MERGENT® INTERNATIONAL

NEWS REPORTS

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

361 DEGREES INTERNATIONAL LTD

Annual Report

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

	2024	2023	2022
Revenue	10,073,510	8,423,257	6,960,826
Direct Expenses	5,890,218	4,961,102	4,140,178
Gross Profit	4,183,292	3,462,155	2,820,648
SG&A	2,910,302	2,493,016	1,974,642
RR&I	42,317	(45,212)	166,417
Other OpEx	(345,567)	(369,198)	(394,556)
Indirect Expenses	2,607,052	2,078,606	1,746,503
Total Operating Expenses	8,497,270	7,039,708	5,886,681
Operating Income	1,576,240	1,383,549	1,074,145
Non-Op Income	(13,457)	(20,159)	(9,409)
EBT Continuing	1,562,783	1,363,390	1,064,736
Taxation	370,195	323,255	247,956
EAT Continuing	1,192,588	1,040,135	816,780
Min Ints	(43,973)	(78,708)	(69,663)
Net Income	1,148,615	961,427	747,117
Dividends Per Share	0.27	0.20	…
EPS - Basic - Cont	0.56	0.47	0.36
EPS - Primary	0.56	0.47	0.36
EPS -Diluted - Cont	0.56	0.47	0.36
EPS - Diluted	0.56	0.47	0.36
Shares (primary)	2,067,682	2,067,675	2,067,602
Shares (diluted)	2,067,682	2,067,675	2,067,602

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

	2024	2023
Cash & Equivalents	4,254,236	3,596,489
Short Term Investments	47,429	1,659,275
Cash, Equivs & STI	4,301,665	5,255,764
Receivables	4,349,838	3,784,524
Inventories	2,109,067	1,350,344
Other Current Assets	1,297,503	1,226,700
Current Assets	12,058,073	11,617,332
Net PPE	960,917	765,176
LT Investments	18,931	20,212
Deferred LT Asset Charges	215,904	163,692
Other LT Assets	159,727	498,838
LT Assets	1,355,479	1,447,918
Total Assets	13,413,552	13,065,250
Current Debt	46,720	47,991
Current Capital Lease Obligations	1,809	1,524
Current Debt and Capital Leases	48,529	49,515
Other Current Liabilities	3,314,205	3,038,527
Current Liabilities	3,362,734	3,088,042
Long-Term Obligations	214,500	244,500
Deferred LT Liability Charges	5,711	8,244
Other LT Liabilities	1,479	1,294
Minorities (BS)	453,886	640,803
LT Liabilities	221,690	254,038
Total Liabilities	4,038,310	3,982,883
Net Assets	9,375,242	9,082,367
Common Share Capital	182,305	182,305
Other Equity	9,192,937	8,900,062
Shareholders' Equity	9,375,242	9,082,367
Total Liabilities & Stockholders' Equity	13,413,552	13,065,250
Net Current Assets	8,695,339	8,529,290
Total Assets Less Current Liabilities	10,050,818	9,977,208
Shares Outstanding	2,067,682	2,067,682

Recent Dividends:

1. 361 Degrees International Ltd ordinary.

No dividends paid.

2. 361 Degrees International Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. 361 Degrees International Ltd ordinary.

No dividends paid.

2. 361 Degrees International Ltd American Depositary Receipts.

No dividends paid.

3U HOLDINGS AG

Annual Report

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

	2024	2023	2022
Revenue	60,249	54,779	63,537
Direct Expenses	36,926	32,734	32,206
Gross Profit	23,323	22,045	31,331
SG&A	10,927	9,218	8,251
D&A (OpEx)	3,635	3,594	3,395
Other OpEx	8,626	7,594	14,594
Indirect Expenses	23,188	20,406	26,240
Total Operating Expenses	60,114	53,140	58,446
Operating Income	135	1,639	5,091
Non-Op Income	525	2,049	54
EBT Continuing	660	3,688	5,145
Taxation	(184)	589	1,388
EAT Continuing	844	3,099	3,757
Min Ints	(112)	(547)	(414)
Disc Ops	…	…	155,644
Net Income	732	2,552	158,987
Dividends Per Share	…	0.05	3.20
EPS - Basic - Cont	0.02	0.07	4.50
EPS - Primary	0.02	0.07	4.50
EPS -Diluted - Cont	0.02	0.07	4.26
EPS - Diluted	0.02	0.07	4.26
Shares (primary)	33,574	36,220	35,339
Shares (diluted)	33,691	36,508	37,333

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

	2024	2023
Cash & Equivalents	42,626	55,412
Cash, Equivs & STI	42,626	55,412
Receivables	3,761	4,446
Inventories	12,827	13,707
Current Tax Assets	1,492	1,206
Other Current Assets	2,971	4,890
Current Assets	63,677	79,661
Net PPE	38,404	27,003
LT Investments	125	107
Intangibles Excl Goodwill	17,424	5,501
Intangibles	17,424	5,501
Deferred LT Asset Charges	967	537
Other LT Assets	6,231	6,499
LT Assets	63,151	39,647
Total Assets	126,828	119,308
Accounts Payable	5,157	4,682
Accounts Payable & Accrued Expenses	5,157	4,682
Current Debt	5,744	1,463
Current Capital Lease Obligations	622	847
Current Debt and Capital Leases	6,366	2,310
Other Current Liabilities	2,951	3,796
Current Liabilities	14,474	10,788
Long-Term Obligations	20,471	14,146
Deferred LT Liability Charges	412	740
Other LT Liabilities	3,714	4,086
Minorities (BS)	675	824
LT Liabilities	24,597	18,972
Total Liabilities	39,746	30,584
Net Assets	87,082	88,724
Common Share Capital	36,816	36,813
Share Premium	7,709	7,708
Retained Earnings	45,798	47,444
Treasury Stock	3,241	3,241
Other Equity	0	0
Shareholders' Equity	87,082	88,724
Total Liabilities & Stockholders' Equity	126,828	119,308
Net Current Assets	49,203	68,873
Total Assets Less Current Liabilities	112,354	108,520
Shares Outstanding	33,575	33,572

Recent Dividends:

1. 3U Holdings AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. 3U Holdings AG bearer (nominal value: Euro1.00).

No dividends paid.

4IMPRINT GROUP PLC

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/28/24	12/30/23	12/31/22
Sales	…	1,326,500	…
Other Revenue	…	0	…
Revenue	1,367,900	1,326,500	1,140,286
Direct Expenses	932,500	…	…
Gross Profit	435,400	…	…
SG&A	…	256,800	208,769
D&A (OpEx)	…	6,400	5,526
RR&I	…	2,500	4,773
Other OpEx	…	924,600	818,316
Indirect Expenses	287,300	1,190,300	1,037,384
Total Operating Expenses	1,219,800	1,190,300	1,037,384
Operating Income	148,100	136,200	102,902
Non-Op Net Interest Income	6,300	4,700	(425)
Other Non-Op	0	(200)	1,229
Non-Op Income	6,300	4,500	804
EBT Continuing	154,400	140,700	103,706
Taxation	37,200	34,500	23,563
EAT Continuing	117,200	106,200	80,143
Net Income	117,200	106,200	80,143
Dividends Per Share	3.80	2.15	0.36
EPS - Basic - Cont	4.16	3.78	2.86
EPS - Primary	4.16	3.78	2.86
EPS -Diluted - Cont	4.15	3.77	2.85
EPS - Diluted	4.15	3.77	2.85
Shares (primary)	28,155	28,105	28,064
Shares (diluted)	28,220	28,171	28,125

Standardized Balance Sheet, Years Ended ($000):

	12/28/24	12/30/23
Cash	53,300	90,500
Cash & Equivalents	53,300	90,500
Short Term Investments	94,300	14,000
Cash, Equivs & STI	147,600	104,500
Receivables	64,400	59,300
Finished Goods	17,100	13,600
Inventories - Other	0	0
Inventories	17,100	13,600
Current Tax Assets	400	400
Prepayments (ST)	…	9,100
Other Current Assets	0	0
Current Assets	229,500	186,900
Gross PPE	…	59,100
Accumulated Depreciation	…	(24,400)
Net PPE	49,300	34,700
Goodwill	1,000	1,000
Intangibles Excl Goodwill	300	500
Intangibles	1,300	1,500
Deferred LT Asset Charges	3,200	3,800
Other LT Assets	4,200	11,400
LT Assets	58,000	51,400
Total Assets	287,500	238,300
Accounts Payable	…	65,300
Accrued Exps	…	12,400
Accounts Payable & Accrued Expenses	…	77,700
Current Debt	0	0
Current Capital Lease Obligations	1,900	1,400
Current Debt and Capital Leases	1,900	1,400
Other Current Liabilities	95,000	12,200
Current Liabilities	96,900	91,300
Long-Term Obligations	3,400	0
Deferred LT Liability Charges	2,100	1,600
Other LT Liabilities	0	10,900
LT Liabilities	5,500	12,500
Total Liabilities	102,400	103,800
Net Assets	185,100	134,500
Common Share Capital	18,900	18,900
Share Premium	70,800	70,800
Retained Earnings	90,700	400
Accum Other Comp Inc	…	5,400
For Curr Trans (BS)	…	39,000
Other Equity	4,700	0
Shareholders' Equity	185,100	134,500
Total Liabilities & Stockholders' Equity	287,500	238,300
Net Current Assets	132,600	95,600
Total Assets Less Current Liabilities	190,600	147,000
Shares Outstanding	28,173	28,155

Recent Dividends:

1. 4imprint Group Plc ordinary.
No dividends paid.

2. 4imprint Group Plc American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. 4imprint Group Plc ordinary.
No dividends paid.

2. 4imprint Group Plc American Depositary Receipts.
No dividends paid.

79 RESOURCES LTD

Annual Report

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

	2024	2023	2022
SG&A	126	102	105
Other OpEx	54	60	103
Indirect Expenses	180	162	208
Total Operating Expenses	180	162	208
Non-Op Income	(536)	0	…
EBT Continuing	(716)	(162)	(208)
Net Income	(716)	(162)	(208)
EPS - Basic - Cont	(0.03)	(0.01)	…
EPS - Primary	(0.03)	(0.01)	…
EPS -Diluted - Cont	(0.03)	(0.01)	…
EPS - Diluted	(0.03)	(0.01)	…
Shares (primary)	23,144	20,436	20,436
Shares (diluted)	23,144	20,436	20,436

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

	2024	2023
Cash & Equivalents	57	24
Cash, Equivs & STI	57	24
Current Tax Assets	3	2
Other Current Assets	0	0
Current Assets	60	26
LT Assets	170	543
Total Assets	230	569
Accounts Payable	9	16
Accounts Payable & Accrued Expenses	9	16
Other Current Liabilities	0	0
Current Liabilities	9	16
Long-Term Obligations	0	0
Total Liabilities	9	16
Net Assets	221	553
Common Share Capital	3,201	2,901
Retained Earnings	(3,641)	(2,926)
Other Equity	662	578
Shareholders' Equity	221	553
Total Liabilities & Stockholders' Equity	230	569
Net Current Assets	51	10
Total Assets Less Current Liabilities	221	553
Shares Outstanding	26,236	20,436

Recent Dividends:

1. 79 Resources Ltd common.
No dividends paid.

Annual Dividends:

1. 79 Resources Ltd common.
No dividends paid.

888 HOLDINGS PLC

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Revenue	1,754,500	1,710,900	1,238,800
Direct Expenses	603,900	578,800	440,500
Gross Profit	1,150,600	1,132,100	798,300
SG&A	268,100	237,600	257,800
RR&I	79,300	52,600	97,100
Other OpEx	802,400	819,100	448,500
Indirect Expenses	1,149,800	1,109,300	803,400
Total Operating Expenses	1,753,700	1,688,100	1,243,900
Operating Income	800	22,800	(5,100)
Non-Op Net Interest Income	…	…	(77,100)
Non-Op For Curr Gains	…	…	(22,700)
Other Non-Op	…	…	(11,100)
Non-Op Income	(168,600)	(154,300)	(110,900)
EBT Continuing	(167,800)	(131,500)	(116,000)
Taxation	22,600	(64,900)	4,900
EAT Continuing	(190,400)	(66,600)	(120,900)
Min Ints	(600)	…	100
Equity Earns	(1,000)	1,400	300
Net Income	(192,000)	(65,200)	(120,500)
EPS - Basic - Cont	(0.43)	(0.14)	(0.28)
EPS - Primary	(0.43)	(0.14)	(0.28)
EPS -Diluted - Cont	(0.43)	(0.14)	(0.28)
EPS - Diluted	(0.43)	(0.14)	(0.28)
Shares (primary)	449,437	448,167	426,536
Shares (diluted)	449,437	448,167	432,772
Taxation (Cumu)	…	(64,900)	4,900
Min Ints (Cumu)	…	…	100
EPS - Primary (Cumu)	…	(0.14)	(0.28)
EPS - Diluted (Cumu)	…	(0.14)	(0.28)

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

	2024	2023 (revised)
Cash & Equivalents	265,400	256,200
Short Term Investments	…	0
Cash, Equivs & STI	265,400	256,200
Receivables	132,600	138,000
Current Tax Assets	33,600	53,300
Assets Held for Sale (ST)	900	…
Other Current Assets	0	1,600
Current Assets	432,500	449,100
Net PPE	78,900	91,700
LT Investments	33,500	34,900
Intangibles Excl Goodwill	1,989,300	2,038,300
Intangibles	1,989,300	2,038,300
LT Receivables	2,400	2,800
Deferred LT Asset Charges	36,300	37,000
Other LT Assets	97,600	93,800
LT Assets	2,238,000	2,298,500
Total Assets	2,670,500	2,747,600
Current Debt	4,600	3,900
Current Capital Lease Obligations	26,600	23,400
Current Debt and Capital Leases	31,200	27,300
Other Current Liabilities	637,800	639,600
Current Liabilities	669,000	666,900
Long-Term Obligations	1,801,500	1,721,400
Deferred LT Liability Charges	150,100	156,900
Other LT Liabilities	145,700	135,300
Minorities (BS)	20,600	…
LT Liabilities	2,097,300	2,013,600
Total Liabilities	2,786,900	2,680,500
Net Assets	(116,400)	67,100
Common Share Capital	2,200	2,200
Share Premium	160,700	160,700
Retained Earnings	(271,200)	(82,400)
Treasury Stock	600	600
For Curr Trans (BS)	(3,200)	1,800
Other Equity	(4,300)	(14,600)
Shareholders' Equity	(116,400)	67,100
Total Liabilities & Stockholders' Equity	2,670,500	2,747,600
Net Current Assets	(236,500)	(217,800)
Total Assets Less Current Liabilities	2,001,500	2,080,700
Shares Outstanding	449,713	449,045

Recent Dividends:

1. 888 Holdings Plc ordinary.
No dividends paid.

Annual Dividends:

1. 888 Holdings Plc ordinary.
No dividends paid.

A SONIC AEROSPACE LTD

Annual Report

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

	2024	2023	2022
Revenue	275,944	216,027	378,781
Direct Expenses	249,965	189,703	344,154
Gross Profit	25,979	26,324	34,627
SG&A	17,900	19,505	21,263
D&A (OpEx)	2,036	2,080	1,948
RR&I	(49)	426	(159)
Other OpEx	3,554	4,225	5,590
Indirect Expenses	23,441	26,236	28,642
Total Operating Expenses	273,406	215,939	372,796
Operating Income	2,538	88	5,985
Non-Op Net Interest Income	1,008	719	94
Other Non-Op	0	0	0
Non-Op Income	1,008	719	94
EBT Continuing	3,546	807	6,079
Taxation	390	437	791
EAT Continuing	3,156	370	5,288
Min Ints	(362)	540	(624)
Equity Earns	91	73	214
Net Income	2,885	983	4,878

Dividends Per Share	0.01	0.00	0.01
EPS - Basic - Cont	0.03	0.01	0.05
EPS - Primary	0.03	0.01	0.05
EPS -Diluted - Cont	0.03	0.01	0.05
EPS - Diluted	0.03	0.01	0.05
Shares (primary)	106,852	106,848	106,005
Shares (diluted)	106,852	106,848	106,005

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

	2024	2023
Cash	45,430	47,573
Cash & Equivalents	45,430	47,573
Cash, Equivs & STI	45,430	47,573
Receivables	35,721	33,292
Current Tax Assets	259	1
Other Current Assets	0	0
Current Assets	81,410	80,866
Net PPE	5,340	5,569
LT Investments	556	450
Deferred LT Asset Charges	164	…
Other LT Assets	528	546
LT Assets	6,588	6,565
Total Assets	87,998	87,431
Current Debt	0	0
Current Capital Lease Obligations	1,060	813
Current Debt and Capital Leases	1,060	813
Related Parties (ST Liab)	504	408
Other Current Liabilities	37,222	39,532
Current Liabilities	38,786	40,753
Long-Term Obligations	868	894
Deferred LT Liability Charges	…	11
Other LT Liabilities	0	0
Minorities (BS)	1,087	743
LT Liabilities	868	905
Total Liabilities	40,741	42,401
Net Assets	47,257	45,030
Common Share Capital	52,507	52,507
Retained Earnings	2,897	212
Accum Other Comp Inc	(8,147)	(7,689)
Other Equity	0	0
Shareholders' Equity	47,257	45,030
Total Liabilities & Stockholders' Equity	87,998	87,431
Net Current Assets	42,624	40,113
Total Assets Less Current Liabilities	49,212	46,678
Shares Outstanding	106,670	106,694

Recent Dividends:

1. A Sonic Aerospace Ltd ordinary.
No dividends paid.

Annual Dividends:

1. A Sonic Aerospace Ltd ordinary.
No dividends paid.

A2Z CUST2MATE SOLUTIONS CORP

Annual Report

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

	2024	2023	2022
Sales	…	11,375	9,351
Other Revenue	…	0	0
Revenue	7,166	11,375	9,351
Direct Expenses	5,180	9,382	7,517
Gross Profit	1,986	1,993	1,834
SG&A	10,878	15,310	14,074
R&D (OpEx)	4,017	4,751	4,462
Other OpEx	0	0	0
Indirect Expenses	14,895	20,061	18,536
Total Operating Expenses	20,075	29,443	26,053
Operating Income	(12,909)	(18,068)	(16,702)
Non-Op Income	(6,354)	11	(1,645)
EBT Continuing	(19,263)	(18,057)	(18,347)
Min Ints	2,267	1,996	…
Net Income	(16,996)	(16,061)	(18,347)
EPS - Basic - Cont	(0.80)	(1.15)	(1.75)
EPS - Primary	(0.80)	(1.15)	(1.75)
EPS -Diluted - Cont	(0.80)	(1.15)	(1.75)
EPS - Diluted	(0.80)	(1.15)	(1.75)
Shares (primary)	21,370	13,899	11,073
Shares (diluted)	21,370	13,899	11,073

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

	2024	2023
Cash & Equivalents	13,526	2,267
Cash, Equivs & STI	13,526	2,267
Receivables	2,605	2,137
Inventories	796	250
Other Current Assets	206	77
Current Assets	17,133	4,731
Net PPE	1,545	1,861
LT Investments	200	77
Intangibles Excl Goodwill	…	1,850
Intangibles	…	1,850
Other LT Assets	0	0
LT Assets	1,745	3,788
Total Assets	18,878	8,519
Accounts Payable	1,834	1,742
Accounts Payable & Accrued Expenses	1,834	1,742
Current Debt	826	1,166
Current Capital Lease Obligations	217	…
Current Debt and Capital Leases	1,043	1,166
Other Current Liabilities	8,661	2,724
Current Liabilities	11,538	5,632
Long-Term Obligations	108	228
Other LT Liabilities	388	4,968
Minorities (BS)	(7,065)	(4,798)
LT Liabilities	496	5,196
Total Liabilities	4,969	6,030
Net Assets	13,909	2,489
Common Share Capital	83,120	55,485
Retained Earnings	(100,452)	(83,456)
Accum Other Comp Inc	(549)	(1,330)
Other Equity	31,790	31,790
Shareholders' Equity	13,909	2,489
Total Liabilities & Stockholders' Equity	18,878	8,519
Net Current Assets	5,595	(901)
Total Assets Less Current Liabilities	7,340	2,887
Shares Outstanding	29,590	15,360

Recent Dividends:

1. A2Z Cust2Mate Solutions Corp ordinary.
No dividends paid.

Annual Dividends:

1. A2Z Cust2Mate Solutions Corp ordinary.
No dividends paid.

AA GROUP HOLDINGS LTD

Annual Report

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

	2024	2023	2022
Sales	…	20,034	21,588
Other Revenue	…	0	0
Revenue	21,318	20,034	21,588
Direct Expenses	15,241	16,253	17,751
Gross Profit	6,077	3,781	3,837
SG&A	5,987	5,493	6,248
Other OpEx	(146)	(1,146)	(616)
Indirect Expenses	5,841	4,347	5,632
Total Operating Expenses	21,082	20,600	23,383
Operating Income	237	(566)	(1,795)
Non-Op Income	(568)	(40)	14
EBT Continuing	(332)	(606)	(1,781)
Taxation	(99)	(282)	(271)
EAT Continuing	(233)	(324)	(1,511)
Min Ints	33	17	6
Net Income	(200)	(307)	(1,505)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,780,861	1,780,861	1,780,861
Shares (diluted)	1,780,861	1,780,861	1,780,861

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

	2024	2023
Cash & Equivalents	5,118	8,781
Cash, Equivs & STI	5,118	8,781
Receivables	7,381	3,713
Inventories	300	211
Other Current Assets	666	683
Current Assets	13,465	13,388
Net PPE	9,855	3,706
Intangibles Excl Goodwill	45	41
Intangibles	45	41
Other LT Assets	45,881	47,301
LT Assets	55,781	51,048
Total Assets	69,246	64,437
Accounts Payable	7,404	4,167
Accounts Payable & Accrued Expenses	7,404	4,167
Current Debt	0	0
Current Capital Lease Obligations	1,047	303
Current Debt and Capital Leases	1,047	303
Other Current Liabilities	473	535
Current Liabilities	8,924	5,004
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,744	7,128
Other LT Liabilities	7,647	6,092
Minorities (BS)	(100)	(67)
LT Liabilities	14,391	13,220
Total Liabilities	23,215	18,157
Net Assets	46,031	46,279
Common Share Capital	35,225	35,225
Other Equity	10,805	11,054
Shareholders' Equity	46,031	46,279
Total Liabilities & Stockholders' Equity	69,246	64,437
Net Current Assets	4,541	8,384
Total Assets Less Current Liabilities	60,322	59,432
Shares Outstanding	1,780,861	1,780,861

Recent Dividends:

1. AA Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. AA Group Holdings Ltd ordinary.
No dividends paid.

AAREAL BANK AG

Annual Report

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

	2024	2023 (revised)	2022
Interest Income	2,685,000	2,493,000	1,200,000
Non-Interest Income	(44,000)	(13,000)	299,000
Revenue	2,642,000	2,483,000	1,497,000
Interest Expense	1,625,000	1,479,000	498,000
Net Interest Bef Provs	1,060,000	1,014,000	702,000
Provision for Losses	340,000	436,000	189,000
Net Interest Aft Provs	720,000	578,000	513,000
EBT Continuing	323,000	223,000	244,000
Taxation	82,000	94,000	86,000
EAT Continuing	241,000	129,000	158,000
Min Ints	…	23,000	…
Equity Earns	1,000	3,000	(2,000)
Disc Ops	2,062,000	(79,000)	…
Net Income	2,274,000	71,000	153,000
EPS - Basic - Cont	37.99	1.19	2.32
EPS - Primary	37.99	1.19	2.32
EPS -Diluted - Cont	37.99	1.19	2.32
EPS - Diluted	37.99	1.19	2.32
Shares (primary)	59,857	59,857	59,857
Shares (diluted)	59,857	59,857	59,857

Provision for Losses (Cumu)	...	436,000	...
Taxation (Cumu)	...	94,000	...
Min Ints (Cumu)	...	23,000	...
EPS - Primary (Cumu)	...	1.19	...
EPS - Diluted (Cumu)	...	1.19	...

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

	2024	2023 (revised)
Cash & Equivalents	7,427,000	5,378,000
Net PPE	79,000	119,000
Intangibles Excl Goodwill	45,000	720,000
Intangibles	45,000	720,000
Loan Portfolio	5,212,000	5,985,000
Loan Provisions	(402,000)	(428,000)
Net Loans & Leases	4,810,000	5,557,000
Assets Held for Sale	282,000	215,000
Other Assets	35,171,000	34,844,000
Total Assets	47,814,000	46,833,000
Total Deposits	38,845,000	39,993,000
Minorities (BS)	21,000	105,000
Debt & Lease Obligations	641,000	357,000
Other Liabilities	3,530,000	3,645,000
Total Liabilities	42,375,000	43,638,000
Net Assets	5,439,000	3,195,000
Common Share Capital	180,000	180,000
Share Premium	721,000	721,000
Retained Earnings	4,359,000	2,128,000
Other Equity	179,000	166,000
Shareholders' Equity	5,439,000	3,195,000
Total Liabilities & Stockholders' Equity	47,814,000	46,833,000
Shares Outstanding	59,857	59,857

Recent Dividends:
1. Aareal Bank AG bearer (notional value: Euro3.00).
No dividends paid.
2. Aareal Bank AG American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Aareal Bank AG bearer (notional value: Euro3.00).
No dividends paid.
2. Aareal Bank AG American Depositary Receipts.
No dividends paid.

AB SAGAX

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Revenue	4,994,000	4,293,000	3,696,000
Direct Expenses	474,000	444,000	433,000
Gross Profit	4,520,000	3,849,000	3,263,000
SG&A	313,000	286,000	258,000
Other OpEx	(1,562,000)	2,456,000	781,000
Indirect Expenses	(1,249,000)	2,742,000	1,039,000
Total Operating Expenses	(775,000)	3,186,000	1,472,000
Operating Income	5,769,000	1,107,000	2,224,000
Non-Op Net Interest Income	(36,000)	(31,000)	(28,000)
Non-Op Gains	(34,000)	32,000	(9,000)
Other Non-Op	33,000	(951,000)	1,118,000
Non-Op Income	(37,000)	(950,000)	1,081,000
EBT Continuing	5,732,000	157,000	3,305,000
Taxation (current)	194,000	156,000	63,000
Taxation (deferred)	264,000	16,000	523,000
Taxation	458,000	172,000	586,000
EAT Continuing	5,274,000	(15,000)	2,719,000
Min Ints	(19,000)	...	...
Net Income	5,255,000	(13,000)	2,719,000
Dividends Per Share	9	8.20	7.40
EPS - Basic - Cont	11.31	(0.03)	6.12
EPS - Primary	11.31	(0.03)	6.12
EPS -Diluted - Cont	11.31	(0.03)	6.11
EPS - Diluted	11.31	(0.03)	6.11
Shares (primary)	464,700	451,100	444,100
Shares (diluted)	464,700	451,100	444,600
Taxation (Cumu)	...	...	586,000
EPS - Primary (Cumu)	...	...	6.12
EPS - Diluted (Cumu)	...	...	6.11

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	287,000	28,000
Short Term Investments	754,000	1,256,000
Cash, Equivs & STI	1,041,000	1,284,000
Receivables	930,000	919,000
Other Current Assets	0	0
Current Assets	1,971,000	2,203,000
Net PPE	27,000	17,000
LT Investments	15,170,000	13,171,000
Assets Held for Sale (LT)	12,000	...
LT Receivables	230,000	225,000
Deferred LT Asset Charges	163,000	168,000
Other LT Assets	66,471,000	57,626,000
LT Assets	82,073,000	71,207,000
Total Assets	84,044,000	73,410,000
Accounts Payable	98,000	92,000
Accrued Exps	1,231,000	999,000
Accounts Payable & Accrued Expenses	1,329,000	1,091,000
Current Debt	5,132,000	4,907,000
Current Debt and Capital Leases	5,132,000	4,907,000
Other Current Liabilities	515,000	650,000
Current Liabilities	6,976,000	6,648,000
Long-Term Obligations	30,548,000	25,890,000
Deferred LT Liability Charges	4,289,000	3,954,000
Other LT Liabilities	427,000	340,000
Minorities (BS)	862,000	...
LT Liabilities	35,264,000	30,184,000
Total Liabilities	43,102,000	36,832,000
Net Assets	40,942,000	36,578,000
Common Share Capital	817,000	817,000
Share Premium	9,935,000	7,746,000
Retained Earnings	28,621,000	26,838,000
For Curr Trans (BS)	1,568,000	1,177,000
Other Equity	0	0
Shareholders' Equity	40,941,000	36,578,000
Total Liabilities & Stockholders' Equity	84,044,000	73,410,000
Net Current Assets	(5,005,000)	(4,445,000)
Total Assets Less Current Liabilities	77,068,000	66,762,000
Shares Outstanding	464,686	464,596

Recent Dividends:
1. AB Sagax class A share (quotient value: SEK1.75).
No dividends paid.
2. AB Sagax preference.
No dividends paid.
3. AB Sagax class D shares (quotient value:SEK1.75).
No dividends paid.
4. AB Sagax class B share (quotient value: SEK1.75).
No dividends paid.
Annual Dividends:
1. AB Sagax class A share (quotient value: SEK1.75).
No dividends paid.
2. AB Sagax preference.
No dividends paid.
3. AB Sagax class D shares (quotient value:SEK1.75).
No dividends paid.
4. AB Sagax class B share (quotient value: SEK1.75).
No dividends paid.

ABAXX TECHNOLOGIES INC

Annual Report

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

	2024	2023	2022
Revenue	969	216	...
SG&A	19,502	14,217	8,284
R&D (OpEx)	11,254	11,337	8,345
Other OpEx	19,143	5,755	3,305
Indirect Expenses	49,899	31,309	19,934
Total Operating Expenses	49,899	31,309	19,934
Operating Income	(48,930)	(31,094)	...
Non-Op For Curr Gains	(190)	(186)	26
Other Non-Op	(7,380)	19,793	1,622
Non-Op Income	(7,570)	19,607	1,648
EBT Continuing	(56,500)	(11,487)	(18,286)
Min Ints	2,425	1,856	1,260
Net Income	(54,075)	(9,631)	(17,026)
EPS - Basic - Cont	(1.65)	(0.38)	(0.69)
EPS - Primary	(1.65)	(0.38)	(0.69)
EPS -Diluted - Cont	(1.65)	(0.38)	(0.69)
EPS - Diluted	(1.65)	(0.38)	(0.69)
Shares (primary)	32,862	25,488	24,510
Shares (diluted)	32,862	25,488	24,510

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

	2024	2023
Cash & Equivalents	25,404	25,164
Short Term Investments	246	817
Cash, Equivs & STI	25,650	25,981
Receivables	1,235	1,073
Other Current Assets	3,635	0
Current Assets	30,520	27,054
LT Investments	20,654	21,649
Goodwill	379	...
Intangibles	379	...
Other LT Assets	0	0
LT Assets	21,033	21,649
Total Assets	51,553	48,703
Accounts Payable	5,889	5,818
Accounts Payable & Accrued Expenses	5,889	5,818
Other Current Liabilities	3,635	0
Current Liabilities	9,524	5,818
Long-Term Obligations	0	0
Minorities (BS)	(8,238)	(5,813)
Total Liabilities	1,286	6
Net Assets	50,267	48,697
Common Share Capital	131,828	101,173
Preferred Share Capital	6,098	...
Share Premium	28,941	13,482
Retained Earnings	(120,685)	(66,609)
Accum Other Comp Inc	4,085	651
Other Equity	0	0
Shareholders' Equity	50,267	48,697
Total Liabilities & Stockholders' Equity	51,553	48,703
Net Current Assets	20,996	21,235
Total Assets Less Current Liabilities	42,029	42,885
Shares Outstanding	33,914	31,376

Recent Dividends:
1. Abaxx Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Abaxx Technologies Inc common.
No dividends paid.

ABC MULTIACTIVE LTD.

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Hk000):

	2024	2023	2020
Revenue	41,068	26,203	16,626
Direct Expenses	28,733	10,774	7,441
Gross Profit	12,335	15,429	9,185
SG&A	10,799	12,868	9,744
R&D (OpEx)	3,266	4,540	...
RR&I	4,314	6,529	1
Other OpEx	356	2,958	(1,191)
Indirect Expenses	18,735	26,895	8,554
Total Operating Expenses	47,468	37,669	15,995
Operating Income	(6,400)	(11,466)	631
Non-Op Net Interest Income	...	...	(4,078)
Other Non-Op	...	...	0
Non-Op Income	(1,429)	(1,307)	(4,078)
EBT Continuing	(7,829)	(12,773)	(3,447)

Taxation	…	9	(460)
EAT Continuing	…	(12,782)	(2,987)
Min Ints	300	…	…
Net Income	(7,529)	(12,782)	(2,987)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	475,813	475,813	301,108
Shares (diluted)	475,813	475,813	301,108

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

	2024	2023
Cash & Equivalents	11,494	6,123
Short Term Investments	4,491	4,908
Cash, Equivs & STI	15,985	11,031
Receivables	9,975	28,323
Other Current Assets	0	743
Current Assets	25,960	40,097
Net PPE	114	196
Goodwill	405	1,100
Intangibles Excl Goodwill	…	236
Intangibles	405	1,336
Other LT Assets	672	91
LT Assets	1,191	1,623
Total Assets	27,151	41,720
Current Debt	14,730	0
Current Capital Lease Obligations	351	26
Current Debt and Capital Leases	15,081	26
Other Current Liabilities	11,171	20,143
Current Liabilities	26,252	20,169
Long-Term Obligations	0	13,307
Other LT Liabilities	326	69
Minorities (BS)	(73)	…
LT Liabilities	326	13,376
Total Liabilities	26,505	33,545
Net Assets	646	8,175
Shareholders' Equity	646	8,175
Total Liabilities & Stockholders' Equity	27,151	41,720
Net Current Assets	(292)	19,928
Total Assets Less Current Liabilities	899	21,551
Shares Outstanding	475,813	475,813

Recent Dividends:

1. ABC Multiactive Ltd. non-voting convertible preference.
No dividends paid.

2. ABC Multiactive Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. ABC Multiactive Ltd. non-voting convertible preference.
No dividends paid.

2. ABC Multiactive Ltd. ordinary.
No dividends paid.

ABDULLAH AL OTHAIM MARKETS CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022
Revenue	10,715,717	10,233,719	9,549,546
Direct Expenses	8,304,986	7,964,926	7,463,923
Gross Profit	2,410,730	2,268,794	2,085,622
SG&A	2,042,713	1,897,857	1,754,901
Other OpEx	(1,944)	(2,500)	(2,578)
Indirect Expenses	2,040,769	1,895,357	1,752,323
Total Operating Expenses	10,345,755	9,860,282	9,216,246
Operating Income	369,962	373,437	333,299
Non-Op Income	145,736	131,921	780,319
EBT Continuing	515,698	505,358	1,113,619
Taxation	(636)	16,775	30,882
EAT Continuing	516,333	488,583	1,082,736
Min Ints	(5,311)	(6,535)	(3,004)
Disc Ops	…	…	(224)
Net Income	511,022	482,048	1,079,509
Dividends Per Share	0.41	0.60	12.25
EPS - Basic - Cont	0.57	0.54	11.99
EPS - Primary	0.57	0.54	11.99
EPS -Diluted - Cont	0.57	0.54	11.99
EPS - Diluted	0.57	0.54	11.99
Shares (primary)	900,000	900,000	90,000
Shares (diluted)	900,000	900,000	90,000
Taxation (Cumu)	…	16,775	…
Min Ints (Cumu)	…	(6,535)	…
EPS - Primary (Cumu)	…	0.54	…
EPS - Diluted (Cumu)	…	0.54	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	87,539	181,776
Short Term Investments	54,276	66,023
Cash, Equivs & STI	141,815	247,799
Receivables	247,890	208,007
Inventories	1,226,333	1,089,686
Other Current Assets	0	0
Current Assets	1,616,037	1,545,492
Net PPE	2,091,708	1,716,044
LT Investments	311,365	197,800
Intangibles Excl Goodwill	5,198	2,219
Intangibles	5,198	2,219
Assets Held for Sale (LT)	…	1,011
Other LT Assets	3,019,175	2,636,734
LT Assets	5,427,446	4,553,808
Total Assets	7,043,483	6,099,300
Accounts Payable	1,982,438	1,801,415
Accrued Exps	507,558	459,656
Accounts Payable & Accrued Expenses	2,489,996	2,261,071
Current Debt	315,000	0
Current Capital Lease Obligations	140,724	147,141
Current Debt and Capital Leases	455,724	147,141
Other Current Liabilities	20,563	38,460
Current Liabilities	2,966,282	2,446,671
Long-Term Obligations	0	0
Pensions & OPEB	336,591	294,561
Other LT Liabilities	2,326,073	1,903,574
Minorities (BS)	41,854	41,746
LT Liabilities	2,662,665	2,198,135
Total Liabilities	5,670,801	4,686,552
Net Assets	1,372,682	1,412,748
Common Share Capital	900,000	900,000
Retained Earnings	478,658	520,573
Accum Other Comp Inc	(8,820)	(5,370)
Other Equity	2,844	(2,455)
Shareholders' Equity	1,372,682	1,412,748
Total Liabilities & Stockholders' Equity	7,043,483	6,099,300
Net Current Assets	(1,350,245)	(901,179)
Total Assets Less Current Liabilities	4,077,201	3,652,629
Shares Outstanding	900,000	900,000

Recent Dividends:

1. Abdullah Al Othaim Markets Co. share capital.
No dividends paid.

Annual Dividends:

1. Abdullah Al Othaim Markets Co. share capital.
No dividends paid.

ABG SUNDAL COLLIER ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	1,932,799	1,706,732	1,704,323
SG&A	1,096,223	987,967	943,016
D&A (OpEx)	88,600	83,884	85,437
Other OpEx	340,621	309,438	279,553
Indirect Expenses	1,525,444	1,381,289	1,308,006
Total Operating Expenses	1,525,444	1,381,289	1,308,006
Operating Income	407,355	325,443	396,317
Non-Op Net Interest Income	9,206	460	(12,133)
Other Non-Op	(2,922)	(6,046)	(8,405)
Non-Op Income	6,284	(5,586)	(20,538)
EBT Continuing	413,639	319,857	375,779
Taxation	106,581	82,544	93,770
EAT Continuing	307,058	237,313	282,009
Min Ints	674	(985)	(11,752)
Net Income	307,733	236,329	270,258
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	0.60	0.49	0.58
EPS - Primary	0.60	0.49	0.58
EPS -Diluted - Cont	0.56	0.44	0.50
EPS - Diluted	0.56	0.44	0.50
Shares (primary)	512,888	494,012	478,083
Shares (diluted)	549,523	558,334	557,270

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	787,801	525,709
Short Term Investments	34,111	14,164
Cash, Equivs & STI	821,912	539,873
Receivables	4,102,008	2,669,748
Other Current Assets	0	0
Current Assets	4,923,920	3,209,621
Net PPE	45,783	54,420
LT Investments	64,236	…
Intangibles Excl Goodwill	167,184	158,717
Intangibles	167,184	158,717
Other LT Assets	387,116	500,487
LT Assets	664,319	713,624
Total Assets	5,588,239	3,923,245
Accounts Payable	30,383	27,736
Accounts Payable & Accrued Expenses	30,383	27,736
Current Debt	6,442	2,880
Current Capital Lease Obligations	64,918	78,881
Current Debt and Capital Leases	71,360	81,761
Related Parties (ST Liab)	705,197	560,100
Other Current Liabilities	3,312,696	1,848,881
Current Liabilities	4,119,636	2,518,478
Long-Term Obligations	363,880	393,729
Deferred LT Liability Charges	8,718	8,718
Other LT Liabilities	40,441	30,897
Minorities (BS)	11,274	11,707
LT Liabilities	413,039	433,344
Total Liabilities	4,543,949	2,963,529
Net Assets	1,044,290	959,716
Common Share Capital	158,793	137,824
Retained Earnings	885,496	821,893
Other Equity	0	(1)
Shareholders' Equity	1,044,289	959,716
Total Liabilities & Stockholders' Equity	5,588,239	3,923,245
Net Current Assets	804,284	691,143
Total Assets Less Current Liabilities	1,468,603	1,404,767
Shares Outstanding	520,675	488,814

Recent Dividends:

1. ABG Sundal Collier ASA common (nominal value: NOK0.23).
No dividends paid.

Annual Dividends:

1. ABG Sundal Collier ASA common (nominal value: NOK0.23).
No dividends paid.

ABOITIZ EQUITY VENTURES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Revenue	302,825,653	310,619,089	306,752,681
Direct Expenses	197,331,649	221,767,680	227,421,190
Gross Profit	105,494,004	88,851,409	79,331,491
Indirect Expenses	54,900,463	50,806,725	44,344,870
Total Operating			

Expenses	252,232,112	272,574,405	271,766,060
Operating Income	50,593,541	38,044,684	34,986,621
Non-Op Net Interest Income	(19,027,188)	(16,227,541)	(15,989,460)
Other Non-Op	2,445,122	6,060,374	4,247,576
Non-Op Income	(16,582,066)	(10,167,167)	(11,741,884)
EBT Continuing	34,011,475	27,877,517	23,244,737
Taxation	10,645,594	8,593,435	3,817,805
EAT Continuing	23,365,881	19,284,082	19,426,932
Min Ints	(19,769,912)	(19,374,918)	(15,381,399)
Equity Earns	14,531,542	23,637,125	20,781,865
Net Income	18,127,511	23,546,289	24,827,398
Dividends Per Share	9.12	9.83	10.74
EPS - Basic - Cont	3.25	4.19	4.41
EPS - Primary	3.25	4.19	4.41
EPS -Diluted - Cont	3.25	4.19	4.41
EPS - Diluted	3.25	4.19	4.41
Shares (primary)	5,572,732	5,625,006	5,630,225
Shares (diluted)	5,572,732	5,625,006	5,630,225
Taxation (Cumu)	...	...	3,817,805
Min Ints (Cumu)	...	...	(15,381,399)
EPS - Primary (Cumu)	...	...	4.41
EPS - Diluted (Cumu)	...	...	4.41

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	81,793,295	112,293,582
Short Term Investments	0	0
Cash, Equivs & STI	81,793,295	112,293,582
Receivables	62,204,817	58,202,031
Inventories	45,003,105	45,569,654
Other Current Assets	23,497,787	38,318,580
Current Assets	212,499,004	254,383,847
Net PPE	240,612,393	229,700,594
LT Investments	264,680,907	238,218,627
Intangibles Excl Goodwill	138,928,874	81,887,996
Intangibles	138,928,874	81,887,996
LT Receivables	418,655	377,214
Deferred LT Asset Charges	2,167,548	1,830,300
Other LT Assets	34,393,173	27,476,081
LT Assets	681,201,550	579,490,812
Total Assets	893,700,554	833,874,659
Current Debt	71,396,945	56,298,861
Current Capital Lease Obligations	326,539	245,762
Current Debt and Capital Leases	71,723,484	56,544,623
Other Current Liabilities	60,922,624	57,376,479
Current Liabilities	132,646,108	113,921,102
Long-Term Obligations	332,648,289	319,541,399
Deferred LT Liability Charges	13,843,898	6,234,460
Pensions & OPEB	1,192,092	1,169,205
Other LT Liabilities	17,004,591	17,662,049
Minorities (BS)	113,083,341	103,391,713
LT Liabilities	364,688,870	344,607,113
Total Liabilities	610,418,319	561,919,928
Net Assets	283,282,235	271,954,731
Common Share Capital	5,694,600	5,694,600
Share Premium	13,013,197	13,013,197
Retained Earnings	237,536,030	227,276,219
Accum Other Comp Inc	559,706	(2,306,957)
Treasury Stock	3,642,072	1,145,431
Other Equity	30,120,774	29,423,103
Shareholders' Equity	283,282,235	271,954,731
Total Liabilities & Stockholders' Equity	893,700,554	833,874,659
Net Current Assets	79,852,896	140,462,745
Total Assets Less Current Liabilities	761,054,446	719,953,557
Shares Outstanding	5,553,805	5,619,786

Recent Dividends:

1. Aboitiz Equity Ventures, Inc. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.62		03/18/2022	03/30/2022
	1.47		03/17/2023	03/30/2023
	1.40		03/19/2024	03/26/2024
	1.54		03/21/2025	03/28/2025

2. Aboitiz Equity Ventures, Inc. common.
No dividends paid.

3. Aboitiz Equity Ventures, Inc. preferred.
No dividends paid.

Annual Dividends:

1. Aboitiz Equity Ventures, Inc. American Depositary Receipts.

2022.....1.62 2023.....1.47 2024.....1.40
2025.....1.54

2. Aboitiz Equity Ventures, Inc. common.
No dividends paid.

3. Aboitiz Equity Ventures, Inc. preferred.
No dividends paid.

ABOITIZ POWER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Sales	...	106,795,878	101,500,632
Other Revenue	...	100,304,019	92,492,956
Revenue	197,492,257	207,099,897	193,993,588
Indirect Expenses	156,297,345	175,314,818	164,190,614
Total Operating Expenses	156,297,345	175,314,818	164,190,614
Operating Income	41,194,912	31,785,079	29,802,974
Non-Op Net Interest Income	...	(12,025,354)	(12,364,536)
Other Non-Op	...	4,164,800	138,214
Non-Op Income	(10,945,389)	(7,860,554)	(12,226,322)
EBT Continuing	30,249,523	23,924,525	17,576,652
Taxation	8,212,936	7,276,865	4,701,005
EAT Continuing	22,036,587	16,647,660	12,875,647
Min Ints	(3,829,826)	(3,363,714)	(2,011,949)
Equity Earns	15,693,423	19,817,774	15,134,970
Net Income	33,900,184	33,101,720	25,998,668
Dividends Per Share	2.30	2.30	1.87
EPS - Basic - Cont	4.70	4.52	3.53
EPS - Primary	4.70	4.52	3.53
EPS -Diluted - Cont	4.70	4.52	3.53
EPS - Diluted	4.70	4.52	3.53
Shares (primary)	7,205,854	7,318,143	7,358,604
Shares (diluted)	7,205,854	7,318,143	7,358,604
Taxation (Cumu)	...	...	4,701,005
Min Ints (Cumu)	...	...	(2,011,949)
EPS - Primary (Cumu)	...	...	3.53
EPS - Diluted (Cumu)	...	...	3.53

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	56,759,297	54,538,784
Short Term Investments	0	0
Cash, Equivs & STI	56,759,297	54,538,784
Receivables	36,593,245	34,247,542
Inventories	14,251,718	13,675,531
Other Current Assets	15,422,093	13,341,570
Current Assets	123,026,353	115,803,427
Net PPE	220,158,293	209,726,892
LT Investments	95,930,192	91,640,709
Intangibles Excl Goodwill	51,859,795	49,757,097
Intangibles	51,859,795	49,757,097
Deferred LT Asset Charges	1,333,484	1,337,626
Other LT Assets	25,307,950	18,757,555
LT Assets	394,589,714	371,219,879
Total Assets	517,616,067	487,023,306
Current Debt	41,540,695	30,689,554
Current Capital Lease Obligations	170,877	81,964
Current Debt and Capital Leases	41,711,572	30,771,518
Other Current Liabilities	37,274,423	33,862,971
Current Liabilities	78,985,995	64,634,489
Long-Term Obligations	201,586,260	206,456,287
Deferred LT Liability Charges	5,478,492	4,829,487
Pensions & OPEB	889,844	903,138
Customer Advances & Deposits	9,515,891	...
Other LT Liabilities	5,262,903	16,225,540
Minorities (BS)	12,664,657	13,836,299
LT Liabilities	222,733,390	228,414,452
Total Liabilities	314,384,042	306,885,240
Net Assets	203,232,025	180,138,066
Retained Earnings	184,722,755	167,396,036
Accum Other Comp Inc	679,474	...
Treasury Stock	4,891,831	4,891,831
For Curr Trans (BS)	8,921,693	5,764,141
Other Equity	13,799,934	11,869,720
Shareholders' Equity	203,232,025	180,138,066
Total Liabilities & Stockholders' Equity	517,616,067	487,023,306
Net Current Assets	44,040,358	51,168,938
Total Assets Less Current Liabilities	438,630,072	422,388,817
Shares Outstanding	7,205,854	7,205,854

Recent Dividends:

1. Aboitiz Power Corp American Depositary Receipts.
No dividends paid.

2. Aboitiz Power Corp common.
No dividends paid.

Annual Dividends:

1. Aboitiz Power Corp American Depositary Receipts.
No dividends paid.

2. Aboitiz Power Corp common.
No dividends paid.

ABRASILVER RESOURCE CORP

Annual Report

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

	2024	2023	2022
SG&A	4,926	4,399	4,313
Other OpEx	23,109	25,106	26,538
Indirect Expenses	28,035	29,506	30,851
Total Operating Expenses	28,035	29,506	30,851
Non-Op Net Interest Income	573	...	...
Non-Op For Curr Gains	(951)	236	(494)
Other Non-Op	3,316	10,476	10,441
Non-Op Income	2,939	10,712	9,947
EBT Continuing	(25,096)	(18,793)	(20,904)
Net Income	(25,096)	(18,793)	(20,904)
EPS - Basic - Cont	(0.21)	(0.15)	(0.20)
EPS - Primary	(0.21)	(0.15)	(0.20)
EPS -Diluted - Cont	(0.21)	(0.15)	(0.20)
EPS - Diluted	(0.21)	(0.15)	(0.20)
Shares (primary)	121,915	110,611	97,910
Shares (diluted)	121,915	110,611	97,910

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

	2024	2023
Cash & Equivalents	13,726	4,797
Cash, Equivs & STI	13,726	4,797
Receivables	282	443
Prepayments (ST)	73	50
Other Current Assets	0	0
Current Assets	14,082	5,291
Net PPE	343	...
Other LT Assets	25,255	...
LT Assets	25,599	24,378
Total Assets	39,680	29,669
Accounts Payable	1,642	789
Accounts Payable & Accrued Expenses	1,642	789
Other Current Liabilities	9,287	0
Current Liabilities	10,929	789
Long-Term Obligations	0	0
Other LT Liabilities	...	7,420
LT Liabilities	...	7,420
Total Liabilities	10,929	8,209
Net Assets	28,752	21,460
Common Share Capital	123,609	93,205
Retained Earnings	(104,515)	(79,432)
Accum Other Comp Inc	2,449	574

Other Equity	7,208	7,113
Shareholders' Equity	28,752	21,460
Total Liabilities & Stockholders' Equity	39,680	29,669
Net Current Assets	3,153	4,502
Total Assets Less Current Liabilities	28,752	28,880
Shares Outstanding	128,693	113,265

Recent Dividends:

1. AbraSilver Resource Corp common.

No dividends paid.

Annual Dividends:

1. AbraSilver Resource Corp common.

No dividends paid.

ABRDN EUROPEAN LOGISTICS INCOME PLC

Annual Report

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

	2024	2023	2022
Revenue	40,088	42,070	36,599
Direct Expenses	10,069	3,155	2,501
Gross Profit	30,019	38,915	34,098
SG&A	2,805	3,425	4,208
RR&I	605	…	…
Other OpEx	10,389	119,793	49,466
Indirect Expenses	13,799	123,218	53,674
Total Operating Expenses	23,868	126,373	56,175
Operating Income	16,220	(84,303)	(19,576)
Non-Op Net Interest Income	…	(5,478)	(4,946)
Non-Op For Curr Gains	(427)	(213)	346
Non-Op Gains	35	133	…
Other Non-Op	(10,617)	(4,027)	2,870
Non-Op Income	(11,009)	(9,585)	(1,730)
EBT Continuing	5,211	(93,888)	(21,306)
Taxation	2,181	(12,087)	(2,864)
EAT Continuing	3,030	(81,801)	(18,442)
Net Income	3,030	(81,801)	(18,442)
Dividends Per Share	…	0.05	0.05
EPS - Basic - Cont	0.01	(0.20)	(0.05)
EPS - Primary	0.01	(0.20)	(0.05)
EPS -Diluted - Cont	0.01	(0.20)	(0.05)
EPS - Diluted	0.01	(0.20)	(0.05)
Shares (primary)	412,174	412,174	408,956
Shares (diluted)	412,174	412,174	408,956

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

	2024	2023
Cash & Equivalents	25,011	18,061
Short Term Investments	0	0
Cash, Equivs & STI	25,011	18,061
Receivables	17,201	14,682
Assets Held for Sale (ST)	117,609	17,500
Other Current Assets	1,116	2,566
Current Assets	160,937	52,809
Deferred LT Asset Charges	2,941	4,896
Other LT Assets	497,319	636,187
LT Assets	500,260	641,083
Total Assets	661,197	693,892
Accounts Payable	…	4,729
Accrued Exps	…	5,715
Accounts Payable & Accrued Expenses	…	10,444
Current Debt	140,300	…
Current Capital Lease Obligations	682	…
Current Debt and Capital Leases	140,982	…
Other Current Liabilities	19,350	6,568
Current Liabilities	160,332	17,012
Long-Term Obligations	96,315	256,524
Deferred LT Liability Charges	6,725	11,734
Other LT Liabilities	23,717	23,694
LT Liabilities	126,757	291,952
Total Liabilities	287,089	308,964
Net Assets	374,108	384,928
Common Share Capital	4,717	4,717
Share Premium	…	269,546
Retained Earnings	99,845	22,766
Other Equity	269,546	87,899
Shareholders' Equity	374,108	384,928
Total Liabilities & Stockholders' Equity	661,197	693,892
Net Current Assets	605	35,797
Total Assets Less Current Liabilities	500,865	676,880
Shares Outstanding	412,174	412,174

Recent Dividends:

1. Abrdn European Logistics Income plc ordinary.

No dividends paid.

Annual Dividends:

1. Abrdn European Logistics Income plc ordinary.

No dividends paid.

ABU DHABI NATIONAL CO FOR BUILDING MATERIAL CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Sales	…	41,148	31,636
Other Revenue	…	0	0
Revenue	52,464	41,148	31,636
Direct Expenses	45,592	43,662	36,241
Gross Profit	6,872	(2,515)	(4,605)
SG&A	12,701	9,927	10,135
RR&I	(303)	1,380	350
Other OpEx	(30,034)	6,007	5,477
Indirect Expenses	(17,636)	17,314	15,962
Total Operating Expenses	27,956	60,976	52,203
Operating Income	24,508	(19,829)	(20,567)
Non-Op Gains	199	(297)	1,831
Other Non-Op	(10,692)	(11,339)	(10,124)
Non-Op Income	(10,492)	(11,635)	(8,293)
EBT Continuing	14,016	(31,464)	(28,860)
Taxation (deferred)	1,152	…	…
Taxation	1,152	…	…
EAT Continuing	12,864	…	…
Min Ints	(817)	(114)	69
Net Income	12,047	(31,578)	(28,791)
EPS - Basic - Cont	0.16	(0.08)	(0.10)
EPS - Primary	0.16	(0.08)	(0.10)
EPS -Diluted - Cont	0.16	(0.08)	(0.10)
EPS - Diluted	0.16	(0.08)	(0.10)
Shares (primary)	75,292	300,000	300,000
Shares (diluted)	75,292	300,000	300,000
Min Ints (Cumu)	…	…	69
EPS - Primary (Cumu)	…	…	(0.10)
EPS - Diluted (Cumu)	…	…	(0.10)

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

	2024	2023
Cash & Equivalents	3,453	3,513
Short Term Investments	35,093	73,006
Cash, Equivs & STI	38,546	76,520
Receivables	15,485	14,265
Inventories	5,290	5,527
Other Current Assets	1,259	1,063
Current Assets	60,580	97,374
Net PPE	232,021	202,457
LT Investments	45,200	29,000
Other LT Assets	24,845	25,848
LT Assets	302,066	257,305
Total Assets	362,647	354,679
Current Debt	200,104	205,881
Current Capital Lease Obligations	465	388
Current Debt and Capital Leases	200,569	206,269
Other Current Liabilities	57,313	90,303
Current Liabilities	257,882	296,573
Long-Term Obligations	0	0
Pensions & OPEB	2,156	1,952
Other LT Liabilities	26,743	27,225
Minorities (BS)	9,066	8,249
LT Liabilities	28,899	29,176
Total Liabilities	295,847	333,998
Net Assets	66,799	20,680
Common Share Capital	300,000	300,000
Retained Earnings	(317,180)	(329,226)
Accum Other Comp Inc	40,554	6,482
Other Equity	43,424	43,424
Shareholders' Equity	66,799	20,680
Total Liabilities & Stockholders' Equity	362,647	354,679
Net Current Assets	(197,302)	(199,199)
Total Assets Less Current Liabilities	104,764	58,106
Shares Outstanding	300,000	300,000

Recent Dividends:

1. Abu Dhabi National Co For Building Material Co ordinary.

No dividends paid.

Annual Dividends:

1. Abu Dhabi National Co For Building Material Co ordinary.

No dividends paid.

ABU DHABI NATIONAL TAKAFUL CO PSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)	2022 (revised)
Premium Income	(11,894)	(164,460)	(102,792)
Net Investment Income	23,405	18,609	9,274
Revenue	967,253	715,041	469,180
General & Admin Expenses	67,290	58,072	52,726
EBT Continuing	60,175	66,185	43,182
Taxation	7,717	…	…
EAT Continuing	52,458	…	…
Net Income	83,085	103,042	66,717
Dividends Per Share	…	0.30	0.26
EPS - Basic - Cont	0.79	0.98	0.64
EPS - Primary	0.79	0.98	0.64
EPS -Diluted - Cont	0.79	0.98	0.64
EPS - Diluted	0.79	0.98	0.64
Shares (primary)	105,000	105,000	105,000
Shares (diluted)	105,000	105,000	105,000
Benefits & Claims (Cumu)	…	507,993	375,849
EPS - Primary (Cumu)	…	0.98	0.64
EPS - Diluted (Cumu)	…	0.98	0.64

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

	2024	2023 (revised)
Cash & Equivalents	570,967	556,450
Net PPE	19,706	20,882
Investments	389,806	380,036
Other Assets	577,264	308,336
Total Assets	1,557,744	1,265,705
Accrued Exps	151,987	163,120
Policy Liabilities	887,124	639,410
Capital Lease Obligations	9,502	…
Debt & Lease Obligations	9,502	…
Other Liabilities	14,543	13,723
Total Liabilities	1,063,156	816,253
Net Assets	494,588	449,452
Common Share Capital	105,000	105,000
Retained Earnings	340,172	295,402
Other Equity	49,417	49,049
Shareholders' Equity	494,588	449,452
Total Liabilities & Stockholders' Equity	1,557,744	1,265,705
Shares Outstanding	105,000	105,000

Recent Dividends:

1. Abu Dhabi National Takaful Co PSC ordinary.

No dividends paid.

Annual Dividends:

1. Abu Dhabi National Takaful Co PSC ordinary.
No dividends paid.

ABU DHABI SHIP BUILDING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)	2022
Revenue	1,496,254	1,257,547	660,204
Direct Expenses	1,330,484	1,133,485	580,827
Gross Profit	165,770	124,062	79,377
SG&A	85,702	69,811	52,275
D&A (OpEx)	7,876	5,334	5,546
RR&I	(17,548)	19,006	2,302
Other OpEx	1,726	(14,181)	(3,370)
Indirect Expenses	77,756	79,970	56,753
Total Operating Expenses	1,408,240	1,213,455	637,580
Operating Income	88,014	44,092	22,624
Non-Op Income	(2,553)	(3,713)	(2,167)
EBT Continuing	85,461	40,379	20,457
Taxation	8,138	…	…
EAT Continuing	77,323	…	…
Net Income	77,323	40,379	20,457
Dividends Per Share	…	0.10	0.06
EPS - Basic - Cont	0.36	0.19	0.10
EPS - Primary	0.36	0.19	0.10
EPS -Diluted - Cont	0.36	0.19	0.10
EPS - Diluted	0.36	0.19	0.10
Shares (primary)	211,992	211,992	211,992
Shares (diluted)	211,992	211,992	211,992
EPS - Primary (Cumu)	…	0.19	…
EPS - Diluted (Cumu)	…	0.19	…

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

	2024	2023 (revised)
Cash	685,614	745,267
Cash & Equivalents	685,614	745,267
Cash, Equivs & STI	685,614	745,267
Receivables	1,442,133	1,371,129
Inventories	33,238	25,182
Other Current Assets	0	0
Current Assets	2,160,985	2,141,578
Net PPE	148,012	144,324
Intangibles Excl Goodwill	2,330	484
Intangibles	2,330	484
Related Parties (LT Asset)	291,174	375,223
LT Receivables	0	0
Other LT Assets	5,322	7,481
LT Assets	446,838	527,512
Total Assets	2,607,823	2,669,090
Accounts Payable	1,156,648	1,117,122
Accounts Payable & Accrued Expenses	1,156,648	1,117,122
Current Debt	157,201	0
Current Capital Lease Obligations	2,214	2,162
Current Debt and Capital Leases	159,415	2,162
Other Current Liabilities	344,837	380,085
Current Liabilities	1,660,900	1,499,369
Long-Term Obligations	3,714	5,917
Pensions & OPEB	31,232	26,682
Customer Advances & Deposits	581,795	863,064
Other LT Liabilities	0	0
Minorities (BS)	(138)	(138)
LT Liabilities	616,741	895,663
Total Liabilities	2,277,503	2,394,894
Net Assets	330,320	274,196
Common Share Capital	211,992	211,992
Retained Earnings	96,113	47,721
Other Equity	22,215	14,483
Shareholders' Equity	330,320	274,196
Total Liabilities & Stockholders' Equity	2,607,823	2,669,090
Net Current Assets	500,085	642,209
Total Assets Less Current Liabilities	946,923	1,169,721
Shares Outstanding	211,992	211,992

Recent Dividends:

1. Abu Dhabi Ship Building Co ordinary.
No dividends paid.

Annual Dividends:

1. Abu Dhabi Ship Building Co ordinary.
No dividends paid.

ABUNDANCE INTERNATIONAL LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	730,503	624,891	569,283
Direct Expenses	720,601	615,864	559,959
Gross Profit	9,902	9,027	9,324
SG&A	2,935	3,069	3,271
D&A (OpEx)	767	746	685
Other OpEx	4,771	5,051	3,131
Indirect Expenses	8,473	8,866	7,087
Total Operating Expenses	729,074	624,730	567,046
Operating Income	1,429	161	2,237
Non-Op Income	(510)	(441)	(385)
EBT Continuing	919	(280)	1,852
Taxation	639	19	435
EAT Continuing	280	(299)	1,417
Min Ints	(4)	(1)	8
Net Income	276	(300)	1,425
Dividends Per Share	…	…	0.00
EPS - Basic - Cont	0.00	(0.00)	0.00
EPS - Primary	0.00	(0.00)	0.00
EPS -Diluted - Cont	0.00	(0.00)	0.00
EPS - Diluted	0.00	(0.00)	0.00
Shares (primary)	1,281,689	1,281,689	1,281,689
Shares (diluted)	1,281,689	1,281,689	1,281,689
Taxation (Cumu)	…	19	…
Min Ints (Cumu)	…	(1)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2024	2023 (revised)
Cash	5,258	6,661
Cash & Equivalents	5,258	6,661
Short Term Investments	94	96
Cash, Equivs & STI	5,352	6,757
Receivables	18,521	11,699
Inventories	12,504	13,273
Prepayments (ST)	12,563	14,941
Other Current Assets	0	0
Current Assets	48,940	46,670
Net PPE	13,688	14,188
LT Investments	10,617	9,319
Deferred LT Asset Charges	110	312
Other LT Assets	1,734	1,956
LT Assets	26,149	25,775
Total Assets	75,089	72,445
Accounts Payable	24,747	21,598
Accounts Payable & Accrued Expenses	24,747	21,598
Current Debt	803	1,217
Current Capital Lease Obligations	122	130
Current Debt and Capital Leases	925	1,347
Other Current Liabilities	8,113	8,764
Current Liabilities	33,785	31,709
Long-Term Obligations	0	405
Deferred LT Liability Charges	2,335	2,143
Other LT Liabilities	1,861	2,052
Minorities (BS)	11	7
LT Liabilities	4,196	4,600
Total Liabilities	37,992	36,316
Net Assets	37,097	36,129
Common Share Capital	44,868	44,868
Other Equity	(7,771)	(8,739)
Shareholders' Equity	37,097	36,129
Total Liabilities & Stockholders' Equity	75,089	72,445
Net Current Assets	15,155	14,961
Total Assets Less Current Liabilities	41,304	40,736
Shares Outstanding	1,281,689	1,281,689

Recent Dividends:

1. Abundance International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Abundance International Ltd ordinary.
No dividends paid.

ABX GROUP LTD

Annual Report

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

	2024	2023	2020
Revenue	2,638	1,685	2,279
SG&A	2,884	3,368	4,472
D&A (OpEx)	83	116	…
RR&I	1,700	…	…
Other OpEx	0	0	(1,654)
Indirect Expenses	4,667	3,484	2,818
Total Operating Expenses	4,667	3,484	2,818
Operating Income	(2,029)	(1,799)	(539)
Non-Op Net Interest Income	…	…	(32)
Other Non-Op	…	…	(23)
Non-Op Income	…	…	(55)
EBT Continuing	(2,029)	(1,799)	(594)
Min Ints	27	164	…
Net Income	(2,002)	(1,635)	(594)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	250,014	229,190	148,465
Shares (diluted)	250,014	229,190	149,845

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

	2024	2023
Cash & Equivalents	561	336
Cash, Equivs & STI	561	336
Receivables	184	172
Other Current Assets	3,247	1,909
Current Assets	3,992	2,417
Net PPE	89	172
Other LT Assets	15,455	19,047
LT Assets	15,544	19,219
Total Assets	19,536	21,636
Accounts Payable	687	1,202
Accounts Payable & Accrued Expenses	687	1,202
Other Current Liabilities	5,144	1,861
Current Liabilities	5,831	3,063
Long-Term Obligations	370	0
Pensions & OPEB	122	162
Other LT Liabilities	1,988	5,683
Minorities (BS)	(79)	(52)
LT Liabilities	2,480	5,845
Total Liabilities	8,232	8,856
Net Assets	11,304	12,780
Common Share Capital	34,582	34,050
Retained Earnings	(25,866)	(23,892)
Other Equity	2,588	2,622
Shareholders' Equity	11,304	12,780
Total Liabilities & Stockholders' Equity	19,536	21,636
Net Current Assets	(1,839)	(646)
Total Assets Less Current Liabilities	13,705	18,573
Shares Outstanding	250,293	242,341

Recent Dividends:

1. ABx Group Ltd ordinary.

No dividends paid.
Annual Dividends:
1. ABx Group Ltd ordinary.
No dividends paid.

AC ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	37,300,402	36,499,133	35,238,551
Direct Expenses	27,358,579	31,730,082	34,183,239
Gross Profit	9,941,823	4,769,051	1,055,312
SG&A	6,982,764	7,470,884	3,901,817
Other OpEx	(3,750,093)	(12,255,831)	(18,201,992)
Indirect Expenses	3,232,671	(4,784,947)	(14,300,175)
Total Operating Expenses	30,591,250	26,945,135	19,883,064
Operating Income	6,709,152	9,553,998	15,355,487
Non-Op Income	3,042,279	(1,930,265)	(2,357,531)
EBT Continuing	9,751,431	7,623,733	12,997,956
Taxation	829,920	282,298	(662,098)
EAT Continuing	8,921,511	7,341,435	13,660,054
Min Ints	(752,471)	(1,710,534)	(1,542,769)
Equity Earns	1,190,966	1,765,239	937,834
Net Income	7,432,327	6,753,580	13,055,119
Pref Divs & Similar	1,927,679	642,560	…
Net Income to Common	5,504,648	6,111,020	…
Dividends Per Share	151.38	37.87	0.06
EPS - Basic - Cont	0.19	0.17	0.33
EPS - Primary	0.19	0.17	0.33
EPS -Diluted - Cont	0.19	0.17	0.33
EPS - Diluted	0.19	0.17	0.33
Shares (primary)	39,677,395	39,677,395	39,367,585
Shares (diluted)	39,677,395	39,677,395	39,367,585

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	25,158,358	39,696,662
Short Term Investments	5,704,353	1,938,497
Cash, Equivs & STI	30,862,711	41,635,159
Receivables	22,763,923	26,065,692
Inventories	974,526	964,053
Current Tax Assets	3,154,028	2,162,718
Other Current Assets	1,376,921	750,493
Current Assets	59,132,109	71,578,115
Net PPE	121,852,460	88,928,251
LT Investments	73,601,953	59,464,714
Intangibles Excl Goodwill	25,599,005	23,165,368
Intangibles	25,599,005	23,165,368
LT Receivables	24,534,034	18,323,016
Deferred LT Asset Charges	3,316,975	2,122,081
Other LT Assets	21,505,695	21,351,955
LT Assets	270,410,122	213,355,385
Total Assets	329,542,231	284,933,500
Accounts Payable	14,408,806	16,145,386
Accounts Payable & Accrued Expenses	14,408,806	16,145,386
Current Debt	13,056,367	2,789,104
Current Capital Lease Obligations	1,889,401	850,953
Current Debt and Capital Leases	14,945,768	3,640,057
Other Current Liabilities	315,679	258,252
Current Liabilities	29,670,253	20,043,695
Long-Term Obligations	120,456,008	76,489,367
Deferred LT Liability Charges	1,454,664	805,902
Pensions & OPEB	329,025	368,827
Other LT Liabilities	20,189,081	13,849,852
Minorities (BS)	9,897,654	29,903,540
LT Liabilities	142,428,778	91,513,948
Total Liabilities	181,996,685	141,461,183
Net Assets	147,545,546	143,472,317
Common Share Capital	39,691,895	39,691,895
Preferred Share Capital	25,000	25,000
Share Premium	132,295,689	132,295,689
Retained Earnings	30,153,167	24,786,324
Accum Other Comp Inc	4,858,797	6,152,411
Treasury Stock	28,657	28,657
Other Equity	(59,450,345)	(59,450,345)
Shareholders' Equity	147,545,546	143,472,317
Total Liabilities & Stockholders' Equity	329,542,231	284,933,500
Net Current Assets	29,461,856	51,534,420
Total Assets Less Current Liabilities	299,871,978	264,889,805
Shares Outstanding	39,677,395	39,677,395

Recent Dividends:
1. AC Energy Corp common.
No dividends paid.
Annual Dividends:
1. AC Energy Corp common.
No dividends paid.

ACCELEWARE LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	279	…
Other Revenue	…	0	…
Revenue	5,233	279	328
Direct Expenses	…	…	19
Gross Profit	…	…	310
SG&A	1,632	1,994	2,078
R&D (OpEx)	1,026	255	3,445
Other OpEx	0	0	0
Indirect Expenses	2,658	2,249	5,523
Total Operating Expenses	2,658	2,249	5,542
Operating Income	2,575	(1,970)	(5,214)
Non-Op For Curr Gains	(0)	(4)	(1)
Other Non-Op	(573)	(72)	73
Non-Op Income	(574)	(76)	72
EBT Continuing	2,002	(2,045)	(5,142)
Net Income	2,002	(2,045)	(5,142)
EPS - Basic - Cont	0.02	(0.02)	(0.05)
EPS - Primary	0.02	(0.02)	(0.05)
EPS -Diluted - Cont	0.02	(0.02)	(0.05)
EPS - Diluted	0.02	(0.02)	(0.05)
Shares (primary)	118,407	116,859	109,281
Shares (diluted)	118,588	116,859	109,281
EPS - Primary (Cumu)	…	…	(0.05)
EPS - Diluted (Cumu)	…	…	(0.05)

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

	2024	2023
Cash & Equivalents	272	952
Cash, Equivs & STI	272	952
Receivables	18	281
Prepayments (ST)	29	…
Other Current Assets	0	24
Current Assets	319	1,256
LT Assets	21	254
Total Assets	340	1,510
Current Debt	1,161	944
Current Debt and Capital Leases	1,161	944
Other Current Liabilities	2,540	2,297
Current Liabilities	3,701	3,241
Long-Term Obligations	1,682	1,455
Deferred LT Liability Charges	…	4,350
Other LT Liabilities	359	445
LT Liabilities	2,042	6,249
Total Liabilities	5,743	9,491
Net Assets	(5,402)	(7,981)
Common Share Capital	25,266	25,257
Retained Earnings	(40,344)	(42,346)
Other Equity	9,676	9,108
Shareholders' Equity	(5,402)	(7,981)
Total Liabilities & Stockholders' Equity	340	1,510
Net Current Assets	(3,382)	(1,985)
Total Assets Less Current Liabilities	(3,361)	(1,731)
Shares Outstanding	118,449	118,376

Recent Dividends:
1. Acceleware Ltd common.
No dividends paid.
Annual Dividends:
1. Acceleware Ltd common.
No dividends paid.

ACCIONA, S.A.

Annual Report

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

	2024	2023	2022
Revenue	19,190,000	17,021,000	11,195,000
SG&A	3,423,000	2,927,000	2,077,000
D&A (OpEx)	1,274,000	1,101,000	762,000
RR&I	(137,000)	12,000	(15,000)
Other OpEx	13,474,000	11,882,000	7,196,000
Indirect Expenses	18,034,000	15,922,000	10,020,000
Total Operating Expenses	18,034,000	15,922,000	10,020,000
Operating Income	1,156,000	1,099,000	1,175,000
Non-Op For Curr Gains	(58,000)	…	8,000
Other Non-Op	(491,000)	…	(279,000)
Non-Op Income	(549,000)	(328,000)	(271,000)
EBT Continuing	607,000	771,000	904,000
Taxation	156,000	198,000	254,000
EAT Continuing	451,000	573,000	650,000
Min Ints	(187,000)	(80,000)	(174,000)
Equity Earns	158,000	48,000	(35,000)
Net Income	422,000	541,000	441,000
Dividends Per Share	5.25	4.89	4.51
EPS - Basic - Cont	7.74	9.89	8.06
EPS - Primary	7.74	9.89	8.06
EPS -Diluted - Cont	7.74	9.89	8.06
EPS - Diluted	7.74	9.89	8.06
Shares (primary)	54,477	54,724	54,685
Shares (diluted)	54,477	54,724	54,685

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

	2024	2023
Cash & Equivalents	4,240,000	3,714,000
Short Term Investments	617,000	610,000
Cash, Equivs & STI	4,857,000	4,324,000
Receivables	4,310,000	4,405,000
Inventories	2,651,000	3,067,000
Current Tax Assets	188,000	202,000
Assets Held for Sale (ST)	1,560,000	335,000
Other Current Assets	672,000	949,000
Current Assets	14,238,000	13,282,000
Net PPE	12,723,000	11,655,000
LT Investments	1,121,000	916,000
Goodwill	1,365,000	1,369,000
Intangibles Excl Goodwill	1,516,000	1,567,000
Intangibles	2,881,000	2,936,000
Deferred LT Asset Charges	1,986,000	1,416,000
Other LT Assets	1,671,000	1,445,000
LT Assets	20,382,000	18,368,000
Total Assets	34,620,000	31,650,000
Accounts Payable	6,939,000	6,958,000
Accounts Payable & Accrued Expenses	6,939,000	6,958,000
Current Debt	1,443,000	1,214,000
Current Capital Lease Obligations	136,000	124,000
Current Debt and Capital Leases	1,579,000	1,338,000
Other Current Liabilities	5,724,000	3,968,000
Current Liabilities	14,242,000	12,264,000
Long-Term Obligations	5,358,000	4,923,000
Deferred LT Liability Charges	1,528,000	1,326,000
Other LT Liabilities	7,116,000	6,286,000
Minorities (BS)	1,564,000	1,842,000
LT Liabilities	14,002,000	12,535,000
Total Liabilities	29,808,000	26,641,000
Net Assets	4,812,000	5,009,000
Common Share Capital	55,000	55,000

Retained Earnings	5,094,000	5,231,000
Accum Other Comp Inc	(291,000)	(267,000)
Treasury Stock	46,000	10,000
Other Equity	0	0
Shareholders' Equity	4,812,000	5,009,000
Total Liabilities & Stockholders' Equity	34,620,000	31,650,000
Net Current Assets	(4,000)	1,018,000
Total Assets Less Current Liabilities	20,378,000	19,386,000
Shares Outstanding	54,426	54,746

Recent Dividends:

1. Acciona, S.A. American Depositary Receipt.

No dividends paid.

2. Acciona, S.A. common.

No dividends paid.

Annual Dividends:

1. Acciona, S.A. American Depositary Receipt.

No dividends paid.

2. Acciona, S.A. common.

No dividends paid.

ACCOR SA

Annual Report

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

	2024	2023	2022
Revenue	5,606,000	5,056,000	4,224,000
Direct Expenses	4,486,000	4,053,000	3,549,000
Gross Profit	1,120,000	1,003,000	675,000
D&A (OpEx)	341,000	279,000	228,000
Other OpEx	0	0	0
Indirect Expenses	341,000	279,000	228,000
Total Operating Expenses	4,827,000	4,332,000	3,777,000
Operating Income	779,000	724,000	447,000
Non-Op Income	70,000	(44,000)	12,000
EBT Continuing	849,000	680,000	459,000
Taxation	193,000	39,000	76,000
EAT Continuing	656,000	641,000	383,000
Min Ints	(47,000)	(17,000)	(25,000)
Disc Ops	…	10,000	43,000
Net Income	575,000	588,000	367,000
Pref Divs & Similar	35,000	45,000	35,000
Net Income to Common	540,000	543,000	332,000
Dividends Per Share	0.23	0.21	1.05
EPS - Basic - Cont	2.34	2.23	1.40
EPS - Primary	2.34	2.23	1.40
EPS -Diluted - Cont	2.33	2.22	1.39
EPS - Diluted	2.33	2.22	1.39
Shares (primary)	245,703	264,056	262,531
Shares (diluted)	246,338	265,239	263,019

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

	2024	2023
Cash & Equivalents	1,244,000	1,283,000
Short Term Investments	158,000	152,000
Cash, Equivs & STI	1,402,000	1,435,000
Receivables	841,000	824,000
Inventories	39,000	36,000
Current Tax Assets	30,000	…
Assets Held for Sale (ST)	155,000	53,000
Other Current Assets	503,000	433,000
Current Assets	2,970,000	2,781,000
Net PPE	372,000	416,000
LT Investments	2,171,000	1,298,000
Goodwill	2,398,000	2,340,000
Intangibles Excl Goodwill	3,197,000	3,156,000
Intangibles	5,595,000	5,496,000
Deferred LT Asset Charges	268,000	229,000
Other LT Assets	681,000	1,047,000
LT Assets	9,087,000	8,486,000
Total Assets	12,057,000	11,267,000
Accounts Payable	557,000	515,000
Accounts Payable & Accrued Expenses	557,000	515,000
Current Debt	478,000	736,000
Current Capital Lease Obligations	128,000	…
Current Debt and Capital Leases	606,000	736,000
Other Current Liabilities	1,656,000	1,578,000
Current Liabilities	2,819,000	2,829,000
Long-Term Obligations	2,524,000	1,887,000
Deferred LT Liability Charges	503,000	491,000
Pensions & OPEB	53,000	52,000
Other LT Liabilities	690,000	697,000
Minorities (BS)	437,000	380,000
LT Liabilities	3,770,000	3,127,000
Total Liabilities	7,026,000	6,336,000
Net Assets	5,031,000	4,931,000
Common Share Capital	731,000	757,000
Share Premium	2,543,000	2,541,000
Retained Earnings	610,000	633,000
Other Equity	1,148,000	1,000,000
Shareholders' Equity	5,032,000	4,931,000
Total Liabilities & Stockholders' Equity	12,057,000	11,267,000
Net Current Assets	151,000	(48,000)
Total Assets Less Current Liabilities	9,238,000	8,438,000
Shares Outstanding	243,668	252,289

Recent Dividends:

1. Accor SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/23/2023	1.05		05/24/2023	05/25/2023
05/06/2024	1.18		06/06/2024	06/07/2024

2. Accor SA ordinary.

No dividends paid.

Annual Dividends:

1. Accor SA American Depositary Receipts.

2023.....1.05 2024.....1.18

2. Accor SA ordinary.

No dividends paid.

ACCORD FINANCIAL CORP

Annual Report

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

	2024	2023	2022
Revenue	83,056	79,705	67,491
Direct Expenses	16,181	…	…
Gross Profit	66,875	…	…
SG&A	33,296	34,545	29,599
D&A (OpEx)	666	700	834
RR&I	…	11,876	2,031
Other OpEx	0	24,476	8,293
Indirect Expenses	33,962	71,597	40,757
Total Operating Expenses	50,143	71,597	40,757
Operating Income	32,913	8,108	26,733
Non-Op Net Interest Income	(36,006)	(35,299)	(24,087)
Other Non-Op	0	0	0
Non-Op Income	(36,006)	(35,299)	(24,087)
EBT Continuing	(3,093)	(27,191)	2,646
Taxation	(647)	(11,798)	1,001
EAT Continuing	(2,446)	(15,393)	1,645
Min Ints	(693)	768	(218)
Net Income	(3,139)	(14,625)	1,427
Dividends Per Share	…	0.23	0.30
EPS - Basic - Cont	(0.37)	(1.71)	0.17
EPS - Primary	(0.37)	(1.71)	0.17
EPS -Diluted - Cont	(0.37)	(1.71)	0.17
EPS - Diluted	(0.37)	(1.71)	0.17
Shares (primary)	8,559	8,559	8,559
Shares (diluted)	8,559	8,559	8,560

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

	2024	2023
Cash	16,674	5,914
Cash & Equivalents	16,674	5,914
Short Term Investments	357,554	…
Cash, Equivs & STI	374,228	5,914
Receivables	…	476,674
Current Tax Assets	…	1,196
Assets Held for Sale (ST)	…	440
Other Current Assets	0	16,074
Current Assets	374,228	500,298
Gross PPE	…	4,279
Accumulated Depreciation	…	(2,164)
Net PPE	2,614	2,115
Intangibles Excl Goodwill	…	2,996
Intangibles	…	2,996
Assets Held for Sale (LT)	422	…
Deferred LT Asset Charges	…	18,622
Other LT Assets	15,459	0
LT Assets	18,495	23,733
Total Assets	413,882	513,480
Accounts Payable	12,246	8,057
Accounts Payable & Accrued Expenses	12,246	8,057
Current Debt	145,224	281,124
Current Debt and Capital Leases	145,224	281,124
Related Parties (ST Liab)	172	144
Other Current Liabilities	0	2,571
Current Liabilities	157,642	291,896
Long-Term Obligations	25,678	25,717
Other LT Liabilities	2,143	1,877
Minorities (BS)	5,851	4,759
LT Liabilities	27,821	27,594
Total Liabilities	333,055	429,576
Net Assets	80,827	83,904
Common Share Capital	9,448	9,448
Share Premium	1,844	1,774
Retained Earnings	62,469	65,608
Accum Other Comp Inc	7,066	7,074
Other Equity	0	0
Shareholders' Equity	80,827	83,904
Total Liabilities & Stockholders' Equity	413,882	513,480
Net Current Assets	216,586	208,402
Total Assets Less Current Liabilities	256,240	221,584
Shares Outstanding	8,559	8,559

Recent Dividends:

1. Accord Financial Corp common.

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.07	01/28/2022	02/15/2022	03/01/2022
05/12/2022	0.07	04/21/2022	05/13/2022	06/01/2022
08/12/2022	0.07	08/03/2022	08/15/2022	09/01/2022
11/14/2022	0.07	11/02/2022	11/15/2022	12/01/2022
02/14/2023	0.07	02/07/2023	02/15/2023	03/01/2023
05/12/2023	0.07	05/03/2023	05/15/2023	06/01/2023
08/14/2023	0.07	08/02/2023	08/15/2023	09/01/2023
	0.00			12/01/2023

Annual Dividends:

1. Accord Financial Corp common.

2022.....0.30 2023.....0.23

ACCRETE INC

Annual Report

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

	2024	2023	2020
Sales	…	…	1,731,803
Revenue	6,347,970	5,433,558	1,731,803
Direct Expenses	4,785,787	3,845,111	1,041,203
Gross Profit	1,562,183	1,588,447	690,600
SG&A	1,230,301	1,277,980	346,184
Other OpEx	0	0	0
Indirect Expenses	1,230,301	1,277,980	346,184
Total Operating Expenses	6,016,088	5,123,091	1,387,387
Operating Income	331,882	310,467	344,415
Non-Op Net Interest Income	(5,195)	(6,732)	10
Non-Op For Curr Gains	4,642	1,692	350
Other Non-Op	(446,576)	(317,079)	302
Non-Op Income	(447,129)	(322,119)	662

EBT Continuing	(115,247)	(11,652)	345,077
Taxation (current)	96,669	118,987	107,234
Taxation (deferred)	(102,172)	(105,705)	…
Taxation	(5,503)	13,282	103,997
EAT Continuing	(109,744)	(24,934)	241,080
Min Ints	183,241	58,360	…
Net Income	73,498	33,426	241,080
Dividends Per Share	…	5	…
EPS - Basic - Cont	12.90	5.87	…
EPS - Primary	12.90	5.87	43.36
EPS -Diluted - Cont	12.89	5.85	…
EPS - Diluted	12.89	5.85	41.47
Shares (primary)	5,697	5,690	5,561
Shares (diluted)	5,702	5,717	5,813

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

	2024	2023
Cash & Equivalents	1,471,151	1,824,994
Cash, Equivs & STI	1,471,151	1,824,994
Receivables	990,313	782,148
Current Tax Assets	10,093	145,935
Other Current Assets	198,046	87,863
Current Assets	2,669,603	2,840,940
Net PPE	26,941	30,977
Intangibles Excl Goodwill	707,569	1,194,555
Intangibles	707,569	1,194,555
Other LT Assets	184,447	144,886
LT Assets	918,957	1,370,418
Total Assets	3,588,561	4,211,359
Accounts Payable	518,120	595,870
Accrued Exps	108,862	133,461
Accounts Payable & Accrued Expenses	626,982	729,331
Current Debt	354,431	421,284
Current Debt and Capital Leases	354,431	421,284
Other Current Liabilities	217,232	162,233
Current Liabilities	1,198,645	1,312,848
Long-Term Obligations	147,940	502,371
Deferred LT Liability Charges	142,499	239,919
Pensions & OPEB	6,679	5,047
Other LT Liabilities	1,541	4,310
Minorities (BS)	304,777	472,197
LT Liabilities	298,659	751,647
Total Liabilities	1,802,082	2,536,693
Net Assets	1,786,479	1,674,666
Common Share Capital	372,454	372,004
Share Premium	366,290	365,840
Retained Earnings	1,796,846	1,723,347
Treasury Stock	815,076	815,076
Other Equity	65,965	28,551
Shareholders' Equity	1,786,479	1,674,666
Total Liabilities & Stockholders' Equity	3,588,561	4,211,359
Net Current Assets	1,470,958	1,528,092
Total Assets Less Current Liabilities	2,389,916	2,898,511
Shares Outstanding	5,697	5,693

Recent Dividends:
1. Accrete Inc common.
No dividends paid.
Annual Dividends:
1. Accrete Inc common.
No dividends paid.

ACCUSTEM SCIENCES LTD

Annual Report

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

	2024	2023	2022
SG&A	1,367	1,911	3,479
R&D (OpEx)	138	140	267
Other OpEx	0	0	0
Indirect Expenses	1,505	2,051	3,746
Total Operating Expenses	1,505	2,051	3,746
Non-Op Income	0	0	0
EBT Continuing	(1,505)	(2,051)	(3,746)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,505)	(2,051)	(3,746)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,505)	(2,051)	(3,746)
EPS - Basic - Cont	(0.13)	(0.18)	(0.34)
EPS - Primary	(0.13)	(0.18)	(0.34)
EPS -Diluted - Cont	(0.13)	(0.18)	(0.34)
EPS - Diluted	(0.13)	(0.18)	(0.34)
Shares (primary)	11,435	11,347	11,016
Shares (diluted)	11,435	11,347	11,016

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

	2024	2023
Cash	…	21
Cash & Equivalents	5	21
Cash, Equivs & STI	5	21
Prepayments (ST)	45	108
Other Current Assets	0	0
Current Assets	50	130
Gross PPE	11	…
Accumulated Depreciation	11	…
Net PPE	0	4
Other LT Assets	0	0
LT Assets	0	4
Total Assets	51	134
Accounts Payable	3,175	2,033
Accrued Exps	164	156
Accounts Payable & Accrued Expenses	3,339	2,190
Other Current Liabilities	25	56
Current Liabilities	3,364	2,245
Minorities (BS)	0	0
Total Liabilities	3,364	2,245
Net Assets	(3,313)	(2,112)
Common Share Capital	12	11
Share Premium	4,702	4,399
Retained Earnings	(8,027)	(6,522)
Other Equity	0	0
Shareholders' Equity	(3,313)	(2,112)
Total Liabilities & Stockholders' Equity	51	134
Net Current Assets	(3,314)	(2,116)
Total Assets Less Current Liabilities	(3,313)	(2,112)
Shares Outstanding	12,101	11,347

Recent Dividends:
1. AccuStem Sciences Ltd common.
No dividends paid.
2. AccuStem Sciences Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. AccuStem Sciences Ltd common.
No dividends paid.
2. AccuStem Sciences Ltd American Depositary Receipt.
No dividends paid.

ACESIAN PARTNERS LTD

Annual Report

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

	2024	2023	2019
Revenue	7,836	15,789	12,252
Direct Expenses	4,548	7,398	8,074
Gross Profit	3,288	8,390	4,178
SG&A	2,656	3,707	4,266
Other OpEx	646	(3,070)	7,185
Indirect Expenses	3,302	637	11,450
Total Operating Expenses	7,851	8,035	19,525
Operating Income	(14)	7,753	(7,273)
Non-Op Net Interest Income	…	…	(54)
Non-Op Gains	…	…	256
Other Non-Op	…	…	0
Non-Op Income	529	573	201
EBT Continuing	515	8,326	(7,072)
Taxation	8	771	104
EAT Continuing	507	7,555	(7,175)
Min Ints	(2)	(99)	15
Net Income	505	7,456	(7,160)
EPS - Basic - Cont	0.00	0.02	(0.01)
EPS - Primary	0.00	0.02	(0.01)
EPS -Diluted - Cont	0.00	0.02	(0.01)
EPS - Diluted	0.00	0.02	(0.01)
Shares (primary)	473,135	480,316	498,498
Shares (diluted)	473,135	480,316	498,498

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

	2024	2023
Cash & Equivalents	18,452	19,326
Cash, Equivs & STI	18,452	19,326
Receivables	1,889	4,296
Inventories	2,998	3,754
Prepayments (ST)	95	72
Other Current Assets	0	0
Current Assets	23,435	27,449
Net PPE	2,475	2,067
Other LT Assets	0	0
LT Assets	2,475	2,067
Total Assets	25,910	29,516
Current Debt	0	0
Current Capital Lease Obligations	264	219
Current Debt and Capital Leases	264	219
Other Current Liabilities	1,454	5,879
Current Liabilities	1,719	6,099
Long-Term Obligations	1,170	811
Other LT Liabilities	0	0
Minorities (BS)	242	242
LT Liabilities	1,170	811
Total Liabilities	3,130	7,152
Net Assets	22,780	22,364
Common Share Capital	20,322	20,322
Retained Earnings	4,948	4,443
Treasury Stock	1,177	999
For Curr Trans (BS)	(1,312)	(1,452)
Other Equity	0	50
Shareholders' Equity	22,780	22,364
Total Liabilities & Stockholders' Equity	25,910	29,516
Net Current Assets	21,716	21,350
Total Assets Less Current Liabilities	24,191	23,418
Shares Outstanding	472,652	476,846

Recent Dividends:
1. Acesian Partners Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Acesian Partners Ltd ordinary.
No dividends paid.

ACKERMANS & VAN HAAREN SA

Annual Report

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

	2024	2023	2022
Sales	…	284,127	221,434
Other Revenue	…	4,937,426	4,179,985
Revenue	6,043,335	5,221,553	4,401,419
SG&A	1,041,158	944,751	820,282
D&A (OpEx)	440,337	385,286	359,585
RR&I	18,990	19,556	(1,053)
Other OpEx	3,993,152	3,469,817	2,929,282
Indirect Expenses	5,493,637	4,819,410	4,108,096
Total Operating Expenses	5,493,637	4,819,410	4,108,096
Operating Income	549,698	402,143	293,323
Non-Op Net Interest Income	(5,635)	(21,585)	(19,746)
Non-Op For Curr Gains	14,431	(11,217)	(9,219)
Other Non-Op	185,725	240,244	625,231
Non-Op Income	194,521	207,442	596,266
EBT Continuing	744,219	609,585	889,589
Taxation	141,019	102,483	82,078
EAT Continuing	603,200	507,102	807,511
Min Ints	(143,331)	(107,908)	(101,907)

Disc Ops	...	...	3,050
Net Income	459,871	399,194	708,655
Dividends Per Share	0.21	0.19	0.17
EPS - Basic - Cont	14.07	12.13	21.39
EPS - Primary	14.07	12.13	21.39
EPS -Diluted - Cont	14.05	12.12	21.37
EPS - Diluted	14.05	12.12	21.37
Shares (primary)	32,686	32,906	33,128
Shares (diluted)	32,723	32,926	33,163

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

	2024	2023
Cash & Equivalents	1,383,262	989,810
Short Term Investments	5,031,111	4,319,731
Cash, Equivs & STI	6,414,373	5,309,541
Receivables	779,222	780,222
Inventories	387,625	415,779
Current Tax Assets	44,769	46,851
Other Current Assets	138,811	113,962
Current Assets	7,764,800	6,666,355
Net PPE	2,839,242	2,909,412
LT Investments	3,798,770	8,755,156
Goodwill	322,408	320,123
Intangibles Excl Goodwill	116,115	118,806
Intangibles	438,523	438,929
Assets Held for Sale (LT)	200,206	10,998
LT Receivables	5,033,587	...
Deferred LT Asset Charges	162,036	150,442
Other LT Assets	54,203	89,228
LT Assets	12,526,567	12,354,165
Total Assets	20,291,367	19,020,522
Accrued Exps	68,875	76,211
Accounts Payable & Accrued Expenses	68,875	76,211
Current Debt	7,389,122	7,276,554
Current Debt and Capital Leases	7,389,122	7,276,554
Other Current Liabilities	3,082,937	2,487,245
Current Liabilities	10,540,934	9,840,010
Long-Term Obligations	2,564,669	2,391,691
Deferred LT Liability Charges	136,329	138,710
Pensions & OPEB	74,344	72,121
Other LT Liabilities	158,962	200,927
Minorities (BS)	1,537,881	1,463,112
LT Liabilities	2,934,304	2,803,449
Total Liabilities	15,013,119	14,106,571
Net Assets	5,278,248	4,913,951
Accum Other Comp Inc	(1)	...
Treasury Stock	69,093	100,074
Other Equity	5,347,342	5,014,025
Shareholders' Equity	5,278,248	4,913,951
Total Liabilities & Stockholders' Equity	20,291,367	19,020,522
Net Current Assets	(2,776,134)	(3,173,655)
Total Assets Less Current Liabilities	9,750,433	9,180,512
Shares Outstanding	32,666	32,706

Recent Dividends:

1. Ackermans & Van Haaren Sa ordinary.

No dividends paid.

2. Ackermans & Van Haaren Sa American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	2.75		05/31/2022	06/01/2022
	3.10		05/30/2023	05/31/2023
	3.40		05/31/2024	06/03/2024

Annual Dividends:

1. Ackermans & Van Haaren Sa ordinary.

No dividends paid.

2. Ackermans & Van Haaren Sa American Depositary Receipts.

2022.....2.75 2023.....3.10 2024.....3.40

ACRON PJSC

Annual Report

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

	2024	2023	2022
Sales	0	0	0
Other Revenue	0	0	0
Revenue	0	0	0
Direct Expenses	0	0	0
Gross Profit	0	0	0
SG&A	0	0	0
Other OpEx	(0)	(0)	0
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Operating Income	0	0	0
Non-Op Net Interest Income	(0)	(0)	(0)
Other Non-Op	(0)	(0)	(0)
Non-Op Income	(0)	(0)	(0)
EBT Continuing	0	0	0
Taxation	0	0	0
EAT Continuing	0	0	0
Min Ints	(0)	(0)	(0)
Net Income	0	0	0
Dividends Per Share	...	427	73.37
EPS - Basic - Cont	834.14	973.26	2,460.68
EPS - Primary	834.14	973.26	2,460.68
EPS -Diluted - Cont	834.14	973.26	2,460.68
EPS - Diluted	834.14	973.26	2,460.68
Shares (primary)	0	0	0
Shares (diluted)	0	0	0

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

	2024	2023
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	0	0
Inventories	0	0
Other Current Assets	0	0
Current Assets	0	0
Gross PPE	...	0
Accumulated Depreciation	...	(0)
Net PPE	0	0
LT Investments	0	0
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Deferred LT Asset Charges	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	0	0
Current Debt	0	0
Current Capital Lease Obligations	0	0
Current Debt and Capital Leases	0	0
Other Current Liabilities	0	0
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability Charges	0	0
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	0	0
Total Liabilities	0	0
Net Assets	0	0
Common Share Capital	0	0
Retained Earnings	0	0
Accum Other Comp Inc	0	0
Treasury Stock	0	...
Other Equity	(0)	(0)
Shareholders' Equity	0	0
Total Liabilities & Stockholders' Equity	0	0
Net Current Assets	0	0
Total Assets Less Current Liabilities	0	0
Shares Outstanding	0	0

Recent Dividends:

1. Acron PJSC Global Depositary Receipts Reg S.

No dividends paid.

2. Acron PJSC Global Depositary Receipt 144A.

No dividends paid.

3. Acron PJSC ordinary.

No dividends paid.

Annual Dividends:

1. Acron PJSC Global Depositary Receipts Reg S.

No dividends paid.

2. Acron PJSC Global Depositary Receipt 144A.

No dividends paid.

3. Acron PJSC ordinary.

No dividends paid.

ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.

Annual Report

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

	2024	2023	2022
Revenue	41,633,120	35,737,759	33,615,234
SG&A	9,284,613	7,835,264	7,249,882
D&A (OpEx)	866,203	551,019	620,750
RR&I	(515,605)	(41,011)	(692,646)
Other OpEx	30,626,498	26,668,090	25,744,434
Indirect Expenses	40,261,709	35,013,362	32,922,420
Total Operating Expenses	40,261,709	35,013,362	32,922,420
Operating Income	1,371,411	724,397	692,814
Non-Op For Curr Gains	(28,094)	1,045	9,583
Other Non-Op	(425,761)	(13,462)	(79,218)
Non-Op Income	(453,855)	(12,417)	(69,635)
EBT Continuing	917,556	711,980	623,179
Taxation	(86,479)	199,084	201,200
EAT Continuing	1,004,035	512,896	421,979
Min Ints	(252,239)	(148,022)	(204,557)
Equity Earns	75,784	415,249	385,472
Disc Ops	...	...	65,333
Net Income	827,580	780,123	668,227
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	3.23	2.86	2.23
EPS - Primary	3.23	2.86	2.23
EPS -Diluted - Cont	3.23	2.86	2.23
EPS - Diluted	3.23	2.86	2.23
Shares (primary)	256,217	273,336	299,419
Shares (diluted)	256,217	273,336	299,419

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

	2024	2023
Cash & Equivalents	11,413,659	9,087,289
Short Term Investments	1,081,401	1,163,599
Cash, Equivs & STI	12,495,060	10,250,888
Receivables	11,389,744	9,444,991
Inventories	1,023,572	790,004
Assets Held for Sale (ST)	1,686,645	2,213,847
Other Current Assets	354,425	883,436
Current Assets	26,949,446	23,583,166
Net PPE	3,095,462	1,816,164
LT Investments	4,852,064	6,815,134
Intangibles Excl Goodwill	5,592,972	3,281,559
Intangibles	5,592,972	3,281,559
Deferred LT Asset Charges	1,398,195	851,421
Other LT Assets	137,143	150,826
LT Assets	15,075,836	12,915,104
Total Assets	42,025,282	36,498,270
Accounts Payable	15,960,812	14,294,643
Accounts Payable & Accrued Expenses	15,960,812	14,294,643
Current Debt	0	0
Current Capital Lease Obligations	356,876	160,569
Current Debt and Capital Leases	356,876	160,569
Other Current Liabilities	6,798,189	5,134,279
Current Liabilities	23,115,877	19,589,491
Long-Term Obligations	781,802	543,162
Deferred LT Liability Charges	463,234	333,766
Other LT Liabilities	12,549,439	10,401,280
Minorities (BS)	400,717	301,152
LT Liabilities	13,794,475	11,278,208
Total Liabilities	37,311,069	31,168,851
Net Assets	4,714,213	5,329,419

Common Share Capital	135,832	139,082	
Share Premium	366,379	366,379	
Accum Other Comp Inc	308,185	321,065	
Treasury Stock	557,867	465,918	
Other Equity	4,461,684	4,968,811	
Shareholders' Equity	4,714,213	5,329,419	
Total Liabilities & Stockholders' Equity	42,025,282	36,498,270	
Net Current Assets	3,833,569	3,993,675	
Total Assets Less Current Liabilities	18,909,405	16,908,779	
Shares Outstanding	254,799	273,636	

Recent Dividends:

1. ACS Actividades de Construccion y Servicios, S.A. common.

No dividends paid.
After 2% split: No dividends paid.
After 6.666666% split:

ExDate	Amt	Declared	Record	Payable
	0.05		08/03/2022	08/04/2022

After 1.724137% split: No dividends paid.
After 5% split: No dividends paid.
After 1.16279% split: No dividends paid.
After 4% split: No dividends paid.

8. ACS Actividades de Construccion y Servicios, S.A. American Depositary Receipts.

No dividends paid.
After 2% split: No dividends paid.
After 6.666666% split:

ExDate	Amt	Declared	Record	Payable
08/10/2022	0.01		08/11/2022	08/19/2022

After 1.724137% split: No dividends paid.
After 5% split: No dividends paid.
After 1.16279% split: No dividends paid.
After 4% split: No dividends paid.

15. ACS Actividades de Construccion y Servicios, S.A. common.

No dividends paid.

16. ACS Actividades de Construccion y Servicios, S.A. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ACS Actividades de Construccion y Servicios, S.A. common.

No dividends paid.
After 2% split: No dividends paid.
After 6.666666% split:
2022.....0.05
After 1.724137% split: No dividends paid.
After 5% split: No dividends paid.
After 1.16279% split: No dividends paid.
After 4% split: No dividends paid.

8. ACS Actividades de Construccion y Servicios, S.A. American Depositary Receipts.

No dividends paid.
After 2% split: No dividends paid.
After 6.666666% split:
2022.....0.01
After 1.724137% split: No dividends paid.
After 5% split: No dividends paid.
After 1.16279% split: No dividends paid.
After 4% split: No dividends paid.

15. ACS Actividades de Construccion y Servicios, S.A. common.

No dividends paid.

16. ACS Actividades de Construccion y Servicios, S.A. American Depositary Receipts.

No dividends paid.

ACTIVE BIOTECH AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
SG&A	13,167	13,943	15,062
R&D (OpEx)	26,674	32,541	42,824
Other OpEx	0	0	0
Indirect Expenses	39,841	46,484	57,886
Total Operating Expenses	39,841	46,484	57,886
Non-Op Income	443	684	(486)
EBT Continuing	(39,398)	(45,800)	(58,372)
Net Income	(39,398)	(45,800)	(58,372)
EPS - Basic - Cont	(0.09)	(0.17)	(0.25)
EPS - Primary	(0.09)	(0.17)	(0.25)
EPS -Diluted - Cont	(0.09)	(0.17)	(0.25)
EPS - Diluted	(0.09)	(0.17)	(0.25)
Shares (primary)	420,431	271,525	233,652
Shares (diluted)	420,431	271,525	233,652

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	27,395	36,218
Cash, Equivs & STI	27,395	36,218
Receivables	9,496	1,255
Prepayments (ST)	2,319	1,237
Other Current Assets	0	0
Current Assets	39,210	38,710
Net PPE	3,353	4,716
Intangibles Excl Goodwill	245	245
Intangibles	245	245
LT Receivables	376	376
Other LT Assets	0	0
LT Assets	3,974	5,337
Total Assets	43,184	44,047
Accounts Payable	1,452	3,173
Accrued Exps	5,608	5,435
Accounts Payable & Accrued Expenses	7,060	8,608
Current Debt	1,651	1,545
Current Debt and Capital Leases	1,651	1,545
Other Current Liabilities	197	227
Current Liabilities	8,908	10,380
Long-Term Obligations	1,533	3,000
Other LT Liabilities	0	0
LT Liabilities	1,533	3,000
Total Liabilities	10,441	13,380
Net Assets	32,743	30,667
Common Share Capital	6,353	1,868
Retained Earnings	(3,482,743)	(3,443,358)
Other Equity	3,509,133	3,472,157
Shareholders' Equity	32,743	30,667
Total Liabilities & Stockholders' Equity	43,184	44,047
Net Current Assets	30,302	28,330
Total Assets Less Current Liabilities	34,276	33,667
Shares Outstanding	1,065,526	361,739

Recent Dividends:

1. Active Biotech AB American Depositary Receipts.

No dividends paid.

2. Active Biotech AB ordinary.

No dividends paid.

Annual Dividends:

1. Active Biotech AB American Depositary Receipts.

No dividends paid.

2. Active Biotech AB ordinary.

No dividends paid.

ADAGENE INC

Annual Report

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

	2024	2023	2022
Sales	103	18,111	9,293
Revenue	103	18,111	9,293
SG&A	7,273	8,673	11,874
R&D (OpEx)	28,781	36,639	81,340
Other OpEx	0	(3,481)	0
Indirect Expenses	36,055	41,831	93,213
Total Operating Expenses	36,055	41,831	93,213
Operating Income	(35,952)	(23,720)	(83,921)
Non-Op Net Interest Income	2,949	3,175	(316)
Non-Op For Curr Gains	(906)	1,446	2,555
Other Non-Op	467	1,843	2,168
Non-Op Income	2,510	6,465	4,408
EBT Continuing	(33,442)	(17,255)	(79,513)
Taxation (current)	(18)	1,691	503
Taxation (deferred)	...	...	(44)
Taxation	(18)	1,691	459
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(33,424)	(18,946)	(79,972)
Pref Divs & Similar	0	0	0
Net Income to Common	(33,424)	(18,946)	(79,972)
EPS - Basic - Cont	(0.59)	(0.35)	(1.48)
EPS - Primary	(0.59)	(0.35)	(1.48)
EPS -Diluted - Cont	(0.59)	(0.35)	(1.48)
EPS - Diluted	(0.59)	(0.35)	(1.48)
Shares (primary)	56,288	54,738	54,135
Shares (diluted)	56,288	54,738	54,135

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

	2024	2023
Cash & Equivalents	85,195	109,934
Cash, Equivs & STI	85,195	109,934
Receivables	0	0
Related Parties (ST Asset)	8	222
Prepayments (ST)	269	591
Other Current Assets	2,306	2,696
Current Assets	87,778	113,444
Gross PPE	8,426	8,543
Accumulated Depreciation	7,301	6,708
Net PPE	1,125	1,835
Other LT Assets	365	450
LT Assets	1,490	2,285
Total Assets	89,268	115,729
Accounts Payable	4,242	3,094
Accrued Exps	2,816	1,177
Accounts Payable & Accrued Expenses	7,058	4,271
Current Debt	17,793	8,397
Current Debt and Capital Leases	17,793	8,397
Related Parties (ST Liab)	13,188	16,714
Other Current Liabilities	147	2,073
Current Liabilities	38,185	31,456
Long-Term Obligations	417	13,540
Other LT Liabilities	142	174
Minorities (BS)	0	0
LT Liabilities	560	13,714
Total Liabilities	38,745	45,169
Net Assets	50,524	70,559
Common Share Capital	6	6
Share Premium	362,220	350,106
Retained Earnings	(311,176)	(277,751)
Accum Other Comp Inc	(527)	(1,800)
Treasury Stock	...	0
For Curr Trans (BS)	(527)	...
Other Equity	527	0
Shareholders' Equity	50,524	70,559
Total Liabilities & Stockholders' Equity	89,268	115,729
Net Current Assets	49,593	81,988
Total Assets Less Current Liabilities	51,083	84,273
Shares Outstanding	58,887	55,146

Recent Dividends:

1. Adagene Inc series A-2 convertible redeemable preferred.

No dividends paid.

2. Adagene Inc series B convertible redeemable preferred.

No dividends paid.

3. Adagene Inc series C-3 convertible redeemable preferred.

No dividends paid.

4. Adagene Inc series C-2 convertible redeemable preferred.

No dividends paid.

5. Adagene Inc American Depositary Receipts.

No dividends paid.

6. Adagene Inc series A-1 convertible redeemable preferred.

No dividends paid.

7. Adagene Inc ordinary.

No dividends paid.

8. Adagene Inc series C-1 convertible redeemable preferred.

No dividends paid.

Annual Dividends:

1. Adagene Inc series A-2 convertible redeemable preferred.
No dividends paid.

2. Adagene Inc series B convertible redeemable preferred.
No dividends paid.

3. Adagene Inc series C-3 convertible redeemable preferred.
No dividends paid.

4. Adagene Inc series C-2 convertible redeemable preferred.
No dividends paid.

5. Adagene Inc American Depositary Receipts.
No dividends paid.

6. Adagene Inc series A-1 convertible redeemable preferred.
No dividends paid.

7. Adagene Inc ordinary.
No dividends paid.

8. Adagene Inc series C-1 convertible redeemable preferred.
No dividends paid.

ADAMERA MINERALS CORP

Annual Report

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

	2024	2023	2022
SG&A	714	575	799
D&A (OpEx)	15	15	15
RR&I	17	…	…
Other OpEx	202	134	218
Indirect Expenses	948	724	1,032
Total Operating Expenses	948	724	1,032
Non-Op Net Interest Income	9	15	23
Other Non-Op	(2,210)	(680)	(92)
Non-Op Income	(2,201)	(664)	(69)
EBT Continuing	(3,149)	(1,388)	(1,101)
Net Income	(3,149)	(1,388)	(1,101)
EPS - Basic - Cont	(0.13)	(0.06)	(0.05)
EPS - Primary	(0.13)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.13)	(0.06)	(0.05)
EPS - Diluted	(0.13)	(0.06)	(0.05)
Shares (primary)	25,195	22,855	21,050
Shares (diluted)	25,195	22,855	21,050

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

	2024	2023
Cash	603	260
Cash & Equivalents	603	260
Short Term Investments	270	471
Cash, Equivs & STI	873	732
Receivables	46	31
Prepayments (ST)	13	11
Other Current Assets	0	0
Current Assets	933	773
Net PPE	5	7
LT Receivables	…	338
Other LT Assets	5,783	7,606
LT Assets	5,788	7,951
Total Assets	6,721	8,724
Accounts Payable	317	343
Accounts Payable & Accrued Expenses	317	343
Current Debt	0	40
Current Capital Lease Obligations	200	283
Current Debt and Capital Leases	200	323
Related Parties (ST Liab)	164	66
Other Current Liabilities	98	91
Current Liabilities	778	822
Long-Term Obligations	0	0
Other LT Liabilities	…	200
LT Liabilities	…	200
Total Liabilities	778	1,022
Net Assets	5,942	7,702
Common Share Capital	40,221	38,803
Retained Earnings	(36,566)	(33,418)
Other Equity	2,287	2,316
Shareholders' Equity	5,942	7,702
Total Liabilities & Stockholders' Equity	6,721	8,724
Net Current Assets	154	(49)
Total Assets Less Current Liabilities	5,942	7,901
Shares Outstanding	32,122	23,830

Recent Dividends:

1. Adamera Minerals Corp common.
No dividends paid.

Annual Dividends:

1. Adamera Minerals Corp common.
No dividends paid.

ADAMJEE INSURANCE CO. LTD.

Annual Report

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

	2024	2023 (revised)	2019
Premium Income	57,231,074	41,976,789	27,800,508
Net Investment Income	25,017,755	17,508,276	4,500,338
Revenue	82,248,829	59,485,065	32,408,539
General & Admin Expenses	…	…	8,014
EBT Continuing	2,831,035	1,663,747	7,972,165
Taxation	3,640,275	2,283,364	784,094
EAT Continuing	(809,240)	(619,617)	7,188,071
Min Ints	(155,431)	(90,808)	(58,036)
Net Income	4,797,255	2,626,107	1,972,045
Dividends Per Share	3	3	2.50
EPS - Basic - Cont	13.71	7.50	5.63
EPS - Primary	13.71	7.50	5.63
EPS -Diluted - Cont	13.71	7.50	5.63
EPS - Diluted	13.71	7.50	5.63
Shares (primary)	349,909	350,000	350,000
Shares (diluted)	349,909	350,000	350,000
Benefits & Claims (Cumu)	…	48,499,893	…
Taxation (Cumu)	…	2,283,364	…
Min Ints (Cumu)	…	(90,808)	…
EPS - Primary (Cumu)	…	7.50	…
EPS - Diluted (Cumu)	…	7.50	…

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

	2024	2023 (revised)
Cash & Equivalents	10,228,477	6,050,179
Net PPE	5,734,813	5,385,484
Intangibles Excl Goodwill	170,102	141,880
Intangibles	170,102	141,880
Investments	158,445,374	112,286,484
Insurance Receivables	23,814,740	28,552,134
Other Assets	22,892,928	20,153,381
Total Assets	221,286,434	172,569,542
Pensions & OPEB	264,197	175,627
Minorities (BS)	543,268	441,756
Policy Liabilities	156,003,057	125,716,606
Capital Lease Obligations	400,214	115,940
Debt & Lease Obligations	400,214	115,940
Other Liabilities	22,559,375	15,218,407
Total Liabilities	179,226,843	141,226,580
Net Assets	42,059,591	31,342,962
Common Share Capital	3,500,000	3,500,000
Retained Earnings	23,625,979	19,879,942
Other Equity	14,933,612	7,963,020
Shareholders' Equity	42,059,591	31,342,962
Total Liabilities & Stockholders' Equity	221,286,434	172,569,542
Shares Outstanding	350,000	350,000

Recent Dividends:

1. Adamjee Insurance Co. Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Adamjee Insurance Co. Ltd. ordinary.
No dividends paid.

ADAPTIMMUNE THERAPEUTICS PLC

Annual Report

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

	2024	2023	2022
Sales	178,032	60,281	…
Other Revenue	…	…	27,148
Revenue	178,032	60,281	27,148
Direct Expenses	70	…	…
Gross Profit	177,962	…	…
SG&A	87,261	73,513	63,387
R&D (OpEx)	149,060	126,509	127,726
RR&I	10,401	…	…
Other OpEx	0	0	0
Indirect Expenses	246,722	200,022	191,113
Total Operating Expenses	246,792	200,022	191,113
Operating Income	(68,760)	(139,741)	(163,965)
Non-Op Net Interest Income	3,248	5,964	1,542
Other Non-Op	(1,726)	21,242	(536)
Non-Op Income	1,522	27,206	1,006
EBT Continuing	(67,238)	(112,535)	(162,959)
Taxation (current)	3,576	1,336	…
Taxation	3,576	1,336	2,497
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(70,814)	(113,871)	(165,456)
Pref Divs & Similar	0	0	0
Net Income to Common	(70,814)	(113,871)	(165,456)
EPS - Basic - Cont	(0.05)	(0.09)	(0.17)
EPS - Primary	(0.05)	(0.09)	(0.17)
EPS -Diluted - Cont	(0.05)	(0.09)	(0.17)
EPS - Diluted	(0.05)	(0.09)	(0.17)
Shares (primary)	1,513,811	1,206,441	967,242
Shares (diluted)	1,513,811	1,206,441	967,242

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

	2024	2023
Cash & Equivalents	91,139	143,991
Short Term Investments	60,466	2,947
Cash, Equivs & STI	151,605	146,938
Receivables	15,982	821
Raw Materials	7,236	…
WIP	84	…
Inventories - Other	0	…
Inventories	7,320	…
Current Tax Assets	…	46,098
Prepayments (ST)	10,033	9,954
Other Current Assets	3,229	3,741
Current Assets	188,169	207,552
Gross PPE	83,202	96,966
Accumulated Depreciation	51,893	46,020
Net PPE	31,309	50,946
Intangibles	3,880	330
Other LT Assets	22,605	23,788
LT Assets	57,794	75,064
Total Assets	245,963	282,616
Accounts Payable	8,692	8,128
Accrued Exps	30,899	30,252
Accounts Payable & Accrued Expenses	39,591	38,380
Other Current Liabilities	24,936	34,408
Current Liabilities	64,527	72,788
Long-Term Obligations	50,237	…
Deferred LT Liability Charges	95,815	149,060
Other LT Liabilities	23,535	21,255
Minorities (BS)	0	0
LT Liabilities	169,587	170,315
Total Liabilities	234,114	243,103
Net Assets	11,849	39,513
Common Share Capital	2,085	1,865
Share Premium	1,105,653	1,064,569
Retained Earnings	(1,093,987)	(1,023,173)
Accum Other Comp Inc	(1,902)	(3,748)
For Curr Trans (BS)	(1,919)	(3,754)
Other Equity	1,919	3,754
Shareholders' Equity	11,849	39,513
Total Liabilities & Stockholders' Equity	245,963	282,616
Net Current Assets	123,642	134,764
Total Assets Less Current		

Liabilities	181,436	209,828
Shares Outstanding	1,535,654	1,363,008

Recent Dividends:
1. Adaptimmune Therapeutics PLC ordinary.
No dividends paid.
2. Adaptimmune Therapeutics PLC American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Adaptimmune Therapeutics PLC ordinary.
No dividends paid.
2. Adaptimmune Therapeutics PLC American Depositary Receipts.
No dividends paid.

ADCORE INC

Annual Report

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

	2024	2023	2022
Revenue	23,703	23,134	19,693
Direct Expenses	13,824	13,698	11,201
Gross Profit	9,879	9,436	8,492
SG&A	8,624	8,621	7,059
D&A (OpEx)	…	…	263
R&D (OpEx)	1,736	1,230	1,247
Other OpEx	0	0	359
Indirect Expenses	10,360	9,851	8,928
Total Operating Expenses	24,184	23,549	20,129
Operating Income	(481)	(415)	(436)
Non-Op Income	(204)	(537)	(1,759)
EBT Continuing	(685)	(952)	(2,195)
Taxation	(144)	(8)	40
EAT Continuing	(541)	(944)	(2,235)
Net Income	(541)	(944)	(2,235)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	60,289	60,346	62,413
Shares (diluted)	60,289	60,346	62,413

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

	2024	2023
Cash & Equivalents	7,502	6,106
Cash, Equivs & STI	7,502	6,106
Receivables	4,990	5,031
Other Current Assets	0	0
Current Assets	12,492	11,137
Net PPE	907	200
Intangibles Excl Goodwill	2,873	3,091
Intangibles	2,873	3,091
Other LT Assets	0	0
LT Assets	3,780	3,291
Total Assets	16,272	14,428
Accounts Payable	7,299	5,403
Accounts Payable & Accrued Expenses	7,299	5,403
Current Debt	0	…
Current Capital Lease Obligations	139	…
Current Debt and Capital Leases	139	…
Other Current Liabilities	0	0
Current Liabilities	7,438	5,403
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	144
Other LT Liabilities	472	8
LT Liabilities	472	152
Total Liabilities	7,910	5,555
Net Assets	8,362	8,873
Share Premium	10,957	10,905
Retained Earnings	(1,800)	(1,259)
Treasury Stock	724	701
Other Equity	(71)	(72)
Shareholders' Equity	8,362	8,873
Total Liabilities & Stockholders' Equity	16,272	14,428
Net Current Assets	5,054	5,734
Total Assets Less Current Liabilities	8,834	9,025
Shares Outstanding	60,498	60,177

Recent Dividends:
1. Adcore Inc common.
No dividends paid.
Annual Dividends:
1. Adcore Inc common.
No dividends paid.

ADDLIFE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Revenue	10,286,000	9,685,000	5,273,300
Direct Expenses	6,427,000	6,086,000	3,454,900
Gross Profit	3,859,000	3,599,000	1,818,400
SG&A	3,084,000	3,066,000	1,146,500
R&D (OpEx)	76,000	167,000	23,900
Other OpEx	(22,000)	(219,000)	(24,500)
Indirect Expenses	3,138,000	3,014,000	1,145,900
Total Operating Expenses	9,565,000	9,100,000	4,600,800
Operating Income	721,000	585,000	672,500
Non-Op Net Interest Income	…	…	(16,200)
Non-Op For Curr Gains	…	…	4,800
Other Non-Op	…	…	(2,100)
Non-Op Income	(316,000)	(246,000)	(13,500)
EBT Continuing	405,000	339,000	659,000
Taxation	151,000	147,000	139,300
EAT Continuing	254,000	192,000	519,700
Min Ints	(2,000)	(2,000)	(1,900)
Net Income	252,000	190,000	517,800
Dividends Per Share	0.75	0.50	1.50
EPS - Basic - Cont	2.06	1.56	4.63
EPS - Primary	2.06	1.56	4.63
EPS -Diluted - Cont	2.06	1.56	4.61
EPS - Diluted	2.06	1.56	4.61
Shares (primary)	121,863	121,856	112,127
Shares (diluted)	121,864	121,861	112,652

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	331,000	272,000
Cash, Equivs & STI	331,000	272,000
Receivables	1,801,000	1,615,000
Inventories	1,724,000	1,653,000
Current Tax Assets	73,000	68,000
Other Current Assets	0	0
Current Assets	3,929,000	3,608,000
Net PPE	635,000	1,051,000
LT Investments	20,000	9,000
Intangibles Excl Goodwill	7,940,000	7,965,000
Intangibles	7,940,000	7,965,000
LT Receivables	…	66,000
Deferred LT Asset Charges	19,000	46,000
Other LT Assets	512,000	0
LT Assets	9,126,000	9,137,000
Total Assets	13,055,000	12,745,000
Accounts Payable	1,098,000	981,000
Accrued Exps	531,000	504,000
Accounts Payable & Accrued Expenses	1,629,000	1,485,000
Current Debt	803,000	2,246,000
Current Capital Lease Obligations	176,000	157,000
Current Debt and Capital Leases	979,000	2,403,000
Other Current Liabilities	577,000	417,000
Current Liabilities	3,185,000	4,305,000
Long-Term Obligations	3,739,000	2,544,000
Deferred LT Liability Charges	374,000	415,000
Pensions & OPEB	62,000	64,000
Other LT Liabilities	386,000	457,000
Minorities (BS)	3,000	2,000
LT Liabilities	4,561,000	3,480,000
Total Liabilities	7,749,000	7,787,000
Net Assets	5,306,000	4,958,000
Common Share Capital	62,000	62,000
Share Premium	2,642,000	2,642,000
Retained Earnings	2,000,000	1,819,000
Other Equity	602,000	435,000
Shareholders' Equity	5,306,000	4,958,000
Total Liabilities & Stockholders' Equity	13,055,000	12,745,000
Net Current Assets	744,000	(697,000)
Total Assets Less Current Liabilities	9,870,000	8,440,000
Shares Outstanding	121,864	121,857

Recent Dividends:
1. AddLife AB class B shares (nominal value: SEK0.51).
No dividends paid.
2. AddLife AB class A shares (nominal value: SEK0.51).
No dividends paid.
Annual Dividends:
1. AddLife AB class B shares (nominal value: SEK0.51).
No dividends paid.
2. AddLife AB class A shares (nominal value: SEK0.51).
No dividends paid.

ADESSO AG

Annual Report

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

	2024	2023	2022
Revenue	1,296,992	1,135,903	900,253
SG&A	888,934	773,159	587,089
D&A (OpEx)	67,503	57,723	44,759
RR&I	813	519	182
Other OpEx	308,899	282,195	220,074
Indirect Expenses	1,266,149	1,113,596	852,104
Total Operating Expenses	1,266,149	1,113,596	852,104
Operating Income	30,843	22,307	48,149
Non-Op Net Interest Income	(11,905)	(8,876)	(4,103)
Other Non-Op	(1,909)	(1,238)	(1,964)
Non-Op Income	(13,814)	(10,114)	(6,067)
EBT Continuing	17,029	12,193	42,082
Taxation	6,827	8,783	13,289
EAT Continuing	10,202	3,410	28,793
Min Ints	(2,079)	(205)	(190)
Net Income	8,123	3,205	28,603
Dividends Per Share	0.75	0.70	0.65
EPS - Basic - Cont	1.25	0.49	4.40
EPS - Primary	1.25	0.49	4.40
EPS -Diluted - Cont	1.25	0.49	4.38
EPS - Diluted	1.25	0.49	4.38
Shares (primary)	6,511	6,515	6,508
Shares (diluted)	6,517	6,522	6,525

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

	2024	2023
Cash	89,682	100,772
Cash & Equivalents	89,682	100,772
Short Term Investments	5,768	2,284
Cash, Equivs & STI	95,450	103,056
Receivables	249,804	259,495
Current Tax Assets	10,429	6,781
Other Current Assets	22,365	20,554
Current Assets	378,048	389,886
Net PPE	51,812	50,509
LT Investments	26,406	22,972
Goodwill	100,133	98,098
Intangibles Excl Goodwill	38,416	39,589
Intangibles	138,549	137,687
Deferred LT Asset Charges	19,020	10,803
Other LT Assets	189,021	174,128
LT Assets	424,808	396,099
Total Assets	802,856	785,985
Accounts Payable	52,153	46,335
Accounts Payable & Accrued Expenses	52,153	46,335
Current Debt	49,266	28,200
Current Capital Lease		

Obligations	36,993	31,031
Current Debt and Capital Leases	86,259	59,231
Other Current Liabilities	203,085	181,310
Current Liabilities	341,497	286,876
Long-Term Obligations	157,960	147,792
Deferred LT Liability Charges	4,470	11,123
Pensions & OPEB	15,595	6,348
Other LT Liabilities	89,425	126,069
Minorities (BS)	3,944	4,777
LT Liabilities	267,450	291,332
Total Liabilities	612,891	582,985
Net Assets	189,965	203,000
Share Premium	41,895	45,989
Retained Earnings	149,473	152,107
Accum Other Comp Inc	249	(1,616)
Treasury Stock	8,174	…
Other Equity	6,522	6,520
Shareholders' Equity	189,965	203,000
Total Liabilities & Stockholders' Equity	802,856	785,985
Net Current Assets	36,551	103,010
Total Assets Less Current Liabilities	461,359	499,109
Shares Outstanding	6,422	6,520

Recent Dividends:

1. Adesso AG bearer.

No dividends paid.

Annual Dividends:

1. Adesso AG bearer.

No dividends paid.

ADMIRAL GROUP PLC, CARDIFF

Annual Report

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

	2024	2023	2022
Revenue	4,741,800	663,700	1,491,400
Direct Expenses	3,677,200	26,800	506,100
Gross Profit	1,064,600	636,900	985,300
RR&I	…	…	18,900
Other OpEx	…	…	485,500
Indirect Expenses	198,900	174,000	504,400
Total Operating Expenses	3,876,100	200,800	1,010,500
Operating Income	865,700	462,900	480,900
Non-Op Net Interest Income	(26,500)	(20,500)	(13,400)
Other Non-Op	0	400	1,500
Non-Op Income	(26,500)	(20,100)	(11,900)
EBT Continuing	839,200	442,800	469,000
Taxation	176,300	105,600	97,200
EAT Continuing	662,900	337,200	371,800
Min Ints	400	800	1,200
Net Income	663,300	338,000	373,000
Dividends Per Share	1.20	0.97	2.16
EPS - Basic - Cont	2.17	1.11	1.24
EPS - Primary	2.17	1.11	1.24
EPS -Diluted - Cont	2.17	1.11	1.24
EPS - Diluted	2.17	1.11	1.24
Shares (primary)	306,305	303,989	300,207
Shares (diluted)	306,305	305,053	301,543

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

	2024	2023
Cash	313,600	353,100
Cash & Equivalents	313,600	353,100
Cash, Equivs & STI	313,600	353,100
Other Current Assets	0	0
Current Assets	313,600	353,100
Gross PPE	…	214,800
Accumulated Depreciation	…	(124,700)
Net PPE	87,800	90,100
Goodwill	…	62,300
Intangibles Excl Goodwill	321,000	180,600
Intangibles	321,000	242,900
LT Receivables	18,100	…
Other LT Assets	0	0
LT Assets	426,900	333,000
Total Assets	7,944,200	7,096,200
Accounts Payable	…	42,300
Accounts Payable & Accrued Expenses	…	42,300
Other Current Liabilities	…	81,200
Current Liabilities	…	123,500
Long-Term Obligations	0	0
Minorities (BS)	600	1,000
Total Liabilities	6,574,100	6,104,400
Net Assets	1,370,100	991,800
Common Share Capital	300	300
Share Premium	13,100	13,100
Retained Earnings	1,383,400	1,018,900
Other Equity	(26,700)	(40,500)
Shareholders' Equity	1,370,100	991,800
Total Liabilities & Stockholders' Equity	7,944,200	7,096,200
Net Current Assets	…	229,600
Total Assets Less Current Liabilities	…	6,972,700
Shares Outstanding	306,305	306,305

Recent Dividends:

1. Admiral Group Plc, Cardiff ordinary.

ExDate	Amt	Declared	Record	Payable
	0.42		05/06/2022	06/06/2022
	0.76		05/06/2022	06/06/2022
	1.05		09/02/2022	09/30/2022
	0.52		05/05/2023	06/02/2023
	0.38		09/08/2023	10/06/2023
	0.13		09/08/2023	10/06/2023
	0.52		05/10/2024	06/07/2024
	0.51		09/06/2024	10/04/2024
	0.20		09/06/2024	10/04/2024

2. Admiral Group Plc, Cardiff American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/05/2022	0.53		05/06/2022	06/21/2022
05/05/2022	0.94		05/06/2022	06/21/2022
09/01/2022	1.13		09/02/2022	10/17/2022
05/04/2023	0.60		05/05/2023	06/20/2023
09/07/2023	0.46		09/08/2023	10/23/2023
09/07/2023	0.16		09/08/2023	10/23/2023
05/09/2024	0.61		05/10/2024	06/24/2024
09/06/2024	0.67		09/06/2024	10/21/2024
09/06/2024	0.26		09/06/2024	10/21/2024

Annual Dividends:

1. Admiral Group Plc, Cardiff ordinary.

2022.....2.23 2023.....1.03 2024.....1.23

2. Admiral Group Plc, Cardiff American Depositary Receipts.

2022.....2.60 2023.....1.22 2024.....1.55

ADRIATIC METALS PLC

Annual Report

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

	2024	2023 (revised)	2022
Revenue	27,585	…	…
Direct Expenses	26,608	…	…
Gross Profit	977	…	…
SG&A	39,933	18,407	10,640
RR&I	…	…	23,187
Other OpEx	6,600	3,651	2,648
Indirect Expenses	46,533	22,058	36,475
Total Operating Expenses	73,141	22,058	36,475
Operating Income	(45,556)	…	…
Non-Op Net Interest Income	451	949	334
Other Non-Op	(22,249)	(9,003)	(11,003)
Non-Op Income	(21,798)	(8,054)	(10,668)
EBT Continuing	(67,354)	(30,112)	(47,143)
Taxation	(4,863)	…	…
EAT Continuing	(62,491)	…	…
Net Income	(62,491)	(30,112)	(47,143)
EPS - Basic - Cont	(0.20)	(0.11)	(0.18)
EPS - Primary	(0.20)	(0.11)	(0.18)
EPS -Diluted - Cont	(0.20)	(0.11)	(0.18)
EPS - Diluted	(0.20)	(0.11)	(0.18)
Shares (primary)	315,064	282,505	267,970
Shares (diluted)	315,064	282,505	267,970
EPS - Primary (Cumu)	…	(0.11)	…
EPS - Diluted (Cumu)	…	(0.11)	…

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

	2024	2023 (revised)
Cash	20,697	44,856
Cash & Equivalents	20,697	44,856
Cash, Equivs & STI	20,697	44,856
Receivables	13,396	13,212
Inventories	16,770	1,553
Other Current Assets	0	0
Current Assets	50,863	59,621
Net PPE	281,027	215,717
LT Receivables	1,570	1,680
Deferred LT Asset Charges	4,863	…
Other LT Assets	13,397	16,820
LT Assets	300,857	234,217
Total Assets	351,720	293,838
Current Debt	79,989	47,373
Current Capital Lease Obligations	3,567	1,495
Current Debt and Capital Leases	83,556	48,868
Other Current Liabilities	37,343	32,813
Current Liabilities	120,899	81,681
Long-Term Obligations	105,514	93,427
Other LT Liabilities	6,933	10,315
LT Liabilities	112,447	103,742
Total Liabilities	233,346	185,423
Net Assets	118,374	108,415
Common Share Capital	6,253	5,713
Share Premium	243,449	174,146
Retained Earnings	(157,337)	(98,996)
Other Equity	26,009	27,552
Shareholders' Equity	118,374	108,415
Total Liabilities & Stockholders' Equity	351,720	293,838
Net Current Assets	(70,036)	(22,060)
Total Assets Less Current Liabilities	230,821	212,157
Shares Outstanding	324,477	292,734

Recent Dividends:

1. Adriatic Metals Plc ordinary.

No dividends paid.

Annual Dividends:

1. Adriatic Metals Plc ordinary.

No dividends paid.

ADVANCE METALS LTD

Annual Report

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

	2024	2023	2022
Revenue	40	19	8
SG&A	866	858	1,111
RR&I	0	(126)	211
Other OpEx	124	0	69
Indirect Expenses	991	732	1,390
Total Operating Expenses	991	732	1,390
Operating Income	(951)	(713)	(1,383)
Non-Op For Curr Gains	…	(0)	(12)
Other Non-Op	…	0	0
Non-Op Income	…	(0)	(12)
EBT Continuing	(951)	(713)	(1,395)
Net Income	(951)	(713)	(1,395)
EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)

Shares (primary)	101,394	30,455	24,216
Shares (diluted)	101,394	30,455	24,216

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

	2024	2023
Cash & Equivalents	923	494
Cash, Equivs & STI	923	494
Receivables	0	21
Other Current Assets	81	9
Current Assets	1,004	524
LT Investments	193	175
Deferred LT Asset Charges	7,625	…
Other LT Assets	0	5,142
LT Assets	7,818	5,317
Total Assets	8,823	5,841
Current Liabilities	174	168
Long-Term Obligations	0	0
Total Liabilities	174	168
Net Assets	8,649	5,674
Common Share Capital	21,819	19,513
Retained Earnings	(15,222)	(14,294)
For Curr Trans (BS)	976	286
Other Equity	1,076	168
Shareholders' Equity	8,649	5,674
Total Liabilities & Stockholders' Equity	8,823	5,841
Net Current Assets	831	356
Total Assets Less Current Liabilities	8,649	5,674
Shares Outstanding	168,499	40,085

Recent Dividends:

1. Advance Metals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Advance Metals Ltd ordinary.

No dividends paid.

ADVANCED TECHNOLOGY & MATERIALS CO LTD

Annual Report

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

	2024	2023	2022
Sales	…	8,187,488	…
Other Revenue	…	0	…
Revenue	7,573,287	8,187,488	7,406,006
Direct Expenses	6,244,873	6,749,406	…
Gross Profit	1,328,414	1,438,082	…
SG&A	527,281	554,688	512,707
R&D (OpEx)	518,596	515,652	396,811
RR&I	1,152	5,278	…
Other OpEx	(9,832)	19,569	12,635
Indirect Expenses	1,037,196	1,095,188	922,152
Total Operating Expenses	7,282,069	7,844,593	922,152
Operating Income	291,218	342,895	6,483,854
Non-Op Gains	(14,974)	(7,595)	11,955
Other Non-Op	168,002	30,327	7,711
Non-Op Income	153,028	22,732	19,666
EBT Continuing	444,246	365,627	6,503,520
Taxation	9,946	22,098	9,711
EAT Continuing	434,300	343,528	6,493,809
Min Ints	(61,903)	(94,041)	(81,267)
Net Income	372,396	249,488	211,093
Dividends Per Share	0.20	0.08	…
EPS - Basic - Cont	0.36	0.24	0.21
EPS - Primary	0.36	0.24	0.21
EPS -Diluted - Cont	0.36	0.24	0.21
EPS - Diluted	0.36	0.24	0.21
Shares (primary)	1,031,569	1,026,008	…
Shares (diluted)	1,037,316	1,043,882	…

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

	2024	2023
Cash & Equivalents	2,758,888	2,842,550
Short Term Investments	198,680	199,385
Cash, Equivs & STI	2,957,568	3,041,935
Receivables	1,211,144	1,197,621
Inventories	2,084,064	2,467,298
Prepayments (ST)	154,175	141,440
Other Current Assets	52,101	93,273
Current Assets	6,459,051	6,941,566
Net PPE	3,150,886	2,870,717
LT Investments	303,687	135,605
Goodwill	584,732	584,732
Intangibles Excl Goodwill	347,012	382,469
Intangibles	931,744	967,202
Deferred LT Asset Charges	105,513	121,834
Other LT Assets	142,037	333,144
LT Assets	4,633,869	4,428,502
Total Assets	11,092,920	11,370,068
Accounts Payable	1,567,674	1,332,487
Accrued Exps	198,597	191,159
Accounts Payable & Accrued Expenses	1,766,271	1,523,646
Current Debt	128,895	149,206
Current Debt and Capital Leases	128,895	149,206
Other Current Liabilities	1,860,317	2,202,657
Current Liabilities	3,755,484	3,875,509
Long-Term Obligations	730,497	650,497
Deferred LT Liability Charges	95,454	69,696
Other LT Liabilities	153,548	103,641
Minorities (BS)	830,367	1,546,841
LT Liabilities	979,498	823,834
Total Liabilities	5,565,349	6,246,184
Net Assets	5,527,571	5,123,884
Common Share Capital	1,050,718	1,050,788
Share Premium	3,002,076	2,900,995
Retained Earnings	1,146,680	890,739
Accum Other Comp Inc	(150)	(2,595)
Treasury Stock	101,888	107,131
Other Equity	430,136	391,088
Shareholders' Equity	5,527,571	5,123,884
Total Liabilities & Stockholders' Equity	11,092,920	11,370,068
Net Current Assets	2,703,567	3,066,057
Total Assets Less Current Liabilities	7,337,436	7,494,559
Shares Outstanding	1,050,718	1,026,008

Recent Dividends:

1. Advanced Technology & Materials Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Advanced Technology & Materials Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Advanced Technology & Materials Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Advanced Technology & Materials Co Ltd unrestricted listed A shares.

No dividends paid.

5. Advanced Technology & Materials Co Ltd restricted overseas legal person shares.

No dividends paid.

6. Advanced Technology & Materials Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Advanced Technology & Materials Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Advanced Technology & Materials Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Advanced Technology & Materials Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Advanced Technology & Materials Co Ltd unrestricted listed A shares.

No dividends paid.

5. Advanced Technology & Materials Co Ltd restricted overseas legal person shares.

No dividends paid.

6. Advanced Technology & Materials Co Ltd A Shares.

No dividends paid.

ADVENT-AWI HOLDINGS INC

Annual Report

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

	2024	2023	2022
Revenue	5,495	5,687	5,475
Direct Expenses	2,358	2,738	2,514
Gross Profit	3,137	2,949	2,962
SG&A	3,005	3,054	2,517
D&A (OpEx)	235	234	232
Other OpEx	0	0	0
Indirect Expenses	3,239	3,288	2,749
Total Operating Expenses	5,598	6,025	5,263
Operating Income	(103)	(339)	213
Non-Op Net Interest Income	439	455	132
Other Non-Op	137	114	77
Non-Op Income	576	569	209
EBT Continuing	473	230	421
Taxation	136	74	113
EAT Continuing	338	156	308
Min Ints	(93)	(22)	(34)
Disc Ops	…	…	(1,204)
Net Income	245	134	(929)
Dividends Per Share	0.10	0.05	0.05
EPS - Basic - Cont	0.02	0.01	(0.08)
EPS - Primary	0.02	0.01	(0.08)
EPS -Diluted - Cont	0.02	0.01	(0.08)
EPS - Diluted	0.02	0.01	(0.08)
Shares (primary)	11,936	11,936	11,936
Shares (diluted)	11,936	11,936	11,936

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

	2024	2023
Cash & Equivalents	6,770	9,034
Short Term Investments	6,790	5,279
Cash, Equivs & STI	13,560	14,313
Receivables	784	812
Inventories	140	33
Current Tax Assets	41	28
Other Current Assets	0	0
Current Assets	14,524	15,186
Gross PPE	…	1,231
Accumulated Depreciation	…	(766)
Net PPE	449	465
LT Investments	…	23
Prepayments (LT)	29	…
LT Receivables	79	…
Deferred LT Asset Charges	50	72
Other LT Assets	1,480	1,525
LT Assets	2,085	2,085
Total Assets	16,610	17,271
Accounts Payable	1,133	1,203
Accounts Payable & Accrued Expenses	1,133	1,203
Current Debt	0	150
Current Capital Lease Obligations	162	…
Current Debt and Capital Leases	162	150
Other Current Liabilities	1,204	1,149
Current Liabilities	2,500	2,502
Long-Term Obligations	0	0
Other LT Liabilities	682	485
Minorities (BS)	197	104
LT Liabilities	682	485
Total Liabilities	3,379	3,091
Net Assets	13,231	14,180
Common Share Capital	4,275	4,275
Share Premium	624	624
Retained Earnings	8,333	9,281
Other Equity	0	0
Shareholders' Equity	13,231	14,180
Total Liabilities & Stockholders' Equity	16,610	17,271
Net Current Assets	12,025	12,684
Total Assets Less Current Liabilities	14,110	14,769
Shares Outstanding	11,936	11,936

Recent Dividends:

1. Advent-AWI Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
07/21/2022	0.05	07/11/2022	07/22/2022	08/05/2022
07/26/2023	0.05	07/17/2023	07/27/2023	08/10/2023
07/24/2024	0.10	07/11/2024	07/24/2024	08/07/2024

Annual Dividends:

1. Advent-AWI Holdings Inc common.

2022.....0.05 2023.....0.05 2024.....0.10

ADWAYS CO., LTD.

Annual Report

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

	2024	2023	2022
Sales	...	13,524,048	...
Other Revenue	...	0	...
Revenue	12,684,500	13,524,048	13,415,621
Direct Expenses	2,333,218	2,573,255	2,609,326
Gross Profit	10,351,282	10,950,793	10,806,295
SG&A	10,184,894	10,029,254	9,135,237
Other OpEx	0	0	0
Indirect Expenses	10,184,894	10,029,254	9,135,237
Total Operating Expenses	12,518,112	12,602,509	11,744,563
Operating Income	166,388	921,539	1,671,058
Non-Op Net Interest Income	20,833	16,848	10,848
Non-Op For Curr Gains	511	4,368	34,092
Other Non-Op	(53,668)	643,980	2,460,098
Non-Op Income	(32,324)	665,196	2,505,038
EBT Continuing	134,064	1,586,735	4,176,096
Taxation (current)	394,979	695,986	1,554,656
Taxation (deferred)	177,957	(31,794)	27,155
Taxation	572,936	664,192	1,581,811
EAT Continuing	(438,872)	922,543	2,594,285
Min Ints	(34,590)	43,595	(57,303)
Net Income	(473,463)	966,139	2,536,978
Dividends Per Share	3	5.77	14.10
EPS - Basic - Cont	(12.11)	25.07	63.49
EPS - Primary	(12.11)	25.07	63.49
EPS -Diluted - Cont	(12.11)	25.07	63.43
EPS - Diluted	(12.11)	25.07	63.43
Shares (primary)	39,082	38,534	39,961
Shares (diluted)	39,082	38,534	39,996

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

	2024	2023
Cash & Equivalents	10,035,171	10,188,696
Cash, Equivs & STI	10,035,171	10,188,696
Receivables	7,675,386	8,449,144
Inventories	1,802	57,713
Other Current Assets	667,122	1,244,564
Current Assets	18,379,481	19,940,117
Net PPE	1,154,936	1,200,045
Intangibles Excl Goodwill	66,271	132,289
Intangibles	66,271	132,289
Other LT Assets	3,284,195	3,954,814
LT Assets	4,505,402	5,287,148
Total Assets	22,884,884	25,227,266
Accounts Payable	6,562,263	7,807,315
Accounts Payable & Accrued Expenses	6,562,263	7,807,315
Other Current Liabilities	2,070,787	2,535,167
Current Liabilities	8,633,050	10,342,482
Long-Term Obligations	0	0
Deferred LT Liability Charges	171,306	62,035
Pensions & OPEB	21,894	16,990
Other LT Liabilities	173,197	204,437
Minorities (BS)	271,734	245,920
LT Liabilities	366,397	283,462
Total Liabilities	9,271,182	10,871,865
Net Assets	13,613,702	14,355,401
Common Share Capital	1,717,126	1,717,126
Share Premium	5,368,092	5,359,612
Retained Earnings	7,388,317	8,087,284
Treasury Stock	2,091,607	2,091,607
Other Equity	1,231,773	1,282,986
Shareholders' Equity	13,613,701	14,355,401
Total Liabilities & Stockholders' Equity	22,884,884	25,227,266
Net Current Assets	9,746,431	9,597,635
Total Assets Less Current Liabilities	14,251,834	14,884,784
Shares Outstanding	39,082	39,082

Recent Dividends:

1. Adways Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Adways Co., Ltd. common.

No dividends paid.

ADX ENERGY LTD.

Annual Report

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

	2024	2023	2022 (revised)
Revenue	10,676	13,178	14,453
Direct Expenses	11,751	11,865	8,892
Gross Profit	(1,075)	1,313	5,561
SG&A	3,417	4,896	3,598
RR&I	409	970	1,699
Other OpEx	1,126	(202)	2,101
Indirect Expenses	4,952	5,664	7,398
Total Operating Expenses	16,703	17,529	16,290
Operating Income	(6,027)	(4,351)	(1,837)
Non-Op Gains	(19)	(4)	(1)
Other Non-Op	(421)	(244)	(210)
Non-Op Income	(441)	(249)	(212)
EBT Continuing	(6,468)	(4,600)	(2,049)
Taxation	1,559	(390)	389
EAT Continuing	(8,026)	(4,210)	(2,438)
Min Ints	159	146	134
Net Income	(7,868)	(4,064)	(2,304)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	517,832	362,870	321,305
Shares (diluted)	517,832	362,870	321,305
Taxation (Cumu)	...	...	389
Min Ints (Cumu)	...	...	134
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2024	2023
Cash	9,082	8,007
Cash & Equivalents	9,082	8,007
Cash, Equivs & STI	9,082	8,007
Receivables	3,458	3,422
Inventories	2,898	2,255
Other Current Assets	0	0
Current Assets	15,438	13,685
LT Receivables	1,142	1,104
Deferred LT Asset Charges	...	1,491
Other LT Assets	34,693	26,355
LT Assets	35,835	28,950
Total Assets	51,273	42,635
Current Debt	1,891	609
Current Capital Lease Obligations	114	106
Current Debt and Capital Leases	2,004	715
Other Current Liabilities	5,177	5,379
Current Liabilities	7,181	6,094
Long-Term Obligations	1,036	2,514
Other LT Liabilities	20,318	18,286
Minorities (BS)	7,802	8,112
LT Liabilities	21,354	20,800
Total Liabilities	36,337	35,006
Net Assets	14,935	7,629
Common Share Capital	105,162	90,503
Retained Earnings	(96,141)	(88,273)
Other Equity	5,915	5,399
Shareholders' Equity	14,935	7,629
Total Liabilities & Stockholders' Equity	51,273	42,635
Net Current Assets	8,256	7,591
Total Assets Less Current Liabilities	44,092	36,542
Shares Outstanding	573,908	427,866

Recent Dividends:

1. ADX Energy Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. ADX Energy Ltd. ordinary.

No dividends paid.

AEDIFICA SICAFI SA

Annual Report

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

	2024	2023	2022
Revenue	337,981	313,040	277,066
Direct Expenses	7,729	7,978	5,213
Gross Profit	330,252	305,062	271,853
SG&A	39,020	38,967	33,037
D&A (OpEx)	...	...	1,868
Other OpEx	16,016	169,993	(59,500)
Indirect Expenses	55,036	208,960	(24,595)
Total Operating Expenses	62,765	216,938	(19,382)
Operating Income	275,216	96,102	296,448
Non-Op Net Interest Income	(46,701)	(45,004)	(27,880)
Non-Op Gains	374	(856)	787
Other Non-Op	(23,484)	(53,309)	117,051
Non-Op Income	(69,811)	(99,169)	89,958
EBT Continuing	205,405	(3,067)	386,406
Taxation (current)	...	...	54,345
Taxation	314	(25,619)	54,675
EAT Continuing	205,091	22,552	331,731
Min Ints	(260)	1,983	47
Net Income	204,831	24,535	331,778
Dividends Per Share	3.90	3.76	3.70
EPS - Basic - Cont	4.31	0.56	8.71
EPS - Primary	4.31	0.56	8.71
EPS -Diluted - Cont	4.31	0.56	8.71
EPS - Diluted	4.31	0.56	8.71
Shares (primary)	47,550	43,706	38,113
Shares (diluted)	47,550	43,706	38,113

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

	2024	2023
Cash & Equivalents	18,451	18,253
Cash, Equivs & STI	18,451	18,253
Receivables	19,526	23,290
Current Tax Assets	11,334	9,384
Assets Held for Sale (ST)	100,207	58,158
Other Current Assets	16,934	18,252
Current Assets	166,452	127,337
Net PPE	4,348	2,184
LT Investments	85,859	134,650
Goodwill	87,363	117,597
Intangibles Excl Goodwill	1,047	1,663
Intangibles	88,410	119,260
Deferred LT Asset Charges	823	3,023
Other LT Assets	6,117,932	5,790,357
LT Assets	6,297,372	6,049,474
Total Assets	6,463,824	6,176,811
Current Debt	448,442	321,549
Current Debt and Capital Leases	448,442	321,549
Other Current Liabilities	73,828	85,759
Current Liabilities	522,270	407,308
Long-Term Obligations	2,065,194	1,958,750
Deferred LT Liability Charges	133,238	138,658
Other LT Liabilities	95,025	91,194
Minorities (BS)	5,122	5,039
LT Liabilities	2,293,457	2,188,602
Total Liabilities	2,820,849	2,600,949
Net Assets	3,642,975	3,575,862
Common Share Capital	1,203,638	1,203,638
Share Premium	1,719,001	1,719,001

Retained Earnings	204,831	24,535
Other Equity	515,505	628,688
Shareholders' Equity	3,642,975	3,575,862
Total Liabilities & Stockholders' Equity	6,463,824	6,176,811
Net Current Assets	(355,818)	(279,971)
Total Assets Less Current Liabilities	5,941,554	5,769,503
Shares Outstanding	47,542	47,550

Recent Dividends:
1. Aedifica SICAFI SA ordinary.
No dividends paid.
Annual Dividends:
1. Aedifica SICAFI SA ordinary.
No dividends paid.

AEFFE SPA
Annual Report

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

	2024	2023	2022
Revenue	250,799	318,622	352,006
SG&A	68,337	71,819	69,862
D&A (OpEx)	36,227	32,902	34,336
Other OpEx	97,740	241,020	246,587
Indirect Expenses	202,304	345,741	350,786
Total Operating Expenses	202,304	345,741	350,786
Operating Income	48,495	(27,119)	1,220
Non-Op Income	(11,517)	(10,781)	(5,016)
EBT Continuing	36,978	(37,900)	(3,796)
Taxation	17,515	(5,909)	5,260
EAT Continuing	19,463	(31,990)	(9,056)
Min Ints	(135)	(154)	12
Net Income	19,328	(32,144)	(9,044)
EPS - Basic - Cont	0.20	(0.33)	(0.09)
EPS - Primary	0.20	(0.33)	(0.09)
EPS -Diluted - Cont	0.20	(0.33)	(0.09)
EPS - Diluted	0.20	(0.33)	(0.09)
Shares (primary)	98,425	98,425	98,425
Shares (diluted)	98,425	98,425	98,425

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

	2024	2023
Cash & Equivalents	20,819	14,626
Short Term Investments	0	0
Cash, Equivs & STI	20,819	14,626
Receivables	66,770	82,322
Inventories	89,233	112,250
Current Tax Assets	8,848	12,166
Other Current Assets	503	63
Current Assets	186,173	221,427
Net PPE	57,364	60,437
LT Investments	41	41
Intangibles Excl Goodwill	49,118	62,912
Intangibles	49,118	62,912
Assets Held for Sale (LT)	4,349	…
Deferred LT Asset Charges	18,899	16,991
Other LT Assets	77,685	102,320
LT Assets	207,456	242,701
Total Assets	393,629	464,128
Accounts Payable	63,781	78,735
Accounts Payable & Accrued Expenses	63,781	78,735
Current Debt	50,571	106,303
Current Debt and Capital Leases	50,571	106,303
Other Current Liabilities	19,464	19,744
Current Liabilities	133,816	204,781
Long-Term Obligations	122,646	161,796
Deferred LT Liability Charges	27,599	11,528
Pensions & OPEB	2,979	3,206
Other LT Liabilities	8,443	3,577
Minorities (BS)	352	145
LT Liabilities	161,666	180,107
Total Liabilities	295,835	385,033
Net Assets	97,795	79,096
Common Share Capital	24,606	24,606
Retained Earnings	35,721	(35,118)
Other Equity	37,468	89,607
Shareholders' Equity	97,795	79,096
Total Liabilities & Stockholders' Equity	393,629	464,128
Net Current Assets	52,357	16,645
Total Assets Less Current Liabilities	259,813	259,347
Shares Outstanding	98,425	98,425

Recent Dividends:
1. Aeffe SpA ordinary.
No dividends paid.
Annual Dividends:
1. Aeffe SpA ordinary.
No dividends paid.

AEGON LTD
Annual Report

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

	2024	2023	2022 (revised)
Premium Income	325,000	182,000	275,000
Net Investment Income	2,069,000	1,833,000	1,564,000
Revenue	(10,091,000)	(10,638,000)	50,416,000
EBT Continuing	(22,323,000)	(23,341,000)	37,340,000
Taxation	(16,000)	(209,000)	71,000
EAT Continuing	(22,307,000)	(23,132,000)	37,269,000
Min Ints	12,000	20,000	(29,000)
Disc Ops	…	(17,000)	(1,746,000)
Net Income	611,000	(227,000)	(1,055,000)
Pref Divs & Similar	77,000	48,000	36,000
Net Income to Common	534,000	(275,000)	(1,091,000)
Dividends Per Share	0.30	0.58	0.44
EPS - Basic - Cont	0.37	(0.12)	(0.53)
EPS - Primary	0.37	(0.12)	(0.53)
EPS -Diluted - Cont	0.37	(0.12)	(0.53)
EPS - Diluted	0.37	(0.12)	(0.53)
Shares (primary)	1,639,500	1,891,250	2,023,400
Shares (diluted)	1,639,500	1,891,250	2,023,400
Benefits & Claims (Cumu)	…	…	11,097,000
Taxation (Cumu)	…	…	71,000
Min Ints (Cumu)	…	…	(29,000)
EPS - Primary (Cumu)	…	…	(0.53)
EPS - Diluted (Cumu)	…	…	(0.53)

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

	2024	2023
Cash & Equivalents	3,469,000	4,074,000
Intangibles Excl Goodwill	575,000	504,000
Intangibles	575,000	504,000
Investments	298,341,000	270,718,000
Assets Held for Sale	…	432,000
Other Assets	25,005,000	26,285,000
Total Assets	327,390,000	301,581,000
Accrued Exps	332,000	328,000
Pensions & OPEB	576,000	669,000
Minorities (BS)	126,000	129,000
Policy Liabilities	302,360,000	274,306,000
Debt & Lease Obligations	4,779,000	4,711,000
Other Liabilities	10,156,000	12,141,000
Total Liabilities	318,203,000	292,155,000
Net Assets	9,187,000	9,426,000
Common Share Capital	241,000	265,000
Retained Earnings	4,347,000	5,099,000
Treasury Stock	398,000	346,000
Other Equity	4,997,000	4,407,000
Shareholders' Equity	9,187,000	9,425,000
Total Liabilities & Stockholders' Equity	327,390,000	301,581,000
Shares Outstanding	1,592,499	2,124,221

Recent Dividends:
1. Aegon Ltd common.

ExDate	Amt	Declared	Record	Payable
06/14/2024	0.16		06/17/2024	07/08/2024
09/04/2024	0.16		09/05/2024	09/26/2024

2. Aegon Ltd common B.
No dividends paid.
3. Aegon Ltd American Depositary Receipts.
No dividends paid.
4. Aegon Ltd class B.
No dividends paid.
5. Aegon Ltd class A.

ExDate	Amt	Declared	Record	Payable
06/17/2024	0.15		06/17/2024	07/08/2024
09/05/2024	0.18		09/05/2024	09/26/2024

Annual Dividends:
1. Aegon Ltd common.

2024.....0.32
2. Aegon Ltd common B.
No dividends paid.
3. Aegon Ltd American Depositary Receipts.
No dividends paid.
4. Aegon Ltd class B.
No dividends paid.
5. Aegon Ltd class A.

2024.....0.32

AEM HOLDINGS LTD.
Annual Report

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

	2024	2023	2022
Revenue	380,410	481,283	870,491
Direct Expenses	282,796	351,987	596,833
Gross Profit	97,614	129,296	273,658
SG&A	56,376	64,471	93,807
R&D (OpEx)	23,684	24,350	23,126
Other OpEx	(418)	26,723	(3,562)
Indirect Expenses	79,642	115,544	113,371
Total Operating Expenses	362,438	467,531	710,204
Operating Income	17,972	13,752	160,287
Non-Op Income	(3,575)	(5,525)	(1,312)
EBT Continuing	14,397	8,227	158,975
Taxation	2,465	8,750	31,386
EAT Continuing	11,932	(523)	127,589
Min Ints	(168)	(73)	(499)
Equity Earns	(326)	(641)	(282)
Net Income	11,438	(1,237)	126,808
Dividends Per Share	…	…	0.10
EPS - Basic - Cont	0.04	(0.00)	0.41
EPS - Primary	0.04	(0.00)	0.41
EPS -Diluted - Cont	0.04	(0.00)	0.41
EPS - Diluted	0.04	(0.00)	0.41
Shares (primary)	311,228	308,857	309,138
Shares (diluted)	313,595	308,857	311,446

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

	2024	2023
Cash & Equivalents	43,775	101,849
Cash, Equivs & STI	43,775	101,849
Receivables	143,434	60,355
Inventories	296,773	328,616
Other Current Assets	0	0
Current Assets	483,982	490,820
Net PPE	35,834	40,097
LT Investments	…	8,821
Intangibles Excl Goodwill	129,828	125,277
Intangibles	129,828	125,277
Deferred LT Asset Charges	837	1,396
Other LT Assets	22,694	41,116
LT Assets	189,193	216,707
Total Assets	673,175	707,527
Current Debt	0	0
Current Capital Lease Obligations	78,484	83,884
Current Debt and Capital Leases	78,484	83,884
Other Current Liabilities	69,911	91,704

Current Liabilities	148,395	175,588
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,634	11,748
Pensions & OPEB	1,007	1,059
Other LT Liabilities	19,825	44,746
Minorities (BS)	6,616	6,930
LT Liabilities	32,466	57,553
Total Liabilities	187,477	240,071
Net Assets	485,698	467,456
Common Share Capital	188,851	187,577
Retained Earnings	324,218	312,779
Other Equity	(27,371)	(32,900)
Shareholders' Equity	485,698	467,456
Total Liabilities & Stockholders' Equity	673,175	707,527
Net Current Assets	335,587	315,232
Total Assets Less Current Liabilities	524,780	531,939
Shares Outstanding	313,022	308,902

Recent Dividends:

1. AEM Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. AEM Holdings Ltd. ordinary.

No dividends paid.

AENZA SAA

Annual Report

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

	2024	2023	2022
Sales	…	4,301,475	4,405,124
Other Revenue	…	0	0
Revenue	3,967,329	4,301,475	4,405,124
Direct Expenses	3,621,882	3,605,907	3,957,493
Gross Profit	345,447	695,568	447,631
SG&A	222,758	219,370	162,598
Other OpEx	38,752	(13,705)	290,614
Indirect Expenses	261,510	205,665	453,212
Total Operating Expenses	3,883,392	3,811,572	4,410,705
Operating Income	83,937	489,903	(5,581)
Non-Op Net Interest Income	…	2,576	(86,014)
Other Non-Op	…	(158,744)	(141,020)
Non-Op Income	(206,021)	(156,168)	(227,034)
EBT Continuing	(122,084)	333,735	(232,615)
Taxation	67,083	195,625	131,346
EAT Continuing	(189,167)	138,110	(363,961)
Min Ints	(61,315)	(56,522)	(89,097)
Equity Earns	2,994	3,011	1,907
Net Income	(247,488)	84,599	(451,151)
EPS - Basic - Cont	(0.18)	0.07	(0.40)
EPS - Primary	(0.18)	0.07	(0.40)
EPS -Diluted - Cont	(0.18)	0.06	(0.40)
EPS - Diluted	(0.18)	0.06	(0.40)
Shares (primary)	1,786,625	1,199,377	1,120,038
Shares (diluted)	1,786,625	1,371,965	1,120,038

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

	2024	2023
Cash & Equivalents	909,358	1,003,888
Cash, Equivs & STI	909,358	1,003,888
Receivables	1,389,121	1,409,873
Inventories	359,626	360,497
Related Parties (ST Asset)	20,199	15,443
Prepayments (ST)	14,594	29,098
Other Current Assets	0	0
Current Assets	2,692,898	2,818,799
Net PPE	362,014	307,165
LT Investments	13,448	12,747
Intangibles Excl Goodwill	709,265	752,456
Intangibles	709,265	752,456
Prepayments (LT)	6,129	14,081
Related Parties (LT Asset)	535,896	…
LT Receivables	1,031,880	1,608,660
Deferred LT Asset Charges	257,250	255,763
Other LT Assets	117,939	164,837
LT Assets	3,033,821	3,115,709
Total Assets	5,726,719	5,934,508
Accounts Payable	1,417,672	1,817,466
Accounts Payable & Accrued Expenses	1,417,672	1,817,466
Current Debt	222,956	597,567
Current Debt and Capital Leases	222,956	597,567
Other Current Liabilities	147,263	155,484
Current Liabilities	1,787,891	2,570,517
Long-Term Obligations	1,643,869	1,048,065
Deferred LT Liability Charges	151,579	188,694
Other LT Liabilities	692,404	639,943
Minorities (BS)	241,226	224,912
LT Liabilities	2,487,852	1,876,702
Total Liabilities	4,516,969	4,672,131
Net Assets	1,209,750	1,262,377
Common Share Capital	1,786,625	1,371,965
Share Premium	(208,740)	…
Retained Earnings	(286,819)	(41,148)
Other Equity	(81,316)	(68,440)
Shareholders' Equity	1,209,750	1,262,377
Total Liabilities & Stockholders' Equity	5,726,719	5,934,508
Net Current Assets	905,007	248,282
Total Assets Less Current Liabilities	3,938,828	3,363,991
Shares Outstanding	1,786,625	1,371,965

Recent Dividends:

1. Aenza SAA common.

No dividends paid.

2. Aenza SAA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Aenza SAA common.

No dividends paid.

2. Aenza SAA American Depositary Receipts.

No dividends paid.

AEON THANA SINSAP THAILAND PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended (Bht000):

	02/28/25	02/29/24	02/28/23
Revenue	22,101,767	21,965,263	22,331,665
SG&A	8,771,671	8,393,669	8,117,009
RR&I	7,233,138	7,240,216	7,358,225
Other OpEx	0	0	0
Indirect Expenses	16,004,809	15,633,885	15,475,234
Total Operating Expenses	16,004,809	15,633,885	15,475,234
Operating Income	6,096,958	6,331,378	6,856,431
Non-Op Net Interest Income	(2,245,368)	(2,161,866)	(1,903,841)
Non-Op Gains	(3,956)	(8,131)	(2,627)
Other Non-Op	0	0	0
Non-Op Income	(2,249,324)	(2,169,997)	(1,906,468)
EBT Continuing	3,847,634	4,161,381	4,949,963
Taxation	897,129	823,525	995,818
EAT Continuing	2,950,505	3,337,856	3,954,145
Min Ints	(90,161)	(79,071)	(139,000)
Net Income	2,860,344	3,258,785	3,815,145
Dividends Per Share	5.50	5.50	5.50
EPS - Basic - Cont	11.44	13.04	15.26
EPS - Primary	11.44	13.04	15.26
EPS -Diluted - Cont	11.44	13.04	15.26
EPS - Diluted	11.44	13.04	15.26
Shares (primary)	250,000	250,000	250,000
Shares (diluted)	250,000	250,000	250,000

Standardized Balance Sheet, Years Ended (Bht000):

	02/28/25	02/29/24
Cash & Equivalents	3,571,234	2,796,656
Short Term Investments	20,290	1,590
Cash, Equivs & STI	3,591,524	2,798,246
Receivables	76,362,965	79,345,275
Current Tax Assets	…	115,204
Other Current Assets	502,441	1,111,068
Current Assets	80,456,930	83,369,793
Net PPE	610,261	529,560
LT Investments	462,708	268,746
Intangibles Excl Goodwill	804,675	850,578
Intangibles	804,675	850,578
LT Receivables	6,319,487	4,227,782
Deferred LT Asset Charges	1,934,265	2,088,551
Other LT Assets	875,387	1,163,520
LT Assets	11,006,783	9,128,737
Total Assets	91,463,713	92,498,530
Accounts Payable	139,117	84,862
Accounts Payable & Accrued Expenses	139,117	84,862
Current Debt	26,257,506	22,132,147
Current Capital Lease Obligations	353,906	377,206
Current Debt and Capital Leases	26,611,412	22,509,353
Other Current Liabilities	3,184,632	2,437,829
Current Liabilities	29,935,161	25,032,044
Long-Term Obligations	33,027,631	40,697,337
Pensions & OPEB	434,611	483,535
Other LT Liabilities	1,012,360	1,223,815
Minorities (BS)	636,486	589,438
LT Liabilities	34,474,602	42,404,687
Total Liabilities	65,046,249	68,026,169
Net Assets	26,417,464	24,472,361
Common Share Capital	250,000	250,000
Share Premium	478,000	478,000
Retained Earnings	25,719,757	24,135,768
Accum Other Comp Inc	(438,559)	(430,057)
Other Equity	408,266	38,650
Shareholders' Equity	26,417,464	24,472,361
Total Liabilities & Stockholders' Equity	91,463,713	92,498,530
Net Current Assets	50,521,769	58,337,749
Total Assets Less Current Liabilities	61,528,552	67,466,486
Shares Outstanding	250,000	250,000

Recent Dividends:

1. Aeon Thana Sinsap Thailand Public Co Ltd non-voting depositary receipt.

No dividends paid.

2. Aeon Thana Sinsap Thailand Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Aeon Thana Sinsap Thailand Public Co Ltd non-voting depositary receipt.

No dividends paid.

2. Aeon Thana Sinsap Thailand Public Co Ltd ordinary.

No dividends paid.

AERIA INC

Annual Report

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

	2024	2023	2022
Revenue	19,155,000	22,671,000	20,587,000
Direct Expenses	12,961,000	15,932,000	13,368,000
Gross Profit	6,194,000	6,739,000	7,219,000
SG&A	6,236,000	6,262,000	6,382,000
Other OpEx	0	0	0
Indirect Expenses	6,236,000	6,262,000	6,382,000
Total Operating Expenses	19,197,000	22,194,000	19,750,000
Operating Income	(42,000)	477,000	837,000
Non-Op Net Interest Income	(132,000)	(104,000)	(86,000)
Non-Op For Curr Gains	18,000	55,000	12,000
Other Non-Op	(324,000)	220,000	(156,000)
Non-Op Income	(438,000)	171,000	(230,000)
EBT Continuing	(480,000)	648,000	607,000
Taxation (current)	151,000	205,000	119,000
Taxation (deferred)	75,000	(46,000)	295,000
Taxation	226,000	159,000	414,000
EAT Continuing	(706,000)	489,000	193,000
Min Ints	(31,000)	(10,000)	(21,000)
Net Income	(739,000)	480,000	172,000
Dividends Per Share	5	5	5
EPS - Basic - Cont	(33.59)	21.60	7.81
EPS - Primary	(33.59)	21.60	7.81
EPS -Diluted -			

Cont	(33.59)	21.60	7.81
EPS - Diluted	(33.59)	21.60	...
Shares (primary)	22,005	22,230	22,119
Shares (diluted)	22,005	22,230	22,119

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

	2024	2023
Cash & Equivalents	8,249,000	8,764,000
Cash, Equivs & STI	8,249,000	8,764,000
Receivables	1,686,000	2,323,000
WIP	...	1,000
Inventories - Other	...	5,264,000
Inventories	5,018,000	5,265,000
Current Tax Assets	4,000	361,000
Prepayments (ST)	235,000	552,000
Other Current Assets	828,000	1,732,000
Current Assets	16,020,000	18,997,000
Net PPE	2,690,000	287,000
Intangibles Excl Goodwill	88,000	358,000
Intangibles	88,000	358,000
Other LT Assets	1,464,000	1,502,000
LT Assets	4,242,000	2,147,000
Total Assets	20,263,000	21,145,000
Accounts Payable	577,000	724,000
Accrued Exps	123,000	116,000
Accounts Payable & Accrued Expenses	700,000	840,000
Current Debt	3,053,000	3,608,000
Current Debt and Capital Leases	3,053,000	3,608,000
Other Current Liabilities	3,049,000	3,097,000
Current Liabilities	6,802,000	7,545,000
Long-Term Obligations	4,393,000	3,405,000
Deferred LT Liability Charges	257,000	198,000
Pensions & OPEB	46,000	54,000
Other LT Liabilities	183,000	261,000
Minorities (BS)	187,000	155,000
LT Liabilities	4,879,000	3,918,000
Total Liabilities	11,869,000	11,618,000
Net Assets	8,394,000	9,527,000
Common Share Capital	100,000	100,000
Share Premium	9,419,000	9,580,000
Retained Earnings	22,000	762,000
Treasury Stock	1,322,000	1,102,000
Other Equity	175,000	187,000
Shareholders' Equity	8,394,000	9,527,000
Total Liabilities & Stockholders' Equity	20,263,000	21,145,000
Net Current Assets	9,218,000	11,452,000
Total Assets Less Current Liabilities	13,461,000	13,600,000
Shares Outstanding	21,195	22,273

Recent Dividends:
1. Aeria Inc common.
No dividends paid.
Annual Dividends:
1. Aeria Inc common.
No dividends paid.

AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA

Annual Report

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

	2024	2023 (revised)	2022
Revenue	164,922	143,550	111,963
Direct Expenses	58,010	51,850	15,192
Gross Profit	106,912	91,700	96,771
SG&A	45,320	41,824	57,145
D&A (OpEx)	12,959	11,712	13,924
RR&I	95	(654)	693
Other OpEx	13,590	13,034	(10,952)
Indirect Expenses	71,964	65,916	60,810
Total Operating Expenses	129,974	117,766	76,002
Operating Income	34,948	25,784	35,961
Non-Op Income	(614)	(2,362)	(44)
EBT Continuing	34,334	23,422	35,917
Taxation	9,897	6,716	4,808
EAT Continuing	24,437	16,706	31,109
Net Income	24,437	16,706	31,109
Dividends Per Share	0.47	0.26	...
EPS - Basic - Cont	0.68	0.46	0.87
EPS - Primary	0.68	0.46	0.87
EPS -Diluted - Cont	0.68	0.46	0.87
EPS - Diluted	0.68	0.46	0.87
Shares (primary)	36,126	36,126	36,126
Shares (diluted)	36,126	36,126	36,126
Taxation (Cumu)	...	6,716	...
EPS - Primary (Cumu)	...	0.46	...
EPS - Diluted (Cumu)	...	0.46	...

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

	2024	2023 (revised)
Cash & Equivalents	41,079	44,334
Short Term Investments	...	5,002
Cash, Equivs & STI	41,079	49,336
Receivables	17,134	19,072
Inventories	812	878
Other Current Assets	7,349	6,882
Current Assets	66,374	76,168
Net PPE	14,747	12,624
Intangibles Excl Goodwill	256,668	226,196
Intangibles	256,668	226,196
Other LT Assets	24,381	20,304
LT Assets	295,796	259,124
Total Assets	362,170	335,292
Accounts Payable	31,716	26,897
Accounts Payable & Accrued Expenses	31,716	26,897
Other Current Liabilities	66,421	61,250
Current Liabilities	98,137	88,147
Long-Term Obligations	22,320	21,399
Other LT Liabilities	20,834	19,777
LT Liabilities	43,154	41,176
Total Liabilities	141,291	129,323
Net Assets	220,879	205,969
Common Share Capital	90,314	90,314
Retained Earnings	24,437	16,706
Other Equity	106,128	98,949
Shareholders' Equity	220,879	205,969
Total Liabilities & Stockholders' Equity	362,170	335,292
Net Current Assets	(31,763)	(11,979)
Total Assets Less Current Liabilities	264,033	247,145
Shares Outstanding	36,126	36,126

Recent Dividends:
1. Aeroporto Guglielmo Marconi Di Bologna SpA ordinary.
No dividends paid.
Annual Dividends:
1. Aeroporto Guglielmo Marconi Di Bologna SpA ordinary.
No dividends paid.

AEROPORTS DE PARIS

Annual Report

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

	2024	2023	2022
Sales	...	...	4,688,000
Other Revenue	...	...	0
Revenue	6,158,000	5,495,000	4,688,000
Direct Expenses	920,000	837,000	755,000
Gross Profit	5,238,000	4,658,000	3,933,000
SG&A	1,259,000	1,055,000	862,000
D&A (OpEx)	791,000	792,000	782,000
RR&I	(47,000)	45,000	(33,000)
Other OpEx	1,949,000	1,598,000	1,348,000
Indirect Expenses	3,952,000	3,490,000	2,959,000
Total Operating Expenses	4,872,000	4,327,000	3,714,000
Operating Income	1,286,000	1,168,000	974,000
Non-Op Income	(152,000)	(227,000)	(224,000)
EBT Continuing	1,134,000	941,000	750,000
Taxation	326,000	232,000	172,000
EAT Continuing	808,000	709,000	578,000
Min Ints	(174,000)	(153,000)	(75,000)
Equity Earns	(292,000)	75,000	14,000
Disc Ops	...	...	(1,000)
Net Income	342,000	631,000	516,000
Dividends Per Share	3	3.82	3.13
EPS - Basic - Cont	3.45	6.39	5.22
EPS - Primary	3.45	6.39	5.22
EPS -Diluted - Cont	3.45	6.39	5.22
EPS - Diluted	3.45	6.39	5.22
Shares (primary)	98,721	98,658	98,926
Shares (diluted)	98,721	98,658	98,926

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

	2024	2023
Cash & Equivalents	1,958,000	2,343,000
Short Term Investments	234,000	238,000
Cash, Equivs & STI	2,192,000	2,581,000
Receivables	1,428,000	1,380,000
Inventories	137,000	115,000
Current Tax Assets	30,000	36,000
Other Current Assets	0	0
Current Assets	3,787,000	4,112,000
Net PPE	9,299,000	8,656,000
LT Investments	3,807,000	3,977,000
Intangibles Excl Goodwill	3,214,000	2,862,000
Intangibles	3,214,000	2,862,000
Assets Held for Sale (LT)	...	1,000
Deferred LT Asset Charges	73,000	52,000
Other LT Assets	(1,000)	0
LT Assets	16,392,000	15,548,000
Total Assets	20,179,000	19,660,000
Accounts Payable	790,000	1,021,000
Accrued Exps	39,000	42,000
Accounts Payable & Accrued Expenses	829,000	1,063,000
Current Debt	1,785,000	1,866,000
Current Debt and Capital Leases	1,785,000	1,866,000
Other Current Liabilities	1,387,000	1,296,000
Current Liabilities	4,001,000	4,225,000
Long-Term Obligations	8,887,000	8,521,000
Deferred LT Liability Charges	519,000	416,000
Pensions & OPEB	397,000	396,000
Other LT Liabilities	863,000	805,000
Minorities (BS)	1,097,000	934,000
LT Liabilities	10,666,000	10,138,000
Total Liabilities	15,764,000	15,297,000
Net Assets	4,415,000	4,363,000
Common Share Capital	297,000	297,000
Share Premium	543,000	543,000
Retained Earnings	3,813,000	3,806,000
Treasury Stock	28,000	30,000
Other Equity	(210,000)	(253,000)
Shareholders' Equity	4,415,000	4,363,000
Total Liabilities & Stockholders' Equity	20,179,000	19,660,000
Net Current Assets	(214,000)	(113,000)
Total Assets Less Current Liabilities	16,178,000	15,435,000
Shares Outstanding	98,655	98,655

Recent Dividends:
1. Aeroports de Paris American Depositary Receipts.
No dividends paid.
2. Aeroports de Paris ordinary.
No dividends paid.
3. Aeroports de Paris American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Aeroports de Paris American Depositary Receipts.
No dividends paid.
2. Aeroports de Paris ordinary.
No dividends paid.
3. Aeroports de Paris American Depositary Receipts.
No dividends paid.

AEROSPACE TIMES ELECTRONIC TECHNOLOGY CO LTD

Annual Report

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

	2024	2023	2022 (revised)

Sales	...	18,727,486	17,475,651
Other Revenue	...	0	0
Revenue	14,280,488	18,727,486	17,475,651
Direct Expenses	11,283,532	14,922,718	14,046,619
Gross Profit	2,996,956	3,804,768	3,429,032
SG&A	1,581,427	1,764,119	1,507,878
R&D (OpEx)	881,168	1,074,570	893,185
RR&I	36,379	281,676	110,453
Other OpEx	(35,146)	40,892	23,515
Indirect Expenses	2,463,828	3,161,257	2,535,031
Total Operating Expenses	13,747,360	18,083,975	16,581,650
Operating Income	533,128	643,511	894,001
Non-Op Gains	(47)	1,370	540
Other Non-Op	117,800	(47,212)	(214,528)
Non-Op Income	117,753	(45,842)	(213,988)
EBT Continuing	650,881	597,669	680,013
Taxation	49,104	6,871	22,610
EAT Continuing	601,778	590,798	657,404
Min Ints	(53,757)	(65,951)	(44,650)
Net Income	548,020	524,847	612,754
Dividends Per Share	0.05	0.05	0.07
EPS - Basic - Cont	0.17	0.18	0.23
EPS - Primary	0.17	0.18	0.23
EPS -Diluted - Cont	0.17	0.18	0.23
EPS - Diluted	0.17	0.18	0.23
Shares (primary)	3,301,328	2,965,238	2,723,350
Shares (diluted)	3,301,328	2,965,238	2,723,350
Taxation (Cumu)	...	...	22,610
Min Ints (Cumu)	...	...	(44,650)
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.23

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

	2024	2023
Cash & Equivalents	5,013,655	4,735,406
Short Term Investments	912,079	1,242,438
Cash, Equivs & STI	5,925,734	5,977,843
Receivables	7,261,725	8,225,226
Inventories	20,245,118	19,499,129
Prepayments (ST)	4,048,059	3,573,093
Other Current Assets	1,079,927	1,735,709
Current Assets	38,560,563	39,011,000
Net PPE	4,738,131	4,517,785
LT Investments	1,122,672	396,498
Intangibles Excl Goodwill	1,132,948	1,005,881
Intangibles	1,132,948	1,005,881
Deferred LT Asset Charges	150,861	172,679
Other LT Assets	549,312	1,332,537
LT Assets	7,693,923	7,425,381
Total Assets	46,254,486	46,436,381
Accounts Payable	10,144,908	8,355,729
Accrued Exps	231,651	409,174
Accounts Payable & Accrued Expenses	10,376,560	8,764,903
Current Debt	4,101,168	4,241,620
Current Debt and Capital Leases	4,101,168	4,241,620
Other Current Liabilities	6,949,312	9,348,208
Current Liabilities	21,427,039	22,354,731
Long-Term Obligations	0	0
Deferred LT Liability Charges	347,939	321,958
Other LT Liabilities	352,398	114,799
Minorities (BS)	3,447,950	3,384,542
LT Liabilities	700,337	436,757
Total Liabilities	25,575,326	26,176,031
Net Assets	20,679,161	20,260,350
Common Share Capital	3,299,299	3,299,299
Share Premium	10,132,718	10,102,801
Retained Earnings	6,747,871	6,365,004
Accum Other Comp Inc	83,754	125,985
Other Equity	415,518	367,261
Shareholders' Equity	20,679,161	20,260,350
Total Liabilities & Stockholders' Equity	46,254,486	46,436,381
Net Current Assets	17,133,524	16,656,269
Total Assets Less Current Liabilities	24,827,447	24,081,650
Shares Outstanding	3,299,299	3,299,299

Recent Dividends:

1. Aerospace Times Electronic Technology Co Ltd unlisted legal person shares.

No dividends paid.

2. Aerospace Times Electronic Technology Co Ltd unrestricted listed A shares.

No dividends paid.

3. Aerospace Times Electronic Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Aerospace Times Electronic Technology Co Ltd A Shares.

No dividends paid.

5. Aerospace Times Electronic Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Aerospace Times Electronic Technology Co Ltd unlisted legal person shares.

No dividends paid.

2. Aerospace Times Electronic Technology Co Ltd unrestricted listed A shares.

No dividends paid.

3. Aerospace Times Electronic Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Aerospace Times Electronic Technology Co Ltd A Shares.

No dividends paid.

5. Aerospace Times Electronic Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

AEVIS VICTORIA SA

Annual Report

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

	2024	2023 (revised)	2019
Sales	929,901	833,127	(88,324)
Other Revenue	0	0	933,169
Revenue	929,901	833,127	844,845
Direct Expenses	220,527	204,734	...
Gross Profit	709,374	628,393	...
SG&A	460,300	437,271	417,562
D&A (OpEx)	66,826	61,937	87,365
Other OpEx	159,882	150,719	160,788
Indirect Expenses	687,008	649,927	665,715
Total Operating Expenses	907,535	854,661	665,715
Operating Income	22,366	(21,534)	179,130
Non-Op Net Interest Income	...	...	(16,692)
Other Non-Op	...	...	(662)
Non-Op Income	(26,945)	(22,025)	(17,354)
EBT Continuing	(4,579)	(43,559)	161,776
Taxation	3,752	(1,699)	(14,354)
EAT Continuing	(8,331)	(41,860)	176,130
Min Ints	5,459	2,565	(10,495)
Equity Earns	...	...	(2,440)
Net Income	(2,872)	(39,295)	163,195
EPS - Basic - Cont	(0.03)	(0.47)	2.09
EPS - Primary	(0.03)	(0.47)	2.09
EPS -Diluted - Cont	(0.03)	(0.47)	2.09
EPS - Diluted	(0.03)	(0.47)	2.09
Shares (primary)	84,135	84,340	77,943
Shares (diluted)	84,135	84,340	77,943
Taxation (Cumu)	...	(1,699)	...
Min Ints (Cumu)	...	2,565	...
EPS - Primary (Cumu)	...	(0.47)	...
EPS - Diluted (Cumu)	...	(0.47)	...

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

	2024	2023 (revised)
Cash & Equivalents	36,875	80,706
Short Term Investments	48	...
Cash, Equivs & STI	36,923	80,706
Receivables	249,707	239,929
Inventories	33,083	34,190
Other Current Assets	0	0
Current Assets	319,713	354,825
Net PPE	1,355,623	1,182,908
LT Investments	266,313	267,638
Intangibles Excl Goodwill	62,556	50,359
Intangibles	62,556	50,359
Other LT Assets	0	0
LT Assets	1,684,492	1,500,905
Total Assets	2,004,205	1,855,730
Accounts Payable	166,407	146,375
Accrued Exps	61,612	57,446
Accounts Payable & Accrued Expenses	228,019	203,821
Current Debt	272,421	116,386
Current Debt and Capital Leases	272,421	116,386
Other Current Liabilities	59,158	50,124
Current Liabilities	559,598	370,331
Long-Term Obligations	798,617	885,112
Other LT Liabilities	63,921	61,714
Minorities (BS)	51,219	46,678
LT Liabilities	862,538	946,826
Total Liabilities	1,473,355	1,363,835
Net Assets	530,850	491,895
Common Share Capital	84,529	84,529
Retained Earnings	306,528	309,400
Accum Other Comp Inc	(7,570)	(9,092)
Treasury Stock	7,182	4,792
Other Equity	154,545	111,850
Shareholders' Equity	530,850	491,895
Total Liabilities & Stockholders' Equity	2,004,205	1,855,730
Net Current Assets	(239,885)	(15,506)
Total Assets Less Current Liabilities	1,444,607	1,485,399
Shares Outstanding	84,107	84,264

Recent Dividends:

1. AEVIS Victoria SA registered.

No dividends paid.

Annual Dividends:

1. AEVIS Victoria SA registered.

No dividends paid.

AF GLOBAL LTD

Annual Report

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

	2024	2023	2022
Revenue	31,422	28,376	16,240
Direct Expenses	11,878	11,725	9,465
Gross Profit	19,544	16,651	6,775
SG&A	8,818	7,735	5,620
Other OpEx	10,343	4,355	4,143
Indirect Expenses	19,161	12,090	9,763
Total Operating Expenses	31,039	23,815	19,228
Operating Income	383	4,561	(2,988)
Non-Op Income	(810)	(1,112)	(844)
EBT Continuing	(427)	3,449	(3,832)
Taxation	(309)	(1,225)	66
EAT Continuing	(118)	4,674	(3,898)
Min Ints	(3,379)	(3,888)	78
Equity Earns	849	1,858	3,267
Net Income	(2,648)	2,644	(553)
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS -Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	1,055,639	1,055,639	1,055,639
Shares (diluted)	1,055,639	1,055,639	1,055,639

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

	2024	2023
Cash & Equivalents	27,303	22,585
Short Term Investments	13,916	14,010
Cash, Equivs & STI	41,219	36,595
Receivables	1,244	1,441
Inventories	198	134
Prepayments (ST)	272	196
Other Current Assets	0	0

Current Assets	42,933	38,366
Net PPE	145,926	190,842
LT Investments	72,628	85,468
Intangibles Excl Goodwill	25	28
Intangibles	25	28
Deferred LT Asset Charges	554	2,079
Other LT Assets	597	637
LT Assets	219,730	279,054
Total Assets	262,663	317,420
Accounts Payable	3,229	1,808
Accounts Payable & Accrued Expenses	3,229	1,808
Current Debt	5,385	13,617
Current Capital Lease Obligations	45	37
Current Debt and Capital Leases	5,430	13,654
Other Current Liabilities	6,949	6,033
Current Liabilities	15,608	21,495
Long-Term Obligations	8,971	10,095
Deferred LT Liability Charges	25,176	24,361
Other LT Liabilities	0	0
Minorities (BS)	60,600	52,595
LT Liabilities	34,147	34,456
Total Liabilities	110,355	108,546
Net Assets	152,308	208,874
Common Share Capital	172,571	209,518
Other Equity	(20,263)	(644)
Shareholders' Equity	152,308	208,874
Total Liabilities & Stockholders' Equity	262,663	317,420
Net Current Assets	27,325	16,871
Total Assets Less Current Liabilities	247,055	295,925
Shares Outstanding	1,055,639	1,055,639

Recent Dividends:

1. AF Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AF Global Ltd ordinary.

No dividends paid.

AF GRUPPEN ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Sales	...	30,156,000	30,970,000
Other Revenue	...	374,000	235,000
Revenue	30,638,000	30,530,000	31,205,000
Direct Expenses	14,819,000	15,774,000	16,554,000
Gross Profit	15,819,000	14,756,000	14,651,000
SG&A	6,150,000	5,851,000	5,487,000
D&A (OpEx)	701,000	577,000	528,000
Other OpEx	7,853,000	7,549,000	7,362,000
Indirect Expenses	14,704,000	13,977,000	13,377,000
Total Operating Expenses	29,523,000	29,751,000	29,931,000
Operating Income	1,115,000	779,000	1,274,000
Non-Op Income	(64,000)	(49,000)	(10,000)
EBT Continuing	1,051,000	730,000	1,264,000
Taxation	251,000	185,000	248,000
EAT Continuing	800,000	545,000	1,016,000
Min Ints	(126,000)	(112,000)	(193,000)
Equity Earns	33,000	(31,000)	134,000
Net Income	708,000	402,000	958,000
EPS - Basic - Cont	6.52	3.73	8.96
EPS - Primary	6.52	3.73	8.96
EPS -Diluted - Cont	6.52	3.73	8.96
EPS - Diluted	6.52	3.73	8.96
Shares (primary)	108,590	107,775	106,907
Shares (diluted)	108,590	107,775	106,907

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	1,033,000	347,000
Short Term Investments	37,000	32,000
Cash, Equivs & STI	1,070,000	379,000
Receivables	4,721,000	5,228,000
Inventories	548,000	439,000
Other Current Assets	213,000	195,000
Current Assets	6,552,000	6,241,000
Net PPE	1,685,000	1,797,000
LT Investments	977,000	882,000
Goodwill	4,609,000	4,531,000
Intangibles Excl Goodwill	9,000	8,000
Intangibles	4,618,000	4,539,000
Deferred LT Asset Charges	197,000	167,000
Other LT Assets	974,000	1,022,000
LT Assets	8,451,000	8,407,000
Total Assets	15,003,000	14,647,000
Accrued Exps	93,000	247,000
Accounts Payable & Accrued Expenses	93,000	247,000
Current Debt	188,000	233,000
Current Capital Lease Obligations	315,000	345,000
Current Debt and Capital Leases	503,000	578,000
Other Current Liabilities	9,382,000	9,281,000
Current Liabilities	9,978,000	10,106,000
Long-Term Obligations	808,000	759,000
Deferred LT Liability Charges	600,000	441,000
Pensions & OPEB	7,000	8,000
Other LT Liabilities	122,000	130,000
Minorities (BS)	882,000	880,000
LT Liabilities	1,537,000	1,338,000
Total Liabilities	12,397,000	12,324,000
Net Assets	2,606,000	2,323,000
Common Share Capital	...	5,000
Share Premium	...	810,000
Retained Earnings	...	1,487,000
Accum Other Comp Inc	...	21,000
Other Equity	...	0
Shareholders' Equity	2,606,000	2,323,000
Total Liabilities & Stockholders' Equity	15,003,000	14,647,000
Net Current Assets	(3,426,000)	(3,865,000)
Total Assets Less Current Liabilities	5,025,000	4,541,000
Shares Outstanding	109,290	108,532

Recent Dividends:

1. AF Gruppen ASA (Norway) A-shares (nominal value of NOK0.05).

No dividends paid.

Annual Dividends:

1. AF Gruppen ASA (Norway) A-shares (nominal value of NOK0.05).

No dividends paid.

AFARAK GROUP PLC

Annual Report

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

	2024	2023	2022
Sales	...	153,655	...
Other Revenue	...	0	...
Revenue	128,641	153,655	198,691
SG&A	24,344	22,272	19,050
D&A (OpEx)	2,753	1,562	1,297
RR&I	...	...	157
Other OpEx	101,690	115,122	126,071
Indirect Expenses	128,787	138,956	146,575
Total Operating Expenses	128,787	138,956	146,575
Operating Income	(146)	14,699	52,116
Non-Op Net Interest Income	...	413	(603)
Non-Op For Curr Gains	...	133	287
Non-Op Gains	...	104	(8)
Other Non-Op	...	(3,384)	(2,606)
Non-Op Income	(5,151)	(2,734)	(2,930)
EBT Continuing	(5,297)	11,965	49,186
Taxation	1,921	1,966	4,475
EAT Continuing	(7,218)	9,999	44,711
Min Ints	(354)	(549)	119
Disc Ops	...	...	2,885
Net Income	(7,572)	9,450	47,716
EPS - Basic - Cont	(0.03)	0.04	0.19
EPS - Primary	(0.03)	0.04	0.19
EPS -Diluted - Cont	(0.03)	0.04	0.19
EPS - Diluted	(0.03)	0.04	0.19
Shares (primary)	260,972	260,478	251,310
Shares (diluted)	260,972	260,978	251,846

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

	2024	2023
Cash & Equivalents	3,954	18,032
Cash, Equivs & STI	3,954	18,032
Receivables	25,016	23,345
Inventories	28,829	29,583
Other Current Assets	0	0
Current Assets	57,799	70,960
Gross PPE	...	68,540
Accumulated Depreciation	...	(31,043)
Net PPE	46,925	37,497
LT Investments	1,679	1,201
Goodwill	49,779	46,997
Intangibles Excl Goodwill	4,942	4,643
Intangibles	54,721	51,640
Deferred LT Asset Charges	478	1,044
Other LT Assets	0	0
LT Assets	103,803	91,382
Total Assets	161,602	162,342
Accounts Payable	...	10,863
Accounts Payable & Accrued Expenses	...	10,863
Current Debt	2,260	2,766
Current Debt and Capital Leases	2,260	2,766
Related Parties (ST Liab)	...	6
Other Current Liabilities	15,609	10,334
Current Liabilities	17,869	23,969
Long-Term Obligations	335	321
Deferred LT Liability Charges	8,283	8,051
Pensions & OPEB	11,249	12,838
Other LT Liabilities	11,798	11,422
Minorities (BS)	23	(306)
LT Liabilities	31,665	32,632
Total Liabilities	49,557	56,295
Net Assets	112,045	106,047
Common Share Capital	23,642	23,642
Share Premium	25,364	25,223
Retained Earnings	(114,397)	(115,512)
For Curr Trans (BS)	(38,073)	(42,683)
Other Equity	215,509	215,377
Shareholders' Equity	112,045	106,047
Total Liabilities & Stockholders' Equity	161,602	162,342
Net Current Assets	39,930	46,991
Total Assets Less Current Liabilities	143,733	138,373
Shares Outstanding	261,000	260,500

Recent Dividends:

1. Afarak Group PLC registered.

No dividends paid.

Annual Dividends:

1. Afarak Group PLC registered.

No dividends paid.

AFC ENERGY PLC

Annual Report

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

	2024	2023	2022
Revenue	4,002	227	582
Direct Expenses	5,868	294	467
Gross Profit	(1,866)	(67)	115
D&A (OpEx)	...	1,599	1,629
Other OpEx	...	18,354	18,098
Indirect Expenses	17,704	19,953	19,727
Total Operating Expenses	23,572	20,247	20,194
Operating Income	(19,570)	(20,020)	(19,612)
Non-Op Net Interest Income	316	443	105
Non-Op For Curr			

Gains	…	22	21
Other Non-Op	(55)	(6)	(2)
Non-Op Income	261	459	124
EBT Continuing	(19,309)	(19,561)	(19,488)
Taxation	(1,890)	(2,086)	(3,042)
EAT Continuing	(17,419)	(17,475)	(16,446)
Net Income	(17,419)	(17,475)	(16,446)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)	(0.02)
Shares (primary)	784,682	741,451	734,745
Shares (diluted)	784,682	741,451	734,745

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

	2024	2023
Cash & Equivalents	15,374	27,366
Cash, Equivs & STI	15,374	27,366
Receivables	6,737	707
Inventories	1,948	178
Current Tax Assets	1,517	2,088
Prepayments (ST)	…	524
Other Current Assets	433	258
Current Assets	26,009	31,121
Gross PPE	…	8,411
Accumulated Depreciation	…	(4,655)
Net PPE	4,666	3,756
LT Investments	625	…
Intangibles Excl Goodwill	4,626	…
Intangibles	4,626	264
Other LT Assets	646	1,097
LT Assets	10,563	5,117
Total Assets	36,572	36,238
Current Debt	0	0
Current Capital Lease Obligations	505	477
Current Debt and Capital Leases	505	477
Other Current Liabilities	5,172	3,728
Current Liabilities	5,677	4,205
Long-Term Obligations	159	0
Other LT Liabilities	468	948
LT Liabilities	627	948
Total Liabilities	6,304	5,153
Net Assets	30,268	31,085
Common Share Capital	854	746
Share Premium	133,555	118,520
Retained Earnings	(108,770)	(91,960)
Other Equity	4,629	3,779
Shareholders' Equity	30,268	31,085
Total Liabilities & Stockholders' Equity	36,572	36,238
Net Current Assets	20,332	26,916
Total Assets Less Current Liabilities	30,895	32,033
Shares Outstanding	854,358	746,516

Recent Dividends:
1. AFC Energy Plc ordinary.
No dividends paid.
Annual Dividends:
1. AFC Energy Plc ordinary.
No dividends paid.

AFERIAN PLC

Annual Report

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

	2024	2023	2022
Sales	…	47,821	…
Other Revenue	…	0	…
Revenue	26,309	47,821	91,127
Direct Expenses	10,030	22,758	49,121
Gross Profit	16,279	25,063	42,006
Indirect Expenses	28,781	88,997	58,603
Total Operating Expenses	38,811	111,755	107,724
Operating Income	(12,502)	(63,934)	(16,597)
Non-Op Income	(1,956)	(764)	(313)
EBT Continuing	(14,458)	(64,698)	(16,910)
Taxation	(494)	(1,196)	512
EAT Continuing	(13,964)	(63,502)	(17,422)
Net Income	(13,964)	(63,502)	(17,422)
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	(0.13)	(0.67)	(0.20)
EPS - Primary	(0.13)	(0.67)	(0.20)
EPS -Diluted - Cont	(0.13)	(0.67)	(0.20)
EPS - Diluted	(0.13)	(0.67)	(0.20)
Shares (primary)	111,212	94,401	85,071
Shares (diluted)	111,212	94,401	85,071

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

	2024	2023
Cash & Equivalents	2,269	5,771
Cash, Equivs & STI	2,269	5,771
Receivables	5,325	9,127
Inventories	2,427	5,099
Current Tax Assets	255	858
Other Current Assets	0	0
Current Assets	10,276	20,855
Net PPE	128	239
Intangibles Excl Goodwill	23,274	29,273
Intangibles	23,274	29,273
LT Receivables	181	184
Deferred LT Asset Charges	…	348
Other LT Assets	984	1,117
LT Assets	24,567	31,161
Total Assets	34,843	52,016
Current Debt	13,080	10,607
Current Capital Lease Obligations	430	…
Current Debt and Capital Leases	13,510	10,607
Other Current Liabilities	10,573	16,516
Current Liabilities	24,083	27,123
Long-Term Obligations	1,909	1,496
Deferred LT Liability Charges	593	496
Other LT Liabilities	742	604
LT Liabilities	3,244	2,596
Total Liabilities	27,327	29,719
Net Assets	7,516	22,297
Common Share Capital	1,822	1,822
Share Premium	43,425	43,425
Retained Earnings	(73,585)	(59,638)
For Curr Trans (BS)	(6,805)	(5,971)
Other Equity	42,659	42,659
Shareholders' Equity	7,516	22,297
Total Liabilities & Stockholders' Equity	34,843	52,016
Net Current Assets	(13,807)	(6,268)
Total Assets Less Current Liabilities	10,760	24,893
Shares Outstanding	111,212	111,212

Recent Dividends:
1. Aferian plc ordinary.
No dividends paid.
Annual Dividends:
1. Aferian plc ordinary.
No dividends paid.

AFRICA ENERGY CORP

Annual Report

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

	2024	2023	2022
SG&A	1,332	1,979	(3,093)
D&A (OpEx)	1	9	(14)
RR&I	…	294	(14,676)
Other OpEx	98,093	116,746	(3,027)
Indirect Expenses	99,426	119,028	(20,810)
Total Operating Expenses	99,426	119,028	(20,810)
Non-Op Net Interest Income	80	95	…
Non-Op For Curr Gains	…	(823)	…
Other Non-Op	(1,240)	0	…
Non-Op Income	(1,160)	(728)	(54)
EBT Continuing	(100,586)	(119,756)	20,756
Equity Earns	(29)	(20)	16
Net Income	(100,615)	(119,776)	(20,772)
EPS - Basic - Cont	(0.07)	(0.09)	(0.01)
EPS - Primary	(0.07)	(0.09)	(0.01)
EPS -Diluted - Cont	(0.07)	(0.09)	(0.01)
EPS - Diluted	(0.07)	(0.09)	(0.01)
Shares (primary)	1,407,812	1,407,812	1,402,128,307
Shares (diluted)	1,407,812	1,407,812	1,402,128,307

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

	2024	2023
Cash & Equivalents	2,305	1,708
Cash, Equivs & STI	2,305	1,708
Receivables	66	56
Prepayments (ST)	55	68
Other Current Assets	0	0
Current Assets	2,426	1,832
Net PPE	…	1
LT Investments	40,151	137,000
Other LT Assets	0	0
LT Assets	40,151	137,001
Total Assets	42,577	138,833
Current Debt	10,359	…
Current Debt and Capital Leases	10,359	…
Other Current Liabilities	296	…
Current Liabilities	10,655	161
Long-Term Obligations	0	6,826
Other LT Liabilities	…	0
LT Liabilities	…	6,826
Total Liabilities	10,655	6,987
Net Assets	31,922	131,846
Common Share Capital	360,613	360,613
Share Premium	13,395	12,704
Retained Earnings	(342,086)	(241,471)
Other Equity	0	0
Shareholders' Equity	31,922	131,846
Total Liabilities & Stockholders' Equity	42,577	138,833
Net Current Assets	(8,229)	1,671
Total Assets Less Current Liabilities	31,922	138,672
Shares Outstanding	1,407,812	1,407,812

Recent Dividends:
1. Africa Energy Corp common.
No dividends paid.
Annual Dividends:
1. Africa Energy Corp common.
No dividends paid.

AFRICAN & OVERSEAS ENTERPRISES LTD. (SOUTH AFRICA)

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	719,621	598,840
Other Revenue	…	0	0
Revenue	703,470	719,621	598,840
Direct Expenses	381,897	365,199	271,166
Gross Profit	321,573	354,422	327,674
Indirect Expenses	289,371	220,408	242,229
Total Operating Expenses	671,268	585,607	513,395
Operating Income	32,202	134,014	85,445
Non-Op Income	(23,263)	(8,941)	(4,195)
EBT Continuing	8,939	125,073	81,250
Taxation	8,359	32,656	26,262
EAT Continuing	580	92,417	54,988
Min Ints	(702)	(39,795)	(21,521)
Equity Earns	(1,721)	(4,256)	(4,269)
Disc Ops	…	…	(93)
Net Income	(1,843)	48,366	29,096
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	(0.16)	4.08	2.51
EPS - Primary	(0.16)	4.08	2.51
EPS -Diluted - Cont	(0.16)	4.08	2.51
EPS - Diluted	(0.16)	4.08	2.51
Shares (primary)	11,841	11,841	11,596
Shares (diluted)	11,841	11,841	11,596

Taxation (Cumu)	...	...	26,262
Min Ints (Cumu)	...	...	(21,521)
EPS - Primary (Cumu)	...	...	2.51
EPS - Diluted (Cumu)	...	...	2.51

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

	2024	2023
Cash & Equivalents	48,299	50,450
Short Term Investments	...	88
Cash, Equivs & STI	48,299	50,538
Receivables	30,817	40,047
Inventories	127,209	152,023
Current Tax Assets	7,882	1,032
Other Current Assets	0	712
Current Assets	214,207	244,352
Net PPE	199,242	151,626
LT Investments	252,731	213,966
Intangibles Excl Goodwill	30,059	28,707
Intangibles	30,059	28,707
Deferred LT Asset Charges	11,594	8,772
Other LT Assets	427,177	443,314
LT Assets	920,803	846,385
Total Assets	1,135,010	1,090,737
Current Debt	13,324	19,027
Current Capital Lease Obligations	44,110	...
Current Debt and Capital Leases	57,434	19,027
Other Current Liabilities	97,042	166,802
Current Liabilities	154,476	185,829
Long-Term Obligations	511,683	445,354
Deferred LT Liability Charges	11,601	10,709
Pensions & OPEB	149	143
Other LT Liabilities	4,321	4,961
Minorities (BS)	229,806	219,961
LT Liabilities	527,754	461,167
Total Liabilities	912,036	866,957
Net Assets	222,974	223,780
Common Share Capital	9,163	9,163
Preferred Share Capital	550	550
Share Premium	6,616	6,616
Retained Earnings	198,422	204,599
Other Equity	8,223	2,852
Shareholders' Equity	222,974	223,780
Total Liabilities & Stockholders' Equity	1,135,010	1,090,737
Net Current Assets	59,731	58,523
Total Assets Less Current Liabilities	980,534	904,908
Shares Outstanding	11,841	11,841

Recent Dividends:

1. African & Overseas Enterprises Ltd. (South Africa) 6% cumulative participating preference.

No dividends paid.

2. African & Overseas Enterprises Ltd. (South Africa) ordinary.

No dividends paid.

3. African & Overseas Enterprises Ltd. (South Africa) 'N' ordinary.

No dividends paid.

Annual Dividends:

1. African & Overseas Enterprises Ltd. (South Africa) 6% cumulative participating preference.

No dividends paid.

2. African & Overseas Enterprises Ltd. (South Africa) ordinary.

No dividends paid.

3. African & Overseas Enterprises Ltd. (South Africa) 'N' ordinary.

No dividends paid.

AGC INC

Annual Report

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

	2024	2023	2022
Sales	...	2,019,254,000	...
Other Revenue	...	0	...
Revenue	2,067,603,000	2,019,254,000	2,035,874,000
Direct Expenses	1,568,552,000	1,537,897,000	1,506,492,000
Gross Profit	499,051,000	481,357,000	529,382,000
SG&A	375,676,000	354,559,000	346,675,000
RR&I	...	...	138,088,000
Other OpEx	187,747,000	501,000	3,353,000
Indirect Expenses	563,423,000	355,060,000	488,116,000
Total Operating Expenses	2,131,975,000	1,892,957,000	1,994,608,000
Operating Income	(64,372,000)	126,297,000	41,266,000
Non-Op Net Interest Income	...	...	(3,684,000)
Non-Op Gains	...	...	14,707,000
Other Non-Op	...	...	4,990,000
Non-Op Income	(5,372,000)	(5,502,000)	16,013,000
EBT Continuing	(69,744,000)	120,795,000	57,279,000
Taxation	27,873,000	40,291,000	36,007,000
EAT Continuing	(97,617,000)	80,504,000	21,272,000
Min Ints	(16,118,000)	(16,685,000)	(25,657,000)
Equity Earns	2,461,000	1,981,000	1,236,000
Net Income	(94,042,000)	65,798,000	(3,152,000)
Dividends Per Share	42.42	41.99	47.32
EPS - Basic - Cont	(443.71)	304.73	(14.22)
EPS - Primary	(443.71)	304.73	(14.22)
EPS -Diluted - Cont	(443.71)	304.01	(14.22)
EPS - Diluted	(443.71)	304.01	(14.22)
Shares (primary)	211,945	215,922	221,647
Shares (diluted)	211,945	215,922	221,647

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

	2024	2023
Cash & Equivalents	107,988,000	146,061,000
Cash, Equivs & STI	107,988,000	146,061,000
Receivables	390,663,000	399,380,000
Inventories	454,143,000	454,056,000
Current Tax Assets	16,556,000	18,098,000
Assets Held for Sale (ST)	6,815,000	...
Other Current Assets	25,105,000	24,283,000
Current Assets	1,001,270,000	1,041,878,000
Net PPE	1,550,862,000	1,457,950,000
LT Investments	99,319,000	110,902,000
Goodwill	49,774,000	101,130,000
Intangibles Excl Goodwill	52,291,000	72,093,000
Intangibles	102,065,000	173,223,000
Deferred LT Asset Charges	39,019,000	39,677,000
Other LT Assets	97,130,000	109,360,000
LT Assets	1,888,395,000	1,891,112,000
Total Assets	2,889,665,000	2,932,991,000
Accounts Payable	201,803,000	206,566,000
Accounts Payable & Accrued Expenses	201,803,000	206,566,000
Current Debt	239,861,000	249,447,000
Current Debt and Capital Leases	239,861,000	249,447,000
Other Current Liabilities	267,107,000	261,285,000
Current Liabilities	708,771,000	717,298,000
Long-Term Obligations	409,876,000	445,561,000
Deferred LT Liability Charges	22,865,000	37,869,000
Pensions & OPEB	51,370,000	50,026,000
Other LT Liabilities	25,085,000	27,898,000
Minorities (BS)	235,909,000	207,258,000
LT Liabilities	509,196,000	561,354,000
Total Liabilities	1,453,876,000	1,485,910,000
Net Assets	1,435,789,000	1,447,081,000
Common Share Capital	90,873,000	90,873,000
Share Premium	95,781,000	...
Retained Earnings	744,766,000	872,547,000
Treasury Stock	26,767,000	27,338,000
Other Equity	531,135,000	510,998,000
Shareholders' Equity	1,435,788,000	1,447,080,000
Total Liabilities & Stockholders' Equity	2,889,665,000	2,932,991,000
Net Current Assets	292,499,000	324,580,000
Total Assets Less Current Liabilities	2,180,894,000	2,215,693,000
Shares Outstanding	212,278	212,179

Recent Dividends:

1. AGC Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	130.00		12/31/2021	03/31/2022
	105.00		06/30/2022	09/06/2022
	105.00		12/31/2022	03/31/2023
	105.00		06/30/2023	09/08/2023
	105.00		12/31/2023	03/29/2024
	105.00		06/30/2024	09/06/2024
	105.00		12/31/2024	03/31/2025

2. AGC Inc common.

ExDate	Amt	Declared	Record	Payable
	0.21		12/30/2021	04/14/2022
	0.15		06/30/2022	09/22/2022
	0.16		12/30/2022	04/14/2023
	0.14		06/30/2023	09/22/2023
	0.14		12/29/2023	04/12/2024
	0.15		06/28/2024	09/20/2024
	0.14		12/31/2024	04/14/2025

Annual Dividends:

1. AGC Inc American Depositary Receipts.

2022 ..... 235.00 2023 ..... 210.00 2024 ..... 210.00
2025 ..... 105.00

2. AGC Inc common.

2022.....0.36 2023.....0.30 2024.....0.29
2025.....0.14

AGEAS NV

Annual Report

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

	2024	2023	2022 (revised)
Non-Interest Income	3,006,000	2,769,000	2,298,000
Revenue	3,570,000	3,208,000	2,806,000
Restruct & Impairment	31,000	35,000	66,000
Taxation	266,000	251,000	205,000
Min Ints	(191,000)	(224,000)	(187,000)
Equity Earns	564,000	439,000	508,000
Net Income	1,118,000	953,000	1,097,000
Dividends Per Share	2.28	2.10	2.97
EPS - Basic - Cont	6.10	5.19	5.96
EPS - Primary	6.10	5.19	5.96
EPS -Diluted - Cont	6.09	5.19	5.95
EPS - Diluted	6.09	5.19	5.95
Shares (primary)	183,421	183,671	184,162
Shares (diluted)	183,589	183,821	184,321
Taxation (Cumu)	...	...	205,000
Min Ints (Cumu)	...	...	(187,000)
EPS - Primary (Cumu)	...	...	5.96
EPS - Diluted (Cumu)	...	...	5.95

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

	2024	2023
Cash & Equivalents	2,076,000	1,875,000
Net PPE	2,579,000	2,411,000
Intangibles Excl Goodwill	1,626,000	1,480,000
Intangibles	1,626,000	1,480,000
Other Assets	92,174,000	90,927,000
Total Assets	98,455,000	96,693,000
Minorities (BS)	1,045,000	1,077,000
Debt & Lease Obligations	6,804,000	7,145,000
Total Liabilities	90,703,000	89,271,000
Net Assets	7,752,000	7,422,000
Shareholders' Equity	7,752,000	7,422,000
Total Liabilities & Stockholders' Equity	98,455,000	96,693,000
Shares Outstanding	182,106	183,671

Recent Dividends:

1. Ageas NV ordinary (nominal value: Euro8.40).

No dividends paid.

2. Ageas NV American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Ageas NV ordinary (nominal value: Euro8.40).

No dividends paid.
2. Ageas NV American Depositary Receipts.
No dividends paid.

AGFA-GEVAERT N.V.

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	1,150,000	1,145,000
Other Revenue	…	0	0
Revenue	1,138,000	1,150,000	1,145,000
Direct Expenses	784,000	792,000	800,000
Gross Profit	354,000	358,000	345,000
SG&A	295,000	310,000	349,000
R&D (OpEx)	70,000	73,000	82,000
RR&I	1,000	(1,000)	1,000
Other OpEx	35,000	(15,000)	53,000
Indirect Expenses	401,000	367,000	485,000
Total Operating Expenses	1,185,000	1,159,000	1,285,000
Operating Income	(47,000)	(9,000)	(140,000)
Non-Op Income	(28,000)	(27,000)	(19,000)
EBT Continuing	(75,000)	(36,000)	(159,000)
Taxation	15,000	16,000	29,000
EAT Continuing	(90,000)	(52,000)	(188,000)
Min Ints	…	(1,000)	2,000
Disc Ops	(1,000)	(49,000)	(37,000)
Net Income	(92,000)	(102,000)	(221,000)
EPS - Basic - Cont	(0.59)	(0.66)	(1.41)
EPS - Primary	(0.59)	(0.66)	(1.41)
EPS -Diluted - Cont	(0.59)	(0.66)	(1.41)
EPS - Diluted	(0.59)	(0.66)	(1.41)
Shares (primary)	154,821	154,821	154,821
Shares (diluted)	154,821	154,821	154,821
Taxation (Cumu)	…	…	29,000
Min Ints (Cumu)	…	…	2,000
EPS - Primary (Cumu)	…	…	(1.41)
EPS - Diluted (Cumu)	…	…	(1.41)

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

	2024	2023
Cash & Equivalents	68,000	77,000
Short Term Investments	31,000	31,000
Cash, Equivs & STI	99,000	108,000
Receivables	329,000	243,000
Inventories	293,000	289,000
Current Tax Assets	47,000	51,000
Assets Held for Sale (ST)	9,000	…
Other Current Assets	16,000	101,000
Current Assets	793,000	792,000
Net PPE	104,000	115,000
LT Investments	3,000	5,000
Goodwill	217,000	215,000
Intangibles Excl Goodwill	28,000	24,000
Intangibles	245,000	239,000
LT Receivables	59,000	71,000
Deferred LT Asset Charges	71,000	74,000
Other LT Assets	101,000	72,000
LT Assets	583,000	576,000
Total Assets	1,377,000	1,368,000
Accounts Payable	127,000	132,000
Accrued Exps	95,000	96,000
Accounts Payable & Accrued Expenses	222,000	228,000
Current Debt	15,000	14,000
Current Debt and Capital Leases	15,000	14,000
Other Current Liabilities	159,000	146,000
Current Liabilities	396,000	388,000
Long-Term Obligations	141,000	69,000
Deferred LT Liability Charges	8,000	9,000
Pensions & OPEB	464,000	491,000
Other LT Liabilities	43,000	15,000
Minorities (BS)	2,000	1,000
LT Liabilities	656,000	584,000
Total Liabilities	1,054,000	973,000
Net Assets	323,000	395,000
Common Share Capital	187,000	187,000
Share Premium	210,000	210,000
Retained Earnings	852,000	945,000
Accum Other Comp Inc	(906,000)	(925,000)
For Curr Trans (BS)	(18,000)	(22,000)
Other Equity	(3,000)	0
Shareholders' Equity	322,000	395,000
Total Liabilities & Stockholders' Equity	1,377,000	1,368,000
Net Current Assets	397,000	404,000
Total Assets Less Current Liabilities	981,000	980,000
Shares Outstanding	154,821	154,821

Recent Dividends:
1. Agfa-Gevaert N.V. ordinary.
No dividends paid.
2. Agfa-Gevaert N.V. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Agfa-Gevaert N.V. ordinary.
No dividends paid.
2. Agfa-Gevaert N.V. American Depositary Receipts.
No dividends paid.

AGILE MEDIA NETWORK INC

Annual Report

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

	2024	2023	2022
Revenue	455,521	289,350	447,185
Direct Expenses	416,552	165,782	176,999
Gross Profit	38,969	123,568	270,186
SG&A	340,931	550,942	493,220
Other OpEx	0	0	0
Indirect Expenses	340,931	550,942	493,220
Total Operating Expenses	757,483	716,724	670,219
Operating Income	(301,962)	(427,374)	(223,034)
Non-Op Net Interest Income	(2,574)	(2,194)	(7,294)
Other Non-Op	(27,118)	(66,551)	2,199
Non-Op Income	(29,692)	(68,745)	(5,095)
EBT Continuing	(331,654)	(496,119)	(228,129)
Taxation (current)	1,219	5,707	3,674
Taxation	1,219	5,707	3,674
EAT Continuing	(332,873)	(501,826)	(231,803)
Min Ints	(4,802)	10,333	…
Net Income	(337,676)	(491,495)	(231,801)
EPS - Basic - Cont	(13.98)	(27.06)	(77)
EPS - Primary	(13.98)	(27.06)	(77)
EPS -Diluted - Cont	(13.98)	(27.06)	(77)
EPS - Diluted	(13.98)	(27.06)	(77)
Shares (primary)	24,154	18,161	3,010
Shares (diluted)	24,154	18,161	3,010

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

	2024	2023
Cash & Equivalents	344,118	173,648
Cash, Equivs & STI	344,118	173,648
Receivables	74,218	43,895
Raw Materials	27,841	14,340
Finished Goods	11,402	8,308
Inventories - Other	0	0
Inventories	39,243	22,648
Prepayments (ST)	12,209	45,591
Other Current Assets	14,176	17,783
Current Assets	483,964	303,565
Net PPE	1,097	1,276
Intangibles Excl Goodwill	10,406	…
Intangibles	10,406	…
Other LT Assets	62,104	44,433
LT Assets	73,607	45,709
Total Assets	557,571	349,275
Accounts Payable	43,608	9,900
Accrued Exps	4,290	6,804
Accounts Payable & Accrued Expenses	47,898	16,704
Current Debt	27,864	27,864
Current Debt and Capital Leases	27,864	27,864
Other Current Liabilities	28,413	54,987
Current Liabilities	104,175	99,555
Long-Term Obligations	110,460	138,324
Other LT Liabilities	0	0
Minorities (BS)	758	(5,433)
LT Liabilities	110,460	138,324
Total Liabilities	215,393	232,446
Net Assets	342,178	116,829
Common Share Capital	268,366	804,463
Share Premium	389,728	1,133,257
Retained Earnings	(352,255)	(1,829,123)
Other Equity	36,339	8,231
Shareholders' Equity	342,178	116,828
Total Liabilities & Stockholders' Equity	557,571	349,275
Net Current Assets	379,789	204,010
Total Assets Less Current Liabilities	453,396	249,720
Shares Outstanding	28,576	22,224

Recent Dividends:
1. Agile Media Network Inc common.
No dividends paid.
Annual Dividends:
1. Agile Media Network Inc common.
No dividends paid.

AGILITY PUBLIC WAREHOUSING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2022 (revised)
Revenue	1,528,070	1,353,023	863,380
Direct Expenses	552,916	535,063	390,054
Gross Profit	975,154	817,960	473,326
SG&A	735,629	591,678	309,704
D&A (OpEx)	102,084	91,495	51,945
RR&I	…	…	7,571
Other OpEx	(21,854)	(19,177)	(21,700)
Indirect Expenses	815,859	663,996	347,520
Total Operating Expenses	1,368,775	1,199,059	737,574
Operating Income	159,295	153,964	125,806
Non-Op Net Interest Income	7,017	2,536	616
Non-Op Gains	4,003	…	…
Other Non-Op	(28,640)	(35,090)	(27,386)
Non-Op Income	(17,620)	(32,554)	(26,770)
EBT Continuing	141,675	121,410	99,036
Taxation	19,111	19,867	9,672
EAT Continuing	122,564	101,543	89,364
Min Ints	(67,794)	(24,161)	(18,991)
Equity Earns	8,907	6,187	(1,983)
Net Income	62,627	83,569	68,040
Pref Divs & Similar	1,050	…	350
Net Income to Common	61,577	…	67,690
Dividends Per Share	0.01	0.02	…
EPS - Basic - Cont	0.03	0.03	0.03
EPS - Primary	0.03	0.03	0.03
EPS -Diluted - Cont	0.03	0.03	0.03
EPS - Diluted	0.03	0.03	0.03
Shares (primary)	2,497,749	2,552,342	2,535,934
Shares (diluted)	2,497,749	2,552,342	2,535,934
Taxation (Cumu)	…	19,867	9,672
Min Ints (Cumu)	…	(24,161)	(18,991)
EPS - Primary (Cumu)	…	0.03	0.03
EPS - Diluted (Cumu)	…	0.03	0.03

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

	2024	2023 (revised)
Cash & Equivalents	319,569	213,542
Cash, Equivs & STI	319,569	213,542
Receivables	230,743	222,599
Inventories	70,731	58,317
Other Current Assets	177,101	119,960
Current Assets	798,144	614,418
Net PPE	298,412	311,033
LT Investments	1,852,637	1,597,966

Goodwill	266,794	260,315
Intangibles Excl Goodwill	86,008	91,483
Intangibles	352,802	351,798
Other LT Assets	894,398	874,493
LT Assets	3,398,249	3,135,290
Total Assets	4,196,393	3,749,708
Current Debt	136,114	119,945
Current Capital Lease Obligations	66,700	46,938
Current Debt and Capital Leases	202,814	166,883
Other Current Liabilities	542,982	469,376
Current Liabilities	745,796	636,259
Long-Term Obligations	1,279,619	1,132,835
Pensions & OPEB	53,491	35,555
Other LT Liabilities	73,738	48,486
Minorities (BS)	1,026,806	124,039
LT Liabilities	1,406,848	1,216,876
Total Liabilities	3,179,450	1,977,174
Net Assets	1,016,943	1,772,534
Common Share Capital	267,613	267,613
Share Premium	152,650	152,650
Retained Earnings	862,309	1,627,170
Accum Other Comp Inc	(18,690)	(171,707)
Treasury Stock	40,561	40,561
Other Equity	(206,378)	(62,631)
Shareholders' Equity	1,016,943	1,772,534
Total Liabilities & Stockholders' Equity	4,196,393	3,749,708
Net Current Assets	52,348	(21,841)
Total Assets Less Current Liabilities	3,450,597	3,113,449
Shares Outstanding	2,552,342	2,552,342

Recent Dividends:

1. Agility Public Warehousing Co share capital.

No dividends paid.

Annual Dividends:

1. Agility Public Warehousing Co share capital.

No dividends paid.

AGILITY PUBLIC WAREHOUSING CO

Auditor's Report **Auditor's Report**

AGORA HOSPITALITY GROUP CO., LTD.

Annual Report

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

	2024	2023	2019
Sales	...	7,309,294	...
Other Revenue	...	0	...
Revenue	8,377,563	7,309,294	7,001,769
Direct Expenses	5,597,529	5,321,302	4,938,157
Gross Profit	2,780,034	1,987,992	2,063,612
SG&A	2,278,106	2,081,407	2,117,008
Other OpEx	0	0	0
Indirect Expenses	2,278,106	2,081,407	2,117,008
Total Operating Expenses	7,875,635	7,402,709	7,055,165
Operating Income	501,928	(93,415)	(53,396)
Non-Op Net Interest Income	(86,824)	(75,491)	(88,910)
Non-Op For Curr Gains	(37,728)	75,839	(26,942)
Other Non-Op	(129,255)	27,362	(10,427)
Non-Op Income	(253,807)	27,710	(126,279)
EBT Continuing	248,121	(65,705)	(179,675)
Taxation (current)	176,207	132,235	62,664
Taxation (deferred)	(102,364)	(9,761)	...
Taxation	73,843	122,474	62,664
EAT Continuing	174,278	(188,179)	(242,339)
Min Ints	(66,210)	38,667	(92,082)
Equity Earns	...	...	136,042
Net Income	108,066	(149,508)	(198,379)
EPS - Basic - Cont	0.43	(0.59)	(0.78)
EPS - Primary	0.43	(0.59)	(0.78)
EPS -Diluted - Cont	0.42	(0.59)	(0.78)
EPS - Diluted	0.42	(0.59)	...
Shares (primary)	253,952	253,944	253,944
Shares (diluted)	257,300	253,944	253,944

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

	2024	2023
Cash & Equivalents	2,869,712	2,831,779
Short Term Investments	68,137	288,302
Cash, Equivs & STI	2,937,849	3,120,081
Receivables	608,155	517,241
Raw Materials	113,693	93,737
WIP	1,487,177	1,283,421
Inventories - Other	0	0
Inventories	1,600,870	1,377,158
Other Current Assets	235,961	188,621
Current Assets	5,382,835	5,203,101
Net PPE	13,889,747	11,199,160
Intangibles Excl Goodwill	697,576	843,318
Intangibles	697,576	843,318
Other LT Assets	655,646	945,944
LT Assets	15,242,969	12,988,422
Total Assets	20,653,292	18,231,816
Accounts Payable	304,519	263,159
Accrued Exps	32,755	33,349
Accounts Payable & Accrued Expenses	337,274	296,508
Current Debt	1,266,107	1,067,540
Current Debt and Capital Leases	1,266,107	1,067,540
Other Current Liabilities	4,142,894	4,330,538
Current Liabilities	5,746,275	5,694,586
Long-Term Obligations	7,672,831	6,616,132
Deferred LT Liability Charges	17,506	10,596
Other LT Liabilities	569,649	568,601
Minorities (BS)	2,842,236	1,833,544
LT Liabilities	8,259,986	7,195,329
Total Liabilities	16,848,497	14,723,459
Net Assets	3,804,795	3,508,357
Common Share Capital	8,534,406	8,534,406
Share Premium	2,646,101	2,646,000
Retained Earnings	(6,719,689)	(6,827,756)
Treasury Stock	1,032,417	1,033,540
Other Equity	376,394	189,247
Shareholders' Equity	3,804,795	3,508,357
Total Liabilities & Stockholders' Equity	20,653,292	18,231,816
Net Current Assets	(363,440)	(491,485)
Total Assets Less Current Liabilities	14,907,017	12,537,230
Shares Outstanding	253,974	253,944

Recent Dividends:

1. Agora Hospitality Group Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Agora Hospitality Group Co., Ltd. common.

No dividends paid.

AGORA INC (CAYMAN ISLANDS)

Annual Report

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

	2024	2023	2022
Sales	127,624	133,098	152,886
Other Revenue	5,632	8,440	7,784
Revenue	133,256	141,538	160,670
Direct Expenses	47,809	52,063	61,247
Gross Profit	85,447	89,475	99,423
SG&A	59,992	68,934	92,440
R&D (OpEx)	80,344	77,666	114,502
RR&I	...	31,928	11,941
Other OpEx	(1,578)	(1,729)	(3,697)
Indirect Expenses	138,758	176,799	215,186
Total Operating Expenses	186,567	228,862	276,433
Operating Income	(53,311)	(87,324)	(115,763)
Non-Op Net Interest Income	16,688	18,816	9,636
Non-Op For Curr Gains	168	(151)	(5,021)
Non-Op Gains	(3,328)	(18,526)	(8,813)
Other Non-Op	793	419	0
Non-Op Income	14,321	558	(4,198)
EBT Continuing	(38,990)	(86,766)	(119,961)
Taxation (current)	361	633	...
Taxation (deferred)	(103)	(211)	...
Taxation	258	422	663
Equity Earns	(3,479)	(31)	244
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(42,727)	(87,219)	(120,380)
Pref Divs & Similar	0	0	0
Net Income to Common	(42,727)	(87,219)	(120,380)
EPS - Basic - Cont	(0.11)	(0.22)	(0.27)
EPS - Primary	(0.11)	(0.22)	(0.27)
EPS -Diluted - Cont	(0.11)	(0.22)	(0.27)
EPS - Diluted	(0.11)	(0.22)	(0.27)
Shares (primary)	373,122	398,384	446,427
Shares (diluted)	373,122	398,384	446,427

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

	2024	2023
Cash & Equivalents	27,083	36,894
Short Term Investments	242,578	179,760
Cash, Equivs & STI	269,661	216,654
Receivables	47,762	39,628
Current Tax Assets	1,502	955
Prepayments (ST)	3,024	3,023
Other Current Assets	6,101	1,169
Current Assets	328,050	261,429
Gross PPE	82,993	54,074
Accumulated Depreciation	33,827	31,366
Net PPE	49,166	22,708
LT Investments	137,610	63,893
Intangibles Excl Goodwill	611	1,274
Intangibles	611	1,274
Deferred LT Asset Charges	161,395	167,246
Other LT Assets	22,822	158,045
LT Assets	371,604	413,166
Total Assets	699,654	674,595
Accounts Payable	12,965	12,996
Accrued Exps	29,154	16,179
Accounts Payable & Accrued Expenses	44,712	29,175
Current Debt	0	0
Related Parties (ST Liab)	886	906
Other Current Liabilities	12,737	26,813
Current Liabilities	58,335	56,894
Long-Term Obligations	46,469	11,027
Deferred LT Liability Charges	92	196
Other LT Liabilities	22,097	1,729
Minorities (BS)	0	0
LT Liabilities	68,658	12,952
Total Liabilities	126,993	69,846
Net Assets	572,661	604,749
Common Share Capital	47	47
Share Premium	1,144,238	1,138,346
Retained Earnings	(486,628)	(443,901)
Accum Other Comp Inc	(12,257)	(10,027)
Treasury Stock	72,739	79,716
For Curr Trans (BS)	(12,257)	...
Other Equity	12,257	0
Shareholders' Equity	572,661	604,749
Total Liabilities & Stockholders' Equity	699,654	674,595
Net Current Assets	269,715	204,535
Total Assets Less Current Liabilities	641,319	617,701
Shares Outstanding	373,337	368,809

Recent Dividends:

1. Agora Inc (Cayman Islands) American Depositary Receipts.

No dividends paid.

2. Agora Inc (Cayman Islands) class B ordinary.

No dividends paid.

3. Agora Inc (Cayman Islands) class A ordinary.

No dividends paid.

Annual Dividends:

1. Agora Inc (Cayman Islands) American Depositary Receipts.

No dividends paid.

2. Agora Inc (Cayman Islands) class B ordinary.

No dividends paid.

3. Agora Inc (Cayman Islands) class A ordinary.
No dividends paid.

AGRICULTURE & NATURAL SOLUTIONS ACQUISITION CORP

Annual Report

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

	2024
SG&A	10,241
Other OpEx	0
Indirect Expenses	10,241
Total Operating Expenses	10,241
Non-Op Net Interest Income	18,605
Other Non-Op	0
Non-Op Income	18,605
EBT Continuing	8,364
Extraord	0
Acc Changes	0
Net Income	8,364
Pref Divs & Similar	0
Net Income to Common	8,364
EPS - Basic - Cont	0.19
EPS - Primary	0.19
EPS -Diluted - Cont	0.19
EPS - Diluted	0.19
Shares (primary)	43,125
Shares (diluted)	43,125

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

	2024
Cash	0
Cash & Equivalents	0
Cash, Equivs & STI	0
Prepayments (ST)	273
Other Current Assets	0
Current Assets	273
LT Assets	366,062
Total Assets	366,335
Accounts Payable	2,779
Accrued Exps	6
Accounts Payable & Accrued Expenses	2,785
Current Debt	838
Current Debt and Capital Leases	838
Other Current Liabilities	6,949
Current Liabilities	10,572
Other LT Liabilities	12,075
Minorities (BS)	0
LT Liabilities	12,075
Total Liabilities	22,647
Net Assets	343,688
Common Share Capital	366,063
Retained Earnings	(22,375)
Other Equity	0
Shareholders' Equity	343,688
Total Liabilities & Stockholders' Equity	366,335
Net Current Assets	(10,299)
Total Assets Less Current Liabilities	355,763
Shares Outstanding	43,125

Dividends:
No dividends paid.

AGRIFORCE GROWING SYSTEMS LTD

Annual Report

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

	2024	2023	2022
Sales	68	16	…
Revenue	68	16	…
Direct Expenses	89	14	…
Gross Profit	(21)	3	…
SG&A	5,105	8,216	12,699
D&A (OpEx)	667	680	22
R&D (OpEx)	211	7	616
RR&I	4,137	…	…
Other OpEx	260	2,253	319
Indirect Expenses	10,381	11,156	13,656
Total Operating Expenses	10,470	11,169	13,656
Operating Income	(10,402)	(11,153)	…
Non-Op Net Interest Income	(2,979)	…	…
Non-Op For Curr Gains	204	(75)	290
Non-Op Gains	1,295	…	…
Other Non-Op	(4,393)	(505)	493
Non-Op Income	(5,873)	(580)	783
EBT Continuing	(16,275)	(11,733)	(12,873)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(16,275)	(11,733)	(12,873)
Pref Divs & Similar	0	0	0
Net Income to Common	(16,275)	(11,733)	(12,873)
EPS - Basic - Cont	(22.81)	(1,011)	(3,550)
EPS - Primary	(22.81)	(1,011)	(3,550)
EPS -Diluted - Cont	(22.81)	(1,011)	(3,550)
EPS - Diluted	(22.81)	(1,011)	(3,550)
Shares (primary)	714	12	4
Shares (diluted)	714	12	4

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

	2024	2023
Cash	490	3,879
Cash & Equivalents	490	3,879
Cash, Equivs & STI	490	3,879
Receivables	189	31
Finished Goods	42	39
Inventories - Other	0	0
Inventories	42	39
Prepayments (ST)	301	224
Other Current Assets	284	49
Current Assets	1,307	4,221
Gross PPE	838	155
Accumulated Depreciation	29	29
Net PPE	809	125
LT Investments	…	224
Goodwill	295	…
Intangibles Excl Goodwill	8,308	…
Intangibles	8,603	12,734
Other LT Assets	45	64
LT Assets	9,457	13,147
Total Assets	10,764	17,368
Accounts Payable	696	578
Accrued Exps	1,887	868
Accounts Payable & Accrued Expenses	2,583	1,942
Current Debt	1,443	…
Current Debt and Capital Leases	1,443	…
Other Current Liabilities	294	4,100
Current Liabilities	4,320	6,042
Long-Term Obligations	42	45
Other LT Liabilities	291	2,716
Minorities (BS)	0	0
LT Liabilities	332	2,761
Total Liabilities	4,653	8,803
Net Assets	6,111	8,565
Common Share Capital	65,043	49,829
Share Premium	2,965	3,472
Retained Earnings	(60,782)	(44,507)
Accum Other Comp Inc	(1,158)	(327)
Other Equity	44	97
Shareholders' Equity	6,111	8,565
Total Liabilities & Stockholders' Equity	10,764	17,368
Net Current Assets	(3,013)	(1,821)
Total Assets Less Current Liabilities	6,444	11,326
Shares Outstanding	1,550	58

Recent Dividends:
1. AgriFORCE Growing Systems Ltd common.
No dividends paid.
Annual Dividends:
1. AgriFORCE Growing Systems Ltd common.
No dividends paid.

AGROINDUSTRIAS SAN JACINTO, S.A. (PERU)

Annual Report

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

	2024	2023	2022 (revised)
Sales	344,257	339,995	275,453
Other Revenue	0	0	0
Revenue	344,257	339,995	275,453
Direct Expenses	230,670	231,307	179,041
Gross Profit	113,587	108,688	96,412
SG&A	26,489	21,433	25,319
Other OpEx	(1,618)	(914)	(2,453)
Indirect Expenses	24,871	20,519	22,866
Total Operating Expenses	255,541	251,826	201,907
Operating Income	88,716	88,169	73,546
Non-Op For Curr Gains	(1,707)	1,335	1,268
Non-Op Gains	22,655	6,218	(10,866)
Other Non-Op	(11,054)	(10,900)	(8,076)
Non-Op Income	9,894	(3,347)	(17,674)
EBT Continuing	98,610	84,822	55,872
Taxation	29,594	26,068	21,941
EAT Continuing	69,016	58,754	33,931
Net Income	69,016	58,754	33,931
Dividends Per Share	…	2.92	4.52
EPS - Basic - Cont	2.43	2.06	1.19
EPS - Primary	2.43	2.06	1.19
EPS -Diluted - Cont	2.43	2.06	1.19
EPS - Diluted	2.43	2.06	1.19
Shares (primary)	28,453	28,453	28,453
Shares (diluted)	28,453	28,453	28,453
Taxation (Cumu)	…	…	21,941
EPS - Primary (Cumu)	…	…	1.19
EPS - Diluted (Cumu)	…	…	1.19

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

	2024	2023
Cash & Equivalents	6,006	11,309
Cash, Equivs & STI	6,006	11,309
Receivables	62,693	73,235
Inventories	164,787	117,826
Prepayments (ST)	4,153	1,165
Other Current Assets	0	0
Current Assets	237,639	203,535
Net PPE	434,307	441,143
LT Investments	2,160	5,071
Intangibles Excl Goodwill	498	701
Intangibles	498	701
Prepayments (LT)	524	…
Deferred LT Asset Charges	…	1,083
Other LT Assets	10,285	6,192
LT Assets	447,774	454,190
Total Assets	685,413	657,725
Accounts Payable	47,740	26,395
Accrued Exps	12,964	13,204
Accounts Payable & Accrued Expenses	60,704	39,599
Current Debt	0	0
Current Capital Lease Obligations	835	876
Current Debt and Capital Leases	835	876
Other Current Liabilities	120,314	114,082
Current Liabilities	181,853	154,557
Long-Term Obligations	60,081	70,405
Deferred LT Liability Charges	36,012	30,411
Pensions & OPEB	1,137	1,462
Other LT Liabilities	13,332	24,011
LT Liabilities	110,562	126,289
Total Liabilities	292,415	280,846
Net Assets	392,998	376,879
Common Share Capital	284,528	284,533
Share Premium	5	…
Retained Earnings	70,014	59,907
Other Equity	38,451	32,439
Shareholders' Equity	392,998	376,879
Total Liabilities & Stockholders' Equity	685,413	657,725
Net Current Assets	55,786	48,978
Total Assets Less Current Liabilities	503,560	503,168

Shares Outstanding	28,453	28,453

Recent Dividends:
1. Agroindustrias San Jacinto, S.A. (Peru) common.
No dividends paid.
Annual Dividends:
1. Agroindustrias San Jacinto, S.A. (Peru) common.
No dividends paid.

AGUAS ANDINAS S.A.

Annual Report

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

	2024	2023	2020
Revenue	662,701,294	640,855,854	478,773,563
Direct Expenses	...	...	43,542,356
Gross Profit	...	...	435,231,207
SG&A	83,142,518	76,458,923	55,045,719
D&A (OpEx)	82,220,591	77,689,350	67,134,809
RR&I	...	...	1,404,946
Other OpEx	246,648,271	230,456,097	148,820,853
Indirect Expenses	412,011,380	384,604,370	272,406,327
Total Operating Expenses	412,011,380	384,604,370	315,948,683
Operating Income	250,689,914	256,251,484	162,824,880
Non-Op Net Interest Income	...	...	(24,897,294)
Non-Op For Curr Gains	349,033	2,645,936	(496,138)
Other Non-Op	(92,390,575)	(91,595,867)	(21,749,817)
Non-Op Income	(92,041,542)	(88,949,931)	(47,143,249)
EBT Continuing	158,648,372	167,301,553	115,681,631
Taxation	34,306,718	33,909,237	26,987,579
EAT Continuing	124,341,654	133,392,316	88,694,052
Min Ints	(2,008)	(1,895)	(1,673,827)
Disc Ops	...	...	11,671,443
Net Income	124,339,646	133,390,421	98,691,668
Dividends Per Share	28.94	29.50	17.85
EPS - Basic - Cont	20.32	21.80	16.13
EPS - Primary	20.32	21.80	16.13
EPS -Diluted - Cont	20.32	21.80	16.13
EPS - Diluted	20.32	21.80	...
Shares (primary)	6,118,965	6,118,965	6,118,965
Shares (diluted)	6,118,965	6,118,965	6,118,965

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

	2024	2023
Cash & Equivalents	108,758,431	109,156,681
Cash, Equivs & STI	108,758,431	109,156,681
Receivables	132,404,464	132,007,468
Inventories	10,476,577	12,812,483
Related Parties (ST Asset)	73,679	14,381
Current Tax Assets	33,347,482	13,829,428
Assets Held for Sale (ST)	...	3,414
Other Current Assets	3,641,630	7,180,555
Current Assets	288,702,263	275,004,410
Net PPE	2,044,544,144	1,805,370,932
LT Investments	15,898,043	7,895,863
Goodwill	33,823,049	33,823,049
Intangibles Excl Goodwill	619,303,933	231,747,713
Intangibles	653,126,982	265,570,762
LT Receivables	3,440,746	3,778,724
Deferred LT Asset Charges	2,083,265	59,938,069
Other LT Assets	10,363,892	5,788,969
LT Assets	2,729,457,072	2,148,343,319
Total Assets	3,018,159,335	2,423,347,729
Accrued Exps	7,471,420	5,955,720
Accounts Payable & Accrued Expenses	7,471,420	5,955,720
Current Debt	0	0
Current Capital Lease Obligations	1,802,206	1,752,912
Current Debt and Capital Leases	1,802,206	1,752,912
Other Current Liabilities	342,239,863	353,959,494
Current Liabilities	351,513,489	361,668,126
Long-Term Obligations	0	0
Deferred LT Liability Charges	130,710,566	14,934,780
Pensions & OPEB	24,484,390	22,322,555
Other LT Liabilities	1,219,335,422	1,138,282,970
Minorities (BS)	48,518	31,468
LT Liabilities	1,374,530,378	1,175,540,305
Total Liabilities	1,726,092,385	1,537,239,899
Net Assets	1,292,066,950	886,107,830
Common Share Capital	155,567,354	155,567,354
Share Premium	164,064,038	164,064,038
Retained Earnings	407,021,368	411,044,222
Other Equity	565,414,190	155,432,216
Shareholders' Equity	1,292,066,950	886,107,830
Total Liabilities & Stockholders' Equity	3,018,159,335	2,423,347,729
Net Current Assets	(62,811,226)	(86,663,716)
Total Assets Less Current Liabilities	2,666,645,846	2,061,679,603
Shares Outstanding	6,118,965	6,118,965

Recent Dividends:
1. Aguas Andinas S.A. common series B.
No dividends paid.
2. Aguas Andinas S.A. common series A.
No dividends paid.
Annual Dividends:
1. Aguas Andinas S.A. common series B.
No dividends paid.
2. Aguas Andinas S.A. common series A.
No dividends paid.

AIA GROUP LTD.

Annual Report

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

	2024	2023	2022 (revised)
Premium Income	(409,000)	17,169,000	15,900,000
Net Investment Income	11,937,000	12,566,000	(31,613,000)
Revenue	31,635,000	19,485,000	15,629,000
EBT Continuing	7,831,000	4,564,000	4,054,000
Taxation	978,000	783,000	689,000
EAT Continuing	6,853,000	3,781,000	3,365,000
Min Ints	(17,000)	(17,000)	(34,000)
Net Income	6,836,000	3,764,000	3,331,000
Dividends Per Share	0.78	0.74	0.70
EPS - Basic - Cont	0.62	0.33	0.28
EPS - Primary	0.62	0.33	0.28
EPS -Diluted - Cont	0.62	0.33	0.28
EPS - Diluted	0.62	0.33	0.28
Shares (primary)	11,063,000	11,518,000	11,929,000
Shares (diluted)	11,063,000	11,528,000	11,938,000
Benefits & Claims (Cumu)	...	...	10,434,000
Taxation (Cumu)	...	...	689,000
Min Ints (Cumu)	...	...	(34,000)
EPS - Primary (Cumu)	...	...	0.28
EPS - Diluted (Cumu)	...	...	0.28

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

	2024	2023
Cash & Equivalents	8,101,000	11,525,000
Net PPE	4,447,000	4,058,000
Intangibles Excl Goodwill	3,478,000	3,615,000
Intangibles	3,478,000	3,615,000
Investments	272,807,000	249,537,000
Other Assets	16,621,000	17,584,000
Total Assets	305,454,000	286,319,000
Minorities (BS)	323,000	483,000
Fed Funds Purch & Secs Sold und Agree to Repurch	4,616,000	3,461,000
Policy Liabilities	228,634,000	212,777,000
Debt & Lease Obligations	13,329,000	11,800,000
Other Liabilities	18,385,000	17,170,000
Total Liabilities	264,964,000	245,208,000
Net Assets	40,490,000	41,111,000
Common Share Capital	14,183,000	14,176,000
Retained Earnings	44,691,000	44,333,000
Accum Other Comp Inc	(6,275,000)	(5,243,000)
Other Equity	(12,109,000)	(12,155,000)
Shareholders' Equity	40,490,000	41,111,000
Total Liabilities & Stockholders' Equity	305,454,000	286,319,000
Shares Outstanding	10,792,526	11,361,808

Recent Dividends:
1. AIA Group Ltd. American Depositary Receipts.
No dividends paid.
2. AIA Group Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. AIA Group Ltd. American Depositary Receipts.
No dividends paid.
2. AIA Group Ltd. ordinary.
No dividends paid.

AIMEI HEALTH TECHNOLOGY CO LTD

Annual Report

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

	2024	2023
Indirect Expenses	1,065	28
Total Operating Expenses	1,065	28
Non-Op Net Interest Income	3,617	200
Other Non-Op	0	0
Non-Op Income	3,617	200
EBT Continuing	2,552	171
Extraord	0	0
Acc Changes	0	0
Net Income	2,552	171
Pref Divs & Similar	0	0
Net Income to Common	2,552	171
EPS - Basic - Cont	0.28	0.02
EPS - Primary	0.28	0.02
EPS -Diluted - Cont	0.28	0.02
EPS - Diluted	0.28	0.02
Shares (primary)	9,026	9,026
Shares (diluted)	9,026	9,026

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

	2024	2023
Cash	28	581
Cash & Equivalents	28	581
Cash, Equivs & STI	28	581
Prepayments (ST)	2	...
Other Current Assets	0	0
Current Assets	30	581
LT Investments	73,785	69,890
Other LT Assets	0	0
LT Assets	73,785	69,890
Total Assets	73,815	70,471
Accrued Exps	300	25
Accounts Payable & Accrued Expenses	300	25
Current Debt	228	...
Current Debt and Capital Leases	228	...
Other Current Liabilities	290	0
Current Liabilities	817	25
Other LT Liabilities	690	690
Minorities (BS)	0	0
LT Liabilities	690	690
Total Liabilities	1,507	715
Net Assets	72,308	69,756
Common Share Capital	73,785	69,890
Retained Earnings	(1,477)	(134)
Other Equity	0	0
Shareholders' Equity	72,308	69,756
Total Liabilities & Stockholders' Equity	73,815	70,471
Net Current Assets	(787)	556
Total Assets Less Current Liabilities	72,998	70,446
Shares Outstanding	9,026	9,026

Dividends:
No dividends paid.

AIMFINITY INVESTMENT CORP I

Annual Report

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

	2024	2023	2022
Indirect Expenses	819	1,352	978
Total Operating Expenses	819	1,352	978
Non-Op Net Interest Income	2,036	3,267	626
Other Non-Op	0	0	0
Non-Op Income	2,036	3,267	626
EBT Continuing	1,217	1,915	(352)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,217	1,915	(352)
Pref Divs & Similar	0	0	0
Net Income to Common	1,217	1,915	(352)
EPS - Basic - Cont	0.20	(0.20)	(1.17)
EPS - Primary	0.20	(0.20)	(1.17)
EPS -Diluted - Cont	0.20	(0.20)	(1.17)
EPS - Diluted	0.20	(0.20)	(1.17)
Shares (primary)	5,956	2,505	2,345
Shares (diluted)	5,956	2,505	2,345

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

	2024	2023
Cash	5	5
Cash & Equivalents	5	5
Cash, Equivs & STI	5	5
Prepayments (ST)	…	13
Other Current Assets	0	0
Current Assets	5	18
LT Investments	36,940	43,795
Other LT Assets	0	0
LT Assets	36,940	43,795
Total Assets	36,945	43,813
Accounts Payable	768	633
Accounts Payable & Accrued Expenses	768	633
Current Debt	2,508	1,010
Current Debt and Capital Leases	2,508	1,010
Related Parties (ST Liab)	…	32
Other Current Liabilities	0	0
Current Liabilities	3,275	1,675
Other LT Liabilities	2,818	2,818
Minorities (BS)	0	0
LT Liabilities	2,818	2,818
Total Liabilities	6,093	4,493
Net Assets	30,852	39,320
Common Share Capital	36,940	0
Retained Earnings	(6,088)	(4,475)
Other Equity	0	0
Temporary Equity	…	43,794,663
Shareholders' Equity	30,852	39,320
Total Liabilities & Stockholders' Equity	36,945	43,813
Net Current Assets	(3,271)	(1,657)
Total Assets Less Current Liabilities	33,670	42,138
Shares Outstanding	5,617	6,478

Recent Dividends:

1. Aimfinity Investment Corp I ordinary shares subject to possible redemption.

No dividends paid.

2. Aimfinity Investment Corp I new unit subject to possible redemption.

No dividends paid.

3. Aimfinity Investment Corp I class A ordinary.

No dividends paid.

4. Aimfinity Investment Corp I class B ordinary.

No dividends paid.

Annual Dividends:

1. Aimfinity Investment Corp I ordinary shares subject to possible redemption.

No dividends paid.

2. Aimfinity Investment Corp I new unit subject to possible redemption.

No dividends paid.

3. Aimfinity Investment Corp I class A ordinary.

No dividends paid.

4. Aimfinity Investment Corp I class B ordinary.

No dividends paid.

AIMIA INC

Annual Report

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

	2024	2023 (revised)	2022
Sales	500,800	291,200	…
Affiliate Revenue	…	…	(27,500)
Other Revenue	0	0	504,000
Revenue	500,800	291,200	476,500
Direct Expenses	368,800	225,300	…
Gross Profit	132,000	65,900	…
SG&A	126,300	116,900	20,600
RR&I	28,700	…	…
Other OpEx	16,500	98,600	(1,000)
Indirect Expenses	171,500	215,500	19,600
Total Operating Expenses	540,300	440,800	19,600
Operating Income	(39,500)	(149,600)	456,900
Non-Op Gains	…	19,300	…
Other Non-Op	…	(30,400)	…
Non-Op Income	2,500	(11,100)	(11,600)
EBT Continuing	(37,000)	(160,700)	445,300
Taxation (current)	…	…	5,200
Taxation	9,600	8,000	5,200
EAT Continuing	(46,600)	(168,700)	440,100
Min Ints	(2,900)	600	…
Equity Earns	(6,900)	(19,900)	…
Net Income	(71,100)	(200,600)	440,100
Pref Divs & Similar	14,700	12,600	…
Net Income to Common	(85,800)	(213,200)	…
Dividends Per Share	1.83	1.50	1.50
EPS - Basic - Cont	(0.75)	(2.37)	4.88
EPS - Primary	(0.75)	(2.37)	4.88
EPS -Diluted - Cont	(0.75)	(2.37)	4.83
EPS - Diluted	(0.75)	(2.37)	4.83
Shares (primary)	95,355	84,694	87,683
Shares (diluted)	95,355	84,694	88,448
Taxation (Cumu)	…	8,000	…
Min Ints (Cumu)	…	600	…
EPS - Primary (Cumu)	…	(2.37)	…
EPS - Diluted (Cumu)	…	(2.37)	…

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

	2024	2023 (revised)
Cash & Equivalents	95,400	109,100
Short Term Investments	100	27,800
Cash, Equivs & STI	95,500	136,900
Receivables	109,800	91,100
Inventories	81,800	61,200
Related Parties (ST Asset)	5,900	7,100
Current Tax Assets	3,400	4,100
Prepayments (ST)	6,600	4,000
Other Current Assets	1,300	33,600
Current Assets	304,300	338,000
Net PPE	153,300	149,500
LT Investments	19,900	46,000
Goodwill	141,400	164,000
Intangibles Excl Goodwill	241,000	218,700
Intangibles	382,400	382,700
Deferred LT Asset Charges	6,700	8,800
Other LT Assets	33,800	38,600
LT Assets	596,100	625,600
Total Assets	900,400	963,600
Current Debt	13,300	14,300
Current Capital Lease Obligations	4,200	2,900
Current Debt and Capital Leases	17,500	17,200
Other Current Liabilities	86,100	79,800
Current Liabilities	103,600	97,000
Long-Term Obligations	143,200	149,700
Deferred LT Liability Charges	52,300	60,300
Other LT Liabilities	72,700	73,500
Minorities (BS)	28,900	14,500
LT Liabilities	268,200	283,500
Total Liabilities	400,700	395,000
Net Assets	499,700	568,600
Share Premium	2,221,200	2,228,800
Retained Earnings	(1,998,000)	(1,910,000)
Accum Other Comp Inc	7,400	(7,100)
Other Equity	269,100	256,900
Shareholders' Equity	499,700	568,600
Total Liabilities & Stockholders' Equity	900,400	963,600
Net Current Assets	200,700	241,000
Total Assets Less Current Liabilities	796,800	866,600
Shares Outstanding	95,413	94,640

Recent Dividends:

1. Aimia Inc common.

No dividends paid.

2. Aimia Inc units.

ExDate	Amt	Declared	Record	Payable
03/25/2022	0.30	03/21/2022	03/28/2022	03/31/2022
06/15/2022	0.30	05/06/2022	06/16/2022	06/30/2022
09/15/2022	0.30	08/12/2022	09/16/2022	09/30/2022
12/15/2022	0.30	11/08/2022	12/16/2022	12/30/2022
03/23/2023	0.30	03/16/2023	03/24/2023	03/31/2023
06/15/2023	0.30	05/12/2023	06/16/2023	06/30/2023
09/14/2023	0.30	08/11/2023	09/15/2023	09/29/2023
12/14/2023	0.30	11/14/2023	12/15/2023	12/29/2023
03/20/2024	0.30	03/14/2024	03/21/2024	03/28/2024
06/14/2024	0.30	05/15/2024	06/14/2024	06/28/2024
09/16/2024	0.30	08/13/2024	09/16/2024	09/30/2024
12/17/2024	0.30	11/08/2024	12/17/2024	12/31/2024
03/24/2025	0.30	03/18/2025	03/24/2025	03/31/2025

3. Aimia Inc series 4 preferred.

No dividends paid.

4. Aimia Inc series 3 preferred.

ExDate	Amt	Declared	Record	Payable
03/25/2022	0.38	03/21/2022	03/28/2022	03/31/2022
06/15/2022	0.38	05/06/2022	06/16/2022	06/30/2022
09/15/2022	0.38	08/12/2022	09/16/2022	09/30/2022
12/15/2022	0.38	11/08/2022	12/16/2022	12/30/2022
03/23/2023	0.38	03/16/2023	03/24/2023	03/31/2023
06/15/2023	0.38	05/12/2023	06/16/2023	06/30/2023
09/14/2023	0.38	08/11/2023	09/15/2023	09/29/2023
12/14/2023	0.38	11/14/2023	12/15/2023	12/29/2023
03/20/2024	0.38	03/14/2024	03/21/2024	03/28/2024
06/14/2024	0.49	05/15/2024	06/14/2024	06/28/2024
09/16/2024	0.49	08/13/2024	09/16/2024	09/30/2024
12/17/2024	0.49	11/08/2024	12/17/2024	12/31/2024
03/24/2025	0.49	03/18/2025	03/24/2025	03/31/2025

5. Aimia Inc series 1 preferred.

No dividends paid.

6. Aimia Inc series 2 preferred.

ExDate	Amt	Declared	Record	Payable
06/14/2024	0.57	05/15/2024	06/14/2024	06/28/2024
09/16/2024	0.57	08/13/2024	09/16/2024	09/30/2024
12/17/2024	0.53	11/08/2024	12/17/2024	12/31/2024
03/24/2025	0.47	03/18/2025	03/24/2025	03/31/2025

Annual Dividends:

1. Aimia Inc common.

No dividends paid.

2. Aimia Inc units.

2022.....1.20 2023.....1.20 2024.....1.20
2025.....0.30

3. Aimia Inc series 4 preferred.

No dividends paid.

4. Aimia Inc series 3 preferred.

2022.....1.50 2023.....1.50 2024.....1.83
2025.....0.49

5. Aimia Inc series 1 preferred.

No dividends paid.

6. Aimia Inc series 2 preferred.

2024.....1.67 2025.....0.47

AIMING INC

Annual Report

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

	2024	2023	2022
Sales	...	18,199,231	13,668,607
Other Revenue	...	0	0
Revenue	17,086,858	18,199,231	13,668,607
Direct Expenses	7,610,006	8,109,857	6,154,491
Gross Profit	9,476,852	10,089,374	7,514,116
SG&A	10,029,415	11,399,119	7,113,922
Other OpEx	0	0	0
Indirect Expenses	10,029,415	11,399,119	7,113,922
Total Operating Expenses	17,639,421	19,508,976	13,268,413
Operating Income	(552,563)	(1,309,745)	400,194
Non-Op Net Interest Income	1,137	986	246
Non-Op For Curr Gains	...	(10,761)	...
Other Non-Op	398,889	219,057	(84,761)
Non-Op Income	400,026	209,282	(84,515)
EBT Continuing	(152,537)	(1,100,463)	315,679
Taxation (current)	34,828	9,419	129,314
Taxation (deferred)	213,716	(24,517)	7,775
Taxation	248,544	(15,098)	137,089
EAT Continuing	(401,081)	(1,085,365)	178,590
Min Ints	59,969	(1,141,700)	423,287
Net Income	(341,113)	(2,227,064)	601,877
Dividends Per Share	...	...	2
EPS - Basic - Cont	(7.49)	(55.51)	15.04
EPS - Primary	(7.49)	(55.51)	15.04
EPS -Diluted - Cont	(7.49)	(55.51)	15.03
EPS - Diluted	(7.49)	(55.51)	15.03
Shares (primary)	45,497	40,113	39,993
Shares (diluted)	45,497	40,113	40,020

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

	2024	2023
Cash & Equivalents	2,867,502	2,882,725
Cash, Equivs & STI	2,867,502	2,882,725
Receivables	3,527,433	2,528,190
WIP	41,824	...
Supplies	95	87
Inventories - Other	7,030	2,527
Inventories	48,949	2,614
Prepayments (ST)	272,959	410,965
Other Current Assets	39,697	215,532
Current Assets	6,756,540	6,040,026
Net PPE	388,143	177,409
Intangibles Excl Goodwill	3,966	1,393
Intangibles	3,966	1,393
Other LT Assets	1,005,550	1,177,791
LT Assets	1,397,659	1,356,593
Total Assets	8,154,200	7,396,620
Accounts Payable	516,467	806,870
Accrued Exps	314,177	120,612
Accounts Payable & Accrued Expenses	830,644	927,482
Current Debt	...	500,000
Current Debt and Capital Leases	...	500,000
Other Current Liabilities	1,026,690	1,190,810
Current Liabilities	1,857,334	2,618,292
Long-Term Obligations	659	0
Other LT Liabilities	231,963	1,380
Minorities (BS)	274,182	301,083
LT Liabilities	232,622	1,380
Total Liabilities	2,364,139	2,920,756
Net Assets	5,790,061	4,475,864
Common Share Capital	3,407,917	2,580,262
Share Premium	3,397,917	2,570,262
Retained Earnings	(1,015,775)	(674,661)
Other Equity	2	0
Shareholders' Equity	5,790,061	4,475,863
Total Liabilities & Stockholders' Equity	8,154,200	7,396,620
Net Current Assets	4,899,206	3,421,734
Total Assets Less Current Liabilities	6,296,866	4,778,328
Shares Outstanding	46,680	40,164

Recent Dividends:

1. Aiming Inc common.

No dividends paid.

Annual Dividends:

1. Aiming Inc common.

No dividends paid.

AIR ASTANA JOINT STOCK COMPANY

Annual Report

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

	2023	2022	2021
Sales	1,166,115	1,020,244	749,364
Other Revenue	8,399	12,138	12,474
Revenue	1,174,514	1,032,382	761,838
Direct Expenses	596,432	526,922	365,793
Gross Profit	578,082	505,460	396,045
SG&A	260,611	202,962	159,998
D&A (OpEx)	162,011	135,178	120,832
RR&I	124	394	113
Other OpEx	19,355	18,211	12,929
Indirect Expenses	442,101	356,745	293,872
Total Operating Expenses	1,038,533	883,667	659,665
Operating Income	135,981	148,715	102,173
Non-Op Net Interest Income	(31,922)	(32,221)	(45,123)
Non-Op For Curr Gains	(13,803)	(15,065)	(12,522)
Other Non-Op	(3,164)	(38)	462
Non-Op Income	(48,889)	(47,324)	(57,183)
EBT Continuing	87,092	101,391	44,990
Taxation	18,387	22,977	8,831
EAT Continuing	68,705	78,414	36,159
Net Income	68,705	78,414	36,159
Dividends Per Share	990	...	...
EPS - Basic - Cont	0.23	0.26	0.12
EPS - Primary	0.23	0.26	0.12
EPS -Diluted - Cont	0.23	0.26	0.12
EPS - Diluted	0.23	0.26	0.12
Shares (primary)	306,000	306,000	306,000
Shares (diluted)	306,000	306,000	306,000

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

	2023	2022
Cash & Equivalents	274,006	252,888
Short Term Investments	763	1,660
Cash, Equivs & STI	274,769	254,548
Receivables	35,751	33,201
Inventories	67,548	49,175
Prepayments (ST)	38,084	29,989
Other Current Assets	0	0
Current Assets	416,152	366,913
Net PPE	853,320	817,585
Intangibles	2,836	1,553
Prepayments (LT)	18,451	15,517
LT Receivables	34,645	30,820
Deferred LT Asset Charges	37,040	18,487
Other LT Assets	0	0
LT Assets	946,292	883,962
Total Assets	1,362,444	1,250,875
Accounts Payable	91,001	81,405
Accounts Payable & Accrued Expenses	91,001	81,405
Current Debt	412	7,934
Current Debt and Capital Leases	412	7,934
Other Current Liabilities	364,535	310,669
Current Liabilities	455,948	400,008
Long-Term Obligations	0	4,162
Pensions & OPEB	623	2,268
Other LT Liabilities	692,514	692,169
LT Liabilities	693,137	698,599
Total Liabilities	1,149,085	1,098,607
Net Assets	213,359	152,268
Common Share Capital	17,000	17,000
Retained Earnings	221,975	169,990
For Curr Trans (BS)	(9,324)	(9,324)
Other Equity	(16,292)	(25,398)
Shareholders' Equity	213,359	152,268
Total Liabilities & Stockholders' Equity	1,362,444	1,250,875
Net Current Assets	(39,796)	(33,095)
Total Assets Less Current Liabilities	906,496	850,867
Shares Outstanding	306,000	306,000

Recent Dividends:

1. Air Astana Joint Stock Company common.

No dividends paid.

Annual Dividends:

1. Air Astana Joint Stock Company common.

No dividends paid.

AIR CHINA LTD

Annual Report

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

	2024	2023	2022
Revenue	166,698,880	141,100,234	52,897,584
Direct Expenses	158,188,932	134,014,682	...
Gross Profit	8,509,948	7,085,552	...
SG&A	12,422,445	10,415,724	8,328,918
R&D (OpEx)	432,098	373,482	243,576
RR&I	(9,507)	...	...
Other OpEx	(3,765,122)	(6,883,551)	(2,717,294)
Indirect Expenses	9,079,914	3,905,655	5,855,200
Total Operating Expenses	167,268,846	137,920,337	5,855,200
Operating Income	(569,966)	3,179,897	47,042,384
Non-Op Gains	1,007,642	948,923	65,769
Other Non-Op	(2,042,874)	(5,789,227)	(10,130,483)
Non-Op Income	(1,035,232)	(4,840,304)	(10,064,714)
EBT Continuing	(1,605,198)	(1,660,407)	36,977,670
Taxation	844,892	(91,188)	(703,649)
EAT Continuing	(2,450,090)	(1,569,219)	37,681,319
Min Ints	2,212,785	522,837	6,556,415
Net Income	(237,305)	(1,046,382)	(38,619,499)
EPS - Basic - Cont	(0.01)	(0.07)	(2.81)
EPS - Primary	(0.01)	(0.07)	(2.81)
EPS -Diluted - Cont	(0.01)	(0.07)	(2.81)
EPS - Diluted	(0.01)	(0.07)	...
Shares (primary)	16,654,414	16,191,609	...
Shares (diluted)	16,654,414	16,191,609	...

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

	2024	2023
Cash & Equivalents	22,467,901	15,016,804
Short Term Investments	45,344	2,505
Cash, Equivs & STI	22,513,245	15,019,309
Receivables	8,431,264	9,038,743
Inventories	4,224,992	3,682,821
Prepayments (ST)	462,245	...
Assets Held for Sale (ST)	94,829	108,527
Other Current Assets	4,960,628	4,485,321
Current Assets	40,687,203	32,334,721
Gross PPE	36,767,279	215,195,403
Accumulated Depreciation	...	(110,224,600)
Net PPE	146,422,680	104,970,803
LT Investments	20,137,024	18,084,242
Goodwill	4,097,942	4,097,942
Intangibles Excl Goodwill	5,937,851	5,817,144
Intangibles	10,035,793	9,915,086
LT Receivables	910,872	847,273
Deferred LT Asset Charges	13,222,404	13,990,209
Other LT Assets	114,353,436	155,160,347
LT Assets	305,082,209	302,967,960
Total Assets	345,769,412	335,302,681
Accounts Payable	19,538,712	18,595,075
Accrued Exps	3,441,130	3,088,820
Accounts Payable & Accrued Expenses	22,979,842	21,683,895
Current Debt	90,593,426	21,363,178
Current Debt and Capital Leases	90,593,426	21,363,178
Other Current Liabilities	24,036,787	67,270,201
Current Liabilities	137,610,055	110,317,274
Long-Term Obligations	83,836,960	89,974,631
Deferred LT Liability Charges	534,959	752,013

Other LT Liabilities	82,842,229	98,970,767
Minorities (BS)	(4,202,202)	(1,941,966)
LT Liabilities	167,214,148	189,697,411
Total Liabilities	300,622,001	298,072,719
Net Assets	45,147,411	37,229,962
Common Share Capital	17,448,421	…
Share Premium	46,150,983	…
Retained Earnings	(19,179,833)	(30,495,138)
Accum Other Comp Inc	550,334	215,566
Other Equity	177,506	67,509,534
Shareholders' Equity	45,147,411	37,229,962
Total Liabilities & Stockholders' Equity	345,769,412	335,302,681
Net Current Assets	(96,922,852)	(77,982,553)
Total Assets Less Current Liabilities	208,159,357	224,985,407
Shares Outstanding	17,448,421	16,200,793

Recent Dividends:

1. Air China Ltd H Shares.
No dividends paid.
2. Air China Ltd American Depositary Receipts.
No dividends paid.
3. Air China Ltd state legal person shares.
No dividends paid.
4. Air China Ltd tradable A shares.
No dividends paid.
5. Air China Ltd restricted A shares.
No dividends paid.
6. Air China Ltd trade-restricted H shares.
No dividends paid.
7. Air China Ltd trade-restricted A shares.
No dividends paid.
8. Air China Ltd tradable H shares.
No dividends paid.
9. Air China Ltd A Shares.
No dividends paid.
10. Air China Ltd non-H foreign shares.
No dividends paid.

Annual Dividends:

1. Air China Ltd H Shares.
No dividends paid.
2. Air China Ltd American Depositary Receipts.
No dividends paid.
3. Air China Ltd state legal person shares.
No dividends paid.
4. Air China Ltd tradable A shares.
No dividends paid.
5. Air China Ltd restricted A shares.
No dividends paid.
6. Air China Ltd trade-restricted H shares.
No dividends paid.
7. Air China Ltd trade-restricted A shares.
No dividends paid.
8. Air China Ltd tradable H shares.
No dividends paid.
9. Air China Ltd A Shares.
No dividends paid.
10. Air China Ltd non-H foreign shares.
No dividends paid.

AIREA PLC

Annual Report

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

	2024	2023	2022
Sales	…	21,102	…
Other Revenue	…	0	…
Revenue	21,234	21,102	18,483
SG&A	…	6,002	4,763
D&A (OpEx)	…	686	598
RR&I	911	…	…
Other OpEx	19,630	12,550	11,547
Indirect Expenses	20,541	19,238	16,908
Total Operating Expenses	20,541	19,238	16,908
Operating Income	693	1,864	1,575
Non-Op Net Interest Income	…	(177)	(153)
Non-Op Gains	…	…	77
Other Non-Op	…	(274)	(66)
Non-Op Income	(630)	(451)	(142)
EBT Continuing	63	1,413	1,433
Taxation	345	644	138
EAT Continuing	(282)	769	1,295
Net Income	(282)	769	1,295
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	(0.01)	0.02	0.03
EPS - Primary	(0.01)	0.02	0.03
EPS -Diluted - Cont	(0.01)	0.02	0.03
EPS - Diluted	(0.01)	0.02	0.03
Shares (primary)	38,577	38,577	38,577
Shares (diluted)	38,577	38,577	38,577

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

	2024	2023
Cash	2,063	…
Cash & Equivalents	2,063	5,758
Cash, Equivs & STI	2,063	5,758
Receivables	4,335	3,156
Inventories	4,855	5,753
Assets Held for Sale (ST)	4,100	…
Other Current Assets	0	0
Current Assets	15,353	14,667
Gross PPE	…	15,092
Accumulated Depreciation	…	(8,713)
Net PPE	8,346	6,379
Intangibles Excl Goodwill	46	65
Intangibles	46	65
Deferred LT Asset Charges	1,557	1,413
Other LT Assets	1,013	4,955
LT Assets	10,962	12,812
Total Assets	26,315	27,479
Accounts Payable	…	2,535
Accounts Payable & Accrued Expenses	…	2,535
Current Debt	404	739
Current Capital Lease Obligations	179	…
Current Debt and Capital Leases	583	739
Other Current Liabilities	3,111	1,443
Current Liabilities	3,694	4,717
Long-Term Obligations	744	1,119
Deferred LT Liability Charges	2,334	1,439
Pensions & OPEB	4,007	4,972
Other LT Liabilities	0	287
LT Liabilities	7,085	7,817
Total Liabilities	10,779	12,534
Net Assets	15,536	14,945
Common Share Capital	10,339	10,339
Share Premium	504	504
Retained Earnings	2,145	2,212
Treasury Stock	1,217	1,636
Other Equity	3,765	3,526
Shareholders' Equity	15,536	14,945
Total Liabilities & Stockholders' Equity	26,315	27,479
Net Current Assets	11,659	9,950
Total Assets Less Current Liabilities	22,621	22,762
Shares Outstanding	41,354	41,354

Recent Dividends:

1. AIREA Plc ordinary.
No dividends paid.

Annual Dividends:

1. AIREA Plc ordinary.
No dividends paid.

AIRTECH JAPAN, LTD.

Annual Report

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

	2024	2023	2022
Sales	…	13,646,647	13,172,532
Other Revenue	…	1	…
Revenue	13,517,774	13,646,648	13,172,532
Direct Expenses	10,020,251	10,554,930	9,936,888
Gross Profit	3,497,523	3,091,718	3,235,644
SG&A	2,399,290	2,384,505	1,965,582
D&A (OpEx)	…	…	31,478
R&D (OpEx)	…	…	133,297
Other OpEx	0	0	0
Indirect Expenses	2,399,290	2,384,505	2,130,357
Total Operating Expenses	12,419,541	12,939,435	12,067,245
Operating Income	1,098,233	707,213	1,105,282
Non-Op Net Interest Income	2,466	629	263,944
Non-Op For Curr Gains	23,597	15,601	32,749
Other Non-Op	411,669	295,176	(2,548)
Non-Op Income	437,732	311,406	294,145
EBT Continuing	1,535,965	1,018,619	1,399,427
Taxation (current)	382,403	273,429	404,723
Taxation (deferred)	16,185	13,347	…
Taxation	398,588	286,776	382,373
EAT Continuing	1,137,377	731,843	1,017,054
Net Income	1,137,376	731,842	1,017,053
Dividends Per Share	50	60	…
EPS - Basic - Cont	109.75	70.85	…
EPS - Primary	109.75	70.85	99.08
EPS -Diluted - Cont	109.75	70.76	…
EPS - Diluted	109.75	70.76	98.92
Shares (primary)	10,363	10,330	10,265
Shares (diluted)	10,363	10,342	10,282

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

	2024	2023
Cash & Equivalents	2,748,627	5,388,660
Short Term Investments	2,473,999	2,249,094
Cash, Equivs & STI	5,222,626	7,637,754
Receivables	3,493,583	3,332,160
Raw Materials	928,286	851,361
WIP	489,528	568,747
Finished Goods	1,692,423	1,324,225
Inventories - Other	0	0
Inventories	3,110,237	2,744,333
Prepayments (ST)	27,078	28,081
Other Current Assets	12,322	12,644
Current Assets	11,865,846	13,754,972
Net PPE	5,621,300	4,803,857
Intangibles Excl Goodwill	38,905	44,069
Intangibles	38,905	44,069
Other LT Assets	986,898	986,490
LT Assets	6,647,103	5,834,416
Total Assets	18,512,949	19,589,389
Accounts Payable	1,649,001	3,265,735
Accrued Exps	419,938	376,260
Accounts Payable & Accrued Expenses	2,068,939	3,641,995
Current Debt	434,264	334,264
Current Capital Lease Obligations	2,189	2,555
Current Debt and Capital Leases	436,453	336,819
Other Current Liabilities	1,092,110	712,337
Current Liabilities	3,597,502	4,691,151
Long-Term Obligations	101,367	203,551
Pensions & OPEB	482,040	561,409
Other LT Liabilities	30,187	25,581
LT Liabilities	613,594	790,541
Total Liabilities	4,211,097	5,481,692
Net Assets	14,301,852	14,107,697
Common Share Capital	2,133,951	2,116,233
Share Premium	2,182,138	2,164,427
Retained Earnings	10,453,174	9,942,495
Treasury Stock	485,408	138,116
Other Equity	17,997	22,658
Shareholders' Equity	14,301,852	14,107,697
Total Liabilities & Stockholders' Equity	18,512,949	19,589,389
Net Current Assets	8,268,344	9,063,821
Total Assets Less Current Liabilities	14,915,447	14,898,238
Shares Outstanding	10,114	10,366

Recent Dividends:

1. Airtech Japan, Ltd. common.
No dividends paid.

Annual Dividends:

1. Airtech Japan, Ltd. common.
No dividends paid.

AKASTOR ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Revenue	922,000	282,000	269,000
D&A (OpEx)	27,000	28,000	51,000
Other OpEx	273,000	284,000	361,000
Indirect Expenses	300,000	312,000	412,000
Total Operating Expenses	300,000	312,000	412,000
Operating Income	622,000	(30,000)	(143,000)
Non-Op Income	1,005,000	(353,000)	(170,000)
EBT Continuing	1,627,000	(383,000)	(313,000)
Taxation	3,000	…	1,000
EAT Continuing	1,624,000	…	(314,000)
Min Ints	…	(3,000)	(19,000)
Disc Ops	30,000	122,000	55,000
Net Income	1,653,000	(264,000)	(276,000)
EPS - Basic - Cont	6.08	(0.97)	(1.01)
EPS - Primary	6.08	(0.97)	(1.01)
EPS -Diluted - Cont	6.08	(0.97)	(1.01)
EPS - Diluted	6.08	(0.97)	(1.01)
Shares (primary)	272,186	272,180	272,003
Shares (diluted)	272,186	272,180	272,003
Taxation (Cumu)	…	…	1,000
Min Ints (Cumu)	…	…	(19,000)
EPS - Primary (Cumu)	…	…	(1.01)
EPS - Diluted (Cumu)	…	…	(1.01)

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	47,000	144,000
Short Term Investments	680,000	19,000
Cash, Equivs & STI	727,000	163,000
Receivables	95,000	601,000
Inventories	12,000	5,000
Other Current Assets	1,000	0
Current Assets	835,000	769,000
Net PPE	390,000	231,000
LT Investments	5,469,000	5,040,000
Other LT Assets	9,000	8,000
LT Assets	5,868,000	5,279,000
Total Assets	6,704,000	6,048,000
Accounts Payable	191,000	305,000
Accounts Payable & Accrued Expenses	191,000	305,000
Current Debt	82,000	1,133,000
Current Capital Lease Obligations	4,000	32,000
Current Debt and Capital Leases	86,000	1,165,000
Other Current Liabilities	0	34,000
Current Liabilities	277,000	1,504,000
Long-Term Obligations	292,000	236,000
Pensions & OPEB	76,000	82,000
Other LT Liabilities	200,000	257,000
LT Liabilities	568,000	575,000
Total Liabilities	845,000	2,078,000
Net Assets	5,859,000	3,970,000
Common Share Capital	161,000	161,000
Share Premium	1,541,000	1,541,000
Retained Earnings	4,156,000	2,267,000
Other Equity	1,000	1,000
Shareholders' Equity	5,859,000	3,970,000
Total Liabilities & Stockholders' Equity	6,704,000	6,048,000
Net Current Assets	558,000	(735,000)
Total Assets Less Current Liabilities	6,427,000	4,544,000
Shares Outstanding	272,186	272,186

Recent Dividends:

1. Akastor ASA ordinary.
No dividends paid.

2. Akastor ASA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Akastor ASA ordinary.
No dividends paid.

2. Akastor ASA American Depositary Receipts.
No dividends paid.

AKER ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Revenue	12,886,000	6,712,000	26,411,000
Direct Expenses	3,141,000	2,300,000	6,983,000
Gross Profit	9,745,000	4,412,000	19,428,000
SG&A	4,523,000	3,263,000	3,418,000
D&A (OpEx)	1,171,000	1,231,000	1,429,000
RR&I	1,218,000	5,677,000	4,682,000
Other OpEx	3,420,000	3,665,000	3,767,000
Indirect Expenses	10,332,000	13,836,000	13,296,000
Total Operating Expenses	13,473,000	16,136,000	20,279,000
Operating Income	(587,000)	(9,424,000)	6,132,000
Non-Op Income	2,471,000	8,669,000	2,544,000
EBT Continuing	1,884,000	(755,000)	8,676,000
Taxation	181,000	477,000	(1,482,000)
EAT Continuing	1,703,000	(1,232,000)	10,158,000
Min Ints	(2,753,000)	4,803,000	3,991,000
Disc Ops	8,248,000	(337,000)	30,000
Net Income	7,197,000	3,235,000	14,177,000
Dividends Per Share	26.50	51	30
EPS - Basic - Cont	96.86	43.54	190.83
EPS - Primary	96.86	43.54	190.83
EPS -Diluted - Cont	96.86	43.54	190.83
EPS - Diluted	96.86	43.54	190.83
Shares (primary)	74,297	74,292	74,293
Shares (diluted)	74,297	74,292	74,293
Taxation (Cumu)	…	477,000	…
Min Ints (Cumu)	…	4,803,000	…
EPS - Primary (Cumu)	…	43.54	…
EPS - Diluted (Cumu)	…	43.54	…

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash	12,562,000	8,421,000
Cash & Equivalents	12,562,000	8,421,000
Short Term Investments	2,031,000	1,810,000
Cash, Equivs & STI	14,593,000	10,231,000
Receivables	4,950,000	3,891,000
Inventories	2,151,000	2,710,000
Current Tax Assets	9,000	163,000
Other Current Assets	51,000	0
Current Assets	21,754,000	16,995,000
Net PPE	29,931,000	21,335,000
LT Investments	50,326,000	43,932,000
Intangibles Excl Goodwill	3,968,000	4,530,000
Intangibles	3,968,000	4,530,000
Assets Held for Sale (LT)	511,000	263,000
Deferred LT Asset Charges	640,000	515,000
Other LT Assets	1,272,000	1,181,000
LT Assets	86,648,000	71,756,000
Total Assets	108,402,000	88,751,000
Current Debt	4,998,000	3,673,000
Current Capital Lease Obligations	164,000	143,000
Current Debt and Capital Leases	5,162,000	3,816,000
Other Current Liabilities	4,857,000	6,883,000
Current Liabilities	10,019,000	10,699,000
Long-Term Obligations	31,757,000	25,269,000
Deferred LT Liability Charges	447,000	379,000
Pensions & OPEB	49,000	42,000
Other LT Liabilities	1,872,000	1,570,000
Minorities (BS)	11,502,000	5,862,000
LT Liabilities	34,125,000	27,260,000
Total Liabilities	55,685,000	43,821,000
Net Assets	52,717,000	44,930,000
Common Share Capital	2,331,000	2,332,000
Retained Earnings	41,204,000	37,844,000
Other Equity	9,183,000	4,754,000
Shareholders' Equity	52,718,000	44,930,000
Total Liabilities & Stockholders' Equity	108,402,000	88,751,000
Net Current Assets	11,735,000	6,296,000
Total Assets Less Current Liabilities	98,383,000	78,052,000
Shares Outstanding	74,293	74,297

Recent Dividends:

1. Aker ASA (Norway) B shares.
No dividends paid.

2. Aker ASA (Norway) ordinary.
No dividends paid.

Annual Dividends:

1. Aker ASA (Norway) B shares.
No dividends paid.

2. Aker ASA (Norway) ordinary.
No dividends paid.

AKER BP ASA

Annual Report

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

	2024	2023	2022
Sales	…	13,580,000	…
Other Revenue	…	89,900	…
Revenue	12,379,400	13,669,900	13,009,898
Direct Expenses	916,400	1,060,100	932,870
Gross Profit	11,463,000	12,609,800	12,077,028
D&A (OpEx)	2,397,800	2,406,800	1,785,672
RR&I	421,600	889,500	1,032,154
Other OpEx	380,000	324,100	294,770
Indirect Expenses	3,199,400	3,620,400	3,112,596
Total Operating Expenses	4,115,800	4,680,500	4,045,466
Operating Income	8,263,600	8,989,400	8,964,432
Non-Op Net Interest Income	67,400	(28,400)	(81,759)
Other Non-Op	(282,300)	(197,000)	(105,822)
Non-Op Income	(214,900)	(225,400)	(187,581)
EBT Continuing	8,048,700	8,764,000	8,776,851
Taxation	6,221,000	7,428,300	7,173,910
EAT Continuing	1,827,700	1,335,700	1,602,941
Net Income	1,827,700	1,335,700	1,602,941
Dividends Per Share	2.40	2.20	2
EPS - Basic - Cont	2.90	2.12	3.23
EPS - Primary	2.90	2.12	3.23
EPS -Diluted - Cont	2.90	2.12	3.23
EPS - Diluted	2.90	2.12	3.23
Shares (primary)	631,224	631,300	496,765
Shares (diluted)	631,224	631,300	496,765

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

	2024	2023
Cash & Equivalents	4,146,900	3,388,400
Short Term Investments	0	0
Cash, Equivs & STI	4,146,900	3,388,400
Receivables	1,711,300	1,401,000
Inventories	305,900	202,300
Other Current Assets	400	148,000
Current Assets	6,164,500	5,139,700
Net PPE	20,238,400	17,449,800
LT Investments	69,000	69,100
Goodwill	12,756,600	13,142,800
Intangibles Excl Goodwill	2,358,000	2,448,800
Intangibles	15,114,600	15,591,600
LT Receivables	5,000	38,100
Other LT Assets	601,400	758,200
LT Assets	36,028,400	33,906,800
Total Assets	42,192,900	39,046,500
Accounts Payable	329,100	291,000
Accounts Payable & Accrued Expenses	329,100	291,000
Current Debt	63,500	…
Current Capital Lease Obligations	217,700	…
Current Debt and Capital Leases	281,200	…
Other Current Liabilities	3,903,700	5,141,900
Current Liabilities	4,514,000	5,432,900

Long-Term Obligations	7,336,800	5,798,200
Other LT Liabilities	17,651,000	15,453,300
LT Liabilities	24,987,800	21,251,500
Total Liabilities	29,501,700	26,684,300
Net Assets	12,691,200	12,362,200
Common Share Capital	84,300	84,300
Share Premium	12,946,600	12,946,600
Other Equity	(339,800)	(668,700)
Shareholders' Equity	12,691,100	12,362,200
Total Liabilities & Stockholders' Equity	42,192,900	39,046,500
Net Current Assets	1,650,500	(293,200)
Total Assets Less Current Liabilities	37,678,900	33,613,600
Shares Outstanding	631,965	631,294

Recent Dividends:

1. Aker BP ASA American Depositary Receipts.

No dividends paid.

2. Aker BP ASA ordinary (nominal value NOK1.00).

No dividends paid.

Annual Dividends:

1. Aker BP ASA American Depositary Receipts.

No dividends paid.

2. Aker BP ASA ordinary (nominal value NOK1.00).

No dividends paid.

AKER SOLUTIONS ASA (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Affiliate Revenue	790,000	205,000	33,000
Other Revenue	52,411,000	36,057,000	27,467,000
Revenue	53,201,000	36,262,000	27,500,000
D&A (OpEx)	1,158,000	684,000	568,000
RR&I	22,000	60,000	(30,000)
Other OpEx	48,632,000	35,096,000	26,854,000
Indirect Expenses	49,812,000	35,840,000	27,392,000
Total Operating Expenses	49,812,000	35,840,000	27,392,000
Operating Income	3,389,000	422,000	108,000
Non-Op Net Interest Income	145,000	126,000	(185,000)
Other Non-Op	(184,000)	(453,000)	26,000
Non-Op Income	(39,000)	(327,000)	(159,000)
EBT Continuing	3,350,000	95,000	(51,000)
Taxation	684,000	110,000	92,000
EAT Continuing	2,666,000	(15,000)	(143,000)
Min Ints	(9,000)	112,000	8,000
Disc Ops	...	11,540,000	1,312,000
Net Income	2,656,000	11,637,000	1,179,000
Dividends Per Share	33.37	1.07	0.22
EPS - Basic - Cont	5.51	23.81	2.42
EPS - Primary	5.51	23.81	2.42
EPS -Diluted - Cont	5.51	23.81	2.42
EPS - Diluted	5.51	23.81	2.42
Shares (primary)	481,905	488,829	486,900
Shares (diluted)	481,905	488,829	486,900
Taxation (Cumu)	...	...	92,000
Min Ints (Cumu)	...	...	8,000
EPS - Primary (Cumu)	...	...	2.42
EPS - Diluted (Cumu)	...	...	2.42

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	2,860,000	6,003,000
Short Term Investments	2,339,000	8,817,000
Cash, Equivs & STI	5,199,000	14,820,000
Receivables	11,133,000	5,268,000
Inventories	46,000	44,000
Current Tax Assets	106,000	75,000
Prepayments (ST)	1,288,000	1,214,000
Other Current Assets	104,000	2,575,000
Current Assets	17,876,000	23,996,000
Net PPE	4,053,000	3,487,000
LT Investments	8,079,000	7,300,000
Intangibles Excl Goodwill	3,487,000	3,563,000
Intangibles	3,487,000	3,563,000
LT Receivables	445,000	...
Deferred LT Asset Charges	225,000	491,000
Other LT Assets	1,992,000	2,417,000
LT Assets	18,281,000	17,258,000
Total Assets	36,157,000	41,253,000
Accounts Payable	2,769,000	2,554,000
Accrued Exps	122,000	62,000
Accounts Payable & Accrued Expenses	2,891,000	2,616,000
Other Current Liabilities	18,255,000	15,610,000
Current Liabilities	21,146,000	18,226,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	304,000	140,000
Pensions & OPEB	945,000	895,000
Other LT Liabilities	2,637,000	3,039,000
Minorities (BS)	(144,000)	(129,000)
LT Liabilities	3,886,000	4,074,000
Total Liabilities	24,887,000	22,171,000
Net Assets	11,270,000	19,082,000
Common Share Capital	532,000	532,000
Share Premium	3,687,000	3,687,000
Retained Earnings	5,807,000	14,611,000
Other Equity	1,244,000	252,000
Shareholders' Equity	11,270,000	19,082,000
Total Liabilities & Stockholders' Equity	36,157,000	41,253,000
Net Current Assets	(3,270,000)	5,770,000
Total Assets Less Current Liabilities	15,011,000	23,027,000
Shares Outstanding	479,324	489,698

Recent Dividends:

1. Aker Solutions ASA (New) common.

No dividends paid.

2. Aker Solutions ASA (New) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Aker Solutions ASA (New) common.

No dividends paid.

2. Aker Solutions ASA (New) American Depositary Receipts.

No dividends paid.

AKVA GROUP ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2020
Revenue	3,517,542	3,414,996	3,176,845
Direct Expenses	...	...	1,906,982
Gross Profit	...	...	1,269,863
SG&A	976,367	953,853	859,433
D&A (OpEx)	196,946	195,805	190,928
Other OpEx	2,095,869	2,207,992	72,338
Indirect Expenses	3,269,182	3,357,650	1,122,699
Total Operating Expenses	3,269,182	3,357,650	3,029,681
Operating Income	248,360	57,346	147,164
Non-Op Net Interest Income	...	...	(41,622)
Other Non-Op	...	...	15,934
Non-Op Income	(129,834)	(96,912)	(25,688)
EBT Continuing	118,526	(39,566)	121,476
Taxation	(1,217)	(10,782)	30,776
EAT Continuing	119,743	(28,784)	90,700
Min Ints	2,977	692	(25)
Equity Earns	7,438	10,256	...
Net Income	130,157	(17,835)	90,673
Dividends Per Share	...	...	1
EPS - Basic - Cont	3.58	(0.49)	2.74
EPS - Primary	3.58	(0.49)	2.74
EPS -Diluted - Cont	3.58	(0.49)	2.74
EPS - Diluted	3.58	(0.49)	2.74
Shares (primary)	36,363	36,416	33,117
Shares (diluted)	36,363	36,416	33,117

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	161,190	219,394
Cash, Equivs & STI	161,190	219,394
Receivables	604,341	621,584
Inventories	649,367	628,614
Other Current Assets	0	(1)
Current Assets	1,414,898	1,469,591
Net PPE	640,446	671,833
LT Investments	291,012	312,778
Intangibles Excl Goodwill	1,621,569	1,157,266
Intangibles	1,621,569	1,157,266
Deferred LT Asset Charges	85,999	72,464
Other LT Assets	1	0
LT Assets	2,639,027	2,214,341
Total Assets	4,053,925	3,683,933
Accounts Payable	307,546	328,421
Accounts Payable & Accrued Expenses	307,546	328,421
Current Debt	108,127	37,500
Current Capital Lease Obligations	95,065	90,560
Current Debt and Capital Leases	203,192	128,060
Other Current Liabilities	606,339	716,220
Current Liabilities	1,117,077	1,172,701
Long-Term Obligations	1,400,395	1,267,783
Deferred LT Liability Charges	26,921	30,995
Other LT Liabilities	196,306	59,776
Minorities (BS)	7,248	10,225
LT Liabilities	1,623,622	1,358,554
Total Liabilities	2,747,947	2,541,481
Net Assets	1,305,978	1,142,452
Shareholders' Equity	1,305,978	1,142,451
Total Liabilities & Stockholders' Equity	4,053,925	3,683,933
Net Current Assets	297,821	296,890
Total Assets Less Current Liabilities	2,936,848	2,511,232
Shares Outstanding	36,309	36,437

Recent Dividends:

1. AKVA Group ASA ordinary.

No dividends paid.

Annual Dividends:

1. AKVA Group ASA ordinary.

No dividends paid.

AL BARAKA BANKING GROUP B.S.C.

Annual Report

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

	2024	2023	2022
Interest Income	1,946,329	1,507,233	1,408,471
Non-Interest Income	659,374	765,454	702,815
Revenue	2,605,703	2,272,687	2,111,286
Interest Expense	1,515,365	1,132,239	972,554
Net Interest Bef Provs	430,964	374,994	435,917
Provision for Losses	90,384	193,294	239,635
Net Interest Aft Provs	340,580	181,700	196,282
Employee Costs (NonInt)	337,168	308,705	285,301
EBT Continuing	(341,257)	(62,489)	(25,938)
Taxation	87,211	121,010	137,588
EAT Continuing	(428,468)	(183,499)	(163,526)
Min Ints	(151,193)	(139,754)	(96,338)
Net Income	122,224	108,409	109,816
Pref Divs & Similar	35,100	35,100	33,300
Net Income to Common	87,124	73,309	76,516
Dividends Per Share	...	0.00	...
EPS - Basic - Cont	0.10	0.09	0.09
EPS - Primary	0.10	0.09	0.09
EPS -Diluted - Cont	0.10	0.09	0.09
EPS - Diluted	0.10	0.09	0.09
Shares (primary)	1,211,499	1,212,728	1,212,234
Shares (diluted)	1,211,499	1,212,728	1,212,234

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

	2024	2023
Cash & Equivalents	6,416,243	5,167,589
Net PPE	484,443	464,711
Other Assets	19,286,145	19,631,034
Total Assets	26,186,831	25,263,334
Total Deposits	22,273,553	21,330,537
Minorities (BS)	752,281	715,632
Other Liabilities	2,668,485	2,679,849
Total Liabilities	24,942,038	24,010,386
Net Assets	1,244,793	1,252,948
Common Share Capital	1,242,879	1,242,879
Share Premium	16,861	16,873
Retained Earnings	657,695	558,455
Accum Other Comp Inc	(1,375,913)	(1,246,905)
Treasury Stock	15,658	15,658
Other Equity	718,929	697,304
Shareholders' Equity	1,244,793	1,252,948
Total Liabilities & Stockholders' Equity	26,186,831	25,263,334
Shares Outstanding	1,211,500	1,211,500

Recent Dividends:
1. Al Baraka Banking Group B.S.C. ordinary.
No dividends paid.
Annual Dividends:
1. Al Baraka Banking Group B.S.C. ordinary.
No dividends paid.

AL SAGR CO-OPERATIVE INSURANCE CO.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	33,533	461,630	401,366
Direct Expenses	13	426,387	443,403
Gross Profit	33,519	35,243	(42,037)
Indirect Expenses	19,949	6,203	10,506
Total Operating Expenses	19,962	432,590	453,909
Operating Income	13,570	29,040	(52,543)
Non-Op Net Interest Income	27,102	20,460	3,683
Other Non-Op	0	0	0
Non-Op Income	27,102	20,460	3,683
EBT Continuing	40,672	49,500	(48,860)
Taxation	8,814	7,200	4,600
EAT Continuing	31,858	42,300	(53,460)
Net Income	31,858	42,300	(53,460)
EPS - Basic - Cont	1.26	3.02	(3.82)
EPS - Primary	1.26	3.02	(3.82)
EPS -Diluted - Cont	1.26	3.02	(3.82)
EPS - Diluted	1.26	3.02	(3.82)
Shares (primary)	25,308	14,000	14,000
Shares (diluted)	25,308	14,000	14,000
Taxation (Cumu)	…	…	4,600
EPS - Primary (Cumu)	…	…	(3.82)
EPS - Diluted (Cumu)	…	…	(3.82)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	262,560	155,748
Cash, Equivs & STI	262,560	155,748
Other Current Assets	0	0
Current Assets	262,560	155,748
Net PPE	6,248	4,173
Goodwill	25,514	25,514
Intangibles Excl Goodwill	9,478	5,114
Intangibles	34,992	30,627
Other LT Assets	43,873	21,938
LT Assets	85,112	56,738
Total Assets	743,509	573,956
Accrued Exps	17,112	…
Accounts Payable & Accrued Expenses	17,112	…
Current Liabilities	…	370
Long-Term Obligations	0	0
Pensions & OPEB	8,869	9,062
Other LT Liabilities	(8,229)	(7,248)
LT Liabilities	640	1,814
Total Liabilities	342,599	375,759
Net Assets	400,910	198,198
Common Share Capital	300,000	140,000
Retained Earnings	28,840	10,443
Other Equity	72,070	47,755
Shareholders' Equity	400,910	198,198
Total Liabilities & Stockholders' Equity	743,509	573,956
Net Current Assets	…	155,378
Total Assets Less Current Liabilities	…	573,586
Shares Outstanding	30,000	14,000

Recent Dividends:
1. Al Sagr Co-operative Insurance Co. common.
No dividends paid.
Annual Dividends:
1. Al Sagr Co-operative Insurance Co. common.
No dividends paid.

AL TAMDEEN INVESTMENT CO KSCC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Affiliate Revenue	9,146	11,844	9,682
Other Revenue	7,002	8,234	7,968
Revenue	16,149	20,078	17,650
SG&A	735	565	524
Other OpEx	1,703	1,914	2,291
Indirect Expenses	2,438	2,479	2,815
Total Operating Expenses	2,438	2,479	2,815
Operating Income	13,711	17,599	14,834
Non-Op Gains	687	(2,397)	…
Other Non-Op	(510)	(1,209)	…
Non-Op Income	177	(3,606)	(1,664)
EBT Continuing	13,888	13,993	13,170
Taxation (current)	290	269	309
Taxation	351	329	365
EAT Continuing	13,537	13,664	12,805
Min Ints	10	(10)	(118)
Net Income	13,512	13,619	12,652
Pref Divs & Similar	35	35	35
Net Income to Common	13,477	13,584	12,617
Dividends Per Share	0.72	0.03	0.01
EPS - Basic - Cont	0.05	0.04	0.04
EPS - Primary	0.05	0.04	0.04
EPS -Diluted - Cont	0.05	0.04	0.04
EPS - Diluted	0.05	0.04	0.04
Shares (primary)	285,267	334,813	338,559
Shares (diluted)	285,267	334,813	338,559

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

	2024	2023
Cash & Equivalents	3,972	14,796
Cash, Equivs & STI	3,972	14,796
Receivables	…	1,706
Other Current Assets	0	0
Current Assets	3,972	16,502
Net PPE	3,688	3,961
Goodwill	…	1,272
Intangibles Excl Goodwill	3,138	2,826
Intangibles	3,138	4,098
Other LT Assets	25,023	24,942
LT Assets	31,849	33,002
Total Assets	349,975	350,755
Current Liabilities	…	6,414
Long-Term Obligations	0	0
Minorities (BS)	10,706	10,716
Total Liabilities	17,105	29,016
Net Assets	332,870	321,739
Common Share Capital	20,000	34,506
Share Premium	15,672	15,672
Retained Earnings	59,428	53,679
Treasury Stock	0	4,232
Other Equity	237,770	222,112
Shareholders' Equity	332,870	321,739
Total Liabilities & Stockholders' Equity	349,975	350,755
Net Current Assets	…	10,088
Total Assets Less Current Liabilities	…	344,342
Shares Outstanding	200,000	334,616

Recent Dividends:
1. Al Tamdeen Investment Co KSCC share capital.
No dividends paid.
Annual Dividends:
1. Al Tamdeen Investment Co KSCC share capital.
No dividends paid.

AL-MANARA INSURANCE PLC CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022 (revised)
Revenue	(973)	571	76
Direct Expenses	261	305	(143)
Gross Profit	(1,234)	267	219
SG&A	2,728	2,565	…
D&A (OpEx)	164	122	101
RR&I	2,810	602	327
Other OpEx	(1,284)	0	116
Indirect Expenses	4,418	3,289	544
Total Operating Expenses	4,679	3,594	402
Operating Income	(5,651)	(3,022)	(325)
Non-Op Net Interest Income	82	241	248
Other Non-Op	0	0	0
Non-Op Income	82	241	248
EBT Continuing	(5,569)	(2,781)	(77)
Taxation	(258)	…	40
EAT Continuing	(5,312)	…	(118)
Equity Earns	2,820	2,483	…
Net Income	(2,492)	(298)	(118)
EPS - Basic - Cont	(0.44)	(0.05)	(0.02)
EPS - Primary	(0.44)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.44)	(0.05)	(0.02)
EPS - Diluted	(0.44)	(0.05)	(0.02)
Shares (primary)	5,600	5,600	5,600
Shares (diluted)	5,600	5,600	5,600
Taxation (Cumu)	…	…	40
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash	419	261
Cash & Equivalents	419	261
Cash, Equivs & STI	419	261
Other Current Assets	0	0
Current Assets	419	261
Net PPE	4,025	4,057
Other LT Assets	2,383	2,432
LT Assets	6,407	6,490
Total Assets	10,869	15,173
Long-Term Obligations	0	0
Total Liabilities	6,519	10,746
Net Assets	4,349	4,427
Common Share Capital	5,600	5,600
Retained Earnings	(1,332)	(1,064)
Accum Other Comp Inc	(267)	(457)
Other Equity	348	348
Shareholders' Equity	4,349	4,427
Total Liabilities & Stockholders' Equity	10,869	15,173
Shares Outstanding	5,600	5,600

Recent Dividends:
1. Al-Manara Insurance PLC Co ordinary.
No dividends paid.
Annual Dividends:

1. Al-Manara Insurance PLC Co ordinary.
No dividends paid.

ALANTRA PARTNERS SA

Annual Report

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

	2024	2023	2022
Revenue	179,761	177,754	232,027
SG&A	135,531	127,808	131,006
D&A (OpEx)	8,358	8,826	8,487
RR&I	210	1,117	2,651
Other OpEx	37,212	39,783	44,838
Indirect Expenses	181,311	177,534	186,982
Total Operating Expenses	181,311	177,534	186,982
Operating Income	(1,550)	220	45,045
Non-Op For Curr Gains	156	(379)	245
Other Non-Op	4,568	5,649	10,995
Non-Op Income	4,724	5,270	11,240
EBT Continuing	3,174	5,490	56,285
Taxation	3,729	2,683	10,455
EAT Continuing	(555)	2,807	45,830
Min Ints	(6,969)	(5,866)	(11,664)
Equity Earns	14,574	8,113	6,041
Net Income	7,050	5,054	40,207
Dividends Per Share	0.15	0.58	0.87
EPS - Basic - Cont	0.18	0.13	1.04
EPS - Primary	0.18	0.13	1.04
EPS -Diluted - Cont	0.18	0.13	1.04
EPS - Diluted	0.18	0.13	1.04
Shares (primary)	38,233	38,559	38,631
Shares (diluted)	38,233	38,559	38,631

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

	2024	2023
Cash & Equivalents	92,806	103,935
Short Term Investments	2,308	1,018
Cash, Equivs & STI	95,114	104,953
Receivables	60,618	40,289
Current Tax Assets	6,388	17,715
Other Current Assets	3,506	2,593
Current Assets	165,626	165,550
Net PPE	32,827	38,450
LT Investments	170,970	207,952
Goodwill	67,248	65,247
Intangibles Excl Goodwill	197	445
Intangibles	67,445	65,692
Deferred LT Asset Charges	4,146	3,073
Other LT Assets	0	0
LT Assets	275,388	315,167
Total Assets	441,014	480,717
Accounts Payable	9,989	7,256
Accounts Payable & Accrued Expenses	9,989	7,256
Current Debt	6,491	8,309
Current Debt and Capital Leases	6,491	8,309
Other Current Liabilities	68,138	54,850
Current Liabilities	84,618	70,415
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,355	1,902
Other LT Liabilities	38,141	46,780
Minorities (BS)	30,026	79,248
LT Liabilities	39,496	48,682
Total Liabilities	154,140	198,345
Net Assets	286,874	282,372
Common Share Capital	115,894	115,894
Share Premium	111,863	111,863
Retained Earnings	7,050	5,054
Accum Other Comp Inc	16,327	11,025
Treasury Stock	3,190	3,190
Other Equity	38,930	41,726
Shareholders' Equity	286,874	282,372
Total Liabilities & Stockholders' Equity	441,014	480,717
Net Current Assets	81,008	95,135
Total Assets Less Current Liabilities	356,396	410,302
Shares Outstanding	38,233	38,233

Recent Dividends:
1. Alantra Partners SA common.
No dividends paid.
Annual Dividends:
1. Alantra Partners SA common.
No dividends paid.

ALFA FINANCIAL SOFTWARE HOLDINGS PLC

Annual Report

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

	2024	2023	2021
Sales	…	102,000	…
Other Revenue	…	0	…
Revenue	109,900	102,000	83,200
Direct Expenses	39,000	38,300	29,000
Gross Profit	70,900	63,700	54,200
SG&A	36,600	34,300	30,000
Other OpEx	0	(700)	(500)
Indirect Expenses	36,600	33,600	29,500
Total Operating Expenses	75,600	71,900	58,500
Operating Income	34,300	30,100	24,700
Non-Op Net Interest Income	500	(500)	(800)
Other Non-Op	(700)	300	0
Non-Op Income	(200)	(200)	(800)
EBT Continuing	34,100	29,900	23,900
Taxation	8,500	6,100	4,600
EAT Continuing	25,600	23,800	19,300
Equity Earns	…	(300)	(100)
Net Income	25,600	23,500	19,200
Dividends Per Share	0.06	0.09	0.11
EPS - Basic - Cont	0.09	0.08	0.06
EPS - Primary	0.09	0.08	0.06
EPS -Diluted - Cont	0.09	0.08	0.06
EPS - Diluted	0.09	0.08	0.06
Shares (primary)	294,926	294,462	296,700
Shares (diluted)	298,963	298,120	301,500

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

	2024	2023
Cash	20,500	…
Cash & Equivalents	20,500	21,800
Cash, Equivs & STI	20,500	21,800
Receivables	13,600	10,500
Current Tax Assets	2,800	1,900
Prepayments (ST)	4,900	3,800
Other Current Assets	0	0
Current Assets	41,800	38,000
Gross PPE	…	4,800
Accumulated Depreciation	…	(3,800)
Net PPE	700	1,000
Goodwill	24,700	24,700
Intangibles Excl Goodwill	9,300	5,000
Intangibles	34,000	29,700
Deferred LT Asset Charges	500	300
Other LT Assets	7,700	6,100
LT Assets	42,900	37,100
Total Assets	84,700	75,100
Accounts Payable	11,700	10,000
Accounts Payable & Accrued Expenses	11,700	10,000
Current Debt	0	…
Current Capital Lease Obligations	100	…
Current Debt and Capital Leases	100	…
Other Current Liabilities	15,700	15,600
Current Liabilities	27,500	25,600
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,000	…
Other LT Liabilities	10,000	7,500
LT Liabilities	11,000	7,500
Total Liabilities	38,500	33,100
Net Assets	46,200	42,000
Common Share Capital	300	300
Retained Earnings	53,700	50,200
Treasury Stock	7,900	8,700
For Curr Trans (BS)	100	200
Other Equity	0	0
Shareholders' Equity	46,200	42,000
Total Liabilities & Stockholders' Equity	84,700	75,100
Net Current Assets	14,300	12,400
Total Assets Less Current Liabilities	57,200	49,500
Shares Outstanding	295,225	295,225

Recent Dividends:
1. Alfa Financial Software Holdings PLC ordinary.
No dividends paid.
Annual Dividends:
1. Alfa Financial Software Holdings PLC ordinary.
No dividends paid.

ALFA-LAVAL AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	63,598,000	52,135,000
Other Revenue	…	0	0
Revenue	66,954,000	63,598,000	52,135,000
Direct Expenses	43,747,000	42,714,000	34,489,000
Gross Profit	23,207,000	20,884,000	17,646,000
SG&A	10,283,000	9,222,000	7,939,000
R&D (OpEx)	1,656,000	1,563,000	1,356,000
Other OpEx	865,000	895,000	1,880,000
Indirect Expenses	12,804,000	11,680,000	11,175,000
Total Operating Expenses	56,551,000	54,394,000	45,664,000
Operating Income	10,403,000	9,204,000	6,471,000
Non-Op Income	(440,000)	(606,000)	(340,000)
EBT Continuing	9,963,000	8,598,000	6,131,000
Taxation	2,564,000	2,269,000	1,610,000
EAT Continuing	7,399,000	6,329,000	4,521,000
Min Ints	(41,000)	(51,000)	(66,000)
Equity Earns	33,000	52,000	48,000
Net Income	7,391,000	6,330,000	4,503,000
Dividends Per Share	7.53	6.01	5.96
EPS - Basic - Cont	17.88	15.31	10.89
EPS - Primary	17.88	15.31	10.89
EPS -Diluted - Cont	17.88	15.31	10.89
EPS - Diluted	17.88	15.31	10.89
Shares (primary)	413,326	413,326	413,637
Shares (diluted)	413,326	413,326	413,637

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	7,369,000	5,135,000
Short Term Investments	450,000	728,000
Cash, Equivs & STI	7,819,000	5,863,000
Receivables	18,478,000	17,043,000
Inventories	15,574,000	14,950,000
Assets Held for Sale (ST)	47,000	59,000
Other Current Assets	152,000	314,000
Current Assets	42,070,000	38,229,000
Net PPE	11,613,000	9,313,000
LT Investments	432,000	542,000
Goodwill	25,630,000	25,069,000
Intangibles Excl Goodwill	3,929,000	4,553,000
Intangibles	29,559,000	29,622,000
Deferred LT Asset Charges	1,942,000	1,720,000
Other LT Assets	3,187,000	2,862,000
LT Assets	46,733,000	44,059,000
Total Assets	88,803,000	82,288,000
Accounts Payable	5,676,000	5,205,000
Accounts Payable & Accrued Expenses	5,676,000	5,205,000
Current Debt	1,102,000	3,444,000
Current Capital Lease Obligations	1,233,000	…
Current Debt and Capital Leases	2,335,000	3,444,000
Other Current Liabilities	23,443,000	21,107,000
Current Liabilities	31,454,000	29,756,000
Long-Term Obligations	9,172,000	9,829,000
Deferred LT Liability Charges	2,392,000	2,372,000

Pensions & OPEB	945,000	1,090,000
Other LT Liabilities	2,558,000	1,863,000
Minorities (BS)	369,000	345,000
LT Liabilities	15,067,000	15,154,000
Total Liabilities	46,890,000	45,255,000
Net Assets	41,913,000	37,033,000
Common Share Capital	1,117,000	1,117,000
Retained Earnings	39,326,000	35,056,000
Other Equity	1,470,000	860,000
Shareholders' Equity	41,913,000	37,033,000
Total Liabilities & Stockholders' Equity	88,803,000	82,288,000
Net Current Assets	10,616,000	8,473,000
Total Assets Less Current Liabilities	57,349,000	52,532,000
Shares Outstanding	413,326	413,326

Recent Dividends:

1. Alfa-Laval AB common.

No dividends paid.

2. Alfa-Laval AB American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Alfa-Laval AB common.

No dividends paid.

2. Alfa-Laval AB American Depositary Receipt.

No dividends paid.

ALGOMA STEEL GROUP INC

Annual Report

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

	12/31/24	03/31/24	03/31/23
Revenue	1,841,100	2,795,800	2,778,500
Direct Expenses	1,958,400	2,513,500	2,388,700
Gross Profit	(117,300)	282,300	389,800
SG&A	103,600	115,000	99,000
D&A (OpEx)	...	...	300
Other OpEx	0	0	0
Indirect Expenses	103,600	115,000	99,300
Total Operating Expenses	2,062,000	2,628,500	2,488,000
Operating Income	(220,900)	167,300	290,500
Non-Op Net Interest Income	...	...	(18,200)
Non-Op For Curr Gains	40,500	1,700	41,100
Other Non-Op	(32,800)	(24,100)	62,700
Non-Op Income	7,700	(22,400)	85,600
EBT Continuing	(213,200)	144,900	376,100
Taxation	(46,200)	39,700	77,600
EAT Continuing	(167,000)	105,200	298,500
Net Income	(167,000)	105,200	298,500
Dividends Per Share	0.21	0.27	0.27
EPS - Basic - Cont	(1.54)	0.97	2.43
EPS - Primary	(1.54)	0.97	2.43
EPS -Diluted - Cont	(1.54)	0.70	1.71
EPS - Diluted	(1.54)	0.70	1.71
Shares (primary)	108,500	108,400	122,700
Shares (diluted)	108,500	133,000	147,000

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

	12/31/24	03/31/24
Cash	266,900	97,900
Cash & Equivalents	266,900	97,900
Cash, Equivs & STI	266,900	97,900
Receivables	227,600	246,700
Inventories	879,200	807,800
Current Tax Assets	84,300	20,000
Prepayments (ST)	42,800	80,500
Other Current Assets	5,600	9,600
Current Assets	1,506,400	1,262,500
Net PPE	1,662,700	1,405,200
Intangibles Excl Goodwill	500	700
Intangibles	500	700
Other LT Assets	16,600	7,600
LT Assets	1,679,800	1,413,500
Total Assets	3,186,200	2,676,000
Current Debt	25,400	16,500
Current Debt and Capital Leases	25,400	16,500
Other Current Liabilities	464,900	412,000
Current Liabilities	490,300	428,500
Long-Term Obligations	632,000	127,400
Deferred LT Liability Charges	110,900	98,000
Other LT Liabilities	444,500	519,700
LT Liabilities	1,187,400	745,100
Total Liabilities	1,677,700	1,173,600
Net Assets	1,508,500	1,502,400
Common Share Capital	974,800	963,900
Retained Earnings	94,100	271,400
Accum Other Comp Inc	439,600	267,100
Other Equity	0	0
Shareholders' Equity	1,508,500	1,502,400
Total Liabilities & Stockholders' Equity	3,186,200	2,676,000
Net Current Assets	1,016,100	834,000
Total Assets Less Current Liabilities	2,695,900	2,247,500
Shares Outstanding	104,859	104,103

Recent Dividends:

1. Algoma Steel Group Inc common.

No dividends paid.

Annual Dividends:

1. Algoma Steel Group Inc common.

No dividends paid.

ALICORP S.A.A

Annual Report

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

	2024	2023 (revised)	2019
Sales	...	...	9,872,187
Other Revenue	...	...	0
Revenue	10,598,328	11,039,113	9,872,187
Direct Expenses	7,733,461	8,666,635	7,420,013
Gross Profit	2,864,867	2,372,478	2,452,174
SG&A	1,681,449	1,541,803	1,453,743
Other OpEx	107,103	50,307	49,856
Indirect Expenses	1,788,552	1,592,110	1,503,599
Total Operating Expenses	9,522,013	10,258,745	8,923,612
Operating Income	1,076,315	780,368	948,575
Non-Op Net Interest Income	...	...	(240,059)
Non-Op For Curr Gains	(9,313)	3,039	17,504
Other Non-Op	(264,740)	(316,207)	(25,791)
Non-Op Income	(274,053)	(313,168)	(248,346)
EBT Continuing	802,262	467,200	700,229
Taxation	256,252	173,216	217,230
EAT Continuing	546,010	293,984	482,999
Min Ints	(8,520)	(7,566)	(4,954)
Equity Earns	...	...	(1,814)
Disc Ops	(195,550)	(98,049)	...
Net Income	341,940	188,369	476,231
Dividends Per Share	...	0.28	0.24
EPS - Basic - Cont	0.46	0.24	0.56
EPS - Primary	0.46	0.24	0.56
EPS -Diluted - Cont	0.46	0.24	0.56
EPS - Diluted	0.46	0.24	0.56
Shares (primary)	738,689	769,861	854,580
Shares (diluted)	738,689	769,861	854,580
Taxation (Cumu)	...	173,216	...
Min Ints (Cumu)	...	(7,566)	...
EPS - Primary (Cumu)	...	0.24	...
EPS - Diluted (Cumu)	...	0.24	...

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

	2024	2023 (revised)
Cash & Equivalents	1,983,599	1,493,778
Short Term Investments	31,044	78,224
Cash, Equivs & STI	2,014,643	1,572,002
Receivables	1,701,596	1,892,777
Inventories	1,382,075	2,451,242
Current Tax Assets	49,570	82,005
Assets Held for Sale (ST)	1,696	1,658
Other Current Assets	33,424	53,187
Current Assets	5,183,004	6,052,871
Net PPE	3,178,008	3,271,616
LT Investments	1,709	4,566
Goodwill	1,633,876	1,234,310
Intangibles Excl Goodwill	1,543,446	1,486,686
Intangibles	3,177,322	2,720,996
LT Receivables	350,010	501,829
Deferred LT Asset Charges	154,445	140,102
Other LT Assets	187,042	225,387
LT Assets	7,048,536	6,864,496
Total Assets	12,231,540	12,917,367
Accounts Payable	3,751,997	4,005,396
Accrued Exps	263,410	206,433
Accounts Payable & Accrued Expenses	4,015,407	4,211,829
Other Current Liabilities	1,200,943	1,008,728
Current Liabilities	5,216,350	5,220,557
Long-Term Obligations	0	0
Deferred LT Liability Charges	554,362	581,412
Pensions & OPEB	25,175	27,158
Other LT Liabilities	4,183,265	4,220,035
Minorities (BS)	92,947	55,785
LT Liabilities	4,762,802	4,828,605
Total Liabilities	10,072,099	10,104,947
Net Assets	2,159,441	2,812,420
Common Share Capital	686,226	847,192
Retained Earnings	1,064,588	1,550,862
Treasury Stock	68,608	84,719
Other Equity	477,235	499,085
Shareholders' Equity	2,159,441	2,812,420
Total Liabilities & Stockholders' Equity	12,231,540	12,917,367
Net Current Assets	(33,346)	832,314
Total Assets Less Current Liabilities	7,015,190	7,696,810
Shares Outstanding	738,689	769,861

Recent Dividends:

1. Alicorp S.A.A common.

No dividends paid.

2. Alicorp S.A.A investment shares.

No dividends paid.

Annual Dividends:

1. Alicorp S.A.A common.

No dividends paid.

2. Alicorp S.A.A investment shares.

No dividends paid.

ALIMAK GROUP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	7,099,000	7,097,000	4,512,000
Other Revenue	0	0	0
Revenue	7,099,000	7,097,000	4,512,000
Direct Expenses	4,248,000	4,277,000	2,919,000
Gross Profit	2,851,000	2,820,000	1,593,000
SG&A	1,709,000	1,795,000	897,000
R&D (OpEx)	166,000	150,000	117,000
Other OpEx	(21,000)	(69,000)	34,000
Indirect Expenses	1,854,000	1,876,000	1,048,000
Total Operating Expenses	6,102,000	6,153,000	3,967,000
Operating Income	997,000	944,000	545,000
Non-Op Income	(188,000)	(265,000)	(60,000)
EBT Continuing	809,000	679,000	485,000
Taxation	187,000	165,000	109,000
EAT Continuing	622,000	514,000	376,000
Net Income	623,000	516,000	376,000
Dividends Per Share	3	2.50	1.82
EPS - Basic - Cont	5.89	5.25	7.04
EPS - Primary	5.89	5.25	7.04
EPS -Diluted - Cont	5.87	5.25	7.04
EPS - Diluted	5.87	5.25	7.04
Shares (primary)	107,573	107,573	54,158
Shares (diluted)	107,573	107,573	54,158

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	1,095,000	739,000

Cash & Equivalents	1,095,000	739,000	
Short Term Investments	45,000	35,000	
Cash, Equivs & STI	1,140,000	774,000	
Receivables	2,005,000	2,028,000	
Inventories	1,249,000	1,186,000	
Other Current Assets	0	(1,000)	
Current Assets	4,394,000	3,987,000	
Net PPE	978,000	933,000	
LT Investments	9,000	…	
Intangibles Excl Goodwill	8,545,000	8,420,000	
Intangibles	8,545,000	8,420,000	
Deferred LT Asset Charges	148,000	160,000	
Other LT Assets	243,000	182,000	
LT Assets	9,923,000	9,695,000	
Total Assets	14,317,000	13,683,000	
Accounts Payable	444,000	436,000	
Accrued Exps	370,000	382,000	
Accounts Payable & Accrued Expenses	814,000	818,000	
Current Debt	0	28,000	
Current Capital Lease Obligations	113,000	92,000	
Current Debt and Capital Leases	113,000	120,000	
Other Current Liabilities	1,013,000	883,000	
Current Liabilities	1,940,000	1,821,000	
Long-Term Obligations	3,428,000	3,579,000	
Deferred LT Liability Charges	849,000	876,000	
Pensions & OPEB	174,000	117,000	
Other LT Liabilities	326,000	335,000	
LT Liabilities	4,777,000	4,907,000	
Total Liabilities	6,717,000	6,728,000	
Net Assets	7,600,000	6,955,000	
Common Share Capital	2,000	2,000	
Share Premium	5,286,000	5,277,000	
Retained Earnings	2,313,000	1,363,000	
Other Equity	0	313,000	
Shareholders' Equity	7,601,000	6,955,000	
Total Liabilities & Stockholders' Equity	14,317,000	13,683,000	
Net Current Assets	2,454,000	2,166,000	
Total Assets Less Current Liabilities	12,377,000	11,862,000	
Shares Outstanding	105,831	105,831	

Recent Dividends:

1. Alimak Group common.

No dividends paid.

Annual Dividends:

1. Alimak Group common.

No dividends paid.

ALKEMY SPA

Annual Report

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

	2024	2023	2019
Revenue	111,957	115,037	84,520
Direct Expenses	54,080	52,566	81,039
Gross Profit	57,877	62,471	3,481
SG&A	56,060	54,674	…
D&A (OpEx)	4,484	4,189	1,738
RR&I	…	…	336
Other OpEx	10,276	(3,282)	0
Indirect Expenses	70,820	55,581	2,074
Total Operating Expenses	124,900	108,147	83,113
Operating Income	(12,943)	6,890	1,407
Non-Op Net Interest Income	…	…	(969)
Non-Op For Curr Gains	…	…	(392)
Other Non-Op	…	…	200
Non-Op Income	(2,027)	(2,050)	(1,161)
EBT Continuing	(14,970)	4,840	246
Taxation	(238)	1,304	486
EAT Continuing	(14,732)	3,536	(240)
Min Ints	(27)	(72)	101
Net Income	(14,759)	3,463	(139)
EPS - Basic - Cont	(2.62)	0.63	(0.03)
EPS - Primary	(2.62)	0.63	(0.03)
EPS -Diluted - Cont	(2.62)	0.63	(0.03)
EPS - Diluted	(2.62)	0.63	(0.03)
Shares (primary)	5,637	5,536	5,471
Shares (diluted)	5,637	5,536	5,478

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

	2024	2023
Cash & Equivalents	10,684	12,029
Short Term Investments	26	107
Cash, Equivs & STI	10,710	12,136
Receivables	39,939	45,929
Current Tax Assets	1,630	2,258
Other Current Assets	2,423	2,470
Current Assets	54,702	62,793
Net PPE	1,864	1,939
LT Investments	38	250
Goodwill	42,766	54,871
Intangibles Excl Goodwill	2,984	2,079
Intangibles	45,750	56,950
Deferred LT Asset Charges	2,765	1,818
Other LT Assets	6,001	6,569
LT Assets	56,418	67,526
Total Assets	111,120	130,319
Accounts Payable	17,954	16,196
Accounts Payable & Accrued Expenses	17,954	16,196
Current Debt	11,305	11,620
Current Capital Lease Obligations	2,084	2,110
Current Debt and Capital Leases	13,389	13,730
Other Current Liabilities	18,911	20,119
Current Liabilities	50,254	50,045
Long-Term Obligations	13,315	16,403
Deferred LT Liability Charges	19	18
Other LT Liabilities	14,375	16,137
Minorities (BS)	500	473
LT Liabilities	27,709	32,558
Total Liabilities	78,463	83,076
Net Assets	32,657	47,243
Common Share Capital	596	596
Retained Earnings	(14,759)	3,463
Other Equity	46,820	43,184
Shareholders' Equity	32,657	47,243
Total Liabilities & Stockholders' Equity	111,120	130,319
Net Current Assets	4,448	12,748
Total Assets Less Current Liabilities	60,866	80,274
Shares Outstanding	5,685	5,536

Recent Dividends:

1. Alkemy SpA ordinary.

No dividends paid.

Annual Dividends:

1. Alkemy SpA ordinary.

No dividends paid.

ALKHALEEJ TRAINING & EDUCATION CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022
Revenue	1,142,598	983,650	880,898
Direct Expenses	908,873	759,542	723,712
Gross Profit	233,725	224,108	157,186
SG&A	151,384	134,107	106,964
RR&I	8,161	50,287	11,628
Other OpEx	(99,559)	(30,453)	0
Indirect Expenses	59,986	153,941	118,592
Total Operating Expenses	968,859	913,483	842,305
Operating Income	173,739	70,167	38,593
Non-Op Income	(74,700)	(77,589)	(18,719)
EBT Continuing	99,040	(7,422)	19,874
Taxation	8,033	29,519	12,673
EAT Continuing	91,007	(36,941)	7,201
Min Ints	(7,068)	(8,261)	(6,854)
Disc Ops	(2,871)	(2,478)	(3,185)
Net Income	81,068	(47,681)	(2,837)
EPS - Basic - Cont	1.29	(0.70)	(0.04)
EPS - Primary	1.29	(0.70)	(0.04)
EPS -Diluted - Cont	1.29	(0.70)	(0.04)
EPS - Diluted	1.29	(0.70)	(0.04)
Shares (primary)	65,000	65,000	65,000
Shares (diluted)	65,000	65,000	65,000
Taxation (Cumu)	…	29,519	…
Min Ints (Cumu)	…	(8,261)	…
EPS - Primary (Cumu)	…	(0.70)	…
EPS - Diluted (Cumu)	…	(0.70)	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	69,270	28,906
Short Term Investments	33,949	8,489
Cash, Equivs & STI	103,220	37,395
Receivables	501,220	513,695
Inventories	2,710	3,974
Other Current Assets	0	0
Current Assets	607,149	555,065
Net PPE	682,833	652,815
LT Investments	135,149	146,562
Intangibles Excl Goodwill	111,872	113,529
Intangibles	111,872	113,529
Assets Held for Sale (LT)	…	9,963
LT Receivables	153,019	64,705
Other LT Assets	461,072	526,011
LT Assets	1,543,946	1,513,584
Total Assets	2,151,095	2,068,649
Accounts Payable	65,271	38,615
Accrued Exps	84,802	92,980
Accounts Payable & Accrued Expenses	150,073	131,595
Current Debt	262,478	256,857
Current Capital Lease Obligations	91,845	67,582
Current Debt and Capital Leases	354,323	324,439
Related Parties (ST Liab)	751	1,514
Other Current Liabilities	46,941	89,241
Current Liabilities	552,089	546,788
Long-Term Obligations	922,403	906,721
Deferred LT Liability Charges	7,636	8,439
Pensions & OPEB	98,447	97,444
Other LT Liabilities	0	0
Minorities (BS)	48,497	49,254
LT Liabilities	1,028,485	1,012,605
Total Liabilities	1,629,071	1,613,136
Net Assets	522,024	455,514
Common Share Capital	650,000	650,000
Retained Earnings	(27,738)	(191,849)
Accum Other Comp Inc	(61,210)	(56,651)
For Curr Trans (BS)	(8,656)	(7,064)
Other Equity	(30,372)	61,078
Shareholders' Equity	522,024	455,514
Total Liabilities & Stockholders' Equity	2,151,095	2,068,649
Net Current Assets	55,060	8,277
Total Assets Less Current Liabilities	1,599,006	1,521,861
Shares Outstanding	65,000	65,000

Recent Dividends:

1. Alkhaleej Training & Education Co. ordinary.

No dividends paid.

Annual Dividends:

1. Alkhaleej Training & Education Co. ordinary.

No dividends paid.

ALL WINNER TECHNOLOGY CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	1,672,993	1,514,132
Other Revenue	…	0	0
Revenue	2,287,909	1,672,993	1,514,132
Direct Expenses	1,574,281	1,130,851	933,961

Gross Profit	713,628	542,142	580,171
SG&A	115,447	97,829	98,624
R&D (OpEx)	532,612	487,570	418,571
RR&I	(282)	(98)	399
Other OpEx	(57,184)	(9,902)	(105,531)
Indirect Expenses	590,593	575,399	412,063
Total Operating Expenses	2,164,873	1,706,250	1,346,024
Operating Income	123,036	(33,257)	168,108
Non-Op Gains	79	(39)	17
Other Non-Op	41,551	51,236	52,011
Non-Op Income	41,630	51,197	52,027
EBT Continuing	164,666	17,940	220,135
Taxation	(2,080)	(5,023)	9,157
EAT Continuing	166,746	22,963	210,978
Net Income	166,746	22,963	210,978
Dividends Per Share	0.25	0.15	0.15
EPS - Basic - Cont	0.26	0.04	0.34
EPS - Primary	0.26	0.04	0.34
EPS -Diluted - Cont	0.26	0.04	0.33
EPS - Diluted	0.26	0.04	0.33
Shares (primary)	641,330	574,072	620,525
Shares (diluted)	641,330	574,072	639,328
Taxation (Cumu)	…	…	9,157
EPS - Primary (Cumu)	…	…	0.34
EPS - Diluted (Cumu)	…	…	0.33

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

	2024	2023
Cash & Equivalents	1,740,581	1,796,634
Short Term Investments	151,324	85,611
Cash, Equivs & STI	1,891,905	1,882,245
Receivables	40,781	56,447
Inventories	557,377	435,374
Prepayments (ST)	3,193	561
Other Current Assets	51,446	53,983
Current Assets	2,544,701	2,428,610
Net PPE	107,130	113,317
LT Investments	573,579	716,278
Goodwill	470	470
Intangibles Excl Goodwill	192,544	111,258
Intangibles	193,014	111,728
Deferred LT Asset Charges	4,672	13,872
Other LT Assets	122,184	148,508
LT Assets	1,000,578	1,103,702
Total Assets	3,545,280	3,532,313
Accounts Payable	153,337	193,161
Accrued Exps	77,568	58,792
Accounts Payable & Accrued Expenses	230,905	251,953
Current Debt	150,160	190,231
Current Debt and Capital Leases	150,160	190,231
Other Current Liabilities	96,302	70,546
Current Liabilities	477,367	512,730
Long-Term Obligations	0	0
Deferred LT Liability Charges	27,735	56,114
Other LT Liabilities	47,159	560
LT Liabilities	74,894	56,675
Total Liabilities	552,261	569,404
Net Assets	2,993,019	2,962,908
Common Share Capital	633,127	631,750
Share Premium	467,308	422,452
Retained Earnings	1,558,343	1,467,599
Accum Other Comp Inc	155,302	267,175
Treasury Stock	4,279	9,028
Other Equity	183,217	182,960
Shareholders' Equity	2,993,019	2,962,908
Total Liabilities & Stockholders' Equity	3,545,280	3,532,313
Net Current Assets	2,067,334	1,915,881
Total Assets Less Current Liabilities	3,067,913	3,019,583
Shares Outstanding	633,421	631,009

Recent Dividends:

1. All Winner Technology Co Ltd A Shares.

No dividends paid.

2. All Winner Technology Co Ltd common.

No dividends paid.

Annual Dividends:

1. All Winner Technology Co Ltd A Shares.

No dividends paid.

2. All Winner Technology Co Ltd common.

No dividends paid.

ALLIANCE PHARMA PLC

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	180,680	167,416
Other Revenue	…	0	0
Revenue	178,836	180,680	167,416
Direct Expenses	69,550	75,661	65,733
Gross Profit	109,286	105,019	101,683
SG&A	72,494	55,108	63,678
D&A (OpEx)	8,377	9,101	9,202
RR&I	36,513	79,252	46,492
Other OpEx	0	0	0
Indirect Expenses	117,384	143,461	119,372
Total Operating Expenses	186,934	219,122	185,105
Operating Income	(8,098)	(38,442)	(17,689)
Non-Op Net Interest Income	…	(9,530)	(4,785)
Non-Op For Curr Gains	…	(480)	…
Other Non-Op	…	(348)	(576)
Non-Op Income	(6,362)	(10,358)	(5,361)
EBT Continuing	(14,460)	(48,800)	(23,050)
Taxation	(3,731)	(15,664)	(1,842)
EAT Continuing	(10,729)	(33,136)	(21,208)
Net Income	(10,729)	(33,136)	(21,208)
Dividends Per Share	…	…	0.02
EPS - Basic - Cont	(0.02)	(0.06)	(0.04)
EPS - Primary	(0.02)	(0.06)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.04)
EPS - Diluted	(0.02)	(0.06)	(0.04)
Shares (primary)	540,484	540,145	539,480
Shares (diluted)	540,484	540,145	539,480
Taxation (Cumu)	…	…	(1,842)
EPS - Primary (Cumu)	…	…	(0.04)
EPS - Diluted (Cumu)	…	…	(0.04)

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

	2024	2023
Cash	32,360	22,436
Cash & Equivalents	32,360	22,436
Short Term Investments	0	0
Cash, Equivs & STI	32,360	22,436
Receivables	49,380	54,716
Inventories	22,519	25,711
Other Current Assets	69	1,232
Current Assets	104,328	104,095
Net PPE	5,436	5,721
LT Investments	…	0
Intangibles Excl Goodwill	253,608	299,978
Intangibles	253,608	299,978
Deferred LT Asset Charges	5,645	4,648
Other LT Assets	122	481
LT Assets	264,811	310,828
Total Assets	369,139	414,923
Current Liabilities	36,691	40,570
Long-Term Obligations	92,477	113,646
Deferred LT Liability Charges	28,746	37,863
Other LT Liabilities	3,581	4,971
LT Liabilities	124,804	156,480
Total Liabilities	161,495	197,050
Net Assets	207,644	217,873
Common Share Capital	5,406	5,404
Share Premium	151,703	151,684
Retained Earnings	32,637	43,366
For Curr Trans (BS)	6,553	7,411
Other Equity	11,345	10,008
Shareholders' Equity	207,644	217,873
Total Liabilities & Stockholders' Equity	369,139	414,923
Net Current Assets	67,637	63,525
Total Assets Less Current Liabilities	332,448	374,353
Shares Outstanding	540,566	540,390

Recent Dividends:

1. Alliance Pharma PLC ordinary.

No dividends paid.

Annual Dividends:

1. Alliance Pharma PLC ordinary.

No dividends paid.

ALLIGATOR BIOSCIENCE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	57,767	58,107	35,696
Other Revenue	0	0	0
Revenue	57,767	58,107	35,696
SG&A	70,428	79,377	68,836
D&A (OpEx)	48,729	10,489	11,767
Other OpEx	167,751	217,224	147,883
Indirect Expenses	286,908	307,090	228,486
Total Operating Expenses	286,908	307,090	228,486
Operating Income	(229,141)	(248,983)	(192,790)
Non-Op Income	(4,749)	397	(614)
EBT Continuing	(233,890)	(248,586)	(193,404)
Net Income	(233,890)	(248,586)	(193,403)
EPS - Basic - Cont	(0.32)	(0.55)	(0.88)
EPS - Primary	(0.32)	(0.55)	(0.88)
EPS -Diluted - Cont	(0.32)	(0.55)	(0.88)
EPS - Diluted	(0.32)	(0.55)	(0.88)
Shares (primary)	734,278	448,490	220,585
Shares (diluted)	734,278	448,490	220,585

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	64,310	66,118
Cash, Equivs & STI	64,310	66,118
Receivables	7,086	12,070
Other Current Assets	0	0
Current Assets	71,396	78,188
Net PPE	1,754	2,699
Intangibles Excl Goodwill	27,865	17,964
Intangibles	27,865	17,964
LT Receivables	2,056	1,986
Other LT Assets	1,267	17,613
LT Assets	32,942	40,262
Total Assets	104,338	118,450
Accounts Payable	3,952	21,273
Accrued Exps	46,759	65,964
Accounts Payable & Accrued Expenses	50,711	87,237
Current Debt	0	…
Current Capital Lease Obligations	10,097	…
Current Debt and Capital Leases	10,097	…
Other Current Liabilities	140,643	11,842
Current Liabilities	201,451	99,079
Long-Term Obligations	0	0
Other LT Liabilities	33,475	7,516
LT Liabilities	33,475	7,516
Total Liabilities	234,926	106,595
Net Assets	(130,588)	11,855
Common Share Capital	607	42,170
Share Premium	1,146,533	…
Retained Earnings	(1,277,728)	(1,085,539)
Other Equity	0	1,055,224
Shareholders' Equity	(130,588)	11,855
Total Liabilities & Stockholders' Equity	104,338	118,450
Net Current Assets	(130,055)	(20,891)
Total Assets Less Current Liabilities	(97,113)	19,371
Shares Outstanding	758,989	658,904

Recent Dividends:

1. Alligator Bioscience AB ordinary.
No dividends paid.
Annual Dividends:
1. Alligator Bioscience AB ordinary.
No dividends paid.

ALLOT LTD

Annual Report

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

	2024	2023	2022
Sales	92,195	93,150	122,737
Revenue	92,195	93,150	122,737
Direct Expenses	28,505	40,464	39,831
Gross Profit	63,690	52,686	82,906
SG&A	43,592	78,506	65,375
R&D (OpEx)	26,112	39,115	49,800
Other OpEx	0	0	0
Indirect Expenses	69,704	117,621	115,175
Total Operating Expenses	98,209	158,085	155,006
Operating Income	(6,014)	(64,935)	(32,269)
Non-Op Net Interest Income	1,183	2,269	…
Non-Op For Curr Gains	(660)	…	…
Other Non-Op	1,387	946	…
Non-Op Income	1,910	3,215	2,134
EBT Continuing	(4,104)	(61,720)	(30,135)
Taxation (current)	288	248	…
Taxation	1,765	1,084	1,895
EAT Continuing	(5,869)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(5,869)	(62,804)	(32,030)
Pref Divs & Similar	0	0	0
Net Income to Common	(5,869)	(62,804)	(32,030)
EPS - Basic - Cont	(0.15)	(1.66)	(0.87)
EPS - Primary	(0.15)	(1.66)	(0.87)
EPS -Diluted - Cont	(0.15)	(1.66)	(0.87)
EPS - Diluted	(0.15)	(1.66)	(0.87)
Shares (primary)	38,928	37,911	36,975
Shares (diluted)	38,928	37,911	36,975

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

	2024	2023
Cash	15,250	10,000
Cash & Equivalents	31,392	24,192
Short Term Investments	26,470	28,853
Cash, Equivs & STI	57,862	53,045
Receivables	17,880	16,725
Raw Materials	650	1,656
Finished Goods	7,961	10,218
Inventories - Other	0	0
Inventories	8,611	11,874
Prepayments (ST)	4,335	5,890
Other Current Assets	1,488	2,378
Current Assets	90,176	89,912
Gross PPE	37,070	36,567
Accumulated Depreciation	29,378	25,378
Net PPE	7,692	11,189
LT Investments	464	395
Goodwill	31,833	31,833
Intangibles Excl Goodwill	305	915
Intangibles	32,138	32,748
Other LT Assets	9,171	3,919
LT Assets	49,465	48,251
Total Assets	139,641	138,163
Accounts Payable	946	969
Accrued Exps	16,470	20,638
Accounts Payable & Accrued Expenses	17,416	21,607
Other Current Liabilities	18,554	17,801
Current Liabilities	35,970	39,408
Long-Term Obligations	39,973	39,773
Deferred LT Liability Charges	7,136	7,437
Pensions & OPEB	946	1,080
Other LT Liabilities	5,807	702
Minorities (BS)	0	0
LT Liabilities	53,862	48,992
Total Liabilities	89,832	88,400
Net Assets	49,809	49,763
Common Share Capital	1,012	981
Share Premium	318,138	312,128
Retained Earnings	(265,700)	(259,831)
Accum Other Comp Inc	357	483
Treasury Stock	3,998	3,998
Other Equity	0	0
Shareholders' Equity	49,809	49,763
Total Liabilities & Stockholders' Equity	139,641	138,163
Net Current Assets	54,206	50,504
Total Assets Less Current Liabilities	103,671	98,755
Shares Outstanding	39,531	38,377

Recent Dividends:
1. Allot Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Allot Ltd ordinary.
No dividends paid.

ALMONTY INDUSTRIES INC

Annual Report

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

	2024	2023	2021
Sales	…	22,510	…
Other Revenue	…	0	…
Revenue	28,836	22,510	20,847
Direct Expenses	26,866	21,427	18,060
Gross Profit	1,970	1,083	2,787
SG&A	6,153	5,816	6,380
Other OpEx	2,734	1,141	1,513
Indirect Expenses	8,887	6,957	7,893
Total Operating Expenses	35,753	28,384	25,953
Operating Income	(6,917)	(5,874)	(5,106)
Non-Op Net Interest Income	(4,568)	(4,305)	(3,487)
Non-Op For Curr Gains	(1,779)	489	215
Other Non-Op	(2,662)	920	133
Non-Op Income	(9,009)	(2,896)	(3,139)
EBT Continuing	(15,926)	(8,770)	(8,245)
Taxation (current)	…	…	88
Taxation (deferred)	…	…	(580)
Taxation	372	67	(492)
EAT Continuing	(16,298)	(8,837)	(7,753)
Net Income	(16,298)	(8,837)	(7,753)
EPS - Basic - Cont	(0.06)	(0.04)	(0.04)
EPS - Primary	(0.06)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.06)	(0.04)	(0.04)
EPS - Diluted	(0.06)	(0.04)	(0.04)
Shares (primary)	254,035	226,671	198,186
Shares (diluted)	254,035	226,671	198,186

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

	2024	2023
Cash	7,830	22,019
Cash & Equivalents	7,830	22,019
Cash, Equivs & STI	7,830	22,019
Receivables	5,435	2,679
Inventories	6,738	7,832
Current Tax Assets	573	661
Other Current Assets	0	3,049
Current Assets	20,576	36,240
Net PPE	201,866	165,681
Deferred LT Asset Charges	2,364	2,551
Other LT Assets	31,543	30,862
LT Assets	235,773	199,094
Total Assets	256,349	235,334
Accounts Payable	29,146	31,469
Accounts Payable & Accrued Expenses	29,146	31,469
Current Debt	21,894	34,167
Current Debt and Capital Leases	21,894	34,167
Other Current Liabilities	74	1,062
Current Liabilities	51,114	66,698
Long-Term Obligations	136,128	95,900
Deferred LT Liability Charges	14	14
Other LT Liabilities	30,020	24,214
LT Liabilities	166,162	120,128
Total Liabilities	217,276	186,826
Net Assets	39,073	48,508
Common Share Capital	146,516	127,359
Share Premium	16,072	12,302
Retained Earnings	(120,221)	(103,923)
Accum Other Comp Inc	(4,638)	11,529
Other Equity	1,344	1,241
Shareholders' Equity	39,073	48,508
Total Liabilities & Stockholders' Equity	256,349	235,334
Net Current Assets	(30,538)	(30,458)
Total Assets Less Current Liabilities	205,235	168,636
Shares Outstanding	265,421	233,889

Recent Dividends:
1. Almonty Industries Inc common.
No dividends paid.
Annual Dividends:
1. Almonty Industries Inc common.
No dividends paid.

ALORO MINING CORP

Annual Report

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

	2024	2023	2022
SG&A	320	362	343
Other OpEx	0	0	0
Indirect Expenses	320	362	343
Total Operating Expenses	320	362	343
Non-Op Net Interest Income	(11)	(14)	(17)
Non-Op For Curr Gains	(0)	(0)	1
Other Non-Op	(855)	(15)	0
Non-Op Income	(867)	(29)	(16)
EBT Continuing	(1,187)	(390)	(359)
Net Income	(1,187)	(390)	(359)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	57,729	56,875	55,129
Shares (diluted)	57,729	56,875	55,129

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

	2024	2023
Cash	1	10
Cash & Equivalents	1	10
Cash, Equivs & STI	1	10
Receivables	0	17
Assets Held for Sale (ST)	598	…
Other Current Assets	0	0
Current Assets	600	27
LT Assets	…	1,503
Total Assets	600	1,530
Current Debt	115	115
Current Debt and Capital Leases	115	115
Other Current Liabilities	1,744	1,488
Current Liabilities	1,860	1,603
Long-Term Obligations	0	0
Total Liabilities	1,860	1,603
Net Assets	(1,260)	(73)
Common Share Capital	17,479	17,479
Retained Earnings	(20,760)	(19,573)
Other Equity	2,021	2,021
Shareholders' Equity	(1,260)	(73)
Total Liabilities & Stockholders' Equity	600	1,530
Net Current Assets	(1,260)	(1,576)

Total Assets Less Current Liabilities	(1,260)	(73)
Shares Outstanding	57,729	57,729

Recent Dividends:
1. Aloro Mining Corp common.
No dividends paid.
Annual Dividends:
1. Aloro Mining Corp common.
No dividends paid.

ALPEK SAB DE CV
Annual Report

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

	2024	2023	2022
Sales	137,409,000	138,159,000	…
Other Revenue	0	0	…
Revenue	137,409,000	138,159,000	212,435,000
Direct Expenses	125,721,000	127,863,000	181,401,000
Gross Profit	11,688,000	10,296,000	31,034,000
SG&A	6,009,000	5,850,000	6,943,000
RR&I	…	…	246,000
Other OpEx	509,000	10,883,000	(694,000)
Indirect Expenses	6,518,000	16,733,000	6,495,000
Total Operating Expenses	132,239,000	144,596,000	187,896,000
Operating Income	5,170,000	(6,437,000)	24,539,000
Non-Op Net Interest Income	…	…	(1,723,000)
Non-Op For Curr Gains	…	…	(695,000)
Other Non-Op	…	…	(579,000)
Non-Op Income	(5,964,000)	(2,869,000)	(2,997,000)
EBT Continuing	(794,000)	(9,306,000)	21,542,000
Taxation	(582,000)	727,000	5,509,000
EAT Continuing	(212,000)	(10,033,000)	16,033,000
Min Ints	(553,000)	(881,000)	(2,222,000)
Equity Earns	…	…	(67,000)
Net Income	(765,000)	(10,914,000)	13,744,000
Dividends Per Share	0.07	0.08	0.17
EPS - Basic - Cont	(0.36)	(5.18)	6.52
EPS - Primary	(0.36)	(5.18)	6.52
EPS -Diluted - Cont	(0.36)	(5.18)	6.52
EPS - Diluted	(0.36)	(5.18)	6.52
Shares (primary)	2,107,000	2,107,000	2,108,000
Shares (diluted)	2,107,000	2,107,000	2,108,000

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

	2024	2023
Cash & Equivalents	6,216,000	7,391,000
Short Term Investments	0	0
Cash, Equivs & STI	6,216,000	7,391,000
Receivables	18,431,000	17,473,000
Inventories	28,244,000	23,322,000
Prepayments (ST)	885,000	744,000
Other Current Assets	396,000	94,000
Current Assets	54,172,000	49,024,000
Net PPE	46,317,000	40,952,000
LT Investments	0	0
Intangibles Excl Goodwill	3,675,000	3,494,000
Intangibles	3,675,000	3,494,000
Prepayments (LT)	12,000	6,000
Deferred LT Asset Charges	4,140,000	1,334,000
Other LT Assets	8,401,000	7,874,000
LT Assets	62,545,000	53,660,000
Total Assets	116,717,000	102,684,000
Current Debt	1,636,000	689,000
Current Capital Lease Obligations	944,000	701,000
Current Debt and Capital Leases	2,580,000	1,390,000
Other Current Liabilities	32,770,000	28,521,000
Current Liabilities	35,350,000	29,911,000
Long-Term Obligations	42,094,000	35,403,000
Deferred LT Liability Charges	3,075,000	2,024,000
Pensions & OPEB	854,000	880,000
Other LT Liabilities	1,839,000	1,244,000
Minorities (BS)	5,252,000	4,530,000
LT Liabilities	47,862,000	39,551,000
Total Liabilities	88,464,000	73,992,000
Net Assets	28,253,000	28,692,000
Common Share Capital	6,019,000	6,019,000
Share Premium	8,908,000	8,909,000
Retained Earnings	13,777,000	17,298,000
Other Equity	(451,000)	(3,534,000)
Shareholders' Equity	28,253,000	28,692,000
Total Liabilities & Stockholders' Equity	116,717,000	102,684,000
Net Current Assets	18,822,000	19,113,000
Total Assets Less Current Liabilities	81,367,000	72,773,000
Shares Outstanding	2,106,711	2,106,708

Recent Dividends:
1. Alpek SAB de CV ordinary.
No dividends paid.
Annual Dividends:
1. Alpek SAB de CV ordinary.
No dividends paid.

ALPHA COGNITION INC (NEW)
Annual Report

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

	2024	2023	2022
SG&A	7,321	2,966	1,493
D&A (OpEx)	81	84	91
R&D (OpEx)	3,919	4,998	8,817
Other OpEx	459	1,762	2,522
Indirect Expenses	11,780	9,811	12,923
Total Operating Expenses	11,780	9,811	12,923
Non-Op Net Interest Income	(24)	7	(190)
Non-Op For Curr Gains	(38)	10	(296)
Non-Op Gains	(3,165)	…	…
Other Non-Op	425	(3,843)	1,818
Non-Op Income	(2,802)	(3,827)	1,332
EBT Continuing	(14,637)	(13,637)	(11,591)
Extraord	0	…	…
Acc Changes	0	…	…
Net Income	(14,637)	…	(12,115)
Pref Divs & Similar	0	…	…
Net Income to Common	(14,637)	…	…
EPS - Basic - Cont	(2.02)	(3.75)	(4.50)
EPS - Primary	(2.02)	(3.75)	(4.50)
EPS -Diluted - Cont	(2.02)	(3.75)	1,699,304,850
EPS - Diluted	(2.02)	(3.75)	1,699,304,850
Shares (primary)	7,248	3,774	2,719
Shares (diluted)	7,248	3,774	2,719

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

	2024	2023
Cash	48,546	1,404
Cash & Equivalents	48,546	1,404
Short Term Investments	…	58
Cash, Equivs & STI	48,546	1,462
WIP	615	…
Inventories - Other	0	…
Inventories	615	…
Prepayments (ST)	1,072	…
Other Current Assets	18	457
Current Assets	50,251	1,918
Gross PPE	27	…
Net PPE	27	2
Intangibles Excl Goodwill	413	532
Intangibles	413	532
Other LT Assets	46	0
LT Assets	486	534
Total Assets	50,737	2,452
Accounts Payable	873	…
Accrued Exps	1,567	…
Accounts Payable & Accrued Expenses	2,439	…
Current Debt	911	1,220
Current Debt and Capital Leases	911	1,220
Other Current Liabilities	0	1,405
Current Liabilities	3,351	2,625
Long-Term Obligations	…	0
Other LT Liabilities	5,923	4,540
Minorities (BS)	0	…
LT Liabilities	5,923	4,540
Total Liabilities	9,274	7,165
Net Assets	41,463	(4,713)
Common Share Capital	99,128	50,354
Preferred Share Capital	0	…
Share Premium	18,724	…
Retained Earnings	(76,285)	(63,354)
Accum Other Comp Inc	(104)	(104)
Other Equity	0	8,391
Shareholders' Equity	41,463	(4,713)
Total Liabilities & Stockholders' Equity	50,737	2,452
Net Current Assets	46,900	(706)
Total Assets Less Current Liabilities	47,386	(173)
Shares Outstanding	16,020	4,728

Recent Dividends:
1. Alpha Cognition Inc (New) common.
No dividends paid.
2. Alpha Cognition Inc (New) class B preferred.
No dividends paid.
3. Alpha Cognition Inc (New) class A restricted.
No dividends paid.
Annual Dividends:
1. Alpha Cognition Inc (New) common.
No dividends paid.
2. Alpha Cognition Inc (New) class B preferred.
No dividends paid.
3. Alpha Cognition Inc (New) class A restricted.
No dividends paid.

ALPHAMIN RESOURCES CORP
Annual Report

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

	2024	2023	2022
Revenue	527,986	288,505	391,052
Direct Expenses	280,402	161,044	175,284
Gross Profit	247,584	127,461	215,769
SG&A	31,406	22,454	25,302
Other OpEx	0	0	0
Indirect Expenses	31,406	22,454	25,302
Total Operating Expenses	311,808	183,498	200,586
Operating Income	216,178	105,007	190,467
Non-Op Net Interest Income	402	361	92
Non-Op For Curr Gains	(5,663)	(2,334)	(499)
Other Non-Op	(7,958)	(7,568)	(5,396)
Non-Op Income	(13,219)	(9,541)	(5,803)
EBT Continuing	202,959	95,466	184,664
Taxation (current)	74,704	36,999	66,091
Taxation (deferred)	5,036	503	(3,158)
Taxation	79,740	37,502	62,933
EAT Continuing	123,219	57,964	121,731
Min Ints	(22,442)	(10,741)	(20,806)
Net Income	100,777	47,223	100,925
Dividends Per Share	…	0.06	0.06
EPS - Basic - Cont	0.08	0.04	0.08
EPS - Primary	0.08	0.04	0.08
EPS -Diluted - Cont	0.08	0.04	0.08
EPS - Diluted	0.08	0.04	0.08
Shares (primary)	1,276,256	1,274,687	1,271,653
Shares (diluted)	1,288,956	1,283,587	1,283,299

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

	2024	2023
Cash & Equivalents	29,676	7,159
Cash, Equivs & STI	29,676	7,159
Receivables	79,432	80,542
Inventories	53,068	41,809
Other Current Assets	0	0
Current Assets	162,176	129,509

Net PPE	361,387	349,518
Prepayments (LT)	36,988	22,025
Other LT Assets	17,225	15,708
LT Assets	415,601	387,251
Total Assets	577,777	516,760
Current Debt	63,026	65,894
Current Capital Lease Obligations	3,920	4,620
Current Debt and Capital Leases	66,946	70,515
Other Current Liabilities	75,639	38,969
Current Liabilities	142,585	109,484
Long-Term Obligations	5,130	6,575
Deferred LT Liability Charges	23,999	18,963
Other LT Liabilities	15,994	16,226
Minorities (BS)	56,534	52,726
LT Liabilities	45,123	41,764
Total Liabilities	244,242	203,974
Net Assets	333,535	312,786
Common Share Capital	275,276	273,549
Retained Earnings	47,858	29,998
Accum Other Comp Inc	(1,591)	(1,575)
Other Equity	11,993	10,814
Shareholders' Equity	333,535	312,786
Total Liabilities & Stockholders' Equity	577,777	516,760
Net Current Assets	19,591	20,025
Total Assets Less Current Liabilities	435,191	407,276
Shares Outstanding	1,278,710	1,275,544

Recent Dividends:
1. Alphamin Resources Corp common.
No dividends paid.
Annual Dividends:
1. Alphamin Resources Corp common.
No dividends paid.

ALPHAVEST ACQUISITION CORP

Annual Report

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

	2024	2023	2022
Indirect Expenses	871	676	81
Total Operating Expenses	871	676	81
Non-Op Net Interest Income	2,674	3,580	38
Non-Op Gains	(92)	…	…
Other Non-Op	0	0	0
Non-Op Income	2,582	3,580	38
EBT Continuing	1,711	2,904	(43)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,711	2,904	(43)
Pref Divs & Similar	0	0	0
Net Income to Common	1,711	2,904	(43)
EPS - Basic - Cont	0.25	0.41	(0.02)
EPS - Primary	0.25	0.41	(0.02)
EPS -Diluted - Cont	0.25	0.41	(0.02)
EPS - Diluted	0.25	0.41	(0.02)
Shares (primary)	6,903	7,006	2,053
Shares (diluted)	6,903	7,006	191

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

	2024	2023
Cash	4	29
Cash & Equivalents	4	29
Cash, Equivs & STI	4	29
Prepayments (ST)	4	35
Other Current Assets	0	0
Current Assets	8	63
LT Investments	18,001	50,881
Other LT Assets	55	0
LT Assets	18,056	50,881
Total Assets	18,064	50,944
Accounts Payable	488	213
Accounts Payable & Accrued Expenses	488	213
Current Debt	1,130	165
Current Debt and Capital Leases	1,130	165
Related Parties (ST Liab)	10	10
Other Current Liabilities	125	0
Current Liabilities	1,754	388
Minorities (BS)	0	0
Total Liabilities	1,754	388
Net Assets	16,310	50,556
Common Share Capital	18,056	50,881
Retained Earnings	(1,746)	(325)
Other Equity	0	0
Shareholders' Equity	16,310	50,556
Total Liabilities & Stockholders' Equity	18,064	50,944
Net Current Assets	(1,746)	(325)
Total Assets Less Current Liabilities	16,310	50,556
Shares Outstanding	3,855	7,006

Recent Dividends:
1. AlphaVest Acquisition Corp ordinary.
No dividends paid.
Annual Dividends:
1. AlphaVest Acquisition Corp ordinary.
No dividends paid.

ALTAI RESOURCES INC.

Annual Report

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

	2024	2023	2022
Sales	…	195	243
Other Revenue	…	176	135
Revenue	390	371	377
Direct Expenses	68	72	…
Gross Profit	322	299	…
SG&A	130	132	126
D&A (OpEx)	59	56	52
Other OpEx	156	71	242
Indirect Expenses	346	260	421
Total Operating Expenses	413	332	421
Operating Income	(23)	39	(43)
EBT Continuing	(23)	39	(43)
Net Income	(23)	39	(43)
EPS - Basic - Cont	…	…	0
EPS - Primary	…	…	0
EPS -Diluted - Cont	…	…	0
EPS - Diluted	…	…	0
Shares (primary)	56,034	56,034	56,034
Shares (diluted)	56,034	56,034	56,034

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

	2024	2023
Cash & Equivalents	1,499	1,316
Short Term Investments	2,599	2,380
Cash, Equivs & STI	4,098	3,697
Receivables	28	49
Prepayments (ST)	8	0
Other Current Assets	0	0
Current Assets	4,134	3,746
Net PPE	167	216
Other LT Assets	1,034	1,034
LT Assets	1,201	1,249
Total Assets	5,335	4,995
Accounts Payable	177	80
Accounts Payable & Accrued Expenses	177	80
Other Current Liabilities	0	0
Current Liabilities	177	80
Long-Term Obligations	0	0
Deferred LT Liability Charges	181	152
Other LT Liabilities	159	141
LT Liabilities	340	292
Total Liabilities	516	373
Net Assets	4,818	4,623
Common Share Capital	34,003	34,003
Share Premium	3,306	3,276
Retained Earnings	(33,654)	(33,631)
Accum Other Comp Inc	1,163	974
Other Equity	0	0
Shareholders' Equity	4,818	4,623
Total Liabilities & Stockholders' Equity	5,335	4,995
Net Current Assets	3,957	3,666
Total Assets Less Current Liabilities	5,158	4,915
Shares Outstanding	56,034	56,034

Recent Dividends:
1. Altai Resources Inc. common.
No dividends paid.
Annual Dividends:
1. Altai Resources Inc. common.
No dividends paid.

ALTAMIR

Annual Report

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

	2024	2023	2022
Revenue	33,829	45,274	120
Direct Expenses	12,260	12,781	12,617
Gross Profit	21,568	32,493	(12,496)
Indirect Expenses	63	6,523	5,196
Total Operating Expenses	12,323	19,304	17,813
Operating Income	21,506	25,969	(17,693)
Non-Op Net Interest Income	(3,840)	(2,175)	(977)
Other Non-Op	1,096	4,457	(8,278)
Non-Op Income	(2,744)	2,282	(9,255)
EBT Continuing	18,761	28,251	(26,947)
Net Income	18,761	28,251	(26,947)
Dividends Per Share	1.06	1.08	1.08
EPS - Basic - Cont	0.51	0.77	(0.74)
EPS - Primary	0.51	0.77	(0.74)
EPS -Diluted - Cont	0.51	0.77	(0.74)
EPS - Diluted	0.51	0.77	(0.74)
Shares (primary)	36,787	26,485	36,492
Shares (diluted)	36,787	36,690	36,492

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

	2024	2023
Cash & Equivalents	9,070	9,495
Short Term Investments	9,782	12,107
Cash, Equivs & STI	18,853	21,601
Receivables	61	32
Other Current Assets	0	(0)
Current Assets	18,914	21,634
LT Investments	1,343,314	1,391,789
Other LT Assets	0	0
LT Assets	1,343,314	1,391,789
Total Assets	1,362,228	1,413,423
Accounts Payable	3,533	8,468
Accounts Payable & Accrued Expenses	3,533	8,468
Other Current Liabilities	36,511	61,874
Current Liabilities	40,044	70,343
Long-Term Obligations	42,162	42,367
Other LT Liabilities	0	0
LT Liabilities	42,162	42,367
Total Liabilities	82,206	112,710
Net Assets	1,280,022	1,300,713
Common Share Capital	219,260	219,260
Share Premium	102,493	102,493
Retained Earnings	18,761	28,251
Other Equity	939,508	950,709
Shareholders' Equity	1,280,022	1,300,713
Total Liabilities & Stockholders' Equity	1,362,228	1,413,423
Net Current Assets	(21,130)	(48,709)
Total Assets Less Current Liabilities	1,322,184	1,343,081
Shares Outstanding	36,498	36,500

Recent Dividends:

1. Altamir ordinary.
No dividends paid.
2. Altamir class B.
No dividends paid.
Annual Dividends:
1. Altamir ordinary.
No dividends paid.
2. Altamir class B.
No dividends paid.

ALTAREA (PARIS)

Annual Report

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

	2024	2023	2022
Revenue	2,768,500	2,712,300	3,013,200
Direct Expenses	2,328,900	2,361,800	2,510,900
Gross Profit	439,600	350,500	502,300
SG&A	311,800	330,500	375,300
D&A (OpEx)	36,700	37,800	30,600
RR&I	12,300	55,800	18,500
Other OpEx	(113,000)	331,000	(156,000)
Indirect Expenses	247,800	755,100	268,400
Total Operating Expenses	2,576,700	3,116,900	2,779,300
Operating Income	191,800	(404,600)	233,900
Non-Op Gains	6,400	(2,900)	76,500
Other Non-Op	(134,200)	(146,900)	111,400
Non-Op Income	(127,800)	(149,800)	187,900
EBT Continuing	64,000	(554,400)	421,800
Taxation	(10,900)	(114,400)	68,300
EAT Continuing	74,900	(440,000)	353,500
Min Ints	(80,000)	35,700	(97,700)
Equity Earns	11,300	(68,800)	71,000
Net Income	6,100	(472,900)	326,800
Dividends Per Share	8	8	10
EPS - Basic - Cont	0.29	(23.16)	16.21
EPS - Primary	0.29	(23.16)	16.21
EPS -Diluted - Cont	0.28	(23.16)	15.83
EPS - Diluted	0.28	(23.16)	15.83
Shares (primary)	21,313	20,420	20,158
Shares (diluted)	21,791	20,420	20,650

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

	2024	2023
Cash & Equivalents	778,900	713,100
Short Term Investments	25,200	25,800
Cash, Equivs & STI	804,100	738,900
Receivables	1,461,300	1,466,200
Inventories	992,300	1,140,600
Current Tax Assets	7,700	23,800
Assets Held for Sale (ST)	…	800
Other Current Assets	55,300	101,600
Current Assets	3,320,700	3,471,900
Net PPE	165,200	26,500
LT Investments	374,700	362,700
Intangibles Excl Goodwill	359,200	369,500
Intangibles	359,200	369,500
Deferred LT Asset Charges	50,900	37,300
Other LT Assets	4,129,300	4,069,200
LT Assets	5,079,300	4,865,200
Total Assets	8,400,000	8,337,100
Accounts Payable	1,972,500	1,814,700
Accounts Payable & Accrued Expenses	1,972,500	1,814,700
Current Debt	532,100	637,700
Current Debt and Capital Leases	532,100	637,700
Other Current Liabilities	145,600	289,600
Current Liabilities	2,650,200	2,742,000
Long-Term Obligations	2,467,600	2,254,800
Deferred LT Liability Charges	9,100	7,500
Customer Advances & Deposits	48,700	44,600
Other LT Liabilities	61,400	68,700
Minorities (BS)	1,468,700	1,472,000
LT Liabilities	2,586,800	2,375,600
Total Liabilities	6,705,700	6,589,600
Net Assets	1,694,300	1,747,500
Common Share Capital	334,600	316,900
Share Premium	330,700	420,400
Retained Earnings	6,100	(472,900)
Other Equity	1,022,800	1,483,200
Shareholders' Equity	1,694,200	1,747,600
Total Liabilities & Stockholders' Equity	8,400,000	8,337,100
Net Current Assets	670,500	729,900
Total Assets Less Current Liabilities	5,749,800	5,595,100
Shares Outstanding	21,890	20,599

Recent Dividends:
1. Altarea (Paris) general partner.
No dividends paid.
2. Altarea (Paris) ordinary.
No dividends paid.
Annual Dividends:
1. Altarea (Paris) general partner.
No dividends paid.
2. Altarea (Paris) ordinary.
No dividends paid.

ALTECH CORP

Annual Report

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

	2024	2023	2020
Revenue	49,858,533	46,216,036	35,753,733
Direct Expenses	38,264,472	35,263,472	27,289,613
Gross Profit	11,594,061	10,952,564	8,464,120
SG&A	6,434,551	5,970,095	4,568,990
D&A (OpEx)	…	…	254,564
Other OpEx	0	0	0
Indirect Expenses	6,434,551	5,970,095	4,823,554
Total Operating Expenses	44,699,023	41,233,567	32,113,167
Operating Income	5,159,510	4,982,469	3,640,566
Non-Op Net Interest Income	8,810	8,789	62
Non-Op For Curr Gains	19,746	23,573	49,176
Other Non-Op	161,008	243,097	896,674
Non-Op Income	189,564	275,459	945,912
EBT Continuing	5,349,074	5,257,928	4,586,478
Taxation (current)	1,733,694	1,484,622	1,573,944
Taxation (deferred)	(73,249)	84,561	(46,927)
Taxation	1,660,445	1,569,183	1,527,016
EAT Continuing	3,688,629	3,688,745	3,059,462
Min Ints	(11,187)	7,335	(1,829)
Net Income	3,677,439	3,696,080	3,057,628
Dividends Per Share	93	103	75
EPS - Basic - Cont	185.03	185.16	149.13
EPS - Primary	185.03	185.16	149.13
EPS -Diluted - Cont	185.03	185.16	149.13
EPS - Diluted	185.03	185.16	…
Shares (primary)	19,875	19,962	20,502
Shares (diluted)	19,875	19,962	20,502

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

	2024	2023
Cash & Equivalents	13,343,307	11,430,737
Cash, Equivs & STI	13,343,307	11,430,737
Receivables	7,051,270	6,547,477
Raw Materials	249,226	92,967
WIP	245,278	484,449
Finished Goods	9,358	1,074
Inventories - Other	0	0
Inventories	503,862	578,490
Other Current Assets	745,846	706,447
Current Assets	21,644,285	19,263,151
Net PPE	3,948,059	3,155,819
Intangibles Excl Goodwill	205,638	284,059
Intangibles	205,638	284,059
Other LT Assets	2,279,031	2,322,656
LT Assets	6,432,728	5,762,534
Total Assets	28,077,013	25,025,686
Accounts Payable	432,591	355,993
Accrued Exps	932,018	788,459
Accounts Payable & Accrued Expenses	1,364,609	1,144,452
Current Debt	210,280	224,262
Current Debt and Capital Leases	210,280	224,262
Other Current Liabilities	7,363,892	6,469,628
Current Liabilities	8,938,781	7,838,342
Long-Term Obligations	10,734	21,014
Pensions & OPEB	154,219	162,247
Other LT Liabilities	230,021	137,266
Minorities (BS)	51,521	44,568
LT Liabilities	394,974	320,527
Total Liabilities	9,385,276	8,203,438
Net Assets	18,691,737	16,822,248
Common Share Capital	2,347,163	2,347,163
Share Premium	2,811,011	2,798,742
Retained Earnings	15,478,458	13,688,994
Treasury Stock	2,725,483	2,739,199
Other Equity	780,588	726,547
Shareholders' Equity	18,691,737	16,822,247
Total Liabilities & Stockholders' Equity	28,077,013	25,025,686
Net Current Assets	12,705,504	11,424,809
Total Assets Less Current Liabilities	19,138,232	17,187,344
Shares Outstanding	19,876	19,870

Recent Dividends:
1. Altech Corp common.
No dividends paid.
Annual Dividends:
1. Altech Corp common.
No dividends paid.

ALTISOURCE PORTFOLIO SOLUTIONS SA

Annual Report

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

	2024	2023	2022
Sales	160,134	…	…
Revenue	160,134	145,066	153,120
Direct Expenses	110,605	115,414	131,305
Gross Profit	49,529	29,652	21,815
SG&A	40,145	40,537	48,472
D&A (OpEx)	5,475	5,883	6,283
Other OpEx	0	0	0
Indirect Expenses	45,620	46,420	54,755
Total Operating Expenses	156,225	161,834	186,060
Operating Income	3,909	(16,768)	(32,940)
Non-Op Net Interest Income	(37,848)	(34,789)	(15,974)
Non-Op Gains	(685)	1,145	(242)
Other Non-Op	1,757	(1,936)	1,589
Non-Op Income	(36,776)	(35,580)	(14,627)
EBT Continuing	(32,867)	(52,348)	(47,567)
Taxation (current)	3,265	3,669	4,168
Taxation (deferred)	(684)	45	1,098
Taxation	2,581	3,714	5,266
EAT Continuing	(35,448)	…	…
Min Ints	188	228	585
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(35,636)	(56,290)	(53,418)
Pref Divs & Similar	0	0	0
Net Income to Common	(35,636)	(56,290)	(53,418)
EPS - Basic - Cont	(1.25)	(2.51)	(3.32)
EPS - Primary	(1.25)	(2.51)	(3.32)
EPS -Diluted - Cont	(1.25)	(2.51)	(3.32)
EPS - Diluted	(1.25)	(2.51)	(3.32)
Shares (primary)	28,534	22,418	16,070
Shares (diluted)	28,534	22,418	16,070

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

	2024	2023
Cash & Equivalents	29,811	32,522
Cash, Equivs & STI	29,811	32,522
Receivables	15,050	11,682
Current Tax Assets	1,043	…
Prepayments (ST)	3,620	…
Other Current Assets	1,577	11,336
Current Assets	51,101	55,540
Gross PPE	46,872	47,649

Accumulated Depreciation	46,171	45,940
Net PPE	701	1,709
Goodwill	55,960	55,960
Intangibles Excl Goodwill	21,468	26,548
Intangibles	77,428	82,508
Deferred LT Asset Charges	5,629	4,992
Other LT Assets	8,747	10,109
LT Assets	92,505	99,318
Total Assets	143,606	154,858
Accounts Payable	17,887	15,275
Accrued Exps	14,613	13,685
Accounts Payable & Accrued Expenses	32,500	28,960
Current Debt	231,536	…
Current Debt and Capital Leases	231,536	…
Other Current Liabilities	7,237	6,800
Current Liabilities	271,273	35,760
Long-Term Obligations	…	215,615
Deferred LT Liability Charges	9,028	9,037
Other LT Liabilities	20,016	19,501
Minorities (BS)	665	615
LT Liabilities	29,709	244,768
Total Liabilities	300,982	280,528
Net Assets	(157,376)	(125,670)
Common Share Capital	29,963	29,963
Share Premium	181,597	177,278
Retained Earnings	(259,977)	(180,162)
Treasury Stock	108,959	152,749
Other Equity	0	0
Shareholders' Equity	(157,376)	(125,670)
Total Liabilities & Stockholders' Equity	143,606	154,858
Net Current Assets	(220,172)	19,780
Total Assets Less Current Liabilities	(127,667)	119,098
Shares Outstanding	27,226	26,496

Recent Dividends:

1. Altisource Portfolio Solutions SA common.

No dividends paid.

Annual Dividends:

1. Altisource Portfolio Solutions SA common.

No dividends paid.

ALUJAIN CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	1,555,330	1,396,733	1,911,180
Direct Expenses	1,325,372	1,163,886	1,507,493
Gross Profit	229,958	232,847	403,687
SG&A	148,215	153,215	244,295
D&A (OpEx)	54,750	54,750	54,750
RR&I	535	4,128	476
Other OpEx	(27,548)	6,395	(62,332)
Indirect Expenses	175,952	218,488	237,189
Total Operating Expenses	1,501,324	1,382,374	1,744,682
Operating Income	54,006	14,359	166,498
Non-Op Income	(150,119)	(39,851)	(26,384)
EBT Continuing	(96,113)	(25,492)	140,114
Taxation (current)	(30,117)	…	…
Taxation	4,140	26,781	24,810
EAT Continuing	(100,253)	(52,273)	115,304
Min Ints	49,550	(29,972)	(50,761)
Net Income	(50,703)	(82,245)	64,543
EPS - Basic - Cont	(0.73)	(1.61)	1.31
EPS - Primary	(0.73)	(1.61)	1.31
EPS -Diluted - Cont	(0.73)	(1.61)	0.93
EPS - Diluted	(0.73)	(1.61)	0.93
Shares (primary)	69,200	51,031	49,203
Shares (diluted)	69,200	51,031	69,200
Taxation (Cumu)	…	…	24,810
Min Ints (Cumu)	…	…	(50,761)
EPS - Primary (Cumu)	…	…	1.31
EPS - Diluted (Cumu)	…	…	0.93

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	589,250	353,274
Short Term Investments	330,049	…
Cash, Equivs & STI	919,299	353,274
Receivables	543,049	401,479
Inventories	306,118	345,159
Other Current Assets	0	0
Current Assets	1,768,466	1,099,912
Net PPE	2,397,186	1,983,072
LT Investments	80,492	85,899
Intangibles Excl Goodwill	1,220,108	1,434,352
Intangibles	1,220,108	1,434,352
Prepayments (LT)	…	4,447
Other LT Assets	12,543	13,732
LT Assets	3,710,329	3,521,502
Total Assets	5,478,795	4,621,414
Accrued Exps	201,310	193,793
Accounts Payable & Accrued Expenses	201,310	193,793
Current Debt	10,872	20,293
Current Capital Lease Obligations	736	735
Current Debt and Capital Leases	11,608	21,028
Other Current Liabilities	168,099	141,253
Current Liabilities	381,017	356,074
Long-Term Obligations	14,434	1,082,776
Deferred LT Liability Charges	4,835	…
Pensions & OPEB	77,583	74,241
Other LT Liabilities	12,647	41,759
Minorities (BS)	1,495,147	34,423
LT Liabilities	109,499	1,198,776
Total Liabilities	1,985,663	1,589,273
Net Assets	3,493,132	3,032,141
Common Share Capital	692,000	692,000
Retained Earnings	2,513,057	2,176,613
Other Equity	288,075	163,528
Shareholders' Equity	3,493,132	3,032,141
Total Liabilities & Stockholders' Equity	5,478,795	4,621,414
Net Current Assets	1,387,449	743,838
Total Assets Less Current Liabilities	5,097,778	4,265,340
Shares Outstanding	69,200	69,200

Recent Dividends:

1. Alujain Corp share capital.

No dividends paid.

Annual Dividends:

1. Alujain Corp share capital.

No dividends paid.

ALUMINDO LIGHT METAL INDUSTRY TBK

Annual Report

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

	2024	2023	2022
Revenue	18,352	56,738	80,713
Direct Expenses	23,006	63,588	82,330
Gross Profit	(4,654)	(6,850)	(1,618)
SG&A	432	1,271	1,312
Other OpEx	(82)	18	(45)
Indirect Expenses	350	1,289	1,266
Total Operating Expenses	23,356	64,877	83,597
Operating Income	(5,004)	(8,139)	(2,884)
Non-Op Net Interest Income	(2,239)	(2,627)	(904)
Non-Op For Curr Gains	128	(266)	138
Other Non-Op	(3,658)	85	145
Non-Op Income	(5,769)	(2,808)	(621)
EBT Continuing	(10,773)	(10,947)	(3,505)
Taxation	4,288	(262)	(342)
EAT Continuing	(15,061)	(10,685)	(3,163)
Net Income	(15,061)	(10,685)	(3,163)
EPS - Basic - Cont	(0.00)	…	…
EPS - Primary	(0.00)	…	…
EPS -Diluted - Cont	(0.00)	…	…
EPS - Diluted	(0.00)	…	…
Shares (primary)	3,816,000	3,816,000	3,816,000
Shares (diluted)	3,816,000	3,816,000	3,816,000

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

	2024	2023
Cash & Equivalents	27	508
Cash, Equivs & STI	27	508
Receivables	0	1,915
Inventories	8,775	19,641
Current Tax Assets	912	1,729
Prepayments (ST)	40	6,154
Other Current Assets	0	0
Current Assets	9,755	29,946
Net PPE	17,627	22,596
LT Investments	2	4
Deferred LT Asset Charges	…	4,288
Other LT Assets	453	453
LT Assets	18,082	27,341
Total Assets	27,837	57,287
Accounts Payable	16	1,512
Accrued Exps	159	379
Accounts Payable & Accrued Expenses	175	1,891
Current Debt	19,799	32,446
Current Debt and Capital Leases	19,799	32,446
Other Current Liabilities	52	77
Current Liabilities	20,026	34,414
Long-Term Obligations	0	0
Total Liabilities	20,026	34,414
Net Assets	7,811	22,873
Common Share Capital	128,658	128,658
Retained Earnings	(148,915)	(133,854)
Other Equity	28,068	28,069
Shareholders' Equity	7,811	22,873
Total Liabilities & Stockholders' Equity	27,837	57,287
Net Current Assets	(10,271)	(4,468)
Total Assets Less Current Liabilities	7,811	22,873
Shares Outstanding	3,816,000	3,816,000

Recent Dividends:

1. Alumindo Light Metal Industry Tbk ordinary.

No dividends paid.

Annual Dividends:

1. Alumindo Light Metal Industry Tbk ordinary.

No dividends paid.

ALUMINUM CORP OF CHINA LTD.

Annual Report

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

	2024	2023	2022
Sales	…	225,070,880	…
Other Revenue	…	0	…
Revenue	237,065,629	225,070,880	290,987,942
Direct Expenses	199,721,334	196,039,756	…
Gross Profit	37,344,295	29,031,124	…
SG&A	5,935,109	4,783,644	4,510,463
R&D (OpEx)	3,063,735	3,729,423	4,805,174
RR&I	(131,484)	(145,751)	…
Other OpEx	4,688,865	2,679,567	1,915,171
Indirect Expenses	13,556,225	11,046,883	11,230,808
Total Operating Expenses	213,277,559	207,086,639	11,230,808
Operating Income	23,788,070	17,984,241	279,757,134
Non-Op Gains	212,507	7,750	331,032
Other Non-Op	(1,678,675)	(2,901,463)	(3,978,124)
Non-Op Income	(1,466,168)	(2,893,713)	(3,647,092)
EBT Continuing	22,321,902	15,090,528	276,110,042
Taxation	2,940,083	2,506,747	2,365,639
EAT Continuing	19,381,819	12,583,781	273,744,403
Min Ints	(6,981,659)	(5,866,836)	(6,651,402)
Net Income	12,321,388	6,656,559	4,191,927
Pref Divs & Similar	78,772	60,386	…
Net Income to Common	12,242,616	6,596,173	…
Dividends Per Share	0.31	0.29	…

EPS - Basic - Cont	0.72	0.39	0.24
EPS - Primary	0.72	0.39	0.24
EPS -Diluted - Cont	0.72	0.39	0.24
EPS - Diluted	0.72	0.39	0.24
Shares (primary)	17,046,325	17,022,673	…
Shares (diluted)	17,046,325	17,022,673	…

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

	2024	2023
Cash & Equivalents	22,210,445	21,103,581
Short Term Investments	3,912,241	7,591,889
Cash, Equivs & STI	26,122,686	28,695,470
Receivables	6,840,529	5,888,064
Inventories	24,419,587	22,847,135
Prepayments (ST)	508,350	442,754
Other Current Assets	1,159,970	567,111
Current Assets	59,051,122	58,440,534
Net PPE	106,431,345	104,809,892
LT Investments	13,322,658	12,197,950
Goodwill	3,494,894	3,494,894
Intangibles Excl Goodwill	17,258,432	17,476,331
Intangibles	20,753,326	20,971,225
LT Receivables	70,193	70,193
Deferred LT Asset Charges	4,400,288	2,966,922
Other LT Assets	11,866,598	12,299,093
LT Assets	156,844,408	153,315,275
Total Assets	215,895,530	211,755,809
Accounts Payable	13,044,476	13,635,614
Accrued Exps	882,756	640,069
Accounts Payable & Accrued Expenses	13,927,232	14,275,683
Current Debt	11,539,128	25,203,602
Current Debt and Capital Leases	11,539,128	25,203,602
Other Current Liabilities	20,731,760	19,226,487
Current Liabilities	46,198,120	58,705,772
Long-Term Obligations	43,843,477	41,839,649
Deferred LT Liability Charges	1,703,674	1,649,590
Other LT Liabilities	12,109,516	10,671,659
Minorities (BS)	42,849,422	38,431,404
LT Liabilities	57,656,667	54,160,898
Total Liabilities	146,704,209	151,298,074
Net Assets	69,191,321	60,457,735
Common Share Capital	17,156,499	17,161,592
Share Premium	23,272,504	23,126,685
Retained Earnings	27,719,159	18,192,232
Treasury Stock	212,280	404,685
For Curr Trans (BS)	(68,412)	101,123
Other Equity	1,323,851	2,280,788
Shareholders' Equity	69,191,321	60,457,735
Total Liabilities & Stockholders' Equity	215,895,530	211,755,809
Net Current Assets	12,853,002	(265,238)
Total Assets Less Current Liabilities	169,697,410	153,050,037
Shares Outstanding	17,156,499	17,022,673

Recent Dividends:

1. Aluminum Corp of China Ltd. A shares.

No dividends paid.

2. Aluminum Corp of China Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.04		06/30/2022	08/19/2022
	0.04		06/26/2023	08/18/2023

3. Aluminum Corp of China Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
06/30/2022	0.09		07/01/2022	08/29/2022
06/22/2023	0.10		06/23/2023	08/28/2023

4. Aluminum Corp of China Ltd. domestic shares.

No dividends paid.

Annual Dividends:

1. Aluminum Corp of China Ltd. A shares.

No dividends paid.

2. Aluminum Corp of China Ltd. American Depositary Receipts.

2022.....0.04 2023.....0.04

3. Aluminum Corp of China Ltd. H shares.

2022.....0.09 2023.....0.10

4. Aluminum Corp of China Ltd. domestic shares.

No dividends paid.

AMARA HOLDINGS LTD (SINGAPORE)

Annual Report

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

	2024	2023	2020
Revenue	122,963	114,939	61,053
Direct Expenses	34,321	24,513	…
Gross Profit	88,642	90,426	…
SG&A	25,267	24,703	14,313
D&A (OpEx)	9,627	8,052	10,391
Other OpEx	34,101	28,953	39,603
Indirect Expenses	68,995	61,708	64,307
Total Operating Expenses	103,316	86,221	64,307
Operating Income	19,647	28,718	(3,254)
Non-Op Net Interest Income	…	…	(10,726)
Non-Op Gains	…	…	2,785
Other Non-Op	…	…	29
Non-Op Income	(15,864)	(17,310)	(7,912)
EBT Continuing	3,783	11,408	(11,166)
Taxation	1,630	3,482	345
EAT Continuing	2,153	7,926	(11,511)
Equity Earns	(315)	(747)	66
Net Income	1,838	7,179	(11,445)
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	0.00	0.01	(0.02)
EPS - Primary	0.00	0.01	(0.02)
EPS -Diluted - Cont	0.00	0.01	(0.02)
EPS - Diluted	0.00	0.01	(0.02)
Shares (primary)	574,968	574,968	574,968
Shares (diluted)	574,968	574,968	574,968

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

	2024	2023
Cash & Equivalents	29,543	24,702
Short Term Investments	0	…
Cash, Equivs & STI	29,543	24,702
Receivables	17,530	24,835
Inventories	50,849	79,071
Other Current Assets	181	0
Current Assets	98,103	128,608
Net PPE	252,520	224,196
LT Investments	10,801	10,448
Intangibles Excl Goodwill	1,178	1,178
Intangibles	1,178	1,178
Deferred LT Asset Charges	689	703
Other LT Assets	390,772	407,185
LT Assets	655,960	643,710
Total Assets	754,063	772,318
Current Debt	3,742	56,642
Current Capital Lease Obligations	1,567	1,773
Current Debt and Capital Leases	5,309	58,415
Other Current Liabilities	27,993	27,098
Current Liabilities	33,302	85,513
Long-Term Obligations	312,113	276,806
Deferred LT Liability Charges	15,244	15,129
Other LT Liabilities	6,457	5,558
LT Liabilities	333,814	297,493
Total Liabilities	367,116	383,006
Net Assets	386,947	389,312
Common Share Capital	125,646	125,646
Retained Earnings	262,297	264,662
Treasury Stock	996	996
Other Equity	0	0
Shareholders' Equity	386,947	389,312
Total Liabilities & Stockholders' Equity	754,063	772,318
Net Current Assets	64,801	43,095
Total Assets Less Current Liabilities	720,761	686,805
Shares Outstanding	574,968	574,968

Recent Dividends:

1. Amara Holdings Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Amara Holdings Ltd (Singapore) ordinary.

No dividends paid.

AMAROQ MINERALS LTD

Annual Report

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

	2024	2023 (revised)	2022
SG&A	17,522	13,632	10,150
Other OpEx	1,974	8,826	11,851
Indirect Expenses	19,496	22,458	22,001
Total Operating Expenses	19,496	22,458	22,001
Non-Op Net Interest Income	1,188	1,070	240
Non-Op Gains	(150)	(38)	(101)
Other Non-Op	(4,998)	20,592	(38)
Non-Op Income	(3,960)	21,624	102
EBT Continuing	(23,456)	(834)	(21,899)
Net Income	(23,456)	(834)	(21,899)
EPS - Basic - Cont	(0.07)	(0.00)	(0.11)
EPS - Primary	(0.07)	(0.00)	(0.11)
EPS -Diluted - Cont	(0.07)	(0.00)	(0.11)
EPS - Diluted	(0.07)	(0.00)	(0.11)
Shares (primary)	329,948	272,624	191,576
Shares (diluted)	329,948	272,624	191,576
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2024	2023 (revised)
Cash	45,194	21,015
Cash & Equivalents	45,194	21,015
Short Term Investments	114	…
Cash, Equivs & STI	45,308	21,015
Receivables	10,223	18,968
Inventories	10,183	680
Current Tax Assets	164	70
Other Current Assets	0	0
Current Assets	65,878	40,733
Net PPE	160,846	38,242
LT Investments	14,902	23,493
LT Receivables	6,699	3,522
Other LT Assets	7,651	1,251
LT Assets	190,099	66,507
Total Assets	255,977	107,240
Current Debt	28,622	35,743
Current Capital Lease Obligations	119	80
Current Debt and Capital Leases	28,741	35,823
Other Current Liabilities	18,233	6,561
Current Liabilities	46,974	42,384
Long-Term Obligations	0	0
Other LT Liabilities	7,846	577
LT Liabilities	7,846	577
Total Liabilities	54,819	42,961
Net Assets	201,158	64,279
Common Share Capital	291,169	132,118
Share Premium	8,009	6,726
Retained Earnings	(97,984)	(74,528)
Accum Other Comp Inc	(37)	(37)
Other Equity	0	0
Shareholders' Equity	201,158	64,279
Total Liabilities & Stockholders' Equity	255,977	107,240
Net Current Assets	18,904	(1,651)
Total Assets Less Current Liabilities	209,003	64,856
Shares Outstanding	397,702	263,670

Recent Dividends:

1. Amaroq Minerals Ltd common.
No dividends paid.
Annual Dividends:
1. Amaroq Minerals Ltd common.
No dividends paid.

AMBARELLA, INC.

Annual Report

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

	2025	2024	2023
Sales	284,865	226,474	…
Revenue	284,865	226,474	337,606
Direct Expenses	112,535	89,657	128,672
Gross Profit	172,330	136,817	208,934
SG&A	72,816	76,325	78,244
R&D (OpEx)	226,109	215,052	204,946
Other OpEx	0	0	0
Indirect Expenses	298,925	291,377	283,190
Total Operating Expenses	411,460	381,034	411,862
Operating Income	(126,595)	(154,560)	(74,256)
Non-Op Income	8,867	6,030	3,318
EBT Continuing	(117,728)	(148,530)	(70,938)
Taxation (current)	(251)	2,015	(955)
Taxation (deferred)	(351)	18,872	(4,597)
Taxation	(602)	20,887	(5,552)
EAT Continuing	(117,126)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(117,126)	(169,417)	(65,386)
Pref Divs & Similar	0	0	0
Net Income to Common	(117,126)	(169,417)	(65,386)
EPS - Basic - Cont	(2.84)	(4.25)	(1.70)
EPS - Primary	(2.84)	(4.25)	(1.70)
EPS -Diluted - Cont	(2.84)	(4.25)	(1.70)
EPS - Diluted	(2.84)	(4.25)	(1.70)
Shares (primary)	41,303	39,879	38,364
Shares (diluted)	41,303	39,879	38,364

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

	2025	2024
Cash & Equivalents	144,622	144,914
Short Term Investments	105,643	75,013
Cash, Equivs & STI	250,265	219,927
Receivables	29,767	24,950
WIP	20,546	18,933
Finished Goods	13,882	10,110
Inventories - Other	0	0
Inventories	34,428	29,043
Prepayments (ST)	6,084	…
Other Current Assets	7	6,237
Current Assets	320,551	280,157
Gross PPE	39,493	37,039
Accumulated Depreciation	30,409	26,600
Net PPE	9,084	10,439
Goodwill	303,625	303,625
Intangibles Excl Goodwill	47,279	55,136
Intangibles	350,904	358,761
Deferred LT Asset Charges	…	234
Other LT Assets	8,429	8,064
LT Assets	368,417	377,498
Total Assets	688,968	657,655
Accounts Payable	21,775	28,503
Accrued Exps	80,781	40,437
Accounts Payable & Accrued Expenses	102,556	68,940
Other Current Liabilities	18,438	14,039
Current Liabilities	120,994	82,979
Deferred LT Liability Charges	695	855
Other LT Liabilities	5,867	13,950
Minorities (BS)	0	0
LT Liabilities	6,562	14,805
Total Liabilities	127,556	97,784
Net Assets	561,412	559,871
Common Share Capital	19	18
Share Premium	813,683	694,967
Retained Earnings	(252,057)	(134,931)
Accum Other Comp Inc	(233)	(183)
Other Equity	0	0
Shareholders' Equity	561,412	559,871
Total Liabilities & Stockholders' Equity	688,968	657,655
Net Current Assets	199,557	197,178
Total Assets Less Current Liabilities	567,974	574,676
Shares Outstanding	41,964	40,521

Recent Dividends:
1. Ambarella, Inc. ordinary.
No dividends paid.
Annual Dividends:
1. Ambarella, Inc. ordinary.
No dividends paid.

AMBOW EDUCATION HOLDING LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	9,392	9,163	14,840
Revenue	9,392	9,163	14,840
Direct Expenses	4,405	6,669	14,556
Gross Profit	4,987	2,494	284
SG&A	5,271	6,315	9,115
R&D (OpEx)	438	484	…
RR&I	…	…	657
Other OpEx	0	0	0
Indirect Expenses	5,709	6,799	9,772
Total Operating Expenses	10,114	13,468	24,328
Operating Income	(722)	(4,305)	(9,488)
Non-Op Net Interest Income	(63)	(57)	(101)
Non-Op Gains	…	1,400	(163)
Other Non-Op	255	(199)	500
Non-Op Income	192	1,144	236
EBT Continuing	(530)	(3,161)	(9,252)
Taxation	(839)	14	…
EAT Continuing	309	(3,175)	(9,252)
Min Ints	…	…	(235)
Disc Ops	…	…	(5,056)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	309	(3,175)	(14,073)
Pref Divs & Similar	0	0	0
Net Income to Common	309	(3,175)	(14,073)
EPS - Basic - Cont	0.01	(0.06)	(0.19)
EPS - Primary	0.01	(0.06)	(0.19)
EPS -Diluted - Cont	0.01	(0.06)	(0.19)
EPS - Diluted	0.01	(0.06)	(0.19)
Shares (primary)	57,128	56,333	49,458
Shares (diluted)	57,128	56,333	49,458

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

	2024	2023
Cash & Equivalents	1,123	4,834
Cash, Equivs & STI	1,123	4,834
Receivables	2,541	2,280
Prepayments (ST)	659	178
Other Current Assets	7,318	5,221
Current Assets	11,641	12,513
Gross PPE	1,425	225
Accumulated Depreciation	225	219
Net PPE	1,200	6
Intangibles Excl Goodwill	512	522
Intangibles	512	522
Other LT Assets	4,018	7,525
LT Assets	5,730	8,053
Total Assets	17,371	20,566
Accounts Payable	749	1,386
Accrued Exps	605	1,978
Accounts Payable & Accrued Expenses	1,354	3,364
Current Debt	2,700	3,939
Current Debt and Capital Leases	2,700	3,939
Other Current Liabilities	2,793	2,486
Current Liabilities	6,847	9,789
Other LT Liabilities	3,787	4,349
Minorities (BS)	0	0
LT Liabilities	3,787	4,349
Total Liabilities	10,634	14,138
Net Assets	6,737	6,428
Common Share Capital	159	159
Share Premium	517,031	517,031
Retained Earnings	(510,325)	(510,634)
Accum Other Comp Inc	(128)	(128)
Other Equity	0	0
Shareholders' Equity	6,737	6,428
Total Liabilities & Stockholders' Equity	17,371	20,566
Net Current Assets	4,794	2,724
Total Assets Less Current Liabilities	10,524	10,777
Shares Outstanding	57,128	57,128

Recent Dividends:
1. Ambow Education Holding Ltd class C ordinary.
No dividends paid.
2. Ambow Education Holding Ltd class A ordinary.
No dividends paid.
3. Ambow Education Holding Ltd class B ordinary.
No dividends paid.
4. Ambow Education Holding Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Ambow Education Holding Ltd class C ordinary.
No dividends paid.
2. Ambow Education Holding Ltd class A ordinary.
No dividends paid.
3. Ambow Education Holding Ltd class B ordinary.
No dividends paid.
4. Ambow Education Holding Ltd American Depositary Receipts.
No dividends paid.

AMERICAN HOTEL INCOME PROPERTIES REIT LP

Annual Report

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

	2024	2023 (revised)	2022
Sales	…	…	266,422
Other Revenue	…	…	14,945
Revenue	256,884	280,521	281,367
Direct Expenses	149,560	163,212	14,305
Gross Profit	107,324	117,309	267,062
SG&A	29,250	33,788	17,861
D&A (OpEx)	29,537	34,948	37,952
RR&I	33,048	75,690	44,081
Other OpEx	16,369	3,993	175,815
Indirect Expenses	108,204	148,419	275,709
Total Operating Expenses	257,764	311,631	290,014
Operating Income	(880)	(31,110)	(8,647)
Non-Op Net Interest Income	…	…	(33,695)
Non-Op Gains	6,713	(9,047)	(3,765)
Other Non-Op	(39,794)	(36,992)	10,500
Non-Op Income	(33,081)	(46,039)	(26,960)
EBT Continuing	(33,961)	(77,149)	(35,607)
Taxation (current)	(19)	459	83
Taxation (deferred)	8,122	(172)	(577)
Taxation	8,103	287	(494)
EAT Continuing	(42,064)	(77,436)	(35,113)
Min Ints	(4,920)	(4,055)	…
Disc Ops	…	…	(469)
Net Income	(46,984)	(81,491)	(35,582)
Dividends Per Share	…	0.15	0.17
EPS - Basic - Cont	(0.59)	(1.03)	(0.46)
EPS - Primary	(0.59)	(1.03)	(0.46)
EPS -Diluted - Cont	(0.59)	(1.03)	(0.46)
EPS - Diluted	(0.59)	(1.03)	(0.46)
Shares (primary)	79,175	78,853	78,755
Shares (diluted)	79,175	78,853	79,198
Taxation (Cumu)	…	287	…
Min Ints (Cumu)	…	(4,055)	…
EPS - Primary (Cumu)	…	(1.03)	…

EPS - Diluted (Cumu)	...	(1.03)	...

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

	2024	2023 (revised)
Cash & Equivalents	27,845	17,798
Cash, Equivs & STI	27,845	17,798
Receivables	14,165	23,136
Assets Held for Sale (ST)	41,316	46,873
Other Current Assets	18,118	19,542
Current Assets	101,444	107,349
Net PPE	564,627	802,223
Intangibles Excl Goodwill	1,893	4,134
Intangibles	1,893	4,134
LT Receivables	5,811	5,598
Deferred LT Asset Charges	4,747	12,371
Other LT Assets	6,588	9,986
LT Assets	583,666	834,312
Total Assets	685,110	941,661
Accounts Payable	24,835	38,153
Accounts Payable & Accrued Expenses	24,835	38,153
Current Debt	161,523	111,150
Current Capital Lease Obligations	92	325
Current Debt and Capital Leases	161,615	111,475
Other Current Liabilities	39,140	33,425
Current Liabilities	225,590	183,053
Long-Term Obligations	270,013	525,006
Deferred LT Liability Charges	3,717	3,219
Other LT Liabilities	1,771	953
Minorities (BS)	45,103	43,570
LT Liabilities	275,501	529,178
Total Liabilities	546,194	755,801
Net Assets	138,916	185,860
Shareholders' Equity	138,916	185,860
Total Liabilities & Stockholders' Equity	685,110	941,661
Net Current Assets	(124,146)	(75,704)
Total Assets Less Current Liabilities	459,520	758,608
Shares Outstanding	79,234	79,026

Recent Dividends:

1. American Hotel Income Properties REIT LP unit.
No dividends paid.

Annual Dividends:

1. American Hotel Income Properties REIT LP unit.
No dividends paid.

AMERICAS GOLD & SILVER CORP

Annual Report

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

	2024	2023 (revised)	2022
Revenue	100,188	95,160	85,016
Direct Expenses	82,740	80,658	72,092
Gross Profit	17,448	14,502	12,924
SG&A	13,012	12,448	9,380
D&A (OpEx)	24,091	20,849	21,340
RR&I	...	6,000	13,440
Other OpEx	20,320	6,891	8,497
Indirect Expenses	57,423	46,188	52,657
Total Operating Expenses	140,163	126,846	124,749
Operating Income	(39,975)	(31,686)	(39,733)
Non-Op Net Interest Income	(7,375)	(8,189)	...
Non-Op For Curr Gains	...	...	(3,558)
Non-Op Gains	18	402	...
Other Non-Op	(875)	(760)	1,822
Non-Op Income	(8,232)	(8,547)	(1,736)
EBT Continuing	(48,207)	(40,233)	(41,469)
Taxation	679	(2,060)	3,718
EAT Continuing	(48,886)	(38,173)	(45,187)
Min Ints	3,939	3,215	...
Net Income	(44,947)	(34,958)	(45,187)
EPS - Basic - Cont	(0.17)	(0.16)	(0.23)
EPS - Primary	(0.17)	(0.16)	(0.23)
EPS -Diluted - Cont	(0.17)	(0.16)	(0.23)
EPS - Diluted	(0.17)	(0.16)	(0.23)
Shares (primary)	264,919	212,702	184,416
Shares (diluted)	264,919	212,702	184,416
Taxation (Cumu)	...	(2,060)	...
Min Ints (Cumu)	...	3,215	...
EPS - Primary (Cumu)	...	(0.16)	...
EPS - Diluted (Cumu)	...	(0.16)	...

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

	2024	2023 (revised)
Cash	20,002	2,061
Cash & Equivalents	20,002	2,061
Cash, Equivs & STI	20,002	2,061
Receivables	7,132	9,486
Inventories	10,704	8,657
Prepayments (ST)	2,876	2,832
Other Current Assets	0	0
Current Assets	40,714	23,036
Net PPE	147,399	153,101
Other LT Assets	4,527	4,351
LT Assets	151,926	157,452
Total Assets	192,640	180,488
Accounts Payable	37,333	22,960
Accounts Payable & Accrued Expenses	37,333	22,960
Current Debt	14,899	22,345
Current Debt and Capital Leases	14,899	22,345
Other Current Liabilities	17,178	15,902
Current Liabilities	69,410	61,207
Long-Term Obligations	7,440	0
Deferred LT Liability Charges	48	629
Pensions & OPEB	3,892	6,537
Other LT Liabilities	58,401	39,915
Minorities (BS)	...	18,782
LT Liabilities	69,781	47,081
Total Liabilities	139,191	127,070
Net Assets	53,449	53,418
Common Share Capital	573,532	455,548
Retained Earnings	(534,509)	(410,455)
Accum Other Comp Inc	14,426	8,325
Other Equity	0	0
Shareholders' Equity	53,449	53,418
Total Liabilities & Stockholders' Equity	192,640	180,488
Net Current Assets	(28,696)	(38,171)
Total Assets Less Current Liabilities	123,230	119,281
Shares Outstanding	594,450	218,690

Recent Dividends:

1. Americas Gold & Silver Corp preferred.
No dividends paid.

2. Americas Gold & Silver Corp common.
No dividends paid.

Annual Dividends:

1. Americas Gold & Silver Corp preferred.
No dividends paid.

2. Americas Gold & Silver Corp common.
No dividends paid.

AMERITRUST FINANCIAL TECHNOLOGIES INC

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	2,867	12,079
Other Revenue	...	0	176
Revenue	2,161	2,867	12,255
Direct Expenses	1,043	1,399	6,037
Gross Profit	1,118	1,469	6,218
SG&A	6,953	9,501	16,146
D&A (OpEx)	58	790	1,162
Other OpEx	424	1,370	4,925
Indirect Expenses	7,435	11,661	22,233
Total Operating Expenses	8,478	13,060	28,270
Operating Income	(6,317)	(10,193)	(16,015)
Non-Op Net Interest Income	(75)	(474)	(1,093)
Other Non-Op	12,622	(11,107)	(7,693)
Non-Op Income	12,547	(11,581)	(8,787)
EBT Continuing	6,230	(21,774)	(24,802)
Min Ints	(37)	961	3,234
Disc Ops	(20)	55	(5,737)
Net Income	6,172	(20,758)	(27,305)
EPS - Basic - Cont	0.01	(0.07)	(0.11)
EPS - Primary	0.01	(0.07)	(0.11)
EPS -Diluted - Cont	0.01	(0.07)	(0.11)
EPS - Diluted	0.01	(0.07)	(0.11)
Shares (primary)	440,486	299,349	250,160
Shares (diluted)	440,486	299,349	250,160
Min Ints (Cumu)	...	...	3,234
EPS - Primary (Cumu)	...	...	(0.11)
EPS - Diluted (Cumu)	...	...	(0.11)

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

	2024	2023
Cash & Equivalents	10,231	1,937
Cash, Equivs & STI	10,231	1,937
Receivables	70	411
Other Current Assets	246	218
Current Assets	10,547	2,567
Net PPE	635	1,727
LT Investments	431	565
Other LT Assets	1,005	2,007
LT Assets	2,072	4,298
Total Assets	12,619	6,865
Accounts Payable	4,109	3,004
Accounts Payable & Accrued Expenses	4,109	3,004
Current Debt	1,874	2,499
Current Capital Lease Obligations	467	689
Current Debt and Capital Leases	2,341	3,188
Other Current Liabilities	94	12,309
Current Liabilities	6,544	18,501
Long-Term Obligations	0	187
Other LT Liabilities	454	1,768
Minorities (BS)	...	(1,570)
LT Liabilities	454	1,955
Total Liabilities	6,998	18,887
Net Assets	5,621	(12,022)
Common Share Capital	78,604	65,785
Retained Earnings	(91,307)	(96,011)
Accum Other Comp Inc	735	1,211
Other Equity	17,589	16,993
Shareholders' Equity	5,621	(12,022)
Total Liabilities & Stockholders' Equity	12,619	6,865
Net Current Assets	4,003	(15,935)
Total Assets Less Current Liabilities	6,075	(11,637)
Shares Outstanding	667,422	299,349

Recent Dividends:

1. AmeriTrust Financial Technologies Inc common.
No dividends paid.

Annual Dividends:

1. AmeriTrust Financial Technologies Inc common.
No dividends paid.

AMIAD WATER SYSTEMS LTD

Annual Report

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

	2024	2023	2020
Revenue	130,791	123,656	104,602
Direct Expenses	84,696	75,120	62,823
Gross Profit	46,095	48,536	41,779
SG&A	39,608	38,403	32,934
R&D (OpEx)	3,105	2,912	3,381
Other OpEx	(314)	(2,941)	50
Indirect Expenses	42,399	38,374	36,365

Total Operating Expenses	127,095	113,494	99,188
Operating Income	3,696	10,162	5,414
Non-Op Net Interest Income	…	…	(1,258)
Non-Op For Curr Gains	…	…	(413)
Other Non-Op	…	…	393
Non-Op Income	(2,808)	(3,908)	(1,278)
EBT Continuing	888	6,254	4,136
Taxation	840	1,975	530
EAT Continuing	48	4,279	3,606
Min Ints	…	…	(1,002)
Net Income	48	4,279	2,604
Dividends Per Share	…	0.10	…
EPS - Basic - Cont	0.00	0.14	0.09
EPS - Primary	0.00	0.14	0.09
EPS -Diluted - Cont	0.00	0.14	0.09
EPS - Diluted	0.00	0.14	0.09
Shares (primary)	24,000	30,431	27,814
Shares (diluted)	24,000	30,480	27,937

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

	2024	2023
Cash & Equivalents	11,566	12,185
Short Term Investments	520	371
Cash, Equivs & STI	12,086	12,556
Receivables	45,420	40,824
Inventories	39,552	40,010
Current Tax Assets	429	353
Other Current Assets	0	0
Current Assets	97,487	93,743
Net PPE	14,814	14,537
Intangibles Excl Goodwill	14,746	15,893
Intangibles	14,746	15,893
LT Receivables	123	293
Deferred LT Asset Charges	3,024	2,946
Other LT Assets	14,260	17,031
LT Assets	46,967	50,700
Total Assets	144,454	144,443
Accounts Payable	12,624	15,363
Accounts Payable & Accrued Expenses	12,624	15,363
Current Debt	23,823	16,110
Current Capital Lease Obligations	3,153	3,420
Current Debt and Capital Leases	26,976	19,530
Other Current Liabilities	16,012	14,329
Current Liabilities	55,612	49,222
Long-Term Obligations	0	0
Deferred LT Liability Charges	40	213
Pensions & OPEB	426	394
Other LT Liabilities	13,098	15,434
LT Liabilities	13,564	16,041
Total Liabilities	69,176	65,263
Net Assets	75,278	79,180
Common Share Capital	3,952	3,952
Share Premium	49,515	49,472
Retained Earnings	39,472	42,424
Accum Other Comp Inc	(8,877)	(7,884)
Other Equity	(8,784)	(8,784)
Shareholders' Equity	75,278	79,180
Total Liabilities & Stockholders' Equity	144,454	144,443
Net Current Assets	41,875	44,521
Total Assets Less Current Liabilities	88,842	95,221
Shares Outstanding	30,486	30,486

Recent Dividends:
1. Amiad Water Systems Ltd common.
No dividends paid.
Annual Dividends:
1. Amiad Water Systems Ltd common.
No dividends paid.

AMLAK FINANCE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2019
Taxation	15,834	20,109	…
Min Ints	…	…	(1,699)
Net Income	52,370	259,268	(321,481)
EPS - Basic - Cont	0.03	0.17	(0.22)
EPS - Primary	0.03	0.17	(0.22)
EPS -Diluted - Cont	0.03	0.12	(0.22)
EPS - Diluted	0.03	0.12	(0.22)
Shares (primary)	1,500,000	1,500,000	1,475,230
Shares (diluted)	2,079,852	1,500,000	2,987,087

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

	2024	2023
Cash & Equivalents	238,267	222,126
Net PPE	9,033	9,809
Total Assets	2,537,194	3,244,077
Pensions & OPEB	5,688	4,845
Total Liabilities	978,994	1,620,368
Net Assets	1,558,200	1,623,709
Common Share Capital	1,500,000	1,500,000
Retained Earnings	(194,537)	(158,631)
Accum Other Comp Inc	(391,975)	(414,252)
Other Equity	644,712	696,592
Shareholders' Equity	1,558,200	1,623,709
Total Liabilities & Stockholders' Equity	2,537,194	3,244,077
Shares Outstanding	1,500,000	1,500,000

Recent Dividends:
1. Amlak Finance ordinary.
No dividends paid.
Annual Dividends:
1. Amlak Finance ordinary.
No dividends paid.

AMSC ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022 (revised)
SG&A	14,687	21,988	2,174
Other OpEx	19,108	35,587	985
Indirect Expenses	33,795	57,575	3,159
Total Operating Expenses	33,795	57,575	3,159
Non-Op Income	487,161	(1,425)	479
EBT Continuing	453,366	(59,000)	(2,680)
Taxation (current)	8,326	4,262	…
Taxation (deferred)	116	55,405	4,922
Taxation	8,442	59,667	4,922
EAT Continuing	444,924	(118,667)	(7,602)
Disc Ops	381,619	1,653,660	26,254
Net Income	826,543	1,534,993	18,651
Dividends Per Share	…	4.07	0.34
EPS - Basic - Cont	11.50	21.40	0.29
EPS - Primary	11.50	21.40	0.29
EPS -Diluted - Cont	11.50	21.40	0.29
EPS - Diluted	11.50	21.40	0.29
Shares (primary)	71,864	71,714	63,459
Shares (diluted)	71,864	71,714	63,459
Taxation (Cumu)	…	59,667	4,922
EPS - Primary (Cumu)	…	21.40	0.29
EPS - Diluted (Cumu)	…	21.40	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	172,819	429,484
Short Term Investments	196,660	…
Cash, Equivs & STI	369,479	429,484
Receivables	1,404	6,837
Assets Held for Sale (ST)	…	1,515,011
Other Current Assets	1	0
Current Assets	370,884	1,951,332
LT Investments	1,608,180	…
Deferred LT Asset Charges	193	308
Other LT Assets	0	0
LT Assets	1,608,373	308
Total Assets	1,979,257	1,951,641
Current Liabilities	12,818	786,827
Long-Term Obligations	0	0
Total Liabilities	12,818	786,827
Net Assets	1,966,439	1,164,814
Retained Earnings	1,612,472	688,678
Other Equity	353,967	476,135
Shareholders' Equity	1,966,439	1,164,813
Total Liabilities & Stockholders' Equity	1,979,257	1,951,641
Net Current Assets	358,066	1,164,505
Total Assets Less Current Liabilities	1,966,439	1,164,814
Shares Outstanding	71,864	71,714

Recent Dividends:
1. AMSC ASA common.
No dividends paid.
Annual Dividends:
1. AMSC ASA common.
No dividends paid.

AMUNDI SA

Annual Report

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

	2024	2023	2022
Revenue	6,536,548	5,881,033	5,865,013
Direct Expenses	3,140,527	2,761,446	2,821,601
Gross Profit	3,396,021	3,119,587	3,043,412
SG&A	1,851,595	1,705,951	1,732,682
Other OpEx	0	0	0
Indirect Expenses	1,851,595	1,705,951	1,732,682
Total Operating Expenses	4,992,122	4,467,397	4,554,283
Operating Income	1,544,426	1,413,636	1,310,730
Non-Op Gains	107	(4,932)	4,001
Other Non-Op	0	0	0
Non-Op Income	107	(4,932)	4,001
EBT Continuing	1,544,533	1,408,704	1,314,731
Taxation	365,549	350,758	328,669
EAT Continuing	1,178,984	1,057,946	986,062
Min Ints	2,791	4,942	(499)
Equity Earns	123,345	101,995	88,153
Net Income	1,305,122	1,164,884	1,073,716
Dividends Per Share	4.25	4.10	4.10
EPS - Basic - Cont	6.37	5.70	5.28
EPS - Primary	6.37	5.70	5.28
EPS -Diluted - Cont	6.37	5.70	5.28
EPS - Diluted	6.37	5.70	5.28
Shares (primary)	204,776	204,201	203,415
Shares (diluted)	204,776	204,201	203,415

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

	2024	2023
Cash & Equivalents	1,368,925	523,199
Short Term Investments	1,152,504	1,935,236
Cash, Equivs & STI	2,521,429	2,458,435
Other Current Assets	0	0
Current Assets	2,521,429	2,458,435
Net PPE	331,428	307,743
Goodwill	6,572,191	6,707,713
Intangibles Excl Goodwill	414,329	385,135
Intangibles	6,986,520	7,092,848
Assets Held for Sale (LT)	929,164	…
Other LT Assets	2,180,988	2,042,645
LT Assets	10,428,100	9,443,236
Total Assets	38,302,388	36,010,789
Long-Term Obligations	0	0
Minorities (BS)	52,442	53,680
Total Liabilities	26,299,804	24,641,738
Net Assets	12,002,584	11,369,051
Common Share Capital	3,024,339	3,041,607
Retained Earnings	1,305,122	1,164,884
Accum Other Comp Inc	132,662	(30,741)
Other Equity	7,540,461	7,193,302
Shareholders' Equity	12,002,584	11,369,052
Total Liabilities & Stockholders' Equity	38,302,388	36,010,789

Shares Outstanding	203,427	203,400

Recent Dividends:
1. Amundi SA common.
No dividends paid.
Annual Dividends:
1. Amundi SA common.
No dividends paid.

ANCHUN INTERNATIONAL HOLDINGS LTD
Annual Report

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

	2024	2023	2019
Revenue	177,372	133,622	170,999
Direct Expenses	136,163	102,890	136,562
Gross Profit	41,209	30,732	34,437
SG&A	27,592	29,018	24,669
R&D (OpEx)	6,708	7,994	6,981
RR&I	4,992	(252)	(1,102)
Other OpEx	504	239	(7,350)
Indirect Expenses	39,796	36,999	23,198
Total Operating Expenses	175,959	139,889	159,760
Operating Income	1,413	(6,267)	11,239
Non-Op Net Interest Income	...	...	(4)
Other Non-Op	...	...	(3)
Non-Op Income	10,066	8,462	(7)
EBT Continuing	11,479	2,195	11,232
Taxation	541	(192)	(372)
EAT Continuing	10,938	2,387	11,604
Net Income	10,938	2,387	11,604
Dividends Per Share	0.12	...	0.12
EPS - Basic - Cont	0.23	0.05	0.23
EPS - Primary	0.23	0.05	0.23
EPS -Diluted - Cont	0.23	0.05	0.23
EPS - Diluted	0.23	0.05	0.23
Shares (primary)	46,851	47,151	49,894
Shares (diluted)	46,851	47,151	50,080

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

	2024	2023
Cash & Equivalents	76,937	79,018
Short Term Investments	120,000	100,000
Cash, Equivs & STI	196,937	179,018
Receivables	139,860	131,885
Inventories	23,404	24,425
Prepayments (ST)	5,141	3,539
Other Current Assets	0	0
Current Assets	365,342	338,867
Net PPE	36,846	41,750
Intangibles Excl Goodwill	896	213
Intangibles	896	213
Prepayments (LT)	170	40
Other LT Assets	13,160	14,005
LT Assets	51,072	56,008
Total Assets	416,414	394,875
Accounts Payable	54,522	36,719
Accounts Payable & Accrued Expenses	54,522	36,719
Other Current Liabilities	51,816	58,949
Current Liabilities	106,338	95,668
Long-Term Obligations	0	0
Total Liabilities	106,338	95,668
Net Assets	310,076	299,207
Common Share Capital	149,278	149,278
Retained Earnings	35,175	26,066
Treasury Stock	4,994	4,994
Other Equity	130,617	128,857
Shareholders' Equity	310,076	299,207
Total Liabilities & Stockholders' Equity	416,414	394,875
Net Current Assets	259,004	243,199
Total Assets Less Current Liabilities	310,076	299,207
Shares Outstanding	46,851	46,851

Recent Dividends:
1. Anchun International Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Anchun International Holdings Ltd ordinary.
No dividends paid.

ANFIELD ENERGY INC
Annual Report

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

	2024	2023	2022
SG&A	5,154	3,825	5,168
D&A (OpEx)	4	4	...
R&D (OpEx)	...	...	17
Other OpEx	4,655	6,200	5,374
Indirect Expenses	9,813	10,029	10,559
Total Operating Expenses	9,813	10,029	10,559
Non-Op Net Interest Income	(347)	497	(277)
Other Non-Op	(1,285)	22,708	1,979
Non-Op Income	(1,633)	23,205	1,702
EBT Continuing	(11,446)	13,176	(8,858)
Net Income	(11,446)	13,176	(8,858)
EPS - Basic - Cont	(0.01)	0.02	(0.02)
EPS - Primary	(0.01)	0.02	(0.02)
EPS -Diluted - Cont	(0.01)	0.02	(0.02)
EPS - Diluted	(0.01)	0.02	(0.02)
Shares (primary)	1,019,470	800,028	516,053
Shares (diluted)	1,019,470	801,086	516,053

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

	2024	2023
Cash	1,350	2,611
Cash & Equivalents	1,350	2,611
Short Term Investments	35	42
Cash, Equivs & STI	1,385	2,654
Receivables	50	43
Prepayments (ST)	1,035	1,584
Other Current Assets	0	0
Current Assets	2,470	4,281
Net PPE	22,439	22,009
Deferred LT Asset Charges	...	113
Other LT Assets	55,100	48,871
LT Assets	77,539	70,993
Total Assets	80,009	75,273
Current Debt	5,900	...
Current Debt and Capital Leases	5,900	...
Related Parties (ST Liab)	223	101
Other Current Liabilities	1,651	556
Current Liabilities	7,775	658
Long-Term Obligations	3,384	2,703
Other LT Liabilities	23,976	22,316
LT Liabilities	27,360	25,019
Total Liabilities	35,135	25,677
Net Assets	44,874	49,597
Common Share Capital	110,529	107,194
Retained Earnings	(84,545)	(73,551)
For Curr Trans (BS)	4,487	1,114
Other Equity	14,403	14,840
Shareholders' Equity	44,874	49,597
Total Liabilities & Stockholders' Equity	80,009	75,273
Net Current Assets	(5,305)	3,623
Total Assets Less Current Liabilities	72,234	74,616
Shares Outstanding	1,034,230	994,599

Recent Dividends:
1. Anfield Energy Inc common.
No dividends paid.
Annual Dividends:
1. Anfield Energy Inc common.
No dividends paid.

ANGANG STEEL CO LTD
Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	...	...	131,072,000
Other Revenue	...	...	0
Revenue	105,101,000	115,571,000	131,072,000
Direct Expenses	108,825,000	116,069,000	128,022,000
Gross Profit	(3,724,000)	(498,000)	3,050,000
SG&A	1,899,000	2,331,000	1,898,000
R&D (OpEx)	468,000	493,000	727,000
RR&I	2,000	(14,000)	(65,000)
Other OpEx	1,242,000	884,000	474,000
Indirect Expenses	3,611,000	3,694,000	3,034,000
Total Operating Expenses	112,436,000	119,763,000	131,056,000
Operating Income	(7,335,000)	(4,192,000)	16,000
Non-Op Gains	92,000	1,000	16,000
Other Non-Op	208,000	62,000	(301,000)
Non-Op Income	300,000	63,000	(285,000)
EBT Continuing	(7,035,000)	(4,129,000)	(269,000)
Taxation	59,000	(916,000)	(407,000)
EAT Continuing	(7,094,000)	(3,213,000)	138,000
Min Ints	(28,000)	(42,000)	(30,000)
Net Income	(7,122,000)	(3,255,000)	108,000
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.76)	(0.35)	0.01
EPS - Primary	(0.76)	(0.35)	0.01
EPS -Diluted - Cont	(0.76)	(0.35)	0.01
EPS - Diluted	(0.76)	(0.35)	0.01
Shares (primary)	9,383,399	9,380,403	9,311,816
Shares (diluted)	9,383,399	9,380,403	9,311,816
Taxation (Cumu)	...	(916,000)	(407,000)
Min Ints (Cumu)	...	(42,000)	(30,000)
EPS - Primary (Cumu)	...	(0.35)	0.01
EPS - Diluted (Cumu)	...	(0.35)	0.01

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

	2024	2023 (revised)
Cash & Equivalents	4,544,000	3,319,000
Short Term Investments	933,000	1,618,000
Cash, Equivs & STI	5,477,000	4,937,000
Receivables	3,073,000	1,987,000
Inventories	14,769,000	16,611,000
Prepayments (ST)	3,189,000	2,967,000
Other Current Assets	1,742,000	919,000
Current Assets	28,250,000	27,421,000
Net PPE	57,644,000	55,675,000
LT Investments	4,634,000	4,249,000
Intangibles Excl Goodwill	6,710,000	6,900,000
Intangibles	6,710,000	6,900,000
Deferred LT Asset Charges	2,296,000	2,272,000
Other LT Assets	1,044,000	989,000
LT Assets	72,328,000	70,085,000
Total Assets	100,578,000	97,506,000
Accounts Payable	8,281,000	7,083,000
Accrued Exps	98,000	83,000
Accounts Payable & Accrued Expenses	8,379,000	7,166,000
Current Debt	19,831,000	18,963,000
Current Debt and Capital Leases	19,831,000	18,963,000
Other Current Liabilities	11,229,000	9,302,000
Current Liabilities	39,439,000	35,431,000
Long-Term Obligations	10,991,000	5,498,000
Deferred LT Liability Charges	935,000	791,000
Other LT Liabilities	542,000	181,000
Minorities (BS)	992,000	844,000
LT Liabilities	12,468,000	6,470,000
Total Liabilities	52,899,000	42,745,000
Net Assets	47,679,000	54,761,000
Common Share Capital	9,383,000	9,384,000
Share Premium	33,920,000	33,906,000
Retained Earnings	4,136,000	11,258,000
Accum Other Comp Inc	215,000	176,000
Treasury Stock	27,000	32,000
Other Equity	52,000	69,000
Shareholders' Equity	47,679,000	54,761,000
Total Liabilities & Stockholders' Equity	100,578,000	97,506,000
Net Current Assets	(11,189,000)	(8,010,000)

Total Assets Less Current Liabilities	61,139,000	62,075,000
Shares Outstanding	9,383,401	9,383,852

Recent Dividends:

1. Angang Steel Co Ltd H shares.
No dividends paid.

2. Angang Steel Co Ltd restricted state-owned shares.
No dividends paid.

3. Angang Steel Co Ltd state-owned legal person shares.
No dividends paid.

4. Angang Steel Co Ltd restricted domestic natural person shares.
No dividends paid.

5. Angang Steel Co Ltd A shares.
No dividends paid.

6. Angang Steel Co Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Angang Steel Co Ltd H shares.
No dividends paid.

2. Angang Steel Co Ltd restricted state-owned shares.
No dividends paid.

3. Angang Steel Co Ltd state-owned legal person shares.
No dividends paid.

4. Angang Steel Co Ltd restricted domestic natural person shares.
No dividends paid.

5. Angang Steel Co Ltd A shares.
No dividends paid.

6. Angang Steel Co Ltd American Depositary Receipts.
No dividends paid.

ANGEL YEAST CO., LTD.

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	…	…	12,843,298
Other Revenue	…	…	0
Revenue	15,196,913	13,581,132	12,843,298
Direct Expenses	11,622,051	10,295,751	9,657,733
Gross Profit	3,574,862	3,285,381	3,185,565
SG&A	1,320,091	1,162,273	1,119,386
R&D (OpEx)	631,667	603,430	536,125
RR&I	(2,760)	35,261	31,345
Other OpEx	(5,592)	9,709	(81,390)
Indirect Expenses	1,943,406	1,810,672	1,605,465
Total Operating Expenses	13,565,457	12,106,423	11,263,198
Operating Income	1,631,457	1,474,709	1,580,099
Non-Op Gains	634	51,985	565
Other Non-Op	(43,524)	(248)	14,335
Non-Op Income	(42,890)	51,737	14,899
EBT Continuing	1,588,567	1,526,446	1,594,999
Taxation	235,651	214,753	246,140
EAT Continuing	1,352,916	1,311,693	1,348,858
Min Ints	(28,347)	(41,528)	(27,651)
Net Income	1,324,569	1,270,165	1,321,207
Dividends Per Share	0.55	0.50	0.50
EPS - Basic - Cont	1.55	1.47	1.57
EPS - Primary	1.55	1.47	1.57
EPS -Diluted - Cont	1.54	1.47	1.57
EPS - Diluted	1.54	1.47	1.57
Shares (primary)	854,561	864,058	841,533
Shares (diluted)	860,110	864,058	841,533
Taxation (Cumu)	…	214,753	246,140
Min Ints (Cumu)	…	(41,528)	(27,651)
EPS - Primary (Cumu)	…	1.47	1.57
EPS - Diluted (Cumu)	…	1.47	1.57

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

	2024	2023 (revised)
Cash & Equivalents	1,378,404	1,192,825
Short Term Investments	171,176	218,834
Cash, Equivs & STI	1,549,580	1,411,658
Receivables	2,119,001	1,741,641
Inventories	4,281,844	3,817,816
Prepayments (ST)	404,741	421,781
Other Current Assets	1,159,163	816,294
Current Assets	9,514,328	8,209,191
Net PPE	10,639,778	9,372,999
LT Investments	43,377	31,973
Goodwill	36,262	36,262
Intangibles Excl Goodwill	672,308	663,104
Intangibles	708,570	699,366
LT Receivables	556,107	518,361
Deferred LT Asset Charges	94,682	92,115
Other LT Assets	176,319	346,406
LT Assets	12,218,832	11,061,220
Total Assets	21,733,160	19,270,410
Accounts Payable	2,080,617	1,678,568
Accrued Exps	306,005	292,146
Accounts Payable & Accrued Expenses	2,386,621	1,970,714
Current Debt	4,379,208	3,403,520
Current Debt and Capital Leases	4,379,208	3,403,520
Other Current Liabilities	1,014,106	863,138
Current Liabilities	7,779,935	6,237,372
Long-Term Obligations	2,059,871	2,020,222
Deferred LT Liability Charges	533,869	391,084
Other LT Liabilities	20,013	25,430
Minorities (BS)	510,861	522,422
LT Liabilities	2,613,753	2,436,737
Total Liabilities	10,904,550	9,196,530
Net Assets	10,828,610	10,073,880
Common Share Capital	868,645	868,752
Share Premium	2,265,079	2,440,395
Retained Earnings	7,899,149	7,004,944
Accum Other Comp Inc	(464,029)	(464,029)
Treasury Stock	236,472	272,167
Other Equity	496,239	495,986
Shareholders' Equity	10,828,610	10,073,880
Total Liabilities & Stockholders' Equity	21,733,160	19,270,410
Net Current Assets	1,734,393	1,971,819
Total Assets Less Current Liabilities	13,953,225	13,033,039
Shares Outstanding	868,645	859,383

Recent Dividends:

1. Angel Yeast Co., Ltd. A Shares.
No dividends paid.

2. Angel Yeast Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Angel Yeast Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Angel Yeast Co., Ltd. unlisted state-owned shares.
No dividends paid.

5. Angel Yeast Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

Annual Dividends:

1. Angel Yeast Co., Ltd. A Shares.
No dividends paid.

2. Angel Yeast Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Angel Yeast Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Angel Yeast Co., Ltd. unlisted state-owned shares.
No dividends paid.

5. Angel Yeast Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

ANHUI ANKAI AUTOMOBILE CO LTD

Annual Report

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

	2024	2023	2022
Sales	…	2,146,446	…
Other Revenue	…	0	…
Revenue	2,735,154	2,146,446	1,487,993
Direct Expenses	2,454,870	1,967,991	…
Gross Profit	280,285	178,455	…
SG&A	233,693	267,294	247,383
R&D (OpEx)	107,787	78,658	77,207
RR&I	(33,810)	(11,586)	…
Other OpEx	(11,051)	23,224	(66,562)
Indirect Expenses	296,618	357,590	258,029
Total Operating Expenses	2,751,488	2,325,581	258,029
Operating Income	(16,334)	(179,135)	1,229,964
Non-Op Gains	292	2,523	59
Other Non-Op	26,977	5,284	(34,640)
Non-Op Income	27,269	7,807	(34,581)
EBT Continuing	10,935	(171,328)	1,195,383
Taxation	81	…	1,298
EAT Continuing	10,854	…	1,194,085
Min Ints	(2,462)	1,433	19,076
Net Income	8,392	(169,895)	(239,702)
EPS - Basic - Cont	0.01	(0.20)	(0.33)
EPS - Primary	0.01	(0.20)	(0.33)
EPS -Diluted - Cont	0.01	(0.20)	(0.33)
EPS - Diluted	0.01	(0.20)	(0.33)
Shares (primary)	839,203	939,515	…
Shares (diluted)	839,203	939,515	…

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

	2024	2023
Cash	1,075,256	856,690
Cash & Equivalents	1,075,256	856,690
Short Term Investments	15,368	7,316
Cash, Equivs & STI	1,090,624	864,006
Receivables	1,195,647	969,626
Inventories	229,124	232,408
Prepayments (ST)	28,453	36,459
Other Current Assets	1,936	7,253
Current Assets	2,545,783	2,109,753
Net PPE	607,373	648,559
LT Investments	87,145	187,890
Intangibles Excl Goodwill	164,174	169,607
Intangibles	164,174	169,607
LT Receivables	188,360	153,829
Deferred LT Asset Charges	412	593
Other LT Assets	24,885	27,043
LT Assets	1,072,349	1,187,521
Total Assets	3,618,133	3,297,275
Accounts Payable	1,234,086	1,017,632
Accrued Exps	44,147	27,592
Accounts Payable & Accrued Expenses	1,278,234	1,045,225
Current Debt	1,067,853	895,598
Current Debt and Capital Leases	1,067,853	895,598
Other Current Liabilities	294,608	348,542
Current Liabilities	2,640,694	2,289,365
Long-Term Obligations	0	28,000
Deferred LT Liability Charges	72,242	85,008
Other LT Liabilities	0	0
Minorities (BS)	46,972	44,787
LT Liabilities	72,242	113,008
Total Liabilities	2,759,909	2,447,160
Net Assets	858,224	850,115
Common Share Capital	939,515	939,515
Share Premium	1,312,274	1,312,274
Retained Earnings	(1,469,390)	(1,430,415)
Accum Other Comp Inc	5,765	5,997
Other Equity	70,060	22,745
Shareholders' Equity	858,224	850,115
Total Liabilities & Stockholders' Equity	3,618,133	3,297,275
Net Current Assets	(94,911)	(179,611)
Total Assets Less Current Liabilities	977,438	1,007,910
Shares Outstanding	939,515	939,515

Recent Dividends:

1. Anhui Ankai Automobile Co Ltd A Shares.
No dividends paid.

2. Anhui Ankai Automobile Co Ltd unrestricted listed A shares.
No dividends paid.

3. Anhui Ankai Automobile Co Ltd restricted state-owned & state-owned legal person shares.
No dividends paid.

4. Anhui Ankai Automobile Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Anhui Ankai Automobile Co Ltd unrestricted domestic natural person shares.

No dividends paid.

6. Anhui Ankai Automobile Co Ltd restricted senior management shares.

No dividends paid.

7. Anhui Ankai Automobile Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Anhui Ankai Automobile Co Ltd A Shares.

No dividends paid.

2. Anhui Ankai Automobile Co Ltd unrestricted listed A shares.

No dividends paid.

3. Anhui Ankai Automobile Co Ltd restricted state-owned & state-owned legal person shares.

No dividends paid.

4. Anhui Ankai Automobile Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Anhui Ankai Automobile Co Ltd unrestricted domestic natural person shares.

No dividends paid.

6. Anhui Ankai Automobile Co Ltd restricted senior management shares.

No dividends paid.

7. Anhui Ankai Automobile Co Ltd restricted state-owned shares.

No dividends paid.

ANHUI ANNADA TITANIUM INDUSTRY CO., LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	2,111,045	…
Other Revenue	…	0	…
Revenue	1,886,700	2,111,045	2,714,265
Direct Expenses	1,819,224	1,907,283	…
Gross Profit	67,476	203,762	…
SG&A	44,741	44,232	62,988
R&D (OpEx)	58,824	77,849	93,914
RR&I	3,532	3,455	…
Other OpEx	(5,037)	31,353	15,300
Indirect Expenses	102,060	156,889	172,202
Total Operating Expenses	1,921,284	2,064,172	172,202
Operating Income	(34,584)	46,872	2,542,063
Non-Op Gains	(233)	12	(4,855)
Other Non-Op	(2,359)	4,588	6,199
Non-Op Income	(2,592)	4,599	1,343
EBT Continuing	(37,176)	51,471	2,543,406
Taxation	(1,819)	(5,824)	31,660
EAT Continuing	(35,357)	57,295	2,511,747
Min Ints	46,613	7,209	(102,187)
Net Income	11,256	64,504	268,210
Dividends Per Share	…	0.10	…
EPS - Basic - Cont	0.05	0.30	1.25
EPS - Primary	0.05	0.30	1.25
EPS -Diluted - Cont	0.05	0.30	1.25
EPS - Diluted	0.05	0.30	1.25
Shares (primary)	215,224	215,020	…
Shares (diluted)	215,224	215,020	…
Taxation (Cumu)	…	…	31,660
Min Ints (Cumu)	…	…	(102,187)
EPS - Primary (Cumu)	…	…	1.25
EPS - Diluted (Cumu)	…	…	1.25

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

	2024	2023
Cash & Equivalents	455,636	570,738
Short Term Investments	62,262	94,391
Cash, Equivs & STI	517,898	665,129
Receivables	406,637	248,352
Inventories	237,870	166,135
Prepayments (ST)	32,193	11,626
Other Current Assets	8,504	30,761
Current Assets	1,203,102	1,122,002
Net PPE	832,988	831,281
Intangibles Excl Goodwill	34,648	35,990
Intangibles	34,648	35,990
Deferred LT Asset Charges	18,836	13,950
Other LT Assets	7,415	7,888
LT Assets	893,887	889,109
Total Assets	2,096,988	2,011,110
Accounts Payable	224,660	253,122
Accrued Exps	21,121	21,958
Accounts Payable & Accrued Expenses	245,782	275,079
Current Debt	412,794	273,717
Current Debt and Capital Leases	412,794	273,717
Other Current Liabilities	42,010	40,989
Current Liabilities	700,586	589,784
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,950	9,090
Other LT Liabilities	12,903	822
Minorities (BS)	201,019	229,226
LT Liabilities	21,853	9,912
Total Liabilities	923,458	828,923
Net Assets	1,173,530	1,182,188
Common Share Capital	215,020	215,020
Share Premium	354,071	352,562
Retained Earnings	531,440	613,596
Other Equity	73,000	1,010
Shareholders' Equity	1,173,530	1,182,188
Total Liabilities & Stockholders' Equity	2,096,988	2,011,110
Net Current Assets	502,515	532,217
Total Assets Less Current Liabilities	1,396,402	1,421,326
Shares Outstanding	215,020	215,020

Recent Dividends:

1. Anhui Annada Titanium Industry Co., Ltd restricted overseas legal person shares.

No dividends paid.

2. Anhui Annada Titanium Industry Co., Ltd restricted state-owned shares.

No dividends paid.

3. Anhui Annada Titanium Industry Co., Ltd restricted domestic natural person shares.

No dividends paid.

4. Anhui Annada Titanium Industry Co., Ltd restricted social legal person shares.

No dividends paid.

5. Anhui Annada Titanium Industry Co., Ltd restricted senior management shares.

No dividends paid.

6. Anhui Annada Titanium Industry Co., Ltd restricted domestic legal person shares.

No dividends paid.

7. Anhui Annada Titanium Industry Co., Ltd unrestricted listed A shares.

No dividends paid.

8. Anhui Annada Titanium Industry Co., Ltd Management Shares.

No dividends paid.

9. Anhui Annada Titanium Industry Co., Ltd A Shares.

No dividends paid.

10. Anhui Annada Titanium Industry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Anhui Annada Titanium Industry Co., Ltd restricted overseas legal person shares.

No dividends paid.

2. Anhui Annada Titanium Industry Co., Ltd restricted state-owned shares.

No dividends paid.

3. Anhui Annada Titanium Industry Co., Ltd restricted domestic natural person shares.

No dividends paid.

4. Anhui Annada Titanium Industry Co., Ltd restricted social legal person shares.

No dividends paid.

5. Anhui Annada Titanium Industry Co., Ltd restricted senior management shares.

No dividends paid.

6. Anhui Annada Titanium Industry Co., Ltd restricted domestic legal person shares.

No dividends paid.

7. Anhui Annada Titanium Industry Co., Ltd unrestricted listed A shares.

No dividends paid.

8. Anhui Annada Titanium Industry Co., Ltd Management Shares.

No dividends paid.

9. Anhui Annada Titanium Industry Co., Ltd A Shares.

No dividends paid.

10. Anhui Annada Titanium Industry Co., Ltd restricted state-owned legal person shares.

No dividends paid.

ANHUI CONCH CEMENT CO LTD

Annual Report

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

	2024	2023	2022
Sales	…	140,999,428	…
Other Revenue	…	0	…
Revenue	91,029,615	140,999,428	132,021,554
Direct Expenses	71,272,049	117,636,621	…
Gross Profit	19,757,566	23,362,807	…
SG&A	9,361,351	9,075,172	8,888,825
R&D (OpEx)	1,257,068	1,859,553	2,011,317
RR&I	43,814	32,476	…
Other OpEx	837,950	966,185	(592,033)
Indirect Expenses	11,500,183	11,933,386	10,308,108
Total Operating Expenses	82,772,232	129,570,007	10,308,108
Operating Income	8,257,384	11,429,421	121,713,446
Non-Op Gains	(11,582)	45,563	7,766
Other Non-Op	1,783,387	2,125,482	2,192,192
Non-Op Income	1,771,805	2,171,045	2,199,958
EBT Continuing	10,029,189	13,600,466	123,913,404
Taxation	2,365,989	2,851,281	3,874,759
EAT Continuing	7,663,200	10,749,185	120,038,645
Min Ints	32,918	(319,048)	(479,157)
Net Income	7,696,118	10,430,138	15,660,750
Dividends Per Share	3.98	6.33	10.36
EPS - Basic - Cont	1.46	1.97	2.96
EPS - Primary	1.46	1.97	2.96
EPS -Diluted - Cont	1.46	1.97	2.96
EPS - Diluted	1.46	1.97	2.96
Shares (primary)	5,271,314	5,298,303	…
Shares (diluted)	5,271,314	5,298,303	…

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

	2024	2023
Cash & Equivalents	70,229,348	68,361,599
Short Term Investments	1,933,176	4,099,745
Cash, Equivs & STI	72,162,524	72,461,344
Receivables	11,096,469	14,420,670
Inventories	8,108,520	10,100,346
Prepayments (ST)	944,849	2,403,782
Assets Held for Sale (ST)	11,442	23,538
Other Current Assets	1,438,230	1,686,237
Current Assets	93,762,034	101,095,917
Net PPE	98,583,393	85,564,697
LT Investments	9,282,622	9,113,203
Goodwill	1,451,587	1,147,072
Intangibles Excl Goodwill	34,264,065	32,379,660
Intangibles	35,715,652	33,526,732
Deferred LT Asset Charges	1,486,466	1,543,300
Other LT Assets	15,805,077	15,345,352
LT Assets	160,873,210	145,093,283
Total Assets	254,635,244	246,189,200
Accounts Payable	5,854,946	6,298,249
Accrued Exps	1,597,655	1,512,588
Accounts Payable & Accrued Expenses	7,452,601	7,810,837
Current Debt	7,721,650	7,347,198
Current Debt and Capital Leases	7,721,650	7,347,198
Other Current Liabilities	13,717,836	14,501,793
Current Liabilities	28,892,088	29,659,828
Long-Term Obligations	21,826,736	16,073,887
Deferred LT Liability Charges	2,758,152	2,486,757
Other LT Liabilities	780,831	0
Minorities (BS)	12,437,078	12,647,645
LT Liabilities	25,365,720	18,560,644

Total Liabilities	66,694,885	60,868,117
Net Assets	187,940,359	185,321,083
Common Share Capital	5,299,303	5,299,303
Share Premium	10,619,030	10,628,593
Retained Earnings	174,294,591	171,678,030
Accum Other Comp Inc	(2,513,881)	(2,348,266)
Treasury Stock	500,588	339,160
Other Equity	741,905	402,583
Shareholders' Equity	187,940,359	185,321,083
Total Liabilities & Stockholders' Equity	254,635,244	246,189,200
Net Current Assets	64,869,947	71,436,089
Total Assets Less Current Liabilities	225,743,156	216,529,371
Shares Outstanding	5,277,060	5,299,303

Recent Dividends:

1. Anhui Conch Cement Co Ltd H Shares.
No dividends paid.

2. Anhui Conch Cement Co Ltd restricted A shares.
No dividends paid.

3. Anhui Conch Cement Co Ltd unrestricted listed H shares.
No dividends paid.

4. Anhui Conch Cement Co Ltd American Depositary Receipts.
No dividends paid.

5. Anhui Conch Cement Co Ltd unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
	2.79		06/06/2022	06/30/2022
	1.64		06/05/2023	06/30/2023
	1.05		06/04/2024	07/03/2024

6. Anhui Conch Cement Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Anhui Conch Cement Co Ltd H Shares.
No dividends paid.

2. Anhui Conch Cement Co Ltd restricted A shares.
No dividends paid.

3. Anhui Conch Cement Co Ltd unrestricted listed H shares.
No dividends paid.

4. Anhui Conch Cement Co Ltd American Depositary Receipts.
No dividends paid.

5. Anhui Conch Cement Co Ltd unrestricted listed A shares.

2022.....2.79 2023.....1.64 2024.....1.05

6. Anhui Conch Cement Co Ltd A Shares.
No dividends paid.

ANHUI CONSTRUCTION ENGINEERING GROUP CO LTD

Annual Report

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

	2024	2023	2022
Revenue	96,501,993	91,243,817	80,119,529
Direct Expenses	84,539,280	79,896,781	...
Gross Profit	11,962,712	11,347,035	...
SG&A	2,639,529	2,477,190	2,191,504
R&D (OpEx)	2,144,624	1,839,039	1,474,464
RR&I	2,172,862	2,090,637	...
Other OpEx	472,349	321,288	330,424
Indirect Expenses	7,429,364	6,728,155	3,996,391
Total Operating Expenses	91,968,644	86,624,937	3,996,391
Operating Income	4,533,348	4,618,880	76,123,138
Non-Op Gains	22,184	9,074	477
Other Non-Op	(1,904,203)	(1,998,020)	(1,940,584)
Non-Op Income	(1,882,019)	(1,988,946)	(1,940,107)
EBT Continuing	2,651,329	2,629,934	74,183,031
Taxation	621,977	572,260	470,546
EAT Continuing	2,029,352	2,057,674	73,712,485
Min Ints	(684,481)	(504,206)	(452,478)
Net Income	1,349,091	1,562,046	1,380,009
Pref Divs & Similar	(4,220)	(8,577)	...
Net Income to Common	1,353,310	1,570,623	...
Dividends Per Share	0.27	0.26	...
EPS - Basic - Cont	0.78	0.91	0.80
EPS - Primary	0.78	0.91	0.80
EPS -Diluted - Cont	0.78	0.91	0.80
EPS - Diluted	0.78	0.91	0.80
Shares (primary)	1,729,603	1,716,534	...
Shares (diluted)	1,729,603	1,716,534	...

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

	2024	2023
Cash & Equivalents	18,409,683	16,025,449
Short Term Investments	981,121	239,582
Cash, Equivs & STI	19,390,804	16,265,030
Receivables	88,490,928	74,811,016
Inventories	12,444,191	15,810,040
Prepayments (ST)	1,205,319	1,235,917
Other Current Assets	8,159,766	7,231,436
Current Assets	129,691,008	115,353,439
Net PPE	5,752,468	4,962,521
LT Investments	2,453,371	1,781,796
Goodwill	14,385	685
Intangibles Excl Goodwill	813,771	670,584
Intangibles	828,155	671,269
LT Receivables	41,380,011	36,278,951
Deferred LT Asset Charges	2,466,741	2,079,645
Other LT Assets	19,407,309	9,955,974
LT Assets	72,288,055	55,730,156
Total Assets	201,979,063	171,083,596
Accounts Payable	66,847,097	53,619,440
Accrued Exps	581,667	434,671
Accounts Payable & Accrued Expenses	67,428,764	54,054,110
Current Debt	24,314,708	19,980,519
Current Debt and Capital Leases	24,314,708	19,980,519
Other Current Liabilities	37,273,732	33,729,731
Current Liabilities	129,017,204	107,764,360
Long-Term Obligations	43,808,827	37,587,252
Deferred LT Liability Charges	143,292	111,938
Other LT Liabilities	1,772,562	1,587,895
Minorities (BS)	11,788,870	11,564,501
LT Liabilities	45,724,682	39,287,085
Total Liabilities	186,530,756	158,615,946
Net Assets	15,448,307	12,467,650
Common Share Capital	1,716,534	1,716,534
Share Premium	1,650,665	1,650,665
Retained Earnings	6,896,533	6,135,583
Accum Other Comp Inc	(248,838)	(235,104)
Other Equity	5,433,413	3,199,972
Shareholders' Equity	15,448,307	12,467,650
Total Liabilities & Stockholders' Equity	201,979,063	171,083,596
Net Current Assets	673,804	7,589,079
Total Assets Less Current Liabilities	72,961,859	63,319,235
Shares Outstanding	1,716,534	1,716,534

Recent Dividends:

1. Anhui Construction Engineering Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Anhui Construction Engineering Group Co Ltd A Shares.
No dividends paid.

3. Anhui Construction Engineering Group Co Ltd unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Anhui Construction Engineering Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Anhui Construction Engineering Group Co Ltd A Shares.
No dividends paid.

3. Anhui Construction Engineering Group Co Ltd unrestricted listed A shares.
No dividends paid.

ANHUI EXPRESSWAY CO LTD

Annual Report

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

	2024	2023	2022
Revenue	7,091,833	6,631,337	5,206,366
Direct Expenses	4,645,047	4,008,478	...
Gross Profit	2,446,785	2,622,859	...
SG&A	187,559	182,540	164,246
RR&I	(176)	393	...
Other OpEx	50,444	121,622	(24,521)
Indirect Expenses	237,827	304,555	139,725
Total Operating Expenses	4,882,875	4,313,034	139,725
Operating Income	2,208,958	2,318,303	5,066,642
Non-Op Gains	7,405	2,852	8,652
Other Non-Op	8,333	(54,392)	(143,328)
Non-Op Income	15,739	(51,540)	(134,676)
EBT Continuing	2,224,697	2,266,764	4,931,966
Taxation	533,804	588,393	562,928
EAT Continuing	1,690,893	1,678,370	4,369,038
Min Ints	(21,912)	(18,441)	31,013
Net Income	1,668,981	1,659,929	1,445,017
Dividends Per Share	1.21	1.26	...
EPS - Basic - Cont	1.01	1.00	0.87
EPS - Primary	1.01	1.00	0.87
EPS -Diluted - Cont	1.01	1.00	0.87
EPS - Diluted	1.01	1.00	0.87
Shares (primary)	1,658,610	1,658,610	...
Shares (diluted)	1,658,610	1,658,610	...

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

	2024	2023
Cash & Equivalents	4,777,897	3,947,533
Cash, Equivs & STI	4,777,897	3,947,533
Receivables	147,969	125,114
Inventories	4,437	4,458
Prepayments (ST)	2,853	2,670
Other Current Assets	430,067	187,418
Current Assets	5,363,222	4,267,194
Net PPE	1,278,768	1,206,555
LT Investments	919,142	838,731
Intangibles Excl Goodwill	16,426,688	15,026,839
Intangibles	16,426,688	15,026,839
Deferred LT Asset Charges	101,280	102,452
Other LT Assets	325,236	296,972
LT Assets	19,051,114	17,471,549
Total Assets	24,414,337	21,738,743
Accounts Payable	866,285	631,685
Accrued Exps	29,334	28,181
Accounts Payable & Accrued Expenses	895,620	659,865
Current Debt	291,530	551,966
Current Debt and Capital Leases	291,530	551,966
Other Current Liabilities	301,220	248,699
Current Liabilities	1,488,369	1,460,530
Long-Term Obligations	7,880,892	5,959,722
Deferred LT Liability Charges	106,151	126,047
Other LT Liabilities	77,560	77,560
Minorities (BS)	1,526,196	1,457,973
LT Liabilities	8,064,603	6,163,328
Total Liabilities	11,079,168	9,081,832
Net Assets	13,335,168	12,656,912
Common Share Capital	1,658,610	1,658,610
Share Premium	412	412
Retained Earnings	11,612,399	10,940,242
Accum Other Comp Inc	5,287	3,075
Other Equity	58,460	54,572
Shareholders' Equity	13,335,168	12,656,912
Total Liabilities & Stockholders' Equity	24,414,337	21,738,743
Net Current Assets	3,874,853	2,806,663
Total Assets Less Current Liabilities	22,925,967	20,278,213
Shares Outstanding	1,658,610	1,658,610

Recent Dividends:

1. Anhui Expressway Co Ltd unrestricted listed H shares.
No dividends paid.

2. Anhui Expressway Co Ltd H Shares.
No dividends paid.

3. Anhui Expressway Co Ltd A Shares.
No dividends paid.

4. Anhui Expressway Co Ltd unrestricted listed A shares.
No dividends paid.

5. Anhui Expressway Co Ltd American Depositary Receipt.
No dividends paid.
6. Anhui Expressway Co Ltd restricted state-owned shares.
No dividends paid.
7. Anhui Expressway Co Ltd restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Anhui Expressway Co Ltd unrestricted listed H shares.
No dividends paid.
2. Anhui Expressway Co Ltd H Shares.
No dividends paid.
3. Anhui Expressway Co Ltd A Shares.
No dividends paid.
4. Anhui Expressway Co Ltd unrestricted listed A shares.
No dividends paid.
5. Anhui Expressway Co Ltd American Depositary Receipt.
No dividends paid.
6. Anhui Expressway Co Ltd restricted state-owned shares.
No dividends paid.
7. Anhui Expressway Co Ltd restricted state-owned legal person shares.
No dividends paid.

ANHUI JIANGHUAI AUTOMOBILE CO., LTD.

Annual Report

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

	2024	2023	2022
Revenue	42,202,287	45,016,409	36,577,364
Direct Expenses	37,718,984	39,892,194	…
Gross Profit	4,483,303	5,124,215	…
SG&A	3,255,801	3,486,963	3,053,419
R&D (OpEx)	1,762,928	1,594,596	1,536,974
RR&I	(10,501)	25,515	…
Other OpEx	922,762	119,213	(904,775)
Indirect Expenses	5,930,990	5,226,287	3,685,619
Total Operating Expenses	43,649,974	45,118,480	3,685,619
Operating Income	(1,447,688)	(102,072)	32,891,745
Non-Op Gains	593,268	640,495	18,413
Other Non-Op	(1,019,846)	(492,170)	(14,952)
Non-Op Income	(426,578)	148,325	3,461
EBT Continuing	(1,874,266)	46,254	32,895,206
Taxation	119,251	117,984	337,546
EAT Continuing	(1,993,517)	(71,730)	32,557,661
Min Ints	209,357	223,239	144,750
Net Income	(1,784,160)	151,509	(1,582,477)
Dividends Per Share	…	0.02	…
EPS - Basic - Cont	(0.82)	0.07	(0.72)
EPS - Primary	(0.82)	0.07	(0.72)
EPS -Diluted - Cont	(0.82)	0.07	(0.72)
EPS - Diluted	(0.82)	0.07	(0.72)
Shares (primary)	2,184,010	2,184,010	…
Shares (diluted)	2,184,010	2,184,010	…

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

	2024	2023
Cash & Equivalents	13,255,671	15,346,303
Short Term Investments	5,067,259	2,314,426
Cash, Equivs & STI	18,322,930	17,660,729
Receivables	3,927,876	4,793,484
Inventories	3,579,269	4,745,678
Prepayments (ST)	406,408	625,411
Assets Held for Sale (ST)	3,970	…
Other Current Assets	1,451,207	1,002,028
Current Assets	27,691,661	28,827,330
Net PPE	9,585,028	8,839,958
LT Investments	5,904,740	5,515,857
Intangibles Excl Goodwill	3,453,417	2,320,317
Intangibles	3,453,417	2,320,317
LT Receivables	157,439	118,547
Deferred LT Asset Charges	1,024,614	1,055,008
Other LT Assets	1,264,416	86,838
LT Assets	21,389,654	17,936,525
Total Assets	49,081,315	46,763,855
Accounts Payable	9,684,380	8,701,375
Accrued Exps	605,287	625,858
Accounts Payable & Accrued Expenses	10,289,667	9,327,233
Current Debt	3,587,510	3,174,042
Current Debt and Capital Leases	3,587,510	3,174,042
Other Current Liabilities	16,459,756	14,275,676
Current Liabilities	30,336,934	26,776,952
Long-Term Obligations	3,677,000	4,325,000
Deferred LT Liability Charges	1,583,037	1,161,647
Other LT Liabilities	1,055,194	7,192
Minorities (BS)	1,069,618	1,259,202
LT Liabilities	6,315,231	5,493,839
Total Liabilities	37,721,783	33,529,993
Net Assets	11,359,532	13,233,862
Common Share Capital	2,184,010	2,184,010
Share Premium	6,362,454	6,339,554
Retained Earnings	2,686,044	4,516,068
Accum Other Comp Inc	(3,312)	63,475
Other Equity	130,336	130,755
Shareholders' Equity	11,359,532	13,233,862
Total Liabilities & Stockholders' Equity	49,081,315	46,763,855
Net Current Assets	(2,645,273)	2,050,379
Total Assets Less Current Liabilities	18,744,381	19,986,903
Shares Outstanding	2,184,010	2,184,010

Recent Dividends:
1. Anhui Jianghuai Automobile Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
2. Anhui Jianghuai Automobile Co., Ltd. restricted overseas legal person shares.
No dividends paid.
3. Anhui Jianghuai Automobile Co., Ltd. unrestricted listed A shares.
No dividends paid.
4. Anhui Jianghuai Automobile Co., Ltd. restricted domestic legal person shares.
No dividends paid.
5. Anhui Jianghuai Automobile Co., Ltd. A Shares.
No dividends paid.
Annual Dividends:
1. Anhui Jianghuai Automobile Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
2. Anhui Jianghuai Automobile Co., Ltd. restricted overseas legal person shares.
No dividends paid.
3. Anhui Jianghuai Automobile Co., Ltd. unrestricted listed A shares.
No dividends paid.
4. Anhui Jianghuai Automobile Co., Ltd. restricted domestic legal person shares.
No dividends paid.
5. Anhui Jianghuai Automobile Co., Ltd. A Shares.
No dividends paid.

ANHUI LEIMINGKEHUA CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	73,592,295	69,224,788
Other Revenue	…	0	0
Revenue	65,874,988	73,592,295	69,224,788
Direct Expenses	53,712,161	59,538,457	53,074,206
Gross Profit	12,162,827	14,053,838	16,150,582
SG&A	3,482,814	3,873,583	4,576,330
R&D (OpEx)	1,933,388	1,752,073	1,624,316
RR&I	313,898	54,424	(11,516)
Other OpEx	630,492	779,564	822,670
Indirect Expenses	6,360,592	6,459,644	7,011,800
Total Operating Expenses	60,072,753	65,998,101	60,086,006
Operating Income	5,802,235	7,594,194	9,138,782
Non-Op Net Interest Income	(17,836)	(13,302)	(16,811)
Non-Op Gains	12,056	142,977	43,814
Other Non-Op	(388,399)	(667,905)	(908,772)
Non-Op Income	(394,179)	(538,229)	(881,768)
EBT Continuing	5,408,055	7,055,965	8,257,014
Taxation	931,926	1,105,625	1,118,250
EAT Continuing	4,476,129	5,950,340	7,138,763
Min Ints	379,301	274,173	(128,110)
Net Income	4,855,431	6,224,513	7,010,653
Dividends Per Share	0.75	1	1.05
EPS - Basic - Cont	1.84	2.51	2.83
EPS - Primary	1.84	2.51	2.83
EPS -Diluted - Cont	1.84	2.35	2.67
EPS - Diluted	1.84	2.35	2.67
Shares (primary)	2,638,821	2,479,886	2,477,263
Shares (diluted)	2,638,821	2,648,729	2,625,713
Taxation (Cumu)	…	…	1,118,250
Min Ints (Cumu)	…	…	(128,110)
EPS - Primary (Cumu)	…	…	2.83
EPS - Diluted (Cumu)	…	…	2.67

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

	2024	2023
Cash & Equivalents	4,283,753	5,444,574
Short Term Investments	2,505,600	6,205,566
Cash, Equivs & STI	6,789,353	11,650,140
Receivables	2,894,183	2,405,293
Inventories	3,086,734	2,899,610
Prepayments (ST)	505,212	638,394
Other Current Assets	922,513	1,371,838
Current Assets	14,197,995	18,965,275
Net PPE	45,361,403	38,086,245
LT Investments	1,640,596	3,461,816
Goodwill	185,483	185,901
Intangibles Excl Goodwill	19,440,608	18,163,536
Intangibles	19,626,091	18,349,436
LT Receivables	2,121,917	…
Deferred LT Asset Charges	1,512,531	1,316,201
Other LT Assets	3,284,385	6,811,975
LT Assets	73,546,922	68,025,674
Total Assets	87,744,917	86,990,949
Accounts Payable	11,758,116	11,689,726
Accrued Exps	2,126,864	2,488,684
Accounts Payable & Accrued Expenses	13,884,980	14,178,410
Current Debt	4,224,832	4,983,615
Current Debt and Capital Leases	4,224,832	4,983,615
Other Current Liabilities	7,465,448	8,166,765
Current Liabilities	25,575,260	27,328,790
Long-Term Obligations	3,676,227	6,596,239
Deferred LT Liability Charges	1,365,346	1,384,859
Other LT Liabilities	10,252,347	10,137,283
Minorities (BS)	4,487,019	4,243,879
LT Liabilities	15,293,920	18,118,382
Total Liabilities	45,356,199	49,691,050
Net Assets	42,388,719	37,299,900
Common Share Capital	2,693,259	2,481,039
Share Premium	11,131,357	8,208,712
Retained Earnings	27,177,755	25,015,583
Accum Other Comp Inc	(311,741)	(267,224)
Other Equity	1,698,090	1,861,790
Shareholders' Equity	42,388,719	37,299,900
Total Liabilities & Stockholders' Equity	87,744,917	86,990,949
Net Current Assets	(11,377,265)	(8,363,515)
Total Assets Less Current Liabilities	62,169,657	59,662,160
Shares Outstanding	2,693,259	2,481,039

Recent Dividends:
1. Anhui Leimingkehua Co Ltd unlisted domestic legal person shares.
No dividends paid.
2. Anhui Leimingkehua Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. Anhui Leimingkehua Co Ltd unrestricted listed A shares.
No dividends paid.
4. Anhui Leimingkehua Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Anhui Leimingkehua Co Ltd unlisted domestic legal person shares.
No dividends paid.
2. Anhui Leimingkehua Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Anhui Leimingkehua Co Ltd unrestricted listed A shares.

No dividends paid.

4. Anhui Leimingkehua Co Ltd A Shares.

No dividends paid.

ANNAIK LTD.

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	47,659	82,725
Other Revenue	…	0	0
Revenue	47,644	47,659	82,725
Direct Expenses	32,655	31,412	64,436
Gross Profit	14,989	16,247	18,289
SG&A	9,792	9,493	10,686
RR&I	48	(15)	102
Other OpEx	(922)	(174)	(1,618)
Indirect Expenses	8,918	9,304	9,170
Total Operating Expenses	41,573	40,716	73,606
Operating Income	6,071	6,943	9,119
Non-Op Income	(1,257)	(1,429)	(1,197)
EBT Continuing	4,814	5,514	7,922
Taxation	822	1,146	1,034
EAT Continuing	3,992	4,368	6,888
Min Ints	(1,725)	(1,390)	(1,821)
Equity Earns	(216)	187	363
Disc Ops	…	80	96
Net Income	2,051	3,245	5,526
Dividends Per Share	…	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	288,520	288,520	287,876
Shares (diluted)	288,520	288,520	289,932
Taxation (Cumu)	…	…	1,034
Min Ints (Cumu)	…	…	(1,821)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2024	2023
Cash	…	11,073
Cash & Equivalents	10,013	11,073
Cash, Equivs & STI	10,013	11,073
Receivables	24,700	21,137
Inventories	22,594	21,895
Related Parties (ST Asset)	8	…
Prepayments (ST)	143	189
Assets Held for Sale (ST)	…	3,500
Other Current Assets	0	0
Current Assets	57,458	57,794
Net PPE	11,307	11,586
LT Investments	9,603	9,824
Goodwill	497	497
Intangibles Excl Goodwill	34,696	35,821
Intangibles	35,193	36,318
LT Receivables	434	434
Deferred LT Asset Charges	204	122
Other LT Assets	4,090	3,965
LT Assets	60,831	62,249
Total Assets	118,289	120,043
Accounts Payable	1,411	2,189
Accounts Payable & Accrued Expenses	1,411	2,189
Current Debt	13,024	10,581
Current Capital Lease Obligations	220	264
Current Debt and Capital Leases	13,244	10,845
Related Parties (ST Liab)	150	374
Other Current Liabilities	6,921	10,638
Current Liabilities	21,726	24,046
Long-Term Obligations	9,891	11,766
Deferred LT Liability Charges	2,447	2,503
Other LT Liabilities	2,615	2,817
Minorities (BS)	15,413	14,144
LT Liabilities	14,953	17,086
Total Liabilities	52,092	55,276
Net Assets	66,197	64,767
Common Share Capital	38,864	38,864
Retained Earnings	26,464	25,423
Accum Other Comp Inc	(67)	(67)
Treasury Stock	568	568
For Curr Trans (BS)	(2,488)	(2,733)
Other Equity	3,992	3,848
Shareholders' Equity	66,197	64,767
Total Liabilities & Stockholders' Equity	118,289	120,043
Net Current Assets	35,732	33,748
Total Assets Less Current Liabilities	96,563	95,997
Shares Outstanding	288,520	288,520

Recent Dividends:

1. Annaik Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Annaik Ltd. ordinary.

No dividends paid.

ANNICA HOLDINGS LTD

Annual Report

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

	2024	2023 (revised)	2022
Sales	…	…	14,987
Other Revenue	…	…	0
Revenue	12,627	15,838	14,987
Direct Expenses	7,345	10,352	11,972
Gross Profit	5,282	5,486	3,015
SG&A	5,696	5,127	4,821
RR&I	…	1,107	8
Other OpEx	(1,104)	(130)	(202)
Indirect Expenses	4,592	6,104	4,627
Total Operating Expenses	11,937	16,456	16,599
Operating Income	690	(618)	(1,612)
Non-Op Net Interest Income	146	208	209
Other Non-Op	(376)	(213)	(247)
Non-Op Income	(230)	(5)	(38)
EBT Continuing	460	(623)	(1,650)
Taxation	178	91	77
EAT Continuing	282	(714)	(1,727)
Min Ints	(95)	(307)	181
Disc Ops	(208)	(214)	50
Net Income	(21)	(1,235)	(1,496)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	17,705,446	16,974,767	16,785,726
Shares (diluted)	17,705,446	16,974,767	16,785,726
Taxation (Cumu)	…	91	…
Min Ints (Cumu)	…	(307)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2024	2023 (revised)
Cash & Equivalents	2,101	3,447
Cash, Equivs & STI	2,101	3,447
Receivables	2,518	7,175
Inventories	1,108	383
Assets Held for Sale (ST)	7	…
Other Current Assets	0	0
Current Assets	5,734	11,005
Net PPE	3,977	226
Goodwill	36	36
Intangibles	36	36
Deferred LT Asset Charges	41	25
Other LT Assets	622	804
LT Assets	4,676	1,091
Total Assets	10,410	12,096
Current Debt	2,032	2,054
Current Debt and Capital Leases	2,032	2,054
Other Current Liabilities	5,914	9,779
Current Liabilities	7,946	11,833
Long-Term Obligations	190	647
Deferred LT Liability Charges	3	…
Pensions & OPEB	156	108
Other LT Liabilities	0	0
Minorities (BS)	349	254
LT Liabilities	349	755
Total Liabilities	8,644	12,842
Net Assets	1,766	(746)
Common Share Capital	70,501	68,101
Retained Earnings	(68,096)	(68,075)
Other Equity	(639)	(772)
Shareholders' Equity	1,766	(746)
Total Liabilities & Stockholders' Equity	10,410	12,096
Net Current Assets	(2,212)	(828)
Total Assets Less Current Liabilities	2,464	263
Shares Outstanding	19,260,481	16,974,767

Recent Dividends:

1. Annica Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Annica Holdings Ltd ordinary.

No dividends paid.

ANNICA HOLDINGS LTD

Auditor's Report Auditor's Report

ANTA SPORTS PRODUCTS LIMITED

Annual Report

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

	2024	2023	2022
Revenue	70,826,000	62,356,000	53,651,000
Direct Expenses	26,794,000	23,328,000	21,333,000
Gross Profit	44,032,000	39,028,000	32,318,000
SG&A	29,845,000	25,366,000	23,216,000
Other OpEx	(2,408,000)	(1,705,000)	(2,099,000)
Indirect Expenses	27,437,000	23,661,000	21,117,000
Total Operating Expenses	54,231,000	46,989,000	42,450,000
Operating Income	16,595,000	15,367,000	11,201,000
Non-Op Net Interest Income	…	…	98,000
Non-Op For Curr Gains	…	…	(1,000)
Non-Op Gains	…	…	27,000
Other Non-Op	…	…	2,000
Non-Op Income	5,091,000	991,000	126,000
EBT Continuing	21,686,000	16,358,000	11,327,000
Taxation	4,895,000	4,363,000	3,110,000
EAT Continuing	16,791,000	11,995,000	8,217,000
Min Ints	(1,393,000)	(1,041,000)	(655,000)
Equity Earns	198,000	(718,000)	28,000
Net Income	15,596,000	10,236,000	7,590,000
Dividends Per Share	52.60	34.29	33.48
EPS - Basic - Cont	5.55	3.69	2.82
EPS - Primary	5.55	3.69	2.82
EPS -Diluted - Cont	5.41	3.60	2.76
EPS - Diluted	5.41	3.60	2.76
Shares (primary)	2,808,377	2,774,745	2,692,248
Shares (diluted)	2,906,049	2,867,056	2,781,008

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

	2024	2023
Cash & Equivalents	11,390,000	15,228,000
Short Term Investments	22,906,000	22,781,000
Cash, Equivs & STI	34,296,000	38,009,000
Receivables	4,463,000	3,732,000
Inventories	10,760,000	7,210,000
Related Parties (ST Asset)	81,000	49,000
Other Current Assets	2,882,000	3,140,000

Current Assets	52,482,000	52,140,000	
Net PPE	6,152,000	4,965,000	
LT Investments	39,375,000	23,015,000	
Intangibles Excl Goodwill	2,034,000	2,089,000	
Intangibles	2,034,000	2,089,000	
Deferred LT Asset Charges	1,633,000	1,367,000	
Other LT Assets	10,939,000	8,652,000	
LT Assets	60,133,000	40,088,000	
Total Assets	112,615,000	92,228,000	
Accounts Payable	4,332,000	3,195,000	
Accounts Payable & Accrued Expenses	4,332,000	3,195,000	
Current Debt	8,583,000	3,996,000	
Current Capital Lease Obligations	3,179,000	2,701,000	
Current Debt and Capital Leases	11,762,000	6,697,000	
Related Parties (ST Liab)	96,000	…	
Other Current Liabilities	12,403,000	10,699,000	
Current Liabilities	28,593,000	20,591,000	
Long-Term Obligations	12,233,000	10,948,000	
Deferred LT Liability Charges	925,000	855,000	
Other LT Liabilities	4,125,000	3,824,000	
Minorities (BS)	5,010,000	4,550,000	
LT Liabilities	17,283,000	15,627,000	
Total Liabilities	50,886,000	40,768,000	
Net Assets	61,729,000	51,460,000	
Common Share Capital	271,000	272,000	
Other Equity	61,458,000	51,188,000	
Shareholders' Equity	61,729,000	51,460,000	
Total Liabilities & Stockholders' Equity	112,615,000	92,228,000	
Net Current Assets	23,889,000	31,549,000	
Total Assets Less Current Liabilities	84,022,000	71,637,000	
Shares Outstanding	2,816,318	2,832,624	

Recent Dividends:

1. ANTA Sports Products Limited American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
01/11/2022	0.91		01/12/2022	02/09/2022
05/13/2022	2.12		05/16/2022	06/10/2022
09/02/2022	1.92		09/06/2022	10/05/2022
05/15/2023	2.25		05/16/2023	06/13/2023
09/01/2023	2.57		09/05/2023	10/03/2023
05/13/2024	3.61		05/14/2024	06/11/2024
09/10/2024	3.72		09/10/2024	10/07/2024

2. ANTA Sports Products Limited ordinary.

ExDate	Amt	Declared	Record	Payable
	0.30		01/13/2022	01/25/2022
	0.68		05/16/2022	05/26/2022
	0.62		09/06/2022	09/20/2022
	0.72		05/16/2023	05/29/2023
	0.82		09/05/2023	09/18/2023
	1.15		05/14/2024	05/27/2024
	1.18		09/10/2024	09/23/2024

Annual Dividends:

1. ANTA Sports Products Limited American Depositary Receipts.

2022.....4.95 2023.....4.82 2024.....7.33

2. ANTA Sports Products Limited ordinary.

2022.....1.60 2023.....1.54 2024.....2.33

ANTLER HILL MINING LTD

Annual Report

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

	2024	2023	2022
SG&A	130	87	114
D&A (OpEx)	0	0	0
Other OpEx	0	(0)	199
Indirect Expenses	130	87	313
Total Operating Expenses	130	87	313
Non-Op Net Interest Income	23	24	…
Other Non-Op	0	0	…
Non-Op Income	23	24	…
EBT Continuing	(107)	(63)	(313)
Net Income	(107)	(63)	(313)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	12,279	12,279	10,172
Shares (diluted)	12,279	12,279	10,172

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

	2024	2023
Cash	428	533
Cash & Equivalents	428	533
Cash, Equivs & STI	428	533
Other Current Assets	0	0
Current Assets	428	533
Net PPE	…	0
Other LT Assets	…	0
LT Assets	…	0
Total Assets	428	533
Accounts Payable	…	77
Accounts Payable & Accrued Expenses	…	77
Other Current Liabilities	…	0
Current Liabilities	79	77
Long-Term Obligations	0	0
Total Liabilities	79	77
Net Assets	349	456
Common Share Capital	2,461	2,461
Share Premium	360	360
Retained Earnings	(2,472)	(2,365)
Other Equity	0	0
Shareholders' Equity	349	456
Total Liabilities & Stockholders' Equity	428	533
Net Current Assets	349	456
Total Assets Less Current Liabilities	349	456
Shares Outstanding	12,279	12,279

Recent Dividends:

1. Antler Hill Mining Ltd common.

No dividends paid.

Annual Dividends:

1. Antler Hill Mining Ltd common.

No dividends paid.

ANTOFAGASTA PLC

Annual Report

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

	2024	2023	2022
Sales	…	6,324,500	…
Other Revenue	…	0	…
Revenue	6,613,400	6,324,500	5,862,000
Direct Expenses	4,109,000	…	…
Gross Profit	2,504,400	…	…
SG&A	581,300	…	…
RR&I	(371,400)	…	…
Other OpEx	285,800	…	…
Indirect Expenses	495,700	4,541,700	4,227,700
Total Operating Expenses	4,604,700	4,541,700	4,227,700
Operating Income	2,008,700	1,782,800	1,634,300
Non-Op Net Interest Income	…	(62,500)	(58,800)
Other Non-Op	…	258,700	935,300
Non-Op Income	(13,800)	196,200	876,500
EBT Continuing	1,994,900	1,979,000	2,510,800
Taxation	755,100	666,100	603,600
EAT Continuing	1,239,800	1,312,900	1,907,200
Min Ints	(486,600)	(464,300)	(422,300)
Equity Earns	76,200	(13,500)	48,100
Net Income	829,400	835,100	1,533,000
Dividends Per Share	0.36	0.36	0.60
EPS - Basic - Cont	0.84	0.85	1.55
EPS - Primary	0.84	0.85	1.55
EPS -Diluted - Cont	0.84	0.85	1.55
EPS - Diluted	0.84	0.85	1.55
Shares (primary)	985,857	985,857	985,857
Shares (diluted)	985,857	985,857	985,857

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

	2024	2023
Cash & Equivalents	2,189,200	644,700
Short Term Investments	2,127,100	2,731,900
Cash, Equivs & STI	4,316,300	3,376,600
Receivables	899,500	1,117,800
Inventories	925,100	671,000
Current Tax Assets	17,400	25,900
Other Current Assets	0	0
Current Assets	6,158,300	5,191,300
Gross PPE	…	25,160,700
Accumulated Depreciation	…	(10,390,700)
Net PPE	13,917,000	12,678,700
LT Investments	1,787,700	1,179,700
LT Receivables	54,400	68,500
Deferred LT Asset Charges	9,700	72,000
Other LT Assets	707,800	457,000
LT Assets	16,476,600	14,455,900
Total Assets	22,634,900	19,647,200
Accounts Payable	…	788,100
Accounts Payable & Accrued Expenses	…	788,100
Current Debt	1,322,500	901,900
Current Debt and Capital Leases	1,322,500	901,900
Other Current Liabilities	1,453,000	499,300
Current Liabilities	2,775,500	2,189,300
Long-Term Obligations	4,622,900	3,177,300
Deferred LT Liability Charges	1,692,700	1,656,600
Pensions & OPEB	152,200	139,900
Other LT Liabilities	437,400	435,700
Minorities (BS)	3,492,000	3,096,500
LT Liabilities	6,905,200	5,409,500
Total Liabilities	13,172,700	10,695,300
Net Assets	9,462,200	8,951,900
Common Share Capital	89,800	89,800
Share Premium	199,200	199,200
Retained Earnings	9,191,400	8,558,400
Other Equity	(18,200)	104,500
Shareholders' Equity	9,462,200	8,951,900
Total Liabilities & Stockholders' Equity	22,634,900	19,647,200
Net Current Assets	3,382,800	3,002,000
Total Assets Less Current Liabilities	19,859,400	17,457,900
Shares Outstanding	985,857	985,857

Recent Dividends:

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

No dividends paid.

2. Antofagasta Plc ordinary.

No dividends paid.

3. Antofagasta Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

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

No dividends paid.

2. Antofagasta Plc ordinary.

No dividends paid.

3. Antofagasta Plc American Depositary Receipts.

No dividends paid.

ANYUAN COAL INDUSTRY GROUP CO LTD

Annual Report

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

	2024	2023	2022
Revenue	5,404,331	6,870,803	8,916,179
Direct Expenses	5,215,056	6,468,523	…
Gross Profit	189,276	402,280	…
SG&A	251,261	246,617	242,208

RR&I	18,167	(8,310)	…
Other OpEx	41,114	43,840	28,473
Indirect Expenses	310,542	282,146	270,681
Total Operating Expenses	5,525,598	6,750,669	270,681
Operating Income	(121,267)	120,134	8,645,498
Non-Op Gains	47,806	2,690	(175)
Other Non-Op	(186,162)	(221,986)	(249,860)
Non-Op Income	(138,357)	(219,296)	(250,035)
EBT Continuing	(259,623)	(99,162)	8,395,462
Taxation	13,804	15,987	4,929
EAT Continuing	(273,427)	(115,149)	8,390,533
Min Ints	766	1,351	(5,732)
Net Income	(272,662)	(113,798)	(76,556)
EPS - Basic - Cont	(0.28)	(0.12)	(0.08)
EPS - Primary	(0.28)	(0.12)	(0.08)
EPS -Diluted - Cont	(0.28)	(0.12)	(0.08)
EPS - Diluted	(0.28)	(0.12)	(0.08)
Shares (primary)	989,960	989,546	…
Shares (diluted)	989,960	989,546	…

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

	2024	2023
Cash & Equivalents	661,283	845,822
Short Term Investments	437,094	1,071,440
Cash, Equivs & STI	1,098,377	1,917,262
Receivables	497,429	972,992
Inventories	51,427	65,277
Prepayments (ST)	22,516	79,962
Other Current Assets	7,922	128,716
Current Assets	1,677,670	3,164,209
Net PPE	3,491,042	4,078,306
LT Investments	117,899	121,710
Intangibles Excl Goodwill	392,822	470,202
Intangibles	392,822	470,202
LT Receivables	12,795	14,470
Deferred LT Asset Charges	44,391	44,940
Other LT Assets	103,150	3,081
LT Assets	4,162,098	4,732,709
Total Assets	5,839,768	7,896,918
Accounts Payable	211,894	297,779
Accrued Exps	82,150	78,715
Accounts Payable & Accrued Expenses	294,044	376,495
Current Debt	3,395,415	4,069,095
Current Debt and Capital Leases	3,395,415	4,069,095
Other Current Liabilities	1,029,212	2,047,298
Current Liabilities	4,718,671	6,492,888
Long-Term Obligations	95,949	124,528
Deferred LT Liability Charges	181,171	162,100
Other LT Liabilities	717,529	758,811
Minorities (BS)	(110,438)	(108,696)
LT Liabilities	994,649	1,045,438
Total Liabilities	5,602,882	7,429,630
Net Assets	236,886	467,288
Common Share Capital	989,960	989,960
Share Premium	1,863,283	1,863,283
Retained Earnings	(2,721,959)	(2,449,297)
Accum Other Comp Inc	63,852	…
Other Equity	41,750	63,343
Shareholders' Equity	236,886	467,288
Total Liabilities & Stockholders' Equity	5,839,768	7,896,918
Net Current Assets	(3,041,001)	(3,328,679)
Total Assets Less Current Liabilities	1,121,097	1,404,030
Shares Outstanding	989,960	989,960

Recent Dividends:

1. Anyuan Coal Industry Group Co Ltd unrestricted listed A shares.

No dividends paid.

2. Anyuan Coal Industry Group Co Ltd A Shares.

No dividends paid.

3. Anyuan Coal Industry Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Anyuan Coal Industry Group Co Ltd unrestricted listed A shares.

No dividends paid.

2. Anyuan Coal Industry Group Co Ltd A Shares.

No dividends paid.

3. Anyuan Coal Industry Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

AOYAMA ZAISAN NETWORKS CO LTD

Annual Report

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

	2024	2023	2022
Revenue	45,618,000	36,098,000	35,952,000
Direct Expenses	38,649,000	29,742,000	30,251,000
Gross Profit	6,969,000	6,356,000	5,701,000
SG&A	3,462,000	3,090,000	3,071,000
Other OpEx	0	0	0
Indirect Expenses	3,462,000	3,090,000	3,071,000
Total Operating Expenses	42,111,000	32,832,000	33,322,000
Operating Income	3,507,000	3,266,000	2,630,000
Non-Op Net Interest Income	(67,000)	(67,000)	(80,000)
Non-Op For Curr Gains	37,000	150,000	37,000
Other Non-Op	(73,000)	(214,000)	(114,000)
Non-Op Income	(103,000)	(131,000)	(157,000)
EBT Continuing	3,404,000	3,135,000	2,473,000
Taxation (current)	1,060,000	1,133,000	831,000
Taxation (deferred)	(82,000)	(73,000)	(49,000)
Taxation	978,000	1,060,000	782,000
EAT Continuing	2,426,000	2,075,000	1,691,000
Min Ints	2,000	(12,000)	0
Equity Earns	…	…	4,000
Net Income	2,428,000	2,062,000	1,694,000
Dividends Per Share	46	41	35
EPS - Basic - Cont	100.03	84.81	69.82
EPS - Primary	100.03	84.81	69.82
EPS -Diluted - Cont	99.84	84.74	69.75
EPS - Diluted	99.84	84.74	69.75
Shares (primary)	24,280	24,321	24,270
Shares (diluted)	24,319	24,341	24,294

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

	2024	2023
Cash & Equivalents	13,082,000	14,696,000
Cash, Equivs & STI	13,082,000	14,696,000
Receivables	476,000	901,000
Inventories	1,214,000	1,689,000
Other Current Assets	643,000	292,000
Current Assets	15,415,000	17,578,000
Net PPE	328,000	2,494,000
Intangibles Excl Goodwill	3,115,000	289,000
Intangibles	3,115,000	289,000
Other LT Assets	3,534,000	3,129,000
LT Assets	6,977,000	5,912,000
Total Assets	22,392,000	23,491,000
Accounts Payable	378,000	308,000
Accounts Payable & Accrued Expenses	378,000	308,000
Current Debt	2,196,000	2,390,000
Current Debt and Capital Leases	2,196,000	2,390,000
Other Current Liabilities	3,131,000	2,762,000
Current Liabilities	5,705,000	5,460,000
Long-Term Obligations	3,774,000	5,781,000
Deferred LT Liability Charges	16,000	…
Other LT Liabilities	3,080,000	2,664,000
Minorities (BS)	15,000	37,000
LT Liabilities	6,870,000	8,445,000
Total Liabilities	12,590,000	13,943,000
Net Assets	9,802,000	9,548,000
Common Share Capital	1,259,000	1,210,000
Share Premium	2,081,000	1,381,000
Retained Earnings	8,113,000	6,756,000
Treasury Stock	1,978,000	144,000
Other Equity	326,000	344,000
Shareholders' Equity	9,801,000	9,547,000
Total Liabilities & Stockholders' Equity	22,392,000	23,491,000
Net Current Assets	9,710,000	12,118,000
Total Assets Less Current Liabilities	16,687,000	18,031,000
Shares Outstanding	23,944	24,332

Recent Dividends:

1. Aoyama Zaisan Networks Co Ltd common.

No dividends paid.

Annual Dividends:

1. Aoyama Zaisan Networks Co Ltd common.

No dividends paid.

APERAM SA

Annual Report

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

	2024	2023	2021
Sales	…	…	5,102,000
Other Revenue	…	…	0
Revenue	6,255,000	6,592,000	5,102,000
Direct Expenses	5,806,000	6,213,000	3,869,000
Gross Profit	449,000	379,000	1,233,000
SG&A	320,000	290,000	191,000
Other OpEx	0	0	0
Indirect Expenses	320,000	290,000	191,000
Total Operating Expenses	6,126,000	6,503,000	4,060,000
Operating Income	129,000	89,000	1,042,000
Non-Op Net Interest Income	…	…	(4,000)
Non-Op For Curr Gains	…	…	(1,000)
Other Non-Op	…	…	6,000
Non-Op Income	(51,000)	28,000	1,000
EBT Continuing	78,000	117,000	1,043,000
Taxation	(154,000)	(87,000)	74,000
EAT Continuing	232,000	204,000	969,000
Min Ints	(1,000)	(1,000)	(1,000)
Net Income	231,000	203,000	968,000
Dividends Per Share	1.70	1.70	1.49
EPS - Basic - Cont	3.20	2.81	12.21
EPS - Primary	3.20	2.81	12.21
EPS -Diluted - Cont	3.17	2.79	12.16
EPS - Diluted	3.17	2.79	12.16
Shares (primary)	72,270	72,222	79,241
Shares (diluted)	72,808	72,776	79,557

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

	2024	2023
Cash & Equivalents	216,000	443,000
Cash, Equivs & STI	216,000	443,000
Receivables	481,000	563,000
Inventories	2,159,000	2,281,000
Current Tax Assets	18,000	9,000
Other Current Assets	0	3,000
Current Assets	2,874,000	3,299,000
Net PPE	1,957,000	2,003,000
LT Investments	4,000	8,000
Intangibles Excl Goodwill	427,000	452,000
Intangibles	427,000	452,000
LT Receivables	27,000	38,000
Deferred LT Asset Charges	351,000	213,000
Other LT Assets	200,000	201,000
LT Assets	2,966,000	2,915,000
Total Assets	5,840,000	6,214,000
Accounts Payable	1,002,000	1,130,000
Accrued Exps	339,000	292,000
Accounts Payable & Accrued Expenses	1,341,000	1,422,000
Current Debt	244,000	360,000
Current Debt and Capital Leases	244,000	360,000
Other Current Liabilities	80,000	69,000
Current Liabilities	1,665,000	1,851,000
Long-Term Obligations	516,000	574,000
Deferred LT Liability Charges	80,000	115,000
Pensions & OPEB	147,000	153,000
Other LT Liabilities	66,000	71,000
Minorities (BS)	12,000	8,000
LT Liabilities	809,000	913,000
Total Liabilities	2,486,000	2,772,000

Net Assets	3,354,000	3,442,000
Common Share Capital	383,000	409,000
Share Premium	870,000	1,005,000
Retained Earnings	2,914,000	2,821,000
Accum Other Comp Inc	(783,000)	(599,000)
Treasury Stock	30,000	194,000
Other Equity	0	0
Shareholders' Equity	3,354,000	3,442,000
Total Liabilities & Stockholders' Equity	5,840,000	6,214,000
Net Current Assets	1,209,000	1,448,000
Total Assets Less Current Liabilities	4,175,000	4,363,000
Shares Outstanding	72,289	72,249

Recent Dividends:

1. Aperam SA American Depositary Receipts.

No dividends paid.

2. Aperam SA ordinary.

No dividends paid.

Annual Dividends:

1. Aperam SA American Depositary Receipts.

No dividends paid.

2. Aperam SA ordinary.

No dividends paid.

APEX MINING CO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	15,142,202	12,075,095	10,309,600
Direct Expenses	7,599,661	6,348,914	5,432,218
Gross Profit	7,542,541	5,726,180	4,877,382
SG&A	471,339	253,808	224,808
Other OpEx	602,807	478,617	402,910
Indirect Expenses	1,074,147	732,426	627,718
Total Operating Expenses	8,673,808	7,081,340	6,059,937
Operating Income	6,468,394	4,993,754	4,249,664
Non-Op Income	(1,027,142)	(910,723)	(215,855)
EBT Continuing	5,441,252	4,083,031	4,033,809
Taxation	1,116,593	710,297	694,358
EAT Continuing	4,324,659	3,372,734	3,339,451
Min Ints	475	36,260	2,096
Net Income	4,325,133	3,408,995	3,341,547
Dividends Per Share	0.08	0.05	0.01
EPS - Basic - Cont	0.76	0.60	0.59
EPS - Primary	0.76	0.60	0.59
EPS -Diluted - Cont	0.76	0.60	0.59
EPS - Diluted	0.76	0.60	0.59
Shares (primary)	5,672,755	5,672,755	5,672,755
Shares (diluted)	5,672,755	5,672,755	5,672,755

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	3,201,158	1,342,059
Cash, Equivs & STI	3,201,158	1,342,059
Receivables	1,294,510	1,952,522
Inventories	1,552,479	1,292,698
Prepayments (ST)	2,304	2,304
Other Current Assets	1,085,345	0
Current Assets	7,135,796	4,589,583
Net PPE	15,119,602	13,083,989
LT Investments	7,000	7,000
Intangibles Excl Goodwill	9,629	16,019
Intangibles	9,629	16,019
Deferred LT Asset Charges	6,729,606	6,325,386
Other LT Assets	3,090,029	3,044,536
LT Assets	24,955,866	22,476,929
Total Assets	32,091,662	27,066,512
Current Debt	3,543,927	4,083,966
Current Debt and Capital Leases	3,543,927	4,083,966
Related Parties (ST Liab)	374,858	916,012
Other Current Liabilities	2,454,384	2,875,992
Current Liabilities	6,373,170	7,875,970
Long-Term Obligations	6,783,449	4,149,869
Deferred LT Liability Charges	…	10,179
Pensions & OPEB	435,187	405,129
Other LT Liabilities	20,831	19,197
Minorities (BS)	(7,650)	(7,176)
LT Liabilities	7,239,467	4,584,374
Total Liabilities	13,604,986	12,453,169
Net Assets	18,486,676	14,613,343
Common Share Capital	6,227,887	6,227,887
Share Premium	634	634
Retained Earnings	14,486,728	10,598,965
Accum Other Comp Inc	(311,801)	(323,346)
Treasury Stock	2,081,747	2,081,747
For Curr Trans (BS)	(1,125)	270
Other Equity	166,100	190,679
Shareholders' Equity	18,486,676	14,613,343
Total Liabilities & Stockholders' Equity	32,091,662	27,066,512
Net Current Assets	762,626	(3,286,387)
Total Assets Less Current Liabilities	25,718,493	19,190,542
Shares Outstanding	5,672,755	5,672,755

Recent Dividends:

1. Apex Mining Co Inc ordinary.

No dividends paid.

Annual Dividends:

1. Apex Mining Co Inc ordinary.

No dividends paid.

APPLE INTERNATIONAL CO LTD., YOKKAICHI

Annual Report

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

	2024	2023	2022
Sales	…	30,911,090	…
Other Revenue	…	0	…
Revenue	43,795,649	30,911,090	29,222,584
Direct Expenses	39,973,936	27,459,243	25,675,215
Gross Profit	3,821,713	3,451,847	3,547,369
SG&A	2,446,989	2,353,687	2,088,409
Other OpEx	0	0	0
Indirect Expenses	2,446,989	2,353,687	2,088,409
Total Operating Expenses	42,420,925	29,812,930	27,763,624
Operating Income	1,374,724	1,098,160	1,458,960
Non-Op Net Interest Income	(67,331)	(45,165)	(31,629)
Non-Op For Curr Gains	28,176	14,559	69,823
Other Non-Op	198,971	208,688	19,791
Non-Op Income	159,816	178,082	57,985
EBT Continuing	1,534,540	1,276,242	1,516,945
Taxation (current)	285,685	156,147	306,338
Taxation (deferred)	(19,712)	52,321	(1,486)
Taxation	265,973	208,468	304,851
EAT Continuing	1,268,567	1,067,774	1,212,094
Min Ints	(70,058)	(59,944)	(56,867)
Equity Earns	…	…	175,523
Net Income	1,198,508	1,007,829	1,330,750
Dividends Per Share	15	15	5
EPS - Basic - Cont	93.33	78.17	99.31
EPS - Primary	93.33	78.17	99.31
EPS -Diluted - Cont	92.75	77.82	99.31
EPS - Diluted	92.75	77.82	…
Shares (primary)	12,841	12,893	13,400
Shares (diluted)	12,922	12,950	13,400

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

	2024	2023
Cash & Equivalents	4,381,074	4,500,433
Cash, Equivs & STI	4,381,074	4,500,433
Receivables	4,482,862	3,362,840
Raw Materials	1,375	3,041
Inventories - Other	7,743,301	6,326,245
Inventories	7,744,676	6,329,286
Current Tax Assets	…	44,596
Prepayments (ST)	172,827	20,279
Other Current Assets	673,352	533,093
Current Assets	17,454,791	14,790,527
Net PPE	860,377	878,596
Intangibles Excl Goodwill	10,602	13,071
Intangibles	10,602	13,071
Other LT Assets	1,436,886	1,188,967
LT Assets	2,307,865	2,080,634
Total Assets	19,762,656	16,871,162
Accounts Payable	279,371	228,859
Accounts Payable & Accrued Expenses	279,371	228,859
Current Debt	6,350,856	5,056,510
Current Debt and Capital Leases	6,350,856	5,056,510
Other Current Liabilities	1,084,620	746,527
Current Liabilities	7,714,847	6,031,896
Long-Term Obligations	1,559,385	1,552,759
Pensions & OPEB	53,995	43,296
Other LT Liabilities	252,650	274,737
Minorities (BS)	593,651	533,607
LT Liabilities	1,866,030	1,870,792
Total Liabilities	10,174,528	8,436,295
Net Assets	9,588,128	8,434,867
Common Share Capital	4,325,247	4,325,247
Share Premium	369,281	369,281
Retained Earnings	4,896,728	3,890,837
Treasury Stock	245,291	245,291
Other Equity	242,163	94,793
Shareholders' Equity	9,588,128	8,434,867
Total Liabilities & Stockholders' Equity	19,762,656	16,871,162
Net Current Assets	9,739,944	8,758,631
Total Assets Less Current Liabilities	12,047,809	10,839,266
Shares Outstanding	12,841	12,841

Recent Dividends:

1. Apple International Co Ltd., Yokkaichi common.

No dividends paid.

Annual Dividends:

1. Apple International Co Ltd., Yokkaichi common.

No dividends paid.

APPLIED TECHNOLOGY CO., LTD.

Annual Report

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

	2024	2023	2022
Sales	…	7,419,439	7,075,676
Other Revenue	…	0	…
Revenue	7,837,811	7,419,439	7,075,676
Direct Expenses	5,831,899	5,257,629	5,057,372
Gross Profit	2,005,912	2,161,810	2,018,304
SG&A	1,068,247	1,183,587	995,627
D&A (OpEx)	…	…	19,451
Other OpEx	0	0	47,110
Indirect Expenses	1,068,247	1,183,587	1,062,188
Total Operating Expenses	6,900,146	6,441,216	6,119,560
Operating Income	937,665	978,223	956,109
Non-Op Net Interest Income	18,274	12,213	12,050
Non-Op For Curr Gains	…	…	(767)
Non-Op Gains	…	…	(92)
Other Non-Op	42,902	64,466	61,133
Non-Op Income	61,176	76,679	72,324
EBT Continuing	998,841	1,054,902	1,028,432
Taxation (current)	333,656	372,969	426,335
Taxation (deferred)	(60,479)	(34,125)	…
Taxation	273,177	338,844	292,041
EAT Continuing	725,664	716,058	736,391
Net Income	725,663	716,057	736,390
Dividends Per Share	30	30	…
EPS - Basic - Cont	127.09	125.41	…
EPS - Primary	127.09	125.41	128.97
EPS -Diluted - Cont	127.09	125.41	…
EPS - Diluted	127.09	125.41	…
Shares (primary)	5,710	5,710	5,710
Shares (diluted)	5,710	5,710	…

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

	2024	2023
Cash & Equivalents	626,221	489,308
Cash, Equivs & STI	626,221	489,308
Receivables	2,426,506	2,510,382
Raw Materials	5,876	4,409

Finished Goods	19,261	969
Inventories - Other	0	0
Inventories	25,137	5,378
Prepayments (ST)	67,443	61,417
Other Current Assets	3,400,912	2,954,491
Current Assets	6,546,219	6,020,976
Net PPE	129,661	130,134
Intangibles Excl Goodwill	26,180	38,439
Intangibles	26,180	38,439
Other LT Assets	423,938	364,222
LT Assets	579,779	532,795
Total Assets	7,125,998	6,553,771
Accounts Payable	609,200	500,756
Accrued Exps	270,415	390,892
Accounts Payable & Accrued Expenses	879,615	891,648
Other Current Liabilities	646,561	617,205
Current Liabilities	1,526,176	1,508,853
Long-Term Obligations	0	0
Other LT Liabilities	90,811	90,241
LT Liabilities	90,811	90,241
Total Liabilities	1,616,987	1,599,094
Net Assets	5,509,011	4,954,677
Common Share Capital	600,000	600,000
Share Premium	391,755	391,755
Retained Earnings	4,521,683	3,967,310
Treasury Stock	4,427	4,389
Other Equity	0	1
Shareholders' Equity	5,509,011	4,954,677
Total Liabilities & Stockholders' Equity	7,125,998	6,553,771
Net Current Assets	5,020,043	4,512,123
Total Assets Less Current Liabilities	5,599,822	5,044,918
Shares Outstanding	5,710	5,710

Recent Dividends:
1. Applied Technology Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Applied Technology Co., Ltd. common.
No dividends paid.

APPULSE CORP

Annual Report

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

	2024	2023	2022 (revised)
Revenue	337	…	…
SG&A	502	173	152
Other OpEx	57	0	40
Indirect Expenses	559	173	192
Total Operating Expenses	559	173	192
Operating Income	(222)	…	…
Non-Op Net Interest Income	…	71	…
Other Non-Op	…	0	…
Non-Op Income	…	71	…
EBT Continuing	(222)	(102)	(192)
Taxation	(77)	…	…
EAT Continuing	(145)	…	…
Disc Ops	…	1,791	430
Net Income	(145)	1,688	238
Dividends Per Share	0.39	…	…
EPS - Basic - Cont	(0.01)	0.11	0.02
EPS - Primary	(0.01)	0.11	0.02
EPS -Diluted - Cont	(0.01)	0.11	0.02
EPS - Diluted	(0.01)	0.11	0.02
Shares (primary)	14,744	14,498	14,240
Shares (diluted)	14,744	14,498	14,240
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2024	2023
Cash & Equivalents	3,372	8,140
Cash, Equivs & STI	3,372	8,140
Receivables	782	111
Other Current Assets	0	0
Current Assets	4,154	8,251
LT Receivables	…	750
Other LT Assets	…	0
LT Assets	…	750
Total Assets	4,154	9,001
Current Liabilities	31	553
Long-Term Obligations	0	0
Deferred LT Liability Charges	36	86
Other LT Liabilities	0	0
LT Liabilities	36	86
Total Liabilities	66	639
Net Assets	4,088	8,361
Common Share Capital	371	2,329
Share Premium	535	490
Retained Earnings	3,182	5,543
Other Equity	0	0
Shareholders' Equity	4,088	8,361
Total Liabilities & Stockholders' Equity	4,154	9,001
Net Current Assets	4,123	7,698
Total Assets Less Current Liabilities	4,123	8,448
Shares Outstanding	14,772	14,622

Recent Dividends:
1. Appulse Corp common.
No dividends paid.
Annual Dividends:
1. Appulse Corp common.
No dividends paid.

APTITUDE SOFTWARE GROUP PLC

Annual Report

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

	2024	2023	2022
Sales	…	74,685	…
Other Revenue	…	0	…
Revenue	70,044	74,685	74,394
SG&A	…	44,592	45,622
D&A (OpEx)	…	4,430	4,514
Other OpEx	…	20,378	20,573
Indirect Expenses	64,369	69,400	70,709
Total Operating Expenses	64,369	69,400	70,709
Operating Income	5,675	5,285	3,685
Non-Op Net Interest Income	368	(163)	(456)
Other Non-Op	(450)	(82)	(24)
Non-Op Income	(82)	(245)	(480)
EBT Continuing	5,593	5,040	3,205
Taxation	613	915	610
EAT Continuing	4,980	4,125	2,595
Net Income	4,980	4,125	2,595
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.09	0.07	0.04
EPS - Primary	0.09	0.07	0.04
EPS -Diluted - Cont	0.09	0.07	0.04
EPS - Diluted	0.09	0.07	0.04
Shares (primary)	56,837	57,338	57,288
Shares (diluted)	57,847	58,008	58,107

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

	2024	2023
Cash & Equivalents	30,400	34,085
Short Term Investments	0	0
Cash, Equivs & STI	30,400	34,085
Receivables	14,861	10,730
Current Tax Assets	1,721	1,037
Prepayments (ST)	…	1,796
Other Current Assets	387	1,141
Current Assets	47,369	48,789
Gross PPE	…	10,387
Accumulated Depreciation	…	(5,903)
Net PPE	4,016	4,484
Goodwill	46,006	46,006
Intangibles Excl Goodwill	15,412	17,739
Intangibles	61,418	63,745
Deferred LT Asset Charges	1,250	1,379
Other LT Assets	730	1,016
LT Assets	67,414	70,624
Total Assets	114,783	119,413
Accounts Payable	…	482
Accrued Exps	…	7,034
Accounts Payable & Accrued Expenses	…	7,516
Current Debt	7,180	1,250
Current Capital Lease Obligations	527	…
Current Debt and Capital Leases	7,707	1,250
Other Current Liabilities	42,663	35,371
Current Liabilities	50,370	44,137
Long-Term Obligations	2,416	7,139
Deferred LT Liability Charges	3,722	4,967
Other LT Liabilities	358	2,856
LT Liabilities	6,496	14,962
Total Liabilities	56,866	59,099
Net Assets	57,917	60,314
Common Share Capital	4,204	4,204
Share Premium	11,959	11,959
Retained Earnings	12,349	12,372
Accum Other Comp Inc	(1,108)	(861)
Treasury Stock	3,812	…
For Curr Trans (BS)	…	(2,349)
Other Equity	34,325	34,989
Shareholders' Equity	57,917	60,314
Total Liabilities & Stockholders' Equity	114,783	119,413
Net Current Assets	(3,001)	4,652
Total Assets Less Current Liabilities	64,413	75,276
Shares Outstanding	56,218	57,338

Recent Dividends:
1. Aptitude Software Group plc ordinary.
No dividends paid.
Annual Dividends:
1. Aptitude Software Group plc ordinary.
No dividends paid.

APTOSE BIOSCIENCES INC

Annual Report

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

	2024	2023	2022
SG&A	11,135	15,542	14,514
D&A (OpEx)	19	49	…
R&D (OpEx)	15,103	36,765	28,088
Other OpEx	0	0	0
Indirect Expenses	26,257	52,356	42,602
Total Operating Expenses	26,257	52,356	42,602
Non-Op Net Interest Income	150	1,151	788
Non-Op For Curr Gains	(9)	(2)	(9)
Non-Op Gains	686	…	…
Other Non-Op	0	0	0
Non-Op Income	827	1,149	779
EBT Continuing	(25,430)	(51,207)	(41,823)
EAT Continuing	(25,430)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(25,430)	(51,207)	(41,823)
Pref Divs & Similar	0	0	0
Net Income to Common	(25,430)	(51,207)	(41,823)
EPS - Basic - Cont	(36.38)	(227.40)	(202.50)
EPS - Primary	(36.38)	(227.40)	(202.50)
EPS -Diluted - Cont	(36.38)	(227.40)	(202.50)
EPS - Diluted	(36.38)	(227.40)	(202.50)
Shares (primary)	699	225	205
Shares (diluted)	699	225	205

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

	2024	2023

Cash	1,506	2,764
Cash & Equivalents	6,152	9,252
Cash, Equivs & STI	6,152	9,252
Prepayments (ST)	2,253	2,042
Other Current Assets	1,125	600
Current Assets	9,530	11,894
Gross PPE	544	801
Accumulated Depreciation	518	649
Net PPE	26	152
Other LT Assets	571	943
LT Assets	597	1,095
Total Assets	10,127	12,989
Accounts Payable	1,258	6,046
Accrued Exps	2,773	8,829
Accounts Payable & Accrued Expenses	4,031	14,875
Other Current Liabilities	428	394
Current Liabilities	4,459	15,269
Long-Term Obligations	10,018	…
Other LT Liabilities	193	621
Minorities (BS)	0	0
LT Liabilities	10,211	621
Total Liabilities	14,670	15,890
Net Assets	(4,543)	(2,901)
Common Share Capital	457,404	444,806
Share Premium	83,336	72,146
Retained Earnings	(540,967)	(515,537)
Accum Other Comp Inc	(4,316)	(4,316)
Other Equity	0	0
Shareholders' Equity	(4,543)	(2,901)
Total Liabilities & Stockholders' Equity	10,127	12,989
Net Current Assets	5,071	(3,375)
Total Assets Less Current Liabilities	5,668	(2,280)
Shares Outstanding	2,006	265

Recent Dividends:

1. Aptose Biosciences Inc common.

No dividends paid.

Annual Dividends:

1. Aptose Biosciences Inc common.

No dividends paid.

APX ACQUISITION CORP I

Annual Report

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

	2024	2023	2022 (revised)
Indirect Expenses	2,612	1,745	1,119
Total Operating Expenses	2,612	1,745	1,119
Non-Op Net Interest Income	3,021	3,942	2,579
Non-Op Gains	(527)	(562)	11,954
Other Non-Op	0	2,621	0
Non-Op Income	2,493	6,001	14,533
EBT Continuing	(119)	4,256	13,414
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(119)	4,256	13,414
Pref Divs & Similar	0	0	0
Net Income to Common	(119)	4,256	13,414
EPS - Basic - Cont	(0.01)	0.35	0.62
EPS - Primary	(0.01)	0.35	0.62
EPS -Diluted - Cont	(0.01)	0.35	0.62
EPS - Diluted	(0.01)	0.35	0.62
Shares (primary)	9,535	12,331	21,563
Shares (diluted)	9,535	12,331	21,563

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

	2024	2023
Cash	0	8
Cash & Equivalents	0	8
Cash, Equivs & STI	0	8
Receivables	60	282
Other Current Assets	0	0
Current Assets	61	290
LT Investments	6,208	62,407
Other LT Assets	0	0
LT Assets	6,208	62,407
Total Assets	6,269	62,697
Accrued Exps	2,119	225
Accounts Payable & Accrued Expenses	2,119	225
Current Debt	2,646	521
Current Debt and Capital Leases	2,646	521
Other Current Liabilities	1	0
Current Liabilities	4,766	746
Other LT Liabilities	1,406	879
Minorities (BS)	0	0
LT Liabilities	1,406	879
Total Liabilities	6,172	1,624
Net Assets	97	61,073
Common Share Capital	6,269	62,689
Retained Earnings	(6,172)	(1,617)
Other Equity	0	0
Shareholders' Equity	97	61,073
Total Liabilities & Stockholders' Equity	6,269	62,697
Net Current Assets	(4,705)	(455)
Total Assets Less Current Liabilities	1,503	61,951
Shares Outstanding	4,833	14,223

Recent Dividends:

1. APx Acquisition Corp I class A ordinary subject to possible redemption.

No dividends paid.

2. APx Acquisition Corp I class B ordinary.

No dividends paid.

Annual Dividends:

1. APx Acquisition Corp I class A ordinary subject to possible redemption.

No dividends paid.

2. APx Acquisition Corp I class B ordinary.

No dividends paid.

AQ GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	8,554,000	8,968,000	7,053,000
SG&A	2,388,000	2,316,000	1,849,000
D&A (OpEx)	306,000	288,000	261,000
Other OpEx	5,020,000	5,573,000	4,453,000
Indirect Expenses	7,714,000	8,177,000	6,563,000
Total Operating Expenses	7,714,000	8,177,000	6,563,000
Operating Income	840,000	791,000	490,000
Non-Op Income	(15,000)	(34,000)	(9,000)
EBT Continuing	825,000	757,000	481,000
Taxation	159,000	121,000	69,000
EAT Continuing	666,000	636,000	412,000
Min Ints	(1,000)	(4,000)	(3,000)
Net Income	665,000	632,000	410,000
Dividends Per Share	1.60	6.66	…
EPS - Basic - Cont	7.27	34.57	22.43
EPS - Primary	7.27	34.57	22.43
EPS -Diluted - Cont	7.25	34.47	22.43
EPS - Diluted	7.25	34.47	22.43
Shares (primary)	91,470	18,294	18,294
Shares (diluted)	91,733	18,347	18,294

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	919,000	426,000
Cash & Equivalents	919,000	426,000
Cash, Equivs & STI	919,000	426,000
Receivables	2,026,000	2,087,000
Inventories	1,443,000	1,474,000
Current Tax Assets	31,000	23,000
Other Current Assets	(1,000)	0
Current Assets	4,418,000	4,010,000
Net PPE	1,210,000	1,117,000
LT Investments	13,000	11,000
Goodwill	447,000	393,000
Intangibles Excl Goodwill	109,000	110,000
Intangibles	556,000	503,000
Deferred LT Asset Charges	51,000	55,000
Other LT Assets	319,000	264,000
LT Assets	2,149,000	1,950,000
Total Assets	6,567,000	5,960,000
Accounts Payable	716,000	763,000
Accrued Exps	333,000	315,000
Accounts Payable & Accrued Expenses	1,049,000	1,078,000
Current Debt	115,000	204,000
Current Debt and Capital Leases	115,000	204,000
Other Current Liabilities	294,000	283,000
Current Liabilities	1,458,000	1,565,000
Long-Term Obligations	520,000	513,000
Deferred LT Liability Charges	115,000	95,000
Pensions & OPEB	25,000	19,000
Other LT Liabilities	40,000	6,000
Minorities (BS)	21,000	19,000
LT Liabilities	700,000	633,000
Total Liabilities	2,179,000	2,217,000
Net Assets	4,388,000	3,743,000
Common Share Capital	37,000	37,000
Share Premium	88,000	86,000
Retained Earnings	3,870,000	3,330,000
For Curr Trans (BS)	394,000	289,000
Other Equity	(1,000)	1,000
Shareholders' Equity	4,388,000	3,743,000
Total Liabilities & Stockholders' Equity	6,567,000	5,960,000
Net Current Assets	2,960,000	2,445,000
Total Assets Less Current Liabilities	5,109,000	4,395,000
Shares Outstanding	91,470	18,294

Recent Dividends:

1. AQ Group AB ordinary.

No dividends paid.

Annual Dividends:

1. AQ Group AB ordinary.

No dividends paid.

AQUIS EXCHANGE PLC

Annual Report

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

	2024	2023	2022
Sales	…	23,711	19,930
Other Revenue	…	0	0
Revenue	23,772	23,711	19,930
SG&A	17,085	16,396	14,240
D&A (OpEx)	1,661	1,373	1,259
RR&I	7,732	1,096	(121)
Other OpEx	0	(51)	0
Indirect Expenses	26,477	18,813	15,379
Total Operating Expenses	26,477	18,813	15,379
Operating Income	(2,705)	4,898	4,551
Non-Op Net Interest Income	701	400	29
Other Non-Op	(223)	(103)	(53)
Non-Op Income	479	297	(24)
EBT Continuing	(2,227)	5,195	4,526
Taxation (deferred)	…	…	(157)
Taxation	235	(8)	(157)
EAT Continuing	(2,462)	5,203	4,684
Net Income	(2,462)	5,203	4,684
EPS - Basic - Cont	(0.09)	0.19	0.17
EPS - Primary	(0.09)	0.19	0.17
EPS -Diluted - Cont	(0.09)	0.19	0.16
EPS - Diluted	(0.09)	0.19	0.16
Shares (primary)	26,303	26,814	27,508
Shares (diluted)	26,303	27,714	28,425

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

	2024	2023
Cash	13,699	14,766
Cash & Equivalents	13,699	14,766
Short Term Investments	…	0
Cash, Equivs & STI	13,699	14,766

Receivables	7,654	6,895
Other Current Assets	0	51
Current Assets	21,353	21,712
Net PPE	3,291	3,819
LT Investments	1,176	592
Goodwill	83	83
Intangibles Excl Goodwill	2,418	1,502
Intangibles	2,501	1,585
LT Receivables	3,169	5,811
Deferred LT Asset Charges	1,785	1,785
Other LT Assets	0	0
LT Assets	11,922	13,593
Total Assets	33,275	35,305
Current Liabilities	5,430	4,471
Long-Term Obligations	0	0
Other LT Liabilities	2,038	2,457
LT Liabilities	2,038	2,457
Total Liabilities	7,468	6,929
Net Assets	25,808	28,376
Common Share Capital	2,760	2,752
Share Premium	12,099	11,810
Retained Earnings	13,058	15,520
Treasury Stock	5,703	4,389
For Curr Trans (BS)	(270)	(57)
Other Equity	3,863	2,742
Shareholders' Equity	25,808	28,376
Total Liabilities & Stockholders' Equity	33,275	35,305
Net Current Assets	15,923	17,241
Total Assets Less Current Liabilities	27,845	30,833
Shares Outstanding	27,603	26,415

Recent Dividends:
1. Aquis Exchange PLC ordinary.
No dividends paid.
Annual Dividends:
1. Aquis Exchange PLC ordinary.
No dividends paid.

ARAB ALUMINIUM INDUSTRY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2019
Sales	...	...	9,992
Other Revenue	...	...	0
Revenue	9,859	11,192	9,992
Direct Expenses	9,045	10,366	9,044
Gross Profit	814	826	948
SG&A	796	796	907
D&A (OpEx)	...	...	9
RR&I	200	200	...
Other OpEx	(71)	(232)	(52)
Indirect Expenses	924	764	865
Total Operating Expenses	9,970	11,129	9,909
Operating Income	(111)	62	83
Non-Op Net Interest Income	...	...	1
Non-Op Gains	...	...	1
Other Non-Op	...	...	(76)
Non-Op Income	(44)	(53)	(74)
EBT Continuing	(154)	10	9
Taxation	9	...	...
EAT Continuing	(163)	...	...
Equity Earns	...	...	0
Net Income	(163)	10	10
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	(0.02)	0.00	0.00
EPS - Primary	(0.02)	0.00	0.00
EPS -Diluted - Cont	(0.02)	0.00	0.00
EPS - Diluted	(0.02)	0.00	0.00
Shares (primary)	6,750	6,750	...
Shares (diluted)	6,750	6,750	...

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	832	1,615
Short Term Investments	2,108	1,896
Cash, Equivs & STI	2,940	3,511
Receivables	1,127	2,045
Inventories	4,078	4,644
Other Current Assets	0	0
Current Assets	8,145	10,200
Net PPE	4,252	4,523
LT Investments	274	271
Other LT Assets	572	572
LT Assets	5,098	5,367
Total Assets	13,242	15,566
Accounts Payable	834	1,239
Accounts Payable & Accrued Expenses	834	1,239
Current Debt	139	1,658
Current Debt and Capital Leases	139	1,658
Other Current Liabilities	1,166	1,202
Current Liabilities	2,139	4,100
Long-Term Obligations	0	0
Total Liabilities	2,139	4,100
Net Assets	11,103	11,467
Common Share Capital	6,750	6,750
Share Premium	345	345
Retained Earnings	170	535
Other Equity	3,839	3,836
Shareholders' Equity	11,103	11,467
Total Liabilities & Stockholders' Equity	13,242	15,566
Net Current Assets	6,006	6,100
Total Assets Less Current Liabilities	11,103	11,467
Shares Outstanding	6,750	6,750

Recent Dividends:
1. Arab Aluminium Industry common.
No dividends paid.
Annual Dividends:
1. Arab Aluminium Industry common.
No dividends paid.

ARAB INTERNATIONAL CO. FOR EDUCATION & INVESTMENT (JORDAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023 (revised)	2022 (revised)
Revenue	30,806	25,264	21,333
Direct Expenses	1,191	1,077	14,623
Gross Profit	29,615	24,187	6,710
SG&A	12,421	11,219	1,010
D&A (OpEx)	2,484	1,966	...
R&D (OpEx)	1,068	928	...
RR&I	1,312	33	423
Other OpEx	4,689	3,108	63
Indirect Expenses	21,974	17,254	1,496
Total Operating Expenses	23,165	18,331	16,119
Operating Income	7,641	6,933	5,213
Non-Op Income	(811)	(1,126)	(43)
EBT Continuing	6,830	5,806	5,170
Taxation	2,141	1,592	1,404
EAT Continuing	4,688	4,215	3,766
Min Ints	(5)	(1)	...
Net Income	4,683	4,214	3,766
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.12	0.10	0.09
EPS - Primary	0.12	0.10	0.09
EPS -Diluted - Cont	0.12	0.10	0.09
EPS - Diluted	0.12	0.10	0.09
Shares (primary)	40,500	40,500	40,500
Shares (diluted)	40,500	40,500	40,500
Taxation (Cumu)	...	1,592	1,404
Min Ints (Cumu)	...	(1)	...
EPS - Primary (Cumu)	...	0.10	0.09
EPS - Diluted (Cumu)	...	0.10	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023 (revised)
Cash	946	707
Cash & Equivalents	946	707
Short Term Investments	5,410	5,428
Cash, Equivs & STI	6,356	6,135
Receivables	4,900	4,828
Inventories	578	493
Other Current Assets	0	0
Current Assets	11,834	11,455
Net PPE	33,838	31,109
LT Investments	44,496	47,312
Intangibles Excl Goodwill	41	8
Intangibles	41	8
Other LT Assets	9,827	10,738
LT Assets	88,202	89,167
Total Assets	100,036	100,622
Accounts Payable	2,062	2,042
Accounts Payable & Accrued Expenses	2,062	2,042
Current Debt	13,648	15,303
Current Capital Lease Obligations	30	25
Current Debt and Capital Leases	13,678	15,328
Related Parties (ST Liab)	89	278
Other Current Liabilities	6,275	4,709
Current Liabilities	22,104	22,358
Long-Term Obligations	524	0
Deferred LT Liability Charges	...	40
Other LT Liabilities	1,880	1,736
Minorities (BS)	12	2
LT Liabilities	2,404	1,775
Total Liabilities	24,520	24,134
Net Assets	75,516	76,488
Common Share Capital	40,500	40,500
Retained Earnings	26,060	25,429
Accum Other Comp Inc	(1,169)	434
Other Equity	10,125	10,125
Shareholders' Equity	75,516	76,488
Total Liabilities & Stockholders' Equity	100,036	100,622
Net Current Assets	(10,270)	(10,902)
Total Assets Less Current Liabilities	77,932	78,265
Shares Outstanding	40,500	40,500

Recent Dividends:
1. Arab International Co. for Education & Investment (Jordan) common.
No dividends paid.
Annual Dividends:
1. Arab International Co. for Education & Investment (Jordan) common.
No dividends paid.

ARAB POTASH CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022
Sales	...	792,523	1,268,192
Other Revenue	...	0	0
Revenue	651,449	792,523	1,268,192
Direct Expenses	376,222	383,161	354,790
Gross Profit	275,227	409,362	913,402
SG&A	44,651	47,010	44,189
Other OpEx	31,501	54,218	131,201
Indirect Expenses	76,152	101,228	175,390
Total Operating Expenses	452,374	484,389	530,180
Operating Income	199,075	308,134	738,012
Non-Op Net Interest Income	32,364	26,641	12,985
Other Non-Op	21,924	62,563	89,861
Non-Op Income	54,288	89,204	102,846
EBT Continuing	253,363	397,338	840,858
Taxation	69,374	104,694	239,630
EAT Continuing	183,989	292,644	601,228
Net Income	183,989	292,644	601,228
Dividends Per Share	1.20	1.30	1.80
EPS - Basic - Cont	2.21	3.51	7.22
EPS - Primary	2.21	3.51	7.22
EPS -Diluted - Cont	2.21	3.51	7.22
EPS - Diluted	2.21	3.51	7.22

Shares (primary)	83,318	83,318	83,318
Shares (diluted)	83,318	83,318	83,318

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash	64,983	96,815
Cash & Equivalents	64,983	96,815
Short Term Investments	420,065	422,159
Cash, Equivs & STI	485,048	518,974
Receivables	182,286	164,623
Inventories	86,934	74,031
Other Current Assets	(2)	52,737
Current Assets	754,266	810,365
Net PPE	859,930	760,868
LT Investments	289,723	298,594
Intangibles Excl Goodwill	12,522	…
Intangibles	12,522	…
Deferred LT Asset Charges	22,816	23,434
Other LT Assets	72,542	94,087
LT Assets	1,257,533	1,176,983
Total Assets	2,011,801	1,987,348
Accounts Payable	24,502	20,196
Accounts Payable & Accrued Expenses	24,502	20,196
Current Debt	0	0
Current Capital Lease Obligations	1,041	893
Current Debt and Capital Leases	1,041	893
Other Current Liabilities	120,308	174,752
Current Liabilities	145,851	195,841
Long-Term Obligations	1,713	2,552
Pensions & OPEB	54,253	53,386
Other LT Liabilities	21,702	21,217
LT Liabilities	77,668	77,155
Total Liabilities	223,519	272,996
Net Assets	1,788,282	1,714,352
Common Share Capital	83,318	83,318
Retained Earnings	1,587,172	1,511,495
Accum Other Comp Inc	(13,371)	(11,624)
Other Equity	131,163	131,163
Shareholders' Equity	1,788,282	1,714,352
Total Liabilities & Stockholders' Equity	2,011,801	1,987,348
Net Current Assets	608,415	614,524
Total Assets Less Current Liabilities	1,865,950	1,791,507
Shares Outstanding	83,318	83,318

Recent Dividends:

1. Arab Potash Co Ltd Global Depositary Receipt - 144A.
No dividends paid.

2. Arab Potash Co Ltd ordinary (nominal value: JD1.00).
No dividends paid.

3. Arab Potash Co Ltd Global Depositary Receipts - Reg S.
No dividends paid.

Annual Dividends:

1. Arab Potash Co Ltd Global Depositary Receipt - 144A.
No dividends paid.

2. Arab Potash Co Ltd ordinary (nominal value: JD1.00).
No dividends paid.

3. Arab Potash Co Ltd Global Depositary Receipts - Reg S.
No dividends paid.

ARANETA PROPERTIES INC (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2020
Sales	…	…	20,482
Other Revenue	…	…	0
Revenue	706,672	25,988	20,482
Direct Expenses	66,745	4,071	3,341
Gross Profit	639,927	21,918	17,141
SG&A	129,947	38,224	26,034
D&A (OpEx)	363	455	2,406
Other OpEx	8,992	12,941	14,908
Indirect Expenses	139,303	51,619	43,349
Total Operating Expenses	206,048	55,690	46,690
Operating Income	500,624	(29,701)	(26,207)
Non-Op Net Interest Income	5,574	4,843	6,109
Other Non-Op	0	0	0
Non-Op Income	5,574	4,843	6,109
EBT Continuing	506,198	(24,858)	(20,098)
Taxation (current)	…	…	1,157
Taxation (deferred)	…	…	(6,504)
Taxation	83,834	(10,521)	(5,347)
EAT Continuing	422,364	(14,337)	(14,752)
Net Income	422,364	(14,337)	(14,752)
EPS - Basic - Cont	0.22	(0.01)	(0.01)
EPS - Primary	0.22	(0.01)	(0.01)
EPS -Diluted - Cont	0.22	(0.01)	(0.01)
EPS - Diluted	0.22	(0.01)	(0.01)
Shares (primary)	1,951,388	1,951,388	1,951,388
Shares (diluted)	1,951,388	1,951,388	1,951,388

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	192,873	1,990
Cash, Equivs & STI	192,873	1,990
Receivables	540,989	234,221
Inventories	826,553	893,298
Prepayments (ST)	…	6,330
Other Current Assets	7	0
Current Assets	1,560,422	1,135,840
Net PPE	8,649	735
LT Investments	4,350	4,300
LT Receivables	156,636	158,276
Other LT Assets	674,056	674,056
LT Assets	843,691	837,367
Total Assets	2,404,113	1,973,207
Current Liabilities	215,183	209,428
Long-Term Obligations	0	0
Deferred LT Liability Charges	12,042	11,975
Pensions & OPEB	34,035	28,933
Other LT Liabilities	0	0
LT Liabilities	46,077	40,908
Total Liabilities	261,259	250,337
Net Assets	2,142,853	1,722,870
Common Share Capital	1,951,388	1,951,388
Share Premium	201,229	201,229
Retained Earnings	(8,439)	(430,803)
Accum Other Comp Inc	(1,324)	1,222
Other Equity	0	(165)
Shareholders' Equity	2,142,853	1,722,870
Total Liabilities & Stockholders' Equity	2,404,113	1,973,207
Net Current Assets	1,345,239	926,411
Total Assets Less Current Liabilities	2,188,930	1,763,779
Shares Outstanding	1,951,388	1,951,388

Recent Dividends:

1. Araneta Properties Inc (Philippines) ordinary.
No dividends paid.

Annual Dividends:

1. Araneta Properties Inc (Philippines) ordinary.
No dividends paid.

ARBE ROBOTICS LTD

Annual Report

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

	2024	2023	2022
Sales	768	1,470	…
Revenue	768	1,470	3,517
Direct Expenses	1,553	1,508	1,283
Gross Profit	(785)	(38)	2,234
SG&A	13,777	12,765	13,234
R&D (OpEx)	35,091	34,082	36,731
Other OpEx	0	0	0
Indirect Expenses	48,868	46,847	49,965
Total Operating Expenses	50,421	48,355	51,248
Operating Income	(49,653)	(46,885)	(47,731)
Non-Op Net Interest Income	336	3,385	…
Other Non-Op	0	0	…
Non-Op Income	336	3,385	7,237
EBT Continuing	(49,317)	(43,500)	(40,494)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(49,317)	(43,500)	(40,494)
Pref Divs & Similar	0	0	0
Net Income to Common	(49,317)	(43,500)	(40,494)
EPS - Basic - Cont	(0.61)	(0.60)	(0.64)
EPS - Primary	(0.61)	(0.60)	(0.64)
EPS -Diluted - Cont	(0.61)	(0.60)	(0.64)
EPS - Diluted	(0.61)	(0.60)	(0.64)
Shares (primary)	80,949	72,022	68,490
Shares (diluted)	80,949	72,022	68,490

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

	2024	2023
Cash & Equivalents	13,488	28,587
Short Term Investments	10,793	…
Cash, Equivs & STI	24,281	28,587
Receivables	461	1,568
Prepayments (ST)	668	385
Other Current Assets	32,221	16,896
Current Assets	57,631	47,436
Gross PPE	3,962	3,312
Accumulated Depreciation	2,588	2,003
Net PPE	1,374	1,309
Other LT Assets	1,782	1,740
LT Assets	3,156	3,049
Total Assets	60,787	50,485
Accounts Payable	624	1,149
Accrued Exps	3,283	2,916
Accounts Payable & Accrued Expenses	5,241	5,775
Current Debt	30,614	…
Current Debt and Capital Leases	30,614	…
Other Current Liabilities	551	436
Current Liabilities	36,406	6,211
Other LT Liabilities	1,885	2,181
Minorities (BS)	0	0
LT Liabilities	1,885	2,181
Total Liabilities	38,291	8,392
Net Assets	22,496	42,093
Share Premium	275,453	245,733
Retained Earnings	(252,957)	(203,640)
Other Equity	0	0
Shareholders' Equity	22,496	42,093
Total Liabilities & Stockholders' Equity	60,787	50,485
Net Current Assets	21,225	41,225
Total Assets Less Current Liabilities	24,381	44,274
Shares Outstanding	85,749	77,925

Recent Dividends:

1. Arbe Robotics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Arbe Robotics Ltd ordinary.
No dividends paid.

ARBUTHNOT BANKING GROUP PLC

Annual Report

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

	2024	2023	2020
Interest Income	263,435	231,836	75,082
Non-Interest Income	55,304	45,570	14,735
Revenue	318,739	277,406	90,495
Interest Expense	137,568	95,217	17,024
Net Interest Bef Provs	125,867	136,619	58,058
Provision for Losses	6,275	3,191	2,849
Net Interest Aft Provs	119,592	133,428	55,209
Restruct & Impairment	…	…	0
Employee Costs (NonInt)	…	…	42,631
EBT Continuing	33,430	44,595	(1,090)

Taxation	10,236	11,738	242
EAT Continuing	23,194	32,857	(1,332)
Net Income	24,854	35,379	(1,332)
Dividends Per Share	0.69	0.46	...
EPS - Basic - Cont	1.52	2.23	(0.09)
EPS - Primary	1.52	2.23	(0.09)
EPS -Diluted - Cont	1.52	2.23	(0.09)
EPS - Diluted	1.52	2.23	(0.09)
Shares (primary)	16,320	15,879	15,025
Shares (diluted)	16,320	15,879	15,025

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

	2024	2023
Cash & Equivalents	911,887	826,559
Net PPE	313,366	274,306
Intangibles Excl Goodwill	30,565	29,587
Intangibles	30,565	29,587
Loan Portfolio	2,161,183	2,143,598
Net Loans & Leases	2,161,183	2,143,598
Assets Held for Sale	...	3,281
Other Assets	1,312,226	1,066,509
Total Assets	4,729,227	4,343,840
Total Deposits	4,325,404	3,952,977
Capital Lease Obligations	54,829	53,761
Debt & Lease Obligations	92,811	91,487
Other Liabilities	136,867	138,423
Total Liabilities	4,462,271	4,091,400
Net Assets	266,956	252,440
Common Share Capital	167	167
Share Premium	11,606	11,606
Retained Earnings	254,575	240,606
Other Equity	608	61
Shareholders' Equity	266,956	252,440
Total Liabilities & Stockholders' Equity	4,729,227	4,343,840
Shares Outstanding	16,320	16,320

Recent Dividends:

1. Arbuthnot Banking Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Arbuthnot Banking Group Plc ordinary.

No dividends paid.

ARBUTUS BIOPHARMA CORP

Annual Report

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

	2024	2023	2022
Sales	3,919	...	...
Other Revenue	2,252	18,141	39,019
Revenue	6,171	18,141	39,019
SG&A	22,108	22,475	17,834
R&D (OpEx)	54,037	73,700	84,408
RR&I	3,720	...	...
Other OpEx	0	69	2,233
Indirect Expenses	79,865	96,244	104,475
Total Operating Expenses	79,865	96,244	104,475
Operating Income	(73,694)	(78,103)	(65,456)
Non-Op Net Interest Income	6,448	5,229	466
Non-Op For Curr Gains	(49)	25	(22)
Non-Op Gains	(2,625)	...	...
Other Non-Op	0	0	0
Non-Op Income	3,774	5,254	444
EBT Continuing	(69,920)	(72,849)	(65,012)
Taxation	...	...	4,444
EAT Continuing	(69,920)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(69,920)	(72,849)	(69,456)
Pref Divs & Similar	0	0	0
Net Income to Common	(69,920)	(72,849)	(69,456)
EPS - Basic - Cont	(0.38)	(0.44)	(0.46)
EPS - Primary	(0.38)	(0.44)	(0.46)
EPS -Diluted - Cont	(0.38)	(0.44)	(0.46)
EPS - Diluted	(0.38)	(0.44)	(0.46)
Shares (primary)	185,609	165,960	150,939
Shares (diluted)	185,609	165,960	150,939

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

	2024	2023
Cash & Equivalents	36,330	26,285
Short Term Investments	86,293	99,718
Cash, Equivs & STI	122,623	126,003
Receivables	2,409	1,776
Prepayments (ST)	2,284	...
Other Current Assets	0	4,248
Current Assets	127,316	132,027
Gross PPE	16,305	16,574
Accumulated Depreciation	12,996	11,900
Net PPE	3,309	4,674
LT Investments	...	6,284
Other LT Assets	1,082	1,416
LT Assets	4,391	12,374
Total Assets	131,707	144,401
Accounts Payable	2,316	3,223
Accrued Exps	5,248	7,048
Accounts Payable & Accrued Expenses	7,564	10,271
Other Current Liabilities	8,054	12,216
Current Liabilities	15,618	22,487
Other LT Liabilities	18,723	15,896
Minorities (BS)	0	0
LT Liabilities	18,723	15,896
Total Liabilities	34,341	38,383
Net Assets	97,366	106,018
Common Share Capital	1,410,025	1,349,821
Share Premium	82,048	81,270
Retained Earnings	(1,346,572)	(1,276,652)
Accum Other Comp Inc	(48,135)	(48,421)
Other Equity	0	0
Shareholders' Equity	97,366	106,018
Total Liabilities & Stockholders' Equity	131,707	144,401
Net Current Assets	111,698	109,540
Total Assets Less Current Liabilities	116,089	121,914
Shares Outstanding	189,963	169,867

Recent Dividends:

1. Arbutus Biopharma Corp series A participating convertible preferred.

No dividends paid.

2. Arbutus Biopharma Corp common.

No dividends paid.

Annual Dividends:

1. Arbutus Biopharma Corp series A participating convertible preferred.

No dividends paid.

2. Arbutus Biopharma Corp common.

No dividends paid.

ARCA CONTINENTAL SAB DE CV

Annual Report

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

	2024	2023	2022 (revised)
Sales	237,004	213,632	207,785
Other Revenue	2,568	2,140	2,176
Revenue	239,573	215,772	209,961
Direct Expenses	127,865	116,761	116,703
Gross Profit	111,708	99,011	93,259
SG&A	73,776	65,954	63,858
Other OpEx	(1,087)	(1,405)	(913)
Indirect Expenses	72,689	64,548	62,945
Total Operating Expenses	200,554	181,309	179,647
Operating Income	39,019	34,463	30,314
Non-Op Net Interest Income	...	...	(1,582)
Non-Op For Curr Gains	...	...	(1,233)
Non-Op Gains	...	...	274
Other Non-Op	...	...	(692)
Non-Op Income	(4,165)	(3,553)	(3,233)
EBT Continuing	34,854	30,910	27,081
Taxation	11,187	9,849	8,703
EAT Continuing	23,667	21,061	18,377
Min Ints	(4,237)	(3,651)	(3,287)
Equity Earns	133	94	413
Net Income	19,563	17,504	15,503
Dividends Per Share	6.30	5.72	6.18
EPS - Basic - Cont	11.49	10.14	8.92
EPS - Primary	11.49	10.14	8.92
EPS -Diluted - Cont	11.49	10.14	8.90
EPS - Diluted	11.49	10.14	8.90
Shares (primary)	1,702	1,727	1,749
Shares (diluted)	1,702	1,727	1,749
Taxation (Cumu)	...	...	8,703
Min Ints (Cumu)	...	...	(3,287)
EPS - Primary (Cumu)	...	...	8.92
EPS - Diluted (Cumu)	...	...	8.90

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

	2024	2023
Cash & Equivalents	29,544,599	22,127,959
Short Term Investments	0	0
Cash, Equivs & STI	29,544,599	22,127,959
Receivables	23,272,906	20,129,582
Inventories	13,181,790	10,844,196
Prepayments (ST)	1,384,778	1,283,301
Other Current Assets	278,625	87,798
Current Assets	67,662,698	54,472,836
Net PPE	83,097,090	66,310,573
LT Investments	13,517,775	10,304,235
Intangibles Excl Goodwill	121,371,960	101,940,937
Intangibles	121,371,960	101,940,937
LT Receivables	1,141,780	878,999
Deferred LT Asset Charges	4,267,962	4,114,968
Other LT Assets	1,576,923	916,919
LT Assets	224,973,490	184,466,631
Total Assets	292,636,188	238,939,467
Accounts Payable	15,484,710	13,970,803
Accounts Payable & Accrued Expenses	15,484,710	13,970,803
Current Debt	3,364,716	11,863,818
Current Capital Lease Obligations	649,274	507,202
Current Debt and Capital Leases	4,013,990	12,371,020
Other Current Liabilities	25,968,598	20,708,112
Current Liabilities	45,467,298	47,049,935
Long-Term Obligations	46,065,790	33,830,351
Deferred LT Liability Charges	17,546,292	14,713,420
Pensions & OPEB	7,805,437	7,289,433
Other LT Liabilities	1,847,167	1,739,684
Minorities (BS)	36,109,019	28,822,715
LT Liabilities	73,264,686	57,572,888
Total Liabilities	154,841,003	133,445,538
Net Assets	137,795,185	105,493,929
Common Share Capital	945,174	957,761
Share Premium	35,064,505	35,098,268
Retained Earnings	94,565,240	85,683,352
Accum Other Comp Inc	7,220,266	(16,245,452)
Other Equity	0	0
Shareholders' Equity	137,795,185	105,493,929
Total Liabilities & Stockholders' Equity	292,636,188	238,939,467
Net Current Assets	22,195,400	7,422,901
Total Assets Less Current Liabilities	247,168,890	191,889,532
Shares Outstanding	1,698,192	1,720,807

Recent Dividends:

1. Arca Continental SAB de CV fixed common.

No dividends paid.

2. Arca Continental SAB de CV variable common.

No dividends paid.

3. Arca Continental SAB de CV American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Arca Continental SAB de CV fixed common.

No dividends paid.

2. Arca Continental SAB de CV variable common.
No dividends paid.
3. Arca Continental SAB de CV American Depositary Receipt.
No dividends paid.

ARCELORMITTAL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Revenue	38,596,000	41,637,000	40,771,000
Direct Expenses	5,892,000	5,343,000	4,536,000
Gross Profit	32,704,000	36,294,000	36,235,000
SG&A	4,329,000	3,920,000	3,828,000
D&A (OpEx)	818,000	878,000	771,000
RR&I	692,000	2,117,000	(6,000)
Other OpEx	31,312,000	32,316,000	28,143,000
Indirect Expenses	37,151,000	39,231,000	32,736,000
Total Operating Expenses	43,043,000	44,574,000	37,272,000
Operating Income	(4,447,000)	(2,937,000)	3,499,000
Non-Op Income	(1,392,000)	(955,000)	(895,000)
EBT Continuing	(5,839,000)	(3,892,000)	2,604,000
Taxation	5,000	45,000	...
EAT Continuing	(5,844,000)	(3,937,000)	...
Equity Earns	5,000	17,000	30,000
Net Income	(5,839,000)	(3,920,000)	2,634,000
EPS - Basic - Cont	(5.24)	(3.52)	2.36
EPS - Primary	(5.24)	(3.52)	2.36
EPS -Diluted - Cont	(5.24)	(3.52)	2.36
EPS - Diluted	(5.24)	(3.52)	2.36
Shares (primary)	1,114,613	1,114,613	1,114,613
Shares (diluted)	1,114,613	1,114,613	1,114,613

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash	3,594,000	3,485,000
Cash & Equivalents	3,594,000	3,485,000
Short Term Investments	...	39,000
Cash, Equivs & STI	3,594,000	3,524,000
Receivables	2,246,000	3,552,000
Inventories	10,113,000	12,441,000
Other Current Assets	0	0
Current Assets	15,953,000	19,517,000
Net PPE	7,373,000	7,974,000
LT Investments	729,000	694,000
Intangibles Excl Goodwill	58,000	62,000
Intangibles	58,000	62,000
LT Receivables	12,000	27,000
Other LT Assets	690,000	702,000
LT Assets	8,862,000	9,459,000
Total Assets	24,941,000	29,110,000
Accounts Payable	9,708,000	11,020,000
Accounts Payable & Accrued Expenses	9,708,000	11,020,000
Current Debt	3,650,000	4,000,000
Current Capital Lease Obligations	39,000	32,000
Current Debt and Capital Leases	3,689,000	4,032,000
Other Current Liabilities	1,875,000	1,198,000
Current Liabilities	15,272,000	16,250,000
Long-Term Obligations	5,197,000	2,856,000
Other LT Liabilities	2,509,000	2,205,000
LT Liabilities	7,706,000	5,061,000
Total Liabilities	22,978,000	21,311,000
Net Assets	1,963,000	7,799,000
Common Share Capital	4,537,000	4,537,000
Retained Earnings	874,000	6,777,000
Other Equity	(3,448,000)	(3,515,000)
Shareholders' Equity	1,963,000	7,799,000
Total Liabilities & Stockholders' Equity	24,941,000	29,110,000
Net Current Assets	681,000	3,267,000
Total Assets Less Current Liabilities	9,669,000	12,860,000
Shares Outstanding	1,114,613	1,114,613

Recent Dividends:
1. ArcelorMittal American Depositary Receipts.
No dividends paid.
2. ArcelorMittal ordinary.
No dividends paid.
3. ArcelorMittal "C" redeemable preference.
No dividends paid.
4. ArcelorMittal A1 ordinary.
No dividends paid.
5. ArcelorMittal A2 ordinary.
No dividends paid.
Annual Dividends:
1. ArcelorMittal American Depositary Receipts.
No dividends paid.
2. ArcelorMittal ordinary.
No dividends paid.
3. ArcelorMittal "C" redeemable preference.
No dividends paid.
4. ArcelorMittal A1 ordinary.
No dividends paid.
5. ArcelorMittal A2 ordinary.
No dividends paid.

AREALINK CO LTD (TOKYO)

Annual Report

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

	2024	2023	2022
Sales	...	22,463,576	20,878,046
Other Revenue	...	0	0
Revenue	24,695,794	22,463,576	20,878,046
Direct Expenses	15,926,511	14,910,881	14,160,334
Gross Profit	8,769,283	7,552,695	6,717,712
SG&A	3,862,531	3,397,092	2,975,685
Other OpEx	0	0	0
Indirect Expenses	3,862,531	3,397,092	2,975,685
Total Operating Expenses	19,789,042	18,307,973	17,136,019
Operating Income	4,906,752	4,155,603	3,742,027
Non-Op Net Interest Income	(204,099)	(143,810)	(127,601)
Non-Op For Curr Gains	30,221	16,208	23,411
Other Non-Op	(161,260)	42,777	224,271
Non-Op Income	(335,138)	(84,825)	120,081
EBT Continuing	4,571,614	4,070,778	3,862,108
Taxation (current)	1,189,741	1,104,183	1,021,761
Taxation (deferred)	180,931	145,157	192,915
Taxation	1,370,672	1,249,340	978,746
EAT Continuing	3,200,942	2,821,438	2,883,362
Net Income	3,200,941	2,821,440	2,883,362
Dividends Per Share	44.50	38.50	34.50
EPS - Basic - Cont	126.11	111.25	113.77
EPS - Primary	126.11	111.25	113.77
EPS -Diluted - Cont	126.11	111.25	113.77
EPS - Diluted	126.11	111.25	113.77
Shares (primary)	25,382	25,361	25,344
Shares (diluted)	25,382	25,361	25,344

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

	2024	2023
Cash & Equivalents	15,210,595	14,995,672
Cash, Equivs & STI	15,210,595	14,995,672
Receivables	132,833	106,630
Raw Materials	47,163	19,643
WIP	770,017	352,103
Inventories - Other	5,847,211	5,949,327
Inventories	6,664,391	6,321,073
Current Tax Assets	67,038	...
Prepayments (ST)	344,770	335,018
Other Current Assets	138,431	128,838
Current Assets	22,558,058	21,887,231
Net PPE	28,459,957	24,236,420
Intangibles Excl Goodwill	166,888	58,036
Intangibles	166,888	58,036
Other LT Assets	4,734,714	3,494,502
LT Assets	33,361,559	27,788,958
Total Assets	55,919,618	49,676,189
Accounts Payable	182,829	164,889
Accrued Exps	202,522	277,704
Accounts Payable & Accrued Expenses	385,351	442,593
Current Debt	2,955,043	2,849,066
Current Capital Lease Obligations	294,079	293,146
Current Debt and Capital Leases	3,249,122	3,142,212
Other Current Liabilities	4,151,643	3,477,259
Current Liabilities	7,786,116	7,062,064
Long-Term Obligations	16,582,382	12,308,784
Deferred LT Liability Charges	753,803	998,373
Other LT Liabilities	4,027,437	4,285,797
LT Liabilities	21,363,622	17,592,954
Total Liabilities	29,149,738	24,655,019
Net Assets	26,769,880	25,021,170
Common Share Capital	6,111,539	6,111,539
Share Premium	6,166,705	6,167,397
Retained Earnings	14,685,198	12,956,012
Treasury Stock	215,621	225,555
Other Equity	22,058	11,777
Shareholders' Equity	26,769,879	25,021,170
Total Liabilities & Stockholders' Equity	55,919,618	49,676,189
Net Current Assets	14,771,942	14,825,167
Total Assets Less Current Liabilities	48,133,502	42,614,125
Shares Outstanding	25,391	25,367

Recent Dividends:
1. Arealink Co Ltd (Tokyo) common.
No dividends paid.
After 2-for-1 split: No dividends paid.
Annual Dividends:
1. Arealink Co Ltd (Tokyo) common.
No dividends paid.
After 2-for-1 split: No dividends paid.

ARGENTEX GROUP PLC

Annual Report

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

	2024	2023	2022
Revenue	50,300	49,900	41,000
Direct Expenses	1,300	1,700	1,800
Gross Profit	49,000	48,200	39,200
SG&A	50,200	40,700	30,200
RR&I	...	...	800
Other OpEx	(1,000)	(600)	100
Indirect Expenses	49,200	40,100	31,100
Total Operating Expenses	50,500	41,800	32,900
Operating Income	(200)	8,100	8,100
Non-Op Income	(800)	(800)	(300)
EBT Continuing	(1,000)	7,300	7,800
Taxation	300	2,200	800
EAT Continuing	(1,300)	5,100	7,000
Net Income	(1,300)	5,100	7,000
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	(0.01)	0.05	0.06
EPS - Primary	(0.01)	0.05	0.06
EPS -Diluted - Cont	(0.01)	0.05	0.06
EPS - Diluted	(0.01)	0.05	0.06
Shares (primary)	117,800	113,200	113,200
Shares (diluted)	117,800	113,300	113,300

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

	2024	2023
Cash & Equivalents	48,700	33,000
Short Term Investments	0	0
Cash, Equivs & STI	48,700	33,000
Receivables	1,300	1,300
Other Current Assets	76,700	49,400
Current Assets	126,700	83,700
Net PPE	13,100	15,100
LT Investments	0	0
Intangibles Excl Goodwill	2,800	2,700
Intangibles	2,800	2,700
LT Receivables	100	...
Deferred LT Asset Charges	500	200
Other LT Assets	13,600	9,800
LT Assets	30,100	27,800
Total Assets	156,800	111,500
Current Debt	0	0
Current Capital Lease		

Obligations	1,200	900
Current Debt and Capital Leases	1,200	900
Other Current Liabilities	93,500	52,900
Current Liabilities	94,700	53,800
Long-Term Obligations	9,400	10,600
Other LT Liabilities	9,300	6,100
LT Liabilities	18,700	16,700
Total Liabilities	113,400	70,500
Net Assets	43,400	41,000
Common Share Capital	100	100
Share Premium	15,700	12,700
Retained Earnings	23,000	22,700
Accum Other Comp Inc	100	…
Other Equity	4,500	5,500
Shareholders' Equity	43,400	41,000
Total Liabilities & Stockholders' Equity	156,800	111,500
Net Current Assets	32,000	29,900
Total Assets Less Current Liabilities	62,100	57,700
Shares Outstanding	120,429	113,208

Recent Dividends:

1. Argentex Group PLC management shares.

No dividends paid.

2. Argentex Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Argentex Group PLC management shares.

No dividends paid.

2. Argentex Group PLC ordinary.

No dividends paid.

ARGOSY MINERALS LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	…	490
Other Revenue	…	…	67
Revenue	337	908	557
SG&A	1,573	1,786	1,716
D&A (OpEx)	77	80	45
RR&I	10,780	…	…
Other OpEx	(1,654)	1,747	1,971
Indirect Expenses	10,776	3,612	3,732
Total Operating Expenses	10,776	3,612	3,732
Operating Income	(10,439)	(2,705)	(3,175)
Non-Op Net Interest Income	(22)	(26)	(4)
Non-Op For Curr Gains	…	(206)	621
Other Non-Op	0	(9)	0
Non-Op Income	(22)	(242)	618
EBT Continuing	(10,461)	(2,946)	(2,557)
Equity Earns	(4,989)	(7,673)	2,382
Net Income	(15,450)	(10,619)	(176)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	1,434,950	1,404,407	1,353,976
Shares (diluted)	1,434,950	1,404,407	1,353,976
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2024	2023
Cash & Equivalents	5,960	13,852
Cash, Equivs & STI	5,960	13,852
Receivables	106	128
Other Current Assets	101	141
Current Assets	6,167	14,121
Gross PPE	…	56
Accumulated Depreciation	…	(28)
Net PPE	21	28
LT Investments	67,425	44,151
Other LT Assets	9,642	8,352
LT Assets	77,089	52,531
Total Assets	83,256	66,652
Accounts Payable	569	170
Accounts Payable & Accrued Expenses	569	170
Current Debt	0	…
Current Capital Lease Obligations	73	…
Current Debt and Capital Leases	73	…
Other Current Liabilities	0	102
Current Liabilities	642	272
Long-Term Obligations	0	0
Other LT Liabilities	94	167
LT Liabilities	94	167
Total Liabilities	736	439
Net Assets	82,520	66,213
Common Share Capital	161,033	153,531
Retained Earnings	(94,757)	(79,398)
Accum Other Comp Inc	…	(14,978)
Other Equity	16,244	7,059
Shareholders' Equity	82,520	66,213
Total Liabilities & Stockholders' Equity	83,256	66,652
Net Current Assets	5,525	13,849
Total Assets Less Current Liabilities	82,614	66,381
Shares Outstanding	1,455,921	1,404,407

Recent Dividends:

1. Argosy Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Argosy Minerals Ltd ordinary.

No dividends paid.

ARISE WINDPOWER AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	470,000	503,000	1,164,000
SG&A	103,000	90,000	63,000
D&A (OpEx)	82,000	64,000	61,000
Other OpEx	143,000	128,000	251,000
Indirect Expenses	328,000	282,000	375,000
Total Operating Expenses	328,000	282,000	375,000
Operating Income	142,000	221,000	789,000
Non-Op Income	(8,000)	(23,000)	(17,000)
EBT Continuing	134,000	198,000	772,000
Taxation (deferred)	(37,000)	…	…
Taxation	(37,000)	…	…
EAT Continuing	171,000	…	…
Min Ints	10,000	6,000	…
Net Income	181,000	206,000	772,000
Dividends Per Share	1.25	1.20	1
EPS - Basic - Cont	4.26	4.65	18.60
EPS - Primary	4.26	4.65	18.60
EPS -Diluted - Cont	4.26	4.65	18.60
EPS - Diluted	4.26	4.65	18.60
Shares (primary)	42,647	44,158	41,504
Shares (diluted)	42,647	44,158	41,504

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	762,000	917,000
Short Term Investments	0	0
Cash, Equivs & STI	762,000	917,000
Receivables	370,000	322,000
Other Current Assets	2,000	58,000
Current Assets	1,134,000	1,297,000
Net PPE	2,341,000	2,175,000
LT Investments	68,000	64,000
Intangibles Excl Goodwill	31,000	30,000
Intangibles	31,000	30,000
LT Receivables	189,000	180,000
Deferred LT Asset Charges	37,000	…
Other LT Assets	67,000	61,000
LT Assets	2,733,000	2,510,000
Total Assets	3,868,000	3,807,000
Accounts Payable	36,000	27,000
Accrued Exps	111,000	88,000
Accounts Payable & Accrued Expenses	147,000	115,000
Current Debt	600,000	53,000
Current Capital Lease Obligations	7,000	6,000
Current Debt and Capital Leases	607,000	59,000
Other Current Liabilities	2,000	2,000
Current Liabilities	756,000	176,000
Long-Term Obligations	646,000	1,134,000
Other LT Liabilities	272,000	291,000
Minorities (BS)	314,000	318,000
LT Liabilities	918,000	1,425,000
Total Liabilities	1,988,000	1,919,000
Net Assets	1,880,000	1,888,000
Common Share Capital	4,000	4,000
Share Premium	1,338,000	1,499,000
Retained Earnings	525,000	337,000
Other Equity	12,000	48,000
Shareholders' Equity	1,879,000	1,888,000
Total Liabilities & Stockholders' Equity	3,868,000	3,807,000
Net Current Assets	378,000	1,121,000
Total Assets Less Current Liabilities	3,112,000	3,631,000
Shares Outstanding	41,419	43,875

Recent Dividends:

1. Arise Windpower AB registered (quotient value: SEK0.08).

No dividends paid.

Annual Dividends:

1. Arise Windpower AB registered (quotient value: SEK0.08).

No dividends paid.

ARIZONA METALS CORP

Annual Report

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

	2024	2023	2022
SG&A	3,805	4,001	3,677
D&A (OpEx)	64	63	20
Other OpEx	21,770	22,104	21,045
Indirect Expenses	25,639	26,168	24,742
Total Operating Expenses	25,639	26,168	24,742
Non-Op Net Interest Income	904	1,820	227
Other Non-Op	0	0	0
Non-Op Income	904	1,820	227
EBT Continuing	(24,735)	(24,348)	(24,515)
Net Income	(24,735)	(24,348)	(24,515)
EPS - Basic - Cont	(0.21)	(0.21)	(0.22)
EPS - Primary	(0.21)	(0.21)	(0.22)
EPS -Diluted - Cont	(0.21)	(0.21)	(0.22)
EPS - Diluted	(0.21)	(0.21)	(0.22)
Shares (primary)	119,668	116,099	111,647
Shares (diluted)	119,668	116,099	111,647

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

	2024	2023
Cash	356	550
Cash & Equivalents	356	550
Short Term Investments	33,763	29,547
Cash, Equivs & STI	34,119	30,097
Current Tax Assets	91	36
Prepayments (ST)	388	388
Other Current Assets	0	0
Current Assets	34,597	30,521
Net PPE	162	198
Other LT Assets	840	840
LT Assets	1,002	1,038
Total Assets	35,599	31,560
Accounts Payable	1,762	1,535
Accounts Payable & Accrued Expenses	1,762	1,535

Other Current Liabilities	0	0
Current Liabilities	1,762	1,535
Long-Term Obligations	0	0
Total Liabilities	1,762	1,535
Net Assets	33,837	30,025
Common Share Capital	135,712	107,538
Retained Earnings	(108,611)	(83,877)
Other Equity	6,736	6,363
Shareholders' Equity	33,837	30,025
Total Liabilities & Stockholders' Equity	35,599	31,560
Net Current Assets	32,835	28,986
Total Assets Less Current Liabilities	33,837	30,025
Shares Outstanding	136,660	116,492

Recent Dividends:
1. Arizona Metals Corp common.
No dividends paid.
Annual Dividends:
1. Arizona Metals Corp common.
No dividends paid.

ARIZONA SONORAN COPPER CO INC

Annual Report

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

	2024	2023	2022
SG&A	4,204	4,405	5,592
D&A (OpEx)	66	63	84
Other OpEx	1,197	1,936	1,371
Indirect Expenses	5,467	6,404	7,047
Total Operating Expenses	5,467	6,404	7,047
Non-Op Net Interest Income	(662)	367	123
Other Non-Op	(1,311)	(952)	(197)
Non-Op Income	(1,973)	(585)	(74)
EBT Continuing	(7,440)	(6,989)	(7,121)
Net Income	(7,440)	(6,989)	(7,121)
EPS - Basic - Cont	(0.06)	(0.07)	(0.09)
EPS - Primary	(0.06)	(0.07)	(0.09)
EPS -Diluted - Cont	(0.06)	(0.07)	(0.09)
EPS - Diluted	(0.06)	(0.07)	(0.09)
Shares (primary)	115,092	105,487	82,276
Shares (diluted)	115,092	105,487	82,276

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

	2024	2023
Cash	31,741	10,494
Cash & Equivalents	31,741	10,494
Cash, Equivs & STI	31,741	10,494
Receivables	293	10,228
Other Current Assets	0	0
Current Assets	32,034	20,722
Net PPE	4,267	3,544
Other LT Assets	99,164	89,814
LT Assets	103,431	93,358
Total Assets	135,465	114,080
Current Debt	5,980	…
Current Capital Lease Obligations	16	…
Current Debt and Capital Leases	5,996	…
Other Current Liabilities	2,591	…
Current Liabilities	8,587	8,386
Long-Term Obligations	0	0
Other LT Liabilities	22,269	21,147
LT Liabilities	22,269	21,147
Total Liabilities	30,856	29,533
Net Assets	104,609	84,547
Common Share Capital	137,424	111,167
Share Premium	8,701	7,456
Retained Earnings	(41,516)	(34,076)
Other Equity	0	0
Shareholders' Equity	104,609	84,547
Total Liabilities & Stockholders' Equity	135,465	114,080
Net Current Assets	23,447	12,336
Total Assets Less Current Liabilities	126,878	105,694
Shares Outstanding	135,524	109,067

Recent Dividends:
1. Arizona Sonoran Copper Co Inc common.
No dividends paid.
Annual Dividends:
1. Arizona Sonoran Copper Co Inc common.
No dividends paid.

ARJO AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Sales	11,292,000	10,980,000	9,979,000
Other Revenue	0	0	0
Revenue	11,292,000	10,980,000	9,979,000
Direct Expenses	6,386,000	6,244,000	5,797,000
Gross Profit	4,906,000	4,736,000	4,182,000
SG&A	3,747,000	3,625,000	3,298,000
R&D (OpEx)	150,000	149,000	115,000
RR&I	126,000	73,000	74,000
Other OpEx	(18,000)	(6,000)	(7,000)
Indirect Expenses	4,005,000	3,841,000	3,480,000
Total Operating Expenses	10,391,000	10,085,000	9,277,000
Operating Income	901,000	895,000	702,000
Non-Op Income	(209,000)	(243,000)	(93,000)
EBT Continuing	692,000	652,000	609,000
Taxation	187,000	160,000	151,000
EAT Continuing	505,000	492,000	458,000
Equity Earns	(9,000)	(11,000)	(10,000)
Net Income	497,000	480,000	448,000
Dividends Per Share	0.95	0.90	0.85
EPS - Basic - Cont	1.83	1.76	1.65
EPS - Primary	1.83	1.76	1.65
EPS -Diluted - Cont	1.83	1.76	1.65
EPS - Diluted	1.83	1.76	1.65
Shares (primary)	272,370	272,370	272,370
Shares (diluted)	272,370	272,370	272,370
Taxation (Cumu)	…	…	151,000
EPS - Primary (Cumu)	…	…	1.65
EPS - Diluted (Cumu)	…	…	1.65

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	892,000	923,000
Cash & Equivalents	892,000	923,000
Short Term Investments	29,000	14,000
Cash, Equivs & STI	921,000	937,000
Receivables	2,340,000	2,140,000
Inventories	1,388,000	1,301,000
Current Tax Assets	44,000	34,000
Assets Held for Sale (ST)	143,000	…
Other Current Assets	17,000	7,000
Current Assets	4,853,000	4,419,000
Net PPE	1,695,000	1,669,000
LT Investments	174,000	298,000
Intangibles Excl Goodwill	7,651,000	7,343,000
Intangibles	7,651,000	7,343,000
LT Receivables	73,000	46,000
Deferred LT Asset Charges	387,000	375,000
Other LT Assets	1,442,000	1,294,000
LT Assets	11,422,000	11,025,000
Total Assets	16,276,000	15,444,000
Accounts Payable	607,000	612,000
Accounts Payable & Accrued Expenses	607,000	612,000
Current Debt	1,976,000	…
Current Capital Lease Obligations	428,000	…
Current Debt and Capital Leases	2,404,000	…
Other Current Liabilities	1,588,000	3,784,000
Current Liabilities	4,599,000	4,396,000
Long-Term Obligations	2,163,000	2,391,000
Deferred LT Liability Charges	212,000	179,000
Pensions & OPEB	36,000	31,000
Other LT Liabilities	928,000	865,000
LT Liabilities	3,339,000	3,466,000
Total Liabilities	7,938,000	7,862,000
Net Assets	8,338,000	7,582,000
Common Share Capital	91,000	91,000
Retained Earnings	6,440,000	6,176,000
Other Equity	1,807,000	1,315,000
Shareholders' Equity	8,338,000	7,582,000
Total Liabilities & Stockholders' Equity	16,276,000	15,444,000
Net Current Assets	254,000	23,000
Total Assets Less Current Liabilities	11,677,000	11,048,000
Shares Outstanding	272,370	272,370

Recent Dividends:
1. Arjo AB class A.
No dividends paid.
2. Arjo AB class B.
No dividends paid.
3. Arjo AB share capital.
No dividends paid.
Annual Dividends:
1. Arjo AB class A.
No dividends paid.
2. Arjo AB class B.
No dividends paid.
3. Arjo AB share capital.
No dividends paid.

ARNOLDO MONDADORI EDITORE S.P.A.

Annual Report

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

	2024	2023	2022
Revenue	934,734	904,737	903,003
Direct Expenses	467,800	458,824	484,601
Gross Profit	466,934	445,913	418,402
SG&A	141,986	140,579	136,963
D&A (OpEx)	62,935	64,712	58,036
Other OpEx	170,010	156,439	150,711
Indirect Expenses	374,931	361,730	345,710
Total Operating Expenses	842,731	820,554	830,311
Operating Income	92,003	84,183	72,692
Non-Op Income	(7,898)	(3,683)	(5,834)
EBT Continuing	84,105	80,500	66,858
Taxation	21,651	17,924	15,313
EAT Continuing	62,454	62,576	51,545
Min Ints	(2,242)	(165)	524
Net Income	60,211	62,411	52,067
Dividends Per Share	0.14	0.18	0.11
EPS - Basic - Cont	0.23	0.24	0.20
EPS - Primary	0.23	0.24	0.20
EPS -Diluted - Cont	0.23	0.24	0.20
EPS - Diluted	0.23	0.24	0.20
Shares (primary)	260,620	260,278	260,355
Shares (diluted)	261,623	260,278	260,355

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

	2024	2023
Cash & Equivalents	111,289	49,724
Short Term Investments	142	2,111
Cash, Equivs & STI	111,431	51,835
Receivables	175,135	164,438
Inventories	156,645	149,940
Current Tax Assets	15,937	15,541
Other Current Assets	74,365	74,195
Current Assets	533,513	455,949
Net PPE	44,116	34,730
LT Investments	20,665	22,288
Intangibles Excl Goodwill	399,944	385,116
Intangibles	399,944	385,116
Assets Held for Sale (LT)	…	1,685
Deferred LT Asset Charges	59,851	65,788
Other LT Assets	78,957	70,488
LT Assets	603,533	580,095
Total Assets	1,137,046	1,036,044
Accounts Payable	273,141	257,069
Accounts Payable & Accrued Expenses	273,141	257,069

Current Debt	64,250	50,998
Current Capital Lease Obligations	13,612	13,208
Current Debt and Capital Leases	77,862	64,206
Other Current Liabilities	158,820	158,623
Current Liabilities	509,823	479,898
Long-Term Obligations	211,832	154,913
Deferred LT Liability Charges	39,996	42,365
Pensions & OPEB	29,270	29,191
Other LT Liabilities	29,044	40,839
Minorities (BS)	1,015	755
LT Liabilities	310,142	267,308
Total Liabilities	820,980	747,961
Net Assets	316,066	288,083
Common Share Capital	67,979	67,979
Retained Earnings	60,211	62,411
Treasury Stock	1,544	2,371
Other Equity	189,420	160,064
Shareholders' Equity	316,066	288,083
Total Liabilities & Stockholders' Equity	1,137,046	1,036,044
Net Current Assets	23,690	(23,949)
Total Assets Less Current Liabilities	627,223	556,146
Shares Outstanding	260,663	260,310

Recent Dividends:

1. Arnoldo Mondadori Editore S.p.A. ordinary.

No dividends paid.

2. Arnoldo Mondadori Editore S.p.A. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Arnoldo Mondadori Editore S.p.A. ordinary.

No dividends paid.

2. Arnoldo Mondadori Editore S.p.A. American Depositary Receipts.

No dividends paid.

AROUNDTOWN SA

Annual Report

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

	2024	2023	2022
Revenue	1,542,300	1,602,800	1,609,900
Direct Expenses	550,200	638,400	...
Gross Profit	992,100	964,400	...
SG&A	65,700	64,700	62,500
Other OpEx	125,400	3,217,500	1,192,200
Indirect Expenses	191,100	3,282,200	1,254,700
Total Operating Expenses	741,300	3,920,600	1,254,700
Operating Income	801,000	(2,317,800)	355,200
Non-Op Income	(312,200)	(381,500)	(783,200)
EBT Continuing	488,800	(2,699,300)	(428,000)
Taxation (current)	124,500	120,400	117,400
Taxation (deferred)	12,500	(543,100)	(82,400)
Taxation	137,000	(422,700)	35,000
EAT Continuing	351,800	(2,276,600)	(463,000)
Min Ints	(53,000)	592,200	(69,900)
Equity Earns	(42,500)	(149,800)	5,900
Net Income	52,900	(1,987,600)	(645,100)
Pref Divs & Similar	203,400	153,400	118,100
Net Income to Common	(150,500)	(2,141,000)	(763,200)
EPS - Basic - Cont	0.05	(1.82)	(0.58)
EPS - Primary	0.05	(1.82)	(0.58)
EPS -Diluted - Cont	0.05	(1.82)	(0.58)
EPS - Diluted	0.05	(1.82)	(0.58)
Shares (primary)	1,093,500	1,093,000	1,109,900
Shares (diluted)	1,094,800	1,093,000	1,109,900

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

	2024	2023
Cash & Equivalents	3,209,600	2,768,300
Short Term Investments	431,300	257,700
Cash, Equivs & STI	3,640,900	3,026,000
Receivables	1,035,100	1,008,300
Assets Held for Sale (ST)	703,400	409,500
Other Current Assets	220,300	248,000
Current Assets	5,599,700	4,691,800
LT Investments	925,700	1,086,500
Intangibles Excl Goodwill	1,119,600	1,165,700
Intangibles	1,119,600	1,165,700
Prepayments (LT)	85,900	...
Deferred LT Asset Charges	60,600	65,800
Other LT Assets	25,619,100	26,336,000
LT Assets	28,020,200	28,867,500
Total Assets	33,619,900	33,559,300
Accounts Payable	689,400	671,500
Accounts Payable & Accrued Expenses	689,400	671,500
Current Debt	1,692,400	419,900
Current Debt and Capital Leases	1,692,400	419,900
Other Current Liabilities	566,500	448,000
Current Liabilities	2,948,300	1,539,400
Long-Term Obligations	12,763,100	13,822,200
Deferred LT Liability Charges	2,098,000	2,106,500
Other LT Liabilities	800,800	941,500
Minorities (BS)	2,838,900	2,749,500
LT Liabilities	15,661,900	16,870,200
Total Liabilities	21,449,100	21,159,100
Net Assets	12,170,800	12,400,200
Common Share Capital	15,400	15,400
Retained Earnings	10,505,800	...
Treasury Stock	2,891,000	2,893,300
Other Equity	4,540,600	15,278,100
Shareholders' Equity	12,170,800	12,400,200
Total Liabilities & Stockholders' Equity	33,619,900	33,559,300
Net Current Assets	2,651,400	3,152,400
Total Assets Less Current Liabilities	30,671,600	32,019,900
Shares Outstanding	1,093,594	1,093,138

Recent Dividends:

1. Aroundtown SA American Depositary Receipt.

No dividends paid.

2. Aroundtown SA ordinary shares.

No dividends paid.

Annual Dividends:

1. Aroundtown SA American Depositary Receipt.

No dividends paid.

2. Aroundtown SA ordinary shares.

No dividends paid.

ARROW MINERALS LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	59	8	2
SG&A	3,592	933	509
D&A (OpEx)	61	40	20
Other OpEx	20,097	2,697	8,406
Indirect Expenses	23,750	3,671	8,935
Total Operating Expenses	23,750	3,671	8,935
Operating Income	(23,691)	(3,663)	(8,933)
Non-Op Gains	...	651	644
Other Non-Op	...	(116)	(54)
Non-Op Income	(66)	535	591
EBT Continuing	(23,757)	(3,128)	(8,343)
Equity Earns	...	8	...
Net Income	(23,757)	(3,120)	(8,343)
EPS - Basic - Cont	(0.00)	(0.00)	(0.08)
EPS - Primary	(0.00)	(0.00)	(0.08)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.08)
EPS - Diluted	(0.00)	(0.00)	(0.08)
Shares (primary)	9,917,502	2,945,765	101,134
Shares (diluted)	9,917,502	2,945,765	101,134
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

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

	2024	2023 (revised)
Cash & Equivalents	2,207	701
Short Term Investments	...	83
Cash, Equivs & STI	2,207	784
Receivables	161	45
Prepayments (ST)	157	91
Other Current Assets	0	0
Current Assets	2,525	919
Net PPE	251	27
LT Investments	...	2,405
Other LT Assets	5,437	6
LT Assets	5,688	2,439
Total Assets	8,213	3,358
Accounts Payable	2,435	230
Accounts Payable & Accrued Expenses	2,435	230
Current Debt	0	0
Current Capital Lease Obligations	42	7
Current Debt and Capital Leases	42	7
Other Current Liabilities	0	992
Current Liabilities	2,478	1,229
Long-Term Obligations	18	0
Other LT Liabilities	0	...
LT Liabilities	18	...
Total Liabilities	2,496	1,229
Net Assets	5,717	2,129
Common Share Capital	70,099	51,607
Retained Earnings	(75,979)	(52,222)
Other Equity	11,598	2,744
Shareholders' Equity	5,717	2,129
Total Liabilities & Stockholders' Equity	8,213	3,358
Net Current Assets	47	(310)
Total Assets Less Current Liabilities	5,735	2,129
Shares Outstanding	13,223,628	3,473,765

Recent Dividends:

1. Arrow Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Arrow Minerals Ltd ordinary.

No dividends paid.

ASAHI GROUP HOLDINGS LTD.

Annual Report

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

	2024	2023	2022
Sales	...	2,769,091,000	2,511,108,000
Other Revenue	...	0	0
Revenue	2,939,422,000	2,769,091,000	2,511,108,000
Direct Expenses	1,841,741,000	1,770,157,000	1,589,272,000
Gross Profit	1,097,681,000	998,934,000	921,836,000
SG&A	812,559,000	735,252,000	608,568,000
D&A (OpEx)	...	...	69,447,000
RR&I	...	...	18,490,000
Other OpEx	16,069,000	18,681,000	17,818,000
Indirect Expenses	828,628,000	753,933,000	714,323,000
Total Operating Expenses	2,670,369,000	2,524,090,000	2,303,595,000
Operating Income	269,053,000	245,001,000	207,513,000
Non-Op Net Interest Income	...	...	(11,353,000)
Non-Op For Curr Gains	...	...	(228,000)
Non-Op Gains	...	...	9,540,000
Other Non-Op	...	...	(142,000)
Non-Op Income	(2,063,000)	(3,128,000)	(2,183,000)
EBT Continuing	266,990,000	241,873,000	205,330,000
Taxation	73,808,000	75,840,000	54,275,000
EAT Continuing	193,182,000	166,033,000	151,055,000
Min Ints	(1,100,000)	(1,957,000)	(162,000)
Equity Earns	...	...	667,000
Net Income	192,080,000	164,073,000	151,555,000
Dividends Per Share	49.00	40.33	37.67
EPS - Basic - Cont	126.66	107.94	99.70
EPS - Primary	126.66	107.94	99.70
EPS -Diluted - Cont	126.63	107.92	99.69

EPS - Diluted	126.63	107.92	99.69
Shares (primary)	1,516,547	1,520,043	1,520,104
Shares (diluted)	1,516,547	1,520,293	1,520,302

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

	2024	2023
Cash & Equivalents	83,961,000	59,945,000
Short Term Investments	17,079,000	10,469,000
Cash, Equivs & STI	101,040,000	70,414,000
Receivables	440,335,000	465,633,000
Inventories	271,430,000	267,317,000
Current Tax Assets	4,844,000	2,930,000
Other Current Assets	40,242,000	40,659,000
Current Assets	857,891,000	846,953,000
Net PPE	935,441,000	888,070,000
LT Investments	154,909,000	162,249,000
Intangibles Excl Goodwill	3,353,896,000	3,283,948,000
Intangibles	3,353,896,000	3,283,948,000
Deferred LT Asset Charges	41,469,000	48,544,000
Other LT Assets	59,799,000	56,149,000
LT Assets	4,545,514,000	4,438,960,000
Total Assets	5,403,405,000	5,285,913,000
Current Debt	451,129,000	389,848,000
Current Debt and Capital Leases	451,129,000	389,848,000
Other Current Liabilities	1,059,179,000	1,007,102,000
Current Liabilities	1,510,308,000	1,396,950,000
Long-Term Obligations	828,047,000	1,020,950,000
Deferred LT Liability Charges	238,593,000	233,190,000
Pensions & OPEB	14,394,000	17,242,000
Other LT Liabilities	138,010,000	151,799,000
Minorities (BS)	5,250,000	5,233,000
LT Liabilities	1,219,044,000	1,423,181,000
Total Liabilities	2,734,603,000	2,825,364,000
Net Assets	2,668,802,000	2,460,549,000
Common Share Capital	220,044,000	220,044,000
Share Premium	162,216,000	161,867,000
Retained Earnings	1,418,660,000	1,282,432,000
Treasury Stock	31,214,000	1,190,000
Other Equity	899,095,000	797,395,000
Shareholders' Equity	2,668,801,000	2,460,548,000
Total Liabilities & Stockholders' Equity	5,403,405,000	5,285,913,000
Net Current Assets	(652,417,000)	(549,997,000)
Total Assets Less Current Liabilities	3,893,097,000	3,888,963,000
Shares Outstanding	1,502,852	1,520,038

Recent Dividends:

1. Asahi Group Holdings Ltd. American Depositary Receipt.

No dividends paid.

2. Asahi Group Holdings Ltd. common.

No dividends paid.

Annual Dividends:

1. Asahi Group Holdings Ltd. American Depositary Receipt.

No dividends paid.

2. Asahi Group Holdings Ltd. common.

No dividends paid.

ASCENDANT RESOURCES INC

Annual Report

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

	2024	2023	2022
SG&A	2,036	2,897	2,199
Other OpEx	0	0	0
Indirect Expenses	2,036	2,897	2,199
Total Operating Expenses	2,036	2,897	2,199
Non-Op Income	(3,418)	(4,859)	(8,069)
EBT Continuing	(5,454)	(7,756)	(10,268)
Net Income	(5,454)	(7,756)	(10,268)
EPS - Basic - Cont	(0.03)	(0.06)	(0.08)
EPS - Primary	(0.03)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.03)	(0.06)	(0.08)
EPS - Diluted	(0.03)	(0.06)	(0.08)
Shares (primary)	184,604	133,600	122,765
Shares (diluted)	184,604	133,600	122,765

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

	2024	2023
Cash	378	637
Cash & Equivalents	378	637
Cash, Equivs & STI	378	637
Receivables	258	567
Related Parties (ST Asset)	69	77
Other Current Assets	0	1,749
Current Assets	705	3,030
Net PPE	637	792
Other LT Assets	15,402	14,718
LT Assets	16,039	15,510
Total Assets	16,744	18,540
Current Debt	0	0
Current Capital Lease Obligations	64	76
Current Debt and Capital Leases	64	76
Other Current Liabilities	8,454	7,625
Current Liabilities	8,518	7,701
Long-Term Obligations	18,044	18,348
Other LT Liabilities	6,276	5,245
Minorities (BS)	3,405	3,533
LT Liabilities	24,320	23,593
Total Liabilities	36,243	34,827
Net Assets	(19,499)	(16,287)
Common Share Capital	47,946	46,493
Retained Earnings	(64,259)	(59,215)
Accum Other Comp Inc	1,065	1,489
Other Equity	(4,251)	(5,054)
Shareholders' Equity	(19,499)	(16,287)
Total Liabilities & Stockholders' Equity	16,744	18,540
Net Current Assets	(7,813)	(4,671)
Total Assets Less Current Liabilities	8,226	10,839
Shares Outstanding	187,066	160,972

Recent Dividends:

1. Ascendant Resources Inc common.

No dividends paid.

Annual Dividends:

1. Ascendant Resources Inc common.

No dividends paid.

ASCENDAS INDIA TRUST

Annual Report

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

	2024	2023	2021
Revenue	277,881	234,053	192,726
Direct Expenses	72,273	54,434	36,989
Gross Profit	205,608	179,619	155,737
SG&A	30,693	25,306	21,899
Other OpEx	(317,550)	(116,639)	(131,822)
Indirect Expenses	(286,857)	(91,333)	(109,923)
Total Operating Expenses	(214,584)	(36,899)	(72,934)
Operating Income	492,465	270,952	265,660
Non-Op Net Interest Income	55,204	55,378	53,769
Other Non-Op	(90,305)	(81,793)	(51,337)
Non-Op Income	(35,101)	(26,415)	2,432
EBT Continuing	457,364	244,537	268,092
Taxation	(666)	87,024	67,627
EAT Continuing	458,030	157,513	200,465
Min Ints	(19,255)	(10,084)	(8,176)
Net Income	438,775	147,429	192,289
Dividends Per Share	0.07	0.06	0.08
EPS - Basic - Cont	0.33	0.12	0.17
EPS - Primary	0.33	0.12	0.17
EPS -Diluted - Cont	0.33	0.12	0.17
EPS - Diluted	0.33	0.12	0.17
Shares (primary)	1,336,241	1,245,883	1,152,118
Shares (diluted)	1,336,241	1,245,883	1,152,118

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

	2024	2023
Cash & Equivalents	134,617	179,822
Short Term Investments	0	0
Cash, Equivs & STI	134,617	179,822
Receivables	101,807	87,684
Inventories	642	795
Current Tax Assets	18,951	19,554
Assets Held for Sale (ST)	193,269	…
Other Current Assets	19,372	21,352
Current Assets	468,658	309,207
Net PPE	21,627	19,577
LT Investments	0	0
Goodwill	…	12,430
Intangibles Excl Goodwill	22,461	…
Intangibles	22,461	12,430
LT Receivables	336,343	338,397
Other LT Assets	3,632,010	3,050,594
LT Assets	4,012,441	3,420,998
Total Assets	4,481,099	3,730,205
Current Debt	513,031	414,813
Current Capital Lease Obligations	108	350
Current Debt and Capital Leases	513,139	415,163
Other Current Liabilities	316,791	192,651
Current Liabilities	829,930	607,814
Long-Term Obligations	1,250,433	967,953
Deferred LT Liability Charges	365,890	437,638
Other LT Liabilities	64,955	77,647
Minorities (BS)	112,916	95,482
LT Liabilities	1,681,278	1,483,238
Total Liabilities	2,624,124	2,186,534
Net Assets	1,856,975	1,543,671
Common Share Capital	1,194,094	1,183,250
Retained Earnings	1,260,838	927,514
For Curr Trans (BS)	(673,354)	(659,279)
Other Equity	75,397	92,186
Shareholders' Equity	1,856,975	1,543,671
Total Liabilities & Stockholders' Equity	4,481,099	3,730,205
Net Current Assets	(361,272)	(298,607)
Total Assets Less Current Liabilities	3,651,169	3,122,391
Shares Outstanding	1,343,710	1,333,817

Recent Dividends:

1. Ascendas India Trust American Depositary Receipts.

No dividends paid.

2. Ascendas India Trust units.

No dividends paid.

Annual Dividends:

1. Ascendas India Trust American Depositary Receipts.

No dividends paid.

2. Ascendas India Trust units.

No dividends paid.

ASCENDAS REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2024	2023	2022
Revenue	1,523,046	1,479,778	1,352,686
Direct Expenses	485,506	472,326	383,933
Gross Profit	1,037,540	1,007,452	968,753
SG&A	86,197	87,072	84,436
Other OpEx	0	0	16,358
Indirect Expenses	86,197	87,072	100,794
Total Operating Expenses	571,703	559,398	484,727
Operating Income	951,343	920,380	867,959
Non-Op Net Interest Income	…	…	(184,724)
Non-Op For Curr Gains	(25,862)	41,198	…
Other Non-Op	(179,731)	(800,104)	161,194
Non-Op Income	(205,593)	(758,906)	(23,530)
EBT Continuing	745,750	161,474	844,429
Taxation	(17,861)	(6,322)	84,391
EAT Continuing	763,611	167,796	760,038
Equity Earns	496	478	348
Net Income	755,082	159,274	760,386
Pref Divs & Similar	9,025	9,000	…

Net Income to Common	746,057	150,274	...
Dividends Per Share	0.15	0.15	0.16
EPS - Basic - Cont	0.17	0.04	0.18
EPS - Primary	0.17	0.04	0.18
EPS -Diluted - Cont	0.17	0.04	0.18
EPS - Diluted	0.17	0.04	0.18
Shares (primary)	4,395,569	4,316,900	4,199,719
Shares (diluted)	4,395,569	4,316,900	4,199,719

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

	2024	2023
Cash & Equivalents	167,741	221,579
Short Term Investments	0	0
Cash, Equivs & STI	167,741	221,579
Receivables	126,675	92,848
Assets Held for Sale (ST)	...	62,432
Other Current Assets	55,797	336
Current Assets	350,213	377,195
LT Investments	118,598	111,436
LT Receivables	27,965	32,826
Deferred LT Asset Charges	18,289	13,973
Other LT Assets	17,753,945	17,738,233
LT Assets	17,918,797	17,896,468
Total Assets	18,269,010	18,273,663
Current Debt	980,461	1,053,546
Current Capital Lease Obligations	39,315	39,923
Current Debt and Capital Leases	1,019,776	1,093,469
Other Current Liabilities	500,728	539,108
Current Liabilities	1,520,504	1,632,577
Long-Term Obligations	5,544,351	5,467,336
Deferred LT Liability Charges	119,661	152,741
Other LT Liabilities	775,979	810,942
Minorities (BS)	671	...
LT Liabilities	6,439,991	6,431,019
Total Liabilities	7,961,166	8,063,596
Net Assets	10,307,844	10,210,067
Shareholders' Equity	10,307,844	10,210,067
Total Liabilities & Stockholders' Equity	18,269,010	18,273,663
Net Current Assets	(1,170,291)	(1,255,382)
Total Assets Less Current Liabilities	16,748,506	16,641,086
Shares Outstanding	4,400,309	4,393,607

Recent Dividends:

1. Ascendas Real Estate Investment Trust units.

No dividends paid.

Annual Dividends:

1. Ascendas Real Estate Investment Trust units.

No dividends paid.

ASCENTAGE PHARMA GROUP INTERNATIONAL

Annual Report

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

	2024	2023	2019
Revenue	980,650	221,984	14,513
Direct Expenses	29,085	30,543	2,096
Gross Profit	951,565	191,441	12,417
SG&A	383,123	376,463	161,643
R&D (OpEx)	947,245	706,972	463,883
Other OpEx	(48,284)	(54,113)	883,047
Indirect Expenses	1,282,084	1,029,322	1,508,573
Total Operating Expenses	1,311,169	1,059,865	1,510,669
Operating Income	(330,519)	(837,881)	(1,496,156)
Non-Op Net Interest Income	...	...	8,632
Non-Op Gains	...	...	5,208
Other Non-Op	...	...	0
Non-Op Income	(64,455)	(96,057)	13,840
EBT Continuing	(394,974)	(933,938)	(1,482,316)
Taxation	10,425	(7,150)	(1,602)
EAT Continuing	(405,399)	(926,788)	(1,480,714)
Min Ints	247	75	...
Equity Earns	(281)	1,076	...
Net Income	(405,433)	(925,637)	(1,480,714)
EPS - Basic - Cont	(1.34)	(3.28)	(12.69)
EPS - Primary	(1.34)	(3.28)	(12.69)
EPS -Diluted - Cont	(1.34)	(3.28)	(12.69)
EPS - Diluted	(1.34)	(3.28)	(12.69)
Shares (primary)	302,062	282,299	116,727
Shares (diluted)	302,062	282,299	116,727

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

	2024	2023
Cash	1,261,211	1,093,833
Cash & Equivalents	1,261,211	1,093,833
Cash, Equivs & STI	1,261,211	1,093,833
Receivables	206,354	234,178
Inventories	6,597	16,167
Other Current Assets	0	0
Current Assets	1,474,162	1,344,178
Net PPE	849,450	905,815
LT Investments	33,858	18,949
Goodwill	24,694	24,694
Intangibles Excl Goodwill	75,998	85,446
Intangibles	100,692	110,140
Deferred LT Asset Charges	44,236	59,842
Other LT Assets	115,412	61,469
LT Assets	1,143,648	1,156,215
Total Assets	2,617,810	2,500,393
Accounts Payable	91,966	72,445
Accounts Payable & Accrued Expenses	91,966	72,445
Current Debt	779,062	616,404
Current Debt and Capital Leases	779,062	616,404
Other Current Liabilities	295,583	245,324
Current Liabilities	1,166,611	934,173
Long-Term Obligations	889,435	1,179,191
Deferred LT Liability Charges	32,868	46,909
Other LT Liabilities	254,734	269,488
Minorities (BS)	9,968	10,215
LT Liabilities	1,177,037	1,495,588
Total Liabilities	2,353,616	2,439,976
Net Assets	264,194	60,417
Common Share Capital	214	197
Treasury Stock	8	21,351
Other Equity	263,988	81,571
Shareholders' Equity	264,194	60,417
Total Liabilities & Stockholders' Equity	2,617,810	2,500,393
Net Current Assets	307,551	410,005
Total Assets Less Current Liabilities	1,451,199	1,566,220
Shares Outstanding	315,225	290,197

Recent Dividends:

1. Ascentage Pharma Group International ordinary.

No dividends paid.

2. Ascentage Pharma Group International series seed.

No dividends paid.

Annual Dividends:

1. Ascentage Pharma Group International ordinary.

No dividends paid.

2. Ascentage Pharma Group International series seed.

No dividends paid.

ASCOPIAVE SPA

Annual Report

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

	2024	2023	2022
Sales	...	180,794	...
Other Revenue	...	0	...
Revenue	204,958	180,794	163,651
SG&A	99,102	101,272	93,208
D&A (OpEx)	51,781	48,232	45,975
Other OpEx	2,433	(14,700)	(7,443)
Indirect Expenses	153,316	134,804	131,740
Total Operating Expenses	153,316	134,804	131,740
Operating Income	51,642	45,990	31,911
Non-Op Income	(2,314)	(4,364)	6,060
EBT Continuing	49,328	41,626	37,971
Taxation	12,828	5,005	6,999
EAT Continuing	36,500	36,621	30,972
Min Ints	(677)	(501)	226
Disc Ops	...	56	1,466
Net Income	35,823	36,176	32,664
Dividends Per Share	0.15	0.14	0.13
EPS - Basic - Cont	0.17	0.17	0.15
EPS - Primary	0.17	0.17	0.15
EPS -Diluted - Cont	0.17	0.17	0.15
EPS - Diluted	0.17	0.17	0.15
Shares (primary)	215,801	216,710	216,710
Shares (diluted)	215,801	216,710	216,710

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

	2024	2023
Cash & Equivalents	34,183	52,083
Short Term Investments	816	1,743
Cash, Equivs & STI	34,999	53,826
Receivables	95,735	33,382
Inventories	7,017	8,276
Current Tax Assets	491	4,017
Assets Held for Sale (ST)	202,389	...
Other Current Assets	10,432	85,652
Current Assets	351,063	185,153
Net PPE	161,897	156,475
LT Investments	107,721	310,838
Goodwill	61,727	61,727
Intangibles Excl Goodwill	725,693	704,627
Intangibles	787,420	766,354
Assets Held for Sale (LT)	...	385
Deferred LT Asset Charges	38,524	39,301
Other LT Assets	5,695	3,478
LT Assets	1,101,257	1,276,831
Total Assets	1,452,320	1,461,984
Accounts Payable	65,433	73,026
Accounts Payable & Accrued Expenses	65,433	73,026
Current Debt	109,294	148,350
Current Debt and Capital Leases	109,294	148,350
Other Current Liabilities	39,971	24,471
Current Liabilities	214,698	245,847
Long-Term Obligations	308,629	290,411
Deferred LT Liability Charges	17,101	17,618
Pensions & OPEB	...	4,751
Other LT Liabilities	54,103	48,828
Minorities (BS)	9,823	9,529
LT Liabilities	379,833	361,608
Total Liabilities	604,354	617,231
Net Assets	847,966	844,753
Common Share Capital	234,412	234,412
Retained Earnings	35,823	...
Treasury Stock	55,987	55,423
Other Equity	633,718	665,764
Shareholders' Equity	847,966	844,753
Total Liabilities & Stockholders' Equity	1,452,320	1,461,984
Net Current Assets	136,365	(60,694)
Total Assets Less Current Liabilities	1,237,622	1,216,137
Shares Outstanding	216,574	216,710

Recent Dividends:

1. Ascopiave SpA ordinary.

No dividends paid.

Annual Dividends:

1. Ascopiave SpA ordinary.

No dividends paid.

ASCOT RESOURCES LTD (CANADA)

Annual Report

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

	2024	2023	2022
Revenue	15,388	...	...
Direct Expenses	14,542	...	...
Gross Profit	846	...	...
SG&A	5,831	5,988	5,621
D&A (OpEx)	210	559	549
RR&I	(1,420)	325	...
Other OpEx	20,539	4,096	1,847

Indirect Expenses	25,160	10,968	8,017
Total Operating Expenses	39,702	10,968	8,017
Operating Income	(24,314)	…	…
Non-Op Net Interest Income	(801)	(26)	(45)
Other Non-Op	(6,567)	1,710	(2,802)
Non-Op Income	(7,368)	1,684	(2,847)
EBT Continuing	(31,682)	(9,284)	(10,864)
Taxation	(174)	1,146	(56)
EAT Continuing	(31,508)	(10,430)	(10,808)
Net Income	(31,508)	(10,430)	(10,808)
EPS - Basic - Cont	(0.05)	(0.02)	(0.03)
EPS - Primary	(0.05)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.03)
EPS - Diluted	(0.05)	(0.02)	(0.03)
Shares (primary)	684,445	546,793	424,804
Shares (diluted)	684,445	546,793	424,804

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

	2024	2023
Cash & Equivalents	27,974	26,974
Cash, Equivs & STI	27,974	26,974
Receivables	3,038	2,146
Inventories	3,587	763
Other Current Assets	0	2,540
Current Assets	34,599	32,423
Gross PPE	…	577,191
Accumulated Depreciation	…	(6,725)
Net PPE	793,035	570,466
Other LT Assets	14,463	27,499
LT Assets	807,498	597,965
Total Assets	842,097	630,388
Accounts Payable	…	32,526
Accounts Payable & Accrued Expenses	…	32,526
Current Debt	50,863	…
Current Capital Lease Obligations	4,903	…
Current Debt and Capital Leases	55,766	…
Other Current Liabilities	26,384	18,234
Current Liabilities	82,150	50,760
Long-Term Obligations	27,747	17,266
Deferred LT Liability Charges	227,949	164,457
Other LT Liabilities	74,436	47,147
LT Liabilities	330,132	228,870
Total Liabilities	412,282	279,630
Net Assets	429,815	350,758
Common Share Capital	497,534	400,825
Share Premium	46,083	32,227
Retained Earnings	(113,802)	(82,294)
Other Equity	0	0
Shareholders' Equity	429,815	350,758
Total Liabilities & Stockholders' Equity	842,097	630,388
Net Current Assets	(47,551)	(18,337)
Total Assets Less Current Liabilities	759,947	579,628
Shares Outstanding	982,832	556,047

Recent Dividends:

1. Ascot Resources Ltd (Canada) common.

No dividends paid.

Annual Dividends:

1. Ascot Resources Ltd (Canada) common.

No dividends paid.

ASCOTT RESIDENCE TRUST

Annual Report

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

	2024	2023	2022
Sales	…	744,558	621,242
Other Revenue	…	0	0
Revenue	809,520	744,558	621,242
Direct Expenses	475,356	441,437	369,710
Gross Profit	334,164	303,121	251,532
SG&A	8,873	10,089	9,035
D&A (OpEx)	22,670	24,620	20,496
Other OpEx	21,584	(23,611)	26,929
Indirect Expenses	53,127	11,098	56,460
Total Operating Expenses	528,483	452,535	426,170
Operating Income	281,037	292,023	195,072
Non-Op Income	8,156	10,195	60,820
EBT Continuing	289,193	302,218	255,892
Taxation	44,922	72,444	33,563
EAT Continuing	244,271	229,774	222,329
Min Ints	(3,111)	1,474	(2,915)
Equity Earns	15	7	3,891
Net Income	226,762	217,760	209,810
Pref Divs & Similar	14,413	13,495	13,495
Net Income to Common	212,349	204,265	196,315
Dividends Per Share	0.06	0.07	0.06
EPS - Basic - Cont	0.06	0.06	0.06
EPS - Primary	0.06	0.06	0.06
EPS -Diluted - Cont	0.06	0.06	0.06
EPS - Diluted	0.06	0.06	0.06
Shares (primary)	3,783,794	3,567,629	3,340,562
Shares (diluted)	3,809,522	3,567,629	3,358,064

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

	2024	2023
Cash & Equivalents	644,055	432,806
Short Term Investments	0	0
Cash, Equivs & STI	644,055	432,806
Receivables	112,441	109,556
Inventories	685	547
Assets Held for Sale (ST)	67,251	307,227
Other Current Assets	34,446	7,306
Current Assets	858,878	857,442
Net PPE	1,007,178	1,001,941
LT Investments	2,977	2,985
Deferred LT Asset Charges	18,897	14,578
Other LT Assets	6,932,160	6,853,879
LT Assets	7,961,212	7,873,383
Total Assets	8,820,090	8,730,825
Current Debt	0	0
Current Capital Lease Obligations	10,907	10,288
Current Debt and Capital Leases	10,907	10,288
Other Current Liabilities	571,364	930,725
Current Liabilities	582,271	941,013
Long-Term Obligations	3,103,046	2,739,676
Deferred LT Liability Charges	222,124	204,041
Other LT Liabilities	71,329	15,801
Minorities (BS)	68,166	77,643
LT Liabilities	3,396,499	2,959,518
Total Liabilities	4,046,936	3,978,174
Net Assets	4,773,154	4,752,651
Shareholders' Equity	4,773,154	4,752,651
Total Liabilities & Stockholders' Equity	8,820,090	8,730,825
Net Current Assets	276,607	(83,571)
Total Assets Less Current Liabilities	8,237,819	7,789,812
Shares Outstanding	3,796,166	3,763,304

Recent Dividends:

1. Ascott Residence Trust units.

No dividends paid.

Annual Dividends:

1. Ascott Residence Trust units.

No dividends paid.

ASHTEAD TECHNOLOGY HOLDINGS PLC

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	110,466	73,120
Other Revenue	…	0	0
Revenue	168,044	110,466	73,120
Direct Expenses	38,624	24,168	18,829
Gross Profit	129,420	86,298	54,291
SG&A	87,772	55,291	36,567
RR&I	927	501	810
Other OpEx	(2,072)	(704)	(804)
Indirect Expenses	86,627	55,088	36,573
Total Operating Expenses	125,251	79,256	55,402
Operating Income	42,793	31,210	17,718
Non-Op Net Interest Income	…	(3,193)	(1,277)
Other Non-Op	…	(524)	(161)
Non-Op Income	(6,730)	(3,717)	(1,438)
EBT Continuing	36,063	27,493	16,280
Taxation	7,285	5,914	3,906
EAT Continuing	28,778	21,579	12,374
Net Income	28,778	21,579	12,374
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.36	0.27	0.15
EPS - Primary	0.36	0.27	0.15
EPS -Diluted - Cont	0.35	0.27	0.15
EPS - Diluted	0.35	0.27	0.15
Shares (primary)	80,207	79,874	79,582
Shares (diluted)	81,246	80,969	80,679
Taxation (Cumu)	…	…	3,906
EPS - Primary (Cumu)	…	…	0.15
EPS - Diluted (Cumu)	…	…	0.15

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

	2024	2023
Cash & Equivalents	12,168	10,824
Cash, Equivs & STI	12,168	10,824
Receivables	52,975	29,200
Inventories	7,766	4,064
Current Tax Assets	2,333	…
Prepayments (ST)	…	2,815
Assets Held for Sale (ST)	1,000	…
Other Current Assets	0	0
Current Assets	76,242	46,903
Gross PPE	…	172,335
Accumulated Depreciation	…	(103,628)
Net PPE	87,325	68,707
Goodwill	112,183	77,739
Intangibles Excl Goodwill	34,954	17,709
Intangibles	147,137	95,448
Deferred LT Asset Charges	272	52
Other LT Assets	2,627	2,584
LT Assets	237,361	166,791
Total Assets	313,603	213,694
Accounts Payable	…	9,721
Accrued Exps	…	22,300
Accounts Payable & Accrued Expenses	…	32,021
Current Debt	9	23
Current Capital Lease Obligations	1,129	…
Current Debt and Capital Leases	1,138	23
Other Current Liabilities	34,953	3,361
Current Liabilities	36,091	35,405
Long-Term Obligations	137,669	69,673
Deferred LT Liability Charges	10,356	9,018
Other LT Liabilities	2,159	2,012
LT Liabilities	150,184	80,703
Total Liabilities	186,275	116,108
Net Assets	127,328	97,586
Common Share Capital	4,016	3,997
Share Premium	14,115	14,115
Retained Earnings	96,440	68,166
Accum Other Comp Inc	(290)	(665)
For Curr Trans (BS)	…	9,435
Other Equity	13,047	2,538
Shareholders' Equity	127,328	97,586
Total Liabilities & Stockholders' Equity	313,603	213,694
Net Current Assets	40,151	11,498
Total Assets Less Current Liabilities	277,512	178,289
Shares Outstanding	80,314	79,948

Recent Dividends:

1. Ashtead Technology Holdings plc ordinary.
No dividends paid.
Annual Dividends:
1. Ashtead Technology Holdings plc ordinary.
No dividends paid.

ASIA CAPITAL PLC (SRI LANKA)

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (SLRs000):

	2024	2023	2022
Revenue	128,886	460,006	350,816
Direct Expenses	78,483	249,704	199,321
Gross Profit	50,403	210,302	151,495
SG&A	397,433	399,795	462,012
RR&I	…	…	903
Other OpEx	(235,924)	215,319	446,464
Indirect Expenses	161,509	615,114	909,379
Total Operating Expenses	239,992	864,818	1,108,700
Operating Income	(111,106)	(404,812)	(757,884)
Non-Op Net Interest Income	(430,587)	(355,833)	(204,585)
Other Non-Op	8,857	(457)	(495)
Non-Op Income	(421,730)	(356,290)	(205,080)
EBT Continuing	(532,836)	(761,102)	(962,964)
Taxation	316	(1,939)	(1,411)
EAT Continuing	(533,152)	(759,163)	(961,553)
Min Ints	76,858	84,105	86,746
Net Income	(456,294)	(675,058)	(874,807)
EPS - Basic - Cont	(3.47)	(5.14)	(6.66)
EPS - Primary	(3.47)	(5.14)	(6.66)
EPS -Diluted - Cont	(3.47)	(5.14)	(6.66)
EPS - Diluted	(3.47)	(5.14)	(6.66)
Shares (primary)	131,330	131,330	131,330
Shares (diluted)	131,330	131,330	131,330

Standardized Balance Sheet, Years Ended Mar. 31 (SLRs000):

	2024	2023
Cash & Equivalents	22,822	16,553
Short Term Investments	20,999	74,115
Cash, Equivs & STI	43,821	90,668
Receivables	387,742	418,674
Inventories	9,107	13,594
Related Parties (ST Asset)	580,853	576,892
Current Tax Assets	1,538	1,814
Other Current Assets	0	0
Current Assets	1,023,061	1,101,642
Net PPE	3,332,317	2,956,737
LT Investments	296,408	288,119
Intangibles Excl Goodwill	334,597	336,721
Intangibles	334,597	336,721
Other LT Assets	6,064	14,278
LT Assets	3,969,386	3,595,855
Total Assets	4,992,447	4,697,497
Accounts Payable	629,178	330,160
Accounts Payable & Accrued Expenses	629,178	330,160
Current Debt	3,246,054	3,002,668
Current Capital Lease Obligations	9,880	12,952
Current Debt and Capital Leases	3,255,934	3,015,620
Other Current Liabilities	42,851	42,851
Current Liabilities	3,927,963	3,388,631
Long-Term Obligations	1,157,004	1,405,044
Pensions & OPEB	17,031	18,161
Other LT Liabilities	17,557	29,707
Minorities (BS)	563,014	706,919
LT Liabilities	1,191,592	1,452,912
Total Liabilities	5,682,569	5,548,462
Net Assets	(690,122)	(850,965)
Common Share Capital	1,498,498	1,498,498
Retained Earnings	(4,126,024)	(3,751,433)
Other Equity	1,937,404	1,401,970
Shareholders' Equity	(690,122)	(850,965)
Total Liabilities & Stockholders' Equity	4,992,447	4,697,497
Net Current Assets	(2,904,902)	(2,286,989)
Total Assets Less Current Liabilities	1,064,484	1,308,866
Shares Outstanding	131,330	131,330

Recent Dividends:
1. Asia Capital Plc (Sri Lanka) ordinary.
No dividends paid.
Annual Dividends:
1. Asia Capital Plc (Sri Lanka) ordinary.
No dividends paid.

ASIA ENTERPRISES HOLDINGS LTD

Annual Report

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

	2024	2023 (revised)	2020
Revenue	40,738	95,450	42,785
Direct Expenses	34,814	80,022	35,959
Gross Profit	5,924	15,428	6,826
SG&A	6,628	8,352	7,432
Other OpEx	(1,717)	(1,014)	(727)
Indirect Expenses	4,911	7,338	6,705
Total Operating Expenses	39,725	87,360	42,664
Operating Income	1,013	8,090	121
Non-Op Net Interest Income	…	…	455
Non-Op Gains	…	…	(62)
Other Non-Op	…	…	(14)
Non-Op Income	(330)	(320)	379
EBT Continuing	683	7,770	500
Taxation	314	1,706	(25)
EAT Continuing	369	6,064	525
Net Income	369	6,064	525
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.00	0.02	0.00
EPS - Primary	0.00	0.02	0.00
EPS -Diluted - Cont	0.00	0.02	0.00
EPS - Diluted	0.00	0.02	0.00
Shares (primary)	341,129	341,129	341,129
Shares (diluted)	341,129	341,129	341,129
Taxation (Cumu)	…	1,706	…
EPS - Primary (Cumu)	…	0.02	…
EPS - Diluted (Cumu)	…	0.02	…

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

	2024	2023 (revised)
Cash & Equivalents	51,421	41,875
Short Term Investments	4,222	4,803
Cash, Equivs & STI	55,643	46,678
Receivables	10,831	18,112
Inventories	19,354	26,757
Other Current Assets	0	0
Current Assets	85,828	91,547
Net PPE	10,300	12,339
LT Investments	6,150	3,304
Other LT Assets	7,727	8,232
LT Assets	24,177	23,875
Total Assets	110,005	115,422
Accrued Exps	31	422
Accounts Payable & Accrued Expenses	31	422
Current Debt	0	0
Current Capital Lease Obligations	571	530
Current Debt and Capital Leases	571	530
Other Current Liabilities	1,983	3,642
Current Liabilities	2,585	4,594
Long-Term Obligations	7,562	7,931
Deferred LT Liability Charges	800	845
Other LT Liabilities	1,599	1,551
LT Liabilities	9,961	10,327
Total Liabilities	12,546	14,921
Net Assets	97,459	100,501
Common Share Capital	58,856	58,856
Retained Earnings	38,741	41,783
Treasury Stock	138	138
Other Equity	0	0
Shareholders' Equity	97,459	100,501
Total Liabilities & Stockholders' Equity	110,005	115,422
Net Current Assets	83,243	86,953
Total Assets Less Current Liabilities	107,420	110,828
Shares Outstanding	341,129	341,129

Recent Dividends:
1. Asia Enterprises Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Asia Enterprises Holdings Ltd ordinary.
No dividends paid.

ASIA PACIFIC WIRE & CABLE CORP., LTD.

Annual Report

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

	2024	2023	2022
Revenue	472,672	425,772	433,893
Direct Expenses	437,577	395,545	401,363
Gross Profit	35,095	30,227	32,530
SG&A	25,855	24,472	24,978
RR&I	585	4,640	…
Other OpEx	(1,353)	(433)	128
Indirect Expenses	25,087	28,679	25,106
Total Operating Expenses	462,664	424,224	426,469
Operating Income	10,008	1,548	7,424
Non-Op Net Interest Income	208	205	(1,488)
Non-Op For Curr Gains	823	679	143
Non-Op Gains	…	…	643
Other Non-Op	(1,662)	(1,968)	844
Non-Op Income	(631)	(1,084)	142
EBT Continuing	9,377	464	7,566
Taxation	2,809	162	2,808
EAT Continuing	6,568	302	4,758
Min Ints	(3,082)	3,565	(883)
Equity Earns	…	…	(1)
Net Income	3,486	3,867	3,874
EPS - Basic - Cont	0.17	0.19	0.19
EPS - Primary	0.17	0.19	0.19
EPS -Diluted - Cont	0.17	0.19	0.19
EPS - Diluted	0.17	0.19	0.19
Shares (primary)	20,616	20,616	20,020
Shares (diluted)	20,616	20,616	20,020

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

	2024	2023
Cash & Equivalents	34,035	37,970
Short Term Investments	…	307
Cash, Equivs & STI	34,035	38,277
Receivables	104,734	120,571
Inventories	126,814	128,230
Related Parties (ST Asset)	607	1,368
Prepayments (ST)	3,195	2,595
Other Current Assets	1,529	3,909
Current Assets	270,914	294,950
Net PPE	52,227	49,941
LT Investments	4,380	8,824
Intangibles Excl Goodwill	110	124
Intangibles	110	124
Assets Held for Sale (LT)	747	…
Deferred LT Asset Charges	6,684	7,799
Other LT Assets	4,798	5,026
LT Assets	68,946	71,714
Total Assets	339,860	366,664
Accounts Payable	57,220	51,743
Accrued Exps	8,246	15,250
Accounts Payable & Accrued Expenses	65,466	66,993
Current Debt	24,098	53,737
Current Capital Lease Obligations	648	638
Current Debt and Capital Leases	24,746	54,375
Other Current Liabilities	17,810	19,205

Current Liabilities	108,022	140,573
Long-Term Obligations	6,297	1,445
Deferred LT Liability Charges	4,079	3,840
Pensions & OPEB	5,908	5,997
Other LT Liabilities	189	188
Minorities (BS)	60,407	57,562
LT Liabilities	16,473	11,470
Total Liabilities	184,902	209,605
Net Assets	154,958	157,059
Common Share Capital	206	206
Share Premium	118,103	118,103
Retained Earnings	61,417	57,931
Accum Other Comp Inc	(24,730)	(19,143)
Treasury Stock	38	38
Other Equity	0	0
Shareholders' Equity	154,958	157,059
Total Liabilities & Stockholders' Equity	339,860	366,664
Net Current Assets	162,892	154,377
Total Assets Less Current Liabilities	231,838	226,091
Shares Outstanding	20,616	20,616

Recent Dividends:
1. Asia Pacific Wire & Cable Corp., Ltd. common.
No dividends paid.
Annual Dividends:
1. Asia Pacific Wire & Cable Corp., Ltd. common.
No dividends paid.

ASIA VETS HOLDINGS LTD

Annual Report

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

	2024	2023	2022
Revenue	2,521	2,326	2,421
Direct Expenses	1,828	1,627	1,573
Gross Profit	694	698	848
SG&A	1,661	1,806	1,715
Other OpEx	998	(372)	(103)
Indirect Expenses	2,659	1,434	1,613
Total Operating Expenses	4,487	3,062	3,186
Operating Income	(1,965)	(736)	(764)
Non-Op Income	(11)	(8)	(14)
EBT Continuing	(1,976)	(744)	(778)
Taxation	…	…	(12)
EAT Continuing	…	…	(767)
Net Income	(1,976)	(744)	(767)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	146,146	146,146	146,146
Shares (diluted)	146,146	146,146	146,146

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

	2024	2023
Cash & Equivalents	8,101	9,010
Cash, Equivs & STI	8,101	9,010
Receivables	717	763
Inventories	83	102
Prepayments (ST)	32	27
Other Current Assets	0	0
Current Assets	8,933	9,903
Net PPE	528	131
Goodwill	7,005	8,405
Intangibles	7,005	8,405
Other LT Assets	500	142
LT Assets	8,033	8,678
Total Assets	16,966	18,581
Accounts Payable	48	59
Accounts Payable & Accrued Expenses	48	59
Current Debt	0	0
Current Capital Lease Obligations	288	131
Current Debt and Capital Leases	288	131
Other Current Liabilities	519	524
Current Liabilities	855	714
Long-Term Obligations	0	0
Other LT Liabilities	239	19
LT Liabilities	239	19
Total Liabilities	1,094	733
Net Assets	15,872	17,848
Common Share Capital	21,333	21,333
Retained Earnings	(5,689)	(3,713)
Other Equity	228	228
Shareholders' Equity	15,872	17,848
Total Liabilities & Stockholders' Equity	16,966	18,581
Net Current Assets	8,078	9,189
Total Assets Less Current Liabilities	16,111	17,867
Shares Outstanding	146,146	146,146

Recent Dividends:
1. Asia Vets Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Asia Vets Holdings Ltd ordinary.
No dividends paid.

ASIAMEDIC LTD.

Annual Report

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

	2024	2023	2019
Revenue	28,915	23,601	18,990
SG&A	21,360	16,838	13,589
D&A (OpEx)	2,468	2,071	2,496
RR&I	(58)	(121)	…
Other OpEx	4,253	3,804	3,732
Indirect Expenses	28,024	22,592	19,816
Total Operating Expenses	28,024	22,592	19,816
Operating Income	890	1,009	(826)
Non-Op Net Interest Income	…	…	(449)
Other Non-Op	…	…	128
Non-Op Income	(565)	(424)	(321)
EBT Continuing	325	585	(1,147)
Taxation	(4)	(891)	…
EAT Continuing	329	1,476	…
Min Ints	364	…	…
Equity Earns	316	445	559
Net Income	1,010	1,921	(588)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	1,154,522	1,132,180	390,588
Shares (diluted)	1,154,522	1,132,180	390,588

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

	2024	2023
Cash & Equivalents	7,991	4,604
Short Term Investments	3,486	4,972
Cash, Equivs & STI	11,478	9,577
Receivables	5,172	3,329
Inventories	315	364
Prepayments (ST)	268	331
Other Current Assets	476	563
Current Assets	17,709	14,163
Net PPE	3,819	2,594
LT Investments	2,199	2,243
Goodwill	…	48
Intangibles	…	48
Prepayments (LT)	…	260
Deferred LT Asset Charges	891	891
Other LT Assets	22,137	8,755
LT Assets	29,046	14,790
Total Assets	46,755	28,953
Accounts Payable	1,640	1,996
Accounts Payable & Accrued Expenses	1,640	1,996
Current Debt	2,355	1,724
Current Debt and Capital Leases	2,355	1,724
Other Current Liabilities	5,410	3,087
Current Liabilities	9,405	6,807
Long-Term Obligations	18,798	7,700
Deferred LT Liability Charges	18	23
Other LT Liabilities	1,611	1,167
Minorities (BS)	2,636	…
LT Liabilities	20,427	8,890
Total Liabilities	32,469	15,697
Net Assets	14,286	13,257
Common Share Capital	33,669	33,669
Retained Earnings	(18,847)	(19,857)
Treasury Stock	3	3
Other Equity	(533)	(553)
Shareholders' Equity	14,286	13,257
Total Liabilities & Stockholders' Equity	46,755	28,953
Net Current Assets	8,304	7,356
Total Assets Less Current Liabilities	37,350	22,146
Shares Outstanding	1,154,522	1,154,522

Recent Dividends:
1. Asiamedic Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Asiamedic Ltd. ordinary.
No dividends paid.

ASIAN PAY TELEVISION TRUST

Annual Report

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

	2024	2023	2022
Revenue	252,018	266,395	285,964
SG&A	80,722	86,811	88,809
D&A (OpEx)	49,076	57,009	69,812
RR&I	…	440,000	…
Other OpEx	14,376	23,449	20,732
Indirect Expenses	144,174	607,269	179,353
Total Operating Expenses	144,174	607,269	179,353
Operating Income	107,844	(340,874)	106,611
Non-Op Net Interest Income	(38,341)	(42,695)	(42,664)
Other Non-Op	(3,273)	(3,205)	(3,263)
Non-Op Income	(41,614)	(45,900)	(45,927)
EBT Continuing	66,230	(386,774)	60,684
Taxation	18,276	19,629	15,181
EAT Continuing	47,954	(406,403)	45,503
Min Ints	(139)	(145)	(250)
Net Income	47,815	(406,548)	45,253
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.03	(0.23)	0.03
EPS - Primary	0.03	(0.23)	0.03
EPS -Diluted - Cont	0.03	(0.23)	0.03
EPS - Diluted	0.03	(0.23)	0.03
Shares (primary)	1,806,355	1,806,355	1,806,355
Shares (diluted)	1,806,355	1,806,355	1,806,355

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

	2024	2023
Cash & Equivalents	85,421	91,940
Short Term Investments	0	0
Cash, Equivs & STI	85,421	91,940
Receivables	19,870	11,927
Other Current Assets	6,934	4,519
Current Assets	112,225	108,386
Net PPE	161,951	176,962
LT Investments	0	0
Intangibles Excl Goodwill	1,805,072	1,868,200
Intangibles	1,805,072	1,868,200
Other LT Assets	2,591	8,664
LT Assets	1,969,614	2,053,826
Total Assets	2,081,839	2,162,212
Accounts Payable	29,500	22,429
Accounts Payable & Accrued Expenses	29,500	22,429
Current Debt	71,138	62,131
Current Debt and Capital Leases	71,138	62,131
Other Current Liabilities	54,042	61,903

Current Liabilities	154,680	146,463
Long-Term Obligations	1,101,629	1,186,807
Deferred LT Liability Charges	107,478	106,967
Pensions & OPEB	1,110	2,887
Other LT Liabilities	21,954	23,395
Minorities (BS)	2,126	2,121
LT Liabilities	1,232,171	1,320,056
Total Liabilities	1,388,977	1,468,640
Net Assets	692,862	693,572
Common Share Capital	1,389,351	1,389,351
Retained Earnings	(745,213)	(769,553)
Other Equity	48,724	73,774
Shareholders' Equity	692,862	693,572
Total Liabilities & Stockholders' Equity	2,081,839	2,162,212
Net Current Assets	(42,455)	(38,077)
Total Assets Less Current Liabilities	1,927,159	2,015,749
Shares Outstanding	1,806,355	1,806,355

Recent Dividends:
1. Asian Pay Television Trust units.
No dividends paid.
Annual Dividends:
1. Asian Pay Television Trust units.
No dividends paid.

ASIAN STAR CO. (JAPAN)

Annual Report

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

	2024	2023	2022
Sales	…	2,125,968	2,490,064
Other Revenue	…	0	…
Revenue	3,351,829	2,125,968	2,490,064
Direct Expenses	2,504,430	1,305,274	1,669,006
Gross Profit	847,399	820,694	821,057
SG&A	796,072	767,268	675,702
D&A (OpEx)	…	…	55,273
Other OpEx	0	0	41,835
Indirect Expenses	796,072	767,268	772,810
Total Operating Expenses	3,300,502	2,072,542	2,441,816
Operating Income	51,327	53,426	48,238
Non-Op Net Interest Income	(3,258)	(6,515)	(10,448)
Non-Op For Curr Gains	4,025	2,629	(11,241)
Non-Op Gains	…	…	(1,406)
Other Non-Op	6,779	(1,930)	49,518
Non-Op Income	7,546	(5,816)	26,423
EBT Continuing	58,873	47,610	74,661
Taxation (current)	30,548	9,991	6,115
Taxation (deferred)	(4,500)	(3,327)	…
Taxation	26,048	6,664	19,325
EAT Continuing	32,825	40,946	55,336
Min Ints	(14,351)	…	…
Equity Earns	…	…	17
Net Income	18,476	40,946	55,352
EPS - Basic - Cont	0.78	1.94	…
EPS - Primary	0.78	1.94	2.88
EPS -Diluted - Cont	0.78	1.94	…
EPS - Diluted	0.78	1.94	…
Shares (primary)	23,725	21,124	19,225
Shares (diluted)	23,725	21,124	…

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

	2024	2023
Cash & Equivalents	1,309,311	1,279,389
Cash, Equivs & STI	1,309,311	1,279,389
Receivables	99,298	53,650
Raw Materials	1,981	1,880
WIP	109,969	267,952
Finished Goods	5,302	5,238
Inventories - Other	425,564	859,516
Inventories	542,816	1,134,586
Other Current Assets	248,158	163,511
Current Assets	2,199,583	2,631,136
Net PPE	25,734	23,499
Intangibles Excl Goodwill	212,854	216,897
Intangibles	212,854	216,897
Other LT Assets	891,438	744,124
LT Assets	1,130,026	984,520
Total Assets	3,329,610	3,615,656
Accounts Payable	7,137	19,624
Accounts Payable & Accrued Expenses	7,137	19,624
Current Debt	176,407	192,365
Current Debt and Capital Leases	176,407	192,365
Other Current Liabilities	545,302	735,308
Current Liabilities	728,846	947,297
Long-Term Obligations	62,793	238,495
Deferred LT Liability Charges	6	10
Pensions & OPEB	37,540	36,538
Other LT Liabilities	214,423	231,147
Minorities (BS)	63,036	…
LT Liabilities	314,762	506,190
Total Liabilities	1,106,644	1,453,488
Net Assets	2,222,966	2,162,168
Common Share Capital	1,705,236	2,193,218
Share Premium	385,647	385,647
Retained Earnings	125,377	(381,080)
Treasury Stock	99,912	99,912
Other Equity	106,617	64,295
Shareholders' Equity	2,222,965	2,162,168
Total Liabilities & Stockholders' Equity	3,329,610	3,615,656
Net Current Assets	1,470,737	1,683,839
Total Assets Less Current Liabilities	2,600,764	2,668,359
Shares Outstanding	23,725	23,725

Recent Dividends:
1. Asian Star Co. (Japan) common.
No dividends paid.
Annual Dividends:
1. Asian Star Co. (Japan) common.
No dividends paid.

ASIAPHOS LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	1,701	2,415
Other Revenue	…	0	0
Revenue	4,291	1,701	2,415
Direct Expenses	3,924	1,373	1,915
Gross Profit	367	328	500
SG&A	2,282	4,854	4,581
Other OpEx	410	(776)	(2,972)
Indirect Expenses	2,692	4,078	1,609
Total Operating Expenses	6,616	5,451	3,524
Operating Income	(2,325)	(3,750)	(1,109)
Non-Op Income	(245)	(349)	(408)
EBT Continuing	(2,570)	(4,099)	(1,517)
Taxation	15	70	69
EAT Continuing	(2,585)	(4,169)	(1,586)
Min Ints	52	1	26
Disc Ops	3,707	6,242	…
Net Income	1,174	2,074	(1,560)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	1,235,987	1,031,525	1,031,525
Shares (diluted)	1,235,987	1,031,525	1,031,525
Taxation (Cumu)	…	…	69
Min Ints (Cumu)	…	…	26
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

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

	2024	2023
Cash	1,425	865
Cash & Equivalents	1,425	865
Cash, Equivs & STI	1,425	865
Receivables	2,642	519
Inventories	37	52
Assets Held for Sale (ST)	…	19,211
Other Current Assets	0	0
Current Assets	4,104	20,647
Net PPE	46	27
Goodwill	263	…
Intangibles	263	…
LT Receivables	…	10
Deferred LT Asset Charges	…	178
Other LT Assets	179	186
LT Assets	488	401
Total Assets	4,592	21,048
Current Debt	0	2,874
Current Capital Lease Obligations	31	…
Current Debt and Capital Leases	31	2,874
Other Current Liabilities	984	15,639
Current Liabilities	1,015	18,513
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	1,812
Other LT Liabilities	154	926
Minorities (BS)	39	(2,533)
LT Liabilities	154	2,738
Total Liabilities	1,208	18,718
Net Assets	3,384	2,330
Common Share Capital	80,703	78,283
Other Equity	(77,319)	(75,953)
Shareholders' Equity	3,384	2,330
Total Liabilities & Stockholders' Equity	4,592	21,048
Net Current Assets	3,089	2,134
Total Assets Less Current Liabilities	3,577	2,535
Shares Outstanding	1,479,627	1,031,525

Recent Dividends:
1. AsiaPhos Ltd ordinary.
No dividends paid.
Annual Dividends:
1. AsiaPhos Ltd ordinary.
No dividends paid.

ASICS CORP

Annual Report

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

	2024	2023	2022
Sales	…	570,463,000	484,601,000
Other Revenue	…	0	0
Revenue	678,526,000	570,463,000	484,601,000
Direct Expenses	299,648,000	273,566,000	243,894,000
Gross Profit	378,878,000	296,897,000	240,707,000
SG&A	278,766,000	242,680,000	206,704,000
Other OpEx	0	0	0
Indirect Expenses	278,766,000	242,680,000	206,704,000
Total Operating Expenses	578,414,000	516,246,000	450,598,000
Operating Income	100,112,000	54,217,000	34,003,000
Non-Op Net Interest Income	(1,140,000)	(1,770,000)	(1,284,000)
Non-Op For Curr Gains	(1,898,000)	(537,000)	(2,581,000)
Other Non-Op	(3,827,000)	(1,334,000)	(1,435,000)
Non-Op Income	(6,865,000)	(3,641,000)	(5,300,000)
EBT Continuing	93,247,000	50,576,000	28,703,000
Taxation (current)	24,115,000	15,234,000	11,418,000
Taxation (deferred)	5,183,000	(114,000)	(2,725,000)
Taxation	29,298,000	15,120,000	8,693,000
EAT Continuing	63,949,000	35,456,000	20,010,000
Min Ints	(138,000)	(180,000)	(122,000)
Net Income	63,806,000	35,272,000	19,887,000
Dividends Per Share	50.25	12.35	6.99
EPS - Basic - Cont	88.30	48.13	27.15
EPS - Primary	88.30	48.13	27.15
EPS -Diluted - Cont	88.17	48.09	27.13
EPS - Diluted	88.17	48.09	27.13
Shares (primary)	722,618	732,836	732,476
Shares (diluted)	723,670	733,432	733,120

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

	2024	2023
Cash & Equivalents	127,021,000	114,005,000
Cash, Equivs & STI	127,021,000	114,005,000
Receivables	71,184,000	61,901,000
Raw Materials	3,035,000	2,638,000
WIP	639,000	196,000
Inventories - Other	133,922,000	118,411,000
Inventories	137,596,000	121,245,000
Other Current Assets	33,342,000	26,371,000
Current Assets	369,143,000	323,522,000
Net PPE	33,944,000	28,625,000
Intangibles Excl Goodwill	90,779,000	78,341,000
Intangibles	90,779,000	78,341,000
Other LT Assets	25,128,000	33,627,000
LT Assets	149,851,000	140,593,000
Total Assets	518,994,000	464,116,000
Accounts Payable	62,150,000	43,921,000
Accrued Exps	38,900,000	29,955,000
Accounts Payable & Accrued Expenses	101,050,000	73,876,000
Current Debt	27,500,000	20,007,000
Current Capital Lease Obligations	12,944,000	11,747,000
Current Debt and Capital Leases	40,444,000	31,754,000
Other Current Liabilities	53,245,000	38,018,000
Current Liabilities	194,739,000	143,648,000
Long-Term Obligations	35,000,000	62,580,000
Deferred LT Liability Charges	2,735,000	2,378,000
Pensions & OPEB	4,865,000	4,416,000
Other LT Liabilities	46,714,000	44,293,000
Minorities (BS)	1,650,000	1,720,000
LT Liabilities	89,314,000	113,667,000
Total Liabilities	285,704,000	259,035,000
Net Assets	233,290,000	205,081,000
Common Share Capital	23,972,000	23,972,000
Share Premium	15,827,000	15,836,000
Retained Earnings	196,805,000	147,561,000
Treasury Stock	44,706,000	9,717,000
Other Equity	41,392,000	27,429,000
Shareholders' Equity	233,290,000	205,081,000
Total Liabilities & Stockholders' Equity	518,994,000	464,116,000
Net Current Assets	174,404,000	179,874,000
Total Assets Less Current Liabilities	324,255,000	320,468,000
Shares Outstanding	715,742	732,944

Recent Dividends:

1. Asics Corp American Depositary Receipt.

No dividends paid.

2. Asics Corp common.

No dividends paid.

Annual Dividends:

1. Asics Corp American Depositary Receipt.

No dividends paid.

2. Asics Corp common.

No dividends paid.

ASIT BIOTECH SA

Annual Report

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

	2024	2023 (revised)	2022
Revenue	46,069	42,153	35,271
SG&A	9,100	7,686	6,438
D&A (OpEx)	2,573	2,340	2,137
Other OpEx	34,742	34,393	31,989
Indirect Expenses	46,415	44,419	40,564
Total Operating Expenses	46,415	44,419	40,564
Operating Income	(346)	(2,266)	(5,293)
Non-Op Income	(2,265)	(7,569)	(291)
EBT Continuing	(2,611)	(9,835)	(5,584)
Taxation	205	2	…
EAT Continuing	(2,816)	(9,837)	…
Min Ints	(64)	72	6
Disc Ops	…	4,818	…
Net Income	(2,880)	(4,946)	(5,578)
EPS - Basic - Cont	(0.14)	(0.28)	(0.00)
EPS - Primary	(0.14)	(0.28)	(0.00)
EPS -Diluted - Cont	(0.14)	(0.28)	(0.00)
EPS - Diluted	(0.14)	(0.28)	(0.00)
Shares (primary)	20,448	17,463	1,489,607
Shares (diluted)	20,448	17,463	1,489,607
Taxation (Cumu)	…	2	…
Min Ints (Cumu)	…	72	…
EPS - Primary (Cumu)	…	(0.28)	…
EPS - Diluted (Cumu)	…	(0.28)	…

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

	2024	2023 (revised)
Cash & Equivalents	5,340	4,757
Short Term Investments	711	959
Cash, Equivs & STI	6,051	5,716
Receivables	7,476	6,517
Inventories	14,448	16,040
Other Current Assets	2,324	3,399
Current Assets	30,299	31,672
Net PPE	4,513	5,126
Goodwill	8,024	4,653
Intangibles Excl Goodwill	10,715	9,130
Intangibles	18,739	13,783
Assets Held for Sale (LT)	…	11
Other LT Assets	398	546
LT Assets	23,650	19,466
Total Assets	53,949	51,138
Accounts Payable	10,850	10,406
Accounts Payable & Accrued Expenses	10,850	10,406
Current Debt	4,672	3,087
Current Debt and Capital Leases	4,672	3,087
Other Current Liabilities	7,975	8,509
Current Liabilities	23,497	22,002
Long-Term Obligations	11,522	13,198
Other LT Liabilities	4,769	2,201
Minorities (BS)	1,325	1,339
LT Liabilities	16,291	15,399
Total Liabilities	41,113	38,755
Net Assets	12,836	12,383
Common Share Capital	24,700	20,885
Share Premium	2,342	2,336
Retained Earnings	(2,880)	(4,946)
Other Equity	(11,326)	(5,892)
Shareholders' Equity	12,836	12,383
Total Liabilities & Stockholders' Equity	53,949	51,138
Net Current Assets	6,802	9,670
Total Assets Less Current Liabilities	30,452	29,136
Shares Outstanding	20,852	17,631

Recent Dividends:

1. ASIT Biotech SA ordinary.

No dividends paid.

Annual Dividends:

1. ASIT Biotech SA ordinary.

No dividends paid.

ASIYA CAPITAL INVESTMENTS COMPANY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2019
Revenue	1,153	(13,258)	3,034
SG&A	858	938	1,457
Other OpEx	0	0	13
Indirect Expenses	858	938	1,470
Total Operating Expenses	858	938	1,470
Operating Income	296	(14,196)	1,564
Non-Op Income	(11)	(14)	…
EBT Continuing	285	(14,210)	1,564
Taxation (current)	6	…	…
Taxation	9	…	57
EAT Continuing	276	…	1,506
Net Income	276	(14,210)	1,506
EPS - Basic - Cont	0.00	(0.02)	0.00
EPS - Primary	0.00	(0.02)	0.00
EPS -Diluted - Cont	0.00	(0.02)	0.00
EPS - Diluted	0.00	(0.02)	0.00
Shares (primary)	799,568	799,568	776,440
Shares (diluted)	799,568	799,568	776,440
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted (Cumu)	…	(0.02)	…

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

	2024	2023 (revised)
Cash & Equivalents	663	953
Cash, Equivs & STI	663	953
Other Current Assets	0	0
Current Assets	663	953
LT Assets	1,216	836
Total Assets	70,619	70,434
Long-Term Obligations	0	0
Total Liabilities	1,039	1,148
Net Assets	69,580	69,287
Common Share Capital	80,000	80,000
Retained Earnings	(13,934)	(14,210)
Treasury Stock	27	27
For Curr Trans (BS)	76	59
Other Equity	3,465	3,465
Shareholders' Equity	69,580	69,287
Total Liabilities & Stockholders' Equity	70,619	70,434
Shares Outstanding	799,568	799,568

Recent Dividends:

1. Asiya Capital Investments Company common.

No dividends paid.

Annual Dividends:

1. Asiya Capital Investments Company common.

No dividends paid.

ASM INTERNATIONAL N.V.

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	…	2,410,927
Other Revenue	…	…	0
Revenue	2,932,724	2,634,331	2,410,927
Direct Expenses	1,451,351	1,362,635	1,268,046
Gross Profit	1,481,373	1,271,696	1,142,881
SG&A	316,811	308,727	276,620
R&D (OpEx)	369,818	309,297	233,866
Other OpEx	(7,391)	(69)	(40)
Indirect Expenses	679,238	617,955	510,446
Total Operating Expenses	2,130,589	1,980,590	1,778,492
Operating Income	802,135	653,741	632,435
Non-Op Net Interest Income	11,076	1,226	723
Non-Op For Curr Gains	45,048	(21,375)	25,011
Other Non-Op	9,643	232,929	(217,964)
Non-Op Income	65,767	212,780	(192,230)
EBT Continuing	867,902	866,521	440,205
Taxation	182,168	114,448	115,863
EAT Continuing	685,734	752,073	324,342
Equity Earns	…	…	64,771
Net Income	685,734	752,073	389,113
Dividends Per Share	5.97	5.47	2,500
EPS - Basic - Cont	13.95	15.26	7,970
EPS - Primary	13.95	15.26	7,970
EPS -Diluted - Cont	13.89	15.18	7,930
EPS - Diluted	13.89	15.18	7,930
Shares (primary)	49,165	49,286	48,820
Shares (diluted)	49,386	49,555	49,097
Taxation (Cumu)	…	…	115,863
EPS - Primary (Cumu)	…	…	7,970
EPS - Diluted (Cumu)	…	…	7,930

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

	2024	2023
Cash & Equivalents	926,501	637,264
Cash, Equivs & STI	926,501	637,264
Receivables	846,703	547,119
Inventories	567,007	525,690
Current Tax Assets	4,836	29,957
Other Current Assets	70,277	68,845
Current Assets	2,415,324	1,808,875
Net PPE	592,440	464,546
LT Investments	923,446	873,244
Goodwill	321,318	320,167
Intangibles Excl Goodwill	815,590	705,624
Intangibles	1,136,908	1,025,791
Deferred LT Asset Charges	34,651	179
Other LT Assets	59,151	54,092
LT Assets	2,746,596	2,417,852
Total Assets	5,161,920	4,226,727
Accounts Payable	282,554	177,686
Accounts Payable & Accrued Expenses	282,554	177,686
Other Current Liabilities	917,678	561,095
Current Liabilities	1,200,232	738,781
Long-Term Obligations	0	0
Deferred LT Liability Charges	190,944	150,147
Other LT Liabilities	23,589	110,988
LT Liabilities	214,533	261,135
Total Liabilities	1,414,765	999,916
Net Assets	3,747,155	3,226,811
Common Share Capital	1,973	1,977
Share Premium	9,325	71,323
Retained Earnings	3,692,992	3,139,245
Treasury Stock	130,376	89,569
Other Equity	173,241	103,835
Shareholders' Equity	3,747,155	3,226,811
Total Liabilities & Stockholders' Equity	5,161,920	4,226,727
Net Current Assets	1,215,092	1,070,094
Total Assets Less Current Liabilities	3,961,688	3,487,946
Shares Outstanding	49,098	49,202

Recent Dividends:

1. ASM International N.V. common.

ExDate	Amt	Declared	Record	Payable
05/18/2022	2.25		05/19/2022	05/27/2022
05/17/2023	2.31		05/18/2023	05/25/2023
05/15/2024	2.56		05/16/2024	05/22/2024

2. ASM International N.V. preferred.
No dividends paid.

3. ASM International N.V. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. ASM International N.V. common.

2022.....2.25 2023.....2.31 2024.....2.56

2. ASM International N.V. preferred.
No dividends paid.

3. ASM International N.V. American Depositary Receipts.
No dividends paid.

ASPIRE MINING LTD.

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/24	12/31/23	06/30/22
Revenue	9,446	405	...
SG&A	1,424	642	542
D&A (OpEx)	21	50	...
Other OpEx	1,339	567	(973)
Indirect Expenses	2,785	1,259	(431)
Total Operating Expenses	2,785	1,259	(431)
Operating Income	6,661	(855)	...
Non-Op Net Interest Income	...	...	(5)
Non-Op For Curr Gains	...	(2,509)	...
Other Non-Op	...	0	0
Non-Op Income	...	(2,509)	(5)
EBT Continuing	6,661	(3,364)	427
Taxation	...	...	5
EAT Continuing	...	...	422
Min Ints	3	1	6
Net Income	6,665	(3,363)	428
EPS - Basic - Cont	0.01	(0.01)	0.00
EPS - Primary	0.01	(0.01)	0.00
EPS -Diluted - Cont	0.01	(0.01)	0.00
EPS - Diluted	0.01	(0.01)	0.00
Shares (primary)	514,590	507,637	507,637
Shares (diluted)	514,590	507,637	507,637

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

	2024	2023
Cash & Equivalents	4,578	6,982
Short Term Investments	9,206	9,012
Cash, Equivs & STI	13,784	15,994
Receivables	1,020	1,867
Other Current Assets	0	0
Current Assets	14,804	17,861
Net PPE	177	207
Intangibles Excl Goodwill	...	16
Intangibles	...	16
LT Receivables	92	...
Deferred LT Asset Charges	27,432	27,123
Other LT Assets	0	0
LT Assets	27,701	27,346
Total Assets	42,505	45,206
Current Liabilities	443	213
Long-Term Obligations	0	0
Minorities (BS)	(391)	(387)
Total Liabilities	52	(175)
Net Assets	42,453	...
Common Share Capital	127,479	127,479
Retained Earnings	(55,447)	(62,112)
Other Equity	(29,580)	(19,987)
Shareholders' Equity	42,453	45,381
Total Liabilities & Stockholders' Equity	42,505	45,206
Net Current Assets	14,361	17,648
Total Assets Less Current Liabilities	42,062	44,994
Shares Outstanding	507,637	507,637

Recent Dividends:

1. Aspire Mining Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Aspire Mining Ltd. ordinary.
No dividends paid.

ASR NEDERLAND NV

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Revenue	11,184,000	9,990,000	3,644,000
Direct Expenses	8,739,000	7,628,000	5,587,000
Gross Profit	2,445,000	2,362,000	(1,943,000)
RR&I	(1,000)	22,000	...
Other OpEx	1,026,000	1,073,000	...
Indirect Expenses	1,025,000	1,095,000	377,000
Total Operating Expenses	9,764,000	8,723,000	5,964,000
Operating Income	1,420,000	1,267,000	(2,320,000)
EBT Continuing	1,420,000	1,267,000	(2,320,000)
Taxation	383,000	275,000	(606,000)
EAT Continuing	1,037,000	992,000	(1,714,000)
Min Ints	2,000	...	8,000
Equity Earns	28,000	11,000	(3,000)
Disc Ops	(121,000)	82,000	...
Net Income	882,000	1,038,000	(1,757,000)
Pref Divs & Similar	63,000	48,000	48,000
Net Income to Common	819,000	990,000	(1,805,000)
Dividends Per Share	3.12	2.89	2.70
EPS - Basic - Cont	4.19	5.80	(12.83)
EPS - Primary	4.19	5.80	(12.83)
EPS -Diluted - Cont	3.87	5.26	(12.83)
EPS - Diluted	3.87	5.26	(12.83)
Shares (primary)	210,799	178,839	137,005
Shares (diluted)	232,444	200,484	137,005
Taxation (Cumu)	...	275,000	(606,000)
Min Ints (Cumu)	...	...	8,000
EPS - Primary (Cumu)	...	5.80	(12.83)
EPS - Diluted (Cumu)	...	5.26	(12.83)

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

	2024	2023 (revised)
Cash	4,194,000	7,910,000
Cash & Equivalents	4,194,000	7,910,000
Cash, Equivs & STI	4,194,000	7,910,000
Other Current Assets	0	0
Current Assets	4,194,000	7,910,000
Net PPE	676,000	732,000
Intangibles Excl Goodwill	592,000	649,000
Intangibles	592,000	649,000
Other LT Assets	6,706,000	4,316,000
LT Assets	7,974,000	5,697,000
Total Assets	138,595,000	150,768,000
Current Liabilities	...	11,967,000
Long-Term Obligations	0	0
Pensions & OPEB	5,037,000	5,218,000
Minorities (BS)	47,000	35,000
Total Liabilities	128,809,000	141,426,000
Net Assets	9,786,000	9,342,000
Common Share Capital	34,000	34,000
Share Premium	4,070,000	4,070,000
Retained Earnings	4,528,000	4,147,000
Accum Other Comp Inc	257,000	95,000
Treasury Stock	109,000	7,000
Other Equity	1,006,000	1,003,000
Shareholders' Equity	9,786,000	9,342,000
Total Liabilities & Stockholders' Equity	138,595,000	150,768,000
Net Current Assets	...	(4,057,000)
Total Assets Less Current Liabilities	...	138,801,000
Shares Outstanding	208,902	211,148

Recent Dividends:

1. ASR Nederland NV American Depositary Receipts.
No dividends paid.

2. ASR Nederland NV ordinary.
No dividends paid.

Annual Dividends:

1. ASR Nederland NV American Depositary Receipts.
No dividends paid.

2. ASR Nederland NV ordinary.
No dividends paid.

ASSICURAZIONI GENERALI S.P.A.

Annual Report

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

	2024	2023	2022 (revised)
Net Investment Income	...	(10,247,000)	18,995,000
Revenue	5,976,000	55,045,000	48,631,000
General & Admin Expenses	1,403,000	1,006,000	965,000
EBT Continuing	(8,289,000)	5,573,000	3,940,000
Taxation	1,843,000	1,536,000	1,378,000
EAT Continuing	(10,132,000)	4,037,000	2,562,000
Min Ints	(442,000)	(375,000)	(235,000)
Disc Ops	(31,000)	84,000	(93,000)
Net Income	3,724,000	3,747,000	2,235,000
Dividends Per Share	0.43	0.38	0.35
EPS - Basic - Cont	2.42	2.43	1.42
EPS - Primary	2.42	2.43	1.42
EPS -Diluted - Cont	2.42	2.42	1.41
EPS - Diluted	2.42	2.42	1.41
Shares (primary)	1,538,691	1,541,766	1,570,223
Shares (diluted)	1,538,691	1,550,943	1,586,455
Taxation (Cumu)	...	...	1,378,000
Min Ints (Cumu)	...	...	(235,000)
EPS - Primary (Cumu)	...	...	1.42

EPS - Diluted (Cumu)	...	...	1.41

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

	2024	2023
Cash & Equivalents	8,315,000	7,070,000
Net PPE	3,746,000	3,683,000
Goodwill	...	7,841,000
Intangibles Excl Goodwill	11,861,000	2,149,000
Intangibles	11,861,000	9,990,000
Investments	494,340,000	472,380,000
Assets Held for Sale	...	728,000
Other Assets	20,385,000	15,488,000
Total Assets	538,647,000	508,611,000
Minorities (BS)	2,706,000	2,316,000
Policy Liabilities	438,486,000	412,409,000
Other Liabilities	69,773,000	67,234,000
Total Liabilities	508,259,000	479,643,000
Net Assets	30,388,000	28,968,000
Common Share Capital	1,603,000	...
Retained Earnings	10,331,000	...
Treasury Stock	1,037,000	273,000
Other Equity	19,492,000	29,241,000
Shareholders' Equity	30,389,000	28,968,000
Total Liabilities & Stockholders' Equity	538,647,000	508,611,000
Shares Outstanding	1,521,878	1,542,674

Recent Dividends:

1. Assicurazioni Generali S.p.A. ordinary (nominal value: Euro1.00).

No dividends paid.

2. Assicurazioni Generali S.p.A. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.07		05/24/2022	05/25/2022
	1.16		05/23/2023	05/24/2023
	1.28		05/21/2024	05/22/2024

Annual Dividends:

1. Assicurazioni Generali S.p.A. ordinary (nominal value: Euro1.00).

No dividends paid.

2. Assicurazioni Generali S.p.A. American Depositary Receipts.

2022.....1.07 2023.....1.16 2024.....1.28

ASTAKA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022
Sales	...	...	79,737
Other Revenue	...	...	0
Revenue	49,375	60,736	79,737
Direct Expenses	42,798	48,771	52,420
Gross Profit	6,577	11,965	27,317
SG&A	24,801	20,272	18,566
Other OpEx	(644)	(2,631)	405
Indirect Expenses	24,157	17,640	18,971
Total Operating Expenses	66,954	66,411	71,391
Operating Income	(17,579)	(5,675)	8,346
Non-Op Income	(933)	6,085	(2,825)
EBT Continuing	(18,512)	410	5,521
Taxation	112	14	(564)
EAT Continuing	(18,624)	396	6,085
Min Ints	4,777	2,677	1,826
Net Income	(13,847)	3,074	7,912
EPS - Basic - Cont	(0.01)	0.00	0.00
EPS - Primary	(0.01)	0.00	0.00
EPS -Diluted - Cont	(0.01)	0.00	0.00
EPS - Diluted	(0.01)	0.00	0.00
Shares (primary)	1,869,434	1,869,434	1,869,434
Shares (diluted)	1,869,434	1,869,434	1,869,434
Taxation (Cumu)	...	14	...
Min Ints (Cumu)	...	2,677	...
EPS - Primary (Cumu)	...	0.00	...
EPS - Diluted (Cumu)	...	0.00	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash & Equivalents	21,644	16,486
Cash, Equivs & STI	21,644	16,486
Receivables	24,073	10,682
Inventories	230,029	245,173
Current Tax Assets	637	648
Other Current Assets	0	0
Current Assets	276,383	272,989
Net PPE	1,947	458
Other LT Assets	0	0
LT Assets	1,947	458
Total Assets	278,330	273,447
Current Debt	28,777	11,911
Current Capital Lease Obligations	285	234
Current Debt and Capital Leases	29,063	12,145
Related Parties (ST Liab)	81,173	69,634
Other Current Liabilities	103,123	109,235
Current Liabilities	213,358	191,014
Long-Term Obligations	672	0
Other LT Liabilities	0	...
Minorities (BS)	(4,776)	(488)
LT Liabilities	672	...
Total Liabilities	209,255	190,526
Net Assets	69,075	82,922
Common Share Capital	259,384	259,384
Retained Earnings	(190,309)	(176,462)
Other Equity	0	0
Shareholders' Equity	69,075	82,922
Total Liabilities & Stockholders' Equity	278,330	273,447
Net Current Assets	63,025	81,975
Total Assets Less Current Liabilities	64,972	82,433
Shares Outstanding	1,869,434	1,869,434

Recent Dividends:

1. Astaka Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Astaka Holdings Ltd ordinary.

No dividends paid.

ASTM SPA

Annual Report

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

	2024	2023	2022
Sales	...	4,436,133	3,853,189
Other Revenue	...	1,240,840	926,136
Revenue	6,157,631	5,676,973	4,779,325
Direct Expenses	...	2,232,225	2,397,514
Gross Profit	...	3,444,748	2,381,811
SG&A	3,230,852	708,211	650,943
D&A (OpEx)	771,044	644,739	539,612
Other OpEx	1,051,614	1,156,248	675,098
Indirect Expenses	5,053,510	2,509,198	1,865,653
Total Operating Expenses	5,053,510	4,741,423	4,263,167
Operating Income	1,104,121	935,550	516,158
Non-Op Net Interest Income	(603,042)	(502,271)	(367,666)
Other Non-Op	299,189	119,755	82,849
Non-Op Income	(303,853)	(382,516)	(284,817)
EBT Continuing	800,268	553,034	231,341
Taxation (current)	217,334	346,761	258,310
Taxation (deferred)	36,110	(53,230)	(123,902)
Taxation	253,444	293,531	134,408
EAT Continuing	546,824	259,503	96,933
Min Ints	(86,178)	(63,104)	...
Equity Earns	...	(7,981)	(8,565)
Disc Ops	...	...	(1,350)
Net Income	460,646	188,418	87,018
EPS - Basic - Cont	7.09	2.56	...
EPS - Primary	7.09	2.56	...
EPS -Diluted - Cont	7.09	2.56	...
EPS - Diluted	7.09	2.56	...
Shares (primary)	65,006	73,557	...
Shares (diluted)	65,006	73,557	...

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

	2024	2023
Cash & Equivalents	1,775,750	1,800,360
Short Term Investments	895,701	1,410,334
Cash, Equivs & STI	2,671,451	3,210,694
Receivables	656,048	647,978
Inventories	640,248	503,262
Current Tax Assets	126,092	56,102
Other Current Assets	8,165	241
Current Assets	4,102,004	4,418,277
Gross PPE	...	955,523
Accumulated Depreciation	...	(606,988)
Net PPE	370,380	348,535
LT Investments	937,795	2,324,859
Goodwill	...	200,090
Intangibles Excl Goodwill	12,453,612	9,780,117
Intangibles	12,453,612	9,980,207
Deferred LT Asset Charges	406,226	507,012
Other LT Assets	0	0
LT Assets	14,168,013	13,160,613
Total Assets	18,270,017	17,578,890
Accounts Payable	867,802	870,411
Accounts Payable & Accrued Expenses	867,802	870,411
Current Debt	1,382,999	509,685
Current Debt and Capital Leases	1,382,999	509,685
Other Current Liabilities	1,787,035	2,060,477
Current Liabilities	4,037,836	3,440,573
Long-Term Obligations	8,723,330	1,974,396
Deferred LT Liability Charges	669,285	709,318
Other LT Liabilities	1,963,935	8,876,830
Minorities (BS)	1,567,553	1,477,656
LT Liabilities	11,356,550	11,560,544
Total Liabilities	16,961,939	16,478,773
Net Assets	1,308,078	1,100,117
Common Share Capital	31,417	31,417
Other Equity	1,276,661	1,068,700
Shareholders' Equity	1,308,078	1,100,117
Total Liabilities & Stockholders' Equity	18,270,017	17,578,890
Net Current Assets	64,168	977,704
Total Assets Less Current Liabilities	14,232,181	14,138,317
Shares Outstanding	62,835	62,835

Recent Dividends:

1. ASTM SpA ordinary.

No dividends paid.

2. ASTM SpA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ASTM SpA ordinary.

No dividends paid.

2. ASTM SpA American Depositary Receipts.

No dividends paid.

ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	1,632,800	...
Other Revenue	...	0	...
Revenue	1,583,900	1,632,800	1,381,500
Direct Expenses	1,000,000	993,600	930,800
Gross Profit	583,900	639,200	450,700
SG&A	683,400	750,400	592,500
Other OpEx	0	0	0
Indirect Expenses	683,400	750,400	592,500
Total Operating Expenses	1,683,400	1,744,000	1,523,300
Operating Income	(99,500)	(111,200)	(141,800)
Non-Op Net Interest Income	...	(149,600)	(175,500)

Non-Op For Curr Gains	...	60,800	(152,100)
Other Non-Op	...	(39,800)	(25,600)
Non-Op Income	(189,600)	(128,600)	(353,200)
EBT Continuing	(289,100)	(239,800)	(495,000)
Taxation	34,400	(13,000)	32,700
EAT Continuing	(323,500)	(226,800)	(527,700)
Min Ints	...	(1,300)	(900)
Net Income	(323,500)	(228,100)	(528,600)
EPS - Basic - Cont	(0.39)	(0.30)	(1.25)
EPS - Primary	(0.39)	(0.30)	(1.25)
EPS -Diluted - Cont	(0.39)	(0.30)	(1.25)
EPS - Diluted	(0.39)	(0.30)	(1.25)
Shares (primary)	832,400	748,200	424,700
Shares (diluted)	832,400	748,200	424,700
Taxation (Cumu)	...	...	32,700
Min Ints (Cumu)	...	...	(900)
EPS - Primary (Cumu)	...	...	(1.25)
EPS - Diluted (Cumu)	...	...	(1.25)

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

	2024	2023
Cash & Equivalents	359,600	392,400
Short Term Investments	1,000	3,300
Cash, Equivs & STI	360,600	395,700
Receivables	209,700	260,000
Inventories	303,000	272,700
Related Parties (ST Asset)	...	15,600
Current Tax Assets	...	900
Prepayments (ST)	...	46,600
Other Current Assets	0	0
Current Assets	873,300	991,500
Gross PPE	...	1,025,600
Accumulated Depreciation	...	(671,900)
Net PPE	351,400	353,700
LT Investments	74,100	18,200
Goodwill	...	85,400
Intangibles Excl Goodwill	1,659,100	1,492,200
Intangibles	1,659,100	1,577,600
LT Receivables	7,300	5,300
Deferred LT Asset Charges	126,400	156,300
Other LT Assets	69,900	70,400
LT Assets	2,288,200	2,181,500
Total Assets	3,161,500	3,173,000
Accounts Payable	...	143,200
Accounts Payable & Accrued Expenses	...	143,200
Current Debt	0	89,400
Current Capital Lease Obligations	9,400	...
Current Debt and Capital Leases	9,400	89,400
Other Current Liabilities	694,200	753,500
Current Liabilities	703,600	986,100
Long-Term Obligations	1,387,300	980,300
Pensions & OPEB	28,700	49,000
Other LT Liabilities	289,000	234,500
Minorities (BS)	12,700	20,800
LT Liabilities	1,705,000	1,263,800
Total Liabilities	2,421,300	2,270,700
Net Assets	740,200	902,300
Common Share Capital	93,600	82,400
Share Premium	2,192,600	2,094,500
Retained Earnings	(1,700,600)	(1,437,700)
Accum Other Comp Inc	3,300	2,500
For Curr Trans (BS)	...	143,900
Other Equity	151,300	16,700
Shareholders' Equity	740,200	902,300
Total Liabilities & Stockholders' Equity	3,161,500	3,173,000
Net Current Assets	169,700	5,400
Total Assets Less Current Liabilities	2,457,900	2,186,900
Shares Outstanding	936,275	823,664

Recent Dividends:

1. Aston Martin Lagonda Global Holdings PLC American Depositary Receipt.

No dividends paid.

2. Aston Martin Lagonda Global Holdings PLC D shares.

No dividends paid.

3. Aston Martin Lagonda Global Holdings PLC ordinary (nominal value: £0.1).

No dividends paid.

Annual Dividends:

1. Aston Martin Lagonda Global Holdings PLC American Depositary Receipt.

No dividends paid.

2. Aston Martin Lagonda Global Holdings PLC D shares.

No dividends paid.

3. Aston Martin Lagonda Global Holdings PLC ordinary (nominal value: £0.1).

No dividends paid.

ATA CREATIVITY GLOBAL

Annual Report

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

	2024	2023	2022
Sales	268,060	221,619	206,821
Revenue	268,060	221,619	206,821
Direct Expenses	126,795	106,962	104,316
Gross Profit	141,265	114,657	102,505
SG&A	180,781	151,554	152,317
R&D (OpEx)	3,703	4,630	6,791
Other OpEx	(175)	(31)	(17)
Indirect Expenses	184,309	156,153	159,092
Total Operating Expenses	311,104	263,115	263,407
Operating Income	(43,044)	(41,496)	(56,587)
Non-Op Net Interest Income	1,002	979	757
Non-Op For Curr Gains	(19)	(5)	5
Non-Op Gains	(438)	...	...
Other Non-Op	0	0	1,309
Non-Op Income	545	974	2,071
EBT Continuing	(42,500)	(40,522)	(54,516)
Taxation (current)	...	1	...
Taxation (deferred)	(6,402)	(6,813)	...
Taxation	(6,402)	(6,812)	(5,921)
EAT Continuing	(36,098)	...	...
Min Ints	(0)	(50)	(701)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(36,098)	(33,660)	(47,893)
Pref Divs & Similar	0	0	0
Net Income to Common	(36,098)	(33,660)	(47,893)
EPS - Basic - Cont	(0.57)	(0.54)	(0.76)
EPS - Primary	(0.57)	(0.54)	(0.76)
EPS -Diluted - Cont	(0.57)	(0.54)	(0.76)
EPS - Diluted	(0.57)	(0.54)	(0.76)
Shares (primary)	62,978	62,790	62,754
Shares (diluted)	62,978	62,790	62,754

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

	2024	2023
Cash	36,524	...
Cash & Equivalents	36,524	60,167
Cash, Equivs & STI	36,524	60,167
Receivables	2,713	2,235
Prepayments (ST)	27,403	...
Other Current Assets	0	8,042
Current Assets	66,640	70,445
Gross PPE	76,332	66,064
Accumulated Depreciation	37,633	35,828
Net PPE	38,698	30,236
LT Investments	38,000	38,000
Goodwill	196,289	196,289
Intangibles Excl Goodwill	46,236	58,886
Intangibles	242,526	255,176
Other LT Assets	71,064	55,083
LT Assets	390,288	378,494
Total Assets	456,927	448,939
Accrued Exps	22,422	21,004
Accounts Payable & Accrued Expenses	46,346	43,146
Other Current Liabilities	308,150	271,257
Current Liabilities	354,495	314,403
Deferred LT Liability Charges	5,665	12,067
Other LT Liabilities	17,121	9,496
Minorities (BS)	(64)	(64)
LT Liabilities	22,721	21,499
Total Liabilities	377,217	335,901
Net Assets	79,710	113,038
Common Share Capital	4,756	4,730
Share Premium	547,915	545,222
Retained Earnings	(427,807)	(391,709)
Accum Other Comp Inc	(36,952)	(37,005)
Treasury Stock	8,201	8,201
Other Equity	0	0
Shareholders' Equity	79,710	113,038
Total Liabilities & Stockholders' Equity	456,927	448,939
Net Current Assets	(287,856)	(243,958)
Total Assets Less Current Liabilities	102,432	134,537
Shares Outstanding	63,996	63,929

Recent Dividends:

1. ATA Creativity Global common.

No dividends paid.

2. ATA Creativity Global American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. ATA Creativity Global common.

No dividends paid.

2. ATA Creativity Global American Depositary Receipts.

No dividends paid.

ATLANTIC CHINA WELDING CONSUMABLES, INC

Annual Report

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

	2024	2023	2022
Revenue	3,560,738	3,438,366	3,340,026
Direct Expenses	3,041,397	2,991,359	...
Gross Profit	519,341	447,007	...
SG&A	225,701	217,285	194,533
R&D (OpEx)	88,043	70,863	65,766
RR&I	2,200	(4,422)	...
Other OpEx	5,472	21,203	682
Indirect Expenses	321,417	304,929	260,980
Total Operating Expenses	3,362,813	3,296,287	260,980
Operating Income	197,925	142,078	3,079,046
Non-Op Gains	265	(3,803)	(6)
Other Non-Op	3,892	(3,205)	(8,708)
Non-Op Income	4,157	(7,007)	(8,714)
EBT Continuing	202,082	135,071	3,070,332
Taxation	27,783	18,937	2,542
EAT Continuing	174,299	116,134	3,067,790
Min Ints	(19,320)	(14,821)	(10,240)
Net Income	154,979	101,314	68,442
Dividends Per Share	0.10	0.06	...
EPS - Basic - Cont	0.17	0.11	0.08
EPS - Primary	0.17	0.11	0.08
EPS -Diluted - Cont	0.17	0.11	0.08
EPS - Diluted	0.17	0.11	0.08
Shares (primary)	897,388	897,605	...
Shares (diluted)	897,388	897,605	...

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

	2024	2023
Cash & Equivalents	466,225	388,214
Short Term Investments	226,006	203,099
Cash, Equivs & STI	692,231	591,313
Receivables	289,652	273,375
Inventories	713,807	758,279
Prepayments (ST)	70,355	97,568
Assets Held for Sale (ST)	...	42,975
Other Current Assets	22,744	26,547
Current Assets	1,788,789	1,790,057
Net PPE	954,883	949,943
LT Investments	153,615	154,641
Intangibles Excl Goodwill	199,614	205,805
Intangibles	199,614	205,805
Deferred LT Asset Charges	36,874	40,237
Other LT Assets	35,237	43,891

LT Assets	1,380,223	1,394,516
Total Assets	3,169,012	3,184,573
Accounts Payable	218,285	244,110
Accrued Exps	96,974	98,091
Accounts Payable & Accrued Expenses	315,259	342,201
Current Debt	88,376	155,594
Current Debt and Capital Leases	88,376	155,594
Other Current Liabilities	129,922	171,718
Current Liabilities	533,557	669,513
Long-Term Obligations	0	0
Deferred LT Liability Charges	45,044	46,495
Other LT Liabilities	15,781	19,565
Minorities (BS)	204,446	194,457
LT Liabilities	60,826	66,060
Total Liabilities	798,829	930,030
Net Assets	2,370,183	2,254,543
Common Share Capital	897,605	897,605
Share Premium	437,166	437,166
Retained Earnings	985,133	879,523
Accum Other Comp Inc	39,952	40,249
Other Equity	10,327	0
Shareholders' Equity	2,370,183	2,254,543
Total Liabilities & Stockholders' Equity	3,169,012	3,184,573
Net Current Assets	1,255,232	1,120,544
Total Assets Less Current Liabilities	2,635,455	2,515,060
Shares Outstanding	897,605	897,605

Recent Dividends:

1. Atlantic China Welding Consumables, Inc restricted domestic legal person shares.

No dividends paid.

2. Atlantic China Welding Consumables, Inc restricted state-owned legal person shares.

No dividends paid.

3. Atlantic China Welding Consumables, Inc A Shares.

No dividends paid.

4. Atlantic China Welding Consumables, Inc unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Atlantic China Welding Consumables, Inc restricted domestic legal person shares.

No dividends paid.

2. Atlantic China Welding Consumables, Inc restricted state-owned legal person shares.

No dividends paid.

3. Atlantic China Welding Consumables, Inc A Shares.

No dividends paid.

4. Atlantic China Welding Consumables, Inc unrestricted listed A shares.

No dividends paid.

ATLANTIC NAVIGATION HOLDINGS (SINGAPORE) LTD

Annual Report

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

	2024	2023 (revised)	2020
Revenue	9,699	9,005	64,394
Direct Expenses	3,484	5,333	50,329
Gross Profit	6,215	3,672	14,065
SG&A	5,716	5,565	7,773
RR&I	…	…	5,780
Other OpEx	0	(24)	(504)
Indirect Expenses	5,716	5,541	13,049
Total Operating Expenses	9,200	10,874	63,378
Operating Income	499	(1,869)	1,016
Non-Op Net Interest Income	…	…	(4,850)
Non-Op Gains	…	…	31
Other Non-Op	…	…	(1,650)
Non-Op Income	340	(30)	(6,469)
EBT Continuing	839	(1,899)	(5,453)
Taxation	233	79	…
EAT Continuing	606	(1,978)	…
Disc Ops	53,475	20,091	…
Net Income	54,081	18,113	(5,453)
Dividends Per Share	0.31	…	…
EPS - Basic - Cont	0.10	0.03	(0.01)
EPS - Primary	0.10	0.03	(0.01)
EPS -Diluted - Cont	0.10	0.03	(0.01)
EPS - Diluted	0.10	0.03	(0.01)
Shares (primary)	523,512	523,512	523,512
Shares (diluted)	523,512	523,512	523,512
Taxation (Cumu)	…	79	…
EPS - Primary (Cumu)	…	0.03	…
EPS - Diluted (Cumu)	…	0.03	…

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

	2024	2023 (revised)
Cash	33,121	3,906
Cash & Equivalents	33,121	3,906
Cash, Equivs & STI	33,121	3,906
Receivables	35,291	19,547
Inventories	160	201
Prepayments (ST)	246	349
Other Current Assets	100	3,917
Current Assets	68,918	27,920
Net PPE	360	141,645
LT Investments	…	0
Intangibles Excl Goodwill	6	6
Intangibles	6	6
Other LT Assets	176	387
LT Assets	542	142,038
Total Assets	69,460	169,958
Accounts Payable	4,990	10,219
Accrued Exps	27,927	4,794
Accounts Payable & Accrued Expenses	32,917	15,013
Current Debt	24	13,386
Current Capital Lease Obligations	79	72
Current Debt and Capital Leases	103	13,458
Other Current Liabilities	1,474	7,256
Current Liabilities	34,494	35,727
Long-Term Obligations	65	27,938
Pensions & OPEB	1,033	1,043
Related Parties (LT Liab)	…	5,248
Other LT Liabilities	118	5,446
LT Liabilities	1,216	34,427
Total Liabilities	35,710	70,154
Net Assets	33,750	99,804
Common Share Capital	19,151	38,307
Retained Earnings	7,533	54,296
Other Equity	7,066	7,201
Shareholders' Equity	33,750	99,804
Total Liabilities & Stockholders' Equity	69,460	169,958
Net Current Assets	34,424	(7,807)
Total Assets Less Current Liabilities	34,966	134,231
Shares Outstanding	523,512	523,512

Recent Dividends:

1. Atlantic Navigation Holdings (Singapore) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Atlantic Navigation Holdings (Singapore) Ltd ordinary.

No dividends paid.

ATLANTIS GLORY INC

Annual Report

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

	2024	2023	2022
SG&A	40	68	62
Other OpEx	0	0	0
Indirect Expenses	40	68	62
Total Operating Expenses	40	68	62
Non-Op Income	0	0	8,334
EBT Continuing	(40)	(68)	8,271
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(40)	(68)	8,271
Pref Divs & Similar	0	0	0
Net Income to Common	(40)	(68)	8,271
EPS - Basic - Cont	…	…	0.01
EPS - Primary	…	…	0.01
EPS -Diluted - Cont	…	…	0.01
EPS - Diluted	…	…	0.01
Shares (primary)	603,970	603,970	603,970
Shares (diluted)	603,970	603,970	603,970

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

	2024	2023
Accrued Exps	10	…
Accounts Payable & Accrued Expenses	171	…
Current Debt	…	121
Current Debt and Capital Leases	…	121
Other Current Liabilities	0	10
Current Liabilities	171	131
Minorities (BS)	0	0
Total Liabilities	171	131
Common Share Capital	604	604
Preferred Share Capital	10	10
Share Premium	322	322
Retained Earnings	(1,107)	(1,067)
Other Equity	0	0
Shareholders' Equity	(171)	(131)
Total Liabilities & Stockholders' Equity	0	0
Shares Outstanding	603,970	603,970

Recent Dividends:

1. Atlantis Glory Inc preferred.

No dividends paid.

2. Atlantis Glory Inc common.

No dividends paid.

Annual Dividends:

1. Atlantis Glory Inc preferred.

No dividends paid.

2. Atlantis Glory Inc common.

No dividends paid.

ATOS ORIGIN

Annual Report

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

	2024	2023	2022
Sales	…	10,693,000	11,341,000
Other Revenue	…	0	0
Revenue	9,577,000	10,693,000	11,341,000
SG&A	4,966,000	5,418,000	5,692,000
Other OpEx	7,270,000	8,381,000	6,444,000
Indirect Expenses	12,236,000	13,799,000	12,136,000
Total Operating Expenses	12,236,000	13,799,000	12,136,000
Operating Income	(2,659,000)	(3,106,000)	(795,000)
Non-Op Income	3,121,000	(227,000)	(175,000)
EBT Continuing	462,000	(3,333,000)	(970,000)
Taxation	214,000	112,000	46,000
EAT Continuing	248,000	(3,445,000)	(1,016,000)
Min Ints	…	(1,000)	…
Net Income	248,000	(3,441,000)	(1,012,000)
Pref Divs & Similar	…	(5,000)	(4,000)
Net Income to Common	…	(3,436,000)	(1,008,000)
EPS - Basic - Cont	0.03	(31.04)	(9.14)
EPS - Primary	0.03	(31.04)	(9.14)
EPS -Diluted - Cont	0.03	(31.04)	(9.14)
EPS - Diluted	0.03	(31.04)	(9.14)
Shares (primary)	7,202,242	110,860	110,641
Shares (diluted)	7,966,563	110,860	110,641

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

	2024	2023
Cash & Equivalents	1,739,000	2,295,000
Short Term Investments	0	0
Cash, Equivs & STI	1,739,000	2,295,000

Receivables	2,435,000	2,459,000
Current Tax Assets	102,000	83,000
Other Current Assets	1,512,000	1,651,000
Current Assets	5,788,000	6,488,000
Net PPE	580,000	355,000
LT Investments	143,000	153,000
Goodwill	653,000	2,875,000
Intangibles Excl Goodwill	349,000	529,000
Intangibles	1,002,000	3,404,000
Deferred LT Asset Charges	184,000	206,000
Other LT Assets	549,000	688,000
LT Assets	2,458,000	4,806,000
Total Assets	8,246,000	11,294,000
Accounts Payable	1,018,000	2,066,000
Accounts Payable & Accrued Expenses	1,018,000	2,066,000
Current Debt	17,000	2,124,000
Current Capital Lease Obligations	207,000	…
Current Debt and Capital Leases	224,000	2,124,000
Other Current Liabilities	2,418,000	2,866,000
Current Liabilities	3,660,000	7,056,000
Long-Term Obligations	2,587,000	3,118,000
Deferred LT Liability Charges	69,000	35,000
Pensions & OPEB	782,000	741,000
Other LT Liabilities	349,000	283,000
Minorities (BS)	…	5,000
LT Liabilities	3,787,000	4,177,000
Total Liabilities	7,447,000	11,238,000
Net Assets	799,000	56,000
Common Share Capital	18,000	111,000
Share Premium	1,887,000	1,499,000
Retained Earnings	(1,106,000)	(3,441,000)
Other Equity	0	1,887,000
Shareholders' Equity	799,000	56,000
Total Liabilities & Stockholders' Equity	8,246,000	11,294,000
Net Current Assets	2,128,000	(568,000)
Total Assets Less Current Liabilities	4,586,000	4,238,000
Shares Outstanding	179,025,573	111,386

Recent Dividends:

1. Atos Origin ordinary (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
12/09/2024	0.00		12/09/2024	12/16/2024

2. Atos Origin American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.00		11/13/2024	11/14/2024

Annual Dividends:

1. Atos Origin ordinary (nominal value: Euro1.00).

2024.....0.00

2. Atos Origin American Depositary Receipts.

2024.....0.00

ATRENEW INC

Annual Report

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

	2024	2023	2022
Sales	16,328,400	12,965,782	9,869,424
Revenue	16,328,400	12,965,782	9,869,424
Direct Expenses	14,468,691	10,338,870	7,596,613
Gross Profit	1,859,709	2,626,912	2,272,811
SG&A	1,673,810	1,516,841	1,994,285
R&D (OpEx)	210,364	195,679	…
RR&I	…	…	1,819,926
Other OpEx	(53,434)	1,087,730	1,082,257
Indirect Expenses	1,830,740	2,800,250	4,896,468
Total Operating Expenses	16,299,431	13,139,120	12,493,081
Operating Income	28,969	(173,338)	(2,623,657)
Non-Op Net Interest Income	11,845	30,819	11,617
Other Non-Op	(41,256)	(5,887)	38,791
Non-Op Income	(29,411)	24,932	50,408
EBT Continuing	(442)	(148,406)	(2,573,249)
Taxation (current)	1,537	1,124	…
Taxation (deferred)	(58,414)	(43,654)	…
Taxation	(56,877)	(42,530)	(111,783)
Equity Earns	(64,664)	(50,374)	(6,471)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,229)	(156,250)	(2,467,937)
Pref Divs & Similar	0	0	0
Net Income to Common	(8,229)	(156,250)	(2,467,937)
EPS - Basic - Cont	(0.05)	(0.96)	(15.16)
EPS - Primary	(0.05)	(0.96)	(15.16)
EPS -Diluted - Cont	(0.05)	(0.96)	(15.16)
EPS - Diluted	(0.05)	(0.96)	(15.16)
Shares (primary)	161,619	162,161	162,819
Shares (diluted)	161,619	162,161	162,819

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

	2024	2023
Cash & Equivalents	1,970,183	2,188,696
Short Term Investments	583,764	410,547
Cash, Equivs & STI	2,553,947	2,599,243
Receivables	0	0
Inventories - Other	535,070	…
Inventories	535,070	1,017,155
Related Parties (ST Asset)	350,294	342,699
Prepayments (ST)	598,045	…
Other Current Assets	132,000	567,622
Current Assets	4,169,356	4,526,719
Gross PPE	406,188	347,976
Accumulated Depreciation	249,656	199,753
Net PPE	156,532	148,223
LT Investments	556,136	467,095
Intangibles Excl Goodwill	56,603	270,631
Intangibles	56,603	270,631
Other LT Assets	152,094	80,411
LT Assets	921,365	966,360
Total Assets	5,090,721	5,493,079
Accounts Payable	171,356	532,293
Accrued Exps	411,352	247,289
Accounts Payable & Accrued Expenses	582,708	779,582
Current Debt	225,000	349,931
Current Debt and Capital Leases	225,000	349,931
Related Parties (ST Liab)	…	78,032
Other Current Liabilities	499,283	483,920
Current Liabilities	1,306,991	1,691,465
Deferred LT Liability Charges	9,244	67,658
Other LT Liabilities	79,934	22,495
Minorities (BS)	0	0
LT Liabilities	89,178	90,153
Total Liabilities	1,396,169	1,781,618
Net Assets	3,694,552	3,711,461
Common Share Capital	953	921
Share Premium	13,358,237	13,268,487
Retained Earnings	(9,171,363)	(9,163,134)
Accum Other Comp Inc	(9,469)	(16,825)
Treasury Stock	483,806	377,988
For Curr Trans (BS)	(9,469)	…
Other Equity	9,469	0
Shareholders' Equity	3,694,552	3,711,461
Total Liabilities & Stockholders' Equity	5,090,721	5,493,079
Net Current Assets	2,862,365	2,835,254
Total Assets Less Current Liabilities	3,783,730	3,801,614
Shares Outstanding	146,552	146,323

Recent Dividends:

1. ATRenew Inc American Depositary Receipt.
No dividends paid.
2. ATRenew Inc class A ordinary.
No dividends paid.
3. ATRenew Inc class B ordinary.
No dividends paid.
4. ATRenew Inc class C ordinary.
No dividends paid.

Annual Dividends:

1. ATRenew Inc American Depositary Receipt.
No dividends paid.
2. ATRenew Inc class A ordinary.
No dividends paid.
3. ATRenew Inc class B ordinary.
No dividends paid.
4. ATRenew Inc class C ordinary.
No dividends paid.

ATRIUM REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	49,981	39,565	34,405
Direct Expenses	4,178	3,203	2,167
Gross Profit	45,802	36,362	32,237
SG&A	5,938	5,466	3,952
Other OpEx	(20,043)	(6,174)	817
Indirect Expenses	(14,105)	(708)	4,770
Total Operating Expenses	(9,927)	2,495	6,937
Operating Income	59,907	37,070	27,468
Non-Op Net Interest Income	752	1,560	(6,357)
Other Non-Op	(12,539)	(11,639)	0
Non-Op Income	(11,788)	(10,079)	(6,357)
EBT Continuing	48,120	26,992	21,111
Taxation	1,509	1,280	153
EAT Continuing	46,611	25,712	20,958
Net Income	46,611	25,712	20,958
Dividends Per Share	0.09	0.07	0.09
EPS - Basic - Cont	0.18	0.10	0.10
EPS - Primary	0.18	0.10	0.10
EPS -Diluted - Cont	0.18	0.10	0.10
EPS - Diluted	0.18	0.10	…
Shares (primary)	265,551	263,742	204,626
Shares (diluted)	265,551	263,742	204,626

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	1,679	823
Cash & Equivalents	1,679	823
Short Term Investments	20,710	36,565
Cash, Equivs & STI	22,389	37,388
Receivables	8,703	10,838
Other Current Assets	0	0
Current Assets	31,092	48,226
LT Assets	671,300	595,700
Total Assets	702,392	643,926
Current Debt	48,456	60,603
Current Debt and Capital Leases	48,456	60,603
Other Current Liabilities	2,798	9,600
Current Liabilities	51,254	70,202
Long-Term Obligations	244,031	191,231
Deferred LT Liability Charges	11,745	10,236
Other LT Liabilities	16,664	15,421
LT Liabilities	272,440	216,887
Total Liabilities	323,694	287,090
Net Assets	378,698	356,836
Common Share Capital	288,478	288,478
Other Equity	90,220	68,358
Shareholders' Equity	378,698	356,836
Total Liabilities & Stockholders' Equity	702,392	643,926
Net Current Assets	(20,162)	(21,976)
Total Assets Less Current Liabilities	651,138	573,724
Shares Outstanding	265,551	265,551

Recent Dividends:

1. Atrium Real Estate Investment Trust units.
No dividends paid.

Annual Dividends:

1. Atrium Real Estate Investment Trust units.

No dividends paid.

AUCNET INC (NEW)

Annual Report

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

	2024	2023	2022
Sales	…	43,303,979	…
Other Revenue	…	0	…
Revenue	55,910,315	43,303,979	40,455,750
Direct Expenses	33,624,941	25,224,705	23,136,054
Gross Profit	22,285,374	18,079,274	17,319,696
SG&A	15,280,313	11,415,827	10,718,313
Other OpEx	0	0	0
Indirect Expenses	15,280,313	11,415,827	10,718,313
Total Operating Expenses	48,905,254	36,640,532	33,854,367
Operating Income	7,005,061	6,663,447	6,601,383
Non-Op Net Interest Income	4,314	5,391	3,944
Non-Op For Curr Gains	70,290	24,499	29,943
Other Non-Op	(102,706)	201,633	(101,780)
Non-Op Income	(28,102)	231,523	(67,893)
EBT Continuing	6,976,959	6,894,970	6,533,490
Taxation (current)	2,521,401	2,467,676	2,469,928
Taxation (deferred)	(147,737)	(34,343)	(346,376)
Taxation	2,373,664	2,433,333	2,123,551
EAT Continuing	4,603,295	4,461,637	4,409,939
Min Ints	(117,798)	(92,660)	(68,049)
Equity Earns	…	…	4,171
Net Income	4,485,496	4,368,973	4,346,059
Dividends Per Share	38	26.50	24
EPS - Basic - Cont	94.22	87.89	79.74
EPS - Primary	94.22	87.89	79.74
EPS -Diluted - Cont	93.95	87.50	79.23
EPS - Diluted	93.95	87.50	79.23
Shares (primary)	47,608	49,707	54,503
Shares (diluted)	47,741	49,928	54,851

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

	2024	2023
Cash & Equivalents	16,980,692	19,572,910
Cash, Equivs & STI	16,980,692	19,572,910
Receivables	6,641,066	1,117,382
Inventories	4,377,881	3,024,493
Current Tax Assets	3,200,199	…
Other Current Assets	2,337,464	7,238,327
Current Assets	33,537,302	30,953,112
Net PPE	1,805,596	1,601,433
Intangibles Excl Goodwill	3,181,779	1,358,985
Intangibles	3,181,779	1,358,985
Other LT Assets	5,515,978	3,750,620
LT Assets	10,503,353	6,711,038
Total Assets	44,040,655	37,664,151
Accounts Payable	1,044,057	917,276
Accounts Payable & Accrued Expenses	1,044,057	917,276
Other Current Liabilities	13,466,771	11,201,901
Current Liabilities	14,510,828	12,119,177
Long-Term Obligations	0	0
Pensions & OPEB	1,916,230	1,884,548
Other LT Liabilities	1,447,354	1,349,431
Minorities (BS)	267,272	149,758
LT Liabilities	3,363,584	3,233,979
Total Liabilities	18,141,685	15,502,915
Net Assets	25,898,970	22,161,236
Common Share Capital	1,807,303	1,807,303
Share Premium	4,491,088	4,205,415
Retained Earnings	20,518,859	17,340,325
Treasury Stock	1,589,978	1,628,338
Other Equity	671,698	436,531
Shareholders' Equity	25,898,970	22,161,236
Total Liabilities & Stockholders' Equity	44,040,655	37,664,151
Net Current Assets	19,026,474	18,833,935
Total Assets Less Current Liabilities	29,529,827	25,544,974
Shares Outstanding	47,781	47,312

Recent Dividends:

1. Aucnet Inc (New) common.
No dividends paid.
After 2-for-1 split: No dividends paid.

Annual Dividends:

1. Aucnet Inc (New) common.
No dividends paid.
After 2-for-1 split: No dividends paid.

AUDI AG

Annual Report

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

	2024	2023	2022
Sales	64,532,000	69,865,000	61,753,000
Other Revenue	0	0	0
Revenue	64,532,000	69,865,000	61,753,000
Direct Expenses	54,419,000	58,576,000	52,237,000
Gross Profit	10,113,000	11,289,000	9,516,000
SG&A	4,114,000	4,148,000	3,943,000
Other OpEx	2,096,000	860,000	(1,977,000)
Indirect Expenses	6,210,000	5,008,000	1,966,000
Total Operating Expenses	60,629,000	63,584,000	54,203,000
Operating Income	3,903,000	6,281,000	7,550,000
Non-Op Income	1,097,000	1,423,000	1,522,000
EBT Continuing	5,000,000	7,704,000	9,072,000
Taxation	811,000	1,443,000	1,956,000
EAT Continuing	4,189,000	6,261,000	7,116,000
Net Income	4,189,000	6,260,000	7,116,000
EPS - Basic - Cont	97.42	145.58	165.49
EPS - Primary	97.42	145.58	165.49
EPS -Diluted - Cont	97.42	145.58	165.49
EPS - Diluted	97.42	145.58	165.49
Shares (primary)	43,000	43,000	43,000
Shares (diluted)	43,000	43,000	43,000

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

	2024	2023
Current Assets	37,703,000	38,199,000
Assets Held for Sale (LT)	76,000	18,000
Other LT Assets	35,318,000	35,230,000
LT Assets	35,394,000	35,248,000
Total Assets	73,097,000	73,447,000
Current Liabilities	22,884,000	24,380,000
Long-Term Obligations	0	0
Other LT Liabilities	14,332,000	15,228,000
LT Liabilities	14,332,000	15,228,000
Total Liabilities	37,215,000	39,608,000
Net Assets	35,882,000	33,839,000
Shareholders' Equity	35,882,000	33,839,000
Total Liabilities & Stockholders' Equity	73,097,000	73,447,000
Net Current Assets	14,819,000	13,819,000
Total Assets Less Current Liabilities	50,213,000	49,067,000
Shares Outstanding	43,000	43,000

Recent Dividends:

1. AUDI AG bearer (nominal value: Euro2.56).
No dividends paid.

Annual Dividends:

1. AUDI AG bearer (nominal value: Euro2.56).
No dividends paid.

AUDIO PIXELS HOLDINGS LTD

Annual Report

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

	2024	2023	2022
Revenue	249	287	483
SG&A	1,528	1,406	1,624
D&A (OpEx)	372	433	461
R&D (OpEx)	4,645	3,434	3,737
RR&I	(711)	2,348	…
Other OpEx	53	230	(3,095)
Indirect Expenses	5,886	7,850	2,727
Total Operating Expenses	5,886	7,850	2,727
Operating Income	(5,637)	(7,563)	(2,244)
Non-Op Net Interest Income	(2,462)	(4,373)	(190)
Non-Op Gains	(71)	(2,678)	(1)
Other Non-Op	0	0	0
Non-Op Income	(2,533)	(7,051)	(191)
EBT Continuing	(8,171)	(14,614)	(2,436)
Net Income	(8,171)	(14,614)	(2,436)
EPS - Basic - Cont	(0.28)	(0.50)	(0.08)
EPS - Primary	(0.28)	(0.50)	(0.08)
EPS -Diluted - Cont	(0.28)	(0.50)	(0.08)
EPS - Diluted	(0.28)	(0.50)	(0.08)
Shares (primary)	29,210	29,142	28,780
Shares (diluted)	29,210	29,142	28,780

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

	2024	2023
Cash & Equivalents	5,453	2,279
Short Term Investments	1,000	…
Cash, Equivs & STI	6,453	2,279
Receivables	257	336
Prepayments (ST)	618	620
Other Current Assets	0	0
Current Assets	7,328	3,235
Net PPE	699	614
LT Receivables	14	13
Other LT Assets	53	151
LT Assets	766	778
Total Assets	8,093	4,013
Current Debt	16,646	7,109
Current Capital Lease Obligations	32	111
Current Debt and Capital Leases	16,677	7,220
Other Current Liabilities	2,473	2,343
Current Liabilities	19,150	9,563
Long-Term Obligations	0	0
Other LT Liabilities	43	63
LT Liabilities	43	63
Total Liabilities	19,193	9,625
Net Assets	(11,100)	(5,612)
Common Share Capital	80,068	80,068
Retained Earnings	(74,892)	(66,722)
Other Equity	(16,276)	(18,958)
Shareholders' Equity	(11,100)	(5,612)
Total Liabilities & Stockholders' Equity	8,093	4,013
Net Current Assets	(11,822)	(6,328)
Total Assets Less Current Liabilities	(11,057)	(5,549)
Shares Outstanding	29,210	29,210

Recent Dividends:

1. Audio Pixels Holdings Ltd ordinary.
No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Audio Pixels Holdings Ltd ordinary.
No dividends paid.

2. Audio Pixels Holdings Ltd American Depositary Receipt.
No dividends paid.

AUDIOCODES LTD (ISRAEL)

Annual Report

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

	2024	2023	2022
Sales	242,176	244,383	275,093
Revenue	242,176	244,383	275,093
Direct Expenses	84,015	86,034	96,315
Gross Profit	158,161	158,349	178,778
SG&A	88,845	86,756	87,617
R&D (OpEx)	52,125	57,169	59,842
Other OpEx	0	0	0
Indirect Expenses	140,970	143,925	147,459
Total Operating Expenses	224,985	229,959	243,774
Operating Income	17,191	14,424	31,319
Non-Op Net Interest Income	(162)	123	(1,838)
Non-Op For Curr Gains	(506)	(205)	…
Non-Op Gains	…	333	…

Other Non-Op	(1,427)	(303)	4,702
Non-Op Income	(2,095)	(52)	2,864
EBT Continuing	15,096	14,372	34,183
Taxation (current)	4,333	4,043	…
Taxation (deferred)	(4,548)	1,549	…
Taxation	(215)	5,592	5,717
EAT Continuing	15,311	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	15,311	8,780	28,466
Pref Divs & Similar	0	0	0
Net Income to Common	15,311	8,780	28,466
Dividends Per Share	0.36	0.36	…
EPS - Basic - Cont	0.51	0.28	0.89
EPS - Primary	0.51	0.28	0.89
EPS -Diluted - Cont	0.50	0.28	0.88
EPS - Diluted	0.50	0.28	0.88
Shares (primary)	30,200	31,401	31,849
Shares (diluted)	30,636	31,579	32,500

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

	2024	2023
Cash & Equivalents	58,749	37,984
Short Term Investments	3,636	212
Cash, Equivs & STI	62,385	38,196
Receivables	69,028	60,506
Raw Materials	14,028	18,742
Finished Goods	17,435	25,217
Inventories - Other	0	0
Inventories	31,463	43,959
Other Current Assets	0	0
Current Assets	162,876	142,661
Gross PPE	42,051	31,415
Accumulated Depreciation	14,730	20,522
Net PPE	27,321	10,893
LT Investments	49,530	85,664
Goodwill	37,560	37,560
Intangibles Excl Goodwill	489	1,021
Intangibles	38,049	38,581
LT Receivables	15,753	16,798
Deferred LT Asset Charges	9,838	6,208
Other LT Assets	32,534	36,712
LT Assets	173,025	194,856
Total Assets	335,901	337,517
Accounts Payable	7,543	7,556
Accrued Exps	23,056	…
Accounts Payable & Accrued Expenses	30,599	37,499
Other Current Liabilities	47,159	46,698
Current Liabilities	77,758	84,197
Deferred LT Liability Charges	19,434	17,142
Other LT Liabilities	46,895	48,066
Minorities (BS)	0	0
LT Liabilities	66,329	65,208
Total Liabilities	144,087	149,405
Net Assets	191,814	188,112
Common Share Capital	112	110
Share Premium	415,716	407,122
Retained Earnings	25,203	20,788
Accum Other Comp Inc	1,114	(3,905)
Treasury Stock	250,331	236,003
Other Equity	0	0
Shareholders' Equity	191,814	188,112
Total Liabilities & Stockholders' Equity	335,901	337,517
Net Current Assets	85,118	58,464
Total Assets Less Current Liabilities	258,143	253,320
Shares Outstanding	29,680	30,507

Recent Dividends:

1. AudioCodes Ltd (Israel) ordinary.

ExDate	Amt	Declared	Record	Payable
02/14/2022	0.18	02/01/2022	02/15/2022	03/01/2022
08/16/2022	0.18	08/02/2022	08/17/2022	08/31/2022
02/17/2023	0.18	02/07/2023	02/21/2023	03/07/2023
08/16/2023	0.18	08/01/2023	08/17/2023	08/31/2023
02/16/2024	0.18	02/06/2024	02/20/2024	03/06/2024
08/15/2024	0.18	07/30/2024	08/15/2024	08/29/2024
02/20/2025	0.18	02/04/2025	02/20/2025	03/06/2025

Annual Dividends:

1. AudioCodes Ltd (Israel) ordinary.

2022 . . . . . 0.36 2023 . . . . . 0.36 2024 . . . . . 0.36
2025 . . . . . 0.18

AUKING MINING LTD

Annual Report

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

	2024	2023	2022
SG&A	1,963	2,234	2,217
D&A (OpEx)	41	47	39
RR&I	923	38	…
Other OpEx	2,205	9,306	0
Indirect Expenses	5,132	11,626	2,256
Total Operating Expenses	5,132	11,626	2,256
Non-Op Net Interest Income	(422)	…	…
Non-Op Gains	…	(1,039)	(89)
Other Non-Op	0	0	0
Non-Op Income	(422)	(1,039)	(89)
EBT Continuing	(5,554)	(12,665)	(2,345)
Net Income	(5,554)	(12,665)	(2,345)
EPS - Basic - Cont	(0.02)	(0.06)	(0.02)
EPS - Primary	(0.02)	(0.06)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.02)
EPS - Diluted	(0.02)	(0.06)	(0.02)
Shares (primary)	292,869	197,746	93,232
Shares (diluted)	292,869	197,746	93,232

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

	2024	2023
Cash & Equivalents	34	396
Cash, Equivs & STI	34	396
Receivables	49	31
Other Current Assets	0	0
Current Assets	83	428
Net PPE	47	164
LT Receivables	3	3
Other LT Assets	8,092	8,771
LT Assets	8,142	8,938
Total Assets	8,226	9,365
Accounts Payable	958	198
Accounts Payable & Accrued Expenses	958	198
Current Debt	802	…
Current Debt and Capital Leases	802	…
Other Current Liabilities	192	179
Current Liabilities	1,951	378
Long-Term Obligations	0	0
Total Liabilities	1,951	378
Net Assets	6,274	8,987
Common Share Capital	25,327	23,303
Retained Earnings	(22,117)	(16,563)
Other Equity	3,064	2,247
Shareholders' Equity	6,274	8,987
Total Liabilities & Stockholders' Equity	8,226	9,365
Net Current Assets	(1,868)	50
Total Assets Less Current Liabilities	6,274	8,987
Shares Outstanding	416,207	230,354

Recent Dividends:

1. Auking Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Auking Mining Ltd ordinary.

No dividends paid.

AUMANN AG

Annual Report

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

	2024	2023	2022
Revenue	312,346	289,606	215,272
Direct Expenses	18,459	17,559	17,492
Gross Profit	293,887	272,047	197,780
SG&A	77,308	66,758	57,006
D&A (OpEx)	6,350	5,495	6,154
R&D (OpEx)	(2,753)	(2,673)	(3,301)
Other OpEx	183,528	187,317	135,348
Indirect Expenses	264,433	256,897	195,207
Total Operating Expenses	282,892	274,456	212,699
Operating Income	29,454	15,150	2,573
Non-Op Net Interest Income	2,423	696	(710)
Other Non-Op	0	0	0
Non-Op Income	2,423	696	(710)
EBT Continuing	31,877	15,846	1,863
Taxation	10,371	6,265	872
EAT Continuing	21,506	9,581	991
Net Income	21,506	9,583	993
Dividends Per Share	0.22	0.20	0.10
EPS - Basic - Cont	1.47	0.64	0.07
EPS - Primary	1.47	0.64	0.07
EPS -Diluted - Cont	1.47	0.64	0.07
EPS - Diluted	1.47	0.64	0.07
Shares (primary)	14,670	14,954	15,250
Shares (diluted)	14,670	14,954	15,250

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

	2024	2023
Cash & Equivalents	139,246	133,045
Short Term Investments	5,854	10,743
Cash, Equivs & STI	145,100	143,788
Receivables	82,382	106,066
Inventories	8,898	17,325
Other Current Assets	6,934	3,391
Current Assets	243,314	270,570
Net PPE	28,412	28,542
Intangibles Excl Goodwill	52,055	52,106
Intangibles	52,055	52,106
Deferred LT Asset Charges	1,661	1,513
Other LT Assets	0	0
LT Assets	82,128	82,161
Total Assets	325,442	352,731
Accounts Payable	26,247	31,016
Accounts Payable & Accrued Expenses	26,247	31,016
Current Debt	1,656	0
Current Capital Lease Obligations	991	1,021
Current Debt and Capital Leases	2,647	1,021
Other Current Liabilities	57,557	100,580
Current Liabilities	86,451	132,617
Long-Term Obligations	2,801	4,457
Deferred LT Liability Charges	15,975	8,516
Pensions & OPEB	14,424	13,452
Other LT Liabilities	4,076	4,382
LT Liabilities	37,276	30,807
Total Liabilities	123,727	163,424
Net Assets	201,715	189,307
Common Share Capital	14,345	14,694
Retained Earnings	181,950	41,123
Other Equity	5,420	133,491
Shareholders' Equity	201,715	189,308
Total Liabilities & Stockholders' Equity	325,442	352,731
Net Current Assets	156,863	137,953
Total Assets Less Current Liabilities	238,991	220,114
Shares Outstanding	14,345	14,694

Recent Dividends:

1. Aumann AG bearer shares.

No dividends paid.

Annual Dividends:

1. Aumann AG bearer shares.

No dividends paid.

AURORA INVESTMENT TRUST PLC

Annual Report

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

	2024	2023	2022
Revenue	(9,878)	56,994	(37,310)
Taxation	46	49	77
Net Income	(10,710)	53,372	(35,418)
Dividends Per Share	…	0.03	0.03
EPS - Basic - Cont	(0.13)	0.70	(0.46)
EPS - Primary	(0.13)	0.70	(0.46)
EPS -Diluted - Cont	(0.13)	0.70	(0.46)
EPS - Diluted	(0.13)	0.70	(0.46)
Shares (primary)	79,630	76,078	76,593
Shares (diluted)	79,630	76,078	76,593

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

	2024	2023
Cash & Equivalents	17,076	6,248
Total Assets	295,107	208,829
Total Liabilities	1,606	115
Net Assets	293,501	208,714
Common Share Capital	28,665	19,019
Share Premium	202,665	111,166
Retained Earnings	906	3,271
Treasury Stock	22	…
Other Equity	61,287	75,258
Shareholders' Equity	293,501	208,714
Total Liabilities & Stockholders' Equity	295,107	208,829
Shares Outstanding	114,573	76,078

Recent Dividends:

1. Aurora Investment Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Aurora Investment Trust Plc ordinary.

No dividends paid.

AURORA MOBILE LTD

Annual Report

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

	2024	2023 (revised)	2022
Sales	316,170	290,232	…
Revenue	316,170	290,232	328,822
Direct Expenses	107,136	90,946	103,057
Gross Profit	209,034	199,286	225,765
SG&A	130,348	128,358	203,728
R&D (OpEx)	94,816	121,806	154,476
Other OpEx	(6,229)	(10,361)	0
Indirect Expenses	218,935	239,803	358,204
Total Operating Expenses	326,071	330,749	461,261
Operating Income	(9,901)	(40,517)	(132,439)
Non-Op Net Interest Income	2,749	392	(815)
Non-Op For Curr Gains	122	(18)	(2,866)
Non-Op Gains	133	30	…
Other Non-Op	238	(23,991)	27,215
Non-Op Income	3,242	(23,587)	23,534
EBT Continuing	(6,659)	(64,104)	(108,905)
Taxation (current)	104	3	…
Taxation (deferred)	6	(1,889)	…
Taxation	110	(1,886)	(455)
Min Ints	277	(570)	(1,486)
Equity Earns	…	(450)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,046)	(62,098)	(106,964)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,046)	(62,098)	(106,964)
EPS - Basic - Cont	(0.09)	(0.78)	(1.35)
EPS - Primary	(0.09)	(0.78)	(1.35)
EPS -Diluted - Cont	(0.09)	(0.78)	(1.35)
EPS - Diluted	(0.09)	(0.78)	(1.35)
Shares (primary)	79,803	79,689	79,296
Shares (diluted)	79,803	79,689	62,296

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

	2024	2023 (revised)
Cash & Equivalents	119,171	114,521
Cash, Equivs & STI	119,171	114,521
Receivables	50,804	34,344
Prepayments (ST)	14,264	20,225
Other Current Assets	376	486
Current Assets	184,615	169,576
Gross PPE	12,014	14,029
Accumulated Depreciation	7,441	12,596
Net PPE	4,573	1,433
LT Investments	113,506	112,912
Goodwill	37,785	37,785
Intangibles Excl Goodwill	13,767	17,941
Intangibles	51,552	55,726
Deferred LT Asset Charges	131	1,072
Other LT Assets	23,656	9,468
LT Assets	193,418	180,611
Total Assets	378,033	350,187
Accounts Payable	32,691	21,073
Accrued Exps	55,098	54,871
Accounts Payable & Accrued Expenses	87,789	75,944
Current Debt	3,000	…
Current Debt and Capital Leases	3,000	…
Other Current Liabilities	170,844	165,336
Current Liabilities	261,633	241,280
Deferred LT Liability Charges	3,059	3,994
Other LT Liabilities	13,943	1,192
Minorities (BS)	31,476	30,173
LT Liabilities	48,478	35,359
Total Liabilities	310,111	276,639
Net Assets	67,922	73,548
Common Share Capital	50	50
Share Premium	1,045,221	1,045,397
Retained Earnings	(995,715)	(988,669)
Accum Other Comp Inc	20,040	19,223
Treasury Stock	1,674	2,453
For Curr Trans (BS)	20,040	19,223
Other Equity	(20,040)	(19,223)
Shareholders' Equity	67,922	73,548
Total Liabilities & Stockholders' Equity	378,033	350,187
Net Current Assets	(77,018)	(71,704)
Total Assets Less Current Liabilities	116,400	108,907
Shares Outstanding	80,042	78,832

Recent Dividends:

1. Aurora Mobile Ltd class B common.

No dividends paid.

2. Aurora Mobile Ltd class A common.

No dividends paid.

3. Aurora Mobile Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Aurora Mobile Ltd class B common.

No dividends paid.

2. Aurora Mobile Ltd class A common.

No dividends paid.

3. Aurora Mobile Ltd American Depositary Receipt.

No dividends paid.

AURORA ROYALTIES INC

Annual Report

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

	2024	2023	2022
SG&A	38	33	63
Other OpEx	0	0	0
Indirect Expenses	38	33	63
Total Operating Expenses	38	33	63
Non-Op Income	…	3	…
EBT Continuing	(38)	(30)	(63)
Net Income	(38)	(30)	(63)
Shares (primary)	40,487	40,487	40,487
Shares (diluted)	40,487	40,487	40,487

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

	2024	2023
Cash	10	…
Cash & Equivalents	10	18
Cash, Equivs & STI	10	18
Current Tax Assets	1	…
Other Current Assets	0	1
Current Assets	11	19
Total Assets	11	19
Accounts Payable	40	10
Accounts Payable & Accrued Expenses	40	10
Other Current Liabilities	0	0
Current Liabilities	40	10
Long-Term Obligations	0	0
Total Liabilities	40	10
Net Assets	(30)	8
Common Share Capital	3,676	3,676
Retained Earnings	(3,706)	(5,280)
Other Equity	0	1,612
Shareholders' Equity	(30)	8
Total Liabilities & Stockholders' Equity	11	19
Net Current Assets	(30)	8
Total Assets Less Current Liabilities	(30)	8
Shares Outstanding	40,487	40,487

Recent Dividends:

1. Aurora Royalties Inc common.

No dividends paid.

Annual Dividends:

1. Aurora Royalties Inc common.

No dividends paid.

AUSTRAL GOLD LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	36,790	47,729	49,710
Direct Expenses	33,233	47,183	47,144
Gross Profit	3,557	546	2,566
SG&A	6,329	6,145	9,007
RR&I	19,255	…	…
Other OpEx	10,244	5,036	2,676
Indirect Expenses	35,828	11,181	11,683
Total Operating Expenses	69,061	58,364	58,827
Operating Income	(32,271)	(10,635)	(9,117)
Non-Op Income	62	2,744	212
EBT Continuing	(32,209)	(7,891)	(8,905)
Taxation	(5,135)	(708)	(1,315)
EAT Continuing	(27,074)	(7,183)	(7,590)
Min Ints	6	14	9
Equity Earns	…	(60)	(676)
Net Income	(27,068)	(7,229)	(8,257)
EPS - Basic - Cont	(0.04)	(0.01)	(0.01)
EPS - Primary	(0.04)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.01)
EPS - Diluted	(0.04)	(0.01)	(0.01)
Shares (primary)	612,311	612,311	612,311
Shares (diluted)	612,311	612,311	612,311
Taxation (Cumu)	…	(708)	…
Min Ints (Cumu)	…	14	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

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

	2024	2023 (revised)
Cash & Equivalents	3,590	1,261
Short Term Investments	3,383	3,958
Cash, Equivs & STI	6,973	5,219
Receivables	4,500	2,439
Inventories	8,704	9,699
Other Current Assets	0	0

Current Assets	20,177	17,357
Net PPE	30,055	49,616
LT Investments	…	2,127
Prepayments (LT)	140	126
LT Receivables	347	1,127
Deferred LT Asset Charges	1,517	…
Other LT Assets	20,854	34,153
LT Assets	52,913	87,149
Total Assets	73,090	104,506
Accrued Exps	2,908	2,990
Accounts Payable & Accrued Expenses	2,908	2,990
Current Debt	5,632	13,762
Current Capital Lease Obligations	677	1,169
Current Debt and Capital Leases	6,309	14,931
Other Current Liabilities	16,783	23,121
Current Liabilities	26,000	41,042
Long-Term Obligations	20,286	3,711
Deferred LT Liability Charges	846	4,464
Pensions & OPEB	27	18
Other LT Liabilities	11,566	13,698
Minorities (BS)	…	165
LT Liabilities	32,725	21,891
Total Liabilities	58,725	63,098
Net Assets	14,365	41,408
Common Share Capital	109,114	109,114
Retained Earnings	(93,658)	(66,549)
Other Equity	(1,091)	(1,157)
Shareholders' Equity	14,365	41,408
Total Liabilities & Stockholders' Equity	73,090	104,506
Net Current Assets	(5,823)	(23,685)
Total Assets Less Current Liabilities	47,090	63,464
Shares Outstanding	612,311	612,311

Recent Dividends:
1. Austral Gold Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Austral Gold Ltd ordinary.
No dividends paid.

AUTO ITALIA HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	31,322	47,504	28,137
Direct Expenses	10,827	18,469	5,286
Gross Profit	20,495	29,035	22,851
SG&A	29,854	37,833	20,942
Other OpEx	54,491	174,433	75,328
Indirect Expenses	84,345	212,266	96,270
Total Operating Expenses	95,172	230,735	101,556
Operating Income	(63,850)	(183,231)	(73,419)
Non-Op Income	(33,781)	(23,567)	(12,296)
EBT Continuing	(97,631)	(206,798)	(85,715)
Taxation	(625)	(901)	(814)
EAT Continuing	(97,006)	(205,897)	(84,901)
Min Ints	(5,130)	26,612	22,185
Disc Ops	…	…	(689)
Net Income	(102,136)	(179,285)	(63,405)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	5,292,515	5,292,515	5,292,515
Shares (diluted)	5,292,515	5,292,515	5,292,515

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

	2024	2023
Cash	18,116	21,373
Cash & Equivalents	18,116	21,373
Short Term Investments	15,965	15,308
Cash, Equivs & STI	34,081	36,681
Receivables	17,094	12,404
Inventories	6,910	1,530
Current Tax Assets	10	87
Other Current Assets	3,304	5,545
Current Assets	61,399	56,247
Net PPE	5,353	6,588
LT Investments	171,145	117,122
Goodwill	64,220	…
Intangibles Excl Goodwill	24,372	…
Intangibles	88,592	…
LT Receivables	10,534	7,589
Other LT Assets	460,188	440,993
LT Assets	735,812	572,292
Total Assets	797,211	628,539
Current Debt	284,500	297,131
Current Capital Lease Obligations	2,573	2,252
Current Debt and Capital Leases	287,073	299,383
Other Current Liabilities	35,161	18,325
Current Liabilities	322,234	317,708
Long-Term Obligations	197,114	97,792
Deferred LT Liability Charges	7,271	1,756
Other LT Liabilities	3,079	0
Minorities (BS)	54,926	46,658
LT Liabilities	207,464	99,548
Total Liabilities	584,624	463,914
Net Assets	212,587	164,625
Common Share Capital	121,850	105,850
Other Equity	90,737	58,775
Shareholders' Equity	212,587	164,625
Total Liabilities & Stockholders' Equity	797,211	628,539
Net Current Assets	(260,835)	(261,461)
Total Assets Less Current Liabilities	474,977	310,831
Shares Outstanding	6,092,515	5,292,515

Recent Dividends:
1. Auto Italia Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Auto Italia Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Auto Italia Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Auto Italia Holdings Ltd ordinary.
No dividends paid.

AUTO1 GROUP SE
Annual Report

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

	2024	2023	2022
Revenue	6,271,911	5,462,835	6,534,119
Direct Expenses	5,547,187	4,934,947	6,045,907
Gross Profit	724,724	527,888	488,212
SG&A	304,760	281,050	303,296
D&A (OpEx)	44,925	42,929	36,748
Other OpEx	332,989	310,025	367,900
Indirect Expenses	682,674	634,004	707,944
Total Operating Expenses	6,229,861	5,568,951	6,753,851
Operating Income	42,050	(106,116)	(219,732)
Non-Op Income	(16,938)	(11,962)	(19,278)
EBT Continuing	25,112	(118,078)	(239,010)
Taxation	4,218	(1,612)	7,362
EAT Continuing	20,894	(116,466)	(246,372)
Net Income	20,894	(116,466)	(246,372)
EPS - Basic - Cont	0.10	(0.54)	(1.14)
EPS - Primary	0.10	(0.54)	(1.14)
EPS -Diluted - Cont	0.09	(0.54)	(1.14)
EPS - Diluted	0.09	(0.54)	(1.14)
Shares (primary)	216,190	214,906	215,623
Shares (diluted)	216,190	214,906	215,623

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

	2024	2023
Cash & Equivalents	613,378	548,172
Cash, Equivs & STI	613,378	548,172
Receivables	363,965	145,522
Inventories	696,731	544,380
Current Tax Assets	5,411	5,282
Other Current Assets	66,011	80,284
Current Assets	1,745,496	1,323,640
Net PPE	143,801	118,999
LT Investments	6,384	10,835
Intangibles Excl Goodwill	19,628	16,638
Intangibles	19,628	16,638
LT Receivables	292,442	233,643
Deferred LT Asset Charges	736	932
Other LT Assets	0	0
LT Assets	462,991	381,047
Total Assets	2,208,487	1,704,687
Accounts Payable	250,397	160,092
Accounts Payable & Accrued Expenses	250,397	160,092
Current Debt	0	0
Current Capital Lease Obligations	32,533	34,805
Current Debt and Capital Leases	32,533	34,805
Other Current Liabilities	382,425	143,193
Current Liabilities	665,355	338,090
Long-Term Obligations	927,137	786,498
Deferred LT Liability Charges	…	142
Other LT Liabilities	3,120	2,510
Minorities (BS)	…	148
LT Liabilities	930,257	789,150
Total Liabilities	1,595,612	1,127,388
Net Assets	612,875	577,299
Common Share Capital	217,844	216,216
Share Premium	1,735,473	1,718,879
Retained Earnings	(1,404,336)	(1,425,230)
Other Equity	63,894	67,434
Shareholders' Equity	612,875	577,299
Total Liabilities & Stockholders' Equity	2,208,487	1,704,687
Net Current Assets	1,080,141	985,550
Total Assets Less Current Liabilities	1,543,132	1,366,597
Shares Outstanding	217,146	215,413

Recent Dividends:
1. Auto1 Group SE series A.
No dividends paid.
2. Auto1 Group SE series B.
No dividends paid.
3. Auto1 Group SE series 1a.
No dividends paid.
4. Auto1 Group SE series E.
No dividends paid.
5. Auto1 Group SE series D.
No dividends paid.
6. Auto1 Group SE series C.
No dividends paid.
7. Auto1 Group SE ordinary.
No dividends paid.
8. Auto1 Group SE series 1.
No dividends paid.
9. Auto1 Group SE series A1.
No dividends paid.
Annual Dividends:
1. Auto1 Group SE series A.
No dividends paid.
2. Auto1 Group SE series B.
No dividends paid.
3. Auto1 Group SE series 1a.
No dividends paid.
4. Auto1 Group SE series E.
No dividends paid.
5. Auto1 Group SE series D.
No dividends paid.
6. Auto1 Group SE series C.
No dividends paid.
7. Auto1 Group SE ordinary.
No dividends paid.
8. Auto1 Group SE series 1.
No dividends paid.
9. Auto1 Group SE series A1.
No dividends paid.

AUTOHOME INC
Annual Report

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

	2024	2023	2022
Sales	7,039,587	7,184,135	6,940,828
Revenue	7,039,587	7,184,135	6,940,828
Direct Expenses	1,483,220	1,411,881	1,235,173
Gross Profit	5,556,367	5,772,254	5,705,655
SG&A	3,522,978	3,550,458	3,368,546
R&D (OpEx)	1,318,443	1,348,472	1,417,094
Other OpEx	0	0	0
Indirect Expenses	4,841,421	4,898,930	4,785,640
Total Operating Expenses	6,324,641	6,310,811	6,020,813
Operating Income	714,946	873,324	920,015
Non-Op Net Interest Income	791,905	831,006	565,090
Other Non-Op	288,551	264,101	327,507
Non-Op Income	1,080,456	1,095,107	892,597
EBT Continuing	1,795,402	1,968,431	1,812,612
Taxation (current)	105,484	122,118	86,560
Taxation (deferred)	(42,525)	(49,963)	(148,340)
Taxation	62,959	72,155	(61,780)
EAT Continuing	1,732,443	1,896,276	…
Min Ints	3,787	45,322	17,450
Equity Earns	(109,094)	29,133	(49,766)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,619,562	1,880,087	1,807,176
Pref Divs & Similar	0	0	0
Net Income to Common	1,619,562	1,880,087	1,807,176
Dividends Per Share	12.25	11.86	3.24
EPS - Basic - Cont	3.34	3.84	3.62
EPS - Primary	3.34	3.84	3.62
EPS -Diluted - Cont	3.33	3.83	3.62
EPS - Diluted	3.33	3.83	3.62
Shares (primary)	484,946	489,952	499,161
Shares (diluted)	486,553	491,252	499,667

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

	2024	2023
Cash & Equivalents	1,693,597	4,996,353
Short Term Investments	21,621,992	18,552,354
Cash, Equivs & STI	23,315,589	23,548,707
Receivables	1,436,401	1,484,480
Related Parties (ST Asset)	31,720	45,869
Prepayments (ST)	291,626	319,138
Other Current Assets	88,515	126,794
Current Assets	25,163,851	25,524,988
Gross PPE	1,370,250	1,336,935
Accumulated Depreciation	1,166,201	1,136,075
Net PPE	204,049	200,860
LT Investments	339,247	448,341
Goodwill	3,941,820	3,941,820
Intangibles Excl Goodwill	127,817	202,148
Intangibles	4,069,637	4,143,968
Related Parties (LT Asset)	…	16,048
LT Receivables	3,521	…
Deferred LT Asset Charges	308,246	295,598
Other LT Assets	133,074	205,928
LT Assets	5,057,774	5,310,743
Total Assets	30,221,625	30,835,731
Accounts Payable	38,250	…
Accrued Exps	3,241,966	3,135,640
Accounts Payable & Accrued Expenses	3,876,690	3,793,107
Current Debt	…	0
Related Parties (ST Liab)	…	24,572
Other Current Liabilities	653,104	1,257,672
Current Liabilities	4,529,794	5,075,351
Deferred LT Liability Charges	468,078	497,955
Other LT Liabilities	23,103	89,187
Minorities (BS)	1,248,913	1,245,051
LT Liabilities	1,740,094	1,832,193
Total Liabilities	6,269,888	6,907,544
Net Assets	23,951,737	23,928,187
Common Share Capital	8,659	8,599
Share Premium	8,229,559	8,211,583
Retained Earnings	16,741,535	16,601,468
Accum Other Comp Inc	495,384	442,634
Treasury Stock	1,523,400	1,336,097
Other Equity	0	0
Shareholders' Equity	23,951,737	23,928,187
Total Liabilities & Stockholders' Equity	30,221,625	30,835,731
Net Current Assets	20,634,057	20,449,637
Total Assets Less Current Liabilities	25,691,831	25,760,380
Shares Outstanding	479,289	483,398

Recent Dividends:

1. Autohome Inc ordinary.

No dividends paid.

2. Autohome Inc class A ordinary.

No dividends paid.

3. Autohome Inc class B ordinary.

No dividends paid.

4. Autohome Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Autohome Inc ordinary.

No dividends paid.

2. Autohome Inc class A ordinary.

No dividends paid.

3. Autohome Inc class B ordinary.

No dividends paid.

4. Autohome Inc American Depositary Receipts.

No dividends paid.

AVANCE GAS HOLDING LTD

Annual Report

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

	2024	2023	2021
Sales	…	352,310	…
Other Revenue	…	0	…
Revenue	291,172	352,310	210,677
Direct Expenses	76,526	78,561	67,689
Gross Profit	214,646	273,749	142,988
SG&A	13,244	6,900	6,466
D&A (OpEx)	25,123	43,934	47,209
Other OpEx	36,576	40,298	42,093
Indirect Expenses	74,943	91,132	95,768
Total Operating Expenses	151,469	169,693	163,457
Operating Income	139,703	182,617	47,220
Non-Op Net Interest Income	…	…	(14,970)
Non-Op For Curr Gains	(252)	60	136
Non-Op Gains	408,369	…	…
Other Non-Op	(104,600)	(18,842)	221
Non-Op Income	303,517	(18,782)	(14,613)
EBT Continuing	443,220	163,835	32,607
Taxation (current)	…	258	…
Taxation	182	258	498
EAT Continuing	443,038	163,577	32,109
Net Income	443,038	163,577	32,109
Dividends Per Share	9.50	2.15	…
EPS - Basic - Cont	5.78	2.14	0.44
EPS - Primary	5.78	2.14	0.44
EPS -Diluted - Cont	5.76	2.12	0.44
EPS - Diluted	5.76	2.12	0.44
Shares (primary)	76,593	76,593	73,130
Shares (diluted)	76,950	76,593	73,218

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

	2024	2023
Cash & Equivalents	176,021	131,515
Short Term Investments	215,180	0
Cash, Equivs & STI	391,201	131,515
Receivables	7,816	42,403
Inventories	…	9,776
Related Parties (ST Asset)	…	559
Prepayments (ST)	600	14,212
Assets Held for Sale (ST)	56,744	38,047
Other Current Assets	997	17,260
Current Assets	457,358	253,772
Gross PPE	…	1,120,358
Accumulated Depreciation	…	(311,541)
Net PPE	…	896,164
LT Investments	…	0
Other LT Assets	…	3,649
LT Assets	…	899,813
Total Assets	457,358	1,153,585
Accounts Payable	228	4,433
Accrued Exps	2,460	9,729
Accounts Payable & Accrued Expenses	2,688	14,162
Current Debt	…	38,380
Current Debt and Capital Leases	…	38,380
Other Current Liabilities	747	42,815
Current Liabilities	3,435	95,357
Long-Term Obligations	0	454,434
Other LT Liabilities	…	0
LT Liabilities	…	454,434
Total Liabilities	3,435	549,791
Net Assets	453,923	603,794
Common Share Capital	774	77,427
Retained Earnings	(62,301)	4,771
Accum Other Comp Inc	36	6,598
Treasury Stock	11,351	11,351
Other Equity	526,765	526,349
Shareholders' Equity	453,923	603,794
Total Liabilities & Stockholders' Equity	457,358	1,153,585
Net Current Assets	453,923	158,415
Total Assets Less Current Liabilities	453,923	1,058,228
Shares Outstanding	76,593	76,593

Recent Dividends:

1. Avance Gas Holding Ltd common.

No dividends paid.

Annual Dividends:

1. Avance Gas Holding Ltd common.

No dividends paid.

AVARGA LTD

Annual Report

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

	2024	2023 (revised)	2020
Revenue	1,619,620	1,691,626	1,693,259
Direct Expenses	1,453,849	1,495,826	1,445,525
Gross Profit	165,771	195,800	247,734
SG&A	112,072	126,500	137,652
D&A (OpEx)	…	…	(122)
RR&I	1,571	220	…
Other OpEx	1,382	15,863	(2,455)
Indirect Expenses	115,025	142,583	135,075
Total Operating Expenses	1,568,874	1,638,409	1,580,600
Operating Income	50,746	53,217	112,659
Non-Op Net Interest Income	5,983	2,980	(9,985)
Non-Op Gains	…	…	(195)
Other Non-Op	(6,226)	(7,047)	(305)
Non-Op Income	(243)	(4,067)	(10,485)
EBT Continuing	50,503	49,150	102,174
Taxation	18,620	11,224	27,378
EAT Continuing	31,883	37,926	74,796
Min Ints	(12,773)	(16,253)	(19,970)
Disc Ops	4,449	(10,746)	…
Net Income	23,559	10,927	54,826
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	0.03	0.01	0.06
EPS - Primary	0.03	0.01	0.06
EPS -Diluted - Cont	0.03	0.01	0.06
EPS - Diluted	0.03	0.01	0.06
Shares (primary)	908,314	908,314	946,724
Shares (diluted)	908,314	908,314	946,724
Taxation (Cumu)	…	11,224	…
Min Ints (Cumu)	…	(16,253)	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

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

	2024	2023 (revised)
Cash & Equivalents	200,617	172,094
Short Term Investments	0	…
Cash, Equivs & STI	200,617	172,094
Receivables	150,101	141,049
Inventories	172,309	182,686
Current Tax Assets	4,716	14,284
Other Current Assets	111	0
Current Assets	527,854	510,113
Net PPE	129,959	136,499
LT Investments	11,374	11,208
Intangibles Excl Goodwill	42,284	44,712
Intangibles	42,284	44,712
Deferred LT Asset Charges	5,173	5,409
Other LT Assets	1,776	0
LT Assets	190,566	197,828
Total Assets	718,420	707,941
Current Debt	10,108	26,740
Current Capital Lease Obligations	5,827	5,670
Current Debt and Capital Leases	15,935	32,410
Other Current Liabilities	130,623	128,899
Current Liabilities	146,558	161,309
Long-Term Obligations	86,756	89,582
Deferred LT Liability Charges	9,245	8,851
Other LT Liabilities	32	151
Minorities (BS)	121,625	111,606
LT Liabilities	96,033	98,584
Total Liabilities	364,216	371,499
Net Assets	354,204	336,442
Common Share Capital	169,597	169,597
Retained Earnings	242,919	219,332
Treasury Stock	12,130	12,130
Other Equity	(46,182)	(40,357)
Shareholders' Equity	354,204	336,442
Total Liabilities & Stockholders' Equity	718,420	707,941
Net Current Assets	381,296	348,804
Total Assets Less Current Liabilities	571,862	546,632
Shares Outstanding	908,313	908,313

Recent Dividends:

1. Avarga Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Avarga Ltd ordinary.

No dividends paid.

AVARY HOLDING SHENZHEN CO LTD

Annual Report

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

	2024	2023	2022
Revenue	35,140,384	32,066,048	36,210,971
Direct Expenses	27,843,625	25,223,943	…
Gross Profit	7,296,759	6,842,105	…
SG&A	1,419,939	1,418,416	1,484,103
R&D (OpEx)	2,324,475	1,956,864	1,671,935
RR&I	(2,146)	3,381	…
Other OpEx	263,650	215,324	49,549
Indirect Expenses	4,005,918	3,593,985	3,205,587
Total Operating Expenses	31,849,544	28,817,928	3,205,587
Operating Income	3,290,841	3,248,120	33,005,384
Non-Op Gains	6,676	12,218	(2,914)
Other Non-Op	746,949	310,973	356,812
Non-Op Income	753,624	323,191	353,897
EBT Continuing	4,044,465	3,571,311	33,359,282
Taxation	425,417	284,520	608,119
EAT Continuing	3,619,048	3,286,791	32,751,163
Min Ints	1,304	163	…
Net Income	3,620,351	3,286,953	5,011,537
Dividends Per Share	1	0.50	…
EPS - Basic - Cont	1.56	1.42	2.16
EPS - Primary	1.56	1.42	2.16
EPS -Diluted - Cont	1.56	1.42	2.16
EPS - Diluted	1.56	1.42	2.16
Shares (primary)	2,318,561	2,303,174	…
Shares (diluted)	2,318,561	2,303,174	…

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

	2024	2023
Cash & Equivalents	13,496,952	10,912,080
Short Term Investments	69,975	16,741
Cash, Equivs & STI	13,566,927	10,928,822
Receivables	6,033,365	6,208,147
Inventories	3,355,543	3,054,056
Prepayments (ST)	207,584	230,067
Other Current Assets	471,343	302,267
Current Assets	23,634,762	20,723,359
Net PPE	17,120,890	17,574,082
LT Investments	1,654,206	1,676,960
Goodwill	20,406	20,406
Intangibles Excl Goodwill	1,197,608	1,271,225
Intangibles	1,218,014	1,291,631
Deferred LT Asset Charges	141,472	168,332
Other LT Assets	773,218	843,798
LT Assets	20,907,800	21,554,804
Total Assets	44,542,562	42,278,163
Accounts Payable	5,079,448	4,848,311
Accrued Exps	895,843	989,852
Accounts Payable & Accrued Expenses	5,975,291	5,838,163
Current Debt	3,274,283	4,150,766
Current Debt and Capital Leases	3,274,283	4,150,766
Other Current Liabilities	1,954,360	1,850,632
Current Liabilities	11,203,935	11,839,561
Long-Term Obligations	179,710	0
Deferred LT Liability Charges	764,478	681,341
Other LT Liabilities	72,931	81,856
Minorities (BS)	211,665	24,718
LT Liabilities	1,017,119	763,197
Total Liabilities	12,432,718	12,627,476
Net Assets	32,109,844	29,650,687
Common Share Capital	2,318,561	2,320,438
Share Premium	12,705,150	12,702,408
Retained Earnings	17,119,230	14,653,424
Accum Other Comp Inc	224,358	262,730
Treasury Stock	257,455	288,313
Other Equity	0	0
Shareholders' Equity	32,109,844	29,650,687
Total Liabilities & Stockholders' Equity	44,542,562	42,278,163
Net Current Assets	12,430,827	8,883,798
Total Assets Less Current Liabilities	33,338,627	30,438,602
Shares Outstanding	2,318,561	2,303,174

Recent Dividends:

1. Avary Holding Shenzhen Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Avary Holding Shenzhen Co Ltd A Shares.

No dividends paid.

AVI JAPAN OPPORTUNITY TRUST PLC

Annual Report

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

	2024	2023	2022
Revenue	40,318	25,913	(3,040)
SG&A	1,871	1,622	1,516
Other OpEx	959	886	806
Indirect Expenses	2,830	2,508	2,322
Total Operating Expenses	2,830	2,508	2,322
Operating Income	37,488	23,405	(5,362)
Non-Op For Curr Gains	1,422	1,933	(1,044)
Other Non-Op	(297)	(181)	(208)
Non-Op Income	1,125	1,752	(1,252)
EBT Continuing	38,613	25,157	(6,614)
Taxation	488	418	377
EAT Continuing	38,125	24,739	(6,991)
Net Income	38,125	24,739	(6,991)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.27	0.18	(0.05)
EPS - Primary	0.27	0.18	(0.05)
EPS -Diluted - Cont	0.27	0.18	(0.05)
EPS - Diluted	0.27	0.18	…
Shares (primary)	140,096	140,095	136,908
Shares (diluted)	140,096	140,095	136,908

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

	2024	2023
Cash & Equivalents	5,403	13,430
Cash, Equivs & STI	5,403	13,430
Receivables	1,256	0
Related Parties (ST Asset)	…	388
Other Current Assets	0	0
Current Assets	6,659	13,818
LT Investments	220,865	185,857
Other LT Assets	0	0
LT Assets	220,865	185,857
Total Assets	227,524	199,675
Accrued Exps	…	219
Accounts Payable & Accrued Expenses	…	219
Current Debt	…	16,301
Current Debt and Capital Leases	…	16,301
Other Current Liabilities	…	212
Current Liabilities	664	16,732
Long-Term Obligations	14,879	0
Other LT Liabilities	0	…
LT Liabilities	14,879	…
Total Liabilities	15,543	16,732
Net Assets	211,981	182,943
Common Share Capital	1,372	1,408
Share Premium	64,255	64,255
Retained Earnings	36	…
Other Equity	146,318	117,280
Shareholders' Equity	211,981	182,943
Total Liabilities & Stockholders' Equity	227,524	199,675
Net Current Assets	5,995	(2,914)
Total Assets Less Current Liabilities	226,860	182,943
Shares Outstanding	136,373	140,437

Recent Dividends:

1. AVI Japan Opportunity Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. AVI Japan Opportunity Trust PLC ordinary.

No dividends paid.

AVIC AERO-ENGINE CONTROLS CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	5,324,045	4,941,642
Other Revenue	…	0	0
Revenue	5,480,967	5,324,045	4,941,642
Direct Expenses	3,940,109	3,861,819	3,569,655
Gross Profit	1,540,858	1,462,226	1,371,987
SG&A	460,917	501,612	467,408
R&D (OpEx)	181,125	171,971	184,750
RR&I	24,452	4,635	3,149
Other OpEx	92,909	59,193	49,194
Indirect Expenses	759,403	737,410	704,500
Total Operating Expenses	4,699,512	4,599,229	4,274,155
Operating Income	781,455	724,816	667,487
Non-Op Gains	24	2,284	120
Other Non-Op	86,609	117,541	126,881
Non-Op Income	86,633	119,826	127,000
EBT Continuing	868,087	844,641	794,488
Taxation	113,419	114,544	102,257
EAT Continuing	754,669	730,098	692,231
Min Ints	(4,398)	(3,516)	(3,868)
Net Income	750,270	726,582	688,363
Dividends Per Share	0.17	0.17	0.05
EPS - Basic - Cont	0.57	0.55	0.52
EPS - Primary	0.57	0.55	0.52
EPS -Diluted -			

Cont	0.57	0.55	0.52
EPS - Diluted	0.57	0.55	0.52
Shares (primary)	1,315,184	1,315,184	1,315,184
Shares (diluted)	1,315,184	1,315,184	1,315,184
Taxation (Cumu)	…	…	102,257
Min Ints (Cumu)	…	…	(3,868)
EPS - Primary (Cumu)	…	…	0.52
EPS - Diluted (Cumu)	…	…	0.52

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

	2024	2023
Cash & Equivalents	3,031,685	3,905,318
Short Term Investments	2,663,918	2,778,241
Cash, Equivs & STI	5,695,603	6,683,559
Receivables	2,853,370	1,560,219
Inventories	1,533,559	1,446,392
Prepayments (ST)	83,189	73,802
Other Current Assets	1,067,381	1,318,561
Current Assets	11,233,101	11,082,534
Net PPE	3,834,686	2,914,108
Intangibles Excl Goodwill	809,870	808,246
Intangibles	809,870	808,246
Deferred LT Asset Charges	79,726	77,959
Other LT Assets	357,785	893,917
LT Assets	5,082,067	4,694,229
Total Assets	16,315,167	15,776,764
Accounts Payable	1,670,814	1,332,737
Accrued Exps	184,682	166,564
Accounts Payable & Accrued Expenses	1,855,496	1,499,300
Current Debt	790,433	838,399
Current Debt and Capital Leases	790,433	838,399
Other Current Liabilities	340,136	514,573
Current Liabilities	2,986,065	2,852,272
Long-Term Obligations	0	0
Deferred LT Liability Charges	116,000	121,540
Other LT Liabilities	266,668	599,908
Minorities (BS)	599,813	383,240
LT Liabilities	382,667	721,448
Total Liabilities	3,968,545	3,956,960
Net Assets	12,346,622	11,819,804
Common Share Capital	1,315,184	1,315,184
Share Premium	6,683,258	6,683,258
Retained Earnings	4,161,531	3,804,169
Accum Other Comp Inc	(12,340)	(3,740)
Other Equity	198,990	20,934
Shareholders' Equity	12,346,622	11,819,804
Total Liabilities & Stockholders' Equity	16,315,167	15,776,764
Net Current Assets	8,247,036	8,230,262
Total Assets Less Current Liabilities	13,329,102	12,924,492
Shares Outstanding	1,315,184	1,315,184

Recent Dividends:

1. AVIC Aero-Engine Controls Co Ltd restricted domestic natural person shares.

No dividends paid.

2. AVIC Aero-Engine Controls Co Ltd unrestricted listed A shares.

No dividends paid.

3. AVIC Aero-Engine Controls Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. AVIC Aero-Engine Controls Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. AVIC Aero-Engine Controls Co Ltd restricted domestic natural person shares.

No dividends paid.

2. AVIC Aero-Engine Controls Co Ltd unrestricted listed A shares.

No dividends paid.

3. AVIC Aero-Engine Controls Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. AVIC Aero-Engine Controls Co Ltd A Shares.

No dividends paid.

AVIC AIRCRAFT CO., LTD.

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	40,301,232	37,660,026
Other Revenue	…	0	0
Revenue	43,215,753	40,301,232	37,660,026
Direct Expenses	40,685,763	37,531,730	35,003,746
Gross Profit	2,529,990	2,769,502	2,656,279
SG&A	1,349,958	1,384,503	1,331,515
R&D (OpEx)	266,333	243,784	308,862
RR&I	(1,347)	168,625	33,959
Other OpEx	(146,786)	247,124	435,166
Indirect Expenses	1,468,158	2,044,035	2,109,501
Total Operating Expenses	42,153,921	39,575,766	37,113,248
Operating Income	1,061,832	725,466	546,778
Non-Op Gains	590	(10)	921
Other Non-Op	132,812	295,819	60,250
Non-Op Income	133,402	295,808	61,171
EBT Continuing	1,195,234	1,021,275	607,949
Taxation	171,798	160,305	84,278
EAT Continuing	1,023,436	860,970	523,671
Net Income	1,023,436	860,970	523,671
Dividends Per Share	0.12	0.10	0.10
EPS - Basic - Cont	0.37	0.31	0.19
EPS - Primary	0.37	0.31	0.19
EPS -Diluted - Cont	0.37	0.31	0.19
EPS - Diluted	0.37	0.31	0.19
Shares (primary)	2,772,036	2,781,740	2,768,645
Shares (diluted)	2,772,787	2,781,740	2,768,645
Taxation (Cumu)	…	…	84,278
EPS - Primary (Cumu)	…	…	0.19
EPS - Diluted (Cumu)	…	…	0.19

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

	2024	2023
Cash & Equivalents	17,888,016	19,300,464
Short Term Investments	315,783	345,272
Cash, Equivs & STI	18,203,799	19,645,736
Receivables	14,331,794	19,691,558
Inventories	22,692,441	23,433,322
Prepayments (ST)	1,965,064	2,221,664
Other Current Assets	122,299	678,905
Current Assets	57,315,397	65,671,186
Net PPE	9,352,887	8,196,739
LT Investments	3,352,421	3,283,970
Intangibles Excl Goodwill	1,783,734	1,749,134
Intangibles	1,783,734	1,749,134
LT Receivables	59,085	59,501
Deferred LT Asset Charges	128,293	126,423
Other LT Assets	1,818,890	1,833,830
LT Assets	16,495,310	15,249,595
Total Assets	73,810,707	80,920,781
Accounts Payable	33,315,437	26,310,287
Accrued Exps	688,235	621,918
Accounts Payable & Accrued Expenses	34,003,672	26,932,204
Current Debt	755,368	1,528,757
Current Debt and Capital Leases	755,368	1,528,757
Other Current Liabilities	19,805,453	34,427,259
Current Liabilities	54,564,494	62,888,220
Long-Term Obligations	495,800	62,438
Deferred LT Liability Charges	220,253	191,498
Other LT Liabilities	(2,494,048)	(1,766,176)
LT Liabilities	(1,777,995)	(1,512,241)
Total Liabilities	52,786,498	61,375,980
Net Assets	21,024,209	19,544,802
Common Share Capital	2,781,740	2,781,740
Share Premium	11,764,493	11,192,661
Retained Earnings	4,256,049	3,574,768
Accum Other Comp Inc	836,468	688,447
Treasury Stock	173,509	174,818
Other Equity	1,558,968	1,482,003
Shareholders' Equity	21,024,209	19,544,802
Total Liabilities & Stockholders' Equity	73,810,707	80,920,781
Net Current Assets	2,750,903	2,782,965
Total Assets Less Current Liabilities	19,246,214	18,032,561
Shares Outstanding	2,781,740	2,768,645

Recent Dividends:

1. AVIC Aircraft Co., Ltd. restricted senior management shares.

No dividends paid.

2. AVIC Aircraft Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. AVIC Aircraft Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. AVIC Aircraft Co., Ltd. A Shares.

No dividends paid.

5. AVIC Aircraft Co., Ltd. restricted state-owned shares.

No dividends paid.

6. AVIC Aircraft Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. AVIC Aircraft Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. AVIC Aircraft Co., Ltd. restricted senior management shares.

No dividends paid.

2. AVIC Aircraft Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. AVIC Aircraft Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. AVIC Aircraft Co., Ltd. A Shares.

No dividends paid.

5. AVIC Aircraft Co., Ltd. restricted state-owned shares.

No dividends paid.

6. AVIC Aircraft Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. AVIC Aircraft Co., Ltd. restricted domestic legal person shares.

No dividends paid.

AVIC HEAVY MACHINERY CO LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	10,355,176	10,577,134	10,569,691
Direct Expenses	7,901,952	7,268,492	…
Gross Profit	2,453,224	3,308,642	…
SG&A	1,027,442	856,500	833,539
R&D (OpEx)	676,981	661,197	434,148
RR&I	(321,688)	85,489	…
Other OpEx	147,161	119,288	15,776
Indirect Expenses	1,529,896	1,722,474	1,283,464
Total Operating Expenses	9,431,848	8,990,965	1,283,464
Operating Income	923,328	1,586,168	9,286,227
Non-Op Gains	254	1,580	(78)
Other Non-Op	(58,447)	17,589	20,106
Non-Op Income	(58,193)	19,169	20,029
EBT Continuing	865,135	1,605,337	9,306,256
Taxation	101,452	207,899	204,003
EAT Continuing	763,684	1,397,438	9,102,253
Min Ints	(123,953)	(68,851)	(128,680)
Net Income	639,731	1,328,587	1,201,768
Dividends Per Share	0.12	0.27	…
EPS - Basic - Cont	0.43	0.90	0.82
EPS - Primary	0.43	0.90	0.82
EPS -Diluted - Cont	0.43	0.90	0.82
EPS - Diluted	0.43	0.90	0.82
Shares (primary)	1,487,746	1,476,208	…
Shares (diluted)	1,487,746	1,476,208	…
Taxation (Cumu)	…	207,899	…
Min Ints (Cumu)	…	(68,851)	…
EPS - Primary (Cumu)	…	0.90	…
EPS - Diluted (Cumu)	…	0.90	…

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

	2024	2023 (revised)
Cash & Equivalents	5,464,587	5,600,757
Short Term Investments	130,518	112,834
Cash, Equivs & STI	5,595,105	5,713,591
Receivables	10,825,827	9,346,433
Inventories	4,977,216	3,993,661
Prepayments (ST)	83,182	82,802
Other Current Assets	131,658	52,773
Current Assets	21,612,988	19,189,261
Net PPE	6,725,001	6,083,222
LT Investments	718,091	714,192
Goodwill	68,954	68,954
Intangibles Excl Goodwill	615,841	578,414
Intangibles	684,795	647,368
Deferred LT Asset Charges	212,453	264,622
Other LT Assets	371,619	439,156
LT Assets	8,711,959	8,148,560
Total Assets	30,324,947	27,337,821
Accounts Payable	6,595,113	5,953,441
Accrued Exps	104,725	96,060
Accounts Payable & Accrued Expenses	6,699,838	6,049,502
Current Debt	1,506,201	1,557,627
Current Debt and Capital Leases	1,506,201	1,557,627
Other Current Liabilities	3,686,794	3,718,945
Current Liabilities	11,892,834	11,326,074
Long-Term Obligations	1,967,844	1,981,361
Deferred LT Liability Charges	231,024	123,277
Other LT Liabilities	343,403	544,880
Minorities (BS)	1,913,536	1,794,398
LT Liabilities	2,542,271	2,649,518
Total Liabilities	16,348,641	15,769,990
Net Assets	13,976,306	11,567,831
Common Share Capital	1,575,492	1,470,826
Share Premium	6,742,757	4,549,795
Retained Earnings	5,468,162	5,279,009
Accum Other Comp Inc	(3,646)	(3,858)
Treasury Stock	145,880	10,570
Other Equity	339,421	282,630
Shareholders' Equity	13,976,306	11,567,831
Total Liabilities & Stockholders' Equity	30,324,947	27,337,821
Net Current Assets	9,720,155	7,863,187
Total Assets Less Current Liabilities	18,432,113	16,011,747
Shares Outstanding	1,575,492	1,464,266

Recent Dividends:

1. Avic Heavy Machinery Co Ltd unrestricted listed A shares.

No dividends paid.

2. Avic Heavy Machinery Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Avic Heavy Machinery Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Avic Heavy Machinery Co Ltd unrestricted listed A shares.

No dividends paid.

2. Avic Heavy Machinery Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Avic Heavy Machinery Co Ltd A Shares.

No dividends paid.

AVICANNA INC

Annual Report

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

	2024	2023 (revised)	2022
Non-Interest Income	25,459	16,791	4,048
Revenue	26,383	17,010	2,356
Restruct & Impairment	482	430	1,494
Employee Costs (NonInt)	1,572	1,943	1,043
Net Income	(3,618)	(8,743)	(14,735)
EPS - Basic - Cont	(0.04)	(0.08)	(0.24)
EPS - Primary	(0.04)	(0.08)	(0.24)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.24)
EPS - Diluted	(0.04)	(0.08)	(0.24)
Shares (primary)	100,031	84,708	59,167
Shares (diluted)	100,031	84,708	59,167
Depn & Amortn (Cumu)	...	777,288	...
Employee Costs (NonInt) (Cumu)	...	1,942,819	...
EPS - Primary (Cumu)	...	(0.08)	...
EPS - Diluted (Cumu)	...	(0.08)	...

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

	2024	2023 (revised)
Cash & Equivalents	448	477
Net PPE	11,172	11,755
Intangibles Excl Goodwill	869	1,186
Intangibles	869	1,186
Other Assets	7,628	8,553
Total Assets	20,117	21,971
Total Liabilities	10,375	13,999
Net Assets	9,742	7,972
Common Share Capital	87,000	81,025
Retained Earnings	(102,090)	(98,715)
Accum Other Comp Inc	(2,132)	(1,432)
Other Equity	26,964	27,094
Shareholders' Equity	9,742	7,972
Total Liabilities & Stockholders' Equity	20,117	21,971
Shares Outstanding	110,215	90,677

Recent Dividends:

1. Avicanna Inc common.

No dividends paid.

Annual Dividends:

1. Avicanna Inc common.

No dividends paid.

AVZ MINERALS LTD

Annual Report

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

	2024	2023	2022
Revenue	175	860	385
SG&A	15,877	13,224	8,322
D&A (OpEx)	745	955	452
RR&I	...	...	643
Other OpEx	(9,180)	823	11,347
Indirect Expenses	7,443	15,002	20,764
Total Operating Expenses	7,443	15,002	20,764
Operating Income	(7,268)	(14,142)	(20,379)
Non-Op Net Interest Income	...	(82)	(24)
Other Non-Op	...	0	0
Non-Op Income	...	(82)	(24)
EBT Continuing	(7,268)	(14,223)	(20,403)
Min Ints	255	365	262
Net Income	(7,013)	(13,859)	(20,141)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	3,528,730	3,528,730	3,357,835
Shares (diluted)	3,528,730	3,528,730	3,357,835

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

	2024	2023
Cash & Equivalents	699	18,950
Cash, Equivs & STI	699	18,950
Receivables	305	1,527
Other Current Assets	0	0
Current Assets	1,004	20,476
Net PPE	2,598	3,283
Other LT Assets	188,875	183,179
LT Assets	191,472	186,463
Total Assets	192,476	206,939
Accrued Exps	81	99
Accounts Payable & Accrued Expenses	81	99
Current Debt	...	0
Current Capital Lease Obligations	...	268
Current Debt and Capital Leases	...	268
Other Current Liabilities	7,274	3,690
Current Liabilities	7,354	4,058
Long-Term Obligations	0	0
Other LT Liabilities	...	876
Minorities (BS)	15,544	15,829
LT Liabilities	...	876
Total Liabilities	22,898	20,763
Net Assets	169,578	186,176
Common Share Capital	226,455	226,455
Retained Earnings	(71,385)	(66,260)
Other Equity	14,508	25,981
Shareholders' Equity	169,578	186,176
Total Liabilities & Stockholders' Equity	192,476	206,939
Net Current Assets	(6,350)	16,419
Total Assets Less Current Liabilities	185,122	202,881
Shares Outstanding	3,528,730	3,528,730

Recent Dividends:

1. AVZ Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. AVZ Minerals Ltd ordinary.

No dividends paid.

AWILCO LNG AS

Annual Report

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

	2024	2023	2020
Revenue	67,589	80,723	35,619
Direct Expenses	3,246	1,279	4,958
Gross Profit	64,343	79,444	30,661
SG&A	3,624	4,241	2,788
D&A (OpEx)	15,569	12,906	12,506
Other OpEx	8,220	6,309	9,752
Indirect Expenses	27,413	23,456	25,046
Total Operating Expenses	30,659	24,735	30,004
Operating Income	36,930	55,988	5,615
Non-Op Net Interest Income	...	...	(13,154)
Non-Op For Curr Gains	...	...	(295)
Other Non-Op	...	...	(19)
Non-Op Income	(19,820)	(17,697)	(13,468)
EBT Continuing	17,110	38,291	(7,853)
Net Income	17,110	38,292	(7,853)
Dividends Per Share	...	2.60	...
EPS - Basic - Cont	0.13	0.29	(0.06)
EPS - Primary	0.13	0.29	(0.06)
EPS -Diluted - Cont	0.13	0.29	(0.06)
EPS - Diluted	0.13	0.29	(0.06)
Shares (primary)	132,549	132,549	132,549
Shares (diluted)	132,549	132,549	132,549

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

	2024	2023
Cash & Equivalents	23,536	27,094
Cash, Equivs & STI	23,536	27,094
Receivables	2,818	2,806
Inventories	3,452	204
Other Current Assets	2,711	1,946
Current Assets	32,517	32,050
Net PPE	302,141	317,322
Other LT Assets	589	497
LT Assets	302,730	317,819
Total Assets	335,247	349,869
Accounts Payable	1,033	1,649
Accrued Exps	5,576	13,431
Accounts Payable &		

Accrued Expenses	6,609	15,080
Current Debt	13,000	18,750
Current Debt and Capital Leases	13,000	18,750
Other Current Liabilities	1	1
Current Liabilities	19,610	33,831
Long-Term Obligations	177,750	170,782
Pensions & OPEB	637	544
Other LT Liabilities	0	0
LT Liabilities	178,387	171,326
Total Liabilities	197,997	205,157
Net Assets	137,250	144,712
Common Share Capital	1,976	1,976
Share Premium	88,846	113,418
Retained Earnings	(19,160)	(36,270)
Other Equity	65,588	65,588
Shareholders' Equity	137,250	144,712
Total Liabilities & Stockholders' Equity	335,247	349,869
Net Current Assets	12,907	(1,781)
Total Assets Less Current Liabilities	315,637	316,038
Shares Outstanding	132,549	132,549

Recent Dividends:
1. Awilco LNG AS ordinary.
No dividends paid.
Annual Dividends:
1. Awilco LNG AS ordinary.
No dividends paid.

AXACTOR SE

Annual Report

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

	2024	2023 (revised)	2021
Revenue	127,937	256,637	195,127
Direct Expenses	1,599	1,759	59,581
Gross Profit	126,338	254,878	135,546
SG&A	63,541	66,576	72,809
D&A (OpEx)	11,557	9,050	9,654
RR&I	…	…	1,591
Other OpEx	53,518	56,454	37,412
Indirect Expenses	128,616	132,080	121,466
Total Operating Expenses	130,215	133,839	181,047
Operating Income	(2,278)	122,798	14,080
Non-Op Net Interest Income	…	…	(52,890)
Non-Op For Curr Gains	…	…	(1,505)
Other Non-Op	…	…	(380)
Non-Op Income	(82,801)	(81,361)	(54,775)
EBT Continuing	(85,079)	41,437	(40,695)
Taxation	(6,019)	7,874	5,296
EAT Continuing	(79,060)	33,563	(45,991)
Min Ints	(466)	3,235	13,194
Disc Ops	…	(5,969)	…
Net Income	(79,526)	30,830	(32,797)
EPS - Basic - Cont	(0.26)	0.10	(0.11)
EPS - Primary	(0.26)	0.10	(0.11)
EPS -Diluted - Cont	(0.26)	0.10	(0.11)
EPS - Diluted	(0.26)	0.10	(0.11)
Shares (primary)	302,145	302,145	293,408
Shares (diluted)	302,145	302,145	293,408
Taxation (Cumu)	…	7,874	…
Min Ints (Cumu)	…	3,235	…
EPS - Primary (Cumu)	…	0.10	…
EPS - Diluted (Cumu)	…	0.10	…

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

	2024	2023 (revised)
Cash & Equivalents	32,991	31,826
Cash, Equivs & STI	32,991	31,826
Receivables	7,730	6,636
Other Current Assets	43,213	32,473
Current Assets	83,934	70,935
Net PPE	1,839	2,036
Goodwill	58,871	59,799
Intangibles Excl Goodwill	12,003	15,116
Intangibles	70,874	74,915
Deferred LT Asset Charges	12,320	8,502
Other LT Assets	1,096,724	1,279,426
LT Assets	1,181,757	1,364,879
Total Assets	1,265,691	1,435,815
Accounts Payable	3,915	4,057
Accounts Payable & Accrued Expenses	3,915	4,057
Current Debt	0	0
Current Capital Lease Obligations	3,348	3,194
Current Debt and Capital Leases	3,348	3,194
Other Current Liabilities	28,571	43,668
Current Liabilities	35,834	50,919
Long-Term Obligations	891,811	948,073
Deferred LT Liability Charges	1,802	10,549
Other LT Liabilities	4,570	2,739
Minorities (BS)	(9,201)	(9,667)
LT Liabilities	898,183	961,361
Total Liabilities	924,816	1,002,614
Net Assets	340,875	433,201
Common Share Capital	158,369	158,369
Retained Earnings	(52,450)	27,082
Other Equity	234,956	247,750
Shareholders' Equity	340,875	433,201
Total Liabilities & Stockholders' Equity	1,265,691	1,435,815
Net Current Assets	48,100	20,016
Total Assets Less Current Liabilities	1,229,857	1,384,896
Shares Outstanding	302,145	302,145

Recent Dividends:
1. Axactor SE ordinary.
No dividends paid.
Annual Dividends:
1. Axactor SE ordinary.
No dividends paid.

AXIATA GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	20,020,280
Other Revenue	…	…	0
Revenue	22,334,617	22,318,326	20,020,280
Direct Expenses	…	…	1,570,643
Gross Profit	…	…	18,449,637
SG&A	5,105,444	6,003,201	3,985,486
D&A (OpEx)	7,341,195	8,202,382	7,878,003
RR&I	141,172	270,509	97,223
Other OpEx	6,190,725	5,996,083	6,130,586
Indirect Expenses	18,778,536	20,472,175	18,091,298
Total Operating Expenses	18,778,536	20,472,175	19,661,941
Operating Income	3,556,081	1,846,151	358,339
Non-Op Net Interest Income	265,646	287,170	223,805
Non-Op For Curr Gains	330,737	(357,443)	(622,879)
Other Non-Op	(2,038,920)	(2,296,507)	(1,702,229)
Non-Op Income	(1,442,537)	(2,366,780)	(2,101,303)
EBT Continuing	2,113,544	(520,629)	(1,742,964)
Taxation	965,616	665,744	604,860
EAT Continuing	1,147,928	(1,186,373)	(2,347,824)
Min Ints	(652,035)	462,358	(268,337)
Equity Earns	450,931	531,646	(66,526)
Disc Ops	…	(1,802,431)	12,433,764
Net Income	946,824	(1,994,800)	9,751,077
Dividends Per Share	0.10	0.10	0.14
EPS - Basic - Cont	0.10	(0.22)	1.06
EPS - Primary	0.10	(0.22)	1.06
EPS -Diluted - Cont	0.10	(0.22)	1.06
EPS - Diluted	0.10	(0.22)	1.06
Shares (primary)	9,181,495	9,178,671	9,176,331
Shares (diluted)	9,193,145	9,178,671	9,176,331
Taxation (Cumu)	…	665,744	604,860
Min Ints (Cumu)	…	462,358	(268,337)
EPS - Primary (Cumu)	…	(0.22)	1.06
EPS - Diluted (Cumu)	…	(0.22)	1.06

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash & Equivalents	4,860,440	4,612,134
Short Term Investments	49	35
Cash, Equivs & STI	4,860,489	4,612,169
Receivables	5,349,462	4,784,460
Inventories	122,663	218,889
Current Tax Assets	78,442	86,065
Assets Held for Sale (ST)	…	881,436
Other Current Assets	23,081	699
Current Assets	10,434,137	10,583,718
Net PPE	25,521,642	27,439,783
LT Investments	15,588,665	15,777,707
Intangibles Excl Goodwill	11,576,228	12,237,545
Intangibles	11,576,228	12,237,545
LT Receivables	916,597	912,173
Deferred LT Asset Charges	187,420	133,002
Other LT Assets	10,131,242	11,333,853
LT Assets	63,921,794	67,834,063
Total Assets	74,355,931	78,417,781
Current Debt	4,682,743	2,670,161
Current Capital Lease Obligations	1,833,170	2,086,495
Current Debt and Capital Leases	6,515,913	4,756,656
Other Current Liabilities	9,760,724	10,416,626
Current Liabilities	16,276,637	15,173,282
Long-Term Obligations	18,508,242	22,171,987
Deferred LT Liability Charges	835,699	705,242
Pensions & OPEB	618,301	751,400
Other LT Liabilities	10,540,339	11,380,560
Minorities (BS)	6,383,499	6,171,169
LT Liabilities	30,502,581	35,009,189
Total Liabilities	53,162,717	56,353,640
Net Assets	21,193,214	22,064,141
Common Share Capital	13,932,756	13,920,649
Other Equity	7,260,458	8,143,492
Shareholders' Equity	21,193,214	22,064,141
Total Liabilities & Stockholders' Equity	74,355,931	78,417,781
Net Current Assets	(5,842,500)	(4,589,564)
Total Assets Less Current Liabilities	58,079,294	63,244,499
Shares Outstanding	9,182,802	9,179,084

Recent Dividends:
1. Axiata Group Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Axiata Group Bhd ordinary.
No dividends paid.

AXWAY SOFTWARE

Annual Report

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

	2024	2023	2022
Sales	…	318,976	…
Other Revenue	…	0	…
Revenue	461,878	318,976	314,031
SG&A	266,778	179,558	191,441
D&A (OpEx)	20,220	15,029	16,912
Other OpEx	113,507	76,818	152,078
Indirect Expenses	400,505	271,405	360,431
Total Operating Expenses	400,505	271,405	360,431
Operating Income	61,373	47,571	(46,400)
Non-Op Net Interest Income	(10,158)	(4,624)	(2,068)
Other Non-Op	(4,565)	(161)	1,021
Non-Op Income	(14,723)	(4,785)	(1,047)
EBT Continuing	46,650	42,786	(47,447)
Taxation	7,398	6,951	(7,408)
EAT Continuing	39,252	35,835	(40,039)
Min Ints	(84)	(6)	(4)

Net Income	39,167	35,828	(40,045)
Dividends Per Share	...	...	0.40
EPS - Basic - Cont	1.67	1.71	(1.85)
EPS - Primary	1.67	1.71	(1.85)
EPS -Diluted - Cont	1.62	1.66	(1.85)
EPS - Diluted	1.62	1.66	(1.85)
Shares (primary)	23,462	20,980	21,634
Shares (diluted)	24,215	20,980	21,634

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

	2024	2023
Cash & Equivalents	41,437	16,682
Cash, Equivs & STI	41,437	16,682
Receivables	390,931	210,340
Inventories	4,535	...
Other Current Assets	1	0
Current Assets	436,904	227,022
Net PPE	19,414	9,289
LT Investments	16,792	13,098
Goodwill	497,356	302,122
Intangibles Excl Goodwill	192,302	5,138
Intangibles	689,658	307,260
Deferred LT Asset Charges	32,231	20,104
Other LT Assets	45,856	17,820
LT Assets	803,951	367,571
Total Assets	1,240,855	594,593
Accounts Payable	28,672	11,313
Accounts Payable & Accrued Expenses	28,672	11,313
Current Debt	27,380	4,278
Current Capital Lease Obligations	9,447	...
Current Debt and Capital Leases	36,827	4,278
Other Current Liabilities	248,342	108,514
Current Liabilities	313,841	124,105
Long-Term Obligations	264,365	87,995
Deferred LT Liability Charges	45,031	4,378
Pensions & OPEB	34,866	...
Other LT Liabilities	50,365	31,844
Minorities (BS)	109	11
LT Liabilities	394,627	124,217
Total Liabilities	708,577	248,333
Net Assets	532,278	346,260
Common Share Capital	59,492	43,267
Retained Earnings	472,786	149,208
Other Equity	1	153,785
Shareholders' Equity	532,279	346,260
Total Liabilities & Stockholders' Equity	1,240,855	594,593
Net Current Assets	123,063	102,917
Total Assets Less Current Liabilities	927,014	470,488
Shares Outstanding	29,107	20,973

Recent Dividends:

1. Axway Software ordinary (nominal value: Euro2.00).

No dividends paid.

Annual Dividends:

1. Axway Software ordinary (nominal value: Euro2.00).

No dividends paid.

AYA GOLD & SILVER INC

Annual Report

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

	2024	2023	2022
Sales	...	42,849	...
Other Revenue	...	0	...
Revenue	39,117	42,849	38,245
Direct Expenses	33,735	27,042	27,961
Gross Profit	5,382	15,807	10,284
SG&A	16,488	7,675	5,192
RR&I	27,350	...	...
Other OpEx	0	3,201	3,252
Indirect Expenses	43,838	10,876	8,444
Total Operating Expenses	77,573	37,918	36,405
Operating Income	(38,456)	4,931	1,840
Non-Op Gains	(291)	...	...
Other Non-Op	13,947	...	...
Non-Op Income	13,656	4,285	2,740
EBT Continuing	(24,800)	9,216	4,580
Taxation	1,227	3,884	3,183
EAT Continuing	(26,027)	5,332	1,398
Min Ints	4,410	172	(932)
Net Income	(21,617)	5,504	466
EPS - Basic - Cont	(0.20)	0.05	0.00
EPS - Primary	(0.20)	0.05	0.00
EPS -Diluted - Cont	(0.20)	0.04	0.00
EPS - Diluted	(0.20)	0.04	0.00
Shares (primary)	129,385	118,011	105,276
Shares (diluted)	129,385	123,205	113,042

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

	2024	2023
Cash & Equivalents	30,944	49,830
Short Term Investments	0	...
Cash, Equivs & STI	30,944	49,830
Receivables	14,055	11,413
Inventories	27,389	16,810
Current Tax Assets	3,415	...
Other Current Assets	737	2,346
Current Assets	76,540	80,399
Net PPE	231,205	161,502
LT Investments	21,033	28,639
Deferred LT Asset Charges	3,425	2,505
Other LT Assets	67,904	60,012
LT Assets	323,567	252,658
Total Assets	400,107	333,057
Current Debt	0	0
Current Capital Lease Obligations	282	233
Current Debt and Capital Leases	282	233
Other Current Liabilities	52,834	46,462
Current Liabilities	53,116	46,695
Long-Term Obligations	96,638	58,559
Deferred LT Liability Charges	1,000	...
Other LT Liabilities	2,872	2,667
Minorities (BS)	5	4,415
LT Liabilities	100,510	61,226
Total Liabilities	153,631	112,336
Net Assets	246,476	220,721
Common Share Capital	323,148	260,897
Retained Earnings	(76,672)	(40,176)
Other Equity	0	0
Shareholders' Equity	246,476	220,721
Total Liabilities & Stockholders' Equity	400,107	333,057
Net Current Assets	23,424	33,704
Total Assets Less Current Liabilities	346,991	286,362
Shares Outstanding	130,770	122,378

Recent Dividends:

1. Aya Gold & Silver Inc common.

No dividends paid.

Annual Dividends:

1. Aya Gold & Silver Inc common.

No dividends paid.

AYALA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	289,904,747	...
Other Revenue	...	0	...
Revenue	325,743,960	289,904,747	263,820,454
Direct Expenses	238,505,839	219,832,040	210,568,724
Gross Profit	87,238,121	70,072,707	53,251,730
SG&A	51,270,299	42,646,536	34,626,616
Other OpEx	0	0	0
Indirect Expenses	51,270,299	42,646,536	34,626,616
Total Operating Expenses	289,776,138	262,478,576	245,195,340
Operating Income	35,967,822	27,426,171	18,625,114
Non-Op Net Interest Income	(22,934,666)	(14,336,786)	(13,549,371)
Other Non-Op	14,509,425	5,033,563	10,883,179
Non-Op Income	(8,425,241)	(9,303,223)	(2,666,192)
EBT Continuing	27,542,581	18,122,948	15,958,922
Taxation	10,388,483	9,580,053	6,213,909
EAT Continuing	17,154,098	8,542,895	9,745,013
Min Ints	(19,435,549)	(17,103,274)	(18,476,140)
Equity Earns	44,307,947	46,633,463	36,128,918
Net Income	40,181,991	36,328,655	26,056,839
Pref Divs & Similar	1,844,505	1,744,429	1,340,952
Net Income to Common	38,337,486	34,584,226	24,715,887
Dividends Per Share	8.37	27.30	13.48
EPS - Basic - Cont	64.77	58.75	42.20
EPS - Primary	64.77	58.75	42.20
EPS -Diluted - Cont	64.69	58.64	42.02
EPS - Diluted	64.69	58.64	42.02
Shares (primary)	621,195	619,552	619,424
Shares (diluted)	621,195	619,552	620,109

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	75,501,736	74,784,222
Short Term Investments	723,567	1,426,579
Cash, Equivs & STI	76,225,303	76,210,801
Receivables	158,358,122	159,553,272
Inventories	247,752,784	231,279,175
Other Current Assets	102,226,309	108,452,238
Current Assets	584,562,518	575,495,486
Net PPE	178,131,222	149,054,722
LT Investments	401,221,558	353,964,343
Intangibles Excl Goodwill	39,383,400	40,424,326
Intangibles	39,383,400	40,424,326
LT Receivables	151,065,379	119,341,363
Deferred LT Asset Charges	20,220,095	19,460,490
Other LT Assets	374,741,550	350,972,560
LT Assets	1,164,763,204	1,033,217,804
Total Assets	1,749,325,722	1,608,713,290
Current Debt	136,431,302	99,332,644
Current Capital Lease Obligations	4,647,964	3,069,992
Current Debt and Capital Leases	141,079,266	102,402,636
Other Current Liabilities	248,211,243	246,960,297
Current Liabilities	389,290,509	349,362,933
Long-Term Obligations	530,327,828	490,511,093
Deferred LT Liability Charges	15,383,250	11,458,950
Pensions & OPEB	5,952,305	5,331,297
Other LT Liabilities	82,790,110	77,107,656
Minorities (BS)	291,082,095	278,402,809
LT Liabilities	634,453,493	584,408,996
Total Liabilities	1,314,826,097	1,212,174,738
Net Assets	434,499,625	396,538,552
Retained Earnings	335,194,299	297,882,907
Accum Other Comp Inc	(5,333,920)	(3,382,087)
Treasury Stock	14,220,992	14,546,351
Other Equity	118,860,238	116,584,083
Shareholders' Equity	434,499,625	396,538,552
Total Liabilities & Stockholders' Equity	1,749,325,722	1,608,713,290
Net Current Assets	195,272,009	226,132,553
Total Assets Less Current Liabilities	1,360,035,213	1,259,350,357
Shares Outstanding	623,597	619,807

Recent Dividends:

1. Ayala Corp cumulative, nonvoting, redeemable preferred B.

No dividends paid.

2. Ayala Corp 9.4578% cumulative redeemable preferred B.

ExDate	Amt	Declared	Record	Payable
	3.46		12/24/2021	01/07/2022
	3.46		07/28/2022	08/13/2022
	3.46		12/27/2022	01/12/2023
	3.81		08/01/2023	08/17/2023
	3.81		12/27/2023	01/10/2024
	4.19		07/11/2024	07/26/2024
	4.19		01/02/2025	01/11/2025

3. Ayala Corp convertible cumulative redeemable non-participating class B preferred.
No dividends paid.
4. Ayala Corp common.
No dividends paid.
5. Ayala Corp cumulative redeemable non-participating class A preferred.
No dividends paid.
6. Ayala Corp cumulative redeemable non-participating class AA preferred.
No dividends paid.
7. Ayala Corp 8.88% cumulative nonvoting redeemable preferred A.
No dividends paid.
8. Ayala Corp cumulative, voting, redeemable preferred.
No dividends paid.
9. Ayala Corp cumulative, nonvoting, redeemable preferred B series 2.
No dividends paid.
10. Ayala Corp cumulative, nonvoting, redeemable preferred A.
No dividends paid.
11. Ayala Corp cumulative, nonvoting, redeemable preferred B series 1.
No dividends paid.
12. Ayala Corp American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Ayala Corp cumulative, nonvoting, redeemable preferred B.
No dividends paid.
2. Ayala Corp 9.4578% cumulative redeemable preferred B.

2022.....6.92 2023.....7.27 2024.....7.99
2025.....4.19

3. Ayala Corp convertible cumulative redeemable non-participating class B preferred.
No dividends paid.
4. Ayala Corp common.
No dividends paid.
5. Ayala Corp cumulative redeemable non-participating class A preferred.
No dividends paid.
6. Ayala Corp cumulative redeemable non-participating class AA preferred.
No dividends paid.
7. Ayala Corp 8.88% cumulative nonvoting redeemable preferred A.
No dividends paid.
8. Ayala Corp cumulative, voting, redeemable preferred.
No dividends paid.
9. Ayala Corp cumulative, nonvoting, redeemable preferred B series 2.
No dividends paid.
10. Ayala Corp cumulative, nonvoting, redeemable preferred A.
No dividends paid.
11. Ayala Corp cumulative, nonvoting, redeemable preferred B series 1.
No dividends paid.
12. Ayala Corp American Depositary Receipts.
No dividends paid.

AYALA LAND INC. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	140,141,723	...
Affiliate Revenue	2,030,302	1,575,295	1,429,795
Other Revenue	178,707,225	7,140,391	125,126,019
Revenue	180,737,527	148,857,409	126,555,814
Direct Expenses	110,207,577	87,138,671	75,628,711
Gross Profit	70,529,950	61,718,738	50,927,103
SG&A	9,216,233	8,910,449	6,313,129
D&A (OpEx)	...	...	951,210
Other OpEx	2,692,447	2,849,234	3,996,044
Indirect Expenses	11,908,680	11,759,683	11,260,383
Total Operating Expenses	122,116,257	98,898,354	86,889,094
Operating Income	58,621,270	49,959,055	39,666,720
Non-Op Net Interest Income	(15,851,111)	(13,498,847)	(11,020,910)
Other Non-Op	0	0	(425,759)
Non-Op Income	(15,851,111)	(13,498,847)	(11,446,669)
EBT Continuing	42,770,159	36,460,208	28,220,051
Taxation (current)	...	...	6,943,074
Taxation (deferred)	...	...	(1,247,276)
Taxation	8,533,926	7,456,630	5,695,798
EAT Continuing	34,236,233	29,003,578	22,524,253
Min Ints	(6,003,680)	(4,495,997)	(3,907,019)
Net Income	28,153,809	24,428,837	18,617,234
Pref Divs & Similar	78,744	78,744	...
Net Income to Common	28,075,065	24,350,093	...
Dividends Per Share	5.87	4.97	3.64
EPS - Basic - Cont	1.90	1.63	1.25
EPS - Primary	1.90	1.63	1.25
EPS -Diluted - Cont	1.90	1.63	1.25
EPS - Diluted	1.90	1.63	1.25
Shares (primary)	14,798,708	14,977,735	14,777,782
Shares (diluted)	14,820,534	14,977,735	14,772,200

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	21,579,945	17,399,940
Short Term Investments	651,008	419,802
Cash, Equivs & STI	22,230,953	17,819,742
Receivables	108,062,933	105,530,428
Inventories	226,560,077	209,316,511
Other Current Assets	78,807,069	80,290,824
Current Assets	435,661,032	412,957,505
Net PPE	38,886,923	41,261,219
LT Investments	380,220,120	331,849,585
Deferred LT Asset Charges	14,852,448	15,345,133
Other LT Assets	49,134,469	45,219,040
LT Assets	483,093,960	433,674,977
Total Assets	918,754,992	846,632,482
Current Debt	46,909,534	35,874,527
Current Capital Lease Obligations	1,843,218	1,108,553
Current Debt and Capital Leases	48,752,752	36,983,080
Other Current Liabilities	200,370,211	197,194,031
Current Liabilities	249,122,963	234,177,111
Long-Term Obligations	252,181,223	239,793,804
Deferred LT Liability Charges	10,467,663	7,324,267
Pensions & OPEB	3,147,264	2,769,457
Other LT Liabilities	45,340,064	42,638,781
Minorities (BS)	59,100,052	46,068,650
LT Liabilities	311,136,214	292,526,309
Total Liabilities	619,359,229	572,772,070
Net Assets	299,395,763	273,860,412
Retained Earnings	224,238,823	202,381,286
Accum Other Comp Inc	(523,878)	(107,679)
Treasury Stock	30,127,752	22,776,361
Other Equity	105,808,570	94,363,166
Shareholders' Equity	299,395,763	273,860,412
Total Liabilities & Stockholders' Equity	918,754,992	846,632,482
Net Current Assets	186,538,069	178,780,394
Total Assets Less Current Liabilities	669,632,029	612,455,371
Shares Outstanding	14,699,975	14,942,176

Recent Dividends:

1. Ayala Land Inc. (Philippines) common.
No dividends paid.
2. Ayala Land Inc. (Philippines) American Depositary Receipts.
No dividends paid.
3. Ayala Land Inc. (Philippines) preferred.

ExDate	Amt	Declared	Record	Payable
	0.14		03/11/2022	03/25/2022
	0.14		11/08/2022	12/01/2022
	0.15		03/07/2023	03/23/2023
	0.22		11/13/2023	11/24/2023
	0.20		03/05/2024	03/21/2024
	0.29		11/08/2024	11/22/2024
	0.29		03/05/2025	03/21/2025

Annual Dividends:

1. Ayala Land Inc. (Philippines) common.
No dividends paid.
2. Ayala Land Inc. (Philippines) American Depositary Receipts.
No dividends paid.
3. Ayala Land Inc. (Philippines) preferred.

2022.....0.27 2023.....0.37 2024.....0.50
2025.....0.29

AYFIE GROUP AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	18,162	20,595	25,714
Direct Expenses	484	752	1,585
Gross Profit	17,678	19,843	24,129
SG&A	29,764	28,781	26,788
D&A (OpEx)	...	1,048	1,054
RR&I	...	...	17,592
Other OpEx	11,197	15,840	10,148
Indirect Expenses	40,961	45,669	55,582
Total Operating Expenses	41,445	46,421	57,167
Operating Income	(23,283)	(25,826)	(31,453)
Non-Op Income	(6)	(136)	(260)
EBT Continuing	(23,289)	(25,962)	(31,713)
Taxation	...	...	(451)
EAT Continuing	...	...	(31,262)
Net Income	(23,289)	(25,962)	(31,260)
EPS - Basic - Cont	(1.30)	(1.87)	(0.28)
EPS - Primary	(1.30)	(1.87)	(0.28)
EPS -Diluted - Cont	(1.30)	(1.87)	(0.28)
EPS - Diluted	(1.30)	(1.87)	(0.28)
Shares (primary)	21,012	13,863	110,907
Shares (diluted)	21,012	13,863	110,907

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	16,795	3,161
Cash, Equivs & STI	16,795	3,161
Receivables	4,133	2,588
Other Current Assets	684	4,754
Current Assets	21,612	10,503
Total Assets	21,612	10,503
Accounts Payable	3,409	4,787
Accounts Payable & Accrued Expenses	3,409	4,787
Other Current Liabilities	11,362	8,242
Current Liabilities	14,771	13,029
Long-Term Obligations	0	0
Total Liabilities	14,771	13,029
Net Assets	6,841	(2,526)
Common Share Capital	42,024	30,227
Retained Earnings	(35,183)	(40,733)
Other Equity	0	7,980
Shareholders' Equity	6,841	(2,526)
Total Liabilities & Stockholders' Equity	21,612	10,503
Net Current Assets	6,841	(2,526)
Total Assets Less Current Liabilities	6,841	(2,526)
Shares Outstanding	21,012	15,113

Recent Dividends:

1. Ayfie Group AS ordinary.
No dividends paid.

Annual Dividends:

1. Ayfie Group AS ordinary.
No dividends paid.

AYR WELLNESS INC

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	...	...	421,435
Other Revenue	...	...	0
Revenue	463,633	463,630	421,435

Direct Expenses	286,952	261,188	246,469
Gross Profit	176,681	202,442	174,966
SG&A	167,134	177,800	212,525
D&A (OpEx)	48,061	51,364	45,801
RR&I	122,471	10,400	123,936
Other OpEx	0	0	0
Indirect Expenses	337,666	239,564	382,262
Total Operating Expenses	624,618	500,752	628,731
Operating Income	(160,985)	(37,122)	(207,296)
Non-Op Net Interest Income	(77,935)	(38,660)	(28,048)
Non-Op Gains	…	(91)	8
Other Non-Op	(80,166)	30,117	63,208
Non-Op Income	(158,101)	(8,634)	35,168
EBT Continuing	(319,086)	(45,756)	(172,128)
Taxation (current)	57,474	54,839	43,161
Taxation (deferred)	(14,200)	(7,448)	1,588
Taxation	43,274	47,391	44,749
EAT Continuing	(362,360)	(93,147)	(216,877)
Min Ints	3,051	7,067	10,019
Disc Ops	…	(186,353)	(38,608)
Net Income	(359,309)	(272,433)	(245,466)
EPS - Basic - Cont	(3.24)	(3.68)	(3.58)
EPS - Primary	(3.24)	(3.68)	(3.58)
EPS -Diluted - Cont	(3.24)	(3.68)	(3.58)
EPS - Diluted	(3.24)	(3.68)	(3.58)
Shares (primary)	110,832	74,096	68,635
Shares (diluted)	110,832	74,096	68,635
Taxation (Cumu)	…	47,391	44,749
Min Ints (Cumu)	…	7,067	10,019
EPS - Primary (Cumu)	…	(3.68)	(3.58)
EPS - Diluted (Cumu)	…	(3.68)	(3.58)

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

	2024	2023 (revised)
Cash & Equivalents	35,482	50,766
Cash, Equivs & STI	35,482	50,766
Receivables	19,346	35,523
Inventories	112,558	106,093
Assets Held for Sale (ST)	7,770	16,210
Other Current Assets	0	0
Current Assets	175,156	208,592
Net PPE	277,749	310,379
Goodwill	…	94,108
Intangibles Excl Goodwill	616,661	673,745
Intangibles	616,661	767,853
Other LT Assets	199,593	173,031
LT Assets	1,094,003	1,251,263
Total Assets	1,269,159	1,459,855
Accounts Payable	30,892	24,036
Accrued Exps	28,271	42,819
Accounts Payable & Accrued Expenses	59,163	66,855
Current Debt	24,828	23,152
Current Capital Lease Obligations	5,385	9,789
Current Debt and Capital Leases	30,213	32,941
Other Current Liabilities	19,943	101,383
Current Liabilities	109,319	201,179
Long-Term Obligations	400,307	429,313
Deferred LT Liability Charges	50,763	64,965
Other LT Liabilities	343,920	193,746
Minorities (BS)	(14,676)	(11,126)
LT Liabilities	794,990	688,024
Total Liabilities	889,633	878,077
Net Assets	379,526	581,778
Share Premium	1,518,670	1,370,600
Retained Earnings	(1,142,410)	(783,101)
Accum Other Comp Inc	3,266	3,266
Treasury Stock	…	8,987
Other Equity	0	0
Shareholders' Equity	379,526	581,778
Total Liabilities & Stockholders' Equity	1,269,159	1,459,855
Net Current Assets	65,837	7,413
Total Assets Less Current Liabilities	1,159,840	1,258,676
Shares Outstanding	116,774	77,916

Recent Dividends:

1. Ayr Wellness Inc subordinate, restricted, and limited voting.
No dividends paid.

2. Ayr Wellness Inc class B.
No dividends paid.

3. Ayr Wellness Inc exchangeable.
No dividends paid.

4. Ayr Wellness Inc subordinate voting.
No dividends paid.

5. Ayr Wellness Inc multiple voting.
No dividends paid.

6. Ayr Wellness Inc class A restricted voting.
No dividends paid.

Annual Dividends:

1. Ayr Wellness Inc subordinate, restricted, and limited voting.
No dividends paid.

2. Ayr Wellness Inc class B.
No dividends paid.

3. Ayr Wellness Inc exchangeable.
No dividends paid.

4. Ayr Wellness Inc subordinate voting.
No dividends paid.

5. Ayr Wellness Inc multiple voting.
No dividends paid.

6. Ayr Wellness Inc class A restricted voting.
No dividends paid.

AZTEC MINERALS CORP

Annual Report

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

	2024	2023	2022
SG&A	1,281	1,327	1,307
D&A (OpEx)	0	1	1
Other OpEx	608	565	425
Indirect Expenses	1,889	1,893	1,733
Total Operating Expenses	1,889	1,893	1,733
Non-Op Net Interest Income	20	12	18
Non-Op For Curr Gains	(9)	(79)	18
Other Non-Op	54	148	0
Non-Op Income	65	80	36
EBT Continuing	(1,825)	(1,813)	(1,698)
Min Ints	…	…	(42)
Net Income	(1,825)	(1,813)	(1,740)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.02)
EPS - Diluted	(0.02)	(0.02)	(0.02)
Shares (primary)	114,445	96,182	77,872
Shares (diluted)	114,445	96,182	77,872

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

	2024	2023
Cash	1,109	486
Cash & Equivalents	1,109	486
Cash, Equivs & STI	1,109	486
Receivables	264	106
Prepayments (ST)	147	239
Other Current Assets	0	0
Current Assets	1,521	831
Net PPE	1	1
Prepayments (LT)	3	63
Other LT Assets	13,606	11,586
LT Assets	13,610	11,650
Total Assets	15,131	12,480
Accounts Payable	755	455
Accounts Payable & Accrued Expenses	755	455
Other Current Liabilities	0	0
Current Liabilities	755	455
Long-Term Obligations	0	0
Total Liabilities	755	455
Net Assets	14,376	12,025
Common Share Capital	24,379	20,885
Retained Earnings	(12,259)	(10,501)
Other Equity	2,256	1,641
Shareholders' Equity	14,376	12,025
Total Liabilities & Stockholders' Equity	15,131	12,480
Net Current Assets	766	375
Total Assets Less Current Liabilities	14,376	12,025
Shares Outstanding	123,659	101,620

Recent Dividends:

1. Aztec Minerals Corp common.
No dividends paid.

Annual Dividends:

1. Aztec Minerals Corp common.
No dividends paid.

AZUCAR MINERALS LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	283	127	…
SG&A	338	290	406
D&A (OpEx)	10	15	18
Other OpEx	11	210	73
Indirect Expenses	359	515	496
Total Operating Expenses	359	515	496
Operating Income	(75)	(388)	…
Non-Op Net Interest Income	…	…	39
Non-Op For Curr Gains	47	20	…
Other Non-Op	526	(22,783)	25
Non-Op Income	573	(22,762)	64
EBT Continuing	498	(23,150)	(432)
Net Income	498	(23,150)	(432)
EPS - Basic - Cont	0.01	(0.31)	(0.01)
EPS - Primary	0.01	(0.31)	(0.01)
EPS -Diluted - Cont	0.01	(0.31)	(0.01)
EPS - Diluted	0.01	(0.31)	(0.01)
Shares (primary)	73,829	73,829	…
Shares (diluted)	73,829	73,829	…
EPS - Primary (Cumu)	…	(0.31)	…
EPS - Diluted (Cumu)	…	(0.31)	…

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

	2024	2023 (revised)
Cash	…	1,127
Cash & Equivalents	1,739	1,127
Cash, Equivs & STI	1,739	1,127
Receivables	54	45
Other Current Assets	0	0
Current Assets	1,793	1,172
Net PPE	5	89
Other LT Assets	0	0
LT Assets	5	89
Total Assets	1,798	1,261
Current Liabilities	73	45
Long-Term Obligations	0	0
Total Liabilities	73	45
Net Assets	1,725	1,216
Common Share Capital	24,043	24,043
Retained Earnings	(26,244)	(26,742)
Other Equity	3,925	3,915
Shareholders' Equity	1,725	1,216
Total Liabilities & Stockholders' Equity	1,798	1,261
Net Current Assets	1,720	1,127
Total Assets Less Current Liabilities	1,725	1,216
Shares Outstanding	73,829	73,829

Recent Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

B&C SPEAKERS SPA

Annual Report

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

	2024	2023	2019
Revenue	100,369	94,018	56,287
Direct Expenses	63,295	59,287	34,574
Gross Profit	37,074	34,731	21,714
SG&A	15,608	13,431	5,471
D&A (OpEx)	2,704	2,176	2,292
RR&I	27	94	…
Other OpEx	(313)	(501)	3,664
Indirect Expenses	18,027	15,200	11,427
Total Operating Expenses	81,322	74,487	46,001
Operating Income	19,047	19,531	10,286
Non-Op Income	119	(485)	364
EBT Continuing	19,166	19,047	10,650
Taxation	1,369	5,053	2,039
EAT Continuing	17,797	13,994	8,612
Net Income	17,797	13,994	8,612
Dividends Per Share	1	0.70	…
EPS - Basic - Cont	1.62	1.28	0.78
EPS - Primary	1.62	1.28	0.78
EPS -Diluted - Cont	1.62	1.28	0.78
EPS - Diluted	1.62	1.28	0.78
Shares (primary)	10,986	10,933	10,982
Shares (diluted)	10,986	10,933	10,982

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

	2024	2023
Cash & Equivalents	9,314	14,613
Cash, Equivs & STI	9,314	14,613
Receivables	20,128	18,150
Inventories	29,953	27,624
Current Tax Assets	1,531	190
Other Current Assets	9,938	11,169
Current Assets	70,864	71,746
Net PPE	5,095	3,873
Goodwill	2,318	2,318
Intangibles Excl Goodwill	621	448
Intangibles	2,940	2,766
Deferred LT Asset Charges	1,051	907
Other LT Assets	7,315	7,057
LT Assets	16,400	14,602
Total Assets	87,264	86,348
Accounts Payable	9,982	10,824
Accounts Payable & Accrued Expenses	9,982	10,824
Current Debt	6,763	10,147
Current Capital Lease Obligations	1,381	1,416
Current Debt and Capital Leases	8,144	11,563
Other Current Liabilities	3,662	4,489
Current Liabilities	21,788	26,876
Long-Term Obligations	3,820	5,452
Other LT Liabilities	6,461	7,809
LT Liabilities	10,281	13,262
Total Liabilities	32,069	40,138
Net Assets	55,195	46,210
Common Share Capital	1,091	1,100
Retained Earnings	49,263	39,156
For Curr Trans (BS)	728	365
Other Equity	4,113	5,589
Shareholders' Equity	55,195	46,210
Total Liabilities & Stockholders' Equity	87,264	86,348
Net Current Assets	49,077	44,870
Total Assets Less Current Liabilities	65,477	59,472
Shares Outstanding	10,907	10,996

Recent Dividends:

1. B&C Speakers SpA ordinary.

No dividends paid.

Annual Dividends:

1. B&C Speakers SpA ordinary.

No dividends paid.

B.O.S. BETTER ONLINE SOLUTIONS LTD.

Annual Report

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

	2024	2023	2022
Sales	39,949	44,179	…
Revenue	39,949	44,179	41,511
Direct Expenses	30,655	34,970	32,451
Gross Profit	9,294	9,209	9,060
SG&A	6,507	6,653	7,046
R&D (OpEx)	175	158	166
RR&I	1,173	…	…
Other OpEx	0	0	(81)
Indirect Expenses	7,855	6,811	7,131
Total Operating Expenses	38,510	41,781	39,582
Operating Income	1,439	2,398	1,929
Non-Op Net Interest Income	(197)	(402)	(306)
Non-Op For Curr Gains	58	(39)	(341)
Other Non-Op	0	52	0
Non-Op Income	(139)	(389)	(647)
EBT Continuing	1,300	2,009	1,282
Taxation (current)	…	4	6
Taxation (deferred)	(1,000)	…	…
Taxation	(1,000)	4	6
EAT Continuing	2,300	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,300	2,005	1,276
Pref Divs & Similar	0	0	0
Net Income to Common	2,300	2,005	1,276
EPS - Basic - Cont	0.40	0.34	0.23
EPS - Primary	0.40	0.35	0.23
EPS -Diluted - Cont	0.39	0.34	0.23
EPS - Diluted	0.39	0.34	0.23
Shares (primary)	5,756	5,727	5,550
Shares (diluted)	5,887	5,905	5,589

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

	2024	2023
Cash & Equivalents	3,368	2,344
Cash, Equivs & STI	3,368	2,344
Receivables	12,689	12,970
Raw Materials	200	229
WIP	1,559	1,301
Finished Goods	6,111	5,260
Inventories - Other	0	(720)
Inventories	7,870	6,070
Prepayments (ST)	248	417
Other Current Assets	185	217
Current Assets	24,360	22,018
Gross PPE	7,390	6,871
Accumulated Depreciation	3,973	3,603
Net PPE	3,417	3,268
Goodwill	4,188	4,895
Intangibles Excl Goodwill	422	1,078
Intangibles	4,610	5,973
Prepayments (LT)	162	174
Deferred LT Asset Charges	1,000	…
Other LT Assets	794	1,048
LT Assets	9,983	10,463
Total Assets	34,343	32,481
Accounts Payable	6,362	7,710
Accrued Exps	1,619	1,287
Accounts Payable & Accrued Expenses	7,981	8,997
Current Debt	439	170
Current Debt and Capital Leases	439	170
Other Current Liabilities	2,245	1,737
Current Liabilities	10,665	10,904
Long-Term Obligations	980	1,150
Deferred LT Liability Charges	293	339
Pensions & OPEB	498	490
Other LT Liabilities	576	759
Minorities (BS)	0	0
LT Liabilities	2,347	2,738
Total Liabilities	13,012	13,642
Net Assets	21,331	18,839
Common Share Capital	86,401	86,209
Retained Earnings	(65,070)	(67,370)
Other Equity	0	0
Shareholders' Equity	21,331	18,839
Total Liabilities & Stockholders' Equity	34,343	32,481
Net Current Assets	13,695	11,114
Total Assets Less Current Liabilities	23,678	21,577
Shares Outstanding	5,793	5,748

Recent Dividends:

1. B.O.S. Better OnLine Solutions Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. B.O.S. Better OnLine Solutions Ltd. ordinary.

No dividends paid.

BACTIGUARD HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	261,877	223,174	253,495
SG&A	111,462	123,456	105,060
D&A (OpEx)	46,883	55,865	49,240
Other OpEx	132,393	175,786	154,862
Indirect Expenses	290,738	355,107	309,162
Total Operating Expenses	290,738	355,107	309,162
Operating Income	(28,861)	(131,933)	(55,667)
Non-Op Income	(7,722)	(15,221)	(4,188)
EBT Continuing	(36,583)	(147,154)	(59,855)
Taxation (current)	…	136	30
Taxation (deferred)	(6,769)	(8,908)	(7,008)
Taxation	(6,769)	(8,772)	(6,978)
EAT Continuing	(29,814)	(138,382)	(52,877)
Net Income	(29,816)	(138,382)	(52,877)
EPS - Basic - Cont	(0.85)	(3.95)	(1.51)
EPS - Primary	(0.85)	(3.95)	(1.51)
EPS -Diluted - Cont	(0.85)	(3.95)	(1.51)
EPS - Diluted	(0.85)	(3.95)	(1.51)
Shares (primary)	35,044	35,044	35,044
Shares (diluted)	35,044	35,044	35,044

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	116,727	123,217
Cash, Equivs & STI	116,727	123,217
Receivables	51,285	45,265
Inventories	26,231	29,646
Other Current Assets	0	(1)
Current Assets	194,243	198,127
Net PPE	109,177	93,858
LT Investments	20,454	13,648
Intangibles Excl Goodwill	332,035	356,541
Intangibles	332,035	356,541
Other LT Assets	3	0
LT Assets	461,669	464,047
Total Assets	655,911	662,174
Accounts Payable	22,925	16,695
Accrued Exps	50,204	39,093
Accounts Payable & Accrued Expenses	73,129	55,788
Current Debt	170,893	178,569
Current Capital Lease Obligations	16,180	12,224
Current Debt and Capital Leases	187,073	190,793
Other Current Liabilities	21,416	14,825
Current Liabilities	281,618	261,406
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	28
Other LT Liabilities	45,951	47,562

LT Liabilities	45,951	47,590
Total Liabilities	327,569	308,996
Net Assets	328,342	353,178
Common Share Capital	876	876
Share Premium	930,680	930,680
Retained Earnings	(607,338)	(577,523)
For Curr Trans (BS)	4,124	(855)
Other Equity	0	0
Shareholders' Equity	328,342	353,178
Total Liabilities & Stockholders' Equity	655,911	662,174
Net Current Assets	(87,375)	(63,279)
Total Assets Less Current Liabilities	374,293	400,768
Shares Outstanding	35,044	35,044

Recent Dividends:
1. Bactiguard Holding AB series B shares.
No dividends paid.
2. Bactiguard Holding AB series A shares.
No dividends paid.
Annual Dividends:
1. Bactiguard Holding AB series B shares.
No dividends paid.
2. Bactiguard Holding AB series A shares.
No dividends paid.

BAIDU INC

Annual Report

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

	2024	2023	2022
Sales	78,563,000	81,203,000	74,711,000
Other Revenue	54,562,000	53,395,000	48,964,000
Revenue	133,125,000	134,598,000	123,675,000
Direct Expenses	66,102,000	65,031,000	63,935,000
Gross Profit	67,023,000	69,567,000	59,740,000
SG&A	23,620,000	23,519,000	20,514,000
R&D (OpEx)	22,133,000	24,192,000	23,315,000
Other OpEx	0	0	0
Indirect Expenses	45,753,000	47,711,000	43,829,000
Total Operating Expenses	111,855,000	112,742,000	107,764,000
Operating Income	21,270,000	21,856,000	15,911,000
Non-Op Net Interest Income	5,138,000	4,761,000	3,332,000
Non-Op For Curr Gains	1,076,000	595,000	(1,484,000)
Other Non-Op	1,829,000	1,785,000	(5,737,000)
Non-Op Income	8,043,000	7,141,000	(3,889,000)
EBT Continuing	29,313,000	28,997,000	12,022,000
Taxation (current)	3,407,000	3,812,000	...
Taxation (deferred)	1,040,000	(163,000)	...
Taxation	4,447,000	3,649,000	2,578,000
EAT Continuing	24,866,000	...	...
Min Ints	1,003,000	1,951,000	(25,000)
Equity Earns	(691,000)	(3,799,000)	(1,910,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	23,172,000	19,598,000	7,559,000
Pref Divs & Similar	0	0	0
Net Income to Common	23,172,000	19,598,000	7,559,000
EPS - Basic - Cont	8.31	6.98	2.50
EPS - Primary	8.31	6.98	2.50
EPS -Diluted - Cont	8.24	6.89	2.48
EPS - Diluted	8.24	6.89	2.48
Shares (primary)	2,790,000	2,807,000	2,782,000
Shares (diluted)	2,798,000	2,837,000	2,809,000

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

	2024	2023
Cash & Equivalents	24,832,000	25,231,000
Short Term Investments	102,608,000	168,670,000
Cash, Equivs & STI	127,440,000	193,901,000
Receivables	11,137,000	12,111,000
Inventories - Other	5,989,000	1,396,000
Inventories	5,989,000	1,396,000
Related Parties (ST Asset)	790,000	1,424,000
Prepayments (ST)	5,880,000	2,466,000
Other Current Assets	17,613,000	18,957,000
Current Assets	168,849,000	230,255,000
Gross PPE	69,079,000	63,859,000
Accumulated Depreciation	38,977,000	35,899,000
Net PPE	30,102,000	27,960,000
LT Investments	140,256,000	72,818,000
Goodwill	22,586,000	22,586,000
Intangibles Excl Goodwill	22,397,000	21,225,000
Intangibles	44,983,000	43,811,000
Prepayments (LT)	13,547,000	16,536,000
LT Receivables	137,000	...
Deferred LT Asset Charges	2,193,000	2,100,000
Other LT Assets	27,713,000	13,279,000
LT Assets	258,931,000	176,504,000
Total Assets	427,780,000	406,759,000
Accounts Payable	3,301,000	3,068,000
Accrued Exps	18,707,000	18,242,000
Accounts Payable & Accrued Expenses	35,548,000	33,396,000
Current Debt	19,105,000	19,090,000
Current Debt and Capital Leases	19,105,000	19,090,000
Related Parties (ST Liab)	1,794,000	1,603,000
Other Current Liabilities	24,506,000	22,362,000
Current Liabilities	80,953,000	76,451,000
Long-Term Obligations	51,943,000	57,357,000
Deferred LT Liability Charges	4,686,000	3,406,000
Other LT Liabilities	6,586,000	6,937,000
Minorities (BS)	19,992,000	18,982,000
LT Liabilities	83,207,000	86,682,000
Total Liabilities	164,160,000	163,133,000
Net Assets	263,620,000	243,626,000
Share Premium	91,586,000	87,099,000
Retained Earnings	180,073,000	161,240,000
Accum Other Comp Inc	(1,803,000)	(895,000)
Treasury Stock	6,236,000	3,818,000
For Curr Trans (BS)	(2,846,000)	(2,151,000)
Other Equity	2,846,000	2,151,000
Shareholders' Equity	263,620,000	243,626,000
Total Liabilities & Stockholders' Equity	427,780,000	406,759,000
Net Current Assets	87,896,000	153,804,000
Total Assets Less Current Liabilities	346,827,000	330,308,000
Shares Outstanding	2,763,575	2,805,191

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

BAILLIE GIFFORD CHINA GROWTH TRUST PLC

Annual Report

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

	2025	2024	2023
Dividend Income	...	2,599	2,407
Revenue	42,785	(80,902)	(10,187)
Taxation	210	187	105
Net Income	40,411	(83,176)	(12,548)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.67	(1.34)	(0.20)
EPS - Primary	0.67	(1.34)	(0.20)
EPS -Diluted - Cont	0.67	(1.34)	(0.20)
EPS - Diluted	0.67	...	...
Shares (primary)	60,389	61,981	62,013
Shares (diluted)	60,389	61,981	62,013

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

	2025	2024
Cash & Equivalents	975	926
Total Assets	159,697	125,700
Total Liabilities	6,598	6,289
Net Assets	153,099	119,411
Common Share Capital	17,087	17,087
Share Premium	31,780	31,780
Retained Earnings	63,147	29,459
Other Equity	41,085	41,085
Shareholders' Equity	153,099	119,411
Total Liabilities & Stockholders' Equity	159,697	125,700
Shares Outstanding	59,096	61,852

Recent Dividends:
1. Baillie Gifford China Growth Trust plc ordinary.
No dividends paid.
Annual Dividends:
1. Baillie Gifford China Growth Trust plc ordinary.
No dividends paid.

BAILLIE GIFFORD SHIN NIPPON PLC

Annual Report

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

	2025	2024	2023
Revenue	(25,061)	(89,043)	(12,749)
Taxation	739	887	962
Net Income	(30,461)	(81,911)	(7,045)
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	(0.10)	(0.26)	(0.02)
EPS - Primary	(0.10)	(0.26)	(0.02)
EPS -Diluted - Cont	(0.10)	(0.26)	(0.02)
EPS - Diluted	(0.10)	(0.26)	...
Shares (primary)	295,693	312,786	314,222
Shares (diluted)	295,693	312,786	314,222

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

	2025	2024
Cash & Equivalents	20,797	2,965
Total Assets	475,997	546,187
Total Liabilities	86,307	88,395
Net Assets	389,690	457,792
Common Share Capital	6,285	6,285
Share Premium	260,270	260,270
Retained Earnings	99,445	...
Other Equity	23,690	191,237
Shareholders' Equity	389,690	457,792
Total Liabilities & Stockholders' Equity	475,997	546,187
Shares Outstanding	279,491	309,757

Recent Dividends:
1. Baillie Gifford Shin Nippon PLC ordinary.
No dividends paid.
Annual Dividends:
1. Baillie Gifford Shin Nippon PLC ordinary.
No dividends paid.

BAKKAFROST PF

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2022
Sales	...	7,140,849	...
Other Revenue	...	0	...
Revenue	7,333,674	7,140,849	7,129,967
Direct Expenses	1,490,413	2,401,063	2,756,273
Gross Profit	5,843,261	4,739,786	4,373,694
SG&A	881,926	862,670	831,679
D&A (OpEx)	704,306	637,209	537,480
Other OpEx	2,929,282	1,848,933	1,514,371
Indirect Expenses	4,515,514	3,348,812	2,883,530
Total Operating Expenses	6,005,927	5,749,875	5,639,803
Operating Income	1,327,747	1,390,974	1,490,164
Non-Op Net Interest Income	...	...	(61,951)
Non-Op For Curr			

Gains	34,905	2,784	(69,066)
Non-Op Gains	(321,945)	(71,013)	335,989
Other Non-Op	(189,073)	(174,394)	(4,801)
Non-Op Income	(476,113)	(242,623)	200,171
EBT Continuing	851,634	1,148,351	1,690,335
Taxation	206,839	193,135	346,005
EAT Continuing	644,795	955,216	1,344,330
Min Ints	11,803	358	780
Net Income	656,598	955,574	1,345,110
Dividends Per Share	1.12	1.24	0.75
EPS - Basic - Cont	10.88	16.14	22.75
EPS - Primary	10.88	16.14	22.75
EPS -Diluted - Cont	10.88	16.14	22.75
EPS - Diluted	10.88	16.14	22.75
Shares (primary)	59,271	59,174	59,090
Shares (diluted)	59,271	59,174	59,090

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

	2024	2023
Cash & Equivalents	480,506	411,674
Cash, Equivs & STI	480,506	411,674
Receivables	887,321	1,000,851
Inventories	3,809,592	4,484,358
Other Current Assets	0	0
Current Assets	5,177,419	5,896,883
Net PPE	7,054,153	6,633,758
LT Investments	924,800	288,701
Intangibles Excl Goodwill	4,517,763	4,509,334
Intangibles	4,517,763	4,509,334
Deferred LT Asset Charges	…	512,485
Other LT Assets	0	0
LT Assets	12,496,716	11,944,278
Total Assets	17,674,135	17,841,161
Accounts Payable	433,092	…
Accounts Payable & Accrued Expenses	433,092	…
Current Debt	64,856	65,848
Current Debt and Capital Leases	64,856	65,848
Other Current Liabilities	268,545	681,178
Current Liabilities	766,493	747,026
Long-Term Obligations	3,714,424	4,275,613
Deferred LT Liability Charges	2,036,551	1,952,668
Other LT Liabilities	0	0
Minorities (BS)	(8,748)	3,055
LT Liabilities	5,750,975	6,228,281
Total Liabilities	6,508,720	6,978,362
Net Assets	11,165,415	10,862,799
Common Share Capital	59,305	59,228
Other Equity	11,106,110	10,803,571
Shareholders' Equity	11,165,415	10,862,799
Total Liabilities & Stockholders' Equity	17,674,135	17,841,161
Net Current Assets	4,410,926	5,149,857
Total Assets Less Current Liabilities	16,907,642	17,094,135
Shares Outstanding	59,303	59,212

Recent Dividends:

1. Bakkafrost PF ordinary (nominal value: DKK1.00).
No dividends paid.

2. Bakkafrost PF American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Bakkafrost PF ordinary (nominal value: DKK1.00).
No dividends paid.

2. Bakkafrost PF American Depositary Receipt.
No dividends paid.

BALFOUR BEATTY PLC

Annual Report

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

	2024	2023	2022
Sales	…	9,595,000	…
Other Revenue	…	(1,602,000)	…
Revenue	8,234,000	7,993,000	7,629,000
Direct Expenses	7,883,000	7,593,000	7,202,000
Gross Profit	351,000	400,000	427,000
D&A (OpEx)	4,000	5,000	6,000
Other OpEx	276,000	261,000	251,000
Indirect Expenses	280,000	266,000	257,000
Total Operating Expenses	8,163,000	7,859,000	7,459,000
Operating Income	71,000	134,000	170,000
Non-Op Net Interest Income	…	33,000	(36,000)
Non-Op Gains	43,000	24,000	…
Other Non-Op	41,000	0	48,000
Non-Op Income	84,000	57,000	12,000
EBT Continuing	155,000	191,000	182,000
Taxation	36,000	50,000	…
EAT Continuing	119,000	141,000	…
Min Ints	…	3,000	1,000
Equity Earns	59,000	53,000	105,000
Net Income	178,000	197,000	288,000
Dividends Per Share	0.06	0.12	0.10
EPS - Basic - Cont	0.34	0.35	0.47
EPS - Primary	0.34	0.35	0.47
EPS -Diluted - Cont	0.34	0.35	0.46
EPS - Diluted	0.34	0.35	0.46
Shares (primary)	521,000	558,000	612,000
Shares (diluted)	528,000	566,000	620,000

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

	2024	2023
Cash & Equivalents	1,558,000	1,414,000
Short Term Investments	…	0
Cash, Equivs & STI	1,558,000	1,414,000
Receivables	1,328,000	1,117,000
Inventories	158,000	124,000
Related Parties (ST Asset)	…	20,000
Current Tax Assets	8,000	16,000
Prepayments (ST)	…	57,000
Other Current Assets	0	1,000
Current Assets	3,052,000	2,749,000
Net PPE	136,000	141,000
LT Investments	430,000	441,000
Goodwill	854,000	845,000
Intangibles Excl Goodwill	268,000	288,000
Intangibles	1,122,000	1,133,000
LT Receivables	326,000	308,000
Deferred LT Asset Charges	200,000	188,000
Other LT Assets	366,000	305,000
LT Assets	2,580,000	2,516,000
Total Assets	5,632,000	5,265,000
Accounts Payable	…	602,000
Accrued Exps	…	788,000
Accounts Payable & Accrued Expenses	…	1,390,000
Current Debt	196,000	113,000
Current Capital Lease Obligations	57,000	…
Current Debt and Capital Leases	253,000	113,000
Other Current Liabilities	2,727,000	1,216,000
Current Liabilities	2,980,000	2,719,000
Long-Term Obligations	754,000	723,000
Deferred LT Liability Charges	153,000	160,000
Pensions & OPEB	41,000	35,000
Other LT Liabilities	574,000	420,000
Minorities (BS)	9,000	10,000
LT Liabilities	1,522,000	1,338,000
Total Liabilities	4,511,000	4,067,000
Net Assets	1,121,000	1,198,000
Common Share Capital	259,000	272,000
Share Premium	176,000	176,000
Retained Earnings	588,000	578,000
Accum Other Comp Inc	…	15,000
Other Equity	98,000	157,000
Shareholders' Equity	1,121,000	1,198,000
Total Liabilities & Stockholders' Equity	5,632,000	5,265,000
Net Current Assets	72,000	30,000
Total Assets Less Current Liabilities	2,652,000	2,546,000
Shares Outstanding	517,000	544,000

Recent Dividends:

1. Balfour Beatty Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/26/2022	0.13		05/27/2022	07/13/2022
10/27/2022	0.08		10/28/2022	12/12/2022
05/18/2023	0.16		05/19/2023	07/12/2023
10/26/2023	0.08		10/27/2023	12/12/2023
05/16/2024	0.18		05/17/2024	07/11/2024

2. Balfour Beatty Plc ordinary.
No dividends paid.

3. Balfour Beatty Plc cumulative convertible redeemable preference.

ExDate	Amt	Declared	Record	Payable
	0.06		05/27/2022	07/06/2022
	0.04		10/28/2022	12/05/2022
	0.07		05/19/2023	07/05/2023
	0.04		10/27/2023	12/05/2023
	0.08		05/17/2024	07/03/2024
	0.04		11/01/2024	12/06/2024

Annual Dividends:

1. Balfour Beatty Plc American Depositary Receipts.

2022.....0.21 2023.....0.24 2024.....0.18

2. Balfour Beatty Plc ordinary.
No dividends paid.

3. Balfour Beatty Plc cumulative convertible redeemable preference.

2022.....0.10 2023.....0.11 2024.....0.12

BALOISE HOLDING AG

Annual Report

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

	2024	2023	2022 (revised)
Net Investment Income	921,600	1,267,400	1,160,900
Revenue	5,400	6,711,400	4,226,000
EBT Continuing	(730,800)	1,219,200	(1,182,800)
Taxation	141,100	81,900	99,500
EAT Continuing	(871,900)	1,137,300	(1,282,300)
Min Ints	5,400	3,300	3,400
Net Income	384,800	239,600	247,800
Dividends Per Share	0.46	0.43	0.40
EPS - Basic - Cont	8.48	5.29	5.49
EPS - Primary	8.48	5.29	5.49
EPS -Diluted - Cont	8.47	5.29	5.48
EPS - Diluted	8.47	5.29	5.48
Shares (primary)	45,393	45,298	45,177
Shares (diluted)	45,448	45,298	45,197
Taxation (Cumu)	…	…	99,500
Min Ints (Cumu)	…	…	3,400
EPS - Primary (Cumu)	…	…	5.49
EPS - Diluted (Cumu)	…	…	5.48

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

	2024	2023
Cash & Equivalents	2,714,400	2,985,300
Net PPE	540,200	636,100
Intangibles Excl Goodwill	200,600	…
Intangibles	200,600	214,800
Investments	65,620,400	71,255,300
Insurance Receivables	…	727,200
Assets Held for Sale	120,500	91,100
Other Assets	10,901,300	2,054,100
Total Assets	79,976,900	77,872,800
Pensions & OPEB	655,900	635,500
Minorities (BS)	6,700	9,300
Policy Liabilities	71,697,300	19,938,800
Capital Lease Obligations	2,388,800	2,391,300
Debt & Lease Obligations	2,388,800	2,391,300
Insurance Payables	…	49,819,500
Other Liabilities	1,605,200	1,837,700
Total Liabilities	76,347,200	74,622,800

Net Assets	3,629,700	3,250,000
Common Share Capital	4,600	...
Retained Earnings	5,246,700	4,808,300
Treasury Stock	40,500	48,800
Other Equity	(1,581,200)	(1,509,500)
Shareholders' Equity	3,629,600	3,250,000
Total Liabilities & Stockholders' Equity	79,976,900	77,872,800
Shares Outstanding	45,494	45,414

Recent Dividends:

1. Baloise Holding AG American Depositary Receipt.
No dividends paid.

2. Baloise Holding AG registered.

ExDate	Amt	Declared	Record	Payable
	7.00		05/04/2022	05/05/2022
	7.40		05/04/2023	05/05/2023
	7.70		05/02/2024	05/03/2024

Annual Dividends:

1. Baloise Holding AG American Depositary Receipt.
No dividends paid.

2. Baloise Holding AG registered.

2022.....7.00 2023.....7.40 2024.....7.70

BANCA GENERALI SPA

Annual Report

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

	2024	2023	2022
Interest Income	317,106	304,400	137,168
Non-Interest Income	558,196	433,935	467,761
Revenue	874,543	737,308	604,826
Restruct & Impairment	18,067	15,858	14,220
EBT Continuing	687,549	502,389	378,708
Taxation	138,548	117,769	109,375
EAT Continuing	549,001	384,620	269,333
Min Ints	...	58	61
Net Income	431,225	326,136	213,034
Dividends Per Share	2.80	2.15	1.65
EPS - Basic - Cont	3.78	2.86	1.86
EPS - Primary	3.78	2.86	1.86
EPS -Diluted - Cont	3.78	2.86	1.86
EPS - Diluted	3.78	2.86	1.86
Shares (primary)	114,008	114,081	114,564
Shares (diluted)	114,008	114,081	114,564

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

	2024	2023
Cash & Equivalents	1,056,109	618,973
Net PPE	130,971	141,433
Intangibles Excl Goodwill	153,964	150,621
Intangibles	153,964	150,621
Assets Held for Sale	227	...
Other Assets	15,480,714	14,606,135
Total Assets	16,821,985	15,517,162
Accrued Exps	18,267	46,088
Total Deposits	356,431	231,684
Minorities (BS)	...	338
Other Liabilities	14,987,364	14,026,463
Total Liabilities	15,362,062	14,304,235
Net Assets	1,459,923	1,212,927
Common Share Capital	116,852	116,852
Share Premium	52,392	52,992
Retained Earnings	431,225	326,136
Treasury Stock	87,268	85,005
Other Equity	946,722	801,952
Shareholders' Equity	1,459,923	1,212,927
Total Liabilities & Stockholders' Equity	16,821,985	15,517,162
Shares Outstanding	113,944	113,932

Recent Dividends:

1. Banca Generali Spa ordinary.
No dividends paid.

Annual Dividends:

1. Banca Generali Spa ordinary.
No dividends paid.

BANCA IFIS SPA

Annual Report

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

	2024	2023	2022
Interest Income	835,367	774,427	529,098
Non-Interest Income	199,339	168,311	153,259
Revenue	1,034,706	942,738	682,357
Interest Expense	433,349	343,059	114,233
Net Interest Bef Provs	402,018	431,368	414,865
Provision for Losses	(93,397)	(79,257)	(54,300)
Net Interest Aft Provs	495,415	510,625	469,165
Restruct & Impairment	...	...	762
EBT Continuing	199,775	192,877	180,874
Taxation	82,168	75,641	69,909
EAT Continuing	117,607	117,236	110,965
Min Ints	(1,596)	(1,806)	(801)
Net Income	161,578	160,110	141,086
Dividends Per Share	2.12	2.10	1.40
EPS - Basic - Cont	3.08	3.05	2.68
EPS - Primary	3.08	3.05	2.68
EPS -Diluted - Cont	3.03	3.05	2.68
EPS - Diluted	3.03	3.05	2.68
Shares (primary)	52,530	52,456	52,686
Shares (diluted)	53,384	52,456	52,686

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

	2024	2023
Cash & Equivalents	505,016	857,533
Net PPE	166,665	143,255
Intangibles Excl Goodwill	85,488	76,667
Intangibles	85,488	76,667
Loan Portfolio	11,513,781	11,259,701
Net Loans & Leases	11,513,781	11,259,701
Other Assets	1,554,788	1,714,205
Total Assets	13,825,738	14,051,361
Pensions & OPEB	7,569	7,906
Total Deposits	8,445,013	8,531,763
Minorities (BS)	15,836	14,240
Debt & Lease Obligations	3,152,737	3,288,895
Other Liabilities	3,640,846	3,832,233
Total Liabilities	12,093,428	12,371,902
Net Assets	1,732,310	1,679,459
Common Share Capital	53,811	53,811
Share Premium	85,391	84,108
Retained Earnings	98,494	97,148
Treasury Stock	20,971	21,817
Other Equity	1,515,585	1,466,209
Shareholders' Equity	1,732,310	1,679,459
Total Liabilities & Stockholders' Equity	13,825,738	14,051,361
Shares Outstanding	52,572	52,468

Recent Dividends:

1. Banca IFIS Spa ordinary (nominal value: Euro1.00).
No dividends paid.

Annual Dividends:

1. Banca IFIS Spa ordinary (nominal value: Euro1.00).
No dividends paid.

BANCA MEDIOLANUM SPA

Annual Report

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

	2024	2023	2022
Revenue	6,134,964	4,688,229	726,946
Direct Expenses	896,738	789,682	102,567
Gross Profit	5,238,226	3,898,547	624,379
SG&A	789,914	710,422	673,353
D&A (OpEx)	59,237	66,648	67,196
Other OpEx	57,573	25,732	13,709
Indirect Expenses	906,724	802,802	754,258
Total Operating Expenses	1,803,462	1,592,484	856,825
Operating Income	4,331,502	3,095,745	(129,879)
Non-Op Gains	304	(107)	1,798
Other Non-Op	(2,883,237)	(2,028,470)	789,667
Non-Op Income	(2,882,933)	(2,028,577)	791,465
EBT Continuing	1,448,569	1,067,168	661,586
Taxation	331,065	245,316	139,783
EAT Continuing	1,117,504	821,852	521,803
Disc Ops	...	18	...
Net Income	1,119,629	821,870	521,803
Dividends Per Share	1	0.70	0.50
EPS - Basic - Cont	1.51	1.11	0.71
EPS - Primary	1.51	1.11	0.71
EPS -Diluted - Cont	1.50	1.10	0.70
EPS - Diluted	1.50	1.10	0.70
Shares (primary)	739,263	739,602	737,252
Shares (diluted)	747,367	743,753	744,207

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

	2024	2023
Cash	684,440	188,134
Cash & Equivalents	684,440	188,134
Cash, Equivs & STI	684,440	188,134
Other Current Assets	0	0
Current Assets	684,440	188,134
Net PPE	209,693	212,514
Intangibles Excl Goodwill	212,914	206,869
Intangibles	212,914	206,869
Assets Held for Sale (LT)	823	56
LT Receivables	834,297	663,588
Other LT Assets	1,439,957	1,331,361
LT Assets	2,697,684	2,414,388
Total Assets	86,154,272	77,830,851
Long-Term Obligations	0	0
Total Liabilities	82,128,552	74,376,111
Net Assets	4,025,720	3,454,740
Common Share Capital	600,688	600,564
Share Premium	9,082	7,035
Retained Earnings	846,797	614,351
Treasury Stock	77,414	19,781
Other Equity	2,646,567	2,252,571
Shareholders' Equity	4,025,720	3,454,740
Total Liabilities & Stockholders' Equity	86,154,272	77,830,851
Shares Outstanding	737,385	741,141

Recent Dividends:

1. Banca Mediolanum SpA common.
No dividends paid.

2. Banca Mediolanum SpA American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Banca Mediolanum SpA common.
No dividends paid.

2. Banca Mediolanum SpA American Depositary Receipt.
No dividends paid.

BANCA PROFILO SPA

Annual Report

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

	2024	2023	2022
Revenue	72,322	75,314	68,775
SG&A	58,263	58,191	53,837
D&A (OpEx)	3,250	2,315	2,299
Other OpEx	(4,286)	(4,067)	(4,697)
Indirect Expenses	57,227	56,439	51,439
Total Operating Expenses	57,227	56,439	51,439
Operating Income	15,095	18,875	17,336
Non-Op Income	(1,820)	(2,613)	(1,534)
EBT Continuing	13,275	16,262	15,802
Taxation	3,989	4,733	4,673
EAT Continuing	9,286	11,529	11,129
Disc Ops	...	594	...
Net Income	9,286	12,123	11,129
Dividends Per Share	0.01	0.02	0.02
EPS - Basic - Cont	0.01	0.02	0.02
EPS - Primary	0.01	0.02	0.02
EPS -Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02

Shares (primary)	663,286	656,773	655,656
Shares (diluted)	663,286	656,773	655,656

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

	2024	2023
Cash & Equivalents	128,580	107,751
Cash, Equivs & STI	128,580	107,751
Other Current Assets	0	0
Current Assets	128,580	107,751
Net PPE	50,342	51,022
Intangibles Excl Goodwill	10,180	8,745
Intangibles	10,180	8,745
LT Receivables	5,892	5,446
Other LT Assets	95,593	86,399
LT Assets	162,007	151,612
Total Assets	2,547,188	2,139,101
Long-Term Obligations	0	0
Total Liabilities	2,386,132	1,973,170
Net Assets	161,056	165,931
Common Share Capital	136,994	136,994
Share Premium	82	82
Retained Earnings	9,286	12,123
Treasury Stock	4,235	4,402
Other Equity	18,929	21,134
Shareholders' Equity	161,056	165,931
Total Liabilities & Stockholders' Equity	2,547,188	2,139,101
Shares Outstanding	659,708	656,773

Recent Dividends:
1. Banca Profilo Spa ordinary.
No dividends paid.
Annual Dividends:
1. Banca Profilo Spa ordinary.
No dividends paid.

BANCA SISTEMA SPA
Annual Report

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

	2024	2023 (revised)	2022
Revenue	121,231	103,531	105,928
Direct Expenses	1,132	4,574	8,502
Gross Profit	120,099	98,957	97,426
SG&A	69,130	64,773	57,414
D&A (OpEx)	3,301	3,281	2,995
Other OpEx	5,761	5,198	3,814
Indirect Expenses	78,192	73,252	64,223
Total Operating Expenses	79,324	77,826	72,725
Operating Income	41,907	25,705	33,203
EBT Continuing	41,907	25,705	33,203
Taxation	15,374	8,502	10,659
EAT Continuing	26,533	17,203	22,544
Min Ints	(1,323)	(721)	(456)
Equity Earns	(11)	25	(31)
Disc Ops	…	…	(23)
Net Income	25,199	16,506	22,034
Dividends Per Share	…	0.07	0.07
EPS - Basic - Cont	0.31	0.21	0.28
EPS - Primary	0.31	0.21	0.28
EPS -Diluted - Cont	0.31	0.21	0.28
EPS - Diluted	0.31	0.21	0.28
Shares (primary)	80,333	80,217	80,114
Shares (diluted)	80,333	80,217	80,114
Taxation (Cumu)	…	8,502	…
Min Ints (Cumu)	…	(721)	…
EPS - Primary (Cumu)	…	0.21	…
EPS - Diluted (Cumu)	…	0.21	…

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

	2024	2023 (revised)
Cash	93,437	250,496
Cash & Equivalents	93,437	250,496
Cash, Equivs & STI	93,437	250,496
Other Current Assets	0	0
Current Assets	93,437	250,496
Net PPE	53,433	40,659
Intangibles Excl Goodwill	47,233	35,449
Intangibles	47,233	35,449
Assets Held for Sale (LT)	…	64
Other LT Assets	470,591	243,592
LT Assets	571,257	319,764
Total Assets	4,702,898	4,572,400
Accrued Exps	31,809	24,816
Accounts Payable & Accrued Expenses	31,809	24,816
Long-Term Obligations	0	0
Pensions & OPEB	5,215	4,709
Minorities (BS)	14,577	10,633
Total Liabilities	4,402,798	4,305,684
Net Assets	300,100	266,716
Common Share Capital	9,651	9,651
Share Premium	39,100	39,100
Retained Earnings	25,199	16,506
Treasury Stock	102	355
Other Equity	226,252	201,814
Shareholders' Equity	300,100	266,716
Total Liabilities & Stockholders' Equity	4,702,898	4,572,400
Shares Outstanding	80,370	80,253

Recent Dividends:
1. Banca Sistema SpA ordinary.
No dividends paid.
Annual Dividends:
1. Banca Sistema SpA ordinary.
No dividends paid.

BANCO BBVA PERU
Annual Report

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

	2024	2023	2022
Revenue	8,899,050	8,410,461	6,507,910
Direct Expenses	4,468,403	4,192,378	2,110,458
Gross Profit	4,430,647	4,218,083	4,397,452
SG&A	2,695,459	2,474,631	2,146,352
D&A (OpEx)	268,716	230,856	209,980
Other OpEx	0	0	0
Indirect Expenses	2,964,175	2,705,487	2,356,332
Total Operating Expenses	7,432,578	6,897,865	4,466,790
Operating Income	1,466,472	1,512,596	2,041,120
Non-Op Gains	931,246	846,939	620,496
Other Non-Op	26,591	74,027	14,006
Non-Op Income	957,837	920,966	634,502
EBT Continuing	2,424,309	2,433,562	2,675,622
Taxation	541,536	559,826	753,863
EAT Continuing	1,882,773	1,873,736	1,921,759
Net Income	1,882,772	1,873,736	1,921,759
Dividends Per Share	0.21	0.13	0.12
EPS - Basic - Cont	0.21	0.23	0.26
EPS - Primary	0.21	0.23	0.26
EPS -Diluted - Cont	0.21	0.23	0.26
EPS - Diluted	0.21	0.23	0.26
Shares (primary)	8,894,852	8,147,211	7,382,184
Shares (diluted)	8,894,852	8,147,211	7,382,184

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

	2024	2023
Cash	13,551,708	9,431,609
Cash & Equivalents	13,571,713	9,448,618
Cash, Equivs & STI	13,571,713	9,448,618
Other Current Assets	0	0
Current Assets	13,571,713	9,448,618
Net PPE	1,202,054	1,192,939
Assets Held for Sale (LT)	113,684	94,162
Other LT Assets	4,844,720	5,643,382
LT Assets	6,160,458	6,930,483
Total Assets	111,188,992	104,323,802
Long-Term Obligations	0	0
Total Liabilities	97,888,646	91,954,134
Net Assets	13,300,346	12,369,668
Common Share Capital	8,894,852	8,147,211
Retained Earnings	1,887,507	1,869,922
Other Equity	2,517,987	2,352,535
Shareholders' Equity	13,300,346	12,369,668
Total Liabilities & Stockholders' Equity	111,188,992	104,323,802
Shares Outstanding	8,894,852	8,147,211

Recent Dividends:
1. Banco BBVA Peru common.
No dividends paid.
Annual Dividends:
1. Banco BBVA Peru common.
No dividends paid.

BANCO DE CREDITO DEL PERU (PERU)
Annual Report

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

	2024	2023	2022
Revenue	22,372,783	20,998,603	17,233,577
Direct Expenses	7,715,985	7,916,795	4,754,990
Gross Profit	14,656,798	13,081,808	12,478,587
SG&A	6,587,450	6,015,449	5,469,201
D&A (OpEx)	485,842	435,817	418,722
Other OpEx	533,958	429,906	413,561
Indirect Expenses	7,607,250	6,881,172	6,301,484
Total Operating Expenses	15,323,235	14,797,967	11,056,474
Operating Income	7,049,548	6,200,636	6,177,103
Non-Op Income	(9,027)	(6,815)	(6,035)
EBT Continuing	7,040,521	6,193,821	6,171,068
Taxation	1,814,210	1,527,751	1,668,871
EAT Continuing	5,226,311	4,666,070	4,502,197
Min Ints	(15,363)	(13,031)	(21,759)
Net Income	5,210,948	4,653,039	4,480,438
Dividends Per Share	0.35	0.24	0.17
EPS - Basic - Cont	0.40	0.36	0.37
EPS - Primary	0.40	0.36	0.37
EPS -Diluted - Cont	0.40	0.36	0.37
EPS - Diluted	0.40	0.36	0.37
Shares (primary)	12,973,175	12,973,175	12,176,365
Shares (diluted)	12,973,175	12,973,175	12,176,365

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

	2024	2023
Cash & Equivalents	45,628,611	30,853,387
Cash, Equivs & STI	45,628,611	30,853,387
Other Current Assets	0	0
Current Assets	45,628,611	30,853,387
Net PPE	1,245,629	1,170,598
Goodwill	276,321	276,321
Intangibles	276,321	276,321
Other LT Assets	5,941,547	5,974,984
LT Assets	7,463,497	7,421,903
Total Assets	208,943,346	191,858,318
Long-Term Obligations	0	0
Minorities (BS)	133,395	150,332
Total Liabilities	183,930,841	167,832,615
Net Assets	25,012,505	24,025,703
Common Share Capital	12,973,175	12,973,175
Retained Earnings	6,633,507	5,433,866
Other Equity	5,405,823	5,618,662
Shareholders' Equity	25,012,505	24,025,703
Total Liabilities & Stockholders' Equity	208,943,346	191,858,318
Shares Outstanding	12,973,200	12,973,200

Recent Dividends:
1. Banco de Credito del Peru (Peru) ordinary.
No dividends paid.
Annual Dividends:
1. Banco de Credito del Peru (Peru) ordinary.
No dividends paid.

BANCO DE CREDITO E INVERSIONES
Annual Report

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

	2024	2023 (revised)	2020
Revenue	5,250,649,000	5,408,352,000	2,522,491,000
Direct Expenses	3,013,372,000	3,404,196,000	728,366,000
Gross Profit	2,237,277,000	2,004,156,000	1,794,125,000
SG&A	1,230,509,000	1,163,971,000	841,282,000
D&A (OpEx)	110,157,000	113,016,000	109,010,000

RR&I	3,052,000	2,547,000	5,073,000
Other OpEx	(147,663,000)	(67,103,000)	496,204,000
Indirect Expenses	1,196,055,000	1,212,431,000	1,451,569,000
Total Operating Expenses	4,209,427,000	4,616,627,000	2,179,935,000
Operating Income	1,041,222,000	791,725,000	342,556,000
Non-Op Gains	12,658,000	10,232,000	...
Other Non-Op	0	0	...
Non-Op Income	12,658,000	10,232,000	...
EBT Continuing	1,053,880,000	801,957,000	342,556,000
Taxation	276,332,000	135,404,000	24,665,000
EAT Continuing	777,548,000	666,553,000	317,891,000
Min Ints	(76,000)	(103,000)	(79,000)
Equity Earns	24,170,000	16,018,000	(358,000)
Net Income	801,642,000	682,468,000	317,454,000
Dividends Per Share	1,000	1,500	1
EPS - Basic - Cont	3,667	3,639	2.24
EPS - Primary	3,667	3,639	2.24
EPS -Diluted - Cont	3,667	3,639	2.24
EPS - Diluted	3,667	3,639	2.24
Shares (primary)	218,604	187,545	141,960
Shares (diluted)	218,604	187,545	141,960
Taxation (Cumu)	...	135,404,000	...
Min Ints (Cumu)	...	(103,000)	...
EPS - Primary (Cumu)	...	3,639	...
EPS - Diluted (Cumu)	...	3,639	...

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

	2024	2023 (revised)
Cash	3,527,185,000	3,619,715,000
Cash & Equivalents	3,527,185,000	3,619,715,000
Short Term Investments	768,059,000	682,554,000
Cash, Equivs & STI	4,295,244,000	4,302,269,000
Receivables	1,102,349,000	680,190,000
Other Current Assets	0	0
Current Assets	5,397,593,000	4,982,459,000
Net PPE	278,877,000	253,614,000
Intangibles Excl Goodwill	501,467,000	446,546,000
Intangibles	501,467,000	446,546,000
LT Receivables	11,975,000	159,318,000
Other LT Assets	1,866,053,000	1,782,856,000
LT Assets	2,658,372,000	2,642,334,000
Total Assets	83,417,634,000	77,748,466,000
Long-Term Obligations	0	0
Other LT Liabilities	6,463,304,000	5,625,481,000
Minorities (BS)	2,008,000	1,581,000
LT Liabilities	6,463,304,000	5,625,481,000
Fed Funds Purch & Secs Sold und Agree to Repurch	1,143,173,000	706,623,000
Total Liabilities	76,421,861,000	71,682,671,000
Net Assets	6,995,773,000	6,065,795,000
Common Share Capital	5,383,715,000	5,383,715,000
Retained Earnings	654,297,000	477,728,000
Accum Other Comp Inc	630,391,000	204,352,000
Other Equity	327,370,000	0
Shareholders' Equity	6,995,773,000	6,065,795,000
Total Liabilities & Stockholders' Equity	83,417,634,000	77,748,466,000
Shares Outstanding	218,604	218,604

Recent Dividends:

1. Banco de Credito e Inversiones common.
No dividends paid.

Annual Dividends:

1. Banco de Credito e Inversiones common.
No dividends paid.

BANCO DEL BAJIO SA

Annual Report

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

	2024	2023	2022 (revised)
Revenue	48,946,000	45,068,000	31,104,000
Direct Expenses	24,328,000	21,126,000	13,176,000
Gross Profit	24,618,000	23,942,000	17,928,000
SG&A	9,180,000	8,164,000	6,960,000
Other OpEx	864,000	717,000	481,000
Indirect Expenses	10,044,000	8,881,000	7,441,000
Total Operating Expenses	34,372,000	30,007,000	20,617,000
Operating Income	14,574,000	15,061,000	10,487,000
Non-Op Income	8,000	6,000	2,000
EBT Continuing	14,582,000	15,067,000	10,489,000
Taxation	3,893,000	4,054,000	2,417,000
EAT Continuing	10,689,000	11,013,000	8,072,000
Net Income	10,689,000	11,013,000	8,072,000
Dividends Per Share	5.55	5.42	7.79
EPS - Basic - Cont	8.98	9.26	6.79
EPS - Primary	8.98	9.26	6.79
EPS -Diluted - Cont	8.98	9.26	6.79
EPS - Diluted	8.98	9.26	6.79
Shares (primary)	1,189,779	1,189,779	1,189,665
Shares (diluted)	1,189,779	1,189,779	1,189,665
Taxation (Cumu)	...	...	2,417,000
EPS - Primary (Cumu)	...	...	6.79
EPS - Diluted (Cumu)	...	...	6.79

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

	2024	2023
Cash	24,961,000	23,278,000
Cash & Equivalents	24,961,000	23,278,000
Cash, Equivs & STI	24,961,000	23,278,000
Other Current Assets	0	0
Current Assets	24,961,000	23,278,000
Net PPE	3,381,000	3,245,000
Goodwill	100,000	100,000
Intangibles Excl Goodwill	696,000	625,000
Intangibles	796,000	725,000
Assets Held for Sale (LT)	16,000	16,000
Other LT Assets	2,348,000	2,156,000
LT Assets	6,541,000	6,142,000
Total Assets	363,467,000	344,268,000
Long-Term Obligations	53,296,000	50,999,000
Pensions & OPEB	3,503,000	3,138,000
Other LT Liabilities	(943,000)	(897,000)
LT Liabilities	55,856,000	53,240,000
Fed Funds Purch & Secs Sold und Agree to Repurch	6,697,000	8,915,000
Total Liabilities	317,949,000	302,727,000
Net Assets	45,518,000	41,541,000
Common Share Capital	2,989,000	2,989,000
Share Premium	10,813,000	10,809,000
Retained Earnings	24,816,000	20,736,000
Accum Other Comp Inc	125,000	217,000
Other Equity	6,775,000	6,790,000
Shareholders' Equity	45,518,000	41,541,000
Total Liabilities & Stockholders' Equity	363,467,000	344,268,000
Shares Outstanding	1,189,932	1,189,932

Recent Dividends:

1. Banco Del Bajio SA common series O.
No dividends paid.

Annual Dividends:

1. Banco Del Bajio SA common series O.
No dividends paid.

BANCO INTERNACIONAL DEL PERU-INTERBANC

Annual Report

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

	2024	2023	2022
Revenue	7,076,205	7,120,972	5,811,431
Direct Expenses	4,437,734	4,565,172	2,879,584
Gross Profit	2,638,471	2,555,800	2,931,847
SG&A	1,700,169	1,632,070	1,626,965
D&A (OpEx)	261,581	235,588	219,990
RR&I	131	...	2,818
Other OpEx	17,091	8,159	15,439
Indirect Expenses	1,978,972	1,875,817	1,865,212
Total Operating Expenses	6,416,706	6,440,989	4,744,796
Operating Income	659,499	679,983	1,066,635
Non-Op Gains	475,190	429,041	412,263
Other Non-Op	22,080	17,499	11,659
Non-Op Income	497,270	446,540	423,922
EBT Continuing	1,156,769	1,126,523	1,490,557
Taxation	223,099	226,025	318,859
EAT Continuing	933,670	900,498	1,171,698
Net Income	933,670	900,498	1,171,698
Dividends Per Share	0.11	0.11	0.12
EPS - Basic - Cont	0.15	0.15	0.22
EPS - Primary	0.15	0.15	0.22
EPS -Diluted - Cont	0.15	0.15	0.22
EPS - Diluted	0.15	0.15	0.22
Shares (primary)	6,295,697	5,892,240	5,424,528
Shares (diluted)	6,295,697	5,892,240	5,424,528

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

	2024	2023
Cash	220,060	524,915
Cash & Equivalents	11,820,063	9,120,955
Cash, Equivs & STI	11,820,063	9,120,955
Other Current Assets	0	0
Current Assets	11,820,063	9,120,955
Net PPE	324,208	334,321
Intangibles Excl Goodwill	602,599	598,164
Intangibles	602,599	598,164
Other LT Assets	812,756	530,523
LT Assets	1,739,563	1,463,008
Total Assets	72,952,708	67,990,143
Long-Term Obligations	0	0
Total Liabilities	64,497,881	60,277,301
Net Assets	8,454,827	7,712,842
Common Share Capital	6,314,084	5,910,627
Share Premium	(15,523)	(15,523)
Retained Earnings	933,670	898,534
Treasury Stock	18,387	18,387
Other Equity	1,240,983	937,591
Shareholders' Equity	8,454,827	7,712,842
Total Liabilities & Stockholders' Equity	72,952,708	67,990,143
Shares Outstanding	6,295,697	5,892,240

Recent Dividends:

1. Banco Internacional del Peru-INTERBANC common.
No dividends paid.

Annual Dividends:

1. Banco Internacional del Peru-INTERBANC common.
No dividends paid.

BANCO PICHINCHA

Annual Report

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

	2024	2023	2020
Revenue	1,196,836	1,364,729	947,241
Direct Expenses	1,115,994	1,081,109	569,827
Gross Profit	80,842	283,620	377,414
SG&A	292,433	323,217	348,485
D&A (OpEx)	19,068	15,989	18,597
RR&I	...	...	4,478
Other OpEx	(88,773)	2,267	17,540
Indirect Expenses	222,728	341,473	389,100
Total Operating Expenses	1,338,722	1,422,582	958,927
Operating Income	(141,886)	(57,853)	(11,686)
Non-Op Gains	58,862	55,393	...
Other Non-Op	0	0	...
Non-Op Income	58,862	55,393	(10,089)
EBT Continuing	(83,024)	(2,460)	(21,775)
Taxation	(24,411)	(3,091)	317
EAT Continuing	(58,613)	631	(22,092)
Min Ints	...	...	(643)
Net Income	(58,613)	631	(22,735)
EPS - Basic - Cont	(0.05)	0.00	...
EPS - Primary	(0.05)	0.00	...
EPS -Diluted - Cont	(0.05)	0.00	...
EPS - Diluted	(0.05)	0.00	...
Shares (primary)	1,257,365	1,187,906	860,760
Shares (diluted)	1,257,365	1,187,906	860,760

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

	2024	2023
Cash	1,681,025	1,231,178

Cash & Equivalents	1,681,025	1,231,178
Cash, Equivs & STI	1,681,025	1,231,178
Other Current Assets	0	0
Current Assets	1,681,025	1,231,178
Net PPE	74,683	81,600
Intangibles Excl Goodwill	41,584	37,284
Intangibles	41,584	37,284
LT Receivables	104,070	117,784
Other LT Assets	39,387	58,898
LT Assets	259,724	295,566
Total Assets	10,881,125	10,858,868
Long-Term Obligations	0	0
Total Liabilities	9,742,920	9,728,078
Net Assets	1,138,205	1,130,790
Common Share Capital	1,296,707	1,213,218
Retained Earnings	(170,116)	(96,377)
Other Equity	11,614	13,949
Shareholders' Equity	1,138,205	1,130,790
Total Liabilities & Stockholders' Equity	10,881,125	10,858,868
Shares Outstanding	1,216,158	1,132,668

Recent Dividends:

1. Banco Pichincha preferred.

No dividends paid.

2. Banco Pichincha common.

No dividends paid.

Annual Dividends:

1. Banco Pichincha preferred.

No dividends paid.

2. Banco Pichincha common.

No dividends paid.

BANCOLOMBIA SA

Annual Report

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

	2024	2023	2022
Interest Income	35,544,221,000	37,046,159,000	26,796,947,000
Non-Interest Income	10,730,823,000	11,270,713,000	8,659,815,000
Revenue	46,275,044,000	48,316,872,000	35,456,762,000
Interest Expense	15,023,911,000	16,668,295,000	8,442,470,000
Net Interest Bef Provs	20,520,310,000	20,377,864,000	18,354,477,000
Provision for Losses	5,452,349,000	7,461,586,000	3,791,697,000
Net Interest Aft Provs	15,067,961,000	12,916,278,000	14,562,780,000
Restruct & Impairment	0	...	...
Employee Costs (NonInt)	5,628,062,000	5,350,234,000	4,417,656,000
EBT Continuing	5,715,932,000	8,147,526,000	9,744,786,000
Taxation	2,392,336,000	1,932,555,000	2,748,421,000
EAT Continuing	3,323,596,000	6,214,971,000	6,996,365,000
Min Ints	(97,837,000)	(98,035,000)	(212,875,000)
Net Income	3,352,068,000	6,116,936,000	6,783,490,000
Pref Divs & Similar	2,915,676,000	...	...
Net Income to Common	436,392,000	...	...
Dividends Per Share	14,065.67	12,668.52	10,764.55
EPS - Basic - Cont	6,576	6,359.71	7,113
EPS - Primary	6,576	6,359.71	7,113
EPS -Diluted - Cont	6,576	6,359.71	7,113
EPS - Diluted	6,576	6,359.71	7,113
Shares (primary)	510,000	961,827	510,000
Shares (diluted)	510,000	961,827	510,000

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

	2024	2023
Cash & Equivalents	32,844,099,000	39,799,609,000
Gross PPE	...	9,062,128,000
Accumulated Depreciation	...	(2,539,594,000)
Net PPE	5,906,064,000	6,522,534,000
Goodwill	...	7,818,125,000
Intangibles Excl Goodwill	9,767,903,000	671,572,000
Intangibles	9,767,903,000	8,489,697,000
Loan Portfolio	263,274,170,000	253,951,647,000
Loan Provisions	...	(16,223,103,000)
Net Loans & Leases	263,274,170,000	237,728,544,000
Other Assets	60,423,146,000	50,388,425,000
Total Assets	372,215,382,000	342,928,809,000
Pensions & OPEB	951,555,000	882,954,000
Total Deposits	280,836,366,000	249,017,616,000
Minorities (BS)	1,041,807,000	960,217,000
Debt & Lease Obligations	27,548,952,000	30,896,386,000
Other Liabilities	46,884,993,000	54,938,727,000
Total Liabilities	328,672,914,000	304,839,297,000
Net Assets	43,542,468,000	38,089,512,000
Common Share Capital	480,914,000	480,914,000
Share Premium	4,857,454,000	4,857,454,000
Retained Earnings	8,983,057,000	8,632,214,000
Accum Other Comp Inc	6,645,206,000	4,074,161,000
Other Equity	22,575,837,000	20,044,769,000
Shareholders' Equity	43,542,468,000	38,089,512,000
Total Liabilities & Stockholders' Equity	372,215,382,000	342,928,809,000
Shares Outstanding	961,827	509,705

Recent Dividends:

1. BanColombia SA preferred.

ExDate	Amt	Declared	Record	Payable
12/29/2021	0.06		12/30/2021	01/13/2022
03/31/2022	0.75		04/01/2022	04/11/2022
06/28/2022	0.65		06/29/2022	07/11/2022
09/28/2022	0.62		09/29/2022	10/13/2022
12/29/2022	0.51		12/30/2022	01/13/2023
03/30/2023	0.70		03/31/2023	04/13/2023
06/29/2023	0.77		06/30/2023	07/14/2023
09/28/2023	0.76		09/29/2023	10/12/2023
12/27/2023	0.81		12/28/2023	01/12/2024
03/28/2024	0.91		04/01/2024	04/17/2024
06/27/2024	0.85		06/27/2024	07/12/2024
09/27/2024	0.83		09/27/2024	10/11/2024
12/30/2024	0.80		12/30/2024	01/13/2025
03/31/2025	3.71		03/31/2025	04/11/2025

2. BanColombia SA American Depositary Receipts.

No dividends paid.

3. BanColombia SA common.

ExDate	Amt	Declared	Record	Payable
	884.00		09/27/2024	10/01/2024
	884.00		12/30/2024	01/02/2025
	3900.00		03/31/2025	04/01/2025

Annual Dividends:

1. BanColombia SA preferred.

2022.....2.08 2023.....2.74 2024.....3.40 2025.....4.51

2. BanColombia SA American Depositary Receipts.

No dividends paid.

3. BanColombia SA common.

2024 ..... 884.00 2025 ..... 4784.00

BANK OF EAST ASIA LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Interest Income	39,809,000	39,685,000	24,848,000
Non-Interest Income	4,450,000	3,872,000	6,347,000
Revenue	44,492,000	43,854,000	32,050,000
Interest Expense	23,280,000	22,811,000	11,340,000
Net Interest Bef Provs	16,529,000	16,874,000	13,508,000
Provision for Losses	5,591,000	6,209,000	...
Net Interest Aft Provs	10,938,000	10,665,000	13,508,000
Restruct & Impairment	2,000	6,000	5,926,000
Employee Costs (NonInt)	5,616,000	5,445,000	5,493,000
Occupancy	786,000	758,000	13,000
EBT Continuing	5,345,000	4,722,000	4,086,000
Taxation	1,211,000	1,174,000	563,000
EAT Continuing	4,134,000	3,548,000	3,523,000
Min Ints	(21,000)	(18,000)	(19,000)
Equity Earns	195,000	293,000	855,000
Net Income	4,014,000	3,522,000	4,359,000
Pref Divs & Similar	594,000	596,000	...
Net Income to Common	3,420,000	2,926,000	...
Dividends Per Share	0.75	0.61	0.81
EPS - Basic - Cont	1.52	1.32	1.32
EPS - Primary	1.52	1.32	1.32
EPS -Diluted - Cont	1.52	1.32	1.32
EPS - Diluted	1.52	1.32	1.32
Shares (primary)	2,639,000	2,668,000	2,759,000
Shares (diluted)	2,639,000	2,668,000	2,759,000

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

	2024	2023
Cash & Equivalents	42,760,000	46,276,000
Net PPE	7,298,000	7,603,000
Intangibles Excl Goodwill	1,836,000	1,852,000
Intangibles	1,836,000	1,852,000
Loan Portfolio	565,534,000	570,675,000
Net Loans & Leases	565,534,000	570,675,000
Other Assets	260,331,000	233,955,000
Total Assets	877,759,000	860,361,000
Total Deposits	688,828,000	681,835,000
Minorities (BS)	275,000	263,000
Debt & Lease Obligations	23,476,000	16,811,000
Other Liabilities	83,467,000	70,463,000
Total Liabilities	772,295,000	752,298,000
Net Assets	105,464,000	108,063,000
Common Share Capital	42,060,000	41,915,000
Other Equity	63,404,000	66,148,000
Shareholders' Equity	105,464,000	108,063,000
Total Liabilities & Stockholders' Equity	877,759,000	860,361,000
Shares Outstanding	2,630,000	2,650,000

Recent Dividends:

1. Bank of East Asia Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.35		03/11/2022	04/07/2022
	0.16		09/08/2022	09/30/2022
	0.48		10/03/2022	10/13/2022
	0.17		03/03/2023	03/29/2023
	0.36		09/11/2023	10/05/2023
	0.18		03/07/2024	04/08/2024
	0.31		09/05/2024	10/14/2024
	0.38		03/06/2025	04/10/2025

2. Bank of East Asia Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/09/2022	0.04		03/10/2022	04/18/2022
09/06/2022	0.02		09/07/2022	10/18/2022
09/29/2022	0.05		09/30/2022	10/24/2022
03/02/2023	0.02		03/03/2023	04/10/2023
09/06/2023	0.04		09/07/2023	10/16/2023
03/06/2024	0.02		03/07/2024	04/18/2024
09/05/2024	0.04		09/05/2024	10/24/2024
03/06/2025	0.04		03/06/2025	04/21/2025

Annual Dividends:

1. Bank of East Asia Ltd. ordinary.

2022.....0.99 2023.....0.53 2024.....0.49 2025.....0.38

2. Bank of East Asia Ltd. American Depositary Receipts.

2022.....0.11 2023.....0.06 2024.....0.06 2025.....0.04

BANK OF GEORGIA GROUP PLC

Annual Report

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

	2024	2023	2022
Interest Income	4,139,900	2,748,261	2,256,881
Non-Interest Income	1,201,781	1,210,796	1,435,034
Revenue	5,343,028	3,960,513	3,692,669
Interest Expense	1,779,053	1,132,815	1,056,829

Net Interest Bef Provs	2,360,847	1,615,446	1,200,052
Provision for Losses	165,253	144,064	…
Net Interest Aft Provs	2,195,594	1,471,382	1,200,052
Restruct & Impairment	…	…	119,068
Employee Costs (NonInt)	757,990	419,454	362,019
EBT Continuing	2,778,324	1,540,107	1,633,896
Taxation	362,796	258,971	190,651
EAT Continuing	2,415,528	1,281,136	1,443,245
Min Ints	(8,252)	(6,050)	(4,492)
Equity Earns	1,347	1,456	754
Net Income	2,476,943	1,391,277	1,439,507
Dividends Per Share	9	8	7.65
EPS - Basic - Cont	56.91	31.30	30.99
EPS - Primary	56.91	31.30	30.99
EPS -Diluted - Cont	55.75	30.43	30.33
EPS - Diluted	55.75	30.43	30.33
Shares (primary)	43,527	44,454	46,444
Shares (diluted)	44,429	45,728	47,457

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

	2024	2023
Cash & Equivalents	7,031,648	4,854,481
Net PPE	550,097	436,955
Goodwill	41,253	41,253
Intangibles Excl Goodwill	322,250	167,862
Intangibles	363,503	209,115
Loan Portfolio	33,558,874	20,232,721
Net Loans & Leases	33,558,874	20,232,721
Assets Held for Sale	20,008	27,389
Bank Receivables	338,734	129,355
Other Assets	10,345,024	5,867,542
Total Assets	52,207,888	31,757,558
Total Deposits	41,882,243	25,678,748
Minorities (BS)	26,816	21,115
Debt & Lease Obligations	2,255,016	421,359
Other Liabilities	3,337,234	1,080,089
Total Liabilities	45,219,477	26,758,837
Net Assets	6,988,411	4,998,721
Common Share Capital	1,464	1,506
Share Premium	453,738	465,009
Retained Earnings	6,422,320	4,510,780
Treasury Stock	51	71
Other Equity	110,940	21,497
Shareholders' Equity	6,988,411	4,998,721
Total Liabilities & Stockholders' Equity	52,207,888	31,757,558
Shares Outstanding	42,936	43,611

Recent Dividends:
1. Bank of Georgia Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Bank of Georgia Group PLC ordinary.
No dividends paid.

BANK SARASIN & CO
Annual Report

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

	2024	2023	2019
Interest Income	1,594,048	1,622,951	667,783
Non-Interest Income	1,168,349	1,110,772	893,333
Revenue	2,762,397	2,733,750	1,579,634
Interest Expense	981,837	941,849	265,704
Net Interest Bef Provs	612,211	681,102	402,079
Provision for Losses	…	…	67,491
Net Interest Aft Provs	612,211	681,102	334,588
Restruct & Impairment	…	…	16,343
Employee Costs (NonInt)	781,970	641,045	535,427
EBT Continuing	437,943	519,536	468,286
Taxation (current)	124,978	…	…
Taxation	124,978	33,662	88,057
EAT Continuing	312,965	485,874	380,229
Min Ints	(97,493)	(159,809)	…
Net Income	233,697	310,520	380,229
EPS - Basic - Cont	275.51	366.07	…
EPS - Primary	275.51	366.07	…
EPS -Diluted - Cont	275.51	366.07	…
EPS - Diluted	275.51	366.07	…
Shares (primary)	848	848	…
Shares (diluted)	848	848	…

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

	2024	2023
Cash & Equivalents	7,379,874	7,574,298
Net PPE	532,593	541,818
Intangibles Excl Goodwill	19,706	…
Intangibles	19,706	…
Loan Portfolio	10,733,446	10,471,962
Net Loans & Leases	10,733,446	10,471,962
Other Assets	24,539,895	23,899,627
Total Assets	43,205,514	42,487,705
Accrued Exps	613,951	722,777
Total Deposits	34,334,240	33,174,232
Debt & Lease Obligations	72,500	69,332
Other Liabilities	3,299,959	3,452,427
Total Liabilities	38,248,150	37,349,436
Net Assets	4,957,364	5,138,269
Common Share Capital	848,245	848,245
Retained Earnings	1,941,383	2,216,191
Accum Other Comp Inc	(204,175)	(274,494)
Other Equity	2,371,911	2,348,327
Shareholders' Equity	4,957,364	5,138,269
Total Liabilities & Stockholders' Equity	43,205,514	42,487,705
Shares Outstanding	848	848

Recent Dividends:
1. Bank Sarasin & Co class A registered shares.
No dividends paid.
2. Bank Sarasin & Co class B registered shares.
No dividends paid.
3. Bank Sarasin & Co share capital.
No dividends paid.
Annual Dividends:
1. Bank Sarasin & Co class A registered shares.
No dividends paid.
2. Bank Sarasin & Co class B registered shares.
No dividends paid.
3. Bank Sarasin & Co share capital.
No dividends paid.

BANKGUAM HOLDING CO.
Annual Report

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

	2024	2023	2022
Interest Income	124,867	119,282	93,187
Non-Interest Income	38,961	37,623	34,204
Revenue	163,828	156,905	127,391
Interest Expense	6,161	2,732	2,058
Net Interest Bef Provs	118,706	116,550	91,129
Provision for Losses	5,292	7,493	5,700
Net Interest Aft Provs	113,414	109,057	85,429
Employee Costs (NonInt)	51,164	46,988	40,497
Occupancy	36,604	10,649	9,646
Furniture & Equipment	…	23,454	23,104
Other Non-Interest Expense	31,305	26,536	23,177
Non-Interest Expense	119,073	107,627	96,424
EBT Continuing	33,200	39,002	23,158
Taxation (current)	3,866	5,312	1,999
Taxation (deferred)	61	(378)	(822)
Taxation	7,544	7,547	3,479
EAT Continuing	25,656	31,455	19,679
Min Ints	1,384	960	790
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	24,272	30,495	18,889
Pref Divs & Similar	(643)	(862)	(600)
Net Income to Common	23,629	29,633	18,289
Dividends Per Share	200	200	50
EPS - Basic - Cont	1,296.44	1,625.86	950.41
EPS - Primary	1,296.44	1,625.86	950.41
EPS -Diluted - Cont	1,296.44	1,625.86	950.41
EPS - Diluted	1,296.44	1,625.86	950.41
Shares (primary)	18	18	19
Shares (diluted)	18	18	19

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

	2024	2023
Cash & Equivalents	88,419	89,596
Gross PPE	72,418	70,255
Accumulated Depreciation	52,940	50,979
Net PPE	19,478	19,276
Goodwill	13,014	13,014
Intangibles Excl Goodwill	9,803	10,846
Intangibles	22,817	23,860
Loan Portfolio	1,648,317	1,592,772
Loan Provisions	27,073	31,718
Net Loans & Leases	1,617,924	1,557,652
Securities	708,853	761,522
Other Assets	127,474	123,794
Total Assets	2,584,965	2,575,700
Accrued Exps	2,484	31
Total Deposits	2,313,507	2,323,455
Minorities (BS)	7,184	7,347
Debt & Lease Obligations	34,606	34,537
Other Liabilities	46,838	44,032
Total Liabilities	2,404,619	2,409,402
Net Assets	180,346	166,298
Common Share Capital	2,034	2,034
Preferred Share Capital	980	980
Share Premium	33,792	33,792
Retained Earnings	218,147	198,170
Accum Other Comp Inc	(55,449)	(59,320)
Treasury Stock	19,158	9,358
Other Equity	0	0
Shareholders' Equity	180,346	166,298
Total Liabilities & Stockholders' Equity	2,584,965	2,575,700
Shares Outstanding	18	18

Recent Dividends:
1. BankGuam Holding Co. preferred.
No dividends paid.
2. BankGuam Holding Co. common.
No dividends paid.
Annual Dividends:
1. BankGuam Holding Co. preferred.
No dividends paid.
2. BankGuam Holding Co. common.
No dividends paid.

BANYAN TREE HOLDINGS LTD
Annual Report

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

	2024	2023	2022
Revenue	380,638	327,911	271,328
Direct Expenses	72,688	59,584	67,514
Gross Profit	307,950	268,327	203,814
SG&A	176,192	172,085	137,257
D&A (OpEx)	31,289	24,375	19,980
RR&I	482	1,932	167
Other OpEx	28,126	4,250	24,689
Indirect Expenses	236,089	202,642	182,093
Total Operating Expenses	308,777	262,226	249,607
Operating Income	71,861	65,685	21,721
Non-Op Income	(17,337)	(16,928)	(15,108)
EBT Continuing	54,524	48,757	6,613
Taxation	5,654	9,732	712

EAT Continuing	48,870	39,025	5,901
Min Ints	(6,543)	(1,147)	194
Equity Earns	(223)	(6,170)	(5,328)
Net Income	42,104	31,708	767
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.05	0.04	0.00
EPS - Primary	0.05	0.04	0.00
EPS -Diluted - Cont	0.05	0.04	0.00
EPS - Diluted	0.05	0.04	0.00
Shares (primary)	867,346	867,007	864,168
Shares (diluted)	869,045	868,609	952,120

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

	2024	2023
Cash & Equivalents	115,428	130,703
Cash, Equivs & STI	115,428	130,703
Receivables	122,337	93,211
Inventories	256,221	193,918
Related Parties (ST Asset)	...	23,147
Other Current Assets	0	0
Current Assets	493,986	440,979
Net PPE	839,573	790,955
LT Investments	80,439	76,893
Intangibles Excl Goodwill	188,701	194,134
Intangibles	188,701	194,134
Prepayments (LT)	17,918	17,509
LT Receivables	27,755	19,596
Deferred LT Asset Charges	41,993	33,609
Other LT Assets	149,090	158,064
LT Assets	1,345,469	1,290,760
Total Assets	1,839,455	1,731,739
Accounts Payable	30,997	33,552
Accounts Payable & Accrued Expenses	30,997	33,552
Current Debt	94,400	92,734
Current Capital Lease Obligations	5,204	5,535
Current Debt and Capital Leases	99,604	98,269
Related Parties (ST Liab)	696	1,850
Other Current Liabilities	329,682	241,808
Current Liabilities	460,979	375,479
Long-Term Obligations	232,790	243,443
Deferred LT Liability Charges	216,849	197,007
Pensions & OPEB	6,930	6,643
Customer Advances & Deposits	2,100	1,950
Other LT Liabilities	88,858	142,273
Minorities (BS)	83,677	73,967
LT Liabilities	547,527	591,316
Total Liabilities	1,092,183	1,040,762
Net Assets	747,272	690,977
Common Share Capital	250,668	250,668
Treasury Stock	546	500
Other Equity	497,150	440,809
Shareholders' Equity	747,272	690,977
Total Liabilities & Stockholders' Equity	1,839,455	1,731,739
Net Current Assets	33,007	65,500
Total Assets Less Current Liabilities	1,378,476	1,356,260
Shares Outstanding	866,625	867,062

Recent Dividends:

1. Banyan Tree Holdings Ltd ordinary.

No dividends paid.

2. Banyan Tree Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Banyan Tree Holdings Ltd ordinary.

No dividends paid.

2. Banyan Tree Holdings Ltd American Depositary Receipts.

No dividends paid.

BASE CO LTD

Annual Report

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

	2024	2023	2019
Revenue	20,230,185	18,708,863	9,714,829
Direct Expenses	13,771,134	12,883,447	7,106,654
Gross Profit	6,459,051	5,825,416	2,608,175
SG&A	1,232,301	1,123,356	928,867
Other OpEx	0	0	0
Indirect Expenses	1,232,301	1,123,356	928,867
Total Operating Expenses	15,003,435	14,006,803	8,035,521
Operating Income	5,226,750	4,702,060	1,679,308
Non-Op Net Interest Income	25,293	7,290	(1,272)
Non-Op For Curr Gains	(18,937)	7,214	(42)
Non-Op Gains	...	...	6,315
Other Non-Op	3,868	(24,187)	(29,475)
Non-Op Income	10,224	(9,683)	(24,474)
EBT Continuing	5,236,974	4,692,377	1,654,834
Taxation (current)	1,416,871	1,246,161	531,951
Taxation (deferred)	(69,652)	(33,095)	(31,417)
Taxation	1,347,219	1,213,066	500,534
EAT Continuing	3,889,755	3,479,311	1,154,300
Min Ints	(18,311)	(46,021)	(14,852)
Net Income	3,871,444	3,433,288	1,139,446
Dividends Per Share	102	92	120
EPS - Basic - Cont	207.07	187.61	429.77
EPS - Primary	207.07	187.61	429.77
EPS -Diluted - Cont	205.21	181.29	403.40
EPS - Diluted	205.21	181.29	403.40
Shares (primary)	18,696	18,300	2,651
Shares (diluted)	18,866	18,938	2,825

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

	2024	2023
Cash & Equivalents	11,616,866	10,551,014
Short Term Investments	1,073,769	1,165,789
Cash, Equivs & STI	12,690,635	11,716,803
Receivables	3,068,812	2,680,325
WIP	52,083	135,354
Inventories - Other	0	0
Inventories	52,083	135,354
Other Current Assets	90,333	112,780
Current Assets	15,901,863	14,645,262
Net PPE	81,190	82,849
Intangibles Excl Goodwill	3,051	3,574
Intangibles	3,051	3,574
Other LT Assets	1,759,041	1,591,653
LT Assets	1,843,282	1,678,076
Total Assets	17,745,146	16,323,338
Accounts Payable	966,724	926,726
Accrued Exps	1,753,437	1,550,477
Accounts Payable & Accrued Expenses	2,720,161	2,477,203
Current Debt	...	11,936
Current Debt and Capital Leases	...	11,936
Other Current Liabilities	1,424,550	1,362,610
Current Liabilities	4,144,711	3,851,749
Long-Term Obligations	0	0
Other LT Liabilities	13,880	14,380
Minorities (BS)	353,803	308,531
LT Liabilities	13,880	14,380
Total Liabilities	4,512,394	4,174,660
Net Assets	13,232,752	12,148,678
Common Share Capital	1,121,099	1,119,178
Share Premium	1,061,914	1,059,993
Retained Earnings	11,658,742	9,702,366
Treasury Stock	1,001,402	1,310
Other Equity	392,398	268,450
Shareholders' Equity	13,232,751	12,148,677
Total Liabilities & Stockholders' Equity	17,745,146	16,323,338
Net Current Assets	11,757,152	10,793,513
Total Assets Less Current Liabilities	13,600,435	12,471,589
Shares Outstanding	18,472	18,770

Recent Dividends:

1. Base Co Ltd common.

No dividends paid.

Annual Dividends:

1. Base Co Ltd common.

No dividends paid.

BASF SE

Annual Report

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

	2024	2023	2022
Sales	65,260,000	68,902,000	...
Other Revenue	0	0	...
Revenue	65,260,000	68,902,000	87,327,000
Direct Expenses	48,174,000	52,200,000	66,260,000
Gross Profit	17,086,000	16,702,000	21,067,000
SG&A	10,248,000	10,294,000	11,133,000
D&A (OpEx)	...	...	409,000
R&D (OpEx)	2,061,000	2,130,000	2,298,000
RR&I	...	...	936,000
Other OpEx	2,746,000	2,231,000	663,000
Indirect Expenses	15,055,000	14,655,000	15,439,000
Total Operating Expenses	63,229,000	66,855,000	81,699,000
Operating Income	2,031,000	2,047,000	5,628,000
Non-Op Net Interest Income	...	...	(433,000)
Non-Op Gains	...	...	532,000
Other Non-Op	...	...	(41,000)
Non-Op Income	35,000	(820,000)	58,000
EBT Continuing	2,066,000	1,227,000	5,686,000
Taxation	616,000	1,041,000	1,581,000
EAT Continuing	1,450,000	186,000	4,105,000
Min Ints	(155,000)	(154,000)	(236,000)
Equity Earns	2,000	192,000	(4,499,000)
Net Income	1,298,000	225,000	(627,000)
Dividends Per Share	0.60	0.61	0.61
EPS - Basic - Cont	1.45	0.25	(0.70)
EPS - Primary	1.45	0.25	(0.70)
EPS -Diluted - Cont	1.45	0.25	(0.70)
EPS - Diluted	1.45	0.25	(0.70)
Shares (primary)	892,522	892,641	901,754
Shares (diluted)	892,522	892,641	903,327

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

	2024	2023
Cash & Equivalents	2,914,000	2,624,000
Short Term Investments	67,000	53,000
Cash, Equivs & STI	2,981,000	2,677,000
Receivables	13,649,000	14,918,000
Inventories	13,681,000	13,876,000
Current Tax Assets	740,000	...
Assets Held for Sale (ST)	181,000	...
Other Current Assets	0	1,000
Current Assets	31,232,000	31,472,000
Net PPE	27,197,000	24,080,000
LT Investments	6,975,000	7,671,000
Intangibles Excl Goodwill	11,983,000	12,216,000
Intangibles	11,983,000	12,216,000
LT Receivables	2,454,000	...
Deferred LT Asset Charges	574,000	617,000
Other LT Assets	0	1,339,000
LT Assets	49,183,000	45,923,000
Total Assets	80,415,000	77,395,000
Accounts Payable	6,923,000	6,741,000
Accounts Payable & Accrued Expenses	6,923,000	6,741,000
Current Debt	2,639,000	2,182,000
Current Debt and Capital Leases	2,639,000	2,182,000
Other Current Liabilities	7,477,000	6,948,000
Current Liabilities	17,039,000	15,871,000
Long-Term Obligations	19,122,000	17,085,000
Deferred LT Liability Charges	1,005,000	1,140,000
Pensions & OPEB	2,403,000	2,896,000
Other LT Liabilities	3,962,000	3,758,000
Minorities (BS)	1,284,000	1,368,000
LT Liabilities	26,492,000	24,879,000
Total Liabilities	44,815,000	42,118,000
Net Assets	35,600,000	35,277,000
Common Share Capital	1,142,000	1,142,000
Retained Earnings	34,022,000	35,656,000
Accum Other Comp Inc	435,000	(1,521,000)
Other Equity	1,000	1,000

Shareholders' Equity	35,600,000	35,278,000
Total Liabilities & Stockholders' Equity	80,415,000	77,395,000
Net Current Assets	14,193,000	15,601,000
Total Assets Less Current Liabilities	63,376,000	61,524,000
Shares Outstanding	892,522	892,522

Recent Dividends:
1. BASF SE registered.
No dividends paid.
2. BASF SE American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/02/2022	0.64		05/03/2022	05/16/2022
05/01/2023	0.67		05/02/2023	05/08/2023
04/26/2024	0.65		04/29/2024	05/10/2024

Annual Dividends:
1. BASF SE registered.
No dividends paid.
2. BASF SE American Depositary Receipts.

2022.....0.64 2023.....0.67 2024.....0.65

BASICNET SPA
Annual Report

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

	2024	2023	2022
Sales	...	332,758	312,711
Other Revenue	...	0	0
Revenue	346,802	332,758	312,711
Direct Expenses	194,145	187,407	188,537
Gross Profit	152,657	145,351	124,174
SG&A	170,092	160,375	143,501
D&A (OpEx)	18,927	17,039	14,821
Other OpEx	(17,622)	(10,888)	(7,954)
Indirect Expenses	171,397	166,526	150,368
Total Operating Expenses	365,542	353,933	338,905
Operating Income	(18,740)	(21,175)	(26,194)
Non-Op Income	55,454	53,769	69,515
EBT Continuing	36,714	32,594	43,321
Taxation	11,451	8,218	13,283
EAT Continuing	25,263	24,376	30,038
Net Income	25,264	24,377	30,037
Dividends Per Share	0.16	0.15	0.18
EPS - Basic - Cont	0.54	0.49	0.60
EPS - Primary	0.54	0.49	0.60
EPS -Diluted - Cont	0.54	0.49	0.60
EPS - Diluted	0.54	0.49	0.60
Shares (primary)	47,186	49,627	50,113
Shares (diluted)	47,186	49,627	50,113

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

	2024	2023
Cash & Equivalents	28,195	31,962
Short Term Investments	0	0
Cash, Equivs & STI	28,195	31,962
Receivables	84,073	76,329
Inventories	108,357	112,239
Prepayments (ST)	10,645	11,499
Other Current Assets	14,086	15,615
Current Assets	245,356	247,644
Net PPE	56,763	55,371
LT Investments	2,155	1,137
Goodwill	43,719	43,206
Intangibles Excl Goodwill	71,834	69,290
Intangibles	115,553	112,496
Deferred LT Asset Charges	6,008	8,203
Other LT Assets	41,871	35,901
LT Assets	222,350	213,108
Total Assets	467,706	460,752
Accounts Payable	82,294	76,959
Accrued Exps	8,648	10,055
Accounts Payable & Accrued Expenses	90,942	87,014
Current Debt	90,780	85,351
Current Debt and Capital Leases	90,780	85,351
Other Current Liabilities	19,847	21,341
Current Liabilities	201,569	193,706
Long-Term Obligations	71,286	75,992
Deferred LT Liability Charges	9,507	7,690
Pensions & OPEB	4,443	3,870
Other LT Liabilities	10,555	14,707
LT Liabilities	95,791	102,259
Total Liabilities	297,360	295,965
Net Assets	170,346	164,787
Common Share Capital	31,717	31,717
Retained Earnings	25,264	24,376
Treasury Stock	30,861	16,442
Other Equity	144,226	125,136
Shareholders' Equity	170,346	164,787
Total Liabilities & Stockholders' Equity	467,706	460,752
Net Current Assets	43,787	53,938
Total Assets Less Current Liabilities	266,137	267,046
Shares Outstanding	46,967	49,602

Recent Dividends:
1. BasicNet Spa ordinary.
No dividends paid.
Annual Dividends:
1. BasicNet Spa ordinary.
No dividends paid.

BASLER AG (GERMANY)
Annual Report

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

	2024	2023 (revised)	2022
Revenue	184,926	201,813	270,846
Direct Expenses	100,910	116,093	139,040
Gross Profit	84,016	85,720	131,806
SG&A	67,458	72,766	74,682
R&D (OpEx)	28,365	37,209	31,370
Other OpEx	(2,023)	(2,353)	(3,176)
Indirect Expenses	93,800	107,622	102,876
Total Operating Expenses	194,710	223,715	241,916
Operating Income	(9,784)	(21,902)	28,930
Non-Op Income	(2,211)	1,731	(599)
EBT Continuing	(11,995)	(20,171)	28,331
Taxation	1,771	(6,364)	6,969
EAT Continuing	(13,766)	(13,807)	21,362
Net Income	(13,766)	(13,807)	21,362
Dividends Per Share	...	...	0.14
EPS - Basic - Cont	(0.45)	(0.45)	0.71
EPS - Primary	(0.45)	(0.45)	0.71
EPS -Diluted - Cont	(0.45)	(0.45)	0.71
EPS - Diluted	(0.45)	(0.45)	0.71
Shares (primary)	30,740	30,347	29,878
Shares (diluted)	30,740	30,347	29,878
Taxation (Cumu)	...	(6,364)	...
EPS - Primary (Cumu)	...	(0.45)	...
EPS - Diluted (Cumu)	...	(0.45)	...

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

	2024	2023 (revised)
Cash	21,323	32,228
Cash & Equivalents	21,323	32,228
Short Term Investments	938	7,901
Cash, Equivs & STI	22,261	40,129
Receivables	28,390	27,425
Inventories	38,806	44,044
Current Tax Assets	2,128	1,760
Other Current Assets	9,285	5,681
Current Assets	100,870	119,039
Net PPE	12,249	14,620
LT Investments	345	1,791
Goodwill	49,431	45,790
Intangibles Excl Goodwill	41,153	44,304
Intangibles	90,584	90,094
LT Receivables	7,188	...
Deferred LT Asset Charges	3,163	2,424
Other LT Assets	19,190	27,787
LT Assets	132,719	136,716
Total Assets	233,589	255,755
Accounts Payable	13,869	14,672
Accounts Payable & Accrued Expenses	13,869	14,672
Current Debt	8,256	9,722
Current Capital Lease Obligations	2,828	2,731
Current Debt and Capital Leases	11,084	12,453
Other Current Liabilities	20,470	13,104
Current Liabilities	45,423	40,229
Long-Term Obligations	60,999	71,267
Deferred LT Liability Charges	1,404	3,222
Other LT Liabilities	1,351	1,862
LT Liabilities	63,754	76,351
Total Liabilities	109,177	116,580
Net Assets	124,412	139,175
Common Share Capital	30,743	30,737
Share Premium	10,669	10,669
Retained Earnings	88,707	102,473
Other Equity	(5,707)	(4,704)
Shareholders' Equity	124,412	139,175
Total Liabilities & Stockholders' Equity	233,589	255,755
Net Current Assets	55,447	78,810
Total Assets Less Current Liabilities	188,166	215,526
Shares Outstanding	30,743	30,737

Recent Dividends:
1. Basler AG (Germany) bearer.
No dividends paid.
Annual Dividends:
1. Basler AG (Germany) bearer.
No dividends paid.

BASS OIL LTD
Annual Report

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

	2024	2023	2020
Sales	...	6,555	3,150
Other Revenue	...	0	0
Revenue	5,710	6,555	3,150
Direct Expenses	4,127	4,141	2,501
Gross Profit	1,583	2,414	649
SG&A	1,976	1,926	1,200
Other OpEx	(82)	(91)	(196)
Indirect Expenses	1,894	1,835	1,004
Total Operating Expenses	6,020	5,976	3,505
Operating Income	(310)	580	(354)
Non-Op Net Interest Income	120	93	(14)
Other Non-Op	(117)	(170)	0
Non-Op Income	2	(77)	(14)
EBT Continuing	(308)	502	(369)
Taxation	86	233	131
EAT Continuing	(394)	270	(500)
Net Income	(394)	270	(500)
EPS - Basic - Cont	(0.00)	0.00	0
EPS - Primary	(0.00)	0.00	0
EPS -Diluted - Cont	(0.00)	0.00	0
EPS - Diluted	(0.00)	0.00	0
Shares (primary)	282,906	268,393	3,342,140
Shares (diluted)	282,906	400,734	3,342,140

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

	2024	2023
Cash & Equivalents	616	932
Short Term Investments	3	4
Cash, Equivs & STI	620	936
Receivables	786	1,352
Inventories	271	455
Other Current Assets	509	438
Current Assets	2,186	3,181
Net PPE	93	115
LT Investments	2,270	2,364

LT Receivables	325	156
Other LT Assets	6,497	5,563
LT Assets	9,185	8,198
Total Assets	11,371	11,379
Accounts Payable	…	1,080
Accounts Payable & Accrued Expenses	…	1,080
Current Debt	0	…
Current Capital Lease Obligations	45	…
Current Debt and Capital Leases	45	…
Other Current Liabilities	1,631	699
Current Liabilities	1,676	1,779
Long-Term Obligations	0	0
Other LT Liabilities	2,702	2,792
LT Liabilities	2,702	2,792
Total Liabilities	4,378	4,571
Net Assets	6,993	6,808
Common Share Capital	32,570	31,609
Retained Earnings	(28,323)	(28,139)
Other Equity	2,746	3,338
Shareholders' Equity	6,993	6,808
Total Liabilities & Stockholders' Equity	11,371	11,379
Net Current Assets	510	1,402
Total Assets Less Current Liabilities	9,695	9,600
Shares Outstanding	290,532	268,394

Recent Dividends:
1. Bass Oil Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Bass Oil Ltd ordinary.
No dividends paid.

BATA PAKISTAN LTD.

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	19,262,623	17,733,994
Other Revenue	…	0	0
Revenue	18,332,461	19,262,623	17,733,994
Direct Expenses	9,318,309	10,116,127	9,144,994
Gross Profit	9,014,152	9,146,496	8,589,000
SG&A	7,192,965	7,365,930	6,513,575
RR&I	35,013	…	…
Other OpEx	(267,811)	(336,614)	(85,346)
Indirect Expenses	6,960,167	7,029,316	6,428,229
Total Operating Expenses	16,278,476	17,145,443	15,573,223
Operating Income	2,053,985	2,117,180	2,160,771
Non-Op Income	(669,627)	(774,167)	(749,697)
EBT Continuing	1,384,358	1,343,013	1,411,074
Taxation	533,628	426,725	536,786
EAT Continuing	850,730	916,288	874,288
Net Income	850,730	916,288	874,288
Dividends Per Share	…	…	180
EPS - Basic - Cont	112.53	121.20	115.65
EPS - Primary	112.53	121.20	115.65
EPS -Diluted - Cont	112.53	121.20	115.65
EPS - Diluted	112.53	121.20	115.65
Shares (primary)	7,560	7,560	7,560
Shares (diluted)	7,560	7,560	7,560
Taxation (Cumu)	…	…	536,786
EPS - Primary (Cumu)	…	…	115.65
EPS - Diluted (Cumu)	…	…	115.65

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

	2024	2023
Cash	544,344	1,570,298
Cash & Equivalents	544,344	1,570,298
Short Term Investments	131,757	1,142,102
Cash, Equivs & STI	676,101	2,712,400
Receivables	1,395,222	1,178,745
Inventories	6,004,676	5,391,880
Current Tax Assets	652,311	817,330
Other Current Assets	0	0
Current Assets	8,728,310	10,100,355
Net PPE	2,609,144	2,674,127
Intangibles Excl Goodwill	173,012	243,899
Intangibles	173,012	243,899
Deferred LT Asset Charges	267,548	486,719
Other LT Assets	3,100,228	3,044,052
LT Assets	6,149,932	6,448,797
Total Assets	14,878,242	16,549,152
Accounts Payable	4,312,995	5,900,155
Accrued Exps	28,566	…
Accounts Payable & Accrued Expenses	4,341,561	5,900,155
Current Debt	339,296	6,296
Current Capital Lease Obligations	1,058,808	…
Current Debt and Capital Leases	1,398,104	6,296
Other Current Liabilities	817,082	2,032,923
Current Liabilities	6,556,747	7,939,374
Long-Term Obligations	28,333	34,630
Pensions & OPEB	47,801	44,535
Other LT Liabilities	2,699,236	2,848,589
LT Liabilities	2,775,370	2,927,754
Total Liabilities	9,332,117	10,867,128
Net Assets	5,546,125	5,682,024
Common Share Capital	75,600	75,600
Retained Earnings	483	483
Other Equity	5,470,042	5,605,941
Shareholders' Equity	5,546,125	5,682,024
Total Liabilities & Stockholders' Equity	14,878,242	16,549,152
Net Current Assets	2,171,563	2,160,981
Total Assets Less Current Liabilities	8,321,495	8,609,778
Shares Outstanding	7,560	7,560

Recent Dividends:
1. Bata Pakistan Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Bata Pakistan Ltd. ordinary.
No dividends paid.

BATM ADVANCED COMMUNICATIONS LTD

Annual Report

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

	2024	2023 (revised)	2022
Revenue	117,336	116,729	116,123
Direct Expenses	80,536	78,425	78,165
Gross Profit	36,800	38,304	37,958
SG&A	32,372	32,285	30,227
R&D (OpEx)	4,636	4,443	7,025
Other OpEx	4,453	(1,155)	(2,428)
Indirect Expenses	41,461	35,573	34,824
Total Operating Expenses	121,997	113,998	112,989
Operating Income	(4,661)	2,731	3,134
Non-Op Income	(722)	41	(1,239)
EBT Continuing	(5,383)	2,772	1,895
Taxation	1,728	776	339
EAT Continuing	(7,111)	1,996	1,556
Min Ints	(42)	7	(626)
Equity Earns	…	…	(686)
Disc Ops	(14,798)	(1,374)	…
Net Income	(22,296)	(193)	244
Pref Divs & Similar	345	822	…
Net Income to Common	(22,641)	(1,015)	…
EPS - Basic - Cont	(0.05)	(0.00)	0.00
EPS - Primary	(0.05)	(0.00)	0.00
EPS -Diluted - Cont	(0.05)	(0.00)	0.00
EPS - Diluted	(0.05)	(0.00)	0.00
Shares (primary)	436,259	436,818	440,167
Shares (diluted)	436,259	436,818	442,357
Taxation (Cumu)	…	776	…
Min Ints (Cumu)	…	7	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

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

	2024	2023 (revised)
Cash & Equivalents	25,898	32,339
Short Term Investments	5,672	8,425
Cash, Equivs & STI	31,570	40,764
Receivables	29,614	31,219
Inventories	32,710	38,227
Assets Held for Sale (ST)	4,660	…
Other Current Assets	0	0
Current Assets	98,554	110,210
Net PPE	12,016	16,051
LT Investments	19,022	19,114
Goodwill	3,344	12,763
Intangibles Excl Goodwill	8,004	8,019
Intangibles	11,348	20,782
Deferred LT Asset Charges	3,498	3,507
Other LT Assets	4,726	4,963
LT Assets	50,610	64,417
Total Assets	149,164	174,627
Current Debt	4,261	3,276
Current Capital Lease Obligations	2,032	1,830
Current Debt and Capital Leases	6,293	5,106
Other Current Liabilities	40,288	42,021
Current Liabilities	46,581	47,127
Long-Term Obligations	2,358	3,978
Deferred LT Liability Charges	…	39
Pensions & OPEB	655	598
Other LT Liabilities	6,588	3,449
Minorities (BS)	(1,081)	(908)
LT Liabilities	9,601	8,064
Total Liabilities	55,101	54,283
Net Assets	94,063	120,344
Common Share Capital	1,320	1,320
Share Premium	429,598	428,656
Retained Earnings	(336,855)	(309,632)
Other Equity	0	0
Shareholders' Equity	94,063	120,344
Total Liabilities & Stockholders' Equity	149,164	174,627
Net Current Assets	51,973	63,083
Total Assets Less Current Liabilities	102,583	127,500
Shares Outstanding	436,532	436,189

Recent Dividends:
1. BATM Advanced Communications Ltd ordinary.
No dividends paid.
Annual Dividends:
1. BATM Advanced Communications Ltd ordinary.
No dividends paid.

BBGI GLOBAL INFRASTRUCTURE SA

Annual Report

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

	2024	2023	2022
Revenue	37,068	49,524	159,628
SG&A	13,511	12,130	11,756
RR&I	…	154	…
Other OpEx	693	0	12,781
Indirect Expenses	14,204	12,284	24,537
Total Operating Expenses	14,204	12,284	24,537
Operating Income	22,864	37,240	135,091
Non-Op Net Interest Income	…	(2,524)	(2,005)
Other Non-Op	…	8,874	(10,572)
Non-Op Income	5,298	6,350	(12,577)
EBT Continuing	28,162	43,590	122,514
Taxation	1,962	3,303	3,472
EAT Continuing	26,200	40,287	119,042
Net Income	26,200	40,287	119,042
Dividends Per Share	0.08	0.08	0.07
EPS - Basic - Cont	0.04	0.06	0.17
EPS - Primary	0.04	0.06	0.17
EPS -Diluted - Cont	0.04	0.06	0.17

EPS - Diluted	0.04	0.06	0.17
Shares (primary)	714,811	714,387	712,917
Shares (diluted)	716,214	716,799	713,769

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

	2024	2023
Cash & Equivalents	27,440	9,672
Short Term Investments	0	…
Cash, Equivs & STI	27,440	9,672
Receivables	1,103	865
Prepayments (ST)	…	1,063
Other Current Assets	8,414	266
Current Assets	36,957	11,866
Net PPE	1,209	93
LT Investments	979,350	1,047,244
Deferred LT Asset Charges	…	983
Other LT Assets	8,199	3,657
LT Assets	988,758	1,051,977
Total Assets	1,025,715	1,063,843
Accounts Payable	2,863	2,697
Accounts Payable & Accrued Expenses	2,863	2,697
Current Debt	330	233
Current Debt and Capital Leases	330	233
Other Current Liabilities	1,630	4,285
Current Liabilities	4,823	7,215
Long-Term Obligations	991	0
Other LT Liabilities	0	…
LT Liabilities	991	…
Total Liabilities	5,814	7,215
Net Assets	1,019,901	1,056,628
Common Share Capital	852,386	852,386
Share Premium	3,139	3,113
Retained Earnings	188,398	202,764
Other Equity	(24,022)	(1,635)
Shareholders' Equity	1,019,901	1,056,628
Total Liabilities & Stockholders' Equity	1,025,715	1,063,843
Net Current Assets	32,134	4,651
Total Assets Less Current Liabilities	1,020,892	1,056,628
Shares Outstanding	713,770	714,877

Recent Dividends:

1. BBGI Global Infrastructure SA ordinary.
No dividends paid.

Annual Dividends:

1. BBGI Global Infrastructure SA ordinary.
No dividends paid.

BBMG CORP

Annual Report

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

	2024	2023	2022
Sales	…	107,955,680	…
Other Revenue	…	0	…
Revenue	110,711,819	107,955,680	102,822,162
Direct Expenses	99,133,841	95,971,803	…
Gross Profit	11,577,978	11,983,877	…
SG&A	8,981,720	8,963,608	9,328,209
R&D (OpEx)	665,895	530,171	410,139
RR&I	(222,245)	123,832	…
Other OpEx	1,234,847	1,214,715	(174,328)
Indirect Expenses	10,660,216	10,832,325	9,564,020
Total Operating Expenses	109,794,058	106,804,128	9,564,020
Operating Income	917,762	1,151,551	93,258,142
Non-Op Gains	1,199,012	1,148,783	1,306,717
Other Non-Op	(1,660,674)	(1,999,947)	(2,491,953)
Non-Op Income	(461,662)	(851,164)	(1,185,235)
EBT Continuing	456,099	300,387	92,072,907
Taxation	1,990,308	1,587,793	1,585,135
EAT Continuing	(1,534,209)	(1,287,407)	90,487,771
Min Ints	979,047	1,312,669	(527,214)
Net Income	(1,639,637)	(857,335)	1,212,674
Pref Divs & Similar	1,084,475	882,598	…
Net Income to Common	(2,724,111)	(1,739,933)	…
Dividends Per Share	0.36	0.96	1.68
EPS - Basic - Cont	(0.15)	(0.08)	0.11
EPS - Primary	(0.15)	(0.08)	0.11
EPS -Diluted - Cont	(0.15)	(0.08)	0.11
EPS - Diluted	(0.15)	(0.08)	0.11
Shares (primary)	10,677,771	10,677,771	…
Shares (diluted)	10,677,771	10,677,771	…

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

	2024	2023
Cash & Equivalents	18,292,078	17,332,117
Short Term Investments	2,058,429	1,313,899
Cash, Equivs & STI	20,350,507	18,646,015
Receivables	17,303,569	15,171,310
Inventories	83,656,492	95,810,063
Prepayments (ST)	3,106,819	2,019,452
Other Current Assets	8,778,078	9,427,500
Current Assets	133,195,465	141,074,341
Net PPE	47,236,946	44,080,287
LT Investments	11,361,225	11,072,822
Goodwill	2,644,369	2,528,345
Intangibles Excl Goodwill	16,271,662	16,170,021
Intangibles	18,916,032	18,698,366
LT Receivables	2,089,896	1,709,780
Deferred LT Asset Charges	4,892,022	5,329,528
Other LT Assets	46,304,135	47,714,016
LT Assets	130,800,256	128,604,798
Total Assets	263,995,721	269,679,139
Accounts Payable	20,944,154	18,524,374
Accrued Exps	297,400	277,870
Accounts Payable & Accrued Expenses	21,241,554	18,802,244
Current Debt	55,184,929	57,946,474
Current Debt and Capital Leases	55,184,929	57,946,474
Other Current Liabilities	20,352,470	40,855,995
Current Liabilities	96,778,952	117,604,713
Long-Term Obligations	65,812,490	48,841,607
Deferred LT Liability Charges	7,489,715	7,228,490
Other LT Liabilities	1,797,242	1,639,958
Minorities (BS)	18,399,821	21,357,345
LT Liabilities	75,099,447	57,710,055
Total Liabilities	190,278,220	196,672,114
Net Assets	73,717,500	73,007,025
Common Share Capital	10,677,771	10,677,771
Share Premium	5,038,257	5,461,113
Retained Earnings	26,792,407	28,202,852
Accum Other Comp Inc	672,456	632,362
Other Equity	30,536,609	28,032,927
Shareholders' Equity	73,717,500	73,007,025
Total Liabilities & Stockholders' Equity	263,995,721	269,679,139
Net Current Assets	36,416,513	23,469,628
Total Assets Less Current Liabilities	167,216,768	152,074,426
Shares Outstanding	10,677,771	10,677,771

Recent Dividends:

1. BBMG Corp restricted domestic legal person shares.
No dividends paid.

2. BBMG Corp domestic shares.
No dividends paid.

3. BBMG Corp A Shares.
No dividends paid.

4. BBMG Corp unrestricted listed H Shares.

ExDate	Amt	Declared	Record	Payable
	0.12		05/20/2022	07/08/2022
	0.08		05/19/2023	07/10/2023
	0.03		06/14/2024	07/26/2024

5. BBMG Corp H Shares.
No dividends paid.

6. BBMG Corp American Depositary Receipts.
No dividends paid.

7. BBMG Corp unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
05/20/2022	0.25		05/23/2022	07/15/2022
05/25/2023	0.14		05/26/2023	07/24/2023
07/05/2024	0.05		07/05/2024	08/09/2024

8. BBMG Corp restricted state-owned legal person shares.
No dividends paid.

Annual Dividends:

1. BBMG Corp restricted domestic legal person shares.
No dividends paid.

2. BBMG Corp domestic shares.
No dividends paid.

3. BBMG Corp A Shares.
No dividends paid.

4. BBMG Corp unrestricted listed H Shares.

2022.....0.12 2023.....0.08 2024.....0.03

5. BBMG Corp H Shares.
No dividends paid.

6. BBMG Corp American Depositary Receipts.
No dividends paid.

7. BBMG Corp unrestricted listed A shares.

2022.....0.25 2023.....0.14 2024.....0.05

8. BBMG Corp restricted state-owned legal person shares.
No dividends paid.

BBR HOLDINGS LTD

Annual Report

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

	2024	2023	2020
Revenue	289,533	237,297	121,595
Direct Expenses	250,345	200,754	123,631
Gross Profit	39,188	36,543	(2,036)
SG&A	3,871	4,206	4,595
Other OpEx	2,025	15,177	21,883
Indirect Expenses	5,896	19,383	26,478
Total Operating Expenses	256,241	220,137	150,109
Operating Income	33,292	17,160	(28,514)
Non-Op Net Interest Income	…	…	(3,877)
Non-Op Gains	…	…	881
Other Non-Op	…	…	(125)
Non-Op Income	(10,709)	(7,405)	(3,121)
EBT Continuing	22,583	9,755	(31,635)
Taxation	2,749	2,974	(2,839)
EAT Continuing	19,834	6,781	(28,796)
Min Ints	1,196	(1,568)	2,118
Equity Earns	98	1,163	237
Net Income	21,128	6,376	(26,441)
Dividends Per Share	0.00	0.00	…
EPS - Basic - Cont	0.07	0.02	(0.08)
EPS - Primary	0.07	0.02	(0.08)
EPS -Diluted - Cont	0.07	0.02	(0.08)
EPS - Diluted	0.07	0.02	(0.08)
Shares (primary)	322,386	322,386	322,388
Shares (diluted)	322,386	322,386	322,388

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

	2024	2023
Cash & Equivalents	83,636	56,938
Short Term Investments	10	10
Cash, Equivs & STI	83,646	56,948
Receivables	97,139	136,329
Inventories	96,040	91,922
Current Tax Assets	149	406
Prepayments (ST)	…	1,045
Other Current Assets	0	6,030
Current Assets	276,974	292,680
Net PPE	27,353	28,904
LT Investments	2,986	2,897
Deferred LT Asset Charges	…	291
Other LT Assets	100,246	16,217
LT Assets	130,585	48,309
Total Assets	407,559	340,989
Accounts Payable	65,493	63,345
Accounts Payable & Accrued Expenses	65,493	63,345
Current Debt	85,182	88,233
Current Capital Lease Obligations	4,011	1,695
Current Debt and Capital Leases	89,193	89,928

Other Current Liabilities	52,529	35,922
Current Liabilities	207,215	189,195
Long-Term Obligations	39,585	40,529
Deferred LT Liability Charges	2,447	2,364
Other LT Liabilities	31,551	8,786
Minorities (BS)	1,119	(5,048)
LT Liabilities	73,583	51,679
Total Liabilities	281,917	235,826
Net Assets	125,642	105,163
Common Share Capital	49,082	49,082
Retained Earnings	78,167	58,006
Treasury Stock	566	566
For Curr Trans (BS)	(1,041)	(1,359)
Other Equity	0	0
Shareholders' Equity	125,642	105,163
Total Liabilities & Stockholders' Equity	407,559	340,989
Net Current Assets	69,759	103,485
Total Assets Less Current Liabilities	200,344	151,794
Shares Outstanding	322,386	322,386

Recent Dividends:

1. BBR Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BBR Holdings Ltd ordinary.

No dividends paid.

BDO UNIBANK INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Interest Income	272,039,000	240,196,000	169,071,000
Non-Interest Income	74,383,000	74,001,000	71,535,000
Revenue	347,819,000	315,470,000	240,606,000
Interest Expense	85,443,000	53,809,000	19,839,000
Net Interest Bef Provs	186,596,000	186,387,000	149,232,000
Provision for Losses	14,030,000	16,396,000	16,366,000
Net Interest Aft Provs	172,566,000	169,991,000	132,866,000
Employee Costs (NonInt)	53,090,000	48,181,000	44,405,000
Occupancy	12,298,000	12,125,000	10,553,000
EBT Continuing	95,272,000	91,950,000	74,595,000
Taxation	21,471,000	23,621,000	15,959,000
EAT Continuing	73,801,000	68,329,000	58,636,000
Min Ints	(201,000)	(149,000)	(180,000)
Equity Earns	1,397,000	1,273,000	…
Net Income	81,612,000	73,004,000	57,054,000
Pref Divs & Similar	407,000	407,000	…
Net Income to Common	81,205,000	72,597,000	…
Dividends Per Share	17.47	261.82	13.82
EPS - Basic - Cont	15.48	13.86	10.77
EPS - Primary	15.48	13.86	10.77
EPS -Diluted - Cont	15.43	13.82	10.72
EPS - Diluted	15.43	13.82	10.72
Shares (primary)	5,271,000	5,266,000	5,264,000
Shares (diluted)	5,314,000	5,313,000	5,322,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	449,785,000	515,328,000
Net PPE	54,204,000	48,085,000
Loan Portfolio	3,272,518,000	2,886,028,000
Net Loans & Leases	3,272,518,000	2,886,028,000
Other Assets	1,099,543,000	1,028,220,000
Total Assets	4,876,050,000	4,477,661,000
Total Deposits	4,055,497,000	3,757,132,000
Minorities (BS)	2,724,000	2,638,000
Other Liabilities	245,882,000	204,613,000
Total Liabilities	4,301,379,000	3,961,745,000
Net Assets	574,671,000	515,916,000
Common Share Capital	53,265,000	52,684,000
Preferred Share Capital	6,180,000	6,180,000
Share Premium	237,468,000	230,452,000
Retained Earnings	291,654,000	233,369,000
Accum Other Comp Inc	(26,574,000)	(23,004,000)
Treasury Stock	7,077,000	1,000
Other Equity	19,755,000	16,236,000
Shareholders' Equity	574,671,000	515,916,000
Total Liabilities & Stockholders' Equity	4,876,050,000	4,477,661,000
Shares Outstanding	5,272,258	5,268,357

Recent Dividends:

1. BDO Unibank Inc. Global Depositary Receipts - 144A.

ExDate	Amt	Declared	Record	Payable
	0.30		03/14/2022	03/31/2022
	1.00		05/06/2022	05/31/2022
	0.30		06/14/2022	06/30/2022
	0.30		09/13/2022	09/30/2022
	0.30		12/20/2022	12/29/2022
	0.75		03/13/2023	03/31/2023
	0.06		12/20/2022	12/29/2022
	0.75		06/14/2023	06/30/2023
	0.75		09/12/2023	09/29/2023
	0.75		12/22/2023	12/29/2023
	0.75		03/12/2024	03/27/2024
	1.00		06/11/2024	06/28/2024
	1.00		09/17/2024	09/30/2024
	1.00		12/13/2024	12/27/2024
	1.00		03/11/2025	03/31/2025

2. BDO Unibank Inc. convertible preferred.

No dividends paid.

3. BDO Unibank Inc. Global Depositary Receipts - Reg. S.

ExDate	Amt	Declared	Record	Payable
12/20/2021	0.04		12/21/2021	01/05/2022
03/11/2022	0.04		03/14/2022	04/07/2022
05/05/2022	0.12		05/06/2022	06/07/2022
06/13/2022	0.03		06/14/2022	07/07/2022
09/12/2022	0.03		09/13/2022	10/07/2022
12/28/2022	0.03		12/29/2022	01/05/2023
03/24/2023	4.45		03/27/2023	03/31/2023
03/10/2023	0.09		03/13/2023	04/07/2023
03/24/2023	0.01		03/27/2023	03/31/2023
06/13/2023	0.09		06/14/2023	07/07/2023
09/15/2023	0.09		09/18/2023	10/06/2023
12/21/2023	0.09		12/22/2023	01/05/2024
03/11/2024	0.09		03/12/2024	04/03/2024
06/11/2024	0.11		06/11/2024	07/05/2024
09/17/2024	0.11		09/17/2024	10/07/2024
12/13/2024	0.11		12/13/2024	01/03/2025
03/11/2025	0.11		03/11/2025	04/07/2025

4. BDO Unibank Inc. American Depositary Receipts.

No dividends paid.

5. BDO Unibank Inc. common.

No dividends paid.

Annual Dividends:

1. BDO Unibank Inc. Global Depositary Receipts - 144A.

2022.....2.26 2023.....3.00 2024.....3.75 2025.....1.00

2. BDO Unibank Inc. convertible preferred.

No dividends paid.

3. BDO Unibank Inc. Global Depositary Receipts - Reg. S.

2022.....0.26 2023.....4.75 2024.....0.39 2025.....0.22

4. BDO Unibank Inc. American Depositary Receipts.

No dividends paid.

5. BDO Unibank Inc. common.

No dividends paid.

BEAGLEE INC

Annual Report

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

	2024	2023	2020
Sales	…	…	12,378,124
Revenue	18,446,924	19,080,733	12,378,124
Direct Expenses	12,106,072	12,532,377	7,670,886
Gross Profit	6,340,852	6,548,356	4,707,237
SG&A	4,553,949	5,051,447	3,571,153
Other OpEx	0	0	0
Indirect Expenses	4,553,949	5,051,447	3,571,153
Total Operating Expenses	16,660,021	17,583,824	11,242,039
Operating Income	1,786,903	1,496,909	1,136,084
Non-Op Net Interest Income	(50,360)	(51,330)	(37,917)
Other Non-Op	(10,533)	(5,121)	(234,052)
Non-Op Income	(60,893)	(56,451)	(271,969)
EBT Continuing	1,726,010	1,440,458	864,115
Taxation (current)	579,853	797,767	402,719
Taxation (deferred)	(157,369)	(46,513)	…
Taxation	422,484	751,254	393,622
EAT Continuing	1,303,526	689,204	470,493
Net Income	1,303,526	689,205	470,492
Dividends Per Share	23	15	…
EPS - Basic - Cont	220.02	114.74	…
EPS - Primary	220.02	114.74	79.55
EPS -Diluted - Cont	219.21	114.11	…
EPS - Diluted	219.21	114.11	78.30
Shares (primary)	5,925	6,006	5,914
Shares (diluted)	5,946	6,040	6,009

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

	2024	2023
Cash & Equivalents	5,118,725	4,825,497
Short Term Investments	3,266,083	4,001,549
Cash, Equivs & STI	8,384,808	8,827,046
Receivables	24,835	30,869
Raw Materials	459	623
Finished Goods	63,594	58,552
Inventories - Other	0	0
Inventories	64,053	59,175
Current Tax Assets	…	15,404
Prepayments (ST)	105,293	75,607
Other Current Assets	915	1,095
Current Assets	8,579,904	9,009,196
Net PPE	62,580	67,444
Intangibles Excl Goodwill	8,338,195	9,142,462
Intangibles	8,338,195	9,142,462
Other LT Assets	313,900	165,855
LT Assets	8,714,675	9,375,761
Total Assets	17,294,580	18,384,958
Accounts Payable	3,228,859	3,437,019
Accrued Exps	182,891	62,695
Accounts Payable & Accrued Expenses	3,411,750	3,499,714
Current Debt	3,020,000	3,020,000
Current Debt and Capital Leases	3,020,000	3,020,000
Other Current Liabilities	1,591,294	1,946,790
Current Liabilities	8,023,044	8,466,504
Long-Term Obligations	1,785,000	2,805,000
Deferred LT Liability Charges	…	160,210
Other LT Liabilities	0	0
LT Liabilities	1,785,000	2,965,210
Total Liabilities	9,808,044	11,431,715
Net Assets	7,486,536	6,953,243
Common Share Capital	1,906,359	1,901,359
Share Premium	1,905,859	1,900,859
Retained Earnings	4,712,788	3,501,267
Treasury Stock	1,043,514	350,242
Other Equity	5,043	(1)
Shareholders' Equity	7,486,535	6,953,242
Total Liabilities & Stockholders' Equity	17,294,580	18,384,958
Net Current Assets	556,860	542,692
Total Assets Less Current Liabilities	9,271,536	9,918,454
Shares Outstanding	5,568	6,029

Recent Dividends:

1. Beaglee Inc common.

No dividends paid.

Annual Dividends:

1. Beaglee Inc common.

No dividends paid.

BEIJER ELECTRONICS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	2,258,125	2,470,647	…
Other Revenue	0	0	…
Revenue	2,258,125	2,470,647	2,128,386
Direct Expenses	1,110,418	1,247,715	1,118,633
Gross Profit	1,147,707	1,222,932	1,009,753
SG&A	682,480	683,524	620,349
R&D (OpEx)	219,514	213,366	191,129
Other OpEx	(5,194)	4,358	(2,851)
Indirect Expenses	896,800	901,248	808,627
Total Operating Expenses	2,007,218	2,148,963	1,927,260
Operating Income	250,907	321,684	201,126
Non-Op Income	(44,465)	(46,389)	(15,026)
EBT Continuing	206,442	275,295	186,100
Taxation	49,439	74,918	39,656
EAT Continuing	157,003	200,377	146,444
Min Ints	1,006	131	(365)
Net Income	158,009	200,508	146,080
Dividends Per Share	1.25	1	…
EPS - Basic - Cont	5.45	6.93	5.07
EPS - Primary	5.45	6.93	5.07
EPS -Diluted - Cont	5.38	6.86	5
EPS - Diluted	5.38	6.86	5
Shares (primary)	28,992	28,933	…
Shares (diluted)	29,370	29,229	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	178,053	142,486
Cash, Equivs & STI	178,053	142,486
Receivables	423,184	445,779
Inventories	396,301	486,628
Current Tax Assets	27,763	13,703
Other Current Assets	0	0
Current Assets	1,025,301	1,088,596
Net PPE	105,150	85,797
LT Investments	46,365	…
Intangibles Excl Goodwill	1,374,111	1,257,203
Intangibles	1,374,111	1,257,203
LT Receivables	5,531	6,045
Deferred LT Asset Charges	47,835	35,650
Other LT Assets	152,438	99,119
LT Assets	1,731,430	1,483,814
Total Assets	2,756,731	2,572,410
Accounts Payable	154,411	194,650
Accrued Exps	187,059	183,312
Accounts Payable & Accrued Expenses	341,470	377,962
Current Debt	126,697	167,668
Current Capital Lease Obligations	48,212	39,319
Current Debt and Capital Leases	174,909	206,987
Other Current Liabilities	77,919	45,187
Current Liabilities	594,298	630,136
Long-Term Obligations	527,973	522,397
Deferred LT Liability Charges	106,902	88,830
Pensions & OPEB	38,689	41,577
Other LT Liabilities	156,974	125,777
Minorities (BS)	…	4,611
LT Liabilities	830,538	778,581
Total Liabilities	1,424,836	1,413,328
Net Assets	1,331,895	1,159,082
Common Share Capital	9,781	9,746
Share Premium	264,767	238,727
Retained Earnings	823,333	711,455
Other Equity	234,014	199,154
Shareholders' Equity	1,331,895	1,159,082
Total Liabilities & Stockholders' Equity	2,756,731	2,572,410
Net Current Assets	431,003	458,460
Total Assets Less Current Liabilities	2,162,433	1,942,274
Shares Outstanding	29,050	28,941

Recent Dividends:

1. Beijer Electronics AB ordinary.

No dividends paid.

2. Beijer Electronics AB class C.

No dividends paid.

Annual Dividends:

1. Beijer Electronics AB ordinary.

No dividends paid.

2. Beijer Electronics AB class C.

No dividends paid.

BEIJING BASHI MEDIA CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	4,832,713	3,552,525
Other Revenue	…	0	0
Revenue	4,517,988	4,832,713	3,552,525
Direct Expenses	3,795,217	4,089,627	2,824,247
Gross Profit	722,771	743,086	728,279
SG&A	501,775	536,808	470,860
R&D (OpEx)	27,539	25,541	21,034
RR&I	24,364	22,930	(1,266)
Other OpEx	13,900	18,549	12,424
Indirect Expenses	567,579	603,827	503,054
Total Operating Expenses	4,362,796	4,693,455	3,327,300
Operating Income	155,192	139,259	225,225
Non-Op Gains	(1,055)	7,010	3,420
Other Non-Op	(73,261)	(69,318)	(66,048)
Non-Op Income	(74,316)	(62,307)	(62,628)
EBT Continuing	80,876	76,951	162,597
Taxation	41,282	38,856	44,619
EAT Continuing	39,594	38,096	117,978
Min Ints	(18,883)	(21,121)	(31,995)
Net Income	20,711	16,975	85,983
Dividends Per Share	0.01	0.02	0.08
EPS - Basic - Cont	0.03	0.02	0.11
EPS - Primary	0.03	0.02	0.11
EPS -Diluted - Cont	0.03	0.02	0.11
EPS - Diluted	0.03	0.02	0.11
Shares (primary)	690,371	806,400	806,400
Shares (diluted)	690,371	806,400	806,400
Taxation (Cumu)	…	…	44,619
Min Ints (Cumu)	…	…	(31,995)
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

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

	2024	2023
Cash & Equivalents	975,124	996,917
Short Term Investments	3,240	36,080
Cash, Equivs & STI	978,364	1,032,997
Receivables	312,892	247,021
Inventories	440,289	397,650
Prepayments (ST)	128,597	232,884
Other Current Assets	79,081	33,450
Current Assets	1,939,223	1,944,003
Net PPE	1,714,027	1,719,423
LT Investments	388,500	422,749
Intangibles Excl Goodwill	261,842	334,384
Intangibles	261,842	334,384
Deferred LT Asset Charges	93,467	90,983
Other LT Assets	204,140	258,508
LT Assets	2,661,977	2,826,046
Total Assets	4,601,200	4,770,049
Accounts Payable	104,256	220,315
Accrued Exps	3,442	3,736
Accounts Payable & Accrued Expenses	107,698	224,051
Current Debt	693,723	731,207
Current Debt and Capital Leases	693,723	731,207
Other Current Liabilities	835,296	811,753
Current Liabilities	1,636,717	1,767,010
Long-Term Obligations	724,799	338,620
Deferred LT Liability Charges	9,060	12,842
Other LT Liabilities	281,577	696,807
Minorities (BS)	181,063	171,941
LT Liabilities	1,015,436	1,048,269
Total Liabilities	2,833,217	2,987,220
Net Assets	1,767,983	1,782,829
Common Share Capital	806,400	806,400
Share Premium	217,546	217,245
Retained Earnings	774,253	769,670
Accum Other Comp Inc	(30,217)	(10,486)
Other Equity	(0)	0
Shareholders' Equity	1,767,983	1,782,829
Total Liabilities & Stockholders' Equity	4,601,200	4,770,049
Net Current Assets	302,506	176,992
Total Assets Less Current Liabilities	2,964,483	3,003,038
Shares Outstanding	806,400	806,400

Recent Dividends:

1. Beijing Bashi Media Co Ltd unrestricted listed A shares.

No dividends paid.

2. Beijing Bashi Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Beijing Bashi Media Co Ltd A Shares.

No dividends paid.

4. Beijing Bashi Media Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Beijing Bashi Media Co Ltd unrestricted listed A shares.

No dividends paid.

2. Beijing Bashi Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Beijing Bashi Media Co Ltd A Shares.

No dividends paid.

4. Beijing Bashi Media Co Ltd restricted domestic legal person shares.

No dividends paid.

BEIJING CAPITAL CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	21,318,568	22,164,201
Other Revenue	…	0	0
Revenue	20,049,989	21,318,568	22,164,201
Direct Expenses	13,078,906	14,454,124	14,891,561
Gross Profit	6,971,083	6,864,444	7,272,640
SG&A	1,641,550	1,830,775	2,049,284
R&D (OpEx)	176,103	166,746	240,064
RR&I	355,205	290,050	206,484
Other OpEx	266,579	273,341	688,606
Indirect Expenses	2,439,437	2,560,912	3,184,438
Total Operating Expenses	15,518,344	17,015,036	18,075,999
Operating Income	4,531,645	4,303,533	4,088,202
Non-Op Gains	105,633	6,142	18,908
Other Non-Op	245,119	(1,640,774)	803,109
Non-Op Income	350,752	(1,634,633)	822,018
EBT Continuing	4,882,397	2,668,900	4,910,220
Taxation	737,930	582,408	534,333
EAT Continuing	4,144,467	2,086,492	4,375,887
Min Ints	(616,410)	(480,338)	(1,220,782)
Net Income	3,167,077	1,281,054	3,155,105
Pref Divs & Similar	360,980	325,100	…
Net Income to Common	2,806,097	955,954	…
Dividends Per Share	0.17	0.10	…
EPS - Basic - Cont	0.48	0.22	0.43
EPS - Primary	0.48	0.22	0.43
EPS -Diluted - Cont	0.48	0.22	0.43
EPS - Diluted	0.48	0.22	0.43
Shares (primary)	7,340,591	7,340,591	…
Shares (diluted)	7,340,591	7,340,591	…
Taxation (Cumu)	…	…	534,333
Min Ints (Cumu)	…	…	(1,220,782)
EPS - Primary (Cumu)	…	…	0.43
EPS - Diluted (Cumu)	…	…	0.43

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

	2024	2023
Cash & Equivalents	6,417,327	5,336,301
Cash, Equivs & STI	6,417,327	5,336,301
Receivables	21,811,637	17,935,530
Inventories	1,043,859	1,280,175
Prepayments (ST)	239,268	291,906
Assets Held for Sale (ST)	1,223,854	…
Other Current Assets	1,356,147	1,266,127
Current Assets	32,092,090	26,110,039
Net PPE	6,939,202	6,392,296
LT Investments	1,660,324	1,767,403
Goodwill	364,981	1,046,047
Intangibles Excl Goodwill	46,589,082	49,226,199
Intangibles	46,954,063	50,272,246
LT Receivables	1,891,229	2,037,013
Deferred LT Asset Charges	777,932	457,072
Other LT Assets	20,868,186	22,323,169
LT Assets	79,090,936	83,249,198
Total Assets	111,183,026	109,359,237
Accounts Payable	11,339,166	12,208,456
Accrued Exps	402,296	488,240
Accounts Payable & Accrued Expenses	11,741,463	12,696,696
Current Debt	9,222,496	8,456,726
Current Debt and Capital Leases	9,222,496	8,456,726
Other Current Liabilities	8,836,040	7,531,919
Current Liabilities	29,799,999	28,685,342
Long-Term Obligations	38,585,303	39,170,614
Deferred LT Liability Charges	1,548,130	1,407,503
Other LT Liabilities	2,084,937	1,720,888
Minorities (BS)	8,380,576	9,273,128
LT Liabilities	42,218,370	42,299,004
Total Liabilities	80,398,945	80,257,474
Net Assets	30,784,081	29,101,763
Common Share Capital	7,340,591	7,340,591
Share Premium	2,935,357	3,625,778
Retained Earnings	8,123,548	5,993,721
Accum Other Comp Inc	400,710	476,954
Other Equity	11,983,877	11,664,720
Shareholders' Equity	30,784,081	29,101,763
Total Liabilities & Stockholders' Equity	111,183,026	109,359,237
Net Current Assets	2,292,092	(2,575,302)
Total Assets Less Current Liabilities	81,383,027	80,673,896
Shares Outstanding	7,340,591	7,340,591

Recent Dividends:

1. Beijing Capital Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Beijing Capital Co Ltd A Shares.

No dividends paid.

3. Beijing Capital Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Beijing Capital Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Beijing Capital Co Ltd A Shares.

No dividends paid.

3. Beijing Capital Co Ltd unrestricted listed A shares.

No dividends paid.

BEIJING NEW BUILDING MATERIALS PUBLIC CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	22,425,896	20,154,701
Other Revenue	…	0	0
Revenue	25,821,124	22,425,896	20,154,701
Direct Expenses	18,106,329	15,725,026	14,289,291
Gross Profit	7,714,795	6,700,870	5,865,410
SG&A	2,570,663	1,764,661	1,798,657
R&D (OpEx)	1,057,994	951,508	862,367
RR&I	13,183	27,254	108,412
Other OpEx	89,589	64,805	169,271
Indirect Expenses	3,731,429	2,808,229	2,938,708
Total Operating Expenses	21,837,758	18,533,255	17,227,998
Operating Income	3,983,366	3,892,641	2,926,703
Non-Op Gains	3,779	212	477,519
Other Non-Op	(36,960)	(124,361)	(107,676)
Non-Op Income	(33,182)	(124,149)	369,843
EBT Continuing	3,950,185	3,768,492	3,296,546
Taxation	224,184	213,777	144,822
EAT Continuing	3,726,001	3,554,715	3,151,724
Min Ints	(79,058)	(30,714)	(7,304)
Net Income	3,646,942	3,524,001	3,144,420
Dividends Per Share	…	0.83	0.66
EPS - Basic - Cont	2.16	2.09	1.86
EPS - Primary	2.16	2.09	1.86
EPS -Diluted - Cont	2.16	2.09	1.86
EPS - Diluted	2.16	2.09	1.86
Shares (primary)	1,689,181	1,689,508	1,689,640
Shares (diluted)	1,689,181	1,689,508	1,689,640
Taxation (Cumu)	…	…	144,822
Min Ints (Cumu)	…	…	(7,304)
EPS - Primary (Cumu)	…	…	1.86
EPS - Diluted (Cumu)	…	…	1.86

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

	2024	2023
Cash & Equivalents	698,378	546,527
Short Term Investments	5,550,824	5,941,990
Cash, Equivs & STI	6,249,202	6,488,517
Receivables	2,753,078	2,558,254
Inventories	2,595,373	2,593,411
Prepayments (ST)	314,553	329,065
Other Current Assets	305,920	315,509
Current Assets	12,218,125	12,284,757
Net PPE	15,598,392	13,459,109
LT Investments	349,231	208,382
Goodwill	2,386,181	382,545
Intangibles Excl Goodwill	3,544,310	2,510,480
Intangibles	5,930,491	2,893,025
Deferred LT Asset Charges	329,516	210,553
Other LT Assets	713,727	1,604,801
LT Assets	22,921,357	18,375,870
Total Assets	35,139,482	30,660,627
Accounts Payable	2,067,912	1,824,248
Accrued Exps	121,859	127,190
Accounts Payable & Accrued Expenses	2,189,772	1,951,439
Current Debt	1,417,248	1,911,575
Current Debt and Capital Leases	1,417,248	1,911,575
Other Current Liabilities	4,158,830	1,749,439
Current Liabilities	7,765,849	5,612,452
Long-Term Obligations	29,664	870,000
Deferred LT Liability Charges	441,699	256,535
Other LT Liabilities	182,510	189,867
Minorities (BS)	1,046,823	366,560
LT Liabilities	653,873	1,316,402
Total Liabilities	9,466,545	7,295,414
Net Assets	25,672,937	23,365,213
Common Share Capital	1,689,508	1,689,508
Share Premium	2,803,851	2,787,765
Retained Earnings	20,167,521	17,931,318
Accum Other Comp Inc	(3,905)	(9,757)
Other Equity	1,015,963	966,379
Shareholders' Equity	25,672,937	23,365,213
Total Liabilities & Stockholders' Equity	35,139,482	30,660,627
Net Current Assets	4,452,276	6,672,305
Total Assets Less Current Liabilities	27,373,633	25,048,175
Shares Outstanding	1,689,508	1,689,508

Recent Dividends:

1. Beijing New Building Materials Public Co Ltd A Shares.

No dividends paid.

2. Beijing New Building Materials Public Co Ltd unrestricted listed A shares.

No dividends paid.

3. Beijing New Building Materials Public Co Ltd unlisted domestic legal person shares.

No dividends paid.

4. Beijing New Building Materials Public Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Beijing New Building Materials Public Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Beijing New Building Materials Public Co Ltd A Shares.

No dividends paid.

2. Beijing New Building Materials Public Co Ltd unrestricted listed A shares.

No dividends paid.

3. Beijing New Building Materials Public Co Ltd unlisted domestic legal person shares.

No dividends paid.

4. Beijing New Building Materials Public Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Beijing New Building Materials Public Co Ltd restricted state-owned legal person shares.

No dividends paid.

BEIJING NORTH STAR CO LTD

Annual Report

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

	2024	2023	2022
Sales	…	15,751,478	…
Other Revenue	…	0	…
Revenue	7,152,407	15,751,478	12,988,940
Direct Expenses	5,286,767	11,438,740	…
Gross Profit	1,865,640	4,312,738	…
SG&A	1,215,182	1,346,851	1,371,183
R&D (OpEx)	13,141	…	…
RR&I	154,777	260,213	…
Other OpEx	2,980,979	1,590,498	765,862
Indirect Expenses	4,364,079	3,197,563	2,137,045
Total Operating Expenses	9,650,846	14,636,303	2,137,045
Operating Income	(2,498,438)	1,115,175	10,851,895
Non-Op Gains	165	211	(32)
Other Non-Op	(654,051)	(716,660)	(768,527)
Non-Op Income	(653,886)	(716,448)	(768,559)
EBT Continuing	(3,152,324)	398,727	10,083,336
Taxation	268,355	462,159	214,536
EAT Continuing	(3,420,680)	(63,433)	9,868,799
Min Ints	593,216	131,497	77,327
Net Income	(2,827,464)	68,064	(1,575,516)
Dividends Per Share	…	0.04	…
EPS - Basic - Cont	(0.84)	0.02	(0.48)
EPS - Primary	(0.84)	0.02	(0.48)
EPS -Diluted - Cont	(0.84)	0.02	(0.48)
EPS - Diluted	(0.84)	0.02	(0.48)
Shares (primary)	3,367,020	3,367,020	…
Shares (diluted)	3,367,020	3,367,020	…

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

	2024	2023
Cash	7,905,284	9,437,336
Cash & Equivalents	7,905,284	9,437,336
Cash, Equivs & STI	7,905,284	9,437,336
Receivables	1,072,332	1,239,278
Inventories	26,094,048	31,066,147
Prepayments (ST)	101,223	99,547
Other Current Assets	1,866,127	1,835,535
Current Assets	37,039,014	43,677,843
Net PPE	2,631,053	2,768,617
LT Investments	268,299	326,720
Intangibles Excl Goodwill	44,204	38,016
Intangibles	44,204	38,016
LT Receivables	151,202	395,302
Deferred LT Asset Charges	1,175,469	1,177,953
Other LT Assets	7,532,644	7,840,695
LT Assets	11,802,871	12,547,302
Total Assets	48,841,885	56,225,145
Accounts Payable	4,664,801	5,768,782
Accrued Exps	80,601	78,826
Accounts Payable & Accrued Expenses	4,745,402	5,847,608
Current Debt	6,730,197	8,291,192
Current Debt and Capital		

Leases	6,730,197	8,291,192	
Other Current Liabilities	4,775,729	5,919,486	
Current Liabilities	16,251,327	20,058,286	
Long-Term Obligations	15,645,024	14,984,857	
Deferred LT Liability Charges	1,653	34,778	
Other LT Liabilities	5,176,441	5,617,375	
Minorities (BS)	2,068,297	2,684,266	
LT Liabilities	20,823,118	20,637,010	
Total Liabilities	39,142,742	43,379,561	
Net Assets	9,699,143	12,845,583	
Common Share Capital	3,367,020	3,367,020	
Share Premium	3,454,001	3,714,699	
Retained Earnings	1,667,847	4,645,761	
Accum Other Comp Inc	14,032	4,970	
Other Equity	1,196,243	1,113,134	
Shareholders' Equity	9,699,143	12,845,583	
Total Liabilities & Stockholders' Equity	48,841,885	56,225,145	
Net Current Assets	20,787,687	23,619,557	
Total Assets Less Current Liabilities	32,590,557	36,166,859	
Shares Outstanding	3,367,020	3,367,020	

Recent Dividends:

1. Beijing North Star Co Ltd restricted state owned legal person shares.

No dividends paid.

2. Beijing North Star Co Ltd H Shares.

No dividends paid.

3. Beijing North Star Co Ltd unrestricted listed A shares.

No dividends paid.

4. Beijing North Star Co Ltd unrestricted listed H shares.

No dividends paid.

5. Beijing North Star Co Ltd A Shares.

No dividends paid.

6. Beijing North Star Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Beijing North Star Co Ltd restricted state owned legal person shares.

No dividends paid.

2. Beijing North Star Co Ltd H Shares.

No dividends paid.

3. Beijing North Star Co Ltd unrestricted listed A shares.

No dividends paid.

4. Beijing North Star Co Ltd unrestricted listed H shares.

No dividends paid.

5. Beijing North Star Co Ltd A Shares.

No dividends paid.

6. Beijing North Star Co Ltd restricted domestic legal person shares.

No dividends paid.

BEIJING SHOUGANG CO LTD

Annual Report

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

	2024	2023	2022
Revenue	108,310,796	113,761,444	118,142,184
Direct Expenses	103,923,154	108,450,939	...
Gross Profit	4,387,643	5,310,504	...
SG&A	1,490,793	1,537,592	1,509,173
R&D (OpEx)	532,699	491,079	626,923
RR&I	18,982	(48,197)	...
Other OpEx	272,183	880,946	959,094
Indirect Expenses	2,314,657	2,861,419	3,095,190
Total Operating Expenses	106,237,811	111,312,359	3,095,190
Operating Income	2,072,986	2,449,085	115,046,993
Non-Op Gains	791	568	(611)
Other Non-Op	(1,328,172)	(1,549,333)	(1,788,362)
Non-Op Income	(1,327,380)	(1,548,765)	(1,788,973)
EBT Continuing	745,605	900,320	113,258,020
Taxation	150,452	146,515	283,698
EAT Continuing	595,153	753,805	112,974,322
Min Ints	(124,060)	(90,050)	(384,875)
Net Income	471,093	663,755	1,124,541
Dividends Per Share	0.02	0.03	...
EPS - Basic - Cont	0.06	0.09	0.15
EPS - Primary	0.06	0.09	0.15
EPS -Diluted - Cont	0.06	0.09	0.15
EPS - Diluted	0.06	0.09	0.15
Shares (primary)	7,761,006	7,754,142	...
Shares (diluted)	7,761,006	7,754,142	...

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

	2024	2023
Cash & Equivalents	8,777,274	9,153,206
Short Term Investments	7,860,622	6,181,567
Cash, Equivs & STI	16,637,895	15,334,772
Receivables	1,632,074	1,375,144
Inventories	11,370,914	12,177,611
Prepayments (ST)	2,073,302	2,111,892
Other Current Assets	620,416	1,529,328
Current Assets	32,334,601	32,528,746
Net PPE	90,374,713	95,215,650
LT Investments	2,409,337	2,835,988
Intangibles Excl Goodwill	5,850,758	6,004,370
Intangibles	5,850,758	6,004,370
Deferred LT Asset Charges	418,195	445,862
Other LT Assets	468,243	489,044
LT Assets	99,521,245	104,990,915
Total Assets	131,855,846	137,519,661
Accounts Payable	20,029,392	20,734,041
Accrued Exps	731,640	762,361
Accounts Payable & Accrued Expenses	20,761,032	21,496,402
Current Debt	24,931,857	27,999,042
Current Debt and Capital Leases	24,931,857	27,999,042
Other Current Liabilities	15,732,686	14,957,215
Current Liabilities	61,425,575	64,452,659
Long-Term Obligations	11,864,070	12,789,060
Deferred LT Liability Charges	1,059,486	1,406,907
Other LT Liabilities	2,905,124	4,450,771
Minorities (BS)	4,984,351	4,946,475
LT Liabilities	15,828,680	18,646,738
Total Liabilities	82,238,606	88,045,872
Net Assets	49,617,241	49,473,789
Common Share Capital	7,773,981	7,794,612
Share Premium	30,269,670	30,359,081
Retained Earnings	9,444,364	9,224,146
Accum Other Comp Inc	188,553	249,574
Treasury Stock	65,695	130,627
Other Equity	2,006,368	1,977,004
Shareholders' Equity	49,617,241	49,473,789
Total Liabilities & Stockholders' Equity	131,855,846	137,519,661
Net Current Assets	(29,090,974)	(31,923,913)
Total Assets Less Current Liabilities	70,430,271	73,067,002
Shares Outstanding	7,773,981	7,704,452

Recent Dividends:

1. Beijing Shougang Co Ltd A Shares.

No dividends paid.

2. Beijing Shougang Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Beijing Shougang Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Beijing Shougang Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Beijing Shougang Co Ltd A Shares.

No dividends paid.

2. Beijing Shougang Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Beijing Shougang Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Beijing Shougang Co Ltd unrestricted listed A shares.

No dividends paid.

BEIJING SINNET TECHNOLOGY CO LTD

Annual Report

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

	2024	2023	2022
Revenue	7,281,210	7,855,463	7,191,030
Direct Expenses	6,076,312	6,595,554	...
Gross Profit	1,204,899	1,259,909	...
SG&A	311,536	301,349	269,124
R&D (OpEx)	293,242	255,037	271,703
RR&I	55,646	66,983	...
Other OpEx	26,092	10,557	(19,405)
Indirect Expenses	686,517	633,926	521,421
Total Operating Expenses	6,762,829	7,229,481	521,421
Operating Income	518,381	625,983	6,669,608
Non-Op Gains	30,356	51,722	(2,343)
Other Non-Op	(82,090)	(190,526)	(182,611)
Non-Op Income	(51,734)	(138,804)	(184,954)
EBT Continuing	466,648	487,178	6,484,655
Taxation	120,470	82,187	11,755
EAT Continuing	346,178	404,991	6,472,900
Min Ints	35,267	(17,032)	128,627
Net Income	381,445	387,959	(879,918)
Dividends Per Share	0.06	0.10	...
EPS - Basic - Cont	0.21	0.22	(0.49)
EPS - Primary	0.21	0.22	(0.49)
EPS -Diluted - Cont	0.21	0.22	(0.49)
EPS - Diluted	0.21	0.22	(0.49)
Shares (primary)	1,797,593	1,797,593	...
Shares (diluted)	1,797,593	1,797,593	...

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

	2024	2023
Cash & Equivalents	1,476,969	2,423,908
Short Term Investments	34,960	265,350
Cash, Equivs & STI	1,511,930	2,689,258
Receivables	2,488,001	2,364,956
Inventories	12,812	13,900
Prepayments (ST)	330,464	625,369
Other Current Assets	481,032	316,770
Current Assets	4,824,238	6,010,252
Net PPE	11,307,445	9,586,298
LT Investments	73,752	98,737
Goodwill	1,083,498	1,073,866
Intangibles Excl Goodwill	1,233,842	1,167,991
Intangibles	2,317,340	2,241,857
LT Receivables	19,102	19,102
Deferred LT Asset Charges	642,363	677,767
Other LT Assets	428,971	237,269
LT Assets	14,788,973	12,861,030
Total Assets	19,613,211	18,871,283
Accounts Payable	1,837,489	1,716,217
Accrued Exps	29,293	26,970
Accounts Payable & Accrued Expenses	1,866,782	1,743,188
Current Debt	1,734,747	1,298,369
Current Debt and Capital Leases	1,734,747	1,298,369
Other Current Liabilities	350,883	315,124
Current Liabilities	3,952,413	3,356,681
Long-Term Obligations	2,119,228	2,059,400
Deferred LT Liability Charges	26,466	90,264
Other LT Liabilities	288,875	309,191
Minorities (BS)	546,062	559,186
LT Liabilities	2,434,569	2,458,854
Total Liabilities	6,933,044	6,374,722
Net Assets	12,680,167	12,496,561
Common Share Capital	1,797,593	1,797,593
Share Premium	7,234,246	7,225,563
Retained Earnings	3,534,817	3,333,132
Accum Other Comp Inc	382	684
Other Equity	113,129	139,589
Shareholders' Equity	12,680,167	12,496,561
Total Liabilities & Stockholders' Equity	19,613,211	18,871,283
Net Current Assets	871,825	2,653,571
Total Assets Less Current Liabilities	15,660,798	15,514,601
Shares Outstanding	1,797,593	1,797,593

Recent Dividends:

1. Beijing Sinnet Technology Co Ltd Natural Person Shares.

No dividends paid.

2. Beijing Sinnet Technology Co Ltd A Shares.
No dividends paid.
3. Beijing Sinnet Technology Co Ltd Domestic Legal Person Shares.
No dividends paid.
4. Beijing Sinnet Technology Co Ltd Non-Tradable Shares.
No dividends paid.
5. Beijing Sinnet Technology Co Ltd Sponsor Shares.
No dividends paid.
Annual Dividends:
1. Beijing Sinnet Technology Co Ltd Natural Person Shares.
No dividends paid.
2. Beijing Sinnet Technology Co Ltd A Shares.
No dividends paid.
3. Beijing Sinnet Technology Co Ltd Domestic Legal Person Shares.
No dividends paid.
4. Beijing Sinnet Technology Co Ltd Non-Tradable Shares.
No dividends paid.
5. Beijing Sinnet Technology Co Ltd Sponsor Shares.
No dividends paid.

BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	5,180,442	4,261,305
Other Revenue	…	0	0
Revenue	6,031,865	5,180,442	4,261,305
Direct Expenses	2,732,440	2,550,721	2,170,024
Gross Profit	3,299,425	2,629,721	2,091,280
SG&A	614,414	739,978	627,827
R&D (OpEx)	142,787	139,950	122,015
RR&I	7,341	2,010	289
Other OpEx	73,977	29,475	10,776
Indirect Expenses	838,518	911,413	760,906
Total Operating Expenses	3,570,958	3,462,134	2,930,931
Operating Income	2,460,907	1,718,308	1,330,374
Non-Op Gains	38	(52)	15,625
Other Non-Op	86,273	80,342	80,273
Non-Op Income	86,311	80,291	95,899
EBT Continuing	2,547,218	1,798,598	1,426,273
Taxation	434,953	289,140	221,598
EAT Continuing	2,112,265	1,509,459	1,204,675
Min Ints	(563,100)	(399,570)	(323,758)
Net Income	1,549,165	1,109,889	880,916
Dividends Per Share	0.10	0.13	0.05
EPS - Basic - Cont	0.78	0.67	0.53
EPS - Primary	0.78	0.67	0.53
EPS -Diluted - Cont	0.78	0.67	0.53
EPS - Diluted	0.78	0.67	0.53
Shares (primary)	1,986,109	1,647,810	1,647,810
Shares (diluted)	1,986,109	1,647,810	1,647,810
Taxation (Cumu)	…	…	221,598
Min Ints (Cumu)	…	…	(323,758)
EPS - Primary (Cumu)	…	…	0.53
EPS - Diluted (Cumu)	…	…	0.53

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

	2024	2023
Cash & Equivalents	2,685,656	4,554,949
Short Term Investments	7,700	76,268
Cash, Equivs & STI	2,693,356	4,631,217
Receivables	1,126,468	56,942
Inventories	3,869,072	2,844,499
Prepayments (ST)	30,915	35,265
Other Current Assets	2,489	1,262
Current Assets	7,722,300	7,569,186
Net PPE	5,785,862	2,792,703
LT Investments	143,200	146,065
Goodwill	572,147	173,925
Intangibles Excl Goodwill	1,307,797	686,884
Intangibles	1,879,944	860,808
Deferred LT Asset Charges	158,846	153,412
Other LT Assets	179,371	2,665,883
LT Assets	8,147,222	6,618,871
Total Assets	15,869,522	14,188,057
Accounts Payable	75,891	74,396
Accrued Exps	21,870	23,864
Accounts Payable & Accrued Expenses	97,761	98,261
Current Debt	8,964	17,951
Current Debt and Capital Leases	8,964	17,951
Other Current Liabilities	1,013,620	1,163,409
Current Liabilities	1,120,345	1,279,620
Long-Term Obligations	0	0
Deferred LT Liability Charges	169,883	128,412
Other LT Liabilities	46,095	25,655
Minorities (BS)	3,394,494	2,931,791
LT Liabilities	215,978	154,067
Total Liabilities	4,730,818	4,365,478
Net Assets	11,138,704	9,822,579
Common Share Capital	1,977,371	1,647,810
Share Premium	2,463,079	2,792,641
Retained Earnings	6,698,358	5,382,233
Accum Other Comp Inc	(104)	(104)
Other Equity	0	0
Shareholders' Equity	11,138,704	9,822,579
Total Liabilities & Stockholders' Equity	15,869,522	14,188,057
Net Current Assets	6,601,955	6,289,566
Total Assets Less Current Liabilities	14,749,177	12,908,437
Shares Outstanding	1,977,371	1,647,810

Recent Dividends:
1. Beijing Tiantan Biological Products Corp Ltd A Shares.
No dividends paid.
2. Beijing Tiantan Biological Products Corp Ltd unlisted shares.
No dividends paid.
3. Beijing Tiantan Biological Products Corp Ltd unrestricted listed A shares.
No dividends paid.
4. Beijing Tiantan Biological Products Corp Ltd restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Beijing Tiantan Biological Products Corp Ltd A Shares.
No dividends paid.
2. Beijing Tiantan Biological Products Corp Ltd unlisted shares.
No dividends paid.
3. Beijing Tiantan Biological Products Corp Ltd unrestricted listed A shares.
No dividends paid.
4. Beijing Tiantan Biological Products Corp Ltd restricted state-owned legal person shares.
No dividends paid.

BEIJING TONGRENTANG CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	18,597,282	17,860,891	15,372,423
Other Revenue	0	0	0
Revenue	18,597,282	17,860,891	15,372,423
Direct Expenses	10,421,121	9,414,070	7,870,132
Gross Profit	8,176,160	8,446,821	7,502,291
SG&A	5,072,039	4,959,560	4,413,625
R&D (OpEx)	269,398	279,817	217,446
RR&I	6,202	10,199	(5,576)
Other OpEx	111,956	219,756	163,239
Indirect Expenses	5,459,594	5,469,333	4,788,734
Total Operating Expenses	15,880,715	14,883,404	12,658,866
Operating Income	2,716,566	2,977,488	2,713,558
Non-Op Gains	6,974	(2,492)	130
Other Non-Op	81,843	105,658	3,250
Non-Op Income	88,817	103,166	3,380
EBT Continuing	2,805,383	3,080,654	2,716,938
Taxation	525,046	497,429	512,861
EAT Continuing	2,280,338	2,583,225	2,204,077
Min Ints	(754,063)	(914,391)	(776,742)
Net Income	1,526,275	1,668,835	1,427,335
Dividends Per Share	1	0.50	0.32
EPS - Basic - Cont	1.11	1.22	1.04
EPS - Primary	1.11	1.22	1.04
EPS -Diluted - Cont	1.11	1.22	1.04
EPS - Diluted	1.11	1.22	1.04
Shares (primary)	1,371,316	1,371,470	1,371,470
Shares (diluted)	1,371,316	1,371,470	1,371,470
Taxation (Cumu)	…	…	512,861
Min Ints (Cumu)	…	…	(776,742)
EPS - Primary (Cumu)	…	…	1.04
EPS - Diluted (Cumu)	…	…	1.04

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

	2024	2023
Cash & Equivalents	10,756,237	12,131,897
Short Term Investments	321,960	318,689
Cash, Equivs & STI	11,078,197	12,450,585
Receivables	1,447,032	1,167,956
Inventories	10,729,861	9,340,165
Prepayments (ST)	227,173	138,783
Assets Held for Sale (ST)	…	34,800
Other Current Assets	213,461	228,937
Current Assets	23,695,723	23,361,226
Net PPE	3,834,529	3,807,698
LT Investments	95,158	25,342
Goodwill	46,761	45,782
Intangibles Excl Goodwill	782,585	754,832
Intangibles	829,346	800,614
LT Receivables	…	555
Deferred LT Asset Charges	480,235	362,984
Other LT Assets	2,262,533	1,731,031
LT Assets	7,501,801	6,728,224
Total Assets	31,197,524	30,089,450
Accounts Payable	3,774,317	4,276,187
Accrued Exps	471,323	510,464
Accounts Payable & Accrued Expenses	4,245,639	4,786,651
Current Debt	1,800,794	616,869
Current Debt and Capital Leases	1,800,794	616,869
Other Current Liabilities	1,551,320	1,758,294
Current Liabilities	7,597,754	7,161,814
Long-Term Obligations	1,245,632	1,429,751
Deferred LT Liability Charges	189,048	165,503
Other LT Liabilities	1,264,089	1,075,277
Minorities (BS)	7,704,678	7,199,094
LT Liabilities	2,698,769	2,670,530
Total Liabilities	18,001,201	17,031,438
Net Assets	13,196,323	13,058,012
Common Share Capital	1,371,470	1,371,470
Share Premium	1,950,237	2,000,975
Retained Earnings	9,729,135	9,574,330
Accum Other Comp Inc	145,482	111,237
Other Equity	0	0
Shareholders' Equity	13,196,323	13,058,012
Total Liabilities & Stockholders' Equity	31,197,524	30,089,450
Net Current Assets	16,097,969	16,199,412
Total Assets Less Current Liabilities	23,599,770	22,927,636
Shares Outstanding	1,371,470	1,371,470

Recent Dividends:
1. Beijing Tongrentang Co Ltd A Shares.
No dividends paid.
2. Beijing Tongrentang Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. Beijing Tongrentang Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Beijing Tongrentang Co Ltd unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Beijing Tongrentang Co Ltd A Shares.
No dividends paid.
2. Beijing Tongrentang Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. Beijing Tongrentang Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Beijing Tongrentang Co Ltd unrestricted listed A shares.

No dividends paid.

BELL EQUIPMENT LTD. (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023 (revised)	2022
Revenue	11,696,666	13,513,560	10,276,220
Direct Expenses	9,229,079	10,812,025	8,244,734
Gross Profit	2,467,587	2,701,535	2,031,486
SG&A	1,107,916	1,122,162	926,798
Other OpEx	605,274	385,662	399,500
Indirect Expenses	1,713,190	1,507,824	1,326,298
Total Operating Expenses	10,942,269	12,319,849	9,571,032
Operating Income	754,397	1,193,711	705,188
Non-Op Net Interest Income	(82,140)	(113,563)	(59,465)
Other Non-Op	0	0	0
Non-Op Income	(82,140)	(113,563)	(59,465)
EBT Continuing	672,257	1,080,148	645,723
Taxation	201,193	286,582	166,872
EAT Continuing	471,064	793,566	478,851
Min Ints	(30,629)	(29,960)	(22,005)
Net Income	440,435	763,606	456,846
Dividends Per Share	1.60	...	...
EPS - Basic - Cont	4.61	7.99	4.78
EPS - Primary	4.61	7.99	4.78
EPS -Diluted - Cont	4.14	7.44	3.57
EPS - Diluted	4.14	7.44	3.57
Shares (primary)	95,629	95,629	95,629
Shares (diluted)	106,488	102,639	127,826
Taxation (Cumu)	...	286,582	...
Min Ints (Cumu)	...	(29,960)	...
EPS - Primary (Cumu)	...	7.99	...
EPS - Diluted (Cumu)	...	7.44	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023 (revised)
Cash	283,369	251,786
Cash & Equivalents	283,369	251,786
Short Term Investments	186,733	179,042
Cash, Equivs & STI	470,102	430,828
Receivables	1,339,633	1,989,385
Inventories	5,076,477	5,726,561
Current Tax Assets	35,094	43,797
Other Current Assets	132,477	318,923
Current Assets	7,053,783	8,509,494
Net PPE	1,040,657	1,006,083
LT Investments	23,943	35,731
Intangibles Excl Goodwill	320,943	279,430
Intangibles	320,943	279,430
LT Receivables	27,581	15,067
Deferred LT Asset Charges	283,122	274,221
Other LT Assets	342,081	414,557
LT Assets	2,038,327	2,025,089
Total Assets	9,092,110	10,534,583
Current Debt	673,757	1,629,932
Current Capital Lease Obligations	93,429	76,403
Current Debt and Capital Leases	767,186	1,706,335
Other Current Liabilities	1,678,952	2,512,540
Current Liabilities	2,446,138	4,218,875
Long-Term Obligations	151,435	157,466
Deferred LT Liability Charges	75,214	81,573
Other LT Liabilities	742,383	791,653
Minorities (BS)	102,813	73,538
LT Liabilities	969,032	1,030,692
Total Liabilities	3,517,983	5,323,105
Net Assets	5,574,127	5,211,478
Common Share Capital	235,541	235,541
Retained Earnings	5,338,586	4,975,937
Other Equity	0	0
Shareholders' Equity	5,574,127	5,211,478
Total Liabilities & Stockholders' Equity	9,092,110	10,534,583
Net Current Assets	4,607,645	4,290,619
Total Assets Less Current Liabilities	6,645,972	6,315,708
Shares Outstanding	95,629	95,629

Recent Dividends:

1. Bell Equipment Ltd. (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Bell Equipment Ltd. (South Africa) ordinary.

No dividends paid.

BELL-PARK CO LTD

Annual Report

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

	2024	2023	2022
Sales	...	115,485,316	...
Other Revenue	...	0	...
Revenue	116,038,727	115,485,316	102,778,658
Direct Expenses	89,127,433	90,609,037	79,142,760
Gross Profit	26,911,294	24,876,279	23,635,898
SG&A	22,647,558	21,345,108	20,101,311
Other OpEx	0	0	0
Indirect Expenses	22,647,558	21,345,108	20,101,311
Total Operating Expenses	111,774,991	111,954,145	99,244,071
Operating Income	4,263,736	3,531,171	3,534,587
Non-Op Net Interest Income	1,244	(196)	1,506
Other Non-Op	198,633	(110,142)	250,694
Non-Op Income	199,877	(110,338)	252,200
EBT Continuing	4,463,613	3,420,833	3,786,787
Taxation (current)	1,361,627	1,092,505	1,317,312
Taxation (deferred)	(75,443)	(52,966)	(52,420)
Taxation	1,286,184	1,039,539	1,264,892
EAT Continuing	3,177,429	2,381,294	2,521,895
Net Income	3,177,429	2,381,294	2,521,895
Dividends Per Share	50	43	41
EPS - Basic - Cont	165.14	123.76	131.07
EPS - Primary	165.14	123.76	131.07
EPS -Diluted - Cont	165.14	123.76	131.07
EPS - Diluted	165.14	123.76	131.07
Shares (primary)	19,241	19,241	19,241
Shares (diluted)	19,241	19,241	19,241

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

	2024	2023
Cash & Equivalents	20,207,190	19,722,399
Cash, Equivs & STI	20,207,190	19,722,399
Receivables	13,815,036	12,861,807
Raw Materials	205,978	181,590
Finished Goods	7,053,439	6,975,650
Inventories - Other	0	0
Inventories	7,259,417	7,157,240
Other Current Assets	399,045	380,376
Current Assets	41,680,688	40,121,822
Net PPE	1,726,998	1,944,163
Intangibles Excl Goodwill	68,037	118,509
Intangibles	68,037	118,509
Other LT Assets	7,188,002	5,350,674
LT Assets	8,983,037	7,413,346
Total Assets	50,663,726	47,535,168
Accounts Payable	10,523,897	10,407,651
Accrued Exps	1,457,745	1,190,334
Accounts Payable & Accrued Expenses	11,981,642	11,597,985
Other Current Liabilities	3,794,725	3,242,587
Current Liabilities	15,776,367	14,840,572
Long-Term Obligations	70,000	90,000
Pensions & OPEB	6,697	6,947
Other LT Liabilities	643,710	673,961
LT Liabilities	720,407	770,908
Total Liabilities	16,496,775	15,611,480
Net Assets	34,166,951	31,923,688
Common Share Capital	1,148,322	1,148,322
Share Premium	1,872,489	1,872,489
Retained Earnings	31,820,952	29,480,495
Treasury Stock	611,706	611,656
Other Equity	(63,107)	34,038
Shareholders' Equity	34,166,950	31,923,688
Total Liabilities & Stockholders' Equity	50,663,726	47,535,168
Net Current Assets	25,904,321	25,281,250
Total Assets Less Current Liabilities	34,887,359	32,694,596
Shares Outstanding	19,241	19,241

Recent Dividends:

1. Bell-Park Co Ltd common.

No dividends paid.

Annual Dividends:

1. Bell-Park Co Ltd common.

No dividends paid.

BELLE CORP (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Sales	...	1,136,937	1,593,488
Other Revenue	...	4,464,438	3,825,785
Revenue	5,890,767	5,601,375	5,419,273
Direct Expenses	2,051,316	2,066,479	2,304,579
Gross Profit	3,839,451	3,534,896	3,114,694
SG&A	728,419	770,349	766,549
Other OpEx	0	0	0
Indirect Expenses	728,419	770,349	766,549
Total Operating Expenses	2,779,735	2,836,828	3,071,128
Operating Income	3,111,032	2,764,547	2,348,145
Non-Op Net Interest Income	(629,977)	(477,688)	(493,511)
Non-Op For Curr Gains	199	(2,303)	(1,658)
Other Non-Op	34,781	282,111	14,185
Non-Op Income	(594,997)	(197,880)	(480,984)
EBT Continuing	2,516,035	2,566,667	1,867,161
Taxation	90,447	143,482	156,704
EAT Continuing	2,425,588	2,423,185	1,710,457
Min Ints	(91,229)	(539,629)	(314,706)
Net Income	2,334,359	1,883,556	1,395,751
Dividends Per Share	...	0.06	...
EPS - Basic - Cont	0.25	0.20	0.15
EPS - Primary	0.25	0.20	0.15
EPS -Diluted - Cont	0.25	0.20	0.15
EPS - Diluted	0.25	0.20	0.15
Shares (primary)	9,444,086	9,445,085	9,444,085
Shares (diluted)	9,444,086	9,445,085	9,444,085
Taxation (Cumu)	...	...	156,704
Min Ints (Cumu)	...	...	(314,706)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	2,357,017	2,172,205
Short Term Investments	42,745	100,013
Cash, Equivs & STI	2,399,762	2,272,218
Receivables	3,847,523	3,826,351
Inventories	3,348,899	3,035,959
Other Current Assets	2,706,926	2,524,127
Current Assets	12,303,110	11,658,655
Net PPE	747,230	786,328
LT Investments	13,218,441	10,140,344
Goodwill	926,008	926,008
Intangibles Excl Goodwill	3,886,036	4,001,870
Intangibles	4,812,044	4,927,878
LT Receivables	753,783	1,053,079
Deferred LT Asset Charges	399	3,249
Other LT Assets	25,638,703	27,141,217
LT Assets	45,170,600	44,052,095
Total Assets	57,473,710	55,710,750
Current Debt	2,430,252	3,387,841
Current Capital Lease Obligations	423,183	392,945
Current Debt and Capital Leases	2,853,435	3,780,786
Other Current Liabilities	1,689,573	1,751,419
Current Liabilities	4,543,008	5,532,205

Long-Term Obligations	10,303,396	7,886,334
Deferred LT Liability Charges	2,413,188	2,479,013
Other LT Liabilities	417,183	397,116
Minorities (BS)	392,387	2,889,646
LT Liabilities	13,133,767	10,762,463
Total Liabilities	18,069,162	19,184,314
Net Assets	39,404,548	36,526,436
Common Share Capital	10,561,000	10,561,000
Share Premium	5,503,731	5,503,731
Retained Earnings	17,324,660	14,985,481
Treasury Stock	2,565,359	2,565,359
Other Equity	8,580,516	8,041,583
Shareholders' Equity	39,404,548	36,526,436
Total Liabilities & Stockholders' Equity	57,473,710	55,710,750
Net Current Assets	7,760,102	6,126,450
Total Assets Less Current Liabilities	52,930,702	50,178,545
Shares Outstanding	9,696,464	9,696,464

Recent Dividends:
1. Belle Corp (Philippines) preferred.
No dividends paid.
2. Belle Corp (Philippines) common.
No dividends paid.
3. Belle Corp (Philippines) American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Belle Corp (Philippines) preferred.
No dividends paid.
2. Belle Corp (Philippines) common.
No dividends paid.
3. Belle Corp (Philippines) American Depositary Receipts.
No dividends paid.

BELO SUN MINING CORP

Annual Report

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

	2024	2023	2022
SG&A	6,180	5,076	5,849
D&A (OpEx)	38	144	47
RR&I	…	5,275	…
Other OpEx	1,884	1,282	8,173
Indirect Expenses	8,101	11,777	14,069
Total Operating Expenses	8,101	11,777	14,069
Non-Op Net Interest Income	801	1,060	720
Other Non-Op	12	0	0
Non-Op Income	813	1,060	720
EBT Continuing	(7,288)	(10,717)	(13,350)
Net Income	(7,288)	(10,717)	(13,350)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	455,183	455,055	455,055
Shares (diluted)	455,183	455,055	455,055

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

	2024	2023
Cash & Equivalents	10,882	15,102
Short Term Investments	235	…
Cash, Equivs & STI	11,116	15,102
Receivables	235	228
Other Current Assets	0	256
Current Assets	11,351	15,586
Net PPE	11,396	10,586
LT Investments	591	636
Other LT Assets	0	0
LT Assets	11,987	11,222
Total Assets	23,338	26,808
Current Liabilities	3,113	1,720
Long-Term Obligations	0	0
Total Liabilities	3,113	1,720
Net Assets	20,226	25,088
Common Share Capital	263,930	262,772
Share Premium	82	…
Retained Earnings	(248,978)	(243,383)
Accum Other Comp Inc	2,406	1,344
Other Equity	2,786	4,356
Shareholders' Equity	20,226	25,088
Total Liabilities & Stockholders' Equity	23,338	26,808
Net Current Assets	8,238	13,866
Total Assets Less Current Liabilities	20,226	25,088
Shares Outstanding	466,716	455,055

Recent Dividends:
1. Belo Sun Mining Corp common.
No dividends paid.
Annual Dividends:
1. Belo Sun Mining Corp common.
No dividends paid.

BENGANG STEEL PLATES CO., LTD.

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Revenue	51,266,362	57,957,302	62,616,622
Direct Expenses	54,693,757	58,450,349	62,259,335
Gross Profit	(3,427,395)	(493,047)	357,287
SG&A	845,427	769,337	791,570
R&D (OpEx)	86,416	81,248	58,088
RR&I	(50,143)	(10,021)	4,366
Other OpEx	281,389	150,191	78,026
Indirect Expenses	1,163,088	990,754	932,050
Total Operating Expenses	55,856,845	59,441,102	63,191,385
Operating Income	(4,590,484)	(1,483,801)	(574,764)
Non-Op Gains	13,021	298,941	3,649
Other Non-Op	(292,218)	(362,529)	(509,562)
Non-Op Income	(279,197)	(63,588)	(505,914)
EBT Continuing	(4,869,681)	(1,547,389)	(1,080,678)
Taxation	90,437	100,979	125,374
EAT Continuing	(4,960,117)	(1,648,368)	(1,206,052)
Min Ints	(77,154)	(72,503)	(26,925)
Net Income	(5,037,271)	(1,720,872)	(1,232,977)
EPS - Basic - Cont	(1.23)	(0.42)	(0.30)
EPS - Primary	(1.23)	(0.42)	(0.30)
EPS -Diluted - Cont	(1.23)	(0.42)	(0.30)
EPS - Diluted	(1.23)	(0.42)	(0.30)
Shares (primary)	4,108,704	4,107,092	…
Shares (diluted)	4,108,704	4,107,092	…
Taxation (Cumu)	…	100,979	125,374
Min Ints (Cumu)	…	(72,503)	(26,925)
EPS - Primary (Cumu)	…	(0.42)	(0.30)
EPS - Diluted (Cumu)	…	(0.42)	(0.30)

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

	2024	2023 (revised)
Cash & Equivalents	2,453,888	2,194,654
Short Term Investments	64,400	806,823
Cash, Equivs & STI	2,518,288	3,001,477
Receivables	1,257,779	2,100,886
Inventories	7,333,085	7,708,373
Prepayments (ST)	391,823	674,873
Other Current Assets	437,081	157,790
Current Assets	11,938,056	13,643,399
Net PPE	30,360,763	29,336,597
LT Investments	978,839	1,021,373
Intangibles Excl Goodwill	394,780	256,020
Intangibles	394,780	256,020
Deferred LT Asset Charges	371,234	467,041
Other LT Assets	1,772,223	1,457,550
LT Assets	33,877,840	32,538,581
Total Assets	45,815,896	46,181,980
Accounts Payable	2,761,759	2,809,435
Accrued Exps	1,773	1,176
Accounts Payable & Accrued Expenses	2,763,533	2,810,611
Current Debt	1,401,558	1,013,882
Current Debt and Capital Leases	1,401,558	1,013,882
Other Current Liabilities	18,629,107	15,774,912
Current Liabilities	22,794,198	19,599,405
Long-Term Obligations	8,461,841	7,175,108
Deferred LT Liability Charges	426,813	465,999
Other LT Liabilities	1,633,912	1,342,427
Minorities (BS)	611,915	589,070
LT Liabilities	10,522,565	8,983,535
Total Liabilities	33,928,678	29,172,010
Net Assets	11,887,218	17,009,969
Common Share Capital	4,108,228	4,108,219
Share Premium	13,225,632	13,272,226
Retained Earnings	(6,301,895)	(1,268,017)
Accum Other Comp Inc	(93,407)	(50,371)
Other Equity	948,660	947,913
Shareholders' Equity	11,887,218	17,009,969
Total Liabilities & Stockholders' Equity	45,815,896	46,181,980
Net Current Assets	(10,856,141)	(5,956,007)
Total Assets Less Current Liabilities	23,021,698	26,582,575
Shares Outstanding	4,108,228	4,108,219

Recent Dividends:
1. Bengang Steel Plates Co., Ltd. restricted employees shares.
No dividends paid.
2. Bengang Steel Plates Co., Ltd. restricted domestic natural person shares.
No dividends paid.
3. Bengang Steel Plates Co., Ltd. A Shares.
No dividends paid.
4. Bengang Steel Plates Co., Ltd. unrestricted listed A shares.
No dividends paid.
5. Bengang Steel Plates Co., Ltd. restricted state-owned shares.
No dividends paid.
6. Bengang Steel Plates Co., Ltd. B Shares.
No dividends paid.
7. Bengang Steel Plates Co., Ltd. common.
No dividends paid.
8. Bengang Steel Plates Co., Ltd. foreign shares in domestic market.
No dividends paid.
9. Bengang Steel Plates Co., Ltd. unrestricted listed B shares.
No dividends paid.
10. Bengang Steel Plates Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Bengang Steel Plates Co., Ltd. restricted employees shares.
No dividends paid.
2. Bengang Steel Plates Co., Ltd. restricted domestic natural person shares.
No dividends paid.
3. Bengang Steel Plates Co., Ltd. A Shares.
No dividends paid.
4. Bengang Steel Plates Co., Ltd. unrestricted listed A shares.
No dividends paid.
5. Bengang Steel Plates Co., Ltd. restricted state-owned shares.
No dividends paid.
6. Bengang Steel Plates Co., Ltd. B Shares.
No dividends paid.
7. Bengang Steel Plates Co., Ltd. common.
No dividends paid.
8. Bengang Steel Plates Co., Ltd. foreign shares in domestic market.
No dividends paid.
9. Bengang Steel Plates Co., Ltd. unrestricted listed B shares.
No dividends paid.
10. Bengang Steel Plates Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

BERENTZEN-GRUPPE AG

Annual Report

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

	2024	2023	2022
Sales	…	185,650	…
Other Revenue	…	0	…
Revenue	181,940	185,650	174,216
SG&A	30,525	30,039	28,803
D&A (OpEx)	8,761	8,297	8,318
RR&I	2,779	…	1,299
Other OpEx	134,082	139,609	128,759
Indirect Expenses	176,147	177,945	167,179
Total Operating Expenses	176,147	177,945	167,179
Operating Income	5,793	7,705	7,037
Non-Op Income	(6,337)	(5,603)	(2,866)
EBT Continuing	(544)	2,102	4,171
Taxation	708	1,237	2,070
EAT Continuing	(1,252)	865	2,101
Net Income	(1,252)	865	2,101
Dividends Per Share	0.22	…	…
EPS - Basic - Cont	(0.13)	0.09	0.22
EPS - Primary	(0.13)	0.09	0.22
EPS -Diluted - Cont	(0.13)	0.09	0.22
EPS - Diluted	(0.13)	0.09	0.22
Shares (primary)	9,394	9,394	9,394
Shares (diluted)	9,394	9,394	9,394

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

	2024	2023
Cash & Equivalents	9,322	8,738
Cash, Equivs & STI	9,322	8,738
Receivables	14,162	13,219
Inventories	47,949	50,852
Current Tax Assets	905	1,993
Other Current Assets	8,486	10,372
Current Assets	80,824	85,174
Net PPE	41,704	47,116
LT Investments	1,912	1,145
Intangibles Excl Goodwill	8,812	9,096
Intangibles	8,812	9,096
Deferred LT Asset Charges	689	320
Other LT Assets	2,890	2,533
LT Assets	56,007	60,210
Total Assets	136,831	145,384
Accrued Exps	32,208	36,081
Accounts Payable & Accrued Expenses	32,208	36,081
Other Current Liabilities	38,901	41,407
Current Liabilities	71,109	77,488
Long-Term Obligations	11,471	11,263
Deferred LT Liability Charges	723	950
Other LT Liabilities	7,131	8,308
LT Liabilities	19,325	20,521
Total Liabilities	90,434	98,009
Net Assets	46,397	47,375
Common Share Capital	24,424	24,424
Retained Earnings	25,867	27,889
Accum Other Comp Inc	(3,894)	(4,938)
Other Equity	0	0
Shareholders' Equity	46,397	47,375
Total Liabilities & Stockholders' Equity	136,831	145,384
Net Current Assets	9,715	7,686
Total Assets Less Current Liabilities	65,722	67,896
Shares Outstanding	9,394	9,394

Recent Dividends:

1. Berentzen-Gruppe AG preference.

No dividends paid.

2. Berentzen-Gruppe AG ordinary (nominal value: Euro2.60).

No dividends paid.

Annual Dividends:

1. Berentzen-Gruppe AG preference.

No dividends paid.

2. Berentzen-Gruppe AG ordinary (nominal value: Euro2.60).

No dividends paid.

BESTV NEW MEDIA CO., LTD.

Annual Report

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

	2024	2023	2022
Revenue	7,697,919	7,973,350	6,704,530
Direct Expenses	5,537,953	5,415,271	…
Gross Profit	2,159,966	2,558,080	…
SG&A	1,584,951	1,632,179	1,611,322
R&D (OpEx)	217,530	190,181	321,358
RR&I	59,453	76,938	…
Other OpEx	(78,665)	254,010	(809,855)
Indirect Expenses	1,783,269	2,153,308	1,122,824
Total Operating Expenses	7,321,222	7,568,578	1,122,824
Operating Income	376,697	404,772	5,581,706
Non-Op Gains	39	45,613	4,397
Other Non-Op	558,723	491,112	166,452
Non-Op Income	558,762	536,725	170,849
EBT Continuing	935,460	941,497	5,752,555
Taxation	255,626	317,623	108,947
EAT Continuing	679,833	623,874	5,643,608
Min Ints	(11,121)	(22,005)	35,134
Net Income	668,712	601,869	175,151
Dividends Per Share	0.18	0.18	…
EPS - Basic - Cont	0.20	0.18	0.05
EPS - Primary	0.20	0.18	0.05
EPS -Diluted - Cont	0.20	0.18	0.05
EPS - Diluted	0.20	0.18	0.05
Shares (primary)	3,361,900	3,361,900	…
Shares (diluted)	3,361,900	3,361,900	…

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

	2024	2023
Cash & Equivalents	2,470,154	8,066,561
Short Term Investments	7,978,274	10,743,696
Cash, Equivs & STI	10,448,428	18,810,258
Receivables	2,542,753	2,271,947
Inventories	2,485,949	3,353,919
Prepayments (ST)	92,061	166,694
Other Current Assets	2,256,735	459,419
Current Assets	17,825,926	25,062,237
Net PPE	8,840,652	7,181,566
LT Investments	10,031,497	8,431,119
Goodwill	299,588	463,158
Intangibles Excl Goodwill	1,122,148	1,187,831
Intangibles	1,421,736	1,650,988
LT Receivables	80,607	106,917
Deferred LT Asset Charges	779,754	766,385
Other LT Assets	4,601,144	940,773
LT Assets	25,755,389	19,077,748
Total Assets	43,581,314	44,139,985
Accounts Payable	3,229,033	2,992,884
Accrued Exps	441,931	457,485
Accounts Payable & Accrued Expenses	3,670,963	3,450,369
Current Debt	1,049,182	1,428,633
Current Debt and Capital Leases	1,049,182	1,428,633
Other Current Liabilities	2,656,472	2,961,473
Current Liabilities	7,376,618	7,840,475
Long-Term Obligations	865,064	1,154,314
Deferred LT Liability Charges	505,728	431,660
Other LT Liabilities	102,851	181,485
Minorities (BS)	4,800,600	4,892,394
LT Liabilities	1,473,643	1,767,459
Total Liabilities	13,650,861	14,500,327
Net Assets	29,930,454	29,639,657
Common Share Capital	3,361,900	3,414,500
Share Premium	10,797,822	11,185,467
Retained Earnings	13,728,991	13,704,086
Accum Other Comp Inc	(171,985)	(339,457)
Treasury Stock	…	500,000
Other Equity	2,213,726	2,175,062
Shareholders' Equity	29,930,454	29,639,657
Total Liabilities & Stockholders' Equity	43,581,314	44,139,985
Net Current Assets	10,449,308	17,221,762
Total Assets Less Current Liabilities	36,204,697	36,299,509
Shares Outstanding	3,361,900	3,361,900

Recent Dividends:

1. Bestv New Media Co., Ltd. restricted domestic non state-owned legal person shares.

No dividends paid.

2. Bestv New Media Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Bestv New Media Co., Ltd. restricted state-owned shares.

No dividends paid.

4. Bestv New Media Co., Ltd. A Shares.

No dividends paid.

5. Bestv New Media Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Bestv New Media Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Bestv New Media Co., Ltd. restricted domestic non state-owned legal person shares.

No dividends paid.

2. Bestv New Media Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Bestv New Media Co., Ltd. restricted state-owned shares.

No dividends paid.

4. Bestv New Media Co., Ltd. A Shares.

No dividends paid.

5. Bestv New Media Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Bestv New Media Co., Ltd. restricted domestic legal person shares.

No dividends paid.

BET-AT-HOME.COM AG

Annual Report

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

	2024	2023 (revised)	2022
Revenue	52,300	46,176	53,532
Direct Expenses	10,705	10,086	11,495
Gross Profit	41,595	36,090	42,037
SG&A	27,268	25,682	27,136
D&A (OpEx)	1,265	1,643	2,209
Other OpEx	17,615	9,853	12,796
Indirect Expenses	46,148	37,178	42,141
Total Operating Expenses	56,853	47,264	53,636
Operating Income	(4,553)	(1,088)	(104)
Non-Op Income	1,348	(343)	(585)
EBT Continuing	(3,205)	(1,431)	(689)
Taxation	1,247	74	(1,240)
EAT Continuing	(4,452)	(1,505)	551
Disc Ops	…	…	11,356
Net Income	(4,452)	(1,505)	11,906
EPS - Basic - Cont	(0.63)	(0.21)	1.70
EPS - Primary	(0.63)	(0.21)	1.70
EPS -Diluted - Cont	(0.63)	(0.21)	1.70
EPS - Diluted	(0.63)	(0.21)	1.70
Shares (primary)	7,018	7,018	7,018
Shares (diluted)	7,018	7,018	7,018
Taxation (Cumu)	…	74	…
EPS - Primary (Cumu)	…	(0.21)	…
EPS - Diluted (Cumu)	…	(0.21)	…

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

	2024	2023 (revised)
Cash & Equivalents	29,746	29,265
Short Term Investments	9,108	…
Cash, Equivs & STI	38,854	29,265
Receivables	3,778	3,360
Current Tax Assets	275	727
Other Current Assets	0	0
Current Assets	42,907	33,352
Net PPE	721	1,383
Goodwill	1,052	1,052
Intangibles Excl Goodwill	581	988
Intangibles	1,633	2,040
LT Receivables	5,180	16,215
Deferred LT Asset Charges	879	2,078
Other LT Assets	1,360	1,712

LT Assets	9,773	23,428
Total Assets	52,680	56,779
Accounts Payable	1,262	1,655
Accounts Payable & Accrued Expenses	1,262	1,655
Current Debt	0	0
Current Capital Lease Obligations	331	322
Current Debt and Capital Leases	331	322
Other Current Liabilities	26,897	18,083
Current Liabilities	28,490	20,060
Long-Term Obligations	0	0
Pensions & OPEB	116	93
Other LT Liabilities	1,082	9,182
LT Liabilities	1,198	9,275
Total Liabilities	29,688	29,335
Net Assets	22,992	27,444
Common Share Capital	7,018	7,018
Share Premium	7,366	7,366
Retained Earnings	8,608	13,060
Other Equity	0	0
Shareholders' Equity	22,992	27,444
Total Liabilities & Stockholders' Equity	52,680	56,779
Net Current Assets	14,417	13,292
Total Assets Less Current Liabilities	24,190	36,719
Shares Outstanding	7,018	7,018

Recent Dividends:

1. Bet-At-Home.Com AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Bet-At-Home.Com AG bearer (nominal value: Euro1.00).

No dividends paid.

BETSSON AB

Annual Report

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

	2024	2023	2022
Revenue	1,106,600	948,200	777,200
Direct Expenses	386,900	316,400	272,800
Gross Profit	719,700	631,800	504,400
SG&A	295,900	267,800	248,000
D&A (OpEx)	59,200	52,200	41,200
Other OpEx	108,000	101,200	84,000
Indirect Expenses	463,100	421,200	373,200
Total Operating Expenses	850,000	737,600	646,000
Operating Income	256,600	210,600	131,200
Non-Op Income	(23,100)	(15,700)	(6,600)
EBT Continuing	233,500	194,900	124,600
Taxation	50,000	21,800	9,900
EAT Continuing	183,500	173,100	114,700
Min Ints	(2,400)	4,200	4,900
Net Income	181,300	177,300	119,600
Dividends Per Share	0.76	...	...
EPS - Basic - Cont	1.32	1.29	0.87
EPS - Primary	1.32	1.29	0.87
EPS -Diluted - Cont	1.30	1.29	0.87
EPS - Diluted	1.30	1.29	0.87
Shares (primary)	137,377	137,124	136,882
Shares (diluted)	138,530	137,124	136,882

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

	2024	2023
Cash & Equivalents	308,500	237,100
Cash, Equivs & STI	308,500	237,100
Receivables	217,800	153,000
Current Tax Assets	52,600	44,500
Other Current Assets	(100)	0
Current Assets	578,800	434,600
Net PPE	8,400	9,900
LT Investments	21,000	16,900
Intangibles Excl Goodwill	735,700	717,200
Intangibles	735,700	717,200
Deferred LT Asset Charges	11,500	9,000
Other LT Assets	11,900	12,500
LT Assets	788,500	765,500
Total Assets	1,367,200	1,200,100
Accounts Payable	24,400	15,200
Accounts Payable & Accrued Expenses	24,400	15,200
Current Debt	0	...
Current Capital Lease Obligations	6,600	...
Current Debt and Capital Leases	6,600	...
Other Current Liabilities	286,700	239,000
Current Liabilities	317,700	254,200
Long-Term Obligations	173,000	173,100
Deferred LT Liability Charges	12,100	12,200
Other LT Liabilities	6,700	1,400
Minorities (BS)	(11,400)	(10,800)
LT Liabilities	191,800	186,700
Total Liabilities	498,100	430,100
Net Assets	869,100	770,000
Common Share Capital	9,400	9,400
Retained Earnings	684,200	592,400
Accum Other Comp Inc	29,900	22,600
Other Equity	145,600	145,600
Shareholders' Equity	869,100	770,000
Total Liabilities & Stockholders' Equity	1,367,200	1,200,100
Net Current Assets	261,100	180,400
Total Assets Less Current Liabilities	1,049,500	945,900
Shares Outstanding	137,867	137,286

Recent Dividends:

1. Betsson AB class C (nominal value: SEK2.00).

No dividends paid.

2. Betsson AB class A common (nominal value: SEK2.00).

No dividends paid.

3. Betsson AB American Depositary Receipts.

No dividends paid.

4. Betsson AB class B common (nominal value: SEK2.00).

No dividends paid.

Annual Dividends:

1. Betsson AB class C (nominal value: SEK2.00).

No dividends paid.

2. Betsson AB class A common (nominal value: SEK2.00).

No dividends paid.

3. Betsson AB American Depositary Receipts.

No dividends paid.

4. Betsson AB class B common (nominal value: SEK2.00).

No dividends paid.

BEYONDSPRING INC

Annual Report

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

	2024	2023 (revised)	2022
Revenue	...	...	1,351
SG&A	6,110	7,809	13,008
R&D (OpEx)	2,644	7,272	25,582
Other OpEx	0	0	0
Indirect Expenses	8,754	15,081	38,590
Total Operating Expenses	8,754	15,081	38,590
Operating Income	...	...	(37,239)
Non-Op Net Interest Income	59	322	178
Non-Op For Curr Gains	(96)	(128)	(429)
Other Non-Op	22	964	1,373
Non-Op Income	(15)	1,158	1,122
EBT Continuing	(8,769)	(13,923)	(36,117)
Taxation (current)	96	92	...
Taxation	96	92	163
Min Ints	(5,570)	(922)	(3,001)
Disc Ops	(7,828)	(7,933)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,123)	(21,026)	(33,279)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,123)	(21,026)	(33,279)
EPS - Basic - Cont	(0.21)	(0.34)	(0.85)
EPS - Primary	(0.28)	(0.54)	(0.85)
EPS -Diluted - Cont	(0.21)	(0.34)	(0.85)
EPS - Diluted	(0.28)	(0.54)	(0.85)
Shares (primary)	39,733	38,996	39,093
Shares (diluted)	39,733	38,996	39,093

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

	2024	2023 (revised)
Cash & Equivalents	2,922	7,809
Short Term Investments	...	193
Cash, Equivs & STI	2,922	8,002
Prepayments (ST)	240	306
Assets Held for Sale (ST)	25,347	...
Other Current Assets	68	10,111
Current Assets	28,577	18,419
Gross PPE	793	2,449
Accumulated Depreciation	554	821
Net PPE	239	1,628
Assets Held for Sale (LT)	4,773	...
Other LT Assets	726	4,761
LT Assets	5,738	6,389
Total Assets	34,315	24,808
Accounts Payable	295	1,407
Accrued Exps	1,452	4,010
Accounts Payable & Accrued Expenses	1,747	5,417
Current Liabilities - Disc Ops	8,813	...
Other Current Liabilities	450	2,541
Current Liabilities	11,010	7,958
Deferred LT Liability Charges	27,400	33,242
Non-Current Liabilities - Disc Ops	6,197	...
Other LT Liabilities	3,993	7,069
Minorities (BS)	18,615	3,344
LT Liabilities	56,205	43,655
Total Liabilities	67,215	51,613
Net Assets	(32,900)	(26,805)
Common Share Capital	4	4
Share Premium	373,185	368,599
Retained Earnings	(407,425)	(396,302)
Accum Other Comp Inc	1,336	894
For Curr Trans (BS)	...	894
Other Equity	0	(894)
Shareholders' Equity	(32,900)	(26,805)
Total Liabilities & Stockholders' Equity	34,315	24,808
Net Current Assets	17,567	10,461
Total Assets Less Current Liabilities	23,305	16,850
Shares Outstanding	40,316	39,029

Recent Dividends:

1. BeyondSpring Inc ordinary.

No dividends paid.

Annual Dividends:

1. BeyondSpring Inc ordinary.

No dividends paid.

BH GLOBAL CORP LTD

Annual Report

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

	2024	2023	2022
Revenue	60,385	59,154	55,186
Direct Expenses	35,837	34,752	32,050
Gross Profit	24,548	24,402	23,136
SG&A	22,667	21,385	21,992
Other OpEx	(508)	(177)	(23)
Indirect Expenses	22,159	21,208	21,969
Total Operating Expenses	57,996	55,960	54,019
Operating Income	2,389	3,194	1,167
Non-Op Net Interest Income	319	288	272
Other Non-Op	(771)	(597)	525
Non-Op Income	(452)	(309)	797
EBT Continuing	1,937	2,885	1,964
Taxation	458	947	310
EAT Continuing	1,479	1,938	1,654
Min Ints	627	788	751

Equity Earns	580	730	466
Net Income	2,686	3,456	2,871
Dividends Per Share	0.01	0.09	0.06
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	300,000	300,000	300,000
Shares (diluted)	300,000	300,000	300,000

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

	2024	2023
Cash	5,301	5,305
Cash & Equivalents	5,301	5,305
Cash, Equivs & STI	5,301	5,305
Receivables	19,537	22,153
Inventories	33,259	30,743
Other Current Assets	0	0
Current Assets	58,097	58,201
Net PPE	16,982	17,476
LT Investments	6,615	6,403
Intangibles Excl Goodwill	5,665	4,921
Intangibles	5,665	4,921
Deferred LT Asset Charges	1,478	1,361
Other LT Assets	0	0
LT Assets	30,740	30,161
Total Assets	88,837	88,362
Accounts Payable	5,516	5,519
Accounts Payable & Accrued Expenses	5,516	5,519
Current Debt	11,606	6,377
Current Capital Lease Obligations	358	374
Current Debt and Capital Leases	11,964	6,751
Other Current Liabilities	7,329	11,143
Current Liabilities	24,809	23,413
Long-Term Obligations	8,204	9,234
Deferred LT Liability Charges	309	309
Other LT Liabilities	0	0
Minorities (BS)	(1,602)	(894)
LT Liabilities	8,513	9,543
Total Liabilities	31,720	32,062
Net Assets	57,117	56,300
Common Share Capital	58,535	58,535
Retained Earnings	377	(309)
Accum Other Comp Inc	(577)	(584)
Other Equity	(1,218)	(1,342)
Shareholders' Equity	57,117	56,300
Total Liabilities & Stockholders' Equity	88,837	88,362
Net Current Assets	33,288	34,788
Total Assets Less Current Liabilities	64,028	64,949
Shares Outstanding	300,000	300,000

Recent Dividends:
1. BH Global Corp Ltd common.
No dividends paid.
Annual Dividends:
1. BH Global Corp Ltd common.
No dividends paid.

BH MACRO LTD
Annual Report

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

	2024	2023	2022
Other Revenue	231,812	188,824	375,018
Revenue	231,812	188,824	375,018
Direct Expenses	…	91,827	…
Gross Profit	…	96,997	…
SG&A	45,502	30,326	88,227
Other OpEx	93,535	969	25,624
Indirect Expenses	139,037	31,295	113,851
Total Operating Expenses	139,037	123,122	113,851
Operating Income	92,775	65,702	261,167
Non-Op Net Interest Income	…	792	…
Non-Op For Curr Gains	(34,544)	…	(149,089)
Other Non-Op	0	0	0
Non-Op Income	(34,544)	792	(149,089)
EBT Continuing	58,231	66,494	112,078
EAT Continuing	58,231	…	112,078
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	58,231	66,494	112,078
Pref Divs & Similar	0	0	0
Net Income to Common	58,231	66,494	112,078
EPS - Basic - Cont	0.14	0.17	3.58
EPS - Primary	0.14	0.17	3.58
EPS -Diluted - Cont	0.14	0.17	3.58
EPS - Diluted	0.14	0.17	3.58
Shares (primary)	409,189	381,192	31,344
Shares (diluted)	409,189	381,192	31,344

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

	2024	2023
Cash	45,233	19,651
Cash & Equivalents	45,233	19,651
Cash, Equivs & STI	45,233	19,651
Prepayments (ST)	31	47
Other Current Assets	0	0
Current Assets	45,264	19,698
LT Investments	1,911,988	2,038,614
LT Receivables	45,111	20,697
Other LT Assets	0	0
LT Assets	1,957,099	2,059,311
Total Assets	2,002,363	2,079,009
Accounts Payable	498	…
Accrued Exps	164	…
Accounts Payable & Accrued Expenses	18,020	2,853
Other Current Liabilities	0	0
Current Liabilities	18,020	2,853
Other LT Liabilities	…	1,625
Minorities (BS)	0	0
LT Liabilities	…	1,625
Total Liabilities	18,020	4,478
Net Assets	1,984,343	2,074,531
Shareholders' Equity	1,984,343	2,074,531
Total Liabilities & Stockholders' Equity	2,002,363	2,079,009
Net Current Assets	27,244	16,845
Total Assets Less Current Liabilities	1,984,343	2,076,156
Shares Outstanding	369,690	401,881

Recent Dividends:
1. BH Macro Ltd ordinary US dollar.
No dividends paid.
2. BH Macro Ltd ordinary Sterling.
No dividends paid.
3. BH Macro Ltd ordinary Euro.
No dividends paid.
Annual Dividends:
1. BH Macro Ltd ordinary US dollar.
No dividends paid.
2. BH Macro Ltd ordinary Sterling.
No dividends paid.
3. BH Macro Ltd ordinary Euro.
No dividends paid.

BICO GROUP AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022 (revised)
Sales	1,946,300	2,010,400	2,120,800
Other Revenue	0	0	0
Revenue	1,946,300	2,010,400	2,120,800
Direct Expenses	939,000	1,017,200	…
Gross Profit	1,007,300	993,200	…
SG&A	978,000	986,200	1,162,300
D&A (OpEx)	…	…	289,800
R&D (OpEx)	354,300	343,200	…
RR&I	6,700	447,200	…
Other OpEx	(42,600)	(216,600)	943,500
Indirect Expenses	1,296,400	1,560,000	2,395,600
Total Operating Expenses	2,235,400	2,577,200	2,395,600
Operating Income	(289,100)	(566,800)	(274,800)
Non-Op Income	218,600	(230,500)	239,900
EBT Continuing	(70,500)	(797,300)	(34,900)
Taxation	23,100	(8,600)	53,200
EAT Continuing	(93,600)	(788,700)	(88,100)
Min Ints	3,600	1,100	2,800
Disc Ops	84,600	(385,100)	(747,600)
Net Income	(5,500)	(1,172,700)	(832,900)
EPS - Basic - Cont	(0.08)	(16.62)	(12.94)
EPS - Primary	(0.08)	(16.62)	(12.94)
EPS -Diluted - Cont	(0.08)	(16.62)	(12.94)
EPS - Diluted	(0.08)	(16.62)	(12.94)
Shares (primary)	70,575	70,572	64,349
Shares (diluted)	70,575	70,572	64,349
Taxation (Cumu)	…	(8,600)	53,200
Min Ints (Cumu)	…	1,100	2,800
EPS - Primary (Cumu)	…	(16.62)	(12.94)
EPS - Diluted (Cumu)	…	(16.62)	(12.94)

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	946,300	861,000
Cash, Equivs & STI	946,300	861,000
Receivables	538,100	665,400
Inventories	270,500	427,300
Current Tax Assets	19,500	22,800
Prepayments (ST)	41,100	32,200
Assets Held for Sale (ST)	38,700	32,200
Other Current Assets	100	0
Current Assets	1,854,300	2,040,900
Net PPE	185,700	241,700
LT Investments	43,000	40,600
Intangibles Excl Goodwill	2,996,700	3,188,200
Intangibles	2,996,700	3,188,200
Deferred LT Asset Charges	68,100	57,800
Other LT Assets	335,400	490,500
LT Assets	3,628,900	4,018,800
Total Assets	5,483,200	6,059,800
Accounts Payable	77,900	170,200
Accrued Exps	157,100	196,100
Accounts Payable & Accrued Expenses	235,000	366,300
Current Debt	6,800	6,500
Current Capital Lease Obligations	87,100	95,600
Current Debt and Capital Leases	93,900	102,100
Other Current Liabilities	241,900	378,600
Current Liabilities	570,800	847,000
Long-Term Obligations	1,669,600	1,856,200
Deferred LT Liability Charges	194,100	224,500
Other LT Liabilities	41,000	31,800
Minorities (BS)	22,600	25,400
LT Liabilities	1,904,700	2,112,500
Total Liabilities	2,498,200	2,984,900
Net Assets	2,985,000	3,074,900
Common Share Capital	1,800	1,800
Share Premium	7,591,700	7,580,500
Retained Earnings	(4,861,800)	(4,853,000)
For Curr Trans (BS)	253,300	345,600
Other Equity	0	0
Shareholders' Equity	2,985,000	3,074,900
Total Liabilities & Stockholders' Equity	5,483,200	6,059,800
Net Current Assets	1,283,500	1,193,900
Total Assets Less Current Liabilities	4,912,400	5,212,800
Shares Outstanding	70,575	70,575

Recent Dividends:
1. Bico Group AB American Depositary Receipts.
No dividends paid.
2. Bico Group AB series B.
No dividends paid.
3. Bico Group AB series A.

No dividends paid.

Annual Dividends:

1. Bico Group AB American Depositary Receipts.

No dividends paid.

2. Bico Group AB series B.

No dividends paid.

3. Bico Group AB series A.

No dividends paid.

BIESSE SPA

Annual Report

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

	2024	2023	2019
Revenue	754,698	785,002	705,872
Direct Expenses	…	…	(652)
Gross Profit	…	…	706,524
SG&A	247,263	241,331	221,576
D&A (OpEx)	42,763	51,570	45,957
Other OpEx	449,777	467,931	409,684
Indirect Expenses	739,803	760,832	677,217
Total Operating Expenses	739,803	760,832	676,565
Operating Income	14,895	24,170	29,307
Non-Op Net Interest Income	…	…	(2,031)
Non-Op For Curr Gains	(3,378)	(3,668)	(3,711)
Non-Op Gains	…	…	51
Other Non-Op	(3,548)	(21)	(173)
Non-Op Income	(6,926)	(3,689)	(5,864)
EBT Continuing	7,969	20,481	23,443
Taxation	4,220	7,996	10,441
EAT Continuing	3,749	12,485	13,002
Min Ints	…	…	25
Net Income	3,749	12,483	13,027
Dividends Per Share	0.04	0.14	…
EPS - Basic - Cont	0.14	0.46	0.48
EPS - Primary	0.14	0.46	0.48
EPS -Diluted - Cont	0.14	0.46	0.48
EPS - Diluted	0.14	0.46	0.48
Shares (primary)	27,403	27,403	27,393
Shares (diluted)	27,403	27,403	27,393

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

	2024	2023
Cash & Equivalents	204,089	122,301
Cash, Equivs & STI	204,089	122,301
Receivables	138,308	129,765
Inventories	177,331	168,393
Other Current Assets	(1)	0
Current Assets	519,727	420,459
Net PPE	137,923	117,213
LT Investments	2,966	3,519
Goodwill	72,083	46,693
Intangibles Excl Goodwill	56,692	36,753
Intangibles	128,775	83,446
Deferred LT Asset Charges	28,826	25,168
Other LT Assets	1	0
LT Assets	298,491	229,346
Total Assets	818,218	649,805
Accounts Payable	120,937	135,281
Accounts Payable & Accrued Expenses	120,937	135,281
Current Debt	88,963	9,384
Current Debt and Capital Leases	88,963	9,384
Other Current Liabilities	198,172	206,937
Current Liabilities	408,072	351,602
Long-Term Obligations	119,426	18,742
Deferred LT Liability Charges	15,311	7,805
Pensions & OPEB	11,860	10,041
Other LT Liabilities	176	167
LT Liabilities	146,773	36,755
Total Liabilities	554,845	388,357
Net Assets	263,373	261,448
Common Share Capital	27,403	27,403
Retained Earnings	3,750	12,483
Other Equity	232,220	221,562
Shareholders' Equity	263,373	261,448
Total Liabilities & Stockholders' Equity	818,218	649,805
Net Current Assets	111,655	68,857
Total Assets Less Current Liabilities	410,146	298,203
Shares Outstanding	27,403	27,403

Recent Dividends:

1. Biesse Spa ordinary.

No dividends paid.

Annual Dividends:

1. Biesse Spa ordinary.

No dividends paid.

BILIBILI INC

Annual Report

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

	2024	2023	2022
Sales	24,798,635	22,527,987	21,899,167
Other Revenue	2,032,890	…	…
Revenue	26,831,525	22,527,987	21,899,167
Direct Expenses	18,057,562	17,086,122	18,049,872
Gross Profit	8,773,963	5,441,865	3,849,295
SG&A	6,432,718	6,038,582	7,441,879
R&D (OpEx)	3,685,214	4,467,470	4,765,360
Other OpEx	0	0	0
Indirect Expenses	10,117,932	10,506,052	12,207,239
Total Operating Expenses	28,175,494	27,592,174	30,257,111
Operating Income	(1,343,969)	(5,064,187)	(8,357,944)
Non-Op Net Interest Income	345,787	377,545	30,128
Non-Op For Curr Gains	(68,715)	(35,575)	(19,745)
Non-Op Gains	…	…	(532,485)
Other Non-Op	(333,298)	(10,791)	1,476,538
Non-Op Income	(56,226)	331,179	954,436
EBT Continuing	(1,400,195)	(4,733,008)	(7,403,508)
Taxation (current)	55,738	81,797	122,451
Taxation (deferred)	(110,118)	(25,376)	(36,495)
Taxation	(36,544)	78,705	104,145
Min Ints	(16,851)	10,608	(10,640)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,346,800)	(4,822,321)	(7,497,013)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,346,800)	(4,822,321)	(7,497,013)
EPS - Basic - Cont	(3.23)	(11.67)	(18.99)
EPS - Primary	(3.23)	(11.67)	(18.99)
EPS -Diluted - Cont	(3.23)	(11.67)	(18.99)
EPS - Diluted	(3.23)	(11.67)	(18.99)
Shares (primary)	416,470	413,210	394,864
Shares (diluted)	416,470	413,210	394,864

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

	2024	2023
Cash & Equivalents	13,837,857	12,386,712
Short Term Investments	2,845,096	2,653,065
Cash, Equivs & STI	16,682,953	15,039,777
Receivables	2,113,360	2,486,849
Inventories - Other	255,185	186,497
Inventories	255,185	186,497
Prepayments (ST)	604,537	804,117
Other Current Assets	100,020	209,799
Current Assets	19,756,055	18,727,039
Gross PPE	3,694,639	3,324,470
Accumulated Depreciation	3,105,412	2,609,736
Net PPE	589,227	714,734
LT Investments	3,911,592	4,366,632
Goodwill	2,725,130	2,725,130
Intangibles Excl Goodwill	3,201,012	3,627,533
Intangibles	5,926,142	6,352,663
Deferred LT Asset Charges	135,131	46,591
Other LT Assets	2,380,353	2,951,408
LT Assets	12,942,445	14,432,028
Total Assets	32,698,500	33,159,067
Accounts Payable	4,801,416	4,333,730
Accrued Exps	4,368,071	2,521,688
Accounts Payable & Accrued Expenses	9,169,487	6,867,330
Current Debt	1,571,836	7,455,753
Current Debt and Capital Leases	1,571,836	7,455,753
Other Current Liabilities	4,021,480	3,780,612
Current Liabilities	14,762,803	18,103,695
Long-Term Obligations	3,264,153	646
Other LT Liabilities	567,631	650,459
Minorities (BS)	(4,484)	12,367
LT Liabilities	3,827,300	663,472
Total Liabilities	18,590,103	18,767,167
Net Assets	14,108,397	14,391,900
Common Share Capital	268	265
Share Premium	41,454,130	40,445,175
Retained Earnings	(27,661,459)	(26,310,766)
Accum Other Comp Inc	266,816	212,477
Other Equity	48,642	44,749
Shareholders' Equity	14,108,397	14,391,900
Total Liabilities & Stockholders' Equity	32,698,500	33,159,067
Net Current Assets	4,993,252	623,344
Total Assets Less Current Liabilities	17,935,697	15,055,372
Shares Outstanding	416,554	412,157

Recent Dividends:

1. Bilibili Inc class Y ordinary.

No dividends paid.

2. Bilibili Inc American Depositary Receipts.

No dividends paid.

3. Bilibili Inc class Z ordinary.

No dividends paid.

Annual Dividends:

1. Bilibili Inc class Y ordinary.

No dividends paid.

2. Bilibili Inc American Depositary Receipts.

No dividends paid.

3. Bilibili Inc class Z ordinary.

No dividends paid.

BILLERUD AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2021
Sales	…	…	26,206,000
Other Revenue	…	…	0
Revenue	43,453,000	41,224,000	26,206,000
SG&A	6,264,000	6,350,000	3,873,000
D&A (OpEx)	2,860,000	2,780,000	1,912,000
Other OpEx	31,818,000	31,364,000	18,521,000
Indirect Expenses	40,942,000	40,494,000	24,306,000
Total Operating Expenses	40,942,000	40,494,000	24,306,000
Operating Income	2,511,000	730,000	1,900,000
Non-Op Gains	50,000	(196,000)	89,000
Other Non-Op	(313,000)	(349,000)	(113,000)
Non-Op Income	(263,000)	(545,000)	(24,000)
EBT Continuing	2,248,000	185,000	1,876,000
Taxation	501,000	(299,000)	391,000
EAT Continuing	1,747,000	484,000	1,485,000
Net Income	1,747,000	484,000	1,485,000
Dividends Per Share	4.06	14.76	5.66
EPS - Basic - Cont	7.02	1.95	7.18
EPS - Primary	7.02	1.95	7.18
EPS -Diluted - Cont	7.02	1.95	7.17
EPS - Diluted	7.02	1.95	7.17
Shares (primary)	248,649	248,488	…
Shares (diluted)	248,649	248,488	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	2,561,000	2,304,000
Cash, Equivs & STI	2,561,000	2,304,000
Receivables	5,999,000	5,460,000
Inventories	6,755,000	6,137,000
Current Tax Assets	5,000	7,000
Other Current Assets	147,000	111,000
Current Assets	15,467,000	14,019,000
Net PPE	29,105,000	29,199,000
LT Investments	1,119,000	1,048,000

Intangibles Excl Goodwill	2,296,000	2,227,000	
Intangibles	2,296,000	2,227,000	
Deferred LT Asset Charges	328,000	699,000	
Other LT Assets	1,914,000	734,000	
LT Assets	34,762,000	33,907,000	
Total Assets	50,229,000	47,926,000	
Accounts Payable	5,159,000	5,352,000	
Accounts Payable & Accrued Expenses	5,159,000	5,352,000	
Current Debt	2,399,000	2,536,000	
Current Capital Lease Obligations	218,000	168,000	
Current Debt and Capital Leases	2,617,000	2,704,000	
Other Current Liabilities	3,471,000	2,909,000	
Current Liabilities	11,247,000	10,965,000	
Long-Term Obligations	5,004,000	4,696,000	
Deferred LT Liability Charges	3,708,000	3,965,000	
Pensions & OPEB	596,000	653,000	
Other LT Liabilities	695,000	702,000	
LT Liabilities	10,003,000	10,016,000	
Total Liabilities	21,250,000	20,981,000	
Net Assets	28,979,000	26,945,000	
Common Share Capital	1,843,000	1,843,000	
Share Premium	7,613,000	7,613,000	
Retained Earnings	17,883,000	16,441,000	
Other Equity	1,640,000	1,048,000	
Shareholders' Equity	28,979,000	26,945,000	
Total Liabilities & Stockholders' Equity	50,229,000	47,926,000	
Net Current Assets	4,220,000	3,054,000	
Total Assets Less Current Liabilities	38,982,000	36,961,000	
Shares Outstanding	248,705	248,552	

Recent Dividends:

1. Billerud AB American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	4.30		05/12/2022	05/17/2022
	0.00		06/01/2022	06/03/2022
	7.50		05/26/2023	05/31/2023
	2.00		05/23/2024	05/28/2024

2. Billerud AB ordinary.

ExDate	Amt	Declared	Record	Payable
05/11/2022	0.55		05/12/2022	06/01/2022
06/24/2022	1.68		06/27/2022	07/05/2022
05/25/2023	1.37		05/26/2023	06/15/2023
05/22/2024	0.38		05/23/2024	06/12/2024

Annual Dividends:

1. Billerud AB American Depositary Receipts.

2022.....4.30 2023.....7.50 2024.....2.00

2. Billerud AB ordinary.

2022.....2.23 2023.....1.37 2024.....0.38

BILLING SYSTEM CO (TOKYO)

Annual Report

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

	2024	2023	2020
Revenue	4,218,230	3,782,637	2,887,459
Direct Expenses	2,684,563	2,414,516	2,025,725
Gross Profit	1,533,667	1,368,121	861,734
SG&A	907,555	902,080	633,440
Other OpEx	0	0	0
Indirect Expenses	907,555	902,080	633,440
Total Operating Expenses	3,592,118	3,316,596	2,659,165
Operating Income	626,112	466,041	228,294
Non-Op Net Interest Income	(3,188)	(2,036)	(286)
Non-Op For Curr Gains	(130)	(689)	(288)
Other Non-Op	691	(735)	(53,899)
Non-Op Income	(2,627)	(3,460)	(54,473)
EBT Continuing	623,485	462,581	173,821
Taxation (current)	210,593	140,480	39,164
Taxation (deferred)	(13,384)	5,616	(18,012)
Taxation	197,209	146,096	21,151
EAT Continuing	426,276	316,485	152,670
Min Ints	(19,370)	(16,419)	(10,545)
Net Income	406,905	300,064	142,125
Dividends Per Share	22.50	12	8.75
EPS - Basic - Cont	64.70	47.71	22.30
EPS - Primary	64.70	47.71	22.30
EPS -Diluted - Cont	64.70	47.71	22.30
EPS - Diluted	64.70	47.71	…
Shares (primary)	6,289	6,289	6,374
Shares (diluted)	6,289	6,289	6,374

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

	2024	2023
Cash & Equivalents	23,803,699	19,576,623
Short Term Investments	…	500
Cash, Equivs & STI	23,803,699	19,577,123
Receivables	456,739	376,538
WIP	4,226	1,667
Inventories - Other	78,311	89,110
Inventories	82,537	90,777
Other Current Assets	1,216,306	855,555
Current Assets	25,559,281	20,899,993
Net PPE	101,715	119,360
Intangibles Excl Goodwill	131,320	113,091
Intangibles	131,320	113,091
Other LT Assets	162,094	159,129
LT Assets	395,129	391,580
Total Assets	25,954,411	21,291,573
Accounts Payable	262,046	203,145
Accrued Exps	96,753	22,598
Accounts Payable & Accrued Expenses	358,799	225,743
Other Current Liabilities	22,578,860	18,376,056
Current Liabilities	22,937,659	18,601,799
Long-Term Obligations	0	0
Other LT Liabilities	57,903	76,189
Minorities (BS)	126,359	112,488
LT Liabilities	57,903	76,189
Total Liabilities	23,121,921	18,790,477
Net Assets	2,832,490	2,501,096
Common Share Capital	1,237,988	1,237,988
Share Premium	83,900	83,900
Retained Earnings	1,659,530	1,328,097
Treasury Stock	148,930	148,891
Other Equity	1	2
Shareholders' Equity	2,832,489	2,501,096
Total Liabilities & Stockholders' Equity	25,954,411	21,291,573
Net Current Assets	2,621,622	2,298,194
Total Assets Less Current Liabilities	3,016,752	2,689,774
Shares Outstanding	6,289	6,289

Recent Dividends:

1. Billing System Co (Tokyo) common.

No dividends paid.

Annual Dividends:

1. Billing System Co (Tokyo) common.

No dividends paid.

BILLION INDUSTRIAL HOLDINGS LTD

Annual Report

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

	2024	2023	2019
Revenue	20,631,678	17,755,491	9,396,866
Direct Expenses	19,059,332	16,705,432	7,779,920
Gross Profit	1,572,346	1,050,059	1,616,946
SG&A	1,043,045	879,861	532,280
Other OpEx	(441,786)	(361,319)	(108,281)
Indirect Expenses	601,259	518,542	423,999
Total Operating Expenses	19,660,591	17,223,974	8,203,919
Operating Income	971,087	531,517	1,192,947
Non-Op Net Interest Income	…	…	(172,359)
Non-Op Gains	…	…	45,013
Other Non-Op	…	…	0
Non-Op Income	(132,486)	(120,184)	(127,346)
EBT Continuing	838,601	411,333	1,065,601
Taxation	90,700	57,935	212,379
EAT Continuing	747,901	353,398	853,222
Net Income	747,901	353,398	853,222
EPS - Basic - Cont	0.35	0.17	0.40
EPS - Primary	0.35	0.17	0.40
EPS -Diluted - Cont	0.35	0.17	0.40
EPS - Diluted	0.35	0.17	0.40
Shares (primary)	2,117,597	2,118,823	2,123,637
Shares (diluted)	2,117,597	2,118,823	2,123,637

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

	2024	2023
Cash & Equivalents	227,528	158,138
Short Term Investments	15,791	32,386
Cash, Equivs & STI	243,319	190,524
Receivables	4,257,385	3,241,181
Inventories	5,314,738	4,474,770
Other Current Assets	6,089,347	5,386,905
Current Assets	15,904,789	13,293,380
Net PPE	12,128,369	12,794,492
LT Investments	35,820	…
Intangibles Excl Goodwill	4,468	5,834
Intangibles	4,468	5,834
Other LT Assets	141,336	174,742
LT Assets	12,309,993	12,975,068
Total Assets	28,214,782	26,268,448
Current Debt	501,852	417,078
Current Capital Lease Obligations	879	873
Current Debt and Capital Leases	502,731	417,951
Other Current Liabilities	16,224,811	15,131,840
Current Liabilities	16,727,542	15,549,791
Long-Term Obligations	281,952	283,538
Deferred LT Liability Charges	212,318	201,586
Other LT Liabilities	3,377	2,273
LT Liabilities	497,647	487,397
Total Liabilities	17,225,189	16,037,188
Net Assets	10,989,593	10,231,260
Common Share Capital	17,791	17,816
Other Equity	10,971,802	10,213,444
Shareholders' Equity	10,989,593	10,231,260
Total Liabilities & Stockholders' Equity	28,214,782	26,268,448
Net Current Assets	(822,753)	(2,256,411)
Total Assets Less Current Liabilities	11,487,240	10,718,657
Shares Outstanding	2,115,676	2,118,658

Recent Dividends:

1. Billion Industrial Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Billion Industrial Holdings Ltd ordinary.

No dividends paid.

BINHAI INVESTMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2021
Revenue	6,197,801	6,406,681	4,842,926
Direct Expenses	5,628,324	5,657,702	3,987,485
Gross Profit	569,477	748,979	855,441
SG&A	202,963	350,187	305,918
R&D (OpEx)	112,548	…	…
RR&I	11,882	17,548	25,226
Other OpEx	(174,369)	(119,085)	(33,884)
Indirect Expenses	153,024	248,650	297,260
Total Operating Expenses	5,781,348	5,906,352	4,284,745
Operating Income	416,453	500,329	558,181
Non-Op Income	(120,697)	(156,400)	(100,880)
EBT Continuing	295,756	343,929	457,301
Taxation	101,098	91,276	85,264
EAT Continuing	194,658	252,653	372,037
Min Ints	(9,486)	(6,810)	(10,366)

Equity Earns	14,603	10,769	8,496
Net Income	199,775	256,612	399,659
Dividends Per Share	0.08	0.08	…
EPS - Basic - Cont	0.15	0.19	0.30
EPS - Primary	0.15	0.19	0.30
EPS -Diluted - Cont	0.15	0.19	0.29
EPS - Diluted	0.15	0.19	0.29
Shares (primary)	1,368,949	1,352,422	…
Shares (diluted)	1,368,949	1,356,254	…

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

	2024	2023
Cash & Equivalents	384,045	808,364
Short Term Investments	37,395	161,743
Cash, Equivs & STI	421,440	970,107
Receivables	309,075	364,248
Inventories	97,266	107,863
Prepayments (ST)	293,528	433,193
Other Current Assets	0	0
Current Assets	1,121,309	1,875,411
Net PPE	5,985,500	6,007,569
LT Investments	302,781	296,902
Intangibles Excl Goodwill	68,278	72,120
Intangibles	68,278	72,120
Prepayments (LT)	15,720	87,476
LT Receivables	19,016	…
Deferred LT Asset Charges	30,773	33,394
Other LT Assets	206,411	217,910
LT Assets	6,628,479	6,715,371
Total Assets	7,749,788	8,590,782
Accounts Payable	1,204,412	1,324,393
Accounts Payable & Accrued Expenses	1,204,412	1,324,393
Current Debt	1,071,352	1,846,244
Current Capital Lease Obligations	5,066	7,145
Current Debt and Capital Leases	1,076,418	1,853,389
Other Current Liabilities	741,841	874,178
Current Liabilities	3,022,671	4,051,960
Long-Term Obligations	2,258,172	2,059,386
Deferred LT Liability Charges	157,529	152,360
Other LT Liabilities	7,270	6,525
Minorities (BS)	82,407	87,161
LT Liabilities	2,422,971	2,218,271
Total Liabilities	5,528,049	6,357,392
Net Assets	2,221,739	2,233,390
Common Share Capital	138,325	135,299
Preferred Share Capital	144,000	195,000
Share Premium	36,640	41,638
Retained Earnings	2,020,124	1,932,273
Treasury Stock	7,267	…
Other Equity	(110,083)	(70,820)
Shareholders' Equity	2,221,739	2,233,390
Total Liabilities & Stockholders' Equity	7,749,788	8,590,782
Net Current Assets	(1,901,362)	(2,176,549)
Total Assets Less Current Liabilities	4,727,117	4,538,822
Shares Outstanding	1,383,255	1,352,993

Recent Dividends:

1. Binhai Investment Co Ltd redeemable preference.

No dividends paid.

2. Binhai Investment Co Ltd convertible preference.

No dividends paid.

3. Binhai Investment Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Binhai Investment Co Ltd redeemable preference.

No dividends paid.

2. Binhai Investment Co Ltd convertible preference.

No dividends paid.

3. Binhai Investment Co Ltd ordinary.

No dividends paid.

BINTULU PORT HOLDINGS BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2021
Revenue	834,689	770,059	735,254
Direct Expenses	6,388	4,476	6,867
Gross Profit	828,301	765,583	728,387
SG&A	290,792	288,433	232,926
D&A (OpEx)	221,415	220,440	230,302
Other OpEx	92,039	61,433	79,257
Indirect Expenses	604,246	570,306	542,485
Total Operating Expenses	610,634	574,782	549,352
Operating Income	224,055	195,277	185,902
Non-Op Income	(24,471)	(36,376)	(59,587)
EBT Continuing	199,584	158,901	126,315
Taxation	46,101	33,840	(236,876)
EAT Continuing	153,483	125,061	363,191
Net Income	153,483	125,061	363,191
Dividends Per Share	0.15	0.12	0.12
EPS - Basic - Cont	0.33	0.27	0.79
EPS - Primary	0.33	0.27	0.79
EPS -Diluted - Cont	0.33	0.27	0.79
EPS - Diluted	0.33	0.27	0.79
Shares (primary)	460,000	460,000	460,000
Shares (diluted)	460,000	460,000	460,000

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	830,186	742,118
Short Term Investments	479,200	456,225
Cash, Equivs & STI	1,309,386	1,198,343
Receivables	82,262	108,200
Inventories	4,212	3,759
Current Tax Assets	18,969	27,875
Other Current Assets	0	0
Current Assets	1,414,829	1,338,177
Net PPE	249,475	225,871
Intangibles Excl Goodwill	1,314,297	1,338,703
Intangibles	1,314,297	1,338,703
LT Receivables	10,652	10,548
Deferred LT Asset Charges	325,351	313,150
Other LT Assets	24,292	40,881
LT Assets	1,924,067	1,929,153
Total Assets	3,338,896	3,267,330
Current Debt	109,200	100,000
Current Capital Lease Obligations	153,261	155,448
Current Debt and Capital Leases	262,461	255,448
Other Current Liabilities	132,017	94,012
Current Liabilities	394,478	349,460
Long-Term Obligations	716,160	784,870
Deferred LT Liability Charges	4,652	6,829
Other LT Liabilities	305,766	300,964
LT Liabilities	1,026,578	1,092,663
Total Liabilities	1,421,056	1,442,123
Net Assets	1,917,840	1,825,207
Common Share Capital	890,818	890,818
Retained Earnings	1,026,042	932,359
For Curr Trans (BS)	980	2,030
Other Equity	0	0
Shareholders' Equity	1,917,840	1,825,207
Total Liabilities & Stockholders' Equity	3,338,896	3,267,330
Net Current Assets	1,020,351	988,717
Total Assets Less Current Liabilities	2,944,418	2,917,870
Shares Outstanding	460,000	460,000

Recent Dividends:

1. Bintulu Port Holdings BHD (Malaysia) special rights redeemable preference.

No dividends paid.

2. Bintulu Port Holdings BHD (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Bintulu Port Holdings BHD (Malaysia) special rights redeemable preference.

No dividends paid.

2. Bintulu Port Holdings BHD (Malaysia) ordinary.

No dividends paid.

BIODEXA PHARMACEUTICALS PLC

Annual Report

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

	2024	2023	2022
Revenue	…	381	699
SG&A	3,793	4,342	4,542
R&D (OpEx)	5,437	4,067	5,111
Other OpEx	(31)	(14)	(22)
Indirect Expenses	9,199	8,395	9,631
Total Operating Expenses	9,199	8,395	9,631
Operating Income	…	(8,014)	(8,932)
Non-Op Net Interest Income	…	32	…
Other Non-Op	…	497	…
Non-Op Income	3,220	529	444
EBT Continuing	(5,979)	(7,485)	(8,488)
Taxation	(250)	(406)	(832)
EAT Continuing	(5,729)	(7,079)	(7,656)
Net Income	(5,729)	(7,079)	(7,656)
EPS - Basic - Cont	(0.00)	(0.02)	(1.55)
EPS - Primary	(0.00)	(0.02)	(1.55)
EPS -Diluted - Cont	(0.00)	(0.02)	(1.55)
EPS - Diluted	(0.00)	(0.02)	(1.55)
Shares (primary)	4,952,784	315,850	4,942
Shares (diluted)	4,952,784	315,850	4,942

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

	2024	2023
Cash	1,669	…
Cash & Equivalents	1,669	5,971
Cash, Equivs & STI	1,669	5,971
Receivables	6,568	282
Current Tax Assets	573	422
Prepayments (ST)	…	355
Other Current Assets	0	0
Current Assets	8,810	7,030
Gross PPE	…	2,298
Accumulated Depreciation	…	(1,727)
Net PPE	324	571
Intangibles Excl Goodwill	5,646	…
Intangibles	5,646	2,941
Other LT Assets	0	0
LT Assets	5,970	3,512
Total Assets	14,780	10,542
Accounts Payable	…	314
Accrued Exps	…	857
Accounts Payable & Accrued Expenses	…	1,171
Current Debt	609	169
Current Debt and Capital Leases	609	169
Other Current Liabilities	4,425	4,229
Current Liabilities	5,034	5,569
Long-Term Obligations	118	295
Other LT Liabilities	1,306	0
LT Liabilities	1,424	295
Total Liabilities	6,458	5,864
Net Assets	8,322	4,678
Common Share Capital	11,725	6,253
Share Premium	93,124	86,732
Retained Earnings	(97,421)	53,003
For Curr Trans (BS)	…	(144,767)
Other Equity	894	3,457
Shareholders' Equity	8,322	4,678
Total Liabilities & Stockholders' Equity	14,780	10,542
Net Current Assets	3,776	1,461
Total Assets Less Current Liabilities	9,746	4,973
Shares Outstanding	6,685,919	1,189,578

Recent Dividends:

1. Biodexa Pharmaceuticals plc B deferred.

No dividends paid.

2. Biodexa Pharmaceuticals plc ordinary (nominal value: 0.1 pence).

No dividends paid.

3. Biodexa Pharmaceuticals plc deferred.
No dividends paid.
4. Biodexa Pharmaceuticals plc American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Biodexa Pharmaceuticals plc B deferred.
No dividends paid.
2. Biodexa Pharmaceuticals plc ordinary (nominal value: 0.1 pence).
No dividends paid.
3. Biodexa Pharmaceuticals plc deferred.
No dividends paid.
4. Biodexa Pharmaceuticals plc American Depositary Receipts.
No dividends paid.

BIOGAIA AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	1,422,718	1,296,506	1,103,957
Direct Expenses	391,975	346,316	302,028
Gross Profit	1,030,743	950,190	801,929
SG&A	464,278	402,505	360,616
R&D (OpEx)	157,104	106,776	106,805
Other OpEx	(14,010)	(2,194)	(26,951)
Indirect Expenses	607,372	507,087	440,470
Total Operating Expenses	999,347	853,403	742,498
Operating Income	423,371	443,103	361,459
Non-Op Income	24,448	25,731	86,154
EBT Continuing	447,819	468,834	447,613
Taxation	96,431	103,482	73,840
EAT Continuing	351,388	365,352	373,773
Net Income	351,388	365,352	373,773
Dividends Per Share	7.00	2.84	2.95
EPS - Basic - Cont	3.48	3.62	3.70
EPS - Primary	3.48	3.62	3.70
EPS -Diluted - Cont	3.48	3.62	3.70
EPS - Diluted	3.48	3.62	3.70
Shares (primary)	101,072	100,982	100,982
Shares (diluted)	101,072	100,982	100,982

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,223,984	1,544,192
Cash, Equivs & STI	1,223,984	1,544,192
Receivables	222,120	139,190
Inventories	152,889	181,204
Other Current Assets	11,192	9,847
Current Assets	1,610,185	1,874,433
Net PPE	175,436	177,172
LT Investments	28,065	28,061
Goodwill	175,104	165,174
Intangibles Excl Goodwill	767	46,230
Intangibles	175,871	211,404
Deferred LT Asset Charges	14,266	5,964
Other LT Assets	30,183	36,156
LT Assets	423,821	458,757
Total Assets	2,034,006	2,333,190
Accounts Payable	48,299	49,308
Accrued Exps	101,316	86,360
Accounts Payable & Accrued Expenses	149,615	135,668
Other Current Liabilities	56,588	60,067
Current Liabilities	206,203	195,735
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,444	15,179
Other LT Liabilities	98,425	91,932
Minorities (BS)	2	2
LT Liabilities	103,869	107,111
Total Liabilities	310,074	302,848
Net Assets	1,723,932	2,030,342
Common Share Capital	20,232	20,196
Share Premium	1,174,155	1,153,377
Retained Earnings	491,044	840,833
Other Equity	38,501	15,936
Shareholders' Equity	1,723,932	2,030,342
Total Liabilities & Stockholders' Equity	2,034,006	2,333,190
Net Current Assets	1,403,982	1,678,698
Total Assets Less Current Liabilities	1,827,803	2,137,455
Shares Outstanding	101,162	100,982

Recent Dividends:
1. BioGaia AB (Sweden) American Depositary Receipts.
No dividends paid.
2. BioGaia AB (Sweden) class B common (nominal value: SEK1.00).
No dividends paid.
3. BioGaia AB (Sweden) class A common (nominal value: SEK1.00).
No dividends paid.
Annual Dividends:
1. BioGaia AB (Sweden) American Depositary Receipts.
No dividends paid.
2. BioGaia AB (Sweden) class B common (nominal value: SEK1.00).
No dividends paid.
3. BioGaia AB (Sweden) class A common (nominal value: SEK1.00).
No dividends paid.

BIOHARVEST SCIENCES INC

Annual Report

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

	2024	2023	2022
Sales	…	12,672	…
Other Revenue	…	0	…
Revenue	25,188	12,672	5,498
Direct Expenses	11,246	7,039	4,279
Gross Profit	13,942	5,633	1,219
SG&A	16,134	12,230	9,523
R&D (OpEx)	4,797	3,369	2,308
Other OpEx	0	0	0
Indirect Expenses	20,931	15,599	11,831
Total Operating Expenses	32,177	22,638	16,110
Operating Income	(6,989)	(9,966)	(10,612)
Non-Op Income	(5,916)	(2,598)	(624)
EBT Continuing	(12,905)	(12,564)	(11,236)
Taxation	8	…	…
EAT Continuing	(12,913)	…	…
Net Income	(12,913)	(12,564)	(11,236)
EPS - Basic - Cont	(0.80)	(0.03)	(0.02)
EPS - Primary	(0.80)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.80)	(0.03)	(0.02)
EPS - Diluted	(0.80)	(0.03)	(0.02)
Shares (primary)	16,194	473,661	456,878
Shares (diluted)	16,194	473,661	456,878

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

	2024	2023
Cash & Equivalents	2,390	5,355
Cash, Equivs & STI	2,390	5,355
Receivables	1,811	1,231
Inventories	3,655	2,466
Other Current Assets	0	0
Current Assets	7,856	9,052
Net PPE	7,750	5,771
Other LT Assets	9,395	179
LT Assets	17,145	5,950
Total Assets	25,001	15,002
Accounts Payable	3,525	1,778
Accrued Exps	401	458
Accounts Payable & Accrued Expenses	3,926	2,236
Current Debt	3,905	20,533
Current Capital Lease Obligations	772	…
Current Debt and Capital Leases	4,677	20,533
Other Current Liabilities	5,655	3,698
Current Liabilities	14,258	26,467
Long-Term Obligations	9,141	0
Other LT Liabilities	272	1,425
LT Liabilities	9,413	1,425
Total Liabilities	23,671	27,892
Net Assets	1,330	(12,890)
Common Share Capital	97,748	68,652
Retained Earnings	(96,418)	(83,505)
Other Equity	0	0
Shareholders' Equity	1,330	(14,853)
Total Liabilities & Stockholders' Equity	25,001	13,039
Net Current Assets	(6,402)	(17,415)
Total Assets Less Current Liabilities	10,743	(11,465)
Shares Outstanding	17,328	478,688

Recent Dividends:
1. Bioharvest Sciences Inc common.
No dividends paid.
Annual Dividends:
1. Bioharvest Sciences Inc common.
No dividends paid.

BIOHIT OYJ

Annual Report

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

	2024	2023 (revised)	2022
Sales	14,283	13,076	10,951
Other Revenue	0	0	0
Revenue	14,283	13,076	10,951
SG&A	4,000	4,086	3,618
D&A (OpEx)	341	364	481
Other OpEx	7,385	6,801	5,724
Indirect Expenses	11,726	11,251	9,823
Total Operating Expenses	11,726	11,251	9,823
Operating Income	2,557	1,825	1,128
Non-Op Income	311	371	(260)
EBT Continuing	2,868	2,196	868
Taxation	299	344	267
EAT Continuing	2,569	1,852	601
Net Income	2,569	1,851	601
EPS - Basic - Cont	0.17	0.12	0.04
EPS - Primary	0.17	0.12	0.04
EPS -Diluted - Cont	0.17	0.12	0.04
EPS - Diluted	0.17	0.12	0.04
Shares (primary)	15,161	15,097	15,046
Shares (diluted)	15,216	15,127	15,046
Taxation (Cumu)	…	344	…
EPS - Primary (Cumu)	…	0.12	…
EPS - Diluted (Cumu)	…	0.12	…

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

	2024	2023 (revised)
Cash & Equivalents	3,745	3,027
Short Term Investments	2,964	3,787
Cash, Equivs & STI	6,709	6,814
Receivables	3,213	4,129
Inventories	1,029	890
Other Current Assets	1	0
Current Assets	10,952	11,833
Net PPE	171	140
LT Investments	139	118
Intangibles Excl Goodwill	492	183
Intangibles	492	183
Deferred LT Asset Charges	18	20
Other LT Assets	3,731	626
LT Assets	4,551	1,087
Total Assets	15,502	12,920
Accounts Payable	679	465
Accounts Payable & Accrued Expenses	679	465
Current Debt	0	0
Current Capital Lease Obligations	303	275
Current Debt and Capital Leases	303	275
Other Current Liabilities	2,036	2,319
Current Liabilities	3,018	3,059
Long-Term Obligations	284	427
Deferred LT Liability Charges	2	2

Other LT Liabilities	7	7
LT Liabilities	293	436
Total Liabilities	3,311	3,495
Net Assets	12,191	9,425
Common Share Capital	2,350	2,350
Share Premium	5,274	5,206
Retained Earnings	6,534	3,837
For Curr Trans (BS)	(48)	(95)
Other Equity	(1,919)	(1,872)
Shareholders' Equity	12,191	9,426
Total Liabilities & Stockholders' Equity	15,502	12,920
Net Current Assets	7,934	8,774
Total Assets Less Current Liabilities	12,484	9,861
Shares Outstanding	15,182	15,114

Recent Dividends:
1. Biohit Oyj class B share capital.
No dividends paid.
2. Biohit Oyj class A share capital.
No dividends paid.
Annual Dividends:
1. Biohit Oyj class B share capital.
No dividends paid.
2. Biohit Oyj class A share capital.
No dividends paid.

BIOINVENT INTERNATIONAL AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2019
Revenue	44,686	71,461	93,740
SG&A	58,302	51,606	29,094
R&D (OpEx)	457,733	390,434	207,896
Other OpEx	(290)	(637)	(5,402)
Indirect Expenses	515,745	441,403	231,588
Total Operating Expenses	515,745	441,403	231,588
Operating Income	(471,059)	(369,942)	(137,848)
Non-Op Net Interest Income	…	…	(414)
Non-Op For Curr Gains	…	…	(371)
Other Non-Op	…	…	0
Non-Op Income	41,819	39,842	(785)
EBT Continuing	(429,240)	(330,100)	(138,633)
Taxation	135	204	…
EAT Continuing	(429,375)	(330,304)	…
Net Income	(429,375)	(330,304)	(138,633)
EPS - Basic - Cont	(6.53)	(5.02)	(0.31)
EPS - Primary	(6.53)	(5.02)	(0.31)
EPS -Diluted - Cont	(6.53)	(5.02)	(0.31)
EPS - Diluted	(6.53)	(5.02)	(0.31)
Shares (primary)	65,804	65,767	453,527
Shares (diluted)	65,804	65,767	453,527

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	434,826	259,548
Short Term Investments	432,333	809,151
Cash, Equivs & STI	867,159	1,068,699
Receivables	65,088	52,722
Inventories	10,967	11,844
Other Current Assets	0	0
Current Assets	943,214	1,133,265
Net PPE	28,302	29,510
LT Investments	…	214,252
Other LT Assets	17,720	23,153
LT Assets	46,022	266,915
Total Assets	989,236	1,400,180
Accounts Payable	49,095	29,189
Accrued Exps	30,216	32,246
Accounts Payable & Accrued Expenses	79,311	61,435
Current Debt	0	0
Current Capital Lease Obligations	9,198	8,709
Current Debt and Capital Leases	9,198	8,709
Other Current Liabilities	6,697	5,774
Current Liabilities	95,206	75,918
Long-Term Obligations	0	0
Other LT Liabilities	8,215	14,535
LT Liabilities	8,215	14,535
Total Liabilities	103,421	90,453
Net Assets	885,815	1,309,727
Retained Earnings	(2,886,603)	(2,462,691)
Other Equity	3,772,418	3,772,418
Shareholders' Equity	885,815	1,309,727
Total Liabilities & Stockholders' Equity	989,236	1,400,180
Net Current Assets	848,008	1,057,347
Total Assets Less Current Liabilities	894,030	1,324,262
Shares Outstanding	65,804	65,804

Recent Dividends:
1. Bioinvent International AB common.
No dividends paid.
Annual Dividends:
1. Bioinvent International AB common.
No dividends paid.

BIOLINERX LTD
Annual Report

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

	2024	2023	2021
Sales	…	4,800	…
Other Revenue	…	0	…
Revenue	28,940	4,800	…
Direct Expenses	9,263	3,692	…
Gross Profit	19,677	1,108	…
SG&A	29,926	31,580	4,686
D&A (OpEx)	…	…	42
R&D (OpEx)	9,149	12,519	19,466
RR&I	1,010	6,703	…
Other OpEx	0	0	583
Indirect Expenses	40,085	50,802	24,777
Total Operating Expenses	49,348	54,494	24,777
Operating Income	(20,408)	(49,694)	…
Non-Op Net Interest Income	…	…	(425)
Other Non-Op	…	…	(1,852)
Non-Op Income	11,187	(10,920)	(2,277)
EBT Continuing	(9,221)	(60,614)	(27,054)
Net Income	(9,221)	(60,614)	(27,054)
EPS - Basic - Cont	(0.01)	(0.06)	(0.04)
EPS - Primary	(0.01)	(0.06)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.04)
EPS - Diluted	(0.01)	(0.06)	(0.04)
Shares (primary)	1,198,108	963,366	662,934
Shares (diluted)	1,198,108	963,366	662,934

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

	2024	2023
Cash & Equivalents	19,562	42,994
Cash, Equivs & STI	19,562	42,994
Receivables	3,954	1,188
Inventories	3,145	1,953
Prepayments (ST)	443	1,048
Other Current Assets	0	0
Current Assets	27,104	47,183
Gross PPE	…	4,963
Accumulated Depreciation	…	(4,490)
Net PPE	386	473
Intangibles Excl Goodwill	10,449	…
Intangibles	10,449	14,854
Other LT Assets	967	1,415
LT Assets	11,802	16,742
Total Assets	38,906	63,925
Accounts Payable	5,583	10,869
Accrued Exps	…	3,265
Accounts Payable & Accrued Expenses	5,583	14,134
Current Debt	4,479	3,145
Current Capital Lease Obligations	522	528
Current Debt and Capital Leases	5,001	3,673
Other Current Liabilities	4,822	13,045
Current Liabilities	15,406	30,852
Long-Term Obligations	8,958	6,628
Other LT Liabilities	1,081	13,222
LT Liabilities	10,039	19,850
Total Liabilities	25,445	50,702
Net Assets	13,461	13,223
Common Share Capital	38,097	31,355
Share Premium	353,693	355,482
Retained Earnings	(376,913)	(389,198)
Accum Other Comp Inc	(1,416)	(1,416)
Other Equity	0	17,000
Shareholders' Equity	13,461	13,223
Total Liabilities & Stockholders' Equity	38,906	63,925
Net Current Assets	11,698	16,331
Total Assets Less Current Liabilities	23,500	33,073
Shares Outstanding	1,336,671	1,086,589

Recent Dividends:
1. BioLineRx Ltd ordinary.
No dividends paid.
2. BioLineRx Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. BioLineRx Ltd ordinary.
No dividends paid.
2. BioLineRx Ltd American Depositary Receipts.
No dividends paid.

BIOMERIEUX SA
Annual Report

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

	2024	2023	2022
Sales	…	3,674,700	3,589,100
Other Revenue	…	0	0
Revenue	3,979,900	3,674,700	3,589,100
Direct Expenses	1,764,600	1,617,400	1,580,400
Gross Profit	2,215,300	2,057,300	2,008,700
SG&A	1,097,600	1,020,500	954,700
D&A (OpEx)	58,400	170,600	76,600
R&D (OpEx)	491,500	460,100	446,600
Other OpEx	(21,000)	(33,000)	(56,400)
Indirect Expenses	1,626,500	1,618,200	1,421,500
Total Operating Expenses	3,391,100	3,235,600	3,001,900
Operating Income	588,800	439,100	587,200
Non-Op Net Interest Income	(4,900)	…	…
Other Non-Op	(4,500)	…	…
Non-Op Income	(9,400)	(1,700)	(6,600)
EBT Continuing	579,400	437,400	580,600
Taxation	154,300	114,500	140,100
EAT Continuing	425,100	322,900	440,500
Min Ints	7,100	34,800	11,800
Net Income	432,200	357,600	452,400
Dividends Per Share	0.05	0.05	0.85
EPS - Basic - Cont	3.67	3.03	3.84
EPS - Primary	3.67	3.03	3.84
EPS -Diluted - Cont	3.64	3.01	3.82
EPS - Diluted	3.64	3.01	3.82
Shares (primary)	118,154	118,154	117,946
Shares (diluted)	118,768	118,802	118,441

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

	2024	2023
Cash & Equivalents	449,800	352,400
Cash, Equivs & STI	449,800	352,400
Receivables	992,800	914,600
Inventories	1,037,300	908,500
Current Tax Assets	21,300	29,700
Other Current Assets	(100)	0
Current Assets	2,501,100	2,205,200
Gross PPE	…	2,699,000
Accumulated Depreciation	…	(1,341,800)
Net PPE	1,525,400	1,357,100
LT Investments	195,800	220,200
Goodwill	730,400	698,800

Intangibles Excl Goodwill	492,000	528,600
Intangibles	1,222,400	1,227,400
Deferred LT Asset Charges	145,900	92,700
Other LT Assets	179,400	156,600
LT Assets	3,268,900	3,054,000
Total Assets	5,770,000	5,259,200
Accounts Payable	272,400	265,100
Accounts Payable & Accrued Expenses	272,400	265,100
Current Debt	141,500	163,400
Current Debt and Capital Leases	141,500	163,400
Other Current Liabilities	721,000	658,800
Current Liabilities	1,134,900	1,087,300
Long-Term Obligations	349,200	355,400
Deferred LT Liability Charges	25,700	11,100
Other LT Liabilities	49,200	53,200
Minorities (BS)	6,100	…
LT Liabilities	424,100	419,700
Total Liabilities	1,565,100	1,507,000
Net Assets	4,204,900	3,752,200
Common Share Capital	12,000	12,000
Share Premium	3,760,600	3,382,600
Retained Earnings	432,200	…
Other Equity	0	357,600
Shareholders' Equity	4,204,800	3,752,200
Total Liabilities & Stockholders' Equity	5,770,000	5,259,200
Net Current Assets	1,366,200	1,117,900
Total Assets Less Current Liabilities	4,635,100	4,171,900
Shares Outstanding	117,921	118,310

Recent Dividends:
1. Biomerieux SA American Depositary Receipts.
No dividends paid.
2. Biomerieux SA ordinary.
No dividends paid.
Annual Dividends:
1. Biomerieux SA American Depositary Receipts.
No dividends paid.
2. Biomerieux SA ordinary.
No dividends paid.

BIOPHARMA CREDIT PLC

Annual Report

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

	2024	2023	2022
Revenue	150,028	135,730	218,140
SG&A	26,122	26,511	35,104
Other OpEx	1,728	769	725
Indirect Expenses	27,850	27,280	35,829
Total Operating Expenses	27,850	27,280	35,829
Operating Income	122,178	108,450	182,311
EBT Continuing	122,178	108,450	182,311
Net Income	122,178	108,450	182,311
Dividends Per Share	0.10	0.05	0.12
EPS - Basic - Cont	0.10	0.08	0.13
EPS - Primary	0.10	0.08	0.13
EPS -Diluted - Cont	0.10	0.08	0.13
EPS - Diluted	0.10	0.08	0.13
Shares (primary)	1,222,360	1,309,410	1,363,999
Shares (diluted)	1,222,360	1,309,410	1,363,999

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

	2024	2023
Cash & Equivalents	5,620	135,053
Cash, Equivs & STI	5,620	135,053
Receivables	31,797	20,317
Other Current Assets	0	0
Current Assets	37,417	155,370
LT Investments	1,162,200	…
Other LT Assets	0	…
LT Assets	1,162,200	1,201,362
Total Assets	1,199,617	1,356,732
Accrued Exps	…	3,827
Accounts Payable & Accrued Expenses	…	3,827
Other Current Liabilities	…	12,044
Current Liabilities	17,884	15,871
Long-Term Obligations	0	0
Deferred LT Liability Charges	55	…
Other LT Liabilities	0	…
LT Liabilities	55	…
Total Liabilities	17,939	15,871
Net Assets	1,181,678	1,340,861
Common Share Capital	13,739	13,739
Share Premium	607,125	607,125
Retained Earnings	(21,883)	…
Other Equity	582,697	719,997
Shareholders' Equity	1,181,678	1,340,861
Total Liabilities & Stockholders' Equity	1,199,617	1,356,732
Net Current Assets	19,533	139,499
Total Assets Less Current Liabilities	1,181,733	1,340,861
Shares Outstanding	1,186,057	1,302,679

Recent Dividends:
1. BioPharma Credit PLC ordinary.
No dividends paid.
Annual Dividends:
1. BioPharma Credit PLC ordinary.
No dividends paid.

BIOREM INC

Annual Report

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

	2024	2023	2022
Sales	…	25,165	…
Other Revenue	…	0	…
Revenue	37,419	25,165	28,863
Direct Expenses	27,363	18,143	20,101
Gross Profit	10,056	7,022	8,762
SG&A	5,618	3,905	5,786
R&D (OpEx)	44	30	97
Other OpEx	50	24	238
Indirect Expenses	5,712	3,959	6,121
Total Operating Expenses	33,075	22,103	26,222
Operating Income	4,344	3,063	2,641
Non-Op Income	(195)	(273)	(257)
EBT Continuing	4,148	2,789	2,383
Taxation	1,105	610	770
EAT Continuing	3,044	2,179	1,613
Net Income	3,044	2,179	1,613
EPS - Basic - Cont	0.19	0.14	0.10
EPS - Primary	0.19	0.14	0.10
EPS -Diluted - Cont	0.19	0.13	0.09
EPS - Diluted	0.19	0.13	0.09
Shares (primary)	15,765	15,672	…
Shares (diluted)	15,765	15,672	…

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

	2024	2023
Cash & Equivalents	5,213	2,292
Cash, Equivs & STI	5,213	2,292
Receivables	16,407	15,080
Inventories	2,904	901
Other Current Assets	0	2,332
Current Assets	24,524	20,604
Net PPE	2,020	1,991
LT Receivables	811	…
Deferred LT Asset Charges	1,155	1,481
Other LT Assets	0	0
LT Assets	3,987	3,472
Total Assets	28,511	24,076
Accounts Payable	4,021	6,136
Accrued Exps	2,438	2,133
Accounts Payable & Accrued Expenses	6,459	8,269
Current Debt	571	547
Current Capital Lease Obligations	120	…
Current Debt and Capital Leases	690	547
Other Current Liabilities	7,870	5,078
Current Liabilities	15,019	13,894
Long-Term Obligations	1,858	2,429
Other LT Liabilities	1,009	1,033
LT Liabilities	2,867	3,462
Total Liabilities	17,886	17,356
Net Assets	10,625	6,720
Common Share Capital	5,196	4,997
Share Premium	2,470	2,369
Retained Earnings	1,127	(1,917)
Accum Other Comp Inc	1,832	1,270
Other Equity	0	0
Shareholders' Equity	10,625	6,720
Total Liabilities & Stockholders' Equity	28,511	24,076
Net Current Assets	9,505	6,710
Total Assets Less Current Liabilities	13,492	10,182
Shares Outstanding	16,137	15,697

Recent Dividends:
1. Biorem Inc common.
No dividends paid.
Annual Dividends:
1. Biorem Inc common.
No dividends paid.

BIOTEST AG

Annual Report

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

	2024	2023	2022
Revenue	726,200	684,600	516,100
Direct Expenses	502,400	404,300	391,200
Gross Profit	223,800	280,300	124,900
SG&A	88,300	81,000	80,700
R&D (OpEx)	56,800	66,800	50,500
RR&I	(7,900)	…	…
Other OpEx	(7,900)	(11,000)	10,400
Indirect Expenses	129,300	136,800	141,600
Total Operating Expenses	631,700	541,100	532,800
Operating Income	94,500	143,500	(16,700)
Non-Op Income	(48,000)	(37,200)	(14,300)
EBT Continuing	46,500	106,300	(31,000)
Taxation	20,200	(20,700)	800
EAT Continuing	26,300	127,000	(31,800)
Net Income	26,300	127,000	(31,700)
Dividends Per Share	0.04	0.08	…
EPS - Basic - Cont	0.68	3.22	(0.82)
EPS - Primary	0.68	3.22	(0.82)
EPS -Diluted - Cont	0.68	3.22	(0.82)
EPS - Diluted	0.68	3.22	(0.82)
Shares (primary)	39,571	39,571	39,571
Shares (diluted)	39,571	39,571	39,571

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

	2024	2023
Cash & Equivalents	107,800	108,100
Short Term Investments	13,900	11,300
Cash, Equivs & STI	121,700	119,400
Receivables	193,900	196,800
Inventories	479,500	419,100
Current Tax Assets	1,800	…
Other Current Assets	12,600	21,200
Current Assets	809,500	756,500
Net PPE	514,900	522,400
LT Investments	17,500	28,000
Intangibles Excl Goodwill	16,500	15,000
Intangibles	16,500	15,000
Deferred LT Asset Charges	19,500	32,900
Other LT Assets	56,100	56,100
LT Assets	624,500	654,400
Total Assets	1,434,000	1,410,900
Accounts Payable	88,400	78,100
Accounts Payable & Accrued Expenses	88,400	78,100
Current Debt	35,900	260,100
Current Debt and Capital Leases	35,900	260,100
Other Current Liabilities	35,800	47,100

Current Liabilities	160,100	385,300
Long-Term Obligations	635,900	429,700
Deferred LT Liability Charges	1,100	1,100
Pensions & OPEB	91,700	91,100
Other LT Liabilities	14,500	4,800
LT Liabilities	743,200	526,700
Total Liabilities	903,300	912,000
Net Assets	530,700	498,900
Common Share Capital	39,600	39,600
Share Premium	219,800	219,800
Retained Earnings	274,500	249,900
Accum Other Comp Inc	(3,200)	(10,400)
Other Equity	0	0
Shareholders' Equity	530,700	498,900
Total Liabilities & Stockholders' Equity	1,434,000	1,410,900
Net Current Assets	649,400	371,200
Total Assets Less Current Liabilities	1,273,900	1,025,600
Shares Outstanding	39,571	19,786

Recent Dividends:

1. Biotest AG American Depositary Receipts.
No dividends paid.

2. Biotest AG preference.
No dividends paid.

3. Biotest AG ordinary.
No dividends paid.

Annual Dividends:

1. Biotest AG American Depositary Receipts.
No dividends paid.

2. Biotest AG preference.
No dividends paid.

3. Biotest AG ordinary.
No dividends paid.

BIRCHTECH CORP

Annual Report

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

	2024	2023 (revised)	2022
Sales	17,290	17,480	...
Other Revenue	116	145	...
Revenue	17,406	17,625	21,620
Direct Expenses	10,305	12,172	14,599
Gross Profit	7,101	5,453	7,021
SG&A	14,216	14,207	6,117
RR&I	43	220	...
Other OpEx	0	0	96
Indirect Expenses	14,259	14,426	6,213
Total Operating Expenses	24,564	26,599	20,812
Operating Income	(7,158)	(8,973)	808
Non-Op Net Interest Income	26	(1,283)	(1,570)
Non-Op Gains	(3,959)	(11,210)	(802)
Other Non-Op	0	27,608	0
Non-Op Income	(3,933)	15,115	(2,372)
EBT Continuing	(11,091)	6,142	(1,563)
Taxation (current)	...	...	18
Taxation	(289)	473	18
EAT Continuing	(10,802)	5,668	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,802)	5,668	(1,581)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,802)	5,668	(1,581)
EPS - Basic - Cont	(0.11)	0.06	(0.02)
EPS - Primary	(0.11)	0.06	(0.02)
EPS -Diluted - Cont	(0.11)	0.06	(0.02)
EPS - Diluted	(0.11)	0.06	(0.02)
Shares (primary)	95,291	94,172	90,025
Shares (diluted)	95,291	97,452	90,025

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

	2024	2023 (revised)
Cash	3,456	20,940
Cash & Equivalents	3,456	20,940
Cash, Equivs & STI	3,456	20,940
Receivables	1,823	3,076
Raw Materials	170	200
Finished Goods	452	577
Inventories - Other	0	18
Inventories	622	795
Prepayments (ST)	198	184
Other Current Assets	0	0
Current Assets	6,099	24,995
Gross PPE	4,398	3,632
Accumulated Depreciation	2,048	2,036
Net PPE	2,351	1,596
Intangibles Excl Goodwill	1,499	1,704
Intangibles	1,499	1,704
Other LT Assets	312	16
LT Assets	4,162	3,316
Total Assets	10,261	28,311
Accounts Payable	1,703	1,558
Accrued Exps	39	447
Accounts Payable & Accrued Expenses	1,742	2,005
Other Current Liabilities	7,064	178
Current Liabilities	8,806	2,183
Long-Term Obligations	...	11,219
Other LT Liabilities	263	14,848
Minorities (BS)	0	0
LT Liabilities	263	26,067
Total Liabilities	9,069	28,250
Net Assets	1,192	60
Common Share Capital	96	94
Share Premium	73,849	61,917
Retained Earnings	(72,753)	(61,951)
Other Equity	0	0
Shareholders' Equity	1,192	60
Total Liabilities & Stockholders' Equity	10,261	28,311
Net Current Assets	(2,707)	22,812
Total Assets Less Current Liabilities	1,455	26,127
Shares Outstanding	96,178	94,360

Recent Dividends:

1. Birchtech Corp common.
No dividends paid.

2. Birchtech Corp series A preferred.
No dividends paid.

Annual Dividends:

1. Birchtech Corp common.
No dividends paid.

2. Birchtech Corp series A preferred.
No dividends paid.

BITTIUM CORP

Annual Report

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

	2024	2023	2020
Revenue	85,164	75,247	78,727
SG&A	35,663	39,094	32,484
D&A (OpEx)	8,631	9,479	11,400
Other OpEx	32,127	31,003	32,763
Indirect Expenses	76,421	79,576	76,647
Total Operating Expenses	76,421	79,576	76,647
Operating Income	8,743	(4,329)	2,080
Non-Op Net Interest Income	...	...	(321)
Non-Op For Curr Gains	...	...	(35)
Other Non-Op	...	...	(78)
Non-Op Income	(1,242)	(967)	(434)
EBT Continuing	7,501	(5,296)	1,646
Taxation	118	168	(537)
EAT Continuing	7,383	(5,464)	2,183
Equity Earns	(114)	32	...
Net Income	7,267	(5,431)	2,181
Dividends Per Share	0.10	0.06	...
EPS - Basic - Cont	0.20	(0.15)	0.06
EPS - Primary	0.20	(0.15)	0.06
EPS -Diluted - Cont	0.20	(0.15)	0.06
EPS - Diluted	0.20	(0.15)	0.06
Shares (primary)	35,486	35,609	35,693
Shares (diluted)	35,486	35,609	35,693

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

	2024	2023
Cash & Equivalents	21,775	8,331
Short Term Investments	...	1
Cash, Equivs & STI	21,775	8,332
Receivables	35,786	38,111
Inventories	24,804	26,621
Other Current Assets	(1)	0
Current Assets	82,364	73,064
Net PPE	16,969	18,221
LT Investments	1,238	1,154
Goodwill	5,842	5,828
Intangibles Excl Goodwill	51,042	51,246
Intangibles	56,884	57,074
LT Receivables	305	730
Deferred LT Asset Charges	7,380	7,415
Other LT Assets	0	1
LT Assets	82,776	84,595
Total Assets	165,140	157,659
Current Debt	2,910	21,098
Current Debt and Capital Leases	2,910	21,098
Other Current Liabilities	31,059	27,192
Current Liabilities	33,969	48,290
Long-Term Obligations	18,025	1,470
Deferred LT Liability Charges	74	114
Other LT Liabilities	268	201
LT Liabilities	18,367	1,785
Total Liabilities	52,337	50,075
Net Assets	112,803	107,584
Common Share Capital	12,941	12,941
Retained Earnings	72,566	67,433
Accum Other Comp Inc	1,342	1,257
Other Equity	25,954	25,954
Shareholders' Equity	112,803	107,585
Total Liabilities & Stockholders' Equity	165,140	157,659
Net Current Assets	48,395	24,774
Total Assets Less Current Liabilities	131,171	109,369
Shares Outstanding	35,486	35,486

Recent Dividends:

1. Bittium Corp ordinary.
No dividends paid.

Annual Dividends:

1. Bittium Corp ordinary.
No dividends paid.

BLACKBERRY LTD

Annual Report

Standardized Income Statement, Years Ended ($000):

	02/28/25	02/29/24 (revised)	02/28/23 (revised)
Sales	534,900	759,100	526,300
Revenue	534,900	759,100	526,300
Direct Expenses	140,000	268,400	159,700
Gross Profit	394,900	490,700	366,600
SG&A	255,200	291,200	274,600
D&A (OpEx)	17,700	26,700	27,400
R&D (OpEx)	108,800	127,100	134,200
RR&I	9,600	31,200	115,600
Other OpEx	2,800	0	165,000
Indirect Expenses	394,100	476,200	716,800
Total Operating Expenses	534,100	744,600	876,500
Operating Income	800	14,500	(350,200)
Non-Op Net Interest Income	7,700	18,800	5,000
Non-Op Gains	...	(3,500)	143,400
Other Non-Op	0	0	0
Non-Op Income	7,700	15,300	148,400
EBT Continuing	8,500	29,800	(201,800)
Taxation (current)	17,000	24,200	13,700
Taxation	17,000	24,200	13,700
EAT Continuing	(8,500)	5,600	(215,500)
Disc Ops	(70,500)	(135,800)	(518,900)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(79,000)	(130,200)	(734,400)

Pref Divs & Similar	0	0	0
Net Income to Common	(79,000)	(130,200)	(734,400)
EPS - Basic - Cont	(0.01)	0.01	(0.37)
EPS - Primary	(0.13)	(0.22)	(1.27)
EPS -Diluted - Cont	(0.01)	0.01	(0.37)
EPS - Diluted	(0.13)	(0.22)	(1.27)
Shares (primary)	591,470	584,543	578,654
Shares (diluted)	591,470	584,543	578,654

Standardized Balance Sheet, Years Ended ($000):

	02/28/25	02/29/24 (revised)
Cash & Equivalents	337,800	237,000
Cash, Equivs & STI	337,800	237,000
Receivables	222,100	220,000
Current Tax Assets	1,600	4,000
Other Current Assets	30,000	47,000
Current Assets	591,500	508,000
Gross PPE	97,900	109,000
Accumulated Depreciation	84,500	88,000
Net PPE	13,400	21,000
LT Investments	58,900	36,000
Goodwill	472,400	562,000
Intangibles Excl Goodwill	47,300	154,000
Intangibles	519,700	716,000
Other LT Assets	112,100	114,000
LT Assets	704,100	887,000
Total Assets	1,295,600	1,395,000
Accounts Payable	31,100	17,000
Accrued Exps	111,200	97,000
Accounts Payable & Accrued Expenses	142,300	114,000
Other Current Liabilities	202,000	242,000
Current Liabilities	344,300	356,000
Long-Term Obligations	195,300	194,000
Deferred LT Liability Charges	5,600	28,000
Other LT Liabilities	30,500	41,000
Minorities (BS)	0	0
LT Liabilities	231,400	263,000
Total Liabilities	575,700	619,000
Net Assets	719,900	776,000
Common Share Capital	2,976,400	2,948,000
Retained Earnings	(2,237,300)	(2,158,000)
Accum Other Comp Inc	(19,200)	(14,000)
For Curr Trans (BS)	(16,700)	(14,000)
Other Equity	16,700	14,000
Shareholders' Equity	719,900	776,000
Total Liabilities & Stockholders' Equity	1,295,600	1,395,000
Net Current Assets	247,200	152,000
Total Assets Less Current Liabilities	951,300	1,039,000
Shares Outstanding	596,231	589,233

Recent Dividends:

1. BlackBerry Ltd voting common.

No dividends paid.

Annual Dividends:

1. BlackBerry Ltd voting common.

No dividends paid.

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC

Annual Report

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

	2024	2023	2022
Revenue	(62,417)	56,681	16,534
Taxation	521	846	583
Net Income	(65,561)	53,405	13,669
Dividends Per Share	0.20	0.29	0.32
EPS - Basic - Cont	(2.23)	1.81	0.41
EPS - Primary	(2.23)	1.81	0.41
EPS -Diluted - Cont	(2.23)	1.81	0.41
EPS - Diluted	(2.23)	1.81	0.41
Shares (primary)	29,449	29,449	33,373
Shares (diluted)	29,449	29,449	33,373

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

	2024	2023
Cash & Equivalents	638	274
Total Assets	123,519	193,284
Total Liabilities	7,557	3,565
Net Assets	115,962	189,719
Common Share Capital	3,163	3,163
Share Premium	11,719	11,719
Retained Earnings	86,330	…
Other Equity	14,750	174,837
Shareholders' Equity	115,962	189,719
Total Liabilities & Stockholders' Equity	123,519	193,284
Shares Outstanding	29,449	27,267

Recent Dividends:

1. BlackRock Latin American Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. BlackRock Latin American Investment Trust PLC ordinary.

No dividends paid.

BLUE MOON METALS INC

Annual Report

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

	2024	2023	2022
SG&A	421	205	179
Other OpEx	623	123	147
Indirect Expenses	1,044	329	325
Total Operating Expenses	1,044	329	325
Non-Op Net Interest Income	36	(13)	(25)
Non-Op For Curr Gains	(5)	1	1
Other Non-Op	518	0	0
Non-Op Income	549	(12)	(24)
EBT Continuing	(496)	(341)	(349)
Net Income	(496)	(341)	(349)
EPS - Basic - Cont	(0.14)	(0.20)	…
EPS - Primary	(0.14)	(0.20)	…
EPS -Diluted - Cont	(0.14)	(0.20)	…
EPS - Diluted	(0.14)	(0.20)	…
Shares (primary)	3,576	2,175	1,481
Shares (diluted)	3,576	2,175	1,481

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

	2024	2023
Cash	3,002	355
Cash & Equivalents	3,002	355
Short Term Investments	468	…
Cash, Equivs & STI	3,469	355
Receivables	252	6
Prepayments (ST)	…	3
Other Current Assets	27,951	14
Current Assets	31,672	378
Net PPE	3	…
Other LT Assets	698	…
LT Assets	701	698
Total Assets	32,373	1,076
Accounts Payable	903	37
Accounts Payable & Accrued Expenses	903	37
Related Parties (ST Liab)	…	158
Other Current Liabilities	27,007	0
Current Liabilities	27,910	195
Long-Term Obligations	0	0
Other LT Liabilities	6	…
LT Liabilities	6	…
Total Liabilities	27,916	195
Net Assets	4,457	881
Common Share Capital	16,456	12,525
Share Premium	1,715	1,575
Retained Earnings	(13,714)	(13,218)
Other Equity	0	0
Shareholders' Equity	4,457	881
Total Liabilities & Stockholders' Equity	32,373	1,076
Net Current Assets	3,762	183
Total Assets Less Current Liabilities	4,463	881
Shares Outstanding	6,325	2,640

Recent Dividends:

1. Blue Moon Metals Inc common.

No dividends paid.

Annual Dividends:

1. Blue Moon Metals Inc common.

No dividends paid.

BLUE RIBBON INCOME FUND

Annual Report

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

	2024	2023	2022
Dividend Income	2,872	2,903	2,981
Revenue	11,091	7,207	(4,992)
Net Income	10,029	6,071	(6,069)
Dividends Per Share	0.48	0.48	0.48
EPS - Basic - Cont	1.19	0.64	(0.60)
EPS - Primary	1.19	0.64	(0.60)
EPS -Diluted - Cont	1.19	0.64	(0.60)
EPS - Diluted	1.19	0.64	(0.60)
Shares (primary)	8,414	9,463	10,184
Shares (diluted)	8,414	9,463	10,184

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

	2024	2023
Cash & Equivalents	1,561	1,861
Total Assets	63,833	67,141
Total Liabilities	410	475
Net Assets	63,422	66,666
Common Share Capital	63,422	66,666
Other Equity	0	0
Shareholders' Equity	63,422	66,666
Total Liabilities & Stockholders' Equity	63,833	67,141
Shares Outstanding	7,461	8,516

Recent Dividends:

1. Blue Ribbon Income Fund units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.04	10/22/2021	12/31/2021	01/17/2022
01/28/2022	0.04	01/24/2022	01/31/2022	02/14/2022
02/25/2022	0.04	01/24/2022	02/28/2022	03/14/2022
03/30/2022	0.04	01/24/2022	03/31/2022	04/14/2022
04/28/2022	0.04	04/25/2022	04/29/2022	05/13/2022
05/30/2022	0.04	04/25/2022	05/31/2022	06/14/2022
06/29/2022	0.04	04/25/2022	06/30/2022	07/15/2022
07/28/2022	0.04	07/22/2022	07/29/2022	08/15/2022
08/30/2022	0.04	07/22/2022	08/31/2022	09/15/2022
09/28/2022	0.04	07/22/2022	09/30/2022	10/17/2022
10/28/2022	0.04	10/24/2022	10/31/2022	11/14/2022
11/29/2022	0.04	10/24/2022	11/30/2022	12/14/2022
12/29/2022	0.04	10/24/2022	12/30/2022	01/16/2023
01/30/2023	0.04	01/24/2023	01/31/2023	02/14/2023
02/27/2023	0.04	01/24/2023	02/28/2023	03/14/2023
03/30/2023	0.04	01/24/2023	03/31/2023	04/17/2023
04/27/2023	0.04	04/21/2023	04/28/2023	05/12/2023
05/30/2023	0.04	04/21/2023	05/31/2023	06/14/2023
06/29/2023	0.04	04/21/2023	06/30/2023	07/17/2023
07/28/2023	0.04	07/24/2023	07/31/2023	08/15/2023
08/30/2023	0.04	07/24/2023	08/31/2023	09/15/2023
09/28/2023	0.04	07/24/2023	09/29/2023	10/16/2023
10/30/2023	0.04	10/24/2023	10/31/2023	11/14/2023
11/29/2023	0.04	10/24/2023	11/30/2023	12/14/2023
12/28/2023	0.04	10/24/2023	12/29/2023	01/15/2024
01/30/2024	0.04	01/25/2024	01/31/2024	02/14/2024
02/28/2024	0.04	01/25/2024	02/29/2024	03/14/2024
03/27/2024	0.04	01/25/2024	03/28/2024	04/12/2024
04/29/2024	0.04	04/23/2024	04/30/2024	05/14/2024
05/31/2024	0.04	04/23/2024	05/31/2024	06/14/2024
06/28/2024	0.04	04/23/2024	06/28/2024	07/15/2024
07/31/2024	0.04	07/25/2024	07/31/2024	08/15/2024

08/30/2024	0.04	07/25/2024	08/30/2024	09/16/2024
09/27/2024	0.04	07/25/2024	09/30/2024	10/15/2024
10/31/2024	0.04	10/24/2024	10/31/2024	11/14/2024
11/29/2024	0.04	10/24/2024	11/29/2024	12/13/2024
12/31/2024	0.04	10/24/2024	12/31/2024	01/15/2025
01/31/2025	0.04	01/27/2025	01/31/2025	02/14/2025
02/28/2025	0.04	01/27/2025	02/28/2025	03/14/2025
03/31/2025	0.04	01/27/2025	03/31/2025	04/14/2025

Annual Dividends:
1. Blue Ribbon Income Fund units.

2022.....0.48 2023.....0.48 2024.....0.48
2025.....0.16

BLUE STAR CAPITAL PLC
Annual Report

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

	2024	2023	2022
Revenue	...	...	(784)
SG&A	162	444	517
Other OpEx	4,313	5,763	0
Indirect Expenses	4,475	6,207	517
Total Operating Expenses	4,475	6,207	517
Operating Income	...	...	(1,301)
Non-Op Net Interest Income	0	1	0
Non-Op Gains	(18)	(122)	...
Other Non-Op	0	0	0
Non-Op Income	(17)	(121)	0
EBT Continuing	(4,492)	(6,328)	(1,301)
Net Income	(4,492)	(6,328)	(1,301)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	5,063,265	4,992,773	4,992,773
Shares (diluted)	5,063,265	4,992,773	4,992,773

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

	2024	2023
Cash	6	...
Cash & Equivalents	6	63
Cash, Equivs & STI	6	63
Receivables	3	3
Prepayments (ST)	...	3
Other Current Assets	0	0
Current Assets	9	70
LT Investments	970	5,292
Other LT Assets	0	0
LT Assets	970	5,292
Total Assets	980	5,361
Accounts Payable	...	4
Accrued Exps	...	28
Accounts Payable & Accrued Expenses	...	32
Other Current Liabilities	...	0
Current Liabilities	42	32
Long-Term Obligations	0	0
Total Liabilities	42	32
Net Assets	937	5,329
Common Share Capital	4,993	4,893
Share Premium	9,575	9,575
Retained Earnings	(13,874)	(9,382)
Other Equity	243	243
Shareholders' Equity	937	5,329
Total Liabilities & Stockholders' Equity	980	5,361
Net Current Assets	(33)	38
Total Assets Less Current Liabilities	937	5,329
Shares Outstanding	5,092,773	4,992,773

Recent Dividends:
1. Blue Star Capital PLC ordinary.
No dividends paid.
Annual Dividends:
1. Blue Star Capital PLC ordinary.
No dividends paid.

BLUE STAR HELIUM LTD
Annual Report

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

	2024	2023	2022
Sales	...	8	...
Other Revenue	...	0	...
Revenue	9	8	12
Direct Expenses	95	(105)	...
Gross Profit	(86)	113	...
SG&A	812	1,185	3,641
D&A (OpEx)	761	...	...
R&D (OpEx)	...	322	455
RR&I	1,584	...	...
Other OpEx	9,820	1,732	1,933
Indirect Expenses	12,977	3,239	6,029
Total Operating Expenses	13,072	3,134	6,029
Operating Income	(13,063)	(3,126)	(6,017)
EBT Continuing	(13,063)	(3,126)	(6,017)
Net Income	(13,063)	(3,126)	(6,017)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	2,130,640	1,652,348	1,586,170
Shares (diluted)	2,130,640	1,652,348	1,586,170

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

	2024	2023
Cash	2,691	6,869
Cash & Equivalents	2,691	6,869
Cash, Equivs & STI	2,691	6,869
Receivables	203	59
Other Current Assets	345	403
Current Assets	3,239	7,331
Net PPE	1,196	932
LT Investments	156	142
Other LT Assets	18,150	14,098
LT Assets	19,503	15,172
Total Assets	22,741	22,503
Current Debt	0	...
Current Capital Lease Obligations	423	...
Current Debt and Capital Leases	423	...
Other Current Liabilities	703	...
Current Liabilities	1,127	549
Long-Term Obligations	11,026	0
Pensions & OPEB	164	35
Other LT Liabilities	0	0
LT Liabilities	11,189	35
Total Liabilities	12,316	583
Net Assets	10,425	21,920
Common Share Capital	36,111	33,412
Retained Earnings	(28,414)	(14,971)
Other Equity	2,728	3,478
Shareholders' Equity	10,425	21,920
Total Liabilities & Stockholders' Equity	22,741	22,503
Net Current Assets	2,112	6,782
Total Assets Less Current Liabilities	21,615	21,954
Shares Outstanding	2,694,885	1,942,265

Recent Dividends:
1. Blue Star Helium Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Blue Star Helium Ltd ordinary.
No dividends paid.

BLUMONT GROUP LTD
Annual Report

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

	2024	2023	2022
Sales	...	5,196	...
Other Revenue	...	515	...
Revenue	5,101	5,712	7,284
Direct Expenses	76	71	91
Gross Profit	5,024	5,641	7,194
SG&A	2,263	2,847	4,131
D&A (OpEx)	738	697	598
Other OpEx	1,517	1,264	2,162
Indirect Expenses	4,518	4,808	6,891
Total Operating Expenses	4,595	4,879	6,982
Operating Income	506	833	303
Non-Op Income	(271)	(246)	(238)
EBT Continuing	236	587	65
Taxation	388	543	554
EAT Continuing	(153)	44	(489)
Net Income	(153)	44	(489)
EPS - Basic - Cont	(0.00)	0.00	(0.00)
EPS - Primary	(0.00)	0.00	(0.00)
EPS -Diluted - Cont	(0.00)	0.00	(0.00)
EPS - Diluted	(0.00)	0.00	(0.00)
Shares (primary)	27,570,762	27,570,762	27,570,762
Shares (diluted)	27,570,762	27,570,762	27,570,762

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

	2024	2023
Cash	414	3,080
Cash & Equivalents	414	3,080
Cash, Equivs & STI	414	3,080
Receivables	602	437
Current Tax Assets	184	...
Other Current Assets	94	152
Current Assets	1,293	3,668
Net PPE	9,197	4,946
Intangibles Excl Goodwill	65	...
Intangibles	65	...
Deferred LT Asset Charges	288	272
Other LT Assets	0	0
LT Assets	9,550	5,218
Total Assets	10,843	8,887
Current Debt	4,352	3,372
Current Capital Lease Obligations	88	...
Current Debt and Capital Leases	4,440	3,372
Other Current Liabilities	540	777
Current Liabilities	4,981	4,149
Long-Term Obligations	2,372	862
Pensions & OPEB	1,015	975
Other LT Liabilities	33	109
LT Liabilities	3,420	1,946
Total Liabilities	8,401	6,096
Net Assets	2,442	2,791
Common Share Capital	127,339	127,339
Retained Earnings	(126,230)	(126,064)
Other Equity	1,333	1,516
Shareholders' Equity	2,442	2,791
Total Liabilities & Stockholders' Equity	10,843	8,887
Net Current Assets	(3,687)	(481)
Total Assets Less Current Liabilities	5,862	4,737
Shares Outstanding	27,570,762	27,570,762

Recent Dividends:
1. Blumont Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Blumont Group Ltd ordinary.
No dividends paid.

BOAT ROCKER MEDIA INC
Annual Report

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

	2024	2023 (revised)	2022
Sales	...	...	304,281
Other Revenue	...	...	0
Revenue	193,495	446,328	304,281
Direct Expenses	136,982	359,718	181,794
Gross Profit	56,513	86,610	122,487
SG&A	58,508	71,512	92,585
D&A (OpEx)	7,581	8,782	19,801
RR&I	51,372	15,160	...

Other OpEx	5,407	854	(4,626)
Indirect Expenses	122,868	96,308	107,760
Total Operating Expenses	259,850	456,026	289,554
Operating Income	(66,355)	(9,698)	14,727
Non-Op For Curr Gains	…	…	(1,249)
Other Non-Op	…	…	(6,226)
Non-Op Income	(5,230)	(7,411)	(7,475)
EBT Continuing	(71,585)	(17,109)	7,252
Taxation (current)	1,409	7,614	…
Taxation (deferred)	(2,207)	(505)	…
Taxation	(798)	7,109	5,456
EAT Continuing	(70,787)	(24,218)	1,796
Min Ints	(5,683)	(5,199)	(9,302)
Disc Ops	56,026	(2,696)	…
Net Income	(20,444)	(32,113)	(7,506)
EPS - Basic - Cont	(0.36)	(0.57)	(0.13)
EPS - Primary	(0.36)	(0.57)	(0.13)
EPS -Diluted - Cont	(0.36)	(0.57)	(0.13)
EPS - Diluted	(0.36)	(0.57)	(0.13)
Shares (primary)	56,578	56,327	56,228
Shares (diluted)	56,578	56,327	56,228
Taxation (Cumu)	…	7,109	…
Min Ints (Cumu)	…	(5,199)	…
EPS - Primary (Cumu)	…	(0.57)	…
EPS - Diluted (Cumu)	…	(0.57)	…

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

	2024	2023 (revised)
Cash & Equivalents	86,521	72,541
Short Term Investments	…	0
Cash, Equivs & STI	86,521	72,541
Receivables	109,163	214,175
Other Current Assets	1,874	1,635
Current Assets	197,558	288,351
Net PPE	5,094	6,068
LT Investments	105,853	112,225
Goodwill	16,338	80,846
Intangibles Excl Goodwill	…	24,978
Intangibles	16,338	105,824
LT Receivables	72,657	69,981
Deferred LT Asset Charges	8,512	6,304
Other LT Assets	17,271	15,459
LT Assets	225,725	315,861
Total Assets	423,283	604,212
Accounts Payable	64,976	115,599
Accounts Payable & Accrued Expenses	64,976	115,599
Current Debt	86,724	143,128
Current Capital Lease Obligations	7,237	7,161
Current Debt and Capital Leases	93,961	150,289
Other Current Liabilities	22,748	70,388
Current Liabilities	181,685	336,276
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,246	3,003
Other LT Liabilities	15,392	32,924
LT Liabilities	17,638	35,927
Total Liabilities	199,323	372,203
Net Assets	223,960	232,009
Shareholders' Equity	223,960	232,009
Total Liabilities & Stockholders' Equity	423,283	604,212
Net Current Assets	15,873	(47,925)
Total Assets Less Current Liabilities	241,598	267,936
Shares Outstanding	56,790	56,357

Recent Dividends:

1. Boat Rocker Media Inc voting.
No dividends paid.
2. Boat Rocker Media Inc suborinated voting.
No dividends paid.
3. Boat Rocker Media Inc series B non-voting.
No dividends paid.
4. Boat Rocker Media Inc series D non-voting.
No dividends paid.
5. Boat Rocker Media Inc class C preference.
No dividends paid.
6. Boat Rocker Media Inc multiple voting.
No dividends paid.
7. Boat Rocker Media Inc series A non-voting.
No dividends paid.

Annual Dividends:

1. Boat Rocker Media Inc voting.
No dividends paid.
2. Boat Rocker Media Inc suborinated voting.
No dividends paid.
3. Boat Rocker Media Inc series B non-voting.
No dividends paid.
4. Boat Rocker Media Inc series D non-voting.
No dividends paid.
5. Boat Rocker Media Inc class C preference.
No dividends paid.
6. Boat Rocker Media Inc multiple voting.
No dividends paid.
7. Boat Rocker Media Inc series A non-voting.
No dividends paid.

BOC HONG KONG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Interest Income	139,439,000	128,489,000	63,770,000
Non-Interest Income	18,919,000	17,440,000	18,025,000
Revenue	156,435,000	144,285,000	80,040,000
Interest Expense	87,105,000	77,411,000	25,020,000
Net Interest Bef Provs	52,334,000	51,078,000	38,750,000
Provision for Losses	5,082,000	6,333,000	2,348,000
Net Interest Aft Provs	47,252,000	44,745,000	36,402,000
EBT Continuing	46,234,000	40,540,000	32,653,000
Taxation	7,636,000	6,057,000	5,932,000
EAT Continuing	38,598,000	34,483,000	26,721,000
Min Ints	(885,000)	(742,000)	100,000
Equity Earns	(104,000)	(239,000)	(339,000)
Net Income	38,233,000	32,723,000	25,940,000
Pref Divs & Similar	…	1,392,000	1,390,000
Net Income to Common	…	31,331,000	24,550,000
Dividends Per Share	34.01	28.44	22.28
EPS - Basic - Cont	3.62	3.10	2.45
EPS - Primary	3.62	3.10	2.45
EPS -Diluted - Cont	3.62	3.10	2.45
EPS - Diluted	3.62	3.10	2.45
Shares (primary)	10,572,780	10,572,780	10,572,780
Shares (diluted)	10,572,780	10,572,780	10,572,780
Provision for Losses (Cumu)	…	…	2,348,000
Taxation (Cumu)	…	…	5,932,000
Min Ints (Cumu)	…	…	100,000
EPS - Primary (Cumu)	…	…	2.45
EPS - Diluted (Cumu)	…	…	2.45

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

	2024	2023
Cash & Equivalents	833,445,000	619,571,000
Net PPE	38,242,000	41,738,000
Loan Portfolio	1,666,302,000	1,693,144,000
Net Loans & Leases	1,666,302,000	1,693,144,000
Other Assets	1,656,419,000	1,514,330,000
Total Assets	4,194,408,000	3,868,783,000
Total Deposits	3,065,462,000	2,875,355,000
Minorities (BS)	3,514,000	3,284,000
Debt & Lease Obligations	300,788,000	290,322,000
Other Liabilities	790,230,000	673,283,000
Total Liabilities	3,855,692,000	3,548,638,000
Net Assets	338,716,000	320,145,000
Common Share Capital	52,864,000	52,864,000
Other Equity	285,852,000	267,281,000
Shareholders' Equity	338,716,000	320,145,000
Total Liabilities & Stockholders' Equity	4,194,408,000	3,868,783,000
Shares Outstanding	10,572,780	10,572,780

Recent Dividends:

1. Boc Hong Kong Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
07/01/2022	1.72		07/05/2022	07/22/2022
09/15/2022	1.12		09/16/2022	10/07/2022
06/30/2023	2.31		07/03/2023	07/21/2023
09/14/2023	1.32		09/15/2023	10/06/2023
07/02/2024	2.91		07/03/2024	07/22/2024
09/16/2024	1.45		09/16/2024	10/04/2024

2. Boc Hong Kong Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Boc Hong Kong Holdings Ltd American Depositary Receipts.

2022.....2.84 2023.....3.63 2024.....4.36

2. Boc Hong Kong Holdings Ltd ordinary.
No dividends paid.

BODYCOTE PLC

Annual Report

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

	2024	2023	2022
Sales	…	802,500	…
Other Revenue	…	0	…
Revenue	757,100	802,500	743,600
Direct Expenses	460,400	500,600	473,900
Gross Profit	296,700	301,900	269,700
SG&A	187,400	193,800	172,300
RR&I	80,700	200	100
Other OpEx	(9,300)	(11,300)	(4,700)
Indirect Expenses	258,800	182,700	167,700
Total Operating Expenses	719,200	683,300	641,600
Operating Income	37,900	119,200	102,000
Non-Op Net Interest Income	…	(4,200)	…
Other Non-Op	…	(3,300)	…
Non-Op Income	(9,500)	(7,500)	(6,700)
EBT Continuing	28,400	111,700	95,300
Taxation	7,700	24,900	21,000
EAT Continuing	20,700	86,800	74,300
Min Ints	(700)	(1,200)	(600)
Net Income	20,000	85,600	73,700
Dividends Per Share	0.23	0.23	0.21
EPS - Basic - Cont	0.11	0.45	0.39
EPS - Primary	0.11	0.45	0.39
EPS -Diluted - Cont	0.11	0.45	0.39
EPS - Diluted	0.11	0.45	0.39
Shares (primary)	186,012	189,877	190,780
Shares (diluted)	186,880	190,883	191,356

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

	2024	2023
Cash	19,100	…
Cash & Equivalents	19,100	45,200
Cash, Equivs & STI	19,100	45,200
Receivables	141,300	138,300
Inventories	28,100	29,500
Current Tax Assets	10,100	13,100
Prepayments (ST)	…	10,100
Assets Held for Sale (ST)	…	500
Other Current Assets	0	0
Current Assets	198,600	236,700
Gross PPE	…	1,463,400
Accumulated Depreciation	…	(958,500)
Net PPE	481,200	504,900
Goodwill	207,000	221,500
Intangibles Excl Goodwill	114,400	111,200
Intangibles	321,400	332,700
LT Receivables	2,800	1,300
Deferred LT Asset Charges	7,000	2,600

Other LT Assets	56,400	58,500
LT Assets	868,800	900,000
Total Assets	1,067,400	1,136,700
Accounts Payable	146,700	20,800
Accrued Exps	...	71,400
Accounts Payable & Accrued Expenses	146,700	92,200
Current Debt	87,400	32,600
Current Capital Lease Obligations	13,100	11,800
Current Debt and Capital Leases	100,500	44,400
Other Current Liabilities	44,100	88,500
Current Liabilities	291,300	225,100
Long-Term Obligations	50,400	0
Deferred LT Liability Charges	41,200	51,800
Pensions & OPEB	11,300	11,100
Other LT Liabilities	3,300	56,400
Minorities (BS)	1,800	1,500
LT Liabilities	106,200	119,300
Total Liabilities	399,300	345,900
Net Assets	668,100	790,800
Common Share Capital	31,600	33,100
Share Premium	177,100	177,100
Retained Earnings	421,700	404,000
Accum Other Comp Inc	38,800	52,300
Treasury Stock	11,100	15,600
Other Equity	10,000	139,900
Shareholders' Equity	668,100	790,800
Total Liabilities & Stockholders' Equity	1,067,400	1,136,700
Net Current Assets	(92,700)	11,600
Total Assets Less Current Liabilities	776,100	911,600
Shares Outstanding	182,897	191,456

Recent Dividends:

1. Bodycote Plc American Depositary Receipt.
No dividends paid.
2. Bodycote Plc ordinary.
No dividends paid.
3. Bodycote Plc B shares - non cumulative redeemable preference.
No dividends paid.

Annual Dividends:

1. Bodycote Plc American Depositary Receipt.
No dividends paid.
2. Bodycote Plc ordinary.
No dividends paid.
3. Bodycote Plc B shares - non cumulative redeemable preference.
No dividends paid.

BOE TECHNOLOGY GROUP CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	174,543,446	178,413,731
Other Revenue	...	0	0
Revenue	198,380,606	174,543,446	178,413,731
Direct Expenses	168,221,950	152,633,061	157,530,566
Gross Profit	30,158,656	21,910,385	20,883,165
SG&A	8,213,967	9,681,816	10,480,927
R&D (OpEx)	13,123,309	11,319,503	11,100,769
RR&I	112,125	18,562	51,577
Other OpEx	2,109,484	(954,659)	2,934,769
Indirect Expenses	23,558,885	20,065,222	24,568,042
Total Operating Expenses	191,780,835	172,698,284	182,098,608
Operating Income	6,599,771	1,845,162	(3,684,877)
Non-Op Gains	96,175	13,090	10,966
Other Non-Op	(1,610,292)	(25,254)	3,725,131
Non-Op Income	(1,514,117)	(12,164)	3,736,096
EBT Continuing	5,085,654	1,832,999	51,219
Taxation	940,380	1,463,127	1,791,721
EAT Continuing	4,145,274	369,871	(1,740,502)
Min Ints	1,177,975	2,177,564	9,281,925
Net Income	5,250,504	2,411,710	6,946,201
Pref Divs & Similar	72,745	135,725	595,222
Net Income to Common	5,177,759	2,275,985	6,350,980
Dividends Per Share	0.10	0.06	0.13
EPS - Basic - Cont	0.14	0.06	0.19
EPS - Primary	0.14	0.06	0.19
EPS -Diluted - Cont	0.14	0.06	0.19
EPS - Diluted	0.14	0.06	0.19
Shares (primary)	37,519,930	37,429,511	37,502,642
Shares (diluted)	37,519,930	37,429,511	37,502,642
Taxation (Cumu)	...	...	1,791,721
Min Ints (Cumu)	...	...	9,281,925
EPS - Primary (Cumu)	...	...	0.19
EPS - Diluted (Cumu)	...	...	0.19

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

	2024	2023
Cash & Equivalents	74,252,625	72,467,393
Short Term Investments	3,588,973	8,164,499
Cash, Equivs & STI	77,841,599	80,631,892
Receivables	37,640,002	34,563,363
Inventories	23,313,464	24,119,667
Prepayments (ST)	634,482	558,660
Other Current Assets	3,957,908	3,317,022
Current Assets	143,387,455	143,190,605
Net PPE	235,063,436	210,371,477
LT Investments	16,710,323	14,226,326
Goodwill	653,575	704,706
Intangibles Excl Goodwill	11,372,787	11,732,563
Intangibles	12,026,362	12,437,269
LT Receivables	492	3,342
Deferred LT Asset Charges	1,293,333	931,372
Other LT Assets	21,496,821	38,026,710
LT Assets	286,590,766	275,996,495
Total Assets	429,978,222	419,187,100
Accounts Payable	36,713,498	32,977,603
Accrued Exps	4,076,008	3,100,911
Accounts Payable & Accrued Expenses	40,789,507	36,078,515
Current Debt	45,069,857	26,183,212
Current Debt and Capital Leases	45,069,857	26,183,212
Other Current Liabilities	29,401,906	27,904,801
Current Liabilities	115,261,269	90,166,528
Long-Term Obligations	100,932,392	121,546,339
Deferred LT Liability Charges	5,835,417	6,457,692
Other LT Liabilities	3,402,972	3,217,855
Minorities (BS)	71,608,616	68,370,379
LT Liabilities	110,170,781	131,221,886
Total Liabilities	297,040,666	289,758,793
Net Assets	132,937,555	129,428,307
Common Share Capital	37,645,016	37,652,529
Share Premium	52,207,574	52,113,581
Retained Earnings	43,290,649	39,151,355
Accum Other Comp Inc	(1,171,824)	(1,136,997)
Treasury Stock	1,216,491	462,036
Other Equity	2,182,631	2,109,875
Shareholders' Equity	132,937,555	129,428,307
Total Liabilities & Stockholders' Equity	429,978,222	419,187,100
Net Current Assets	28,126,186	53,024,077
Total Assets Less Current Liabilities	314,716,952	329,020,572
Shares Outstanding	37,645,016	37,453,570

Recent Dividends:

1. BOE Technology Group Co Ltd restricted overseas natural person shares.
No dividends paid.
2. BOE Technology Group Co Ltd restricted domestic natural person shares.
No dividends paid.
3. BOE Technology Group Co Ltd unrestricted listed B shares.
No dividends paid.
4. BOE Technology Group Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. BOE Technology Group Co Ltd unrestricted listed A shares.
No dividends paid.
6. BOE Technology Group Co Ltd A Shares.
No dividends paid.
7. BOE Technology Group Co Ltd restricted state-owned shares.
No dividends paid.
8. BOE Technology Group Co Ltd restricted other legal person shares.
No dividends paid.
9. BOE Technology Group Co Ltd B Shares.
No dividends paid.

Annual Dividends:

1. BOE Technology Group Co Ltd restricted overseas natural person shares.
No dividends paid.
2. BOE Technology Group Co Ltd restricted domestic natural person shares.
No dividends paid.
3. BOE Technology Group Co Ltd unrestricted listed B shares.
No dividends paid.
4. BOE Technology Group Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. BOE Technology Group Co Ltd unrestricted listed A shares.
No dividends paid.
6. BOE Technology Group Co Ltd A Shares.
No dividends paid.
7. BOE Technology Group Co Ltd restricted state-owned shares.
No dividends paid.
8. BOE Technology Group Co Ltd restricted other legal person shares.
No dividends paid.
9. BOE Technology Group Co Ltd B Shares.
No dividends paid.

BOE VARITRONIX LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Sales	...	...	3,573,978
Other Revenue	...	...	0
Revenue	13,448,506	10,760,416	3,573,978
SG&A	1,116,425	938,819	425,936
D&A (OpEx)	244,301	202,110	136,707
Other OpEx	11,650,327	9,049,764	3,012,200
Indirect Expenses	13,011,053	10,190,693	3,574,843
Total Operating Expenses	13,011,053	10,190,693	3,574,843
Operating Income	437,453	569,723	(865)
Non-Op Net Interest Income	...	...	30,088
Non-Op Gains	...	...	(321)
Other Non-Op	...	...	0
Non-Op Income	(15,362)	(25,220)	29,767
EBT Continuing	422,091	544,503	28,902
Taxation	20,506	58,951	3,330
EAT Continuing	401,585	485,552	25,572
Min Ints	(10,303)	(5,821)	...
Equity Earns	...	(4,471)	(552)
Net Income	391,282	475,260	25,020
Dividends Per Share	0.17	0.19	...
EPS - Basic - Cont	0.50	0.60	0.03
EPS - Primary	0.50	0.60	0.03
EPS -Diluted - Cont	0.49	0.60	0.03
EPS - Diluted	0.49	0.60	0.03
Shares (primary)	788,572	786,365	735,175
Shares (diluted)	790,536	788,954	735,316

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

	2024	2023
Cash & Equivalents	3,543,958	3,500,760
Short Term Investments	389,759	15,405
Cash, Equivs & STI	3,933,717	3,516,165
Receivables	3,325,957	2,567,721
Inventories	1,778,379	1,947,101
Current Tax Assets	9,923	10,354
Other Current Assets	147,326	55,884
Current Assets	9,195,302	8,097,225

Net PPE	2,060,385	1,759,580
LT Investments	40,186	41,897
Intangibles Excl Goodwill	29,428	25,061
Intangibles	29,428	25,061
Deferred LT Asset Charges	59,718	8,843
Other LT Assets	79,923	101,264
LT Assets	2,269,640	1,936,645
Total Assets	11,464,942	10,033,870
Accounts Payable	6,228,142	4,738,130
Accounts Payable & Accrued Expenses	6,228,142	4,738,130
Current Debt	205,322	236,439
Current Capital Lease Obligations	14,793	8,159
Current Debt and Capital Leases	220,115	244,598
Other Current Liabilities	51,344	40,063
Current Liabilities	6,499,601	5,022,791
Long-Term Obligations	170,464	383,497
Deferred LT Liability Charges	174,269	203,964
Other LT Liabilities	20,113	13,907
Minorities (BS)	65,209	56,116
LT Liabilities	364,846	601,368
Total Liabilities	6,929,656	5,680,275
Net Assets	4,535,286	4,353,595
Common Share Capital	197,894	197,894
Other Equity	4,337,392	4,155,701
Shareholders' Equity	4,535,286	4,353,595
Total Liabilities & Stockholders' Equity	11,464,942	10,033,870
Net Current Assets	2,695,701	3,074,434
Total Assets Less Current Liabilities	4,965,341	5,011,079
Shares Outstanding	791,575	791,575

Recent Dividends:

1. BOE Varitronix Ltd American Depositary Receipts.

No dividends paid.

2. BOE Varitronix Ltd ordinary.

No dividends paid.

Annual Dividends:

1. BOE Varitronix Ltd American Depositary Receipts.

No dividends paid.

2. BOE Varitronix Ltd ordinary.

No dividends paid.

BOER POWER HOLDINGS LTD

Annual Report

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

	2024	2023	2019
Revenue	680,276	585,551	737,128
Direct Expenses	482,754	419,513	523,790
Gross Profit	197,522	166,038	213,338
SG&A	147,511	150,950	173,189
RR&I	1,003	2,890	…
Other OpEx	(12,767)	(50,814)	(4,628)
Indirect Expenses	135,747	103,026	168,561
Total Operating Expenses	618,501	522,539	692,351
Operating Income	61,775	63,012	44,777
Non-Op Net Interest Income	…	…	(41,927)
Non-Op Gains	…	…	4,029
Other Non-Op	…	…	0
Non-Op Income	(22,903)	(30,343)	(37,898)
EBT Continuing	38,872	32,669	6,879
Taxation	7,739	3,812	1,142
EAT Continuing	31,133	28,857	5,737
Min Ints	(82)	40	(2,262)
Equity Earns	…	…	5
Net Income	31,051	28,897	3,480
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.04	0.04	0.01
EPS - Primary	0.04	0.04	0.01
EPS -Diluted - Cont	0.04	0.04	0.01
EPS - Diluted	0.04	0.04	0.01
Shares (primary)	768,939	768,926	749,426
Shares (diluted)	768,939	768,926	749,426

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

	2024	2023
Cash & Equivalents	85,722	51,322
Cash, Equivs & STI	85,722	51,322
Receivables	623,271	603,126
Inventories	135,118	148,160
Other Current Assets	363,538	251,395
Current Assets	1,207,649	1,054,003
Net PPE	118,975	127,125
Intangibles Excl Goodwill	1,297	615
Intangibles	1,297	615
Deferred LT Asset Charges	57,722	64,056
Other LT Assets	139,592	241,744
LT Assets	317,586	433,540
Total Assets	1,525,235	1,487,543
Current Debt	119,156	192,437
Current Debt and Capital Leases	119,156	192,437
Other Current Liabilities	952,799	829,348
Current Liabilities	1,071,955	1,021,785
Long-Term Obligations	132,500	112,886
Related Parties (LT Liab)	9,042	51,609
Other LT Liabilities	9,042	51,609
Minorities (BS)	(606)	(688)
LT Liabilities	141,542	164,495
Total Liabilities	1,212,891	1,185,592
Net Assets	312,344	301,951
Common Share Capital	66,010	66,010
Other Equity	246,334	235,941
Shareholders' Equity	312,344	301,951
Total Liabilities & Stockholders' Equity	1,525,235	1,487,543
Net Current Assets	135,694	32,218
Total Assets Less Current Liabilities	453,280	465,758
Shares Outstanding	773,769	773,769

Recent Dividends:

1. Boer Power Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Boer Power Holdings Ltd ordinary.

No dividends paid.

BOHAI FERRY CO LTD

Annual Report

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

	2024	2023	2022
Revenue	1,819,328	1,839,849	1,306,962
Direct Expenses	1,305,839	1,340,479	…
Gross Profit	513,489	499,370	…
SG&A	142,853	141,796	113,806
RR&I	796	80	…
Other OpEx	(66,315)	(4,803)	(281,388)
Indirect Expenses	77,335	137,073	(167,582)
Total Operating Expenses	1,383,174	1,477,552	(167,582)
Operating Income	436,154	362,298	1,474,544
Non-Op Gains	14	(79)	38,455
Other Non-Op	4,554	45,590	(49,784)
Non-Op Income	4,568	45,511	(11,329)
EBT Continuing	440,722	407,809	1,463,215
Taxation	119,723	120,723	58,620
EAT Continuing	320,999	287,086	1,404,595
Min Ints	(46,719)	(36,687)	(42,714)
Net Income	274,279	250,399	162,148
Dividends Per Share	0.89	0.53	…
EPS - Basic - Cont	0.58	0.53	0.35
EPS - Primary	0.58	0.53	0.35
EPS -Diluted - Cont	0.58	0.53	0.35
EPS - Diluted	0.58	0.53	0.35
Shares (primary)	469,145	469,145	…
Shares (diluted)	469,145	469,145	…

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

	2024	2023
Cash & Equivalents	200,074	273,758
Cash, Equivs & STI	200,074	273,758
Receivables	339,480	155,056
Inventories	158,686	101,551
Prepayments (ST)	53,568	2,463
Other Current Assets	7,732	4,410
Current Assets	759,540	537,238
Net PPE	3,196,527	3,368,486
LT Investments	228,019	287,267
Goodwill	270,759	270,759
Intangibles Excl Goodwill	1,794	1,867
Intangibles	272,553	272,626
Deferred LT Asset Charges	4,659	5,549
Other LT Assets	3,048	2,972
LT Assets	3,704,805	3,936,899
Total Assets	4,464,345	4,474,137
Accounts Payable	64,344	42,529
Accrued Exps	50,049	43,431
Accounts Payable & Accrued Expenses	114,394	85,960
Current Debt	190,462	171,907
Current Debt and Capital Leases	190,462	171,907
Other Current Liabilities	156,511	56,278
Current Liabilities	461,366	314,145
Long-Term Obligations	0	0
Deferred LT Liability Charges	201,711	204,436
Other LT Liabilities	0	462
Minorities (BS)	195,141	148,985
LT Liabilities	201,711	204,898
Total Liabilities	858,218	668,028
Net Assets	3,606,127	3,806,109
Common Share Capital	469,145	469,145
Share Premium	949,936	949,936
Retained Earnings	1,924,494	2,128,742
Other Equity	262,552	258,287
Shareholders' Equity	3,606,127	3,806,109
Total Liabilities & Stockholders' Equity	4,464,345	4,474,137
Net Current Assets	298,173	223,093
Total Assets Less Current Liabilities	4,002,979	4,159,992
Shares Outstanding	469,145	469,145

Recent Dividends:

1. Bohai Ferry Co Ltd A shares.

No dividends paid.

Annual Dividends:

1. Bohai Ferry Co Ltd A shares.

No dividends paid.

BOHAI LEASING CO LTD

Annual Report

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

	2024	2023	2022
Revenue	38,431,263	33,674,749	31,921,780
Direct Expenses	22,783,470	19,034,280	…
Gross Profit	15,647,793	14,640,469	…
SG&A	1,870,689	1,749,280	1,530,565
RR&I	(343,847)	179,957	…
Other OpEx	2,436,193	2,038,967	(971,890)
Indirect Expenses	3,963,035	3,968,204	558,675
Total Operating Expenses	26,746,505	23,002,484	558,675
Operating Income	11,684,758	10,672,265	31,363,105
Non-Op Gains	298,097	160,995	33,351
Other Non-Op	(8,180,592)	(8,114,182)	(8,417,186)
Non-Op Income	(7,882,495)	(7,953,187)	(8,383,835)
EBT Continuing	3,802,263	2,719,078	22,979,270
Taxation	1,434,981	899,908	305,070
EAT Continuing	2,367,282	1,819,170	22,674,200
Min Ints	(1,463,341)	(537,879)	383,945
Net Income	903,941	1,281,291	(1,986,500)
EPS - Basic - Cont	0.15	0.21	(0.32)
EPS - Primary	0.15	0.21	(0.32)
EPS -Diluted - Cont	0.15	0.21	(0.32)
EPS - Diluted	0.15	0.21	(0.32)
Shares (primary)	6,184,521	6,184,521	…
Shares (diluted)	6,184,521	6,184,521	…

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

	2024	2023
Cash & Equivalents	26,545,137	7,341,198

Cash, Equivs & STI	26,545,137	7,341,198
Receivables	1,548,694	1,909,380
Inventories	136,141	170,947
Prepayments (ST)	126,285	60,105
Assets Held for Sale (ST)	9,466,936	2,671,106
Other Current Assets	3,600,774	3,306,091
Current Assets	41,423,967	15,458,827
Net PPE	193,439,571	203,765,262
LT Investments	4,164,301	3,684,157
Goodwill	7,774,909	9,041,711
Intangibles Excl Goodwill	29,998	37,190
Intangibles	7,804,907	9,078,901
LT Receivables	11,822,501	9,116,680
Deferred LT Asset Charges	1,050,700	1,039,874
Other LT Assets	26,693,359	19,401,159
LT Assets	244,975,339	246,086,033
Total Assets	286,399,306	261,544,860
Accounts Payable	480,553	476,467
Accrued Exps	506,272	458,706
Accounts Payable & Accrued Expenses	986,825	935,173
Current Debt	20,287,567	43,233,753
Current Debt and Capital Leases	20,287,567	43,233,753
Other Current Liabilities	7,427,278	6,124,402
Current Liabilities	28,701,670	50,293,328
Long-Term Obligations	192,639,639	150,334,996
Deferred LT Liability Charges	4,062,677	3,011,142
Other LT Liabilities	12,224,551	12,292,524
Minorities (BS)	17,300,109	16,010,702
LT Liabilities	208,926,867	165,638,662
Total Liabilities	254,928,646	231,942,692
Net Assets	31,470,660	29,602,168
Common Share Capital	6,184,521	6,184,521
Share Premium	17,048,875	17,114,099
Retained Earnings	3,623,988	2,720,047
Accum Other Comp Inc	4,613,276	3,583,501
Other Equity	0	0
Shareholders' Equity	31,470,660	29,602,168
Total Liabilities & Stockholders' Equity	286,399,306	261,544,860
Net Current Assets	12,722,297	(34,834,501)
Total Assets Less Current Liabilities	257,697,636	211,251,532
Shares Outstanding	6,184,521	6,184,521

Recent Dividends:

1. Bohai Leasing Co Ltd unlisted internal staff shares.

No dividends paid.

2. Bohai Leasing Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Bohai Leasing Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Bohai Leasing Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Bohai Leasing Co Ltd unrestricted listed A shares.

No dividends paid.

6. Bohai Leasing Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Bohai Leasing Co Ltd unlisted internal staff shares.

No dividends paid.

2. Bohai Leasing Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Bohai Leasing Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Bohai Leasing Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Bohai Leasing Co Ltd unrestricted listed A shares.

No dividends paid.

6. Bohai Leasing Co Ltd A Shares.

No dividends paid.

BOLSA DE VALORES DE COLOMBIA

Annual Report

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

	2024	2023	2022 (revised)
Revenue	355,587,001	304,051,828	248,577,136
SG&A	80,853,851	88,687,567	70,736,974
D&A (OpEx)	24,394,220	20,678,466	20,220,628
Other OpEx	82,680,803	93,161,745	98,514,446
Indirect Expenses	187,928,874	202,527,778	189,472,048
Total Operating Expenses	187,928,874	202,527,778	189,472,048
Operating Income	167,658,127	101,524,050	59,105,088
Non-Op Income	(1,643,888)	(1,735,367)	(1,524,088)
EBT Continuing	166,014,239	99,788,683	57,581,000
Taxation	68,441,318	42,855,405	37,527,174
EAT Continuing	97,572,921	56,933,278	20,053,826
Min Ints	(9,155,723)	(8,132,833)	(3,723,678)
Equity Earns	10,906,224	8,611,122	7,922,213
Net Income	99,323,422	57,411,567	24,252,361
Dividends Per Share	948	873	587
EPS - Basic - Cont	1,641.34	948.74	400.78
EPS - Primary	1,641.34	948.74	400.78
EPS -Diluted - Cont	1,641.34	948.74	400.78
EPS - Diluted	1,641.34	948.74	400.78
Shares (primary)	60,513	60,513	60,513
Shares (diluted)	60,513	60,513	60,513
Taxation (Cumu)	…	…	37,527,174
Min Ints (Cumu)	…	…	(3,723,678)
EPS - Primary (Cumu)	…	…	400.78
EPS - Diluted (Cumu)	…	…	400.78

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

	2024	2023
Cash	519,735,824	823,065,269
Cash & Equivalents	625,157,021	953,661,949
Short Term Investments	110,709,622	42,810,851
Cash, Equivs & STI	735,866,643	996,472,800
Receivables	34,677,324	31,330,006
Current Tax Assets	7,597,003	9,961,882
Other Current Assets	201,556,858,948	128,615,257,375
Current Assets	202,334,999,918	129,653,022,063
Net PPE	25,234,943	18,200,379
LT Investments	15,716,654	13,775,265
Goodwill	119,651,716	119,651,716
Intangibles Excl Goodwill	384,234,976	387,175,092
Intangibles	503,886,692	506,826,808
Related Parties (LT Asset)	663,140	188,940
LT Receivables	0	0
Other LT Assets	4,831,645	4,042,759
LT Assets	550,333,074	543,034,151
Total Assets	202,885,332,992	130,196,056,214
Accounts Payable	21,490,094	15,126,083
Accrued Exps	12,722,859	12,982,002
Accounts Payable & Accrued Expenses	34,212,953	28,108,085
Current Debt	722,493	693,844
Current Debt and Capital Leases	722,493	693,844
Other Current Liabilities	202,106,321,291	129,469,019,203
Current Liabilities	202,141,256,737	129,497,821,132
Long-Term Obligations	0	0
Deferred LT Liability Charges	55,980,189	52,221,293
Other LT Liabilities	2,788,341	5,363,133
Minorities (BS)	58,152,538	56,544,396
LT Liabilities	58,768,530	57,584,426
Total Liabilities	202,258,177,805	129,611,949,954
Net Assets	627,155,187	584,106,260
Common Share Capital	30,256,734	30,256,734
Share Premium	298,397,252	298,397,252
Retained Earnings	85,328,509	43,258,769
Accum Other Comp Inc	(14,737,168)	(14,458,157)
Other Equity	227,909,860	226,651,662
Shareholders' Equity	627,155,187	584,106,260
Total Liabilities & Stockholders' Equity	202,885,332,992	130,196,056,214
Net Current Assets	193,743,181	155,200,931
Total Assets Less Current Liabilities	744,076,255	698,235,082
Shares Outstanding	60,513	60,513

Recent Dividends:

1. Bolsa De Valores De Colombia common.

No dividends paid.

Annual Dividends:

1. Bolsa De Valores De Colombia common.

No dividends paid.

BONESUPPORT HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	898,727	591,077	328,818
Other Revenue	0	0	0
Revenue	898,727	591,077	328,818
Direct Expenses	66,476	50,160	31,111
Gross Profit	832,251	540,917	297,707
SG&A	609,337	461,619	311,753
R&D (OpEx)	76,006	57,105	53,088
Other OpEx	(19,239)	8,263	(2,599)
Indirect Expenses	666,104	526,987	362,242
Total Operating Expenses	732,580	577,147	393,353
Operating Income	166,147	13,930	(64,535)
Non-Op Income	6,477	1,818	(159)
EBT Continuing	172,624	15,748	(64,694)
Taxation	38,870	(229,273)	3,473
EAT Continuing	133,754	245,021	(68,167)
Net Income	133,754	245,021	(68,167)
EPS - Basic - Cont	2.04	3.77	(1.06)
EPS - Primary	2.04	3.77	(1.06)
EPS -Diluted - Cont	2.01	3.74	(1.06)
EPS - Diluted	2.01	3.74	(1.06)
Shares (primary)	66,608	65,592	64,447
Shares (diluted)	66,608	65,592	64,447

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	227,004	167,351
Cash, Equivs & STI	227,004	167,351
Receivables	224,940	152,281
Raw Materials	64,430	…
Finished Goods	69,683	…
Inventories - Other	0	…
Inventories	134,113	83,304
Prepayments (ST)	36,539	…
Other Current Assets	0	0
Current Assets	622,596	402,936
Net PPE	20,682	23,996
LT Investments	426	1
Intangibles Excl Goodwill	14,542	12,206
Intangibles	14,542	12,206
Deferred LT Asset Charges	221,445	249,677
Other LT Assets	0	0
LT Assets	257,095	285,880
Total Assets	879,691	688,816
Accounts Payable	17,838	19,660
Accrued Exps	97,778	92,965
Accounts Payable & Accrued Expenses	115,616	112,625
Current Debt	6,929	4,262
Current Debt and Capital Leases	6,929	4,262
Other Current Liabilities	21,645	13,173
Current Liabilities	144,190	130,060
Long-Term Obligations	0	0
Other LT Liabilities	8,037	13,579
LT Liabilities	8,037	13,579
Total Liabilities	152,227	143,639
Net Assets	727,464	545,177
Common Share Capital	41,728	41,374
Share Premium	1,565,929	1,563,862
Retained Earnings	(886,770)	(1,069,247)
Accum Other Comp Inc	6,578	1,135
Other Equity	(1)	8,053
Shareholders' Equity	727,464	545,177
Total Liabilities & Stockholders' Equity	879,691	688,816
Net Current Assets	478,406	272,876
Total Assets Less Current		

Liabilities	735,501	558,756
Shares Outstanding	66,764	66,198

Recent Dividends:
1. BoneSupport Holding AB ordinary.
No dividends paid.
Annual Dividends:
1. BoneSupport Holding AB ordinary.
No dividends paid.

BONVESTS HOLDINGS LTD. (SINGAPORE)

Annual Report

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

	2024	2023	2022
Sales	…	216,758	…
Other Revenue	…	0	…
Revenue	224,250	216,758	209,024
Direct Expenses	…	73,461	…
Gross Profit	…	143,297	…
SG&A	79,756	…	67,572
D&A (OpEx)	27,254	25,534	29,994
RR&I	313	(143)	126
Other OpEx	89,663	86,753	74,647
Indirect Expenses	196,986	112,144	172,339
Total Operating Expenses	196,986	185,605	172,339
Operating Income	27,264	31,153	36,685
Non-Op Net Interest Income	563	582	409
Other Non-Op	(19,145)	(19,198)	(11,094)
Non-Op Income	(18,582)	(18,616)	(10,685)
EBT Continuing	8,682	12,537	26,000
Taxation	6,826	5,530	5,824
EAT Continuing	1,856	7,007	20,176
Min Ints	10	160	547
Net Income	1,866	7,167	20,723
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	0.00	0.02	0.05
EPS - Primary	0.00	0.02	0.05
EPS -Diluted - Cont	0.00	0.02	0.05
EPS - Diluted	0.00	0.02	0.05
Shares (primary)	401,517	401,517	401,517
Shares (diluted)	401,517	401,517	401,517

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

	2024	2023
Cash	29,663	29,686
Cash & Equivalents	29,663	29,686
Cash, Equivs & STI	29,663	29,686
Receivables	29,282	26,689
Inventories	9,107	8,890
Current Tax Assets	3,229	3,083
Other Current Assets	0	0
Current Assets	71,281	68,348
Net PPE	594,152	607,887
LT Investments	2,462	3,140
Goodwill	9,270	9,872
Intangibles Excl Goodwill	21	21
Intangibles	9,291	9,893
Prepayments (LT)	18	3
LT Receivables	1,910	1,890
Deferred LT Asset Charges	3,600	4,396
Other LT Assets	606,664	602,837
LT Assets	1,218,097	1,230,046
Total Assets	1,289,378	1,298,394
Current Debt	214,789	113,856
Current Capital Lease Obligations	1,435	1,978
Current Debt and Capital Leases	216,224	115,834
Other Current Liabilities	50,653	48,594
Current Liabilities	266,877	164,428
Long-Term Obligations	127,770	241,815
Deferred LT Liability Charges	14,283	14,875
Other LT Liabilities	42,051	39,433
Minorities (BS)	120	131
LT Liabilities	184,104	296,123
Total Liabilities	451,101	460,682
Net Assets	838,277	837,712
Common Share Capital	254,139	254,139
Retained Earnings	712,264	713,606
Other Equity	(128,126)	(130,033)
Shareholders' Equity	838,277	837,712
Total Liabilities & Stockholders' Equity	1,289,378	1,298,394
Net Current Assets	(195,596)	(96,080)
Total Assets Less Current Liabilities	1,022,501	1,133,966
Shares Outstanding	401,517	401,517

Recent Dividends:
1. Bonvests Holdings Ltd. (Singapore) ordinary.
No dividends paid.
Annual Dividends:
1. Bonvests Holdings Ltd. (Singapore) ordinary.
No dividends paid.

BOOZT AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	8,244,000	7,755,000	6,743,400
Other Revenue	0	0	0
Revenue	8,244,000	7,755,000	6,743,400
Direct Expenses	5,031,000	4,717,000	4,076,600
Gross Profit	3,213,000	3,038,000	2,666,800
SG&A	2,480,000	812,000	675,600
D&A (OpEx)	273,000	252,000	222,500
Other OpEx	8,000	1,675,000	1,515,600
Indirect Expenses	2,761,000	2,739,000	2,413,700
Total Operating Expenses	7,792,000	7,456,000	6,490,300
Operating Income	452,000	299,000	253,100
Non-Op Income	(25,000)	(28,000)	(17,000)
EBT Continuing	427,000	271,000	236,100
Taxation	85,000	39,000	50,000
EAT Continuing	342,000	232,000	186,100
Net Income	343,000	233,000	186,100
EPS - Basic - Cont	5.25	3.43	2.76
EPS - Primary	5.25	3.43	2.76
EPS -Diluted - Cont	4.99	3.38	2.73
EPS - Diluted	4.99	3.38	2.73
Shares (primary)	65,247	68,096	67,374
Shares (diluted)	68,677	68,983	68,056

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	1,174,000	1,463,000
Cash & Equivalents	1,174,000	1,463,000
Cash, Equivs & STI	1,174,000	1,463,000
Receivables	412,000	258,000
Inventories	2,674,000	2,281,000
Current Tax Assets	57,000	7,000
Other Current Assets	0	1,000
Current Assets	4,317,000	4,010,000
Net PPE	817,000	785,000
LT Investments	25,000	23,000
Goodwill	309,000	298,000
Intangibles Excl Goodwill	337,000	298,000
Intangibles	646,000	596,000
Deferred LT Asset Charges	14,000	18,000
Other LT Assets	473,000	527,000
LT Assets	1,975,000	1,949,000
Total Assets	6,293,000	5,959,000
Accounts Payable	1,235,000	1,140,000
Accrued Exps	625,000	52,000
Accounts Payable & Accrued Expenses	1,860,000	1,192,000
Current Debt	0	97,000
Current Capital Lease Obligations	97,000	86,000
Current Debt and Capital Leases	97,000	183,000
Other Current Liabilities	531,000	1,040,000
Current Liabilities	2,488,000	2,415,000
Long-Term Obligations	781,000	782,000
Deferred LT Liability Charges	20,000	19,000
Other LT Liabilities	20,000	23,000
LT Liabilities	821,000	824,000
Total Liabilities	3,310,000	3,239,000
Net Assets	2,983,000	2,720,000
Common Share Capital	6,000	6,000
Retained Earnings	553,000	372,000
Other Equity	2,424,000	2,343,000
Shareholders' Equity	2,983,000	2,721,000
Total Liabilities & Stockholders' Equity	6,293,000	5,959,000
Net Current Assets	1,829,000	1,595,000
Total Assets Less Current Liabilities	3,805,000	3,544,000
Shares Outstanding	64,824	65,690

Recent Dividends:
1. Boozt AB ordinary (nominal value: SEK0.0833).
No dividends paid.
2. Boozt AB American Depositary Receipts.
No dividends paid.
3. Boozt AB C shares (nominal value: SEK0.0833).
No dividends paid.
Annual Dividends:
1. Boozt AB ordinary (nominal value: SEK0.0833).
No dividends paid.
2. Boozt AB American Depositary Receipts.
No dividends paid.
3. Boozt AB C shares (nominal value: SEK0.0833).
No dividends paid.

BORR DRILLING LTD

Annual Report

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

	2024	2023	2022
Sales	939,000	…	…
Other Revenue	71,600	772,200	448,000
Revenue	1,010,600	772,200	448,000
SG&A	505,600	45,100	36,800
D&A (OpEx)	131,200	117,400	116,500
RR&I	…	…	131,700
Other OpEx	0	359,300	264,900
Indirect Expenses	636,800	521,800	549,900
Total Operating Expenses	636,800	521,800	549,900
Operating Income	373,800	250,400	(101,900)
Non-Op Net Interest Income	(199,800)	(172,300)	(125,900)
Non-Op For Curr Gains	(3,700)	…	…
Non-Op Gains	600	…	…
Other Non-Op	(29,400)	(26,900)	(47,800)
Non-Op Income	(232,300)	(199,200)	(173,700)
EBT Continuing	141,500	51,200	(275,600)
Taxation (current)	57,500	50,500	…
Taxation (deferred)	700	(16,500)	…
Taxation	58,200	34,000	18,400
EAT Continuing	83,300	…	…
Equity Earns	(1,200)	4,900	1,200
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	82,100	22,100	(292,800)
Pref Divs & Similar	0	0	0
Net Income to Common	82,100	22,100	(292,800)
Dividends Per Share	0.24	0.05	…
EPS - Basic - Cont	0.33	0.09	(1.64)
EPS - Primary	0.33	0.09	(1.64)
EPS -Diluted - Cont	0.32	0.09	(1.64)
EPS - Diluted	0.32	0.09	(1.64)
Shares (primary)	250,891	244,270	178,405
Shares (diluted)	254,464	248,151	178,405

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

	2024	2023
Cash & Equivalents	61,600	102,500
Cash, Equivs & STI	61,600	102,500
Receivables	295,600	129,900
Related Parties (ST Asset)	85,100	95,000
Current Tax Assets	18,500	…

Prepayments (ST)	8,400	11,000
Other Current Assets	47,400	71,500
Current Assets	516,600	409,900
Gross PPE	3,554,200	…
Accumulated Depreciation	728,200	…
Net PPE	2,826,000	3,500
LT Investments	14,500	15,700
Prepayments (LT)	900	…
Deferred LT Asset Charges	60,800	…
Other LT Assets	800	2,651,000
LT Assets	2,903,000	2,670,200
Total Assets	3,419,600	3,080,100
Accounts Payable	81,600	35,500
Accrued Exps	162,100	77,000
Accounts Payable & Accrued Expenses	243,700	112,500
Current Debt	118,100	82,900
Current Debt and Capital Leases	118,100	82,900
Other Current Liabilities	47,800	165,000
Current Liabilities	409,600	360,400
Long-Term Obligations	1,992,500	1,618,800
Other LT Liabilities	24,200	116,900
Minorities (BS)	0	0
LT Liabilities	2,016,700	1,735,700
Total Liabilities	2,426,300	2,096,100
Net Assets	993,300	984,000
Common Share Capital	26,500	26,500
Share Premium	2,264,500	2,325,300
Retained Earnings	(1,276,800)	(1,358,900)
Treasury Stock	20,900	8,900
Other Equity	0	0
Shareholders' Equity	993,300	984,000
Total Liabilities & Stockholders' Equity	3,419,600	3,080,100
Net Current Assets	107,000	49,500
Total Assets Less Current Liabilities	3,010,000	2,719,700
Shares Outstanding	244,927	252,582

Recent Dividends:

1. Borr Drilling Ltd common.

No dividends paid.

Annual Dividends:

1. Borr Drilling Ltd common.

No dividends paid.

BORREGAARD ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2020
Sales	7,502,000	7,024,000	5,227,000
Other Revenue	115,000	108,000	101,000
Revenue	7,617,000	7,132,000	5,328,000
Direct Expenses	…	…	1,921,000
Gross Profit	…	…	3,407,000
SG&A	1,388,000	1,304,000	1,086,000
D&A (OpEx)	561,000	490,000	448,000
Other OpEx	4,385,000	4,047,000	1,305,000
Indirect Expenses	6,334,000	5,841,000	2,839,000
Total Operating Expenses	6,334,000	5,841,000	4,760,000
Operating Income	1,283,000	1,291,000	568,000
Non-Op Net Interest Income	…	…	(76,000)
Non-Op For Curr Gains	…	…	7,000
Other Non-Op	…	…	(3,000)
Non-Op Income	(204,000)	(167,000)	(72,000)
EBT Continuing	1,079,000	1,124,000	496,000
Taxation	250,000	268,000	117,000
EAT Continuing	829,000	856,000	379,000
Min Ints	(6,000)	14,000	57,000
Net Income	823,000	870,000	436,000
Dividends Per Share	4.25	3.75	2.50
EPS - Basic - Cont	8.25	8.73	4.36
EPS - Primary	8.25	8.73	4.36
EPS -Diluted - Cont	8.25	8.71	4.37
EPS - Diluted	8.25	8.71	4.37
Shares (primary)	99,700	99,710	100,000
Shares (diluted)	99,750	99,920	100,000

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	82,000	469,000
Cash, Equivs & STI	82,000	469,000
Receivables	1,441,000	1,201,000
Inventories	1,498,000	1,447,000
Other Current Assets	0	0
Current Assets	3,021,000	3,117,000
Net PPE	5,026,000	4,661,000
LT Investments	417,000	289,000
Intangibles Excl Goodwill	88,000	84,000
Intangibles	88,000	84,000
Deferred LT Asset Charges	120,000	1,000
Other LT Assets	912,000	963,000
LT Assets	6,563,000	5,998,000
Total Assets	9,584,000	9,115,000
Current Debt	288,000	246,000
Current Debt and Capital Leases	288,000	246,000
Other Current Liabilities	1,581,000	1,558,000
Current Liabilities	1,869,000	1,804,000
Long-Term Obligations	2,035,000	2,016,000
Deferred LT Liability Charges	148,000	130,000
Other LT Liabilities	442,000	271,000
Minorities (BS)	49,000	39,000
LT Liabilities	2,625,000	2,417,000
Total Liabilities	4,543,000	4,260,000
Net Assets	5,041,000	4,855,000
Shareholders' Equity	5,041,000	4,855,000
Total Liabilities & Stockholders' Equity	9,584,000	9,115,000
Net Current Assets	1,152,000	1,313,000
Total Assets Less Current Liabilities	7,715,000	7,311,000
Shares Outstanding	99,551	99,563

Recent Dividends:

1. Borregaard ASA American Depositary Receipts.

No dividends paid.

2. Borregaard ASA share capital (nominal value: NOK1.00).

No dividends paid.

Annual Dividends:

1. Borregaard ASA American Depositary Receipts.

No dividends paid.

2. Borregaard ASA share capital (nominal value: NOK1.00).

No dividends paid.

BOUVET ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Sales	3,921,399	3,525,761	3,085,470
Other Revenue	0	0	0
Revenue	3,921,399	3,525,761	3,085,470
Direct Expenses	324,955	347,460	325,165
Gross Profit	3,596,444	3,178,301	2,760,305
SG&A	2,671,115	2,360,906	2,020,934
D&A (OpEx)	120,431	96,918	79,046
Other OpEx	314,537	313,485	258,633
Indirect Expenses	3,106,083	2,771,309	2,358,613
Total Operating Expenses	3,431,038	3,118,769	2,683,778
Operating Income	490,361	406,992	401,692
Non-Op Net Interest Income	1,595	7,526	(581)
Other Non-Op	(769)	3,900	(127)
Non-Op Income	826	11,426	(708)
EBT Continuing	491,187	418,418	400,984
Taxation	107,745	93,126	84,669
EAT Continuing	383,442	325,292	316,315
Min Ints	…	127	(608)
Net Income	383,442	325,419	315,708
Dividends Per Share	3	3.60	3.05
EPS - Basic - Cont	3.72	3.15	3.06
EPS - Primary	3.72	3.15	3.06
EPS -Diluted - Cont	3.69	3.13	3
EPS - Diluted	3.69	3.13	3
Shares (primary)	103,126	103,259	103,233
Shares (diluted)	104,008	104,070	105,291
Taxation (Cumu)	…	93,126	…
Min Ints (Cumu)	…	127	…
EPS - Primary (Cumu)	…	3.15	…
EPS - Diluted (Cumu)	…	3.13	…

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	834,341	482,048
Cash, Equivs & STI	834,341	482,048
Receivables	474,549	689,698
WIP	30,069	51,486
Inventories - Other	0	0
Inventories	30,069	51,486
Other Current Assets	0	0
Current Assets	1,338,959	1,223,232
Net PPE	366,726	379,283
LT Investments	10	10
Goodwill	54,010	53,871
Intangibles Excl Goodwill	26,071	50,122
Intangibles	80,081	103,993
LT Receivables	2,003	2,223
Deferred LT Asset Charges	13,052	7,013
Other LT Assets	0	0
LT Assets	461,872	492,522
Total Assets	1,800,831	1,715,754
Accounts Payable	80,760	119,685
Accounts Payable & Accrued Expenses	80,760	119,685
Current Debt	0	0
Current Capital Lease Obligations	72,921	67,317
Current Debt and Capital Leases	72,921	67,317
Other Current Liabilities	933,922	811,283
Current Liabilities	1,087,603	998,285
Long-Term Obligations	242,839	253,550
Other LT Liabilities	5,545	5,545
Minorities (BS)	…	5,074
LT Liabilities	248,384	259,095
Total Liabilities	1,335,987	1,262,454
Net Assets	464,844	453,300
Common Share Capital	10,380	10,380
Share Premium	179	179
Treasury Stock	32	19
Other Equity	454,317	442,760
Shareholders' Equity	464,844	453,300
Total Liabilities & Stockholders' Equity	1,800,831	1,715,754
Net Current Assets	251,356	224,947
Total Assets Less Current Liabilities	713,228	717,469
Shares Outstanding	103,482	103,611

Recent Dividends:

1. Bouvet ASA ordinary (nominal value of NOK0.10).

No dividends paid.

Annual Dividends:

1. Bouvet ASA ordinary (nominal value of NOK0.10).

No dividends paid.

BOUYGUES S.A.

Annual Report

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

	2024	2023	2021
Sales	…	…	37,589,000
Other Revenue	…	…	55,000
Revenue	56,752,000	56,017,000	37,644,000
Direct Expenses	25,216,000	25,721,000	16,641,000
Gross Profit	31,536,000	30,296,000	21,003,000
SG&A	26,156,000	25,442,000	17,111,000
D&A (OpEx)	2,993,000	2,905,000	2,418,000
RR&I	…	…	365,000
Other OpEx	145,000	(164,000)	(624,000)
Indirect Expenses	29,294,000	28,183,000	19,270,000
Total Operating			

Expenses	54,510,000	53,904,000	35,911,000
Operating Income	2,242,000	2,113,000	1,733,000
Non-Op Net Interest Income	(108,000)	(87,000)	(209,000)
Other Non-Op	(284,000)	(337,000)	(9,000)
Non-Op Income	(392,000)	(424,000)	(218,000)
EBT Continuing	1,850,000	1,689,000	1,515,000
Taxation	617,000	547,000	432,000
EAT Continuing	1,233,000	1,142,000	1,083,000
Min Ints	(164,000)	(161,000)	(180,000)
Equity Earns	…	…	222,000
Net Income	1,058,000	1,040,000	1,125,000
Pref Divs & Similar	11,000	(59,000)	…
Net Income to Common	1,047,000	1,099,000	…
Dividends Per Share	0.38	0.36	0.22
EPS - Basic - Cont	2.80	2.77	2.95
EPS - Primary	2.80	2.77	2.95
EPS -Diluted - Cont	2.80	2.77	2.95
EPS - Diluted	2.80	2.77	2.95
Shares (primary)	377,397	375,746	381,497
Shares (diluted)	377,397	375,746	381,497

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

	2024	2023
Cash & Equivalents	5,567,000	5,548,000
Short Term Investments	20,000	21,000
Cash, Equivs & STI	5,587,000	5,569,000
Receivables	20,391,000	19,791,000
Inventories	2,919,000	2,924,000
Current Tax Assets	316,000	236,000
Prepayments (ST)	402,000	408,000
Other Current Assets	29,000	29,000
Current Assets	29,644,000	28,957,000
Net PPE	9,625,000	9,365,000
LT Investments	2,705,000	2,703,000
Goodwill	13,652,000	12,658,000
Intangibles Excl Goodwill	3,912,000	3,717,000
Intangibles	17,564,000	16,375,000
Assets Held for Sale (LT)	59,000	…
Deferred LT Asset Charges	563,000	511,000
Other LT Assets	2,924,000	2,835,000
LT Assets	33,440,000	31,789,000
Total Assets	63,084,000	60,746,000
Accounts Payable	10,761,000	11,006,000
Accounts Payable & Accrued Expenses	10,761,000	11,006,000
Current Debt	1,165,000	1,173,000
Current Capital Lease Obligations	625,000	563,000
Current Debt and Capital Leases	1,790,000	1,736,000
Other Current Liabilities	19,602,000	17,615,000
Current Liabilities	32,153,000	30,357,000
Long-Term Obligations	10,467,000	10,644,000
Deferred LT Liability Charges	833,000	783,000
Other LT Liabilities	5,119,000	4,850,000
Minorities (BS)	1,812,000	1,704,000
LT Liabilities	16,419,000	16,277,000
Total Liabilities	50,384,000	48,338,000
Net Assets	12,700,000	12,408,000
Common Share Capital	379,000	382,000
Share Premium	11,262,000	11,086,000
Retained Earnings	1,058,000	1,040,000
Accum Other Comp Inc	79,000	23,000
Treasury Stock	78,000	123,000
Other Equity	0	0
Shareholders' Equity	12,700,000	12,408,000
Total Liabilities & Stockholders' Equity	63,084,000	60,746,000
Net Current Assets	(2,509,000)	(1,400,000)
Total Assets Less Current Liabilities	30,931,000	30,389,000
Shares Outstanding	377,569	378,948

Recent Dividends:

1. Bouygues S.A. American Depositary Receipts.
No dividends paid.

2. Bouygues S.A. ordinary.

ExDate	Amt	Declared	Record	Payable
	1.80		05/04/2022	05/05/2022
	1.80		05/04/2023	05/05/2023
	1.90		05/02/2024	05/03/2024

Annual Dividends:

1. Bouygues S.A. American Depositary Receipts.
No dividends paid.

2. Bouygues S.A. ordinary.

2022 1.80 2023 1.80 2024 1.90

BOWEN ACQUISITION CORP

Annual Report

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

	2024
SG&A	634
Other OpEx	0
Indirect Expenses	634
Total Operating Expenses	634
Non-Op Net Interest Income	3,598
Other Non-Op	0
Non-Op Income	3,598
EBT Continuing	2,964
Extraord	0
Acc Changes	0
Net Income	2,964
Pref Divs & Similar	0
Net Income to Common	2,964
EPS - Basic - Cont	0.32
EPS - Primary	0.32
EPS -Diluted - Cont	0.32
EPS - Diluted	0.32
Shares (primary)	9,167
Shares (diluted)	9,167

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

	2024
Cash	104
Cash & Equivalents	104
Cash, Equivs & STI	104
Receivables	138
Prepayments (ST)	12
Other Current Assets	0
Current Assets	254
LT Investments	75,794
Other LT Assets	0
LT Assets	75,794
Total Assets	76,048
Accrued Exps	410
Accounts Payable & Accrued Expenses	410
Current Debt	568
Current Debt and Capital Leases	568
Other Current Liabilities	75
Current Liabilities	1,053
Minorities (BS)	0
Total Liabilities	1,053
Net Assets	74,995
Common Share Capital	75,794
Retained Earnings	(799)
Other Equity	0
Shareholders' Equity	74,995
Total Liabilities & Stockholders' Equity	76,048
Net Current Assets	(799)
Total Assets Less Current Liabilities	74,995
Shares Outstanding	9,167

Dividends:

No dividends paid.

BOYAA INTERACTIVE INTERNATIONAL LTD

Annual Report

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

	2024	2023	2019
Revenue	456,885	394,582	323,816
Direct Expenses	124,748	123,303	102,652
Gross Profit	332,137	271,279	221,164
SG&A	145,131	147,133	138,464
Other OpEx	(841,093)	51,198	55,072
Indirect Expenses	(695,962)	198,331	193,536
Total Operating Expenses	(571,214)	321,634	296,188
Operating Income	1,028,099	72,948	27,628
Non-Op Net Interest Income	…	…	22,999
Non-Op Gains	…	…	(858)
Other Non-Op	…	…	1,066
Non-Op Income	15,098	55,603	23,207
EBT Continuing	1,043,197	128,551	50,835
Taxation	159,742	9,771	13,085
EAT Continuing	883,455	118,780	37,750
Equity Earns	324	(1,601)	(3,990)
Net Income	883,779	117,179	33,760
Dividends Per Share	0.11	0.04	0.24
EPS - Basic - Cont	1.33	0.18	0.05
EPS - Primary	1.33	0.18	0.05
EPS -Diluted - Cont	1.32	0.17	0.05
EPS - Diluted	1.32	0.17	0.05
Shares (primary)	663,979	660,657	667,955
Shares (diluted)	671,097	672,745	668,049

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

	2024	2023
Cash	128,397	744,260
Cash & Equivalents	157,853	1,476,410
Short Term Investments	…	131,611
Cash, Equivs & STI	157,853	1,608,021
Receivables	67,991	98,701
Other Current Assets	2,359,976	78,598
Current Assets	2,585,820	1,785,320
Net PPE	15,014	24,279
LT Investments	93,220	90,941
Intangibles Excl Goodwill	335	1,654
Intangibles	335	1,654
Prepayments (LT)	17,432	13,886
LT Receivables	180,000	231
Deferred LT Asset Charges	525	544
Other LT Assets	71,019	11,817
LT Assets	377,545	143,352
Total Assets	2,963,365	1,928,672
Current Debt	0	0
Current Capital Lease Obligations	3,383	3,569
Current Debt and Capital Leases	3,383	3,569
Other Current Liabilities	340,450	316,609
Current Liabilities	343,833	320,178
Long-Term Obligations	0	0
Deferred LT Liability Charges	147,423	896
Other LT Liabilities	9,559	8,809
LT Liabilities	156,982	9,705
Total Liabilities	500,815	329,883
Net Assets	2,462,550	1,598,789
Common Share Capital	232	232
Other Equity	2,462,318	1,598,557
Shareholders' Equity	2,462,550	1,598,789
Total Liabilities & Stockholders' Equity	2,963,365	1,928,672
Net Current Assets	2,241,987	1,465,142
Total Assets Less Current Liabilities	2,619,532	1,608,494
Shares Outstanding	710,184	709,576

Recent Dividends:

1. Boyaa Interactive International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Boyaa Interactive International Ltd ordinary.
No dividends paid.

BP CASTROL KK

Annual Report

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

	2024	2023	2020
Sales	…	…	10,829,191
Revenue	13,652,991	12,037,024	10,829,191
Direct Expenses	8,577,695	7,294,023	4,848,045
Gross Profit	5,075,296	4,743,001	5,981,145

SG&A	3,720,801	3,634,823	3,582,744
Other OpEx	0	0	0
Indirect Expenses	3,720,801	3,634,823	3,582,744
Total Operating Expenses	12,298,496	10,928,846	8,430,789
Operating Income	1,354,495	1,108,178	2,398,401
Non-Op Net Interest Income	30,882	9,462	11,961
Non-Op For Curr Gains	(34,654)	(9,940)	(1,437)
Non-Op Gains	…	…	(474)
Other Non-Op	62,276	61,219	(133,517)
Non-Op Income	58,504	60,741	(123,467)
EBT Continuing	1,412,999	1,168,919	2,274,934
Taxation (current)	412,546	334,446	724,059
Taxation (deferred)	67,918	52,973	…
Taxation	480,464	387,419	716,843
EAT Continuing	932,535	781,500	1,558,091
Net Income	932,535	781,500	1,558,090
Dividends Per Share	42	36	…
EPS - Basic - Cont	40.61	34.04	…
EPS - Primary	40.61	34.04	67.86
EPS -Diluted - Cont	40.61	34.04	…
EPS - Diluted	40.61	34.04	…
Shares (primary)	22,958	22,958	22,958
Shares (diluted)	22,958	22,958	…

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

	2024	2023
Cash & Equivalents	148,158	338,717
Short Term Investments	6,629,291	6,927,994
Cash, Equivs & STI	6,777,449	7,266,711
Receivables	3,794,611	3,224,518
Raw Materials	94,744	66,193
Finished Goods	1,153,656	874,531
Inventories - Other	0	0
Inventories	1,248,400	940,724
Prepayments (ST)	36,201	25,094
Other Current Assets	14,560	5,555
Current Assets	11,871,221	11,462,602
Net PPE	369,372	401,611
Intangibles Excl Goodwill	25,222	2,975
Intangibles	25,222	2,975
Other LT Assets	1,172,454	945,688
LT Assets	1,567,048	1,350,274
Total Assets	13,438,269	12,812,876
Accounts Payable	1,069,141	944,454
Accrued Exps	693,407	659,195
Accounts Payable & Accrued Expenses	1,762,548	1,603,649
Other Current Liabilities	1,489,798	1,135,360
Current Liabilities	3,252,346	2,739,009
Long-Term Obligations	0	0
Deferred LT Liability Charges	146,350	79,670
Other LT Liabilities	32,743	21,742
LT Liabilities	179,093	101,412
Total Liabilities	3,431,439	2,840,421
Net Assets	10,006,830	9,972,455
Common Share Capital	1,491,350	1,491,350
Share Premium	1,749,600	1,749,600
Retained Earnings	6,767,651	6,730,468
Treasury Stock	7,005	7,005
Other Equity	5,234	8,041
Shareholders' Equity	10,006,830	9,972,454
Total Liabilities & Stockholders' Equity	13,438,269	12,812,876
Net Current Assets	8,618,875	8,723,593
Total Assets Less Current Liabilities	10,185,923	10,073,867
Shares Outstanding	22,958	22,958

Recent Dividends:
1. BP Castrol KK common.
No dividends paid.
Annual Dividends:
1. BP Castrol KK common.
No dividends paid.

BPOST SA
Annual Report

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

	2024	2023	2022
Sales	…	4,257,500	4,372,000
Other Revenue	…	0	0
Revenue	4,328,700	4,257,500	4,372,000
Direct Expenses	1,834,100	1,851,600	1,999,900
Gross Profit	2,494,600	2,405,900	2,372,100
SG&A	1,845,400	1,741,700	1,705,800
D&A (OpEx)	652,100	317,000	289,300
Other OpEx	115,100	186,400	113,700
Indirect Expenses	2,612,600	2,245,100	2,108,800
Total Operating Expenses	4,446,700	4,096,700	4,108,700
Operating Income	(118,000)	160,800	263,300
Non-Op Net Interest Income	…	(10,800)	(23,700)
Non-Op For Curr Gains	…	(7,500)	2,200
Other Non-Op	…	(23,300)	50,600
Non-Op Income	(30,800)	(41,600)	29,100
EBT Continuing	(148,800)	119,200	292,400
Taxation	55,300	54,500	60,800
EAT Continuing	(204,100)	64,700	231,600
Min Ints	(1,000)	1,000	800
Net Income	(205,100)	65,700	232,500
Dividends Per Share	0.07	0.23	0.30
EPS - Basic - Cont	(1.03)	0.33	1.16
EPS - Primary	(1.03)	0.33	1.16
EPS -Diluted - Cont	(1.03)	0.33	1.16
EPS - Diluted	(1.03)	0.33	1.16
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000

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

	2024	2023
Cash & Equivalents	747,400	870,600
Cash, Equivs & STI	747,400	870,600
Receivables	916,900	969,500
Inventories	32,300	25,400
Current Tax Assets	5,100	12,000
Other Current Assets	100	100
Current Assets	1,701,800	1,877,600
Net PPE	1,627,700	1,372,000
LT Investments	100	100
Intangibles Excl Goodwill	1,945,500	810,900
Intangibles	1,945,500	810,900
Assets Held for Sale (LT)	600	600
LT Receivables	51,300	31,700
Deferred LT Asset Charges	24,300	22,600
Other LT Assets	3,100	3,300
LT Assets	3,652,600	2,241,200
Total Assets	5,354,400	4,118,800
Current Debt	214,100	139,000
Current Debt and Capital Leases	214,100	139,000
Other Current Liabilities	1,533,100	1,527,800
Current Liabilities	1,747,200	1,666,800
Long-Term Obligations	2,333,500	1,152,000
Deferred LT Liability Charges	148,900	9,900
Pensions & OPEB	234,300	249,800
Other LT Liabilities	30,500	13,800
Minorities (BS)	500	(500)
LT Liabilities	2,747,200	1,425,500
Total Liabilities	4,494,900	3,091,800
Net Assets	859,500	1,027,000
Common Share Capital	364,000	364,000
Retained Earnings	(205,100)	65,700
For Curr Trans (BS)	103,900	46,800
Other Equity	596,700	550,500
Shareholders' Equity	859,500	1,027,000
Total Liabilities & Stockholders' Equity	5,354,400	4,118,800
Net Current Assets	(45,400)	210,800
Total Assets Less Current Liabilities	3,607,200	2,452,000
Shares Outstanding	200,001	200,001

Recent Dividends:
1. Bpost SA ordinary.
No dividends paid.
2. Bpost SA American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Bpost SA ordinary.
No dividends paid.
2. Bpost SA American Depositary Receipts.
No dividends paid.

BRACK CAPITAL PROPERTIES NV
Annual Report

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

	2024	2023	2022
Revenue	73,289	74,306	84,724
Direct Expenses	72,873	93,726	48,488
Gross Profit	416	(19,420)	36,236
SG&A	14,214	14,476	14,788
Other OpEx	36,739	111,687	158,872
Indirect Expenses	50,953	126,163	173,660
Total Operating Expenses	123,826	219,889	222,148
Operating Income	(50,537)	(145,583)	(137,424)
Non-Op For Curr Gains	(10,449)	(876)	(20,301)
Other Non-Op	(20,858)	(13,962)	(41,548)
Non-Op Income	(31,307)	(14,838)	(61,849)
EBT Continuing	(81,844)	(160,421)	(199,273)
Taxation	(1,840)	(14,421)	(21,220)
EAT Continuing	(80,004)	(146,000)	(178,053)
Min Ints	503	2,662	6,636
Equity Earns	…	…	859
Net Income	(79,501)	(143,338)	(170,558)
EPS - Basic - Cont	(10.28)	(18.54)	(22.06)
EPS - Primary	(10.28)	(18.54)	(22.06)
EPS -Diluted - Cont	(10.28)	(18.54)	(22.06)
EPS - Diluted	(10.28)	(18.54)	(22.06)
Shares (primary)	7,731	7,731	7,731
Shares (diluted)	7,731	7,731	7,731

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

	2024	2023
Cash & Equivalents	75,442	42,527
Cash, Equivs & STI	75,442	42,527
Receivables	1,657	2,582
Assets Held for Sale (ST)	8,800	…
Other Current Assets	35,254	47,734
Current Assets	121,153	92,843
LT Investments	30,700	34,708
LT Receivables	4,921	7,524
Other LT Assets	1,008,551	1,092,948
LT Assets	1,044,172	1,135,180
Total Assets	1,165,325	1,228,023
Current Debt	121,995	120,384
Current Debt and Capital Leases	121,995	120,384
Other Current Liabilities	32,776	30,201
Current Liabilities	154,771	150,585
Long-Term Obligations	434,549	406,933
Deferred LT Liability Charges	65,707	71,015
Other LT Liabilities	12,061	21,249
Minorities (BS)	15,344	15,847
LT Liabilities	512,317	499,197
Total Liabilities	682,432	665,629
Net Assets	482,893	562,394
Common Share Capital	77	77
Share Premium	144,237	144,237
Retained Earnings	111,192	162,097
Treasury Stock	746	746
Other Equity	228,133	256,729
Shareholders' Equity	482,893	562,394
Total Liabilities & Stockholders' Equity	1,165,325	1,228,023
Net Current Assets	(33,618)	(57,742)
Total Assets Less Current Liabilities	1,010,554	1,077,438
Shares Outstanding	7,731	7,731

Recent Dividends:
1. Brack Capital Properties NV ordinary.

No dividends paid.

Annual Dividends:

1. Brack Capital Properties NV ordinary.

No dividends paid.

BRAVE BISON GROUP PLC

Annual Report

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

	2024	2023	2022
Sales	…	35,704	31,652
Other Revenue	…	0	0
Revenue	32,828	35,704	31,652
Direct Expenses	11,487	14,802	14,704
Gross Profit	21,341	20,902	16,948
SG&A	19,446	19,847	15,024
RR&I	…	…	462
Other OpEx	0	0	0
Indirect Expenses	19,446	19,847	15,486
Total Operating Expenses	30,933	34,649	30,190
Operating Income	1,895	1,055	1,462
Non-Op Net Interest Income	252	55	(6)
Other Non-Op	(195)	0	0
Non-Op Income	57	55	(6)
EBT Continuing	1,952	1,110	1,456
Taxation	(309)	(2,279)	(624)
EAT Continuing	2,261	3,389	2,080
Net Income	2,261	3,389	2,080
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	1,289,620	1,268,816	1,080,816
Shares (diluted)	1,370,920	1,365,478	1,080,816

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

	2024	2023
Cash	7,603	6,920
Cash & Equivalents	7,603	6,920
Cash, Equivs & STI	7,603	6,920
Receivables	8,434	6,523
Other Current Assets	0	0
Current Assets	16,037	13,443
Net PPE	1,962	2,210
Intangibles Excl Goodwill	12,274	12,661
Intangibles	12,274	12,661
Deferred LT Asset Charges	2,426	2,183
Other LT Assets	0	0
LT Assets	16,662	17,054
Total Assets	32,699	30,497
Current Debt	19	10
Current Capital Lease Obligations	249	…
Current Debt and Capital Leases	268	10
Other Current Liabilities	8,741	9,072
Current Liabilities	9,009	9,082
Long-Term Obligations	116	143
Deferred LT Liability Charges	596	674
Other LT Liabilities	1,687	2,003
LT Liabilities	2,399	2,820
Total Liabilities	11,408	11,902
Net Assets	21,291	18,595
Common Share Capital	1,292	1,288
Share Premium	…	89,095
Retained Earnings	43,903	(117,178)
Accum Other Comp Inc	156	165
Other Equity	(24,060)	45,225
Shareholders' Equity	21,291	18,595
Total Liabilities & Stockholders' Equity	32,699	30,497
Net Current Assets	7,028	4,361
Total Assets Less Current Liabilities	23,690	21,415
Shares Outstanding	1,291,814	1,288,147

Recent Dividends:

1. Brave Bison Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Brave Bison Group PLC ordinary.

No dividends paid.

BRAVIDA HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	…	…	21,147,000
Other Revenue	…	…	0
Revenue	29,653,000	29,423,000	21,147,000
Direct Expenses	25,362,000	25,026,000	18,093,000
Gross Profit	4,291,000	4,397,000	3,054,000
SG&A	2,757,000	2,672,000	1,706,000
Other OpEx	0	0	0
Indirect Expenses	2,757,000	2,672,000	1,706,000
Total Operating Expenses	28,119,000	27,698,000	19,799,000
Operating Income	1,534,000	1,725,000	1,348,000
Non-Op Net Interest Income	…	…	(45,000)
Non-Op For Curr Gains	…	…	(11,000)
Other Non-Op	…	…	(18,000)
Non-Op Income	(168,000)	(147,000)	(74,000)
EBT Continuing	1,366,000	1,578,000	1,274,000
Taxation	301,000	336,000	276,000
EAT Continuing	1,065,000	1,242,000	998,000
Min Ints	(9,000)	(15,000)	5,000
Net Income	1,056,000	1,227,000	1,002,000
Dividends Per Share	3.75	3.50	2.50
EPS - Basic - Cont	5.17	6.02	4.94
EPS - Primary	5.17	6.02	4.94
EPS -Diluted - Cont	5.16	6	4.93
EPS - Diluted	5.16	6	4.93
Shares (primary)	204,356	203,989	202,859
Shares (diluted)	204,581	204,475	203,254

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	909,000	1,046,000
Cash, Equivs & STI	909,000	1,046,000
Receivables	9,254,000	9,944,000
Inventories	263,000	290,000
Current Tax Assets	128,000	137,000
Other Current Assets	0	0
Current Assets	10,554,000	11,417,000
Net PPE	378,000	380,000
LT Investments	38,000	35,000
Intangibles Excl Goodwill	11,406,000	11,001,000
Intangibles	11,406,000	11,001,000
LT Receivables	22,000	17,000
Deferred LT Asset Charges	10,000	20,000
Other LT Assets	1,459,000	1,462,000
LT Assets	13,313,000	12,915,000
Total Assets	23,867,000	24,333,000
Accounts Payable	2,559,000	3,204,000
Accounts Payable & Accrued Expenses	2,559,000	3,204,000
Current Debt	1,615,000	1,263,000
Current Capital Lease Obligations	505,000	475,000
Current Debt and Capital Leases	2,120,000	1,738,000
Other Current Liabilities	8,217,000	8,316,000
Current Liabilities	12,896,000	13,258,000
Long-Term Obligations	0	500,000
Deferred LT Liability Charges	667,000	648,000
Pensions & OPEB	244,000	410,000
Other LT Liabilities	1,232,000	1,250,000
Minorities (BS)	29,000	37,000
LT Liabilities	2,143,000	2,808,000
Total Liabilities	15,068,000	16,103,000
Net Assets	8,799,000	8,230,000
Common Share Capital	4,000	4,000
Retained Earnings	5,232,000	4,685,000
Other Equity	3,563,000	3,541,000
Shareholders' Equity	8,799,000	8,230,000
Total Liabilities & Stockholders' Equity	23,867,000	24,333,000
Net Current Assets	(2,342,000)	(1,841,000)
Total Assets Less Current Liabilities	10,971,000	11,075,000
Shares Outstanding	206,357	205,537

Recent Dividends:

1. Bravida Holding AB ordinary.

No dividends paid.

2. Bravida Holding AB class C shares.

No dividends paid.

Annual Dividends:

1. Bravida Holding AB ordinary.

No dividends paid.

2. Bravida Holding AB class C shares.

No dividends paid.

BREDERODE SA, LUXEMBOURG

Annual Report

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

	2024	2023	2022
Revenue	376,730	205,140	(103,190)
Indirect Expenses	(36,540)	(28,560)	(29,910)
Total Operating Expenses	(36,540)	(28,560)	(29,910)
Operating Income	413,270	233,700	(73,280)
Non-Op Income	…	(30)	(20)
EBT Continuing	413,270	233,670	(73,300)
Taxation	…	10	…
EAT Continuing	…	233,660	…
Net Income	413,270	233,660	(73,300)
Dividends Per Share	1.37	1.29	1.22
EPS - Basic - Cont	14.10	7.97	(2.50)
EPS - Primary	14.10	7.97	(2.50)
EPS -Diluted - Cont	14.10	7.97	(2.50)
EPS - Diluted	14.10	7.97	(2.50)
Shares (primary)	29,306	29,306	29,306
Shares (diluted)	29,306	29,306	29,306

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

	2024	2023
Cash & Equivalents	20	10
Cash, Equivs & STI	20	10
Other Current Assets	130	160
Current Assets	150	170
LT Investments	4,143,570	…
Other LT Assets	0	…
LT Assets	4,143,570	3,767,950
Total Assets	4,143,720	3,768,110
Current Liabilities	1,060	910
Long-Term Obligations	0	0
Total Liabilities	1,060	910
Net Assets	4,142,660	3,767,200
Common Share Capital	182,710	182,710
Share Premium	490,670	528,470
Retained Earnings	3,459,450	3,047,620
Other Equity	9,830	8,410
Shareholders' Equity	4,142,660	3,767,210
Total Liabilities & Stockholders' Equity	4,143,720	3,768,110
Net Current Assets	(910)	(740)
Total Assets Less Current Liabilities	4,142,660	3,767,200
Shares Outstanding	29,306	29,306

Recent Dividends:

1. Brederode SA, Luxembourg ordinary.

No dividends paid.

Annual Dividends:

1. Brederode SA, Luxembourg ordinary.

No dividends paid.

BRI-CHEM CORP

Annual Report

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

	2024	2023	2022
Sales	…	106,035	104,513

Other Revenue	...	0	0
Revenue	83,073	106,035	104,513
Direct Expenses	68,669	87,305	83,424
Gross Profit	14,404	18,730	21,089
SG&A	12,036	12,465	11,632
D&A (OpEx)	1,278	1,288	1,089
RR&I	1,906	245	544
Other OpEx	0	0	0
Indirect Expenses	15,220	13,998	13,266
Total Operating Expenses	83,888	101,304	96,690
Operating Income	(816)	4,731	7,824
Non-Op Net Interest Income	(3,373)	(3,881)	(2,556)
Non-Op For Curr Gains	(786)	557	(647)
Other Non-Op	0	0	0
Non-Op Income	(4,159)	(3,325)	(3,203)
EBT Continuing	(4,975)	1,407	4,620
Taxation	(1,123)	497	(4,023)
EAT Continuing	(3,851)	909	8,643
Net Income	(3,851)	909	8,643
EPS - Basic - Cont	(0.15)	0.03	0.33
EPS - Primary	(0.15)	0.03	0.33
EPS -Diluted - Cont	(0.15)	0.03	0.33
EPS - Diluted	(0.15)	0.03	0.33
Shares (primary)	26,533	26,433	23,933
Shares (diluted)	26,533	26,533	26,433

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

	2024	2023
Receivables	18,398	24,943
Inventories	24,302	28,850
Other Current Assets	0	439
Current Assets	42,700	54,232
Net PPE	9,082	8,882
Deferred LT Asset Charges	5,572	3,912
Other LT Assets	812	1,346
LT Assets	15,466	14,140
Total Assets	58,166	68,372
Accounts Payable	14,001	14,148
Accounts Payable & Accrued Expenses	14,001	14,148
Current Debt	23,565	23,473
Current Capital Lease Obligations	555	640
Current Debt and Capital Leases	24,120	24,113
Other Current Liabilities	119	43
Current Liabilities	38,240	38,304
Long-Term Obligations	0	6,731
Other LT Liabilities	317	794
LT Liabilities	317	7,525
Total Liabilities	38,557	45,829
Net Assets	19,609	22,542
Common Share Capital	33,940	33,940
Share Premium	4,046	4,045
Retained Earnings	(16,438)	(12,587)
Accum Other Comp Inc	(1,938)	(2,856)
Other Equity	0	0
Shareholders' Equity	19,609	22,542
Total Liabilities & Stockholders' Equity	58,166	68,372
Net Current Assets	4,460	15,927
Total Assets Less Current Liabilities	19,926	30,067
Shares Outstanding	26,433	26,433

Recent Dividends:
1. Bri-Chem Corp common.
No dividends paid.
Annual Dividends:
1. Bri-Chem Corp common.
No dividends paid.

BRIDGEPOINT GROUP PLC

Annual Report

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

	2024	2023	2022
Revenue	428,100	321,600	307,400
SG&A	214,600	132,500	126,900
D&A (OpEx)	36,200	18,700	18,300
Other OpEx	67,300	92,000	43,400
Indirect Expenses	318,100	243,200	188,600
Total Operating Expenses	318,100	243,200	188,600
Operating Income	110,000	78,400	118,800
Non-Op Income	(29,300)	7,600	8,600
EBT Continuing	80,700	86,000	127,400
Taxation	11,600	15,300	6,800
EAT Continuing	69,100	70,700	120,600
Min Ints	(4,300)	...	...
Net Income	64,800	70,700	120,600
Dividends Per Share	0.09	0.09	0.08
EPS - Basic - Cont	0.08	0.09	0.15
EPS - Primary	0.08	0.09	0.15
EPS -Diluted - Cont	0.06	0.09	0.15
EPS - Diluted	0.06	0.09	0.15
Shares (primary)	805,100	808,500	823,300
Shares (diluted)	1,017,600	808,500	823,300

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

	2024	2023
Cash	69,000	...
Cash & Equivalents	159,800	238,800
Short Term Investments	1,978,200	7,500
Cash, Equivs & STI	2,138,000	246,300
Receivables	139,500	118,200
Other Current Assets	26,400	1,431,000
Current Assets	2,303,900	1,795,500
Gross PPE	...	114,100
Accumulated Depreciation	...	(40,400)
Net PPE	88,300	73,700
LT Investments	765,600	301,400
Goodwill	...	105,100
Intangibles Excl Goodwill	789,900	11,500
Intangibles	789,900	116,600
LT Receivables	113,300	90,500
Other LT Assets	33,900	0
LT Assets	1,791,000	582,200
Total Assets	4,094,900	2,377,700
Accounts Payable	...	9,100
Accrued Exps	...	110,900
Accounts Payable & Accrued Expenses	...	120,000
Current Debt	20,600	...
Current Capital Lease Obligations	13,500	...
Current Debt and Capital Leases	34,100	...
Other Current Liabilities	374,000	217,700
Current Liabilities	408,100	337,700
Long-Term Obligations	2,181,500	1,152,000
Deferred LT Liability Charges	44,700	33,900
Other LT Liabilities	269,400	132,900
Minorities (BS)	207,800	...
LT Liabilities	2,495,600	1,318,800
Total Liabilities	3,111,500	1,656,500
Net Assets	983,400	721,200
Common Share Capital	100	...
Share Premium	375,100	289,800
Retained Earnings	557,100	418,700
Accum Other Comp Inc	...	100
For Curr Trans (BS)	...	8,600
Other Equity	51,100	4,000
Shareholders' Equity	983,400	721,200
Total Liabilities & Stockholders' Equity	4,094,900	2,377,700
Net Current Assets	1,895,800	1,457,800
Total Assets Less Current Liabilities	3,686,800	2,040,000
Shares Outstanding	823,931	794,638

Recent Dividends:
1. Bridgepoint Group plc deferred (nominal value £0.01).
No dividends paid.
2. Bridgepoint Group plc deferred (nominal value £81).
No dividends paid.
3. Bridgepoint Group plc ordinary.
No dividends paid.
4. Bridgepoint Group plc deferred (nominal value £1).
No dividends paid.
Annual Dividends:
1. Bridgepoint Group plc deferred (nominal value £0.01).
No dividends paid.
2. Bridgepoint Group plc deferred (nominal value £81).
No dividends paid.
3. Bridgepoint Group plc ordinary.
No dividends paid.
4. Bridgepoint Group plc deferred (nominal value £1).
No dividends paid.

BRIDGESTONE CORP (JAPAN)

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	4,313,800,000	4,110,070,000
Other Revenue	...	0	0
Revenue	4,430,096,000	4,313,800,000	4,110,070,000
Direct Expenses	2,704,093,000	2,661,228,000	2,516,821,000
Gross Profit	1,726,003,000	1,652,572,000	1,593,249,000
SG&A	1,252,132,000	1,181,482,000	1,158,523,000
Other OpEx	30,552,000	(10,684,000)	(6,573,000)
Indirect Expenses	1,282,684,000	1,170,798,000	1,151,950,000
Total Operating Expenses	3,986,777,000	3,832,026,000	3,668,771,000
Operating Income	443,319,000	481,774,000	441,299,000
Non-Op Income	(21,882,000)	(37,620,000)	(17,840,000)
EBT Continuing	421,437,000	444,154,000	423,459,000
Taxation	129,224,000	111,177,000	112,513,000
EAT Continuing	292,213,000	332,977,000	310,946,000
Min Ints	(7,192,000)	(6,048,000)	(5,499,000)
Disc Ops	(33,000)	4,375,000	(5,141,000)
Net Income	284,989,000	331,305,000	300,305,000
Dividends Per Share	101.40	95.86	86.87
EPS - Basic - Cont	416.19	483.99	432.20
EPS - Primary	416.19	483.99	432.20
EPS -Diluted - Cont	415.76	483.41	431.61
EPS - Diluted	415.76	483.41	431.61
Shares (primary)	684,753	684,531	694,823
Shares (diluted)	685,465	685,352	695,776
Taxation (Cumu)	...	...	112,513,000
Min Ints (Cumu)	...	...	(5,499,000)
EPS - Primary (Cumu)	...	...	432.20
EPS - Diluted (Cumu)	...	...	431.61

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

	2024	2023
Cash & Equivalents	706,732,000	724,601,000
Short Term Investments	11,427,000	10,792,000
Cash, Equivs & STI	718,159,000	735,393,000
Receivables	1,037,345,000	952,307,000
Inventories	945,285,000	868,578,000
Assets Held for Sale (ST)	16,117,000	3,093,000
Other Current Assets	146,726,000	138,063,000
Current Assets	2,863,632,000	2,697,434,000
Net PPE	1,840,317,000	1,738,506,000
LT Investments	160,545,000	172,393,000
Goodwill	159,037,000	149,990,000
Intangibles Excl Goodwill	204,878,000	200,858,000
Intangibles	363,915,000	350,848,000
Deferred LT Asset Charges	96,002,000	88,141,000
Other LT Assets	399,106,000	380,491,000
LT Assets	2,859,885,000	2,730,379,000
Total Assets	5,723,517,000	5,427,813,000
Current Debt	138,940,000	258,074,000
Current Capital Lease Obligations	66,513,000	61,308,000
Current Debt and Capital Leases	205,453,000	319,382,000
Other Current Liabilities	970,790,000	945,429,000
Current Liabilities	1,176,243,000	1,264,811,000
Long-Term Obligations	522,268,000	510,778,000
Deferred LT Liability Charges	31,683,000	30,946,000
Pensions & OPEB	146,433,000	153,511,000
Other LT Liabilities	60,401,000	62,373,000
Minorities (BS)	54,882,000	51,803,000

LT Liabilities	760,785,000	757,608,000
Total Liabilities	1,991,911,000	2,074,222,000
Net Assets	3,731,606,000	3,353,591,000
Common Share Capital	126,354,000	126,354,000
Share Premium	120,655,000	120,300,000
Retained Earnings	2,868,817,000	2,711,220,000
Treasury Stock	134,592,000	135,409,000
Other Equity	750,372,000	531,126,000
Shareholders' Equity	3,731,606,000	3,353,591,000
Total Liabilities & Stockholders' Equity	5,723,517,000	5,427,813,000
Net Current Assets	1,687,389,000	1,432,623,000
Total Assets Less Current Liabilities	4,547,274,000	4,163,002,000
Shares Outstanding	684,827	684,651

Recent Dividends:

1. Bridgestone Corp (Japan) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.35		12/30/2021	04/08/2022
	0.30		06/30/2022	09/16/2022
	0.34		12/30/2022	04/13/2023
	0.34		06/30/2023	09/18/2023
	0.33		12/29/2023	04/11/2024
	0.36		06/28/2024	09/18/2024
	0.35		12/31/2024	04/10/2025

2. Bridgestone Corp (Japan) common.

No dividends paid.

Annual Dividends:

1. Bridgestone Corp (Japan) American Depositary Receipts.

2022.....0.65 2023.....0.68 2024.....0.69
2025.....0.35

2. Bridgestone Corp (Japan) common.

No dividends paid.

BRIQ PROPERTIES REAL ESTATE INVESTMENT CO
Annual Report

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

	2024	2023	2022
Revenue	15,684	...	8,002
SG&A	923	704	655
D&A (OpEx)	78	69	57
RR&I	...	(53)	59
Other OpEx	(20,458)	(6,780)	(6,138)
Indirect Expenses	(19,457)	(6,060)	(5,367)
Total Operating Expenses	(19,457)	(6,060)	(5,367)
Operating Income	35,141	...	13,369
Non-Op Gains	(390)	8,978	(137)
Other Non-Op	(4,249)	301	(967)
Non-Op Income	(4,639)	9,279	(1,104)
EBT Continuing	30,502	15,339	12,265
Taxation	1,249	709	203
EAT Continuing	29,253	14,630	12,062
Min Ints	(824)	(514)	(915)
Net Income	28,429	14,116	11,147
Dividends Per Share	0.14	0.10	0.10
EPS - Basic - Cont	0.80	0.40	0.32
EPS - Primary	0.80	0.40	0.32
EPS -Diluted - Cont	0.80	0.40	0.32
EPS - Diluted	0.80	0.40	0.32
Shares (primary)	35,581	35,353	35,368
Shares (diluted)	35,581	35,353	35,368

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

	2024	2023
Cash & Equivalents	7,346	2,786
Short Term Investments	...	0
Cash, Equivs & STI	7,346	2,786
Receivables	2,953	1,196
Other Current Assets	0	1,726
Current Assets	10,299	5,708
Net PPE	1,491	1,547
Intangibles Excl Goodwill	9	1
Intangibles	9	1
Assets Held for Sale (LT)	5,910	...
Other LT Assets	278,455	148,852
LT Assets	285,865	150,400
Total Assets	296,164	156,108
Accounts Payable	4,939	1,438
Accounts Payable & Accrued Expenses	4,939	1,438
Current Debt	6,180	1,834
Current Capital Lease Obligations	4	...
Current Debt and Capital Leases	6,184	1,834
Other Current Liabilities	768	413
Current Liabilities	11,891	3,685
Long-Term Obligations	122,297	35,212
Pensions & OPEB	18	14
Other LT Liabilities	2,254	1,758
Minorities (BS)	7,237	6,829
LT Liabilities	124,569	36,984
Total Liabilities	143,697	47,498
Net Assets	152,467	108,610
Common Share Capital	94,260	75,106
Retained Earnings	55,685	31,258
Treasury Stock	703	730
Other Equity	3,225	2,976
Shareholders' Equity	152,467	108,610
Total Liabilities & Stockholders' Equity	296,164	156,108
Net Current Assets	(1,592)	2,023
Total Assets Less Current Liabilities	284,273	152,423
Shares Outstanding	35,581	35,353

Recent Dividends:

1. BriQ Properties Real Estate Investment Co ordinary.

No dividends paid.

Annual Dividends:

1. BriQ Properties Real Estate Investment Co ordinary.

No dividends paid.

BRITISH AMERICAN TOBACCO (MALAYSIA) BHD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	2,315,404	2,310,999	2,596,574
Direct Expenses	1,774,235	1,742,965	1,918,614
Gross Profit	541,169	568,034	677,960
SG&A	237,559	252,698	256,019
Other OpEx	25,093	34,704	14,852
Indirect Expenses	262,652	287,402	270,871
Total Operating Expenses	2,036,887	2,030,367	2,189,485
Operating Income	278,517	280,632	407,089
Non-Op Income	(26,901)	(24,293)	(21,677)
EBT Continuing	251,616	256,339	385,412
Taxation	68,474	61,591	122,893
EAT Continuing	183,142	194,748	262,519
Net Income	183,142	194,748	262,519
Dividends Per Share	0.59	0.63	0.88
EPS - Basic - Cont	0.64	0.68	0.92
EPS - Primary	0.64	0.68	0.92
EPS -Diluted - Cont	0.64	0.68	0.92
EPS - Diluted	0.64	0.68	0.92
Shares (primary)	285,530	285,530	285,530
Shares (diluted)	285,530	285,530	285,530

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	35,385	27,849
Cash & Equivalents	35,385	27,849
Short Term Investments	0	0
Cash, Equivs & STI	35,385	27,849
Receivables	669,208	625,920
Inventories	10,538	32,570
Current Tax Assets	2,245	2,321
Other Current Assets	2,649	4,950
Current Assets	720,025	693,610
Net PPE	50,299	65,692
Goodwill	411,618	411,618
Intangibles Excl Goodwill	1,809	1,311
Intangibles	413,427	412,929
Deferred LT Asset Charges	12,565	6,587
Other LT Assets	0	0
LT Assets	476,291	485,208
Total Assets	1,196,316	1,178,818
Current Debt	558,000	543,000
Current Capital Lease Obligations	11,416	14,529
Current Debt and Capital Leases	569,416	557,529
Other Current Liabilities	212,606	209,594
Current Liabilities	782,022	767,123
Long-Term Obligations	0	0
Other LT Liabilities	26,357	34,136
LT Liabilities	26,357	34,136
Total Liabilities	808,379	801,259
Net Assets	387,937	377,559
Common Share Capital	142,765	142,765
Retained Earnings	246,617	231,939
Other Equity	(1,445)	2,855
Shareholders' Equity	387,937	377,559
Total Liabilities & Stockholders' Equity	1,196,316	1,178,818
Net Current Assets	(61,997)	(73,513)
Total Assets Less Current Liabilities	414,294	411,695
Shares Outstanding	285,530	285,530

Recent Dividends:

1. British American Tobacco (Malaysia) Bhd. ordinary.

No dividends paid.

Annual Dividends:

1. British American Tobacco (Malaysia) Bhd. ordinary.

No dividends paid.

BROADWAY INDUSTRIAL GROUP LTD (SINGAPORE)
Annual Report

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

	2024	2023	2022 (revised)
Sales	...	258,673	352,310
Other Revenue	...	0	0
Revenue	352,230	258,673	352,310
Direct Expenses	320,422	244,651	331,189
Gross Profit	31,808	14,022	21,121
SG&A	16,024	9,662	10,466
Other OpEx	(1,505)	(247)	557
Indirect Expenses	14,519	9,415	11,023
Total Operating Expenses	334,941	254,066	342,212
Operating Income	17,289	4,607	10,098
Non-Op Income	(1,015)	(2,022)	(1,634)
EBT Continuing	16,274	2,585	8,464
Taxation	4,453	(354)	1,053
EAT Continuing	11,821	2,939	7,411
Min Ints	330	710	576
Disc Ops	...	(564)	(1,709)
Net Income	12,151	3,085	6,278
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.03	0.01	0.01
EPS - Primary	0.03	0.01	0.01
EPS -Diluted - Cont	0.03	0.01	0.01
EPS - Diluted	0.03	0.01	0.01
Shares (primary)	454,891	454,656	455,357
Shares (diluted)	455,677	454,656	455,374
Taxation (Cumu)	...	...	1,053
Min Ints (Cumu)	...	...	576
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

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

	2024	2023
Cash & Equivalents	34,272	33,901
Cash, Equivs & STI	34,272	33,901
Receivables	111,088	73,442
Inventories	28,647	21,035
Other Current Assets	995	1,251
Current Assets	175,002	129,629
Net PPE	57,016	61,753
Other LT Assets	4,276	5,841

LT Assets	61,292	67,594
Total Assets	236,294	197,223
Current Debt	7,808	3,849
Current Capital Lease Obligations	2,208	2,652
Current Debt and Capital Leases	10,016	6,501
Other Current Liabilities	118,490	94,542
Current Liabilities	128,506	101,043
Long-Term Obligations	6,384	5,670
Other LT Liabilities	1,997	1,648
Minorities (BS)	…	102
LT Liabilities	8,381	7,318
Total Liabilities	136,887	108,463
Net Assets	99,407	88,760
Common Share Capital	113,163	113,163
Retained Earnings	2,201	(4,831)
Other Equity	(15,957)	(19,572)
Shareholders' Equity	99,407	88,760
Total Liabilities & Stockholders' Equity	236,294	197,223
Net Current Assets	46,496	28,586
Total Assets Less Current Liabilities	107,788	96,180
Shares Outstanding	457,106	454,656

Recent Dividends:

1. Broadway Industrial Group Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Broadway Industrial Group Ltd (Singapore) ordinary.

No dividends paid.

BROMPTON SPLIT BANC CORP

Annual Report

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

	2024	2023 (revised)	2022
Dividend Income	18,377	16,969	13,618
Revenue	92,401	34,219	(39,755)
Net Income	75,695	13,801	(54,059)
Pref Divs & Similar	14,041	17,251	8,841
Net Income to Common	61,654	(3,450)	(62,901)
Dividends Per Share	0.63	0.63	0.51
EPS - Basic - Cont	3.45	0.69	(3.22)
EPS - Primary	3.45	0.69	(3.22)
EPS -Diluted - Cont	3.45	0.69	(3.22)
EPS - Diluted	3.45	0.69	(3.22)
Shares (primary)	21,942	20,076	16,795
Shares (diluted)	21,942	20,076	16,795
Revenue (Cumu)	…	34,219	…
EPS - Primary (Cumu)	…	0.69	…
EPS - Diluted (Cumu)	…	0.69	…

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

	2024	2023 (revised)
Cash & Equivalents	1,967	7,177
Total Assets	467,717	400,882
Total Liabilities	228,813	218,180
Net Assets	238,904	182,702
Common Share Capital	238,904	182,702
Other Equity	0	0
Shareholders' Equity	238,904	182,702
Total Liabilities & Stockholders' Equity	467,717	400,882
Shares Outstanding	22,305	21,536

Recent Dividends:

1. Brompton Split Banc Corp class J.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.13	12/22/2021	12/31/2021	01/17/2022
03/30/2022	0.13	03/24/2022	03/31/2022	04/14/2022
06/29/2022	0.13	06/23/2022	06/30/2022	07/15/2022
09/28/2022	0.13	09/23/2022	09/30/2022	10/17/2022
12/29/2022	0.14	12/21/2022	12/30/2022	01/16/2023
03/30/2023	0.16	03/24/2023	03/31/2023	04/17/2023
06/29/2023	0.16	06/23/2023	06/30/2023	07/17/2023
09/28/2023	0.16	09/22/2023	09/29/2023	10/16/2023
12/28/2023	0.16	12/21/2023	12/29/2023	01/15/2024
03/27/2024	0.16	03/21/2024	03/28/2024	04/12/2024
06/28/2024	0.16	06/21/2024	06/28/2024	07/15/2024
09/27/2024	0.16	09/23/2024	09/30/2024	10/15/2024
12/31/2024	0.16	12/20/2024	12/31/2024	01/15/2025
03/31/2025	0.16	03/24/2025	03/31/2025	04/14/2025

2. Brompton Split Banc Corp class A.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.10	12/22/2021	12/31/2021	01/17/2022
01/28/2022	0.10	01/24/2022	01/31/2022	02/14/2022
02/25/2022	0.10	02/18/2022	02/28/2022	03/14/2022
03/30/2022	0.10	03/24/2022	03/31/2022	04/14/2022
04/28/2022	0.10	04/22/2022	04/29/2022	05/13/2022
05/30/2022	0.10	05/24/2022	05/31/2022	06/14/2022
06/29/2022	0.10	06/23/2022	06/30/2022	07/15/2022
07/28/2022	0.10	07/22/2022	07/29/2022	08/15/2022
08/30/2022	0.10	08/24/2022	08/31/2022	09/15/2022
09/28/2022	0.10	09/23/2022	09/30/2022	10/17/2022
10/28/2022	0.10	10/24/2022	10/31/2022	11/14/2022
11/29/2022	0.10	11/23/2022	11/30/2022	12/14/2022
12/29/2022	0.10	12/21/2022	12/30/2022	01/16/2023
01/30/2023	0.10	01/24/2023	01/31/2023	02/14/2023
02/27/2023	0.10	02/21/2023	02/28/2023	03/14/2023
03/30/2023	0.10	03/24/2023	03/31/2023	04/17/2023
04/27/2023	0.10	04/21/2023	04/28/2023	05/12/2023
05/30/2023	0.10	05/24/2023	05/31/2023	06/14/2023
06/29/2023	0.10	06/23/2023	06/30/2023	07/17/2023
07/28/2023	0.10	07/24/2023	07/31/2023	08/15/2023
08/30/2023	0.10	08/24/2023	08/31/2023	09/15/2023
09/28/2023	0.10	09/22/2023	09/29/2023	10/16/2023
10/30/2023	0.10	10/25/2023	10/31/2023	11/14/2023
11/29/2023	0.10	11/23/2023	11/30/2023	12/14/2023
12/28/2023	0.10	12/21/2023	12/29/2023	01/15/2024
01/30/2024	0.10	01/24/2024	01/31/2024	02/14/2024
02/28/2024	0.10	02/22/2024	02/29/2024	03/14/2024
03/27/2024	0.10	03/21/2024	03/28/2024	04/12/2024
04/29/2024	0.10	04/23/2024	04/30/2024	05/14/2024
05/31/2024	0.10	05/24/2024	05/31/2024	06/14/2024
06/28/2024	0.10	06/21/2024	06/28/2024	07/15/2024
07/31/2024	0.10	07/24/2024	07/31/2024	08/15/2024
08/30/2024	0.10	08/23/2024	08/30/2024	09/16/2024
09/27/2024	0.10	09/23/2024	09/30/2024	10/15/2024
10/31/2024	0.10	10/24/2024	10/31/2024	11/14/2024
11/29/2024	0.10	11/22/2024	11/29/2024	12/13/2024
12/31/2024	0.10	12/20/2024	12/31/2024	01/15/2025
01/31/2025	0.10	01/24/2025	01/31/2025	02/14/2025
02/28/2025	0.10	02/21/2025	02/28/2025	03/14/2025
03/31/2025	0.10	03/24/2025	03/31/2025	04/14/2025

3. Brompton Split Banc Corp preferred.

No dividends paid.

Annual Dividends:

1. Brompton Split Banc Corp class J.

2022.....0.50 2023.....0.60 2024.....0.63
2025.....0.31

2. Brompton Split Banc Corp class A.

2022.....1.20 2023.....1.20 2024.....1.20
2025.....0.40

3. Brompton Split Banc Corp preferred.

No dividends paid.

BRONCO BILLY CO., LTD.

Annual Report

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

	2024	2023	2020
Sales	…	23,377,650	17,272,890
Other Revenue	…	0	…
Revenue	26,617,496	23,377,650	17,272,890
Direct Expenses	8,615,680	8,069,825	4,783,629
Gross Profit	18,001,816	15,307,825	12,489,261
SG&A	15,470,547	13,663,560	12,326,986
Other OpEx	0	0	0
Indirect Expenses	15,470,547	13,663,560	12,326,986
Total Operating Expenses	24,086,227	21,733,385	17,110,615
Operating Income	2,531,269	1,644,265	162,274
Non-Op Net Interest Income	6,788	3,799	1,157
Non-Op Gains	…	…	(7,401)
Other Non-Op	(122,596)	(198,540)	(569,692)
Non-Op Income	(115,808)	(194,741)	(575,936)
EBT Continuing	2,415,461	1,449,524	(413,660)
Taxation (current)	754,659	544,844	60,755
Taxation (deferred)	(54,676)	(98,500)	…
Taxation	699,983	446,344	174,482
EAT Continuing	1,715,478	1,003,180	(588,142)
Net Income	1,715,475	1,003,180	(588,143)
Dividends Per Share	24	18	…
EPS - Basic - Cont	115.35	67.50	…
EPS - Primary	115.35	67.50	(39.01)
EPS -Diluted - Cont	115.08	67.33	…
EPS - Diluted	115.08	67.33	…
Shares (primary)	14,872	14,862	15,078
Shares (diluted)	14,907	14,899	…

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

	2024	2023
Cash & Equivalents	7,388,509	7,649,594
Cash, Equivs & STI	7,388,509	7,649,594
Receivables	1,047,307	931,175
Raw Materials	939,421	654,014
Finished Goods	224,903	187,530
Inventories - Other	0	0
Inventories	1,164,324	841,544
Prepayments (ST)	231,176	217,999
Other Current Assets	62,137	67,280
Current Assets	9,893,453	9,707,592
Net PPE	10,642,951	10,224,253
Intangibles Excl Goodwill	248,021	245,296
Intangibles	248,021	245,296
Other LT Assets	3,736,543	2,584,217
LT Assets	14,627,515	13,053,766
Total Assets	24,520,968	22,761,359
Accounts Payable	789,570	886,466
Accrued Exps	76,679	55,010
Accounts Payable & Accrued Expenses	866,249	941,476
Current Debt	55,000	178,360
Current Capital Lease Obligations	28,763	21,718
Current Debt and Capital Leases	83,763	200,078
Other Current Liabilities	2,785,448	2,305,033
Current Liabilities	3,735,460	3,446,587
Long-Term Obligations	0	0
Other LT Liabilities	710,655	668,142
LT Liabilities	710,655	668,142
Total Liabilities	4,446,115	4,114,729
Net Assets	20,074,853	18,646,630
Common Share Capital	2,210,667	2,210,667
Share Premium	2,132,606	2,122,380
Retained Earnings	16,071,350	14,683,031
Treasury Stock	463,507	487,009
Other Equity	123,737	117,560
Shareholders' Equity	20,074,853	18,646,629
Total Liabilities & Stockholders' Equity	24,520,968	22,761,359
Net Current Assets	6,157,993	6,261,005
Total Assets Less Current Liabilities	20,785,508	19,314,772
Shares Outstanding	14,875	14,865

Recent Dividends:

1. Bronco Billy Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Bronco Billy Co., Ltd. common.

No dividends paid.

BROOKFIELD BUSINESS PARTNERS LP

Annual Report

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

	2024	2023	2022
Sales	…	55,068,000	…
Other Revenue	…	0	…

Revenue	40,620,000	55,068,000	57,545,000
Direct Expenses	34,883,000	…	…
Gross Profit	5,737,000	…	…
SG&A	1,267,000	1,538,000	1,372,000
RR&I	981,000	831,000	(9,000)
Other OpEx	573,000	45,381,000	53,567,000
Indirect Expenses	2,821,000	47,750,000	54,930,000
Total Operating Expenses	37,704,000	47,750,000	54,930,000
Operating Income	2,916,000	7,318,000	2,615,000
Non-Op Net Interest Income	(3,104,000)	(3,596,000)	(2,538,000)
Non-Op Gains	692,000	…	…
Other Non-Op	0	0	0
Non-Op Income	(2,412,000)	(3,596,000)	(2,538,000)
EBT Continuing	504,000	3,722,000	77,000
Taxation (current)	646,000	775,000	458,000
Taxation (deferred)	(947,000)	(830,000)	(736,000)
Taxation	(301,000)	(55,000)	(278,000)
EAT Continuing	805,000	3,777,000	355,000
Min Ints	(932,000)	(3,295,000)	(300,000)
Equity Earns	90,000	…	…
Net Income	(37,000)	482,000	55,000
Dividends Per Share	0.25	0.25	0.25
EPS - Basic - Cont	(0.50)	6.49	0.73
EPS - Primary	(0.50)	6.49	0.73
EPS -Diluted - Cont	(0.50)	6.49	0.73
EPS - Diluted	(0.50)	6.49	0.73
Shares (primary)	74,300	74,500	75,300
Shares (diluted)	74,300	74,500	75,300

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

	2024	2023
Cash & Equivalents	3,239,000	3,252,000
Short Term Investments	1,537,000	1,139,000
Cash, Equivs & STI	4,776,000	4,391,000
Receivables	5,178,000	5,558,000
Inventories	2,416,000	3,665,000
Other Current Assets	2,969,000	1,271,000
Current Assets	15,339,000	14,885,000
Gross PPE	…	22,392,000
Accumulated Depreciation	…	(6,668,000)
Net PPE	13,232,000	15,724,000
LT Investments	13,159,000	14,191,000
Goodwill	12,239,000	14,129,000
Intangibles Excl Goodwill	18,317,000	20,846,000
Intangibles	30,556,000	34,975,000
LT Receivables	1,101,000	1,005,000
Deferred LT Asset Charges	1,744,000	1,220,000
Other LT Assets	343,000	385,000
LT Assets	60,135,000	67,500,000
Total Assets	75,474,000	82,385,000
Accounts Payable	…	4,234,000
Accounts Payable & Accrued Expenses	…	4,234,000
Current Debt	1,616,000	2,757,000
Current Debt and Capital Leases	1,616,000	2,757,000
Other Current Liabilities	10,550,000	7,364,000
Current Liabilities	12,166,000	14,355,000
Long-Term Obligations	37,246,000	39,492,000
Deferred LT Liability Charges	2,613,000	3,226,000
Other LT Liabilities	6,141,000	6,780,000
Minorities (BS)	15,556,000	16,623,000
LT Liabilities	46,000,000	49,498,000
Total Liabilities	73,722,000	80,476,000
Net Assets	1,752,000	1,909,000
Shareholders' Equity	1,752,000	1,909,000
Total Liabilities & Stockholders' Equity	75,474,000	82,385,000
Net Current Assets	3,173,000	530,000
Total Assets Less Current Liabilities	63,308,000	68,030,000
Shares Outstanding	74,282	143,987

Recent Dividends:

1. Brookfield Business Partners LP limited partnership units.

No dividends paid.

2. Brookfield Business Partners LP preferred.

No dividends paid.

3. Brookfield Business Partners LP special limited partner units.

No dividends paid.

4. Brookfield Business Partners LP redemption-exchange units.

No dividends paid.

5. Brookfield Business Partners LP general partner units.

No dividends paid.

Annual Dividends:

1. Brookfield Business Partners LP limited partnership units.

No dividends paid.

2. Brookfield Business Partners LP preferred.

No dividends paid.

3. Brookfield Business Partners LP special limited partner units.

No dividends paid.

4. Brookfield Business Partners LP redemption-exchange units.

No dividends paid.

5. Brookfield Business Partners LP general partner units.

No dividends paid.

BROOKFIELD GLOBAL INFRASTRUCTURE SECS INCOME FUND

Annual Report

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

	2024	2023	2022 (revised)
Revenue	21,712	8,516	6,282
SG&A	1,216	1,220	1,255
Other OpEx	225	222	204
Indirect Expenses	1,441	1,442	1,459
Total Operating Expenses	1,441	1,442	1,459
Operating Income	20,271	7,073	4,823
Non-Op Net Interest Income	(1,786)	(497)	(676)
Other Non-Op	0	0	0
Non-Op Income	(1,786)	(497)	(676)
EBT Continuing	18,485	6,577	4,148
Taxation	789	20	531
EAT Continuing	17,696	6,557	3,616
Net Income	17,696	6,557	3,616
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	1.10	0.38	0.21
EPS - Primary	1.10	0.38	0.21
EPS -Diluted - Cont	1.10	0.38	0.21
EPS - Diluted	1.10	0.38	…
Shares (primary)	16,106	17,386	…
Shares (diluted)	16,106	17,386	…
Taxation (Cumu)	…	…	531
EPS - Primary (Cumu)	…	…	0.21

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

	2024	2023
Cash & Equivalents	2,153	489
Short Term Investments	94,590	89,108
Cash, Equivs & STI	96,743	89,597
Receivables	377	447
Other Current Assets	0	0
Current Assets	97,120	90,044
Total Assets	97,120	90,044
Accounts Payable	185	…
Accounts Payable & Accrued Expenses	185	…
Other Current Liabilities	2,340	…
Current Liabilities	2,524	2,750
Long-Term Obligations	0	0
Total Liabilities	22,470	20,387
Net Assets	74,650	69,657
Shareholders' Equity	74,650	69,657
Total Liabilities & Stockholders' Equity	97,120	90,044
Net Current Assets	94,596	87,294
Total Assets Less Current Liabilities	94,596	87,294
Shares Outstanding	15,597	16,227

Recent Dividends:

1. Brookfield Global Infrastructure Secs Income Fund units.

No dividends paid.

Annual Dividends:

1. Brookfield Global Infrastructure Secs Income Fund units.

No dividends paid.

BROOKFIELD INFRASTRUCTURE PARTNERS LP

Annual Report

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

	2024	2023	2022
Sales	…	17,931,000	…
Other Revenue	…	0	…
Revenue	21,039,000	17,931,000	14,427,000
Direct Expenses	15,676,000	13,883,000	10,943,000
Gross Profit	5,363,000	4,048,000	3,484,000
SG&A	405,000	…	…
Other OpEx	0	…	…
Indirect Expenses	405,000	…	(294,000)
Total Operating Expenses	16,081,000	13,883,000	10,649,000
Operating Income	4,958,000	4,048,000	3,778,000
Non-Op Net Interest Income	(3,387,000)	(2,501,000)	(1,855,000)
Other Non-Op	382,000	23,000	0
Non-Op Income	(3,005,000)	(2,478,000)	(1,855,000)
EBT Continuing	1,953,000	1,570,000	1,923,000
Taxation (current)	594,000	576,000	474,000
Taxation (deferred)	(324,000)	5,000	86,000
Taxation	270,000	581,000	560,000
EAT Continuing	1,683,000	989,000	1,363,000
Min Ints	(1,609,000)	(1,081,000)	(1,034,000)
Equity Earns	…	459,000	12,000
Net Income	34,000	367,000	341,000
Pref Divs & Similar	40,000	…	…
Net Income to Common	(6,000)	…	…
Dividends Per Share	1.62	1.53	1.44
EPS - Basic - Cont	0.04	0.14	0.14
EPS - Primary	0.04	0.14	0.14
EPS -Diluted - Cont	0.04	0.14	0.14
EPS - Diluted	0.04	0.14	0.14
Shares (primary)	461,600	459,400	458,100
Shares (diluted)	461,600	459,400	458,100

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

	2024	2023
Cash & Equivalents	2,071,000	1,857,000
Short Term Investments	669,000	934,000
Cash, Equivs & STI	2,740,000	2,791,000
Receivables	4,455,000	4,676,000
Inventories	454,000	512,000
Assets Held for Sale (ST)	1,958,000	…
Other Current Assets	0	0
Current Assets	9,607,000	7,979,000
Gross PPE	…	51,634,000
Accumulated Depreciation	…	(3,088,000)
Net PPE	50,847,000	48,546,000
LT Investments	11,461,000	10,342,000
Goodwill	14,101,000	14,488,000
Intangibles Excl Goodwill	14,521,000	15,845,000
Intangibles	28,622,000	30,333,000
Deferred LT Asset Charges	120,000	107,000
Other LT Assets	3,933,000	3,477,000
LT Assets	94,983,000	92,805,000
Total Assets	104,590,000	100,784,000
Accounts Payable	…	2,253,000
Accrued Exps	…	1,726,000
Accounts Payable & Accrued Expenses	…	3,979,000
Current Debt	3,688,000	5,959,000
Current Debt and Capital Leases	3,688,000	5,959,000
Other Current Liabilities	7,215,000	1,767,000
Current Liabilities	10,903,000	11,705,000
Long-Term Obligations	47,426,000	39,876,000
Deferred LT Liability Charges	7,667,000	7,903,000
Other LT Liabilities	8,741,000	7,284,000
Minorities (BS)	…	27,749,000

LT Liabilities	63,834,000	55,063,000
Total Liabilities	74,737,000	94,517,000
Net Assets	29,853,000	6,267,000
Preferred Share Capital	918,000	918,000
Share Premium	1,355,000	…
Other Equity	27,580,000	5,349,000
Shareholders' Equity	29,853,000	6,267,000
Total Liabilities & Stockholders' Equity	104,590,000	100,784,000
Net Current Assets	(1,296,000)	(3,726,000)
Total Assets Less Current Liabilities	93,687,000	89,079,000
Shares Outstanding	461,855	654,045

Recent Dividends:

1. Brookfield Infrastructure Partners LP partnership.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.54	02/02/2022	02/28/2022	03/31/2022

2. Brookfield Infrastructure Partners LP holding LP series 5 preferred.

No dividends paid.

3. Brookfield Infrastructure Partners LP holding LP series 11 preferred.

No dividends paid.

4. Brookfield Infrastructure Partners LP holding LP series 7 preferred.

No dividends paid.

5. Brookfield Infrastructure Partners LP managing general partner.

No dividends paid.

6. Brookfield Infrastructure Partners LP redeemable partnership.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.31	02/07/2022	02/28/2022	03/31/2022
05/30/2022	0.31	05/06/2022	05/31/2022	06/30/2022
08/30/2022	0.31	08/08/2022	08/31/2022	09/29/2022
11/29/2022	0.31	11/07/2022	11/30/2022	12/30/2022
02/27/2023	0.31	02/10/2023	02/28/2023	03/31/2023
05/30/2023	0.42	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.42	08/23/2023	08/31/2023	09/29/2023
11/29/2023	0.42	11/09/2023	11/30/2023	12/29/2023
02/28/2024	0.42	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.42	05/17/2024	05/31/2024	06/28/2024
08/30/2024	0.42	08/09/2024	08/30/2024	09/27/2024
11/29/2024	0.42	11/15/2024	11/29/2024	12/31/2024
02/28/2025	0.42	02/05/2025	02/28/2025	03/31/2025

7. Brookfield Infrastructure Partners LP holding LP series 9 preferred.

No dividends paid.

8. Brookfield Infrastructure Partners LP holding LP series 13 preferred.

No dividends paid.

9. Brookfield Infrastructure Partners LP holding LP series 14 preferred.

No dividends paid.

10. Brookfield Infrastructure Partners LP holding LP series 1 preferred.

No dividends paid.

11. Brookfield Infrastructure Partners LP holding LP series 3 preferred.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.32	02/01/2022	02/28/2022	03/15/2022
05/27/2022	0.32	05/03/2022	05/31/2022	06/15/2022
08/30/2022	0.32	08/02/2022	08/31/2022	09/15/2022
11/29/2022	0.32	11/04/2022	11/30/2022	12/15/2022
02/27/2023	0.32	02/01/2023	02/28/2023	03/15/2023
05/30/2023	0.32	05/03/2023	05/31/2023	06/15/2023
08/30/2023	0.32	08/02/2023	08/31/2023	09/15/2023
11/29/2023	0.32	10/30/2023	11/30/2023	12/15/2023
02/28/2024	0.32	01/31/2024	02/29/2024	03/15/2024
05/31/2024	0.32	04/30/2024	05/31/2024	06/17/2024
11/29/2024	0.32	11/05/2024	11/29/2024	12/16/2024
02/28/2025	0.32	01/29/2025	02/28/2025	03/17/2025

12. Brookfield Infrastructure Partners LP BIPC exchangeable.

No dividends paid.

13. Brookfield Infrastructure Partners LP partnership.

ExDate	Amt	Declared	Record	Payable
05/30/2022	0.54	05/04/2022	05/31/2022	06/30/2022
08/30/2022	0.36	08/03/2022	08/31/2022	09/29/2022
11/29/2022	0.36	11/03/2022	11/30/2022	12/30/2022
02/27/2023	0.38	02/01/2023	02/28/2023	03/31/2023
05/30/2023	0.38	05/03/2023	05/31/2023	06/30/2023
08/30/2023	0.38	08/02/2023	08/31/2023	09/29/2023
11/29/2023	0.38	11/01/2023	11/30/2023	12/29/2023
02/28/2024	0.41	01/31/2024	02/29/2024	03/29/2024
05/31/2024	0.41	05/01/2024	05/31/2024	06/28/2024
08/30/2024	0.41	08/01/2024	08/30/2024	09/27/2024
11/29/2024	0.41	11/06/2024	11/29/2024	12/31/2024
02/28/2025	0.43	01/30/2025	02/28/2025	03/31/2025

14. Brookfield Infrastructure Partners LP exchangeable.

No dividends paid.

15. Brookfield Infrastructure Partners LP special general partner.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.25	02/07/2022	02/28/2022	03/31/2022
05/30/2022	0.25	05/06/2022	05/31/2022	06/30/2022
08/30/2022	0.25	08/08/2022	08/31/2022	09/29/2022
11/29/2022	0.25	11/02/2022	11/30/2022	12/30/2022
02/27/2023	0.25	02/09/2023	02/28/2023	03/31/2023
05/30/2023	0.25	05/09/2023	05/31/2023	06/30/2023
08/30/2023	0.25	09/08/2023	08/31/2023	09/29/2023
11/29/2023	0.25	10/31/2023	11/30/2023	12/29/2023
02/28/2024	0.25	02/14/2024	02/29/2024	03/28/2024
05/31/2024	0.25	04/30/2024	05/31/2024	06/28/2024
08/30/2024	0.25	08/09/2024	08/30/2024	09/27/2024
11/29/2024	0.25	11/05/2024	11/29/2024	12/31/2024
02/28/2025	0.25	02/05/2025	02/28/2025	03/31/2025

Annual Dividends:

1. Brookfield Infrastructure Partners LP partnership.

2022.....0.54

2. Brookfield Infrastructure Partners LP holding LP series 5 preferred.

No dividends paid.

3. Brookfield Infrastructure Partners LP holding LP series 11 preferred.

No dividends paid.

4. Brookfield Infrastructure Partners LP holding LP series 7 preferred.

No dividends paid.

5. Brookfield Infrastructure Partners LP managing general partner.

No dividends paid.

6. Brookfield Infrastructure Partners LP redeemable partnership.

2022.....1.25 2023.....1.56 2024.....1.66 2025.....0.42

7. Brookfield Infrastructure Partners LP holding LP series 9 preferred.

No dividends paid.

8. Brookfield Infrastructure Partners LP holding LP series 13 preferred.

No dividends paid.

9. Brookfield Infrastructure Partners LP holding LP series 14 preferred.

No dividends paid.

10. Brookfield Infrastructure Partners LP holding LP series 1 preferred.

No dividends paid.

11. Brookfield Infrastructure Partners LP holding LP series 3 preferred.

2022.....1.28 2023.....1.28 2024.....0.96 2025.....0.32

12. Brookfield Infrastructure Partners LP BIPC exchangeable.

No dividends paid.

13. Brookfield Infrastructure Partners LP partnership.

2022.....1.26 2023.....1.53 2024.....1.62 2025.....0.43

14. Brookfield Infrastructure Partners LP exchangeable.

No dividends paid.

15. Brookfield Infrastructure Partners LP special general partner.

2022.....0.99 2023.....0.99 2024.....0.99 2025.....0.25

BROOKFIELD WEALTH SOLUTIONS LTD

Annual Report

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

	2024	2023 (revised)	2021
Sales	12,531,000	5,946,000	…
Other Revenue	1,572,000	966,000	…
Revenue	14,103,000	6,912,000	7,344,000
Direct Expenses	8,188,000	3,960,000	7,291,000
Gross Profit	5,915,000	2,952,000	53,000
D&A (OpEx)	1,237,000	632,000	…
Other OpEx	1,356,000	777,000	…
Indirect Expenses	2,593,000	1,409,000	94,000
Total Operating Expenses	10,781,000	5,369,000	7,385,000
Operating Income	3,322,000	1,543,000	(41,000)
Non-Op Net Interest Income	(2,236,000)	(936,000)	(9,000)
Non-Op Gains	127,000	207,000	…
Other Non-Op	0	0	0
Non-Op Income	(2,109,000)	(729,000)	(9,000)
EBT Continuing	1,213,000	814,000	(50,000)
Taxation (current)	116,000	3,000	…
Taxation (deferred)	(150,000)	14,000	2,000
Taxation	(34,000)	17,000	2,000
EAT Continuing	…	…	(52,000)
Min Ints	33,000	1,000	…
Equity Earns	…	…	8,000
Extraord	0	0	…
Acc Changes	0	0	…
Net Income	1,214,000	796,000	(44,000)
Pref Divs & Similar	(105,000)	(116,000)	…
Net Income to Common	1,109,000	680,000	…
Dividends Per Share	0.32	0.28	…
EPS - Basic - Cont	8.69	10.51	(2.58)
EPS - Primary	8.69	10.51	(2.58)
EPS -Diluted - Cont	8.69	10.51	(2.58)
EPS - Diluted	8.69	10.51	(2.58)
Shares (primary)	126,004	64,216	19,904
Shares (diluted)	126,004	64,216	19,904

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

	2024	2023 (revised)
Cash & Equivalents	12,243,000	4,308,000
Cash, Equivs & STI	12,243,000	4,308,000
Receivables	16,739,000	12,028,000
Other Current Assets	0	0
Current Assets	28,982,000	16,336,000
Net PPE	272,000	294,000
LT Investments	81,682,000	34,279,000
Goodwill	783,000	121,000
Intangibles Excl Goodwill	1,690,000	235,000
Intangibles	2,473,000	356,000
Deferred LT Asset Charges	11,456,000	2,900,000
Other LT Assets	15,088,000	7,478,000
LT Assets	110,971,000	45,307,000
Total Assets	139,953,000	61,643,000
Current Liabilities	684,000	564,000
Long-Term Obligations	4,540,000	3,743,000
Other LT Liabilities	121,653,000	48,487,000
Minorities (BS)	850,000	146,000
LT Liabilities	127,043,000	52,376,000
Total Liabilities	127,727,000	52,940,000
Net Assets	12,226,000	8,703,000
Common Share Capital	9,968,000	5,184,000
Preferred Share Capital	…	2,694,000
Retained Earnings	2,054,000	945,000
Accum Other Comp Inc	204,000	(120,000)
Other Equity	0	0
Shareholders' Equity	12,226,000	8,703,000
Total Liabilities & Stockholders' Equity	139,953,000	61,643,000
Net Current Assets	28,298,000	15,772,000
Total Assets Less Current Liabilities	139,269,000	61,079,000
Shares Outstanding	201,117	102,057

Recent Dividends:
1. Brookfield Wealth Solutions Ltd class C non-voting.
No dividends paid.
2. Brookfield Wealth Solutions Ltd class B voting.
No dividends paid.
3. Brookfield Wealth Solutions Ltd class A-1 exchangeable.
No dividends paid.
4. Brookfield Wealth Solutions Ltd class A junior preferred.
No dividends paid.
5. Brookfield Wealth Solutions Ltd class A exchangeable.
No dividends paid.
Annual Dividends:
1. Brookfield Wealth Solutions Ltd class C non-voting.
No dividends paid.
2. Brookfield Wealth Solutions Ltd class B voting.
No dividends paid.
3. Brookfield Wealth Solutions Ltd class A-1 exchangeable.
No dividends paid.
4. Brookfield Wealth Solutions Ltd class A junior preferred.
No dividends paid.
5. Brookfield Wealth Solutions Ltd class A exchangeable.
No dividends paid.

BROOKSIDE ENERGY LTD

Annual Report

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

	2024	2023	2022
Sales	…	51,437	…
Other Revenue	…	0	…
Revenue	47,900	51,437	52,997
Direct Expenses	24,798	22,106	27,021
Gross Profit	23,102	29,331	25,975
SG&A	3,170	2,208	2,244
D&A (OpEx)	15,083	10,924	5,990
RR&I	…	…	143
Other OpEx	1,325	241	1,325
Indirect Expenses	19,578	13,373	9,702
Total Operating Expenses	44,376	35,479	36,724
Operating Income	3,524	15,958	16,273
Non-Op Net Interest Income	(591)	705	(727)
Other Non-Op	(100)	(15)	(450)
Non-Op Income	(691)	690	(1,177)
EBT Continuing	2,832	16,648	15,096
Net Income	2,832	16,648	15,096
EPS - Basic - Cont	0.03	0.17	0.17
EPS - Primary	0.03	0.17	0.17
EPS -Diluted - Cont	0.03	0.17	0.17
EPS - Diluted	0.03	0.17	0.17
Shares (primary)	95,373	97,988	85,503
Shares (diluted)	95,373	97,988	85,503

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

	2024	2023
Cash	11,391	26,234
Cash & Equivalents	11,391	26,234
Short Term Investments	53	105
Cash, Equivs & STI	11,444	26,339
Receivables	8,327	3,679
Other Current Assets	44	144
Current Assets	19,815	30,162
Net PPE	18	1
Other LT Assets	107,854	64,954
LT Assets	107,872	64,956
Total Assets	127,687	95,117
Current Debt	0	…
Current Capital Lease Obligations	106	…
Current Debt and Capital Leases	106	…
Other Current Liabilities	29,037	…
Current Liabilities	29,144	11,386
Long-Term Obligations	977	0
Other LT Liabilities	2,158	298
LT Liabilities	3,134	298
Total Liabilities	32,278	11,684
Net Assets	95,409	83,433
Common Share Capital	265,065	264,956
Retained Earnings	(182,799)	(185,632)
Other Equity	13,143	4,109
Shareholders' Equity	95,409	83,433
Total Liabilities & Stockholders' Equity	127,687	95,117
Net Current Assets	(9,328)	18,776
Total Assets Less Current Liabilities	98,543	83,731
Shares Outstanding	95,459	95,291

Recent Dividends:
1. Brookside Energy Ltd American Depositary Receipt.
No dividends paid.
2. Brookside Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Brookside Energy Ltd American Depositary Receipt.
No dividends paid.
2. Brookside Energy Ltd ordinary.
No dividends paid.

BRP INC

Annual Report

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

	2025	2024 (revised)	2023
Revenue	7,829,700	9,963,000	10,033,400
Direct Expenses	6,056,100	7,329,000	7,534,000
Gross Profit	1,773,600	2,634,000	2,499,400
SG&A	753,400	801,100	774,900
R&D (OpEx)	391,100	401,900	367,700
Other OpEx	77,400	24,000	(10,300)
Indirect Expenses	1,221,900	1,227,000	1,132,300
Total Operating Expenses	7,278,000	8,556,000	8,666,300
Operating Income	551,700	1,407,000	1,367,100
Non-Op Net Interest Income	…	…	(109,600)
Non-Op For Curr Gains	(209,100)	(10,200)	(92,400)
Other Non-Op	(190,200)	(191,400)	800
Non-Op Income	(399,300)	(201,600)	(201,200)
EBT Continuing	152,400	1,205,400	1,165,900
Taxation	89,700	273,700	300,500
EAT Continuing	62,700	931,700	865,400
Min Ints	(100)	(1,100)	(1,500)
Disc Ops	(275,700)	(187,200)	…
Net Income	(213,100)	743,400	863,900
Dividends Per Share	0.84	0.72	0.64
EPS - Basic - Cont	(2.89)	9.63	10.88
EPS - Primary	(2.89)	9.63	10.88
EPS -Diluted - Cont	(2.89)	9.47	10.67
EPS - Diluted	(2.89)	9.47	10.67
Shares (primary)	73,662	77,167	79,382
Shares (diluted)	73,662	78,524	80,946
Taxation (Cumu)	…	273,700	…
Min Ints (Cumu)	…	(1,100)	…
EPS - Primary (Cumu)	…	9.63	…
EPS - Diluted (Cumu)	…	9.47	…

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

	2025	2024 (revised)
Cash	180,700	491,800
Cash & Equivalents	180,700	491,800
Short Term Investments	80,100	106,600
Cash, Equivs & STI	260,800	598,400
Receivables	617,300	656,300
Inventories	1,730,200	2,155,600
Current Tax Assets	140,900	60,800
Assets Held for Sale (ST)	361,700	…
Other Current Assets	63,900	57,700
Current Assets	3,174,800	3,528,800
Net PPE	1,938,800	2,004,300
LT Investments	26,600	49,600
Intangibles Excl Goodwill	603,800	665,100
Intangibles	603,800	665,100
LT Receivables	23,600	19,000
Deferred LT Asset Charges	338,200	337,500
Other LT Assets	187,600	171,200
LT Assets	3,118,600	3,246,700
Total Assets	6,293,400	6,775,500
Current Debt	53,800	58,100
Current Capital Lease Obligations	47,100	46,300
Current Debt and Capital Leases	100,900	104,400
Other Current Liabilities	2,326,500	2,400,700
Current Liabilities	2,427,400	2,505,100
Long-Term Obligations	2,871,300	2,705,000
Deferred LT Liability Charges	143,200	219,100
Pensions & OPEB	194,000	156,300
Other LT Liabilities	410,700	376,100
Minorities (BS)	5,500	5,000
LT Liabilities	3,619,200	3,456,500
Total Liabilities	6,052,100	5,966,600
Net Assets	241,300	808,900
Common Share Capital	251,000	248,500
Share Premium	83,000	71,800
Retained Earnings	(37,300)	443,100
Accum Other Comp Inc	(55,400)	45,500
Other Equity	0	0
Shareholders' Equity	241,300	808,900
Total Liabilities & Stockholders' Equity	6,293,400	6,775,500
Net Current Assets	747,400	1,023,700
Total Assets Less Current Liabilities	3,866,000	4,270,400
Shares Outstanding	73,032	74,956

Recent Dividends:
1. BRP Inc class A.1 common.
No dividends paid.
2. BRP Inc class super B common.
No dividends paid.
3. BRP Inc class B common.
No dividends paid.
4. BRP Inc class A common.
No dividends paid.
5. BRP Inc multiple voting.
No dividends paid.
6. BRP Inc subordinate voting.
No dividends paid.
Annual Dividends:
1. BRP Inc class A.1 common.
No dividends paid.
2. BRP Inc class super B common.
No dividends paid.
3. BRP Inc class B common.
No dividends paid.
4. BRP Inc class A common.
No dividends paid.
5. BRP Inc multiple voting.
No dividends paid.
6. BRP Inc subordinate voting.
No dividends paid.

BTG HOTELS (GROUP) CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	7,792,924	5,090,224
Other Revenue	…	0	0
Revenue	7,751,224	7,792,924	5,090,224
Direct Expenses	4,778,185	4,822,475	4,291,261
Gross Profit	2,973,039	2,970,450	798,963
SG&A	1,414,537	1,364,519	933,940
R&D (OpEx)	64,490	64,407	60,019
RR&I	(2,165)	49,278	8,832
Other OpEx	77,451	45,716	87,949
Indirect Expenses	1,554,313	1,523,919	1,090,740
Total Operating Expenses	6,332,498	6,346,394	5,382,001
Operating Income	1,418,726	1,446,531	(291,777)
Non-Op Gains	17,975	9,940	17,896
Other Non-Op	(316,653)	(349,024)	(448,515)
Non-Op Income	(298,678)	(339,084)	(430,619)
EBT Continuing	1,120,048	1,107,447	(722,397)
Taxation	299,963	296,572	(52,900)
EAT Continuing	820,085	810,874	(669,497)
Min Ints	(13,772)	(15,802)	92,710
Net Income	806,313	795,073	(576,787)

Dividends Per Share	0.36	0.22	…
EPS - Basic - Cont	0.72	0.71	(0.52)
EPS - Primary	0.72	0.71	(0.52)
EPS -Diluted - Cont	0.72	0.71	(0.52)
EPS - Diluted	0.72	0.71	(0.52)
Shares (primary)	1,116,603	1,116,603	1,116,525
Shares (diluted)	1,116,603	1,116,603	1,116,525
Taxation (Cumu)	…	…	(52,900)
Min Ints (Cumu)	…	…	92,710
EPS - Primary (Cumu)	…	…	(0.52)
EPS - Diluted (Cumu)	…	…	(0.52)

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

	2024	2023
Cash & Equivalents	1,302,993	1,186,675
Short Term Investments	828,768	1,126,376
Cash, Equivs & STI	2,131,761	2,313,050
Receivables	484,410	433,761
Inventories	40,594	43,644
Prepayments (ST)	32,932	32,650
Other Current Assets	409,119	207,697
Current Assets	3,098,815	3,030,801
Net PPE	2,078,332	2,051,292
LT Investments	447,105	437,304
Goodwill	4,691,866	4,691,866
Intangibles Excl Goodwill	3,385,611	3,428,902
Intangibles	8,077,478	8,120,768
LT Receivables	347,563	313,703
Deferred LT Asset Charges	2,560,206	2,838,162
Other LT Assets	8,275,681	8,448,115
LT Assets	21,786,364	22,209,344
Total Assets	24,885,180	25,240,145
Accounts Payable	131,231	122,207
Accrued Exps	297,130	311,425
Accounts Payable & Accrued Expenses	428,362	433,633
Current Debt	1,498,956	1,547,777
Current Debt and Capital Leases	1,498,956	1,547,777
Other Current Liabilities	2,351,517	2,513,384
Current Liabilities	4,278,835	4,494,794
Long-Term Obligations	7,700	8,700
Deferred LT Liability Charges	888,056	902,052
Other LT Liabilities	7,890,078	8,561,678
Minorities (BS)	122,280	137,102
LT Liabilities	8,785,834	9,472,430
Total Liabilities	13,186,950	14,104,326
Net Assets	11,698,230	11,135,819
Common Share Capital	1,116,603	1,116,603
Share Premium	7,445,255	7,444,773
Retained Earnings	2,847,715	2,332,303
Accum Other Comp Inc	16,967	15,706
Other Equity	271,691	226,434
Shareholders' Equity	11,698,230	11,135,819
Total Liabilities & Stockholders' Equity	24,885,180	25,240,145
Net Current Assets	(1,180,020)	(1,463,993)
Total Assets Less Current Liabilities	20,606,344	20,745,351
Shares Outstanding	1,116,603	1,116,603

Recent Dividends:

1. BTG Hotels (Group) Co Ltd restricted domestic legal person shares.

No dividends paid.

2. BTG Hotels (Group) Co Ltd unrestricted listed A shares.

No dividends paid.

3. BTG Hotels (Group) Co Ltd A Shares.

No dividends paid.

4. BTG Hotels (Group) Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. BTG Hotels (Group) Co Ltd restricted domestic legal person shares.

No dividends paid.

2. BTG Hotels (Group) Co Ltd unrestricted listed A shares.

No dividends paid.

3. BTG Hotels (Group) Co Ltd A Shares.

No dividends paid.

4. BTG Hotels (Group) Co Ltd restricted state-owned legal person shares.

No dividends paid.

BUDWEISER BREWING CO APAC LTD

Annual Report

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

	2024	2023	2019
Sales	…	6,856,000	…
Other Revenue	…	0	…
Revenue	6,246,000	6,856,000	6,546,000
Direct Expenses	3,099,000	3,403,000	3,058,000
Gross Profit	3,147,000	3,453,000	3,488,000
SG&A	2,102,000	2,191,000	2,259,000
RR&I	62,000	80,000	98,000
Other OpEx	(115,000)	(107,000)	(132,000)
Indirect Expenses	2,049,000	2,164,000	2,225,000
Total Operating Expenses	5,148,000	5,567,000	5,283,000
Operating Income	1,098,000	1,289,000	1,263,000
Non-Op Net Interest Income	…	…	11,000
Non-Op For Curr Gains	…	…	(9,000)
Non-Op Gains	…	…	105,000
Other Non-Op	…	…	(26,000)
Non-Op Income	31,000	10,000	81,000
EBT Continuing	1,129,000	1,299,000	1,344,000
Taxation	410,000	447,000	459,000
EAT Continuing	719,000	852,000	885,000
Min Ints	(24,000)	(28,000)	(10,000)
Equity Earns	31,000	28,000	23,000
Net Income	726,000	852,000	898,000
Dividends Per Share	0.17	0.12	0.03
EPS - Basic - Cont	0.06	0.06	0.07
EPS - Primary	0.06	0.06	0.07
EPS -Diluted - Cont	0.05	0.06	0.07
EPS - Diluted	0.05	0.06	0.07
Shares (primary)	13,187,235	13,207,848	11,971,094
Shares (diluted)	13,291,114	13,271,575	11,971,094

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

	2024	2023
Cash & Equivalents	2,915,000	3,166,000
Short Term Investments	0	0
Cash, Equivs & STI	2,915,000	3,166,000
Receivables	496,000	609,000
Inventories	376,000	444,000
Other Current Assets	45,000	40,000
Current Assets	3,832,000	4,259,000
Net PPE	2,585,000	2,986,000
LT Investments	504,000	481,000
Goodwill	5,945,000	6,435,000
Intangibles Excl Goodwill	1,456,000	1,572,000
Intangibles	7,401,000	8,007,000
LT Receivables	46,000	49,000
Deferred LT Asset Charges	397,000	441,000
Other LT Assets	13,000	11,000
LT Assets	10,946,000	11,975,000
Total Assets	14,778,000	16,234,000
Accounts Payable	2,228,000	2,638,000
Accounts Payable & Accrued Expenses	2,228,000	2,638,000
Current Debt	136,000	237,000
Current Debt and Capital Leases	136,000	237,000
Other Current Liabilities	1,569,000	1,774,000
Current Liabilities	3,933,000	4,649,000
Long-Term Obligations	68,000	0
Deferred LT Liability Charges	375,000	421,000
Pensions & OPEB	57,000	61,000
Other LT Liabilities	105,000	253,000
Minorities (BS)	56,000	65,000
LT Liabilities	605,000	735,000
Total Liabilities	4,594,000	5,449,000
Net Assets	10,184,000	10,785,000
Share Premium	43,591,000	43,591,000
Retained Earnings	(31,534,000)	(31,554,000)
Treasury Stock	80,000	95,000
Other Equity	(1,793,000)	(1,157,000)
Shareholders' Equity	10,184,000	10,785,000
Total Liabilities & Stockholders' Equity	14,778,000	16,234,000
Net Current Assets	(101,000)	(390,000)
Total Assets Less Current Liabilities	10,845,000	11,585,000
Shares Outstanding	13,243,000	13,243,000

Recent Dividends:

1. Budweiser Brewing Co APAC Ltd ordinary.

No dividends paid.

2. Budweiser Brewing Co APAC Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Budweiser Brewing Co APAC Ltd ordinary.

No dividends paid.

2. Budweiser Brewing Co APAC Ltd American Depositary Receipts.

No dividends paid.

BUFAB AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	8,035,000	8,680,000	4,756,000
Other Revenue	0	0	0
Revenue	8,035,000	8,680,000	4,756,000
Direct Expenses	5,646,000	6,186,000	3,504,000
Gross Profit	2,389,000	2,494,000	1,252,000
SG&A	1,561,000	1,472,000	835,000
Other OpEx	(63,000)	48,000	(35,000)
Indirect Expenses	1,498,000	1,520,000	800,000
Total Operating Expenses	7,144,000	7,706,000	4,304,000
Operating Income	891,000	974,000	452,000
Non-Op Net Interest Income	…	…	(56,000)
Non-Op For Curr Gains	…	…	(4,000)
Other Non-Op	…	…	0
Non-Op Income	(196,000)	(219,000)	(60,000)
EBT Continuing	695,000	755,000	392,000
Taxation	144,000	181,000	92,000
EAT Continuing	551,000	574,000	300,000
Net Income	551,000	574,000	299,000
Dividends Per Share	5.25	5	2.75
EPS - Basic - Cont	14.57	15.17	8.04
EPS - Primary	14.57	15.17	8.04
EPS -Diluted - Cont	14.50	15.03	7.95
EPS - Diluted	14.50	15.03	7.95
Shares (primary)	37,878	37,825	37,195
Shares (diluted)	38,063	38,157	37,564

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	211,000	218,000
Cash, Equivs & STI	211,000	218,000
Receivables	1,626,000	1,435,000
Inventories	2,803,000	2,857,000
Other Current Assets	0	0
Current Assets	4,640,000	4,510,000
Net PPE	783,000	769,000
LT Investments	15,000	…
Intangibles Excl Goodwill	3,724,000	3,289,000
Intangibles	3,724,000	3,289,000
LT Receivables	…	10,000
Deferred LT Asset Charges	29,000	22,000
Other LT Assets	0	0
LT Assets	4,551,000	4,090,000
Total Assets	9,191,000	8,600,000
Current Debt	314,000	271,000
Current Debt and Capital Leases	314,000	271,000
Other Current Liabilities	1,345,000	1,364,000
Current Liabilities	1,659,000	1,635,000
Long-Term Obligations	3,212,000	3,311,000
Deferred LT Liability		

Charges	123,000	135,000
Pensions & OPEB	54,000	35,000
Other LT Liabilities	244,000	66,000
LT Liabilities	3,633,000	3,547,000
Total Liabilities	5,292,000	5,182,000
Net Assets	3,899,000	3,418,000
Common Share Capital	1,000	1,000
Share Premium	488,000	488,000
Retained Earnings	3,095,000	2,741,000
Other Equity	315,000	188,000
Shareholders' Equity	3,899,000	3,418,000
Total Liabilities & Stockholders' Equity	9,191,000	8,600,000
Net Current Assets	2,981,000	2,875,000
Total Assets Less Current Liabilities	7,532,000	6,965,000
Shares Outstanding	37,897	37,888

Recent Dividends:
1. Bufab AB ordinary.
No dividends paid.
Annual Dividends:
1. Bufab AB ordinary.
No dividends paid.

BUILD KING HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	…	12,507,050	12,422,558
Other Revenue	…	0	0
Revenue	14,368,536	12,507,050	12,422,558
Direct Expenses	13,212,399	11,200,351	11,441,658
Gross Profit	1,156,137	1,306,699	980,900
SG&A	594,558	544,341	436,671
Other OpEx	53,470	123,441	56,106
Indirect Expenses	648,028	667,782	492,777
Total Operating Expenses	13,860,427	11,868,133	11,934,435
Operating Income	508,109	638,917	488,123
Non-Op Income	36,250	4,911	51,887
EBT Continuing	544,359	643,828	540,010
Taxation	67,652	173,551	122,304
EAT Continuing	476,707	470,277	417,706
Min Ints	4,971	6,069	5,161
Equity Earns	(47,682)	(2,828)	11,460
Net Income	433,996	473,518	434,327
Dividends Per Share	0.17	0.12	0.10
EPS - Basic - Cont	0.35	0.38	0.35
EPS - Primary	0.35	0.38	0.35
EPS -Diluted - Cont	0.35	0.38	0.35
EPS - Diluted	0.35	0.38	0.35
Shares (primary)	1,241,878	1,241,878	1,241,878
Shares (diluted)	1,241,878	1,241,878	1,241,878

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

	2024	2023
Cash	1,530,568	1,299,649
Cash & Equivalents	1,530,568	1,299,649
Short Term Investments	460,162	56,492
Cash, Equivs & STI	1,990,730	1,356,141
Receivables	5,077,562	4,664,619
Inventories	136,199	480,705
Related Parties (ST Asset)	49,789	31,529
Current Tax Assets	8,270	22,701
Other Current Assets	80,507	69,593
Current Assets	7,343,057	6,625,288
Net PPE	458,806	440,438
LT Investments	370,019	831,712
Goodwill	30,554	30,554
Intangibles Excl Goodwill	216,839	313,829
Intangibles	247,393	344,383
Other LT Assets	55,858	75,921
LT Assets	1,132,076	1,692,454
Total Assets	8,475,133	8,317,742
Current Debt	75,696	215,471
Current Capital Lease Obligations	29,685	…
Current Debt and Capital Leases	105,381	215,471
Related Parties (ST Liab)	55,590	76,819
Other Current Liabilities	5,596,309	5,207,849
Current Liabilities	5,757,280	5,500,139
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,665	5,750
Related Parties (LT Liab)	14,534	14,934
Other LT Liabilities	34,180	409,625
Minorities (BS)	12,780	25,758
LT Liabilities	42,845	415,375
Total Liabilities	5,812,905	5,941,272
Net Assets	2,662,228	2,376,470
Common Share Capital	124,188	124,188
Other Equity	2,538,040	2,252,282
Shareholders' Equity	2,662,228	2,376,470
Total Liabilities & Stockholders' Equity	8,475,133	8,317,742
Net Current Assets	1,585,777	1,125,149
Total Assets Less Current Liabilities	2,717,853	2,817,603
Shares Outstanding	1,241,878	1,241,878

Recent Dividends:
1. Build King Holdings Ltd ordinary.
No dividends paid.
2. Build King Holdings Ltd convertible preference.
No dividends paid.
Annual Dividends:
1. Build King Holdings Ltd ordinary.
No dividends paid.
2. Build King Holdings Ltd convertible preference.
No dividends paid.

BUILDDIRECT.COM TECHNOLOGIES INC
Annual Report

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

	2024	2023	2022
Sales	…	72,279	92,150
Other Revenue	…	0	0
Revenue	65,465	72,279	92,150
Direct Expenses	40,123	44,432	60,182
Gross Profit	25,342	27,847	31,968
SG&A	23,024	24,443	29,982
D&A (OpEx)	2,862	3,678	4,069
R&D (OpEx)	413	467	1,342
Other OpEx	0	0	0
Indirect Expenses	26,299	28,588	35,392
Total Operating Expenses	66,422	73,020	95,574
Operating Income	(957)	(740)	(3,424)
Non-Op Net Interest Income	(1,344)	(1,952)	(2,035)
Non-Op For Curr Gains	140	22	(105)
Other Non-Op	143	(822)	(2,691)
Non-Op Income	(1,061)	(2,753)	(4,830)
EBT Continuing	(2,018)	(3,493)	(8,254)
Taxation	(770)	279	(384)
EAT Continuing	(1,248)	(3,772)	(7,870)
Net Income	(1,248)	(3,772)	(7,870)
EPS - Basic - Cont	(0.03)	(0.09)	(0.25)
EPS - Primary	(0.03)	(0.09)	(0.25)
EPS -Diluted - Cont	(0.03)	(0.09)	(0.25)
EPS - Diluted	(0.03)	(0.09)	(0.25)
Shares (primary)	41,999	41,932	31,762
Shares (diluted)	41,999	41,932	31,762

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

	2024	2023
Cash & Equivalents	2,347	2,602
Short Term Investments	445	445
Cash, Equivs & STI	2,793	3,047
Receivables	4,498	4,153
Inventories	9,620	6,174
Other Current Assets	0	1,230
Current Assets	16,911	14,604
Net PPE	608	563
Goodwill	2,531	2,531
Intangibles Excl Goodwill	1,883	3,526
Intangibles	4,414	6,057
Deferred LT Asset Charges	2,824	1,539
Other LT Assets	2,997	2,595
LT Assets	10,842	10,754
Total Assets	27,753	25,358
Accounts Payable	8,501	…
Accounts Payable & Accrued Expenses	8,501	…
Current Debt	2,449	2,119
Current Capital Lease Obligations	1,154	1,320
Current Debt and Capital Leases	3,604	3,438
Other Current Liabilities	2,094	8,341
Current Liabilities	14,198	11,779
Long-Term Obligations	8,641	8,010
Other LT Liabilities	1,759	1,385
LT Liabilities	10,400	9,395
Total Liabilities	24,598	21,174
Net Assets	3,155	4,184
Common Share Capital	123,137	123,110
Retained Earnings	(131,497)	(130,250)
Other Equity	11,515	11,324
Shareholders' Equity	3,155	4,184
Total Liabilities & Stockholders' Equity	27,753	25,358
Net Current Assets	2,713	2,825
Total Assets Less Current Liabilities	13,555	13,579
Shares Outstanding	42,033	41,942

Recent Dividends:
1. BuildDirect.com Technologies Inc common.
No dividends paid.
Annual Dividends:
1. BuildDirect.com Technologies Inc common.
No dividends paid.

BUKIT JALIL GLOBAL ACQUISITION 1 LTD
Annual Report

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

	2024	2023	2022
SG&A	…	125	…
Other OpEx	…	341	…
Indirect Expenses	1,187	467	19
Total Operating Expenses	1,187	467	19
Non-Op Net Interest Income	2,389	1,525	…
Other Non-Op	0	0	…
Non-Op Income	2,389	1,525	…
EBT Continuing	1,201	1,059	(19)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,201	1,059	(19)
Pref Divs & Similar	0	0	0
Net Income to Common	1,201	1,059	(19)
EPS - Basic - Cont	0.19	0.23	(0.01)
EPS - Primary	0.19	0.23	(0.01)
EPS -Diluted - Cont	0.19	0.23	(0.01)
EPS - Diluted	0.19	0.23	(0.01)
Shares (primary)	6,417	4,643	1,250
Shares (diluted)	6,417	4,643	1,250

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

	2024	2023
Cash	15	295
Cash & Equivalents	15	295
Cash, Equivs & STI	15	295
Prepayments (ST)	5	102
Other Current Assets	0	0
Current Assets	20	397
LT Investments	32,820	59,884
Other LT Assets	0	0
LT Assets	32,820	59,884
Total Assets	32,840	60,281
Accounts Payable & Accrued Expenses	30	119

Current Debt	1,608	0
Current Debt and Capital Leases	1,608	…
Related Parties (ST Liab)	31	39
Other Current Liabilities	0	0
Current Liabilities	1,668	158
Other LT Liabilities	1,150	1,150
Minorities (BS)	0	0
LT Liabilities	1,150	1,150
Total Liabilities	2,818	1,308
Net Assets	30,022	58,974
Common Share Capital	32,820	54,527
Share Premium	…	4,447
Retained Earnings	(2,798)	…
Other Equity	0	0
Shareholders' Equity	30,022	58,974
Total Liabilities & Stockholders' Equity	32,840	60,281
Net Current Assets	(1,648)	239
Total Assets Less Current Liabilities	31,172	60,124
Shares Outstanding	4,941	7,762

Recent Dividends:

1. Bukit Jalil Global Acquisition 1 Ltd ordinary.

No dividends paid.

2. Bukit Jalil Global Acquisition 1 Ltd ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Bukit Jalil Global Acquisition 1 Ltd ordinary.

No dividends paid.

2. Bukit Jalil Global Acquisition 1 Ltd ordinary subject to possible redemption.

No dividends paid.

BULLION GOLD RESOURCES CORP

Annual Report

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

	2024	2023	2022
SG&A	234	216	298
Other OpEx	108	0	(2)
Indirect Expenses	342	216	296
Total Operating Expenses	342	216	296
Non-Op Gains	20	13	…
Other Non-Op	0	0	…
Non-Op Income	20	13	119
EBT Continuing	(322)	(202)	(177)
Taxation (deferred)	…	(17)	…
Taxation	…	(17)	…
EAT Continuing	…	(185)	…
Net Income	(322)	(185)	(177)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	56,732	53,179	44,013
Shares (diluted)	56,732	53,179	44,013

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

	2024	2023
Cash & Equivalents	342	179
Short Term Investments	100	256
Cash, Equivs & STI	443	435
Receivables	59	…
Current Tax Assets	46	20
Prepayments (ST)	0	0
Other Current Assets	0	0
Current Assets	547	455
LT Assets	1,665	1,382
Total Assets	2,212	1,837
Accounts Payable	97	52
Accounts Payable & Accrued Expenses	97	52
Other Current Liabilities	25	0
Current Liabilities	122	52
Long-Term Obligations	0	0
Total Liabilities	122	52
Net Assets	2,091	1,785
Common Share Capital	10,901	10,281
Share Premium	1,682	1,538
Retained Earnings	(10,191)	(9,881)
Accum Other Comp Inc	(302)	(153)
Other Equity	0	0
Shareholders' Equity	2,091	1,785
Total Liabilities & Stockholders' Equity	2,212	1,837
Net Current Assets	425	403
Total Assets Less Current Liabilities	2,091	1,785
Shares Outstanding	66,917	53,508

Recent Dividends:

1. Bullion Gold Resources Corp common.

No dividends paid.

Annual Dividends:

1. Bullion Gold Resources Corp common.

No dividends paid.

BUMITAMA AGRI LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	…	15,442,893,000	15,829,281,000
Other Revenue	…	0	0
Revenue	16,732,039,000	15,442,893,000	15,829,281,000
Direct Expenses	12,375,340,000	10,724,241,000	10,096,426,000
Gross Profit	4,356,699,000	4,718,652,000	5,732,855,000
SG&A	879,189,000	954,914,000	804,172,000
Other OpEx	(28,455,000)	(132,913,000)	10,795,000
Indirect Expenses	850,734,000	822,001,000	814,967,000
Total Operating Expenses	13,226,074,000	11,546,242,000	10,911,393,000
Operating Income	3,505,965,000	3,896,651,000	4,917,888,000
Non-Op Net Interest Income	170,515,000	175,336,000	167,209,000
Non-Op For Curr Gains	(34,731,000)	…	(296,619,000)
Non-Op Gains	184,718,000	(81,088,000)	(87,458,000)
Other Non-Op	(177,113,000)	(129,003,000)	(130,443,000)
Non-Op Income	143,389,000	(34,755,000)	(347,311,000)
EBT Continuing	3,649,354,000	3,861,896,000	4,570,577,000
Taxation	914,130,000	930,728,000	1,171,708,000
EAT Continuing	2,735,224,000	2,931,168,000	3,398,869,000
Min Ints	(448,192,000)	(482,008,000)	(572,759,000)
Net Income	2,287,032,000	2,449,160,000	2,826,110,000
Dividends Per Share	0.07	0.07	0.08
EPS - Basic - Cont	1,319	1,412	1,618
EPS - Primary	1,319	1,412	1,618
EPS -Diluted - Cont	1,319	1,412	1,618
EPS - Diluted	1,319	1,412	1,618
Shares (primary)	1,733,914	1,734,533	1,746,669
Shares (diluted)	1,733,914	1,734,533	1,746,669

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	1,705,322,000	374,050,000
Cash & Equivalents	1,705,322,000	374,050,000
Short Term Investments	…	0
Cash, Equivs & STI	1,705,322,000	374,050,000
Receivables	832,632,000	1,118,312,000
Inventories	1,633,411,000	1,587,232,000
Prepayments (ST)	807,587,000	392,228,000
Other Current Assets	7,592,000	225,378,000
Current Assets	4,986,544,000	3,697,200,000
Net PPE	5,749,620,000	5,247,527,000
Intangibles Excl Goodwill	202,132,000	199,173,000
Intangibles	202,132,000	199,173,000
LT Receivables	807,168,000	991,406,000
Deferred LT Asset Charges	1,208,146,000	1,164,717,000
Other LT Assets	8,019,865,000	7,932,730,000
LT Assets	15,986,931,000	15,535,553,000
Total Assets	20,973,475,000	19,232,753,000
Accounts Payable	418,841,000	175,993,000
Accrued Exps	283,745,000	258,406,000
Accounts Payable & Accrued Expenses	702,586,000	434,399,000
Current Debt	…	1,270,326,000
Current Debt and Capital Leases	…	1,270,326,000
Other Current Liabilities	192,936,000	380,213,000
Current Liabilities	895,522,000	2,084,938,000
Long-Term Obligations	3,196,807,000	1,336,482,000
Deferred LT Liability Charges	208,584,000	183,137,000
Pensions & OPEB	128,396,000	115,834,000
Other LT Liabilities	59,087,000	75,095,000
Minorities (BS)	2,268,352,000	2,131,439,000
LT Liabilities	3,592,874,000	1,710,548,000
Total Liabilities	6,756,748,000	5,926,925,000
Net Assets	14,216,727,000	13,305,828,000
Common Share Capital	1,807,045,000	1,807,045,000
Retained Earnings	12,863,575,000	11,974,318,000
Treasury Stock	161,366,000	161,366,000
For Curr Trans (BS)	(198,653,000)	(251,104,000)
Other Equity	(93,874,000)	(63,065,000)
Shareholders' Equity	14,216,727,000	13,305,828,000
Total Liabilities & Stockholders' Equity	20,973,475,000	19,232,753,000
Net Current Assets	4,091,022,000	1,612,262,000
Total Assets Less Current Liabilities	20,077,953,000	17,147,815,000
Shares Outstanding	1,734,144	1,734,144

Recent Dividends:

1. Bumitama Agri Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bumitama Agri Ltd ordinary.

No dividends paid.

BUND CENTER INVESTMENT LTD.

Annual Report

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

	2024	2023	2020
Sales	…	83,889	…
Other Revenue	…	0	…
Revenue	84,405	83,889	68,799
Direct Expenses	47,910	47,965	44,033
Gross Profit	36,495	35,924	24,766
SG&A	23,231	22,858	18,051
Other OpEx	0	0	0
Indirect Expenses	23,231	22,858	18,051
Total Operating Expenses	71,141	70,823	62,084
Operating Income	13,264	13,066	6,715
Non-Op Net Interest Income	…	…	4,822
Other Non-Op	…	…	4,486
Non-Op Income	9,440	7,933	9,308
EBT Continuing	22,704	20,999	16,023
Taxation	8,681	9,503	6,441
EAT Continuing	14,023	11,496	9,582
Min Ints	(458)	(399)	4
Net Income	13,565	11,097	9,586
Dividends Per Share	0.01	0.03	0.03
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	758,769	758,769	758,769
Shares (diluted)	758,769	758,769	758,769

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

	2024	2023
Cash	168,718	151,485
Cash & Equivalents	168,718	151,485
Cash, Equivs & STI	168,718	151,485
Receivables	8,292	7,311
Inventories	268	312
Other Current Assets	0	0
Current Assets	177,278	159,108
Net PPE	106,476	108,893
Deferred LT Asset Charges	2,727	3,005
Other LT Assets	126,414	138,521
LT Assets	235,617	250,419
Total Assets	412,895	409,527
Current Debt	0	0

Current Capital Lease Obligations	140	140
Current Debt and Capital Leases	140	140
Other Current Liabilities	21,487	21,925
Current Liabilities	21,627	22,065
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,550	3,191
Other LT Liabilities	9,577	9,285
Minorities (BS)	10,252	12,951
LT Liabilities	13,127	12,476
Total Liabilities	45,006	47,492
Net Assets	367,889	362,035
Common Share Capital	105,784	105,784
Share Premium	304,881	304,881
Retained Earnings	(115,301)	(118,243)
Accum Other Comp Inc	8,848	5,936
Treasury Stock	1,498	1,498
Other Equity	65,175	65,175
Shareholders' Equity	367,889	362,035
Total Liabilities & Stockholders' Equity	412,895	409,527
Net Current Assets	155,651	137,043
Total Assets Less Current Liabilities	391,268	387,462
Shares Outstanding	758,769	758,769

Recent Dividends:

1. Bund Center Investment Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Bund Center Investment Ltd. ordinary.

No dividends paid.

BURE EQUITY AK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	…	202,000	217,000
SG&A	71,000	48,000	49,000
D&A (OpEx)	5,000	5,000	4,000
Other OpEx	(5,570,000)	(4,582,000)	9,409,000
Indirect Expenses	(5,494,000)	(4,529,000)	9,462,000
Total Operating Expenses	(5,494,000)	(4,529,000)	9,462,000
Operating Income	…	4,731,000	(9,245,000)
Non-Op Net Interest Income	33,000	18,000	12,000
Other Non-Op	208,000	1,000	0
Non-Op Income	241,000	19,000	12,000
EBT Continuing	5,735,000	4,750,000	(9,233,000)
Min Ints	8,000	(4,000)	(8,000)
Net Income	5,742,000	4,745,000	(9,243,000)
Dividends Per Share	2.75	2.50	2.25
EPS - Basic - Cont	77.44	64	(124.66)
EPS - Primary	77.44	64	(124.66)
EPS -Diluted - Cont	77.21	63.89	(124.66)
EPS - Diluted	77.21	63.89	(124.66)
Shares (primary)	74,147	74,147	74,147
Shares (diluted)	74,374	74,267	74,147

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	646,000	1,454,000
Short Term Investments	136,000	122,000
Cash, Equivs & STI	782,000	1,576,000
Receivables	3,000	3,000
Current Tax Assets	1,000	1,000
Other Current Assets	0	0
Current Assets	786,000	1,580,000
Net PPE	8,000	8,000
LT Investments	23,892,000	17,575,000
Intangibles Excl Goodwill	23,000	25,000
Intangibles	23,000	25,000
LT Receivables	32,000	…
Other LT Assets	(1,000)	0
LT Assets	23,954,000	17,608,000
Total Assets	24,740,000	19,188,000
Accounts Payable	2,000	4,000
Accrued Exps	35,000	18,000
Accounts Payable & Accrued Expenses	37,000	22,000
Current Debt	0	0
Current Capital Lease Obligations	2,000	2,000
Current Debt and Capital Leases	2,000	2,000
Other Current Liabilities	9,000	14,000
Current Liabilities	48,000	38,000
Long-Term Obligations	1,000	1,000
Other LT Liabilities	3,000	18,000
Minorities (BS)	6,000	14,000
LT Liabilities	4,000	19,000
Total Liabilities	58,000	71,000
Net Assets	24,682,000	19,117,000
Common Share Capital	578,000	577,000
Share Premium	1,660,000	1,660,000
Retained Earnings	22,505,000	16,940,000
Other Equity	(61,000)	(60,000)
Shareholders' Equity	24,682,000	19,117,000
Total Liabilities & Stockholders' Equity	24,740,000	19,188,000
Net Current Assets	738,000	1,542,000
Total Assets Less Current Liabilities	24,692,000	19,150,000
Shares Outstanding	74,147	74,147

Recent Dividends:

1. Bure Equity AK common.

No dividends paid.

Annual Dividends:

1. Bure Equity AK common.

No dividends paid.

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D'AERONEFS SA

Annual Report

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

	2024	2023	2022
Revenue	6,240,900	5,867,800	5,650,600
Direct Expenses	(203,400)	…	1,620,500
Gross Profit	6,444,300	…	4,030,100
SG&A	3,264,900	3,061,800	2,929,400
D&A (OpEx)	283,700	291,500	297,100
Other OpEx	1,962,300	1,690,100	7,900
Indirect Expenses	5,510,900	5,043,400	3,234,400
Total Operating Expenses	5,307,500	5,043,400	4,854,900
Operating Income	933,400	824,400	795,700
Non-Op Net Interest Income	…	…	300
Non-Op For Curr Gains	…	…	4,600
Non-Op Gains	…	…	3,600
Other Non-Op	…	…	(86,300)
Non-Op Income	(70,400)	(67,800)	(77,800)
EBT Continuing	863,000	756,600	717,900
Taxation	273,800	240,700	233,400
EAT Continuing	589,200	515,900	484,500
Min Ints	(19,800)	(12,200)	(17,900)
Equity Earns	…	…	100
Net Income	569,400	503,700	466,700
Dividends Per Share	1.67	1.54	1.05
EPS - Basic - Cont	1.27	1.11	1.03
EPS - Primary	1.27	1.11	1.03
EPS -Diluted - Cont	1.27	1.10	1.02
EPS - Diluted	1.27	1.10	1.02
Shares (primary)	450,010	453,010	452,140
Shares (diluted)	453,898	457,456	456,569

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

	2024	2023
Cash & Equivalents	1,204,200	1,173,900
Short Term Investments	11,300	9,100
Cash, Equivs & STI	1,215,500	1,183,000
Receivables	1,954,600	1,910,400
Current Tax Assets	46,600	33,500
Other Current Assets	5,400	4,100
Current Assets	3,222,100	3,131,000
Net PPE	401,900	389,000
LT Investments	100,200	108,900
Goodwill	2,313,000	2,127,400
Intangibles Excl Goodwill	464,400	360,000
Intangibles	2,777,400	2,487,400
Assets Held for Sale (LT)	151,800	…
Deferred LT Asset Charges	131,900	136,600
Other LT Assets	409,600	391,500
LT Assets	3,972,800	3,513,400
Total Assets	7,194,900	6,644,400
Current Debt	534,400	31,200
Current Capital Lease Obligations	114,300	107,500
Current Debt and Capital Leases	648,700	138,700
Other Current Liabilities	1,856,900	1,734,400
Current Liabilities	2,505,600	1,873,100
Long-Term Obligations	1,896,500	2,079,700
Deferred LT Liability Charges	102,600	85,000
Pensions & OPEB	148,800	147,200
Other LT Liabilities	471,800	465,600
Minorities (BS)	64,100	57,700
LT Liabilities	2,619,700	2,777,500
Total Liabilities	5,223,200	4,708,300
Net Assets	1,971,700	1,936,100
Common Share Capital	54,500	54,500
Retained Earnings	1,917,200	1,881,600
Other Equity	0	0
Shareholders' Equity	1,971,700	1,936,100
Total Liabilities & Stockholders' Equity	7,194,900	6,644,400
Net Current Assets	716,500	1,257,900
Total Assets Less Current Liabilities	4,689,300	4,771,300
Shares Outstanding	448,520	453,631

Recent Dividends:

1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.

ExDate	Amt	Declared	Record	Payable
	0.53		07/06/2022	07/07/2022
	0.77		07/05/2023	07/06/2023
	0.83		07/03/2024	07/04/2024

2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
07/05/2022	1.08		07/06/2022	07/28/2022
07/03/2023	1.68		07/05/2023	07/21/2023
07/03/2024	1.80		07/03/2024	07/26/2024

Annual Dividends:

1. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA ordinary.

2022.....0.53 2023.....0.77 2024.....0.83

2. Bureau Veritas Registre International de Classification de Navires et d'Aeronefs SA American Depositary Receipts.

2022.....1.08 2023.....1.68 2024.....1.80

BURFORD CAPITAL LTD

Annual Report

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

	2024	2023	2022
Sales	…	7,642	773
Other Revenue	546,087	1,079,260	318,454
Revenue	546,087	1,086,902	319,227
SG&A	155,485	271,236	124,272
Other OpEx	0	0	0
Indirect Expenses	155,485	271,236	124,272
Total Operating Expenses	155,485	271,236	124,272
Operating Income	390,602	815,666	194,955
Non-Op Net Interest Income	(131,022)	(99,135)	(77,389)
Non-Op For Curr			

Gains	(1,421)	21,752	(7,674)
Other Non-Op	(4,571)	0	(875)
Non-Op Income	(137,014)	(77,383)	(85,938)
EBT Continuing	253,588	738,283	109,017
Taxation (current)	40,882	14,221	2,202
Taxation (deferred)	(16,877)	5,863	9,356
Taxation	24,005	20,084	11,558
EAT Continuing	229,583	…	97,459
Min Ints	83,099	107,677	66,953
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	146,484	610,522	30,506
Pref Divs & Similar	0	0	0
Net Income to Common	146,484	610,522	30,506
Dividends Per Share	0.13	0.13	0.13
EPS - Basic - Cont	0.67	2.79	0.14
EPS - Primary	0.67	2.79	0.14
EPS -Diluted - Cont	0.66	2.74	0.14
EPS - Diluted	0.66	2.74	0.14
Shares (primary)	219,232	218,866	218,757
Shares (diluted)	223,232	223,015	221,802

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

	2024	2023
Cash & Equivalents	469,930	220,549
Short Term Investments	79,020	107,561
Cash, Equivs & STI	548,950	328,110
Receivables	17,101	21,531
Prepayments (ST)	10,220	9,150
Other Current Assets	0	0
Current Assets	576,271	358,791
Net PPE	3,426	3,561
LT Investments	5,427,775	…
Goodwill	133,948	133,965
Intangibles	133,948	133,965
Deferred LT Asset Charges	3,346	927
Other LT Assets	30,259	5,340,150
LT Assets	5,598,754	5,478,603
Total Assets	6,175,025	5,837,394
Accrued Exps	33,241	38,642
Accounts Payable & Accrued Expenses	33,241	38,642
Other Current Liabilities	69,962	76,690
Current Liabilities	103,203	115,332
Long-Term Obligations	1,763,612	1,534,730
Deferred LT Liability Charges	35,903	50,939
Pensions & OPEB	217,552	…
Other LT Liabilities	797,920	928,613
Minorities (BS)	837,403	916,922
LT Liabilities	3,652,390	3,431,204
Total Liabilities	3,755,593	3,546,536
Net Assets	2,419,432	2,290,858
Common Share Capital	610,037	602,238
Share Premium	42,409	36,545
Retained Earnings	1,766,435	1,649,242
Accum Other Comp Inc	10,120	7,312
Treasury Stock	9,569	4,479
Other Equity	0	0
Shareholders' Equity	2,419,432	2,290,858
Total Liabilities & Stockholders' Equity	6,175,025	5,837,394
Net Current Assets	473,068	243,459
Total Assets Less Current Liabilities	6,071,822	5,722,062
Shares Outstanding	219,422	218,962

Recent Dividends:

1. Burford Capital Ltd American Depositary Receipts.
No dividends paid.

2. Burford Capital Ltd contingent preference.
No dividends paid.

3. Burford Capital Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Burford Capital Ltd American Depositary Receipts.
No dividends paid.

2. Burford Capital Ltd contingent preference.
No dividends paid.

3. Burford Capital Ltd ordinary.
No dividends paid.

BURGUNDY DIAMOND MINES LIMITED

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/24	12/31/23	06/30/20
Revenue	442,117	257,484	80
Direct Expenses	370,605	231,146	…
Gross Profit	71,512	26,338	…
SG&A	29,189	14,169	912
RR&I	151,621	…	…
Other OpEx	685	(5,483)	2,370
Indirect Expenses	181,495	8,686	3,282
Total Operating Expenses	552,100	239,832	3,282
Operating Income	(109,983)	17,652	(3,202)
Non-Op Net Interest Income	6,509	2,685	…
Non-Op For Curr Gains	(2,854)	(864)	…
Other Non-Op	(26,740)	(8,391)	…
Non-Op Income	(23,085)	(6,570)	…
EBT Continuing	(133,068)	11,082	(3,202)
Taxation	(35,811)	11,758	…
EAT Continuing	(97,257)	(676)	…
Net Income	(97,257)	(676)	(3,202)
EPS - Basic - Cont	(0.07)	(0.00)	(0.02)
EPS - Primary	(0.07)	(0.00)	(0.02)
EPS -Diluted - Cont	(0.07)	(0.00)	(0.02)
EPS - Diluted	(0.07)	(0.00)	(0.02)
Shares (primary)	1,422,169	1,422,036	132,506
Shares (diluted)	1,422,169	1,422,036	132,506

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

	2024	2023
Cash & Equivalents	25,142	94,426
Cash, Equivs & STI	25,142	94,426
Receivables	6,178	9,907
Inventories	186,049	244,931
Current Tax Assets	11,221	…
Other Current Assets	5,081	4,262
Current Assets	233,671	353,526
Net PPE	135,594	238,518
Other LT Assets	92,521	74,941
LT Assets	228,115	313,459
Total Assets	461,786	666,985
Accrued Exps	2,003	347
Accounts Payable & Accrued Expenses	2,003	347
Current Debt	0	22,304
Current Capital Lease Obligations	9,463	9,644
Current Debt and Capital Leases	9,463	31,948
Other Current Liabilities	54,794	90,805
Current Liabilities	66,260	123,100
Long-Term Obligations	81,437	90,302
Deferred LT Liability Charges	266	22,202
Pensions & OPEB	3,566	3,828
Other LT Liabilities	248,216	269,314
LT Liabilities	333,485	385,646
Total Liabilities	399,745	508,746
Net Assets	62,041	158,239
Common Share Capital	200,607	200,607
Retained Earnings	(146,428)	(49,171)
Other Equity	7,862	6,803
Shareholders' Equity	62,041	158,239
Total Liabilities & Stockholders' Equity	461,786	666,985
Net Current Assets	167,411	230,426
Total Assets Less Current Liabilities	395,526	543,885
Shares Outstanding	1,421,634	1,421,205

Recent Dividends:

1. Burgundy Diamond Mines Limited ordinary.
No dividends paid.

Annual Dividends:

1. Burgundy Diamond Mines Limited ordinary.
No dividends paid.

BURU ENERGY LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	4,733	13,893
Other Revenue	…	0	0
Revenue	…	4,733	13,893
Direct Expenses	542	4,528	10,685
Gross Profit	…	205	3,208
SG&A	3,335	4,102	4,846
RR&I	…	…	25,234
Other OpEx	9,491	6,845	5,917
Indirect Expenses	12,826	10,947	35,997
Total Operating Expenses	13,368	15,475	46,682
Operating Income	…	(10,742)	(32,789)
Non-Op Gains	…	5,687	…
Other Non-Op	…	(63)	…
Non-Op Income	353	5,624	12
EBT Continuing	(13,015)	(5,118)	(32,777)
Net Income	(13,015)	(5,118)	(32,777)
EPS - Basic - Cont	(0.02)	(0.01)	(0.06)
EPS - Primary	(0.02)	(0.01)	(0.06)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.06)
EPS - Diluted	(0.02)	(0.01)	(0.06)
Shares (primary)	696,550	602,118	571,028
Shares (diluted)	696,550	602,118	571,028
EPS - Primary (Cumu)	…	…	(0.06)
EPS - Diluted (Cumu)	…	…	(0.06)

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

	2024	2023
Cash & Equivalents	7,944	18,197
Cash, Equivs & STI	7,944	18,197
Receivables	656	395
Inventories	147	434
Other Current Assets	0	0
Current Assets	8,747	19,026
Net PPE	2,192	2,704
LT Receivables	…	3,367
Other LT Assets	20,857	14,846
LT Assets	23,049	20,917
Total Assets	31,796	39,943
Current Debt	0	…
Current Capital Lease Obligations	398	…
Current Debt and Capital Leases	398	…
Other Current Liabilities	2,580	…
Current Liabilities	2,978	4,178
Long-Term Obligations	0	0
Other LT Liabilities	12,326	12,571
LT Liabilities	12,326	12,571
Total Liabilities	15,304	16,749
Net Assets	16,492	23,194
Common Share Capital	310,771	304,458
Retained Earnings	(294,348)	(281,333)
Other Equity	69	69
Shareholders' Equity	16,492	23,194
Total Liabilities & Stockholders' Equity	31,796	39,943
Net Current Assets	5,769	14,848
Total Assets Less Current Liabilities	28,818	35,765
Shares Outstanding	779,410	671,345

Recent Dividends:

1. Buru Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Buru Energy Ltd ordinary.
No dividends paid.

BURUJ COOPERATIVE INSURANCE CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	39,312	33,611	(36,727)
Direct Expenses	1,566	1,623	(4,525)
Gross Profit	37,746	31,988	(32,202)
RR&I	494	…	…
Other OpEx	0	…	…
Indirect Expenses	494	…	…
Total Operating Expenses	2,060	1,623	(4,525)
Operating Income	37,251	31,988	(32,202)
Non-Op Income	(18,060)	(6,408)	8,326
EBT Continuing	19,192	25,580	(23,876)
Taxation	9,806	5,497	5,124
EAT Continuing	9,386	20,083	(29,000)
Net Income	9,386	20,083	(29,000)
EPS - Basic - Cont	0.31	0.67	(0.97)
EPS - Primary	0.31	0.67	(0.97)
EPS -Diluted - Cont	0.31	0.67	(0.97)
EPS - Diluted	0.31	0.67	(0.97)
Shares (primary)	30,000	30,000	30,000
Shares (diluted)	30,000	30,000	30,000
Taxation (Cumu)	…	…	5,124
EPS - Primary (Cumu)	…	…	(0.97)
EPS - Diluted (Cumu)	…	…	(0.97)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	365,558	369,591
Cash, Equivs & STI	365,558	369,591
Other Current Assets	0	0
Current Assets	365,558	369,591
Net PPE	6,428	4,168
Other LT Assets	55,632	93,718
LT Assets	62,060	97,886
Total Assets	769,087	847,638
Accrued Exps	27,796	…
Accounts Payable & Accrued Expenses	27,796	…
Long-Term Obligations	0	0
Pensions & OPEB	5,060	7,826
Total Liabilities	294,715	402,802
Net Assets	474,373	444,836
Common Share Capital	300,000	300,000
Retained Earnings	51,724	44,216
Accum Other Comp Inc	65,170	45,020
Other Equity	57,478	55,601
Shareholders' Equity	474,373	444,836
Total Liabilities & Stockholders' Equity	769,087	847,638
Shares Outstanding	30,000	30,000

Recent Dividends:

1. Buruj Cooperative Insurance Co. ordinary.

No dividends paid.

Annual Dividends:

1. Buruj Cooperative Insurance Co. ordinary.

No dividends paid.

BUT'ONE INFORMATION CORP, XI'AN

Annual Report

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

	2024	2023	2022
Revenue	286,958	262,892	237,467
Direct Expenses	138,147	123,712	…
Gross Profit	148,811	139,180	…
SG&A	96,697	95,476	80,983
RR&I	(98)	(597)	…
Other OpEx	(529)	242	194
Indirect Expenses	96,069	95,121	81,177
Total Operating Expenses	234,216	218,833	81,177
Operating Income	52,742	44,059	156,290
Non-Op Gains	…	3	…
Other Non-Op	…	(3,213)	…
Non-Op Income	(7,175)	(3,210)	(3,039)
EBT Continuing	45,568	40,849	153,251
Min Ints	(12,747)	(12,476)	(11,811)
Net Income	32,821	28,373	26,846
EPS - Basic - Cont	0.53	0.45	0.43
EPS - Primary	0.53	0.45	0.43
EPS -Diluted - Cont	0.53	0.45	0.43
EPS - Diluted	0.53	0.45	0.43
Shares (primary)	62,458	62,458	…
Shares (diluted)	62,458	62,458	…

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

	2024	2023
Cash & Equivalents	240,775	216,538
Cash, Equivs & STI	240,775	216,538
Receivables	1,725	2,731
Inventories	120	347
Prepayments (ST)	…	298
Other Current Assets	962	299
Current Assets	243,582	220,212
Net PPE	688,950	458,255
LT Investments	4,670	5,057
Intangibles Excl Goodwill	254,491	259,678
Intangibles	254,491	259,678
Deferred LT Asset Charges	2,745	…
Other LT Assets	7,699	47,894
LT Assets	958,555	770,884
Total Assets	1,202,137	991,096
Accounts Payable	104,704	7,077
Accrued Exps	2,110	1,333
Accounts Payable & Accrued Expenses	106,814	8,410
Current Debt	552	…
Current Debt and Capital Leases	552	…
Other Current Liabilities	618,055	593,920
Current Liabilities	725,422	602,330
Long-Term Obligations	43,222	0
Deferred LT Liability Charges	…	840
Other LT Liabilities	0	0
Minorities (BS)	131,705	118,959
LT Liabilities	43,222	840
Total Liabilities	900,349	722,129
Net Assets	301,788	268,967
Common Share Capital	62,458	62,458
Share Premium	145,663	145,663
Retained Earnings	93,666	60,845
Other Equity	0	0
Shareholders' Equity	301,788	268,967
Total Liabilities & Stockholders' Equity	1,202,137	991,096
Net Current Assets	(481,840)	(382,118)
Total Assets Less Current Liabilities	476,715	388,766
Shares Outstanding	62,458	62,458

Recent Dividends:

1. But'one Information Corp, Xi'an unrestricted listed A shares.

No dividends paid.

2. But'one Information Corp, Xi'an restricted domestic legal person shares.

No dividends paid.

3. But'one Information Corp, Xi'an restricted state-owned legal person shares.

No dividends paid.

4. But'one Information Corp, Xi'an A Shares.

No dividends paid.

5. But'one Information Corp, Xi'an restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. But'one Information Corp, Xi'an unrestricted listed A shares.

No dividends paid.

2. But'one Information Corp, Xi'an restricted domestic legal person shares.

No dividends paid.

3. But'one Information Corp, Xi'an restricted state-owned legal person shares.

No dividends paid.

4. But'one Information Corp, Xi'an A Shares.

No dividends paid.

5. But'one Information Corp, Xi'an restricted domestic natural person shares.

No dividends paid.

BWR EXPLORATION INC

Annual Report

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

	2024	2023	2021
SG&A	272	257	354
Other OpEx	69	95	472
Indirect Expenses	341	351	826
Total Operating Expenses	341	351	826
Non-Op Income	0	0	62
EBT Continuing	(341)	(351)	(763)
Net Income	(341)	(351)	(763)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	106,010	105,380	96,769
Shares (diluted)	106,010	105,380	96,769

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

	2024	2023
Cash	7	65
Cash & Equivalents	7	65
Cash, Equivs & STI	7	65
Receivables	6	17
Prepayments (ST)	4	4
Other Current Assets	0	0
Current Assets	17	85
Total Assets	17	85
Accounts Payable	1,139	877
Accounts Payable & Accrued Expenses	1,139	877
Current Debt	115	104
Current Debt and Capital Leases	115	104
Other Current Liabilities	0	0
Current Liabilities	1,253	981
Long-Term Obligations	0	0
Total Liabilities	1,253	981
Net Assets	(1,237)	(896)
Common Share Capital	4,149	4,149
Retained Earnings	(5,386)	(5,045)
Other Equity	0	0
Shareholders' Equity	(1,237)	(896)
Total Liabilities & Stockholders' Equity	17	85
Net Current Assets	(1,237)	(896)
Total Assets Less Current Liabilities	(1,237)	(896)
Shares Outstanding	106,010	106,010

Recent Dividends:

1. BWR Exploration Inc common.

No dividends paid.

Annual Dividends:

1. BWR Exploration Inc common.

No dividends paid.

BYD CO LTD

Annual Report

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

	2024	2023	2022
Sales	…	602,315,354	…
Other Revenue	…	0	…
Revenue	777,102,455	602,315,354	424,060,635
Direct Expenses	626,046,616	480,558,350	…
Gross Profit	151,055,839	121,757,004	…
SG&A	42,729,978	38,673,103	25,068,046
R&D (OpEx)	53,194,745	39,574,945	18,654,453
RR&I	1,553,315	1,579,612	…
Other OpEx	4,040,496	7,026,648	5,535,138
Indirect Expenses	101,518,534	86,854,308	49,257,637
Total Operating			

Expenses	727,565,150	567,412,658	49,257,637
Operating Income	49,537,305	34,902,696	374,802,998
Non-Op Gains	(126,527)	90,364	(10,836)
Other Non-Op	269,899	2,275,577	1,155,867
Non-Op Income	143,372	2,365,941	1,145,031
EBT Continuing	49,680,677	37,268,637	375,948,029
Taxation	8,092,737	5,924,567	3,366,625
EAT Continuing	41,587,940	31,344,070	372,581,404
Min Ints	(1,333,594)	(1,303,259)	(1,090,656)
Net Income	40,230,762	30,001,002	16,622,448
Pref Divs & Similar	23,584	39,809	...
Net Income to Common	40,207,179	29,961,193	...
Dividends Per Share	5.32	1.82	0.17
EPS - Basic - Cont	13.84	10.32	5.71
EPS - Primary	13.84	10.32	5.71
EPS -Diluted - Cont	13.84	10.32	5.71
EPS - Diluted	13.84	10.32	5.71
Shares (primary)	2,906,847	2,906,402	...
Shares (diluted)	2,906,847	2,908,122	...

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

	2024	2023
Cash & Equivalents	102,738,734	109,094,408
Short Term Investments	51,353,934	15,127,474
Cash, Equivs & STI	154,092,668	124,221,882
Receivables	67,325,559	64,623,931
Inventories	116,036,237	87,676,748
Prepayments (ST)	3,974,023	2,215,413
Other Current Assets	29,143,757	23,383,472
Current Assets	370,572,244	302,121,446
Net PPE	282,241,645	230,903,820
LT Investments	30,238,834	22,974,495
Goodwill	4,427,571	4,427,571
Intangibles Excl Goodwill	38,931,963	37,236,261
Intangibles	43,359,534	41,663,832
LT Receivables	10,206,134	8,238,190
Deferred LT Asset Charges	13,566,209	10,646,951
Other LT Assets	33,171,255	62,998,936
LT Assets	412,783,611	377,426,224
Total Assets	783,355,855	679,547,670
Accounts Payable	241,643,424	194,429,817
Accrued Exps	21,843,196	17,138,836
Accounts Payable & Accrued Expenses	263,486,620	211,568,653
Current Debt	22,325,847	26,063,707
Current Debt and Capital Leases	22,325,847	26,063,707
Other Current Liabilities	210,172,709	216,034,311
Current Liabilities	495,985,176	453,666,671
Long-Term Obligations	8,257,786	11,975,139
Deferred LT Liability Charges	2,787,484	3,950,836
Other LT Liabilities	77,637,200	59,492,911
Minorities (BS)	13,437,105	11,652,048
LT Liabilities	88,682,470	75,418,886
Total Liabilities	598,104,751	540,737,605
Net Assets	185,251,104	138,810,065
Common Share Capital	2,909,266	2,911,143
Share Premium	60,679,406	62,041,774
Retained Earnings	106,021,881	74,498,059
Accum Other Comp Inc	1,440,616	603,663
Treasury Stock	723,968	1,266,944
Other Equity	14,923,903	22,370
Shareholders' Equity	185,251,104	138,810,065
Total Liabilities & Stockholders' Equity	783,355,855	679,547,670
Net Current Assets	(125,412,932)	(151,545,225)
Total Assets Less Current Liabilities	287,370,679	225,880,999
Shares Outstanding	2,909,266	2,905,632

Recent Dividends:

1. BYD Co Ltd A Shares.

No dividends paid.

2. BYD Co Ltd domestic shares.

ExDate	Amt	Declared	Record	Payable
06/10/2022	0.02		06/13/2022	08/15/2022
06/12/2023	0.26		06/13/2023	08/14/2023
06/12/2024	0.73		06/12/2024	08/13/2024

3. BYD Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
	0.12		06/14/2022	07/29/2022
	1.26		06/14/2023	07/28/2023
	3.41		06/12/2024	07/29/2024

4. BYD Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. BYD Co Ltd A Shares.

No dividends paid.

2. BYD Co Ltd domestic shares.

2022.....0.02 2023.....0.26 2024.....0.73

3. BYD Co Ltd H shares.

2022.....0.12 2023.....1.26 2024.....3.41

4. BYD Co Ltd American Depositary Receipts.

No dividends paid.

BYGGMAX GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	5,986,000	6,113,000	7,260,000
Direct Expenses	3,910,000	4,069,000	4,799,000
Gross Profit	2,076,000	2,044,000	2,461,000
SG&A	786,000	811,000	827,000
D&A (OpEx)	676,000	658,000	609,000
Other OpEx	428,000	449,000	571,000
Indirect Expenses	1,890,000	1,918,000	2,007,000
Total Operating Expenses	5,800,000	5,987,000	6,806,000
Operating Income	186,000	126,000	454,000
Non-Op Income	(94,000)	(109,000)	(51,000)
EBT Continuing	92,000	17,000	403,000
Taxation	17,000	(12,000)	89,000
EAT Continuing	75,000	29,000	314,000
Equity Earns	(9,000)	(3,000)	...
Net Income	66,000	26,000	313,000
Dividends Per Share	0.75	0.50	...
EPS - Basic - Cont	1.14	0.44	5.34
EPS - Primary	1.14	0.44	5.34
EPS -Diluted - Cont	1.14	0.44	5.32
EPS - Diluted	1.14	0.44	5.32
Shares (primary)	58,625	58,625	58,625
Shares (diluted)	58,625	58,625	58,758

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	11,000	10,000
Cash, Equivs & STI	11,000	10,000
Receivables	150,000	157,000
Inventories	1,153,000	1,296,000
Current Tax Assets	27,000	29,000
Other Current Assets	0	(1,000)
Current Assets	1,341,000	1,491,000
Net PPE	435,000	541,000
LT Investments	5,000	14,000
Intangibles Excl Goodwill	2,246,000	2,306,000
Intangibles	2,246,000	2,306,000
LT Receivables	5,000	5,000
Deferred LT Asset Charges	20,000	14,000
Other LT Assets	1,853,000	1,794,000
LT Assets	4,564,000	4,674,000
Total Assets	5,906,000	6,165,000
Accounts Payable	556,000	588,000
Accrued Exps	240,000	236,000
Accounts Payable & Accrued Expenses	796,000	824,000
Current Debt	629,000	958,000
Current Capital Lease Obligations	438,000	421,000
Current Debt and Capital Leases	1,067,000	1,379,000
Other Current Liabilities	104,000	95,000
Current Liabilities	1,967,000	2,298,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	126,000	143,000
Other LT Liabilities	1,410,000	1,363,000
LT Liabilities	1,536,000	1,506,000
Total Liabilities	3,503,000	3,804,000
Net Assets	2,403,000	2,361,000
Common Share Capital	20,000	20,000
Share Premium	441,000	441,000
Retained Earnings	1,931,000	1,892,000
Other Equity	10,000	8,000
Shareholders' Equity	2,402,000	2,361,000
Total Liabilities & Stockholders' Equity	5,906,000	6,165,000
Net Current Assets	(626,000)	(807,000)
Total Assets Less Current Liabilities	3,939,000	3,867,000
Shares Outstanding	58,625	58,625

Recent Dividends:

1. Byggmax Group AB ordinary (quotient value: SEK 0.35).

No dividends paid.

2. Byggmax Group AB American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Byggmax Group AB ordinary (quotient value: SEK 0.35).

No dividends paid.

2. Byggmax Group AB American Depositary Receipts.

No dividends paid.

BYND CANNASOFT ENTERPRISES INC

Annual Report

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

	2024	2023	2022
Revenue	999	1,077	1,123
Direct Expenses	848	678	507
Gross Profit	151	399	617
SG&A	4,054	4,381	2,330
D&A (OpEx)	4	93	31
R&D (OpEx)	2,583	837	...
Other OpEx	4,564	343	0
Indirect Expenses	11,205	5,655	2,361
Total Operating Expenses	12,053	6,333	2,867
Operating Income	(11,054)	(5,256)	(1,744)
Non-Op For Curr Gains	431	(76)	100
Other Non-Op	(36,966)	(13,134)	(14)
Non-Op Income	(36,535)	(13,211)	86
EBT Continuing	(47,589)	(18,467)	(1,658)
Taxation	1	28	6
EAT Continuing	(47,590)	(18,495)	(1,665)
Net Income	(47,590)	(18,495)	(1,665)
EPS - Basic - Cont	(101.31)	(1,550.40)	(167.96)
EPS - Primary	(101.31)	(1,550.40)	(167.96)
EPS -Diluted - Cont	(101.31)	(1,550.40)	(167.96)
EPS - Diluted	(101.31)	(1,550.40)	(167.96)
Shares (primary)	470	12	10
Shares (diluted)	470	12	10

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

	2024	2023
Cash	4,617	3,114
Cash & Equivalents	4,617	3,114
Cash, Equivs & STI	4,617	3,114
Receivables	316	189
Prepayments (ST)	41	25
Other Current Assets	0	0
Current Assets	4,974	3,329
Net PPE	4	10
Intangibles Excl Goodwill	25,263	33,463
Intangibles	25,263	33,463
Other LT Assets	0	0
LT Assets	25,267	33,473
Total Assets	30,241	36,801
Current Debt	76	47
Current Debt and Capital Leases	76	47

Other Current Liabilities	776	840
Current Liabilities	852	887
Long-Term Obligations	0	38
Pensions & OPEB	100	92
Other LT Liabilities	24,897	958
LT Liabilities	24,997	1,088
Total Liabilities	25,849	1,975
Net Assets	4,392	34,826
Common Share Capital	76,391	59,367
Retained Earnings	(72,902)	(25,312)
Accum Other Comp Inc	(164)	(7)
Other Equity	1,067	779
Shareholders' Equity	4,392	34,826
Total Liabilities & Stockholders' Equity	30,241	36,801
Net Current Assets	4,122	2,442
Total Assets Less Current Liabilities	29,389	35,914
Shares Outstanding	655	13

Recent Dividends:
1. BYND Cannasoft Enterprises Inc common.
No dividends paid.
Annual Dividends:
1. BYND Cannasoft Enterprises Inc common.
No dividends paid.

C C LAND HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	508,317	472,980	498,368
Direct Expenses	37,255	32,814	24,044
Gross Profit	471,062	440,166	474,324
SG&A	345,073	345,348	342,996
RR&I	…	66,205	979,775
Other OpEx	(312,398)	2,063,891	1,536,344
Indirect Expenses	32,675	2,475,444	2,859,115
Total Operating Expenses	69,930	2,508,258	2,883,159
Operating Income	438,387	(2,035,278)	(2,384,791)
Non-Op Income	(620,343)	(640,772)	(429,663)
EBT Continuing	(181,956)	(2,676,050)	(2,814,454)
Taxation	22,344	21,073	34,612
EAT Continuing	(204,300)	(2,697,123)	(2,849,066)
Equity Earns	(413,624)	759,883	908,725
Net Income	(617,924)	(1,937,240)	(1,940,341)
Dividends Per Share	…	…	0.02
EPS - Basic - Cont	(0.16)	(0.50)	(0.50)
EPS - Primary	(0.16)	(0.50)	(0.50)
EPS -Diluted - Cont	(0.16)	(0.50)	(0.50)
EPS - Diluted	(0.16)	(0.50)	(0.50)
Shares (primary)	3,882,335	3,882,335	3,882,335
Shares (diluted)	3,882,335	3,882,335	3,882,335

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

	2024	2023
Cash & Equivalents	1,535,223	2,586,638
Short Term Investments	805,815	1,063,367
Cash, Equivs & STI	2,341,038	3,650,005
Receivables	167,307	195,071
Prepayments (ST)	9,813	2,285
Other Current Assets	414,134	146,485
Current Assets	2,932,292	3,993,846
Net PPE	82,080	121,075
LT Investments	9,347,584	10,203,851
Intangibles Excl Goodwill	10,540	10,540
Intangibles	10,540	10,540
Prepayments (LT)	3,461	4,625
Other LT Assets	11,141,920	11,027,901
LT Assets	20,585,585	21,367,992
Total Assets	23,517,877	25,361,838
Current Debt	716,080	2,128,428
Current Debt and Capital Leases	716,080	2,128,428
Other Current Liabilities	2,698,522	447,467
Current Liabilities	3,414,602	2,575,895
Long-Term Obligations	7,309,226	9,224,703
Other LT Liabilities	4,296	29,318
LT Liabilities	7,313,522	9,254,021
Total Liabilities	10,728,124	11,829,916
Net Assets	12,789,753	13,531,922
Common Share Capital	388,233	388,233
Other Equity	12,401,520	13,143,689
Shareholders' Equity	12,789,753	13,531,922
Total Liabilities & Stockholders' Equity	23,517,877	25,361,838
Net Current Assets	(482,310)	1,417,951
Total Assets Less Current Liabilities	20,103,275	22,785,943
Shares Outstanding	3,882,335	3,882,335

Recent Dividends:
1. C C Land Holdings Ltd American Depositary Receipts.
No dividends paid.
2. C C Land Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. C C Land Holdings Ltd American Depositary Receipts.
No dividends paid.
2. C C Land Holdings Ltd ordinary.
No dividends paid.

C&G SYSTEMS INC

Annual Report

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

	2024	2023	2022
Revenue	3,927,559	3,826,057	4,421,526
Direct Expenses	1,333,525	1,320,150	1,669,640
Gross Profit	2,594,034	2,505,907	2,751,886
SG&A	2,435,536	2,415,112	2,296,525
Other OpEx	0	0	0
Indirect Expenses	2,435,536	2,415,112	2,296,525
Total Operating Expenses	3,769,061	3,735,262	3,966,165
Operating Income	158,498	90,795	455,361
Non-Op Net Interest Income	13,283	7,266	4,513
Other Non-Op	48,918	52,740	52,143
Non-Op Income	62,201	60,006	56,656
EBT Continuing	220,699	150,801	512,017
Taxation (current)	100,256	78,913	150,535
Taxation (deferred)	(4,540)	(5,594)	1,127
Taxation	95,716	73,319	151,662
EAT Continuing	124,983	77,482	360,355
Min Ints	(3,114)	(9,108)	(66,598)
Net Income	121,866	68,372	293,757
Dividends Per Share	10	10	13
EPS - Basic - Cont	12.83	7.20	30.92
EPS - Primary	12.83	7.20	30.92
EPS -Diluted - Cont	12.83	7.20	30.92
EPS - Diluted	12.83	7.20	30.92
Shares (primary)	9,501	9,501	9,501
Shares (diluted)	9,501	9,501	9,501

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

	2024	2023
Cash & Equivalents	2,866,225	2,807,529
Cash, Equivs & STI	2,866,225	2,807,529
Receivables	651,362	483,188
Inventories	63,204	36,272
Other Current Assets	352,786	218,800
Current Assets	3,933,577	3,545,789
Net PPE	330,070	355,417
Intangibles Excl Goodwill	16,232	25,736
Intangibles	16,232	25,736
Other LT Assets	1,767,805	1,657,289
LT Assets	2,114,107	2,038,442
Total Assets	6,047,684	5,584,231
Accounts Payable	73,719	49,153
Accounts Payable & Accrued Expenses	73,719	49,153
Other Current Liabilities	1,347,273	1,027,328
Current Liabilities	1,420,992	1,076,481
Long-Term Obligations	0	0
Pensions & OPEB	1,136,082	1,117,934
Other LT Liabilities	258,949	263,536
Minorities (BS)	41,423	52,227
LT Liabilities	1,395,031	1,381,470
Total Liabilities	2,857,447	2,510,179
Net Assets	3,190,237	3,074,052
Common Share Capital	500,000	500,000
Share Premium	125,518	125,000
Retained Earnings	2,383,183	2,357,329
Treasury Stock	117,889	117,889
Other Equity	299,424	209,612
Shareholders' Equity	3,190,236	3,074,052
Total Liabilities & Stockholders' Equity	6,047,684	5,584,231
Net Current Assets	2,512,585	2,469,308
Total Assets Less Current Liabilities	4,626,692	4,507,750
Shares Outstanding	9,501	9,501

Recent Dividends:
1. C&G Systems Inc common.
No dividends paid.
Annual Dividends:
1. C&G Systems Inc common.
No dividends paid.

C-COM SATELLITE SYSTEMS INC

Annual Report

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

	2024	2023	2022
Sales	…	8,295	…
Other Revenue	…	0	…
Revenue	7,887	8,295	11,647
Direct Expenses	4,115	2,563	5,819
Gross Profit	3,771	5,732	5,828
SG&A	2,873	2,872	3,504
R&D (OpEx)	1,830	1,330	912
Other OpEx	0	0	0
Indirect Expenses	4,703	4,202	4,416
Total Operating Expenses	8,818	6,765	10,235
Operating Income	(932)	1,530	1,412
Non-Op Net Interest Income	(37)	…	…
Non-Op For Curr Gains	107	25	275
Non-Op Gains	…	…	181
Other Non-Op	755	695	0
Non-Op Income	824	720	455
EBT Continuing	(107)	2,250	1,867
Taxation	104	577	728
EAT Continuing	(211)	1,673	1,140
Net Income	(211)	1,673	1,140
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	…	0.04	0.03
EPS - Primary	…	0.04	0.03
EPS -Diluted - Cont	…	0.04	0.03
EPS - Diluted	…	0.04	0.03
Shares (primary)	42,228	41,888	41,144
Shares (diluted)	42,228	41,914	41,922

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

	2024	2023
Cash	5,890	5,482
Cash & Equivalents	5,890	5,482
Short Term Investments	10,050	9,958
Cash, Equivs & STI	15,940	15,441
Receivables	583	2,052
Inventories	7,161	8,843
Current Tax Assets	775	32
Prepayments (ST)	118	104
Other Current Assets	396	0
Current Assets	24,974	26,471
Net PPE	107	145
Intangibles Excl Goodwill	…	9
Intangibles	…	9
Other LT Assets	1,478	0
LT Assets	1,585	154
Total Assets	26,558	26,625
Current Debt	0	…
Current Capital Lease Obligations	276	…
Current Debt and Capital Leases	276	…

Other Current Liabilities	928	…
Current Liabilities	1,204	894
Long-Term Obligations	1,220	0
Deferred LT Liability Charges	578	197
Other LT Liabilities	0	0
LT Liabilities	1,798	197
Total Liabilities	3,002	1,091
Net Assets	23,556	25,534
Common Share Capital	16,579	16,487
Share Premium	2,414	2,160
Retained Earnings	4,564	6,887
Other Equity	0	0
Shareholders' Equity	23,556	25,534
Total Liabilities & Stockholders' Equity	26,558	26,625
Net Current Assets	23,770	25,578
Total Assets Less Current Liabilities	25,354	25,731
Shares Outstanding	42,257	42,186

Recent Dividends:

1. C-Com Satellite Systems Inc common.

ExDate	Amt	Declared	Record	Payable
02/04/2022	0.01	01/25/2022	02/07/2022	02/23/2022
05/02/2022	0.01	04/19/2022	05/03/2022	05/17/2022
08/02/2022	0.01	07/20/2022	08/03/2022	08/17/2022
11/01/2022	0.01	10/19/2022	11/02/2022	11/16/2022
02/02/2023	0.01	01/23/2023	02/03/2023	02/17/2023
05/01/2023	0.01	04/20/2023	05/02/2023	05/16/2023
07/31/2023	0.01	07/18/2023	08/01/2023	08/15/2023
10/31/2023	0.01	10/18/2023	11/01/2023	11/15/2023
02/01/2024	0.01	01/19/2024	02/02/2024	02/16/2024
04/30/2024	0.01	04/17/2024	05/01/2024	05/15/2024
07/29/2024	0.01	07/15/2024	07/29/2024	08/13/2024
10/30/2024	0.01	10/16/2024	10/30/2024	11/13/2024

Annual Dividends:

1. C-Com Satellite Systems Inc common.

2022.....0.05 2023.....0.05 2024.....0.05

C-RAD AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	469,004	424,615	301,326
Direct Expenses	151,800	150,215	106,137
Gross Profit	317,204	274,400	195,189
SG&A	140,287	136,867	103,344
D&A (OpEx)	9,880	8,861	10,112
Other OpEx	96,990	84,427	59,975
Indirect Expenses	247,157	230,155	173,431
Total Operating Expenses	398,957	380,370	279,568
Operating Income	70,047	44,245	21,758
Non-Op Net Interest Income	…	…	162
Other Non-Op	…	…	(434)
Non-Op Income	9,735	(318)	(272)
EBT Continuing	79,782	43,927	21,486
Taxation	23,334	8,397	14,006
EAT Continuing	56,448	35,530	7,480
Net Income	56,448	35,529	7,480
EPS - Basic - Cont	1.67	1.05	0.22
EPS - Primary	1.67	1.05	0.22
EPS -Diluted - Cont	1.67	1.05	0.22
EPS - Diluted	1.67	1.05	0.22
Shares (primary)	33,767	33,767	33,764
Shares (diluted)	33,767	33,767	33,764

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	150,885	129,361
Cash & Equivalents	150,885	129,361
Cash, Equivs & STI	150,885	129,361
Receivables	236,514	171,130
Inventories	53,429	64,126
Other Current Assets	0	0
Current Assets	440,828	364,617
Net PPE	5,665	5,975
Intangibles Excl Goodwill	29,889	30,137
Intangibles	29,889	30,137
Deferred LT Asset Charges	…	180
Other LT Assets	12,981	4,627
LT Assets	48,535	40,919
Total Assets	489,363	405,536
Accounts Payable	31,432	29,683
Accounts Payable & Accrued Expenses	31,432	29,683
Other Current Liabilities	121,247	102,920
Current Liabilities	152,679	132,603
Long-Term Obligations	9,000	1,753
Deferred LT Liability Charges	2,692	…
Other LT Liabilities	0	0
LT Liabilities	11,692	1,753
Total Liabilities	164,371	134,356
Net Assets	324,992	271,180
Common Share Capital	5,065	5,065
Share Premium	375,385	379,166
Retained Earnings	(53,651)	(110,099)
Accum Other Comp Inc	(1,807)	(2,952)
Other Equity	0	0
Shareholders' Equity	324,992	271,180
Total Liabilities & Stockholders' Equity	489,363	405,536
Net Current Assets	288,149	232,014
Total Assets Less Current Liabilities	336,684	272,933
Shares Outstanding	33,767	33,767

Recent Dividends:

1. C-Rad AB class A ordinary.

No dividends paid.

2. C-Rad AB class B ordinary.

No dividends paid.

Annual Dividends:

1. C-Rad AB class A ordinary.

No dividends paid.

2. C-Rad AB class B ordinary.

No dividends paid.

CAC HOLDINGS CORP

Annual Report

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

	2024	2023	2022
Sales	…	50,539,000	…
Other Revenue	…	0	…
Revenue	52,063,000	50,539,000	47,971,000
Direct Expenses	38,491,000	38,253,000	36,370,000
Gross Profit	13,572,000	12,286,000	11,601,000
SG&A	10,177,000	8,958,000	8,414,000
Other OpEx	0	0	0
Indirect Expenses	10,177,000	8,958,000	8,414,000
Total Operating Expenses	48,668,000	47,211,000	44,784,000
Operating Income	3,395,000	3,328,000	3,187,000
Non-Op Net Interest Income	90,000	57,000	(39,000)
Non-Op For Curr Gains	34,000	18,000	118,000
Other Non-Op	1,172,000	579,000	340,000
Non-Op Income	1,296,000	654,000	419,000
EBT Continuing	4,691,000	3,982,000	3,606,000
Taxation (current)	1,665,000	1,184,000	1,106,000
Taxation (deferred)	(244,000)	123,000	345,000
Taxation	1,421,000	1,307,000	1,451,000
EAT Continuing	3,270,000	2,675,000	2,155,000
Min Ints	(170,000)	(199,000)	(61,000)
Net Income	3,096,000	2,473,000	2,093,000
Dividends Per Share	90	80	60
EPS - Basic - Cont	181.38	145.23	123.60
EPS - Primary	181.38	145.23	123.60
EPS -Diluted - Cont	181.38	145.23	123.60
EPS - Diluted	181.38	145.23	123.60
Shares (primary)	17,069	17,032	16,941
Shares (diluted)	17,069	17,032	16,941

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

	2024	2023
Cash & Equivalents	12,869,000	11,039,000
Short Term Investments	911,000	…
Cash, Equivs & STI	13,780,000	11,039,000
Receivables	9,314,000	11,635,000
WIP	193,000	214,000
Supplies	8,000	7,000
Inventories - Other	66,000	262,000
Inventories	267,000	483,000
Prepayments (ST)	1,168,000	1,163,000
Other Current Assets	566,000	1,088,000
Current Assets	25,095,000	25,408,000
Net PPE	1,634,000	1,701,000
Intangibles Excl Goodwill	4,174,000	1,901,000
Intangibles	4,174,000	1,901,000
Other LT Assets	23,829,000	19,522,000
LT Assets	29,637,000	23,124,000
Total Assets	54,733,000	48,532,000
Accounts Payable	2,732,000	4,356,000
Accrued Exps	1,756,000	1,628,000
Accounts Payable & Accrued Expenses	4,488,000	5,984,000
Current Debt	153,000	2,476,000
Current Capital Lease Obligations	73,000	51,000
Current Debt and Capital Leases	226,000	2,527,000
Other Current Liabilities	5,693,000	4,047,000
Current Liabilities	10,407,000	12,558,000
Long-Term Obligations	1,846,000	116,000
Deferred LT Liability Charges	3,200,000	1,487,000
Pensions & OPEB	945,000	1,608,000
Other LT Liabilities	621,000	416,000
Minorities (BS)	346,000	407,000
LT Liabilities	6,612,000	3,627,000
Total Liabilities	17,365,000	16,592,000
Net Assets	37,368,000	31,940,000
Common Share Capital	3,702,000	3,702,000
Share Premium	3,555,000	3,943,000
Retained Earnings	23,482,000	21,780,000
Treasury Stock	4,375,000	4,417,000
Other Equity	11,004,000	6,931,000
Shareholders' Equity	37,368,000	31,939,000
Total Liabilities & Stockholders' Equity	54,733,000	48,532,000
Net Current Assets	14,688,000	12,850,000
Total Assets Less Current Liabilities	44,326,000	35,974,000
Shares Outstanding	17,080	17,046

Recent Dividends:

1. CAC Holdings Corp common.

No dividends paid.

Annual Dividends:

1. CAC Holdings Corp common.

No dividends paid.

CACTUS ACQUISITION CORP 1 LTD

Annual Report

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

	2024	2023	2022
Direct Expenses	304	…	…
Indirect Expenses	2,024	1,140	967
Total Operating Expenses	2,328	1,140	967
Non-Op Net Interest Income	1,016	2,704	1,861
Other Non-Op	0	0	0
Non-Op Income	1,016	2,704	1,861
EBT Continuing	(1,312)	1,564	894
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,312)	1,564	894
Pref Divs & Similar	0	0	0
Net Income to Common	(1,312)	1,564	894
EPS - Basic - Cont	(0.33)	0.31	0.09
EPS - Primary	(0.33)	0.31	0.09

EPS -Diluted - Cont	(0.33)	0.31	0.09
EPS - Diluted	(0.33)	0.31	0.09
Shares (primary)	3,926	5,075	15,813
Shares (diluted)	3,926	5,075	12,650

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

	2024	2023
Cash & Equivalents	8	78
Cash, Equivs & STI	8	78
Other Current Assets	196	0
Current Assets	204	78
LT Assets	8,980	21,161
Total Assets	9,184	21,239
Current Debt	2,261	570
Current Debt and Capital Leases	2,261	570
Related Parties (ST Liab)	12	12
Other Current Liabilities	0	538
Current Liabilities	2,273	1,120
Other LT Liabilities	…	4,428
Minorities (BS)	0	0
LT Liabilities	…	4,428
Total Liabilities	2,273	5,548
Net Assets	6,911	15,691
Common Share Capital	8,980	21,161
Share Premium	285	…
Retained Earnings	(2,354)	(5,470)
Other Equity	0	0
Shareholders' Equity	6,911	15,691
Total Liabilities & Stockholders' Equity	9,184	21,239
Net Current Assets	(2,069)	(1,042)
Total Assets Less Current Liabilities	6,911	20,119
Shares Outstanding	3,926	5,075

Recent Dividends:

1. Cactus Acquisition Corp 1 Ltd class A ordinary subject to redemption.

No dividends paid.

2. Cactus Acquisition Corp 1 Ltd class A ordinary.

No dividends paid.

3. Cactus Acquisition Corp 1 Ltd class B ordinary.

No dividends paid.

Annual Dividends:

1. Cactus Acquisition Corp 1 Ltd class A ordinary subject to redemption.

No dividends paid.

2. Cactus Acquisition Corp 1 Ltd class A ordinary.

No dividends paid.

3. Cactus Acquisition Corp 1 Ltd class B ordinary.

No dividends paid.

CADELER A/S

Annual Report

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

	2024
Sales	248,738
Other Revenue	0
Revenue	248,738
Direct Expenses	124,228
Gross Profit	124,510
SG&A	57,101
Other OpEx	(2,035)
Indirect Expenses	55,066
Total Operating Expenses	179,294
Operating Income	69,444
Non-Op Income	(1,967)
EBT Continuing	67,477
Taxation	2,408
EAT Continuing	65,069
Net Income	65,069
EPS - Basic - Cont	0.21
EPS - Primary	0.21
EPS -Diluted - Cont	0.21
EPS - Diluted	0.21
Shares (primary)	311,316
Shares (diluted)	311,316

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

	2024
Cash & Equivalents	58,464
Short Term Investments	0
Cash, Equivs & STI	58,464
Receivables	100,595
Inventories	1,039
Prepayments (ST)	16,643
Other Current Assets	11,875
Current Assets	188,616
Net PPE	1,712,266
LT Investments	1,014
Intangibles Excl Goodwill	18,190
Intangibles	18,190
Other LT Assets	16,930
LT Assets	1,748,400
Total Assets	1,937,016
Current Debt	31,163
Current Capital Lease Obligations	1,274
Current Debt and Capital Leases	32,437
Other Current Liabilities	91,210
Current Liabilities	123,647
Long-Term Obligations	549,551
Deferred LT Liability Charges	13,719
Other LT Liabilities	16,205
LT Liabilities	579,475
Total Liabilities	703,122
Net Assets	1,233,894
Common Share Capital	47,144
Share Premium	1,099,495
Retained Earnings	59,358
Treasury Stock	1,283
Other Equity	29,180
Shareholders' Equity	1,233,894
Total Liabilities & Stockholders' Equity	1,937,016
Net Current Assets	64,969
Total Assets Less Current Liabilities	1,813,369
Shares Outstanding	350,874

Recent Dividends:

1. Cadeler A/S American Depositary Receipt.

No dividends paid.

2. Cadeler A/S ordinary.

No dividends paid.

Annual Dividends:

1. Cadeler A/S American Depositary Receipt.

No dividends paid.

2. Cadeler A/S ordinary.

No dividends paid.

CAIRN HOMES PLC

Annual Report

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

	2024	2023	2022
Revenue	859,871	666,807	617,357
Direct Expenses	672,910	519,189	483,149
Gross Profit	186,961	147,618	134,208
SG&A	36,954	34,229	31,176
Other OpEx	0	0	0
Indirect Expenses	36,954	34,229	31,176
Total Operating Expenses	709,864	553,418	514,325
Operating Income	150,007	113,389	103,032
Non-Op Net Interest Income	163	(13,537)	(8,793)
Other Non-Op	(15,095)	(581)	(852)
Non-Op Income	(14,932)	(14,118)	(9,645)
EBT Continuing	135,075	99,271	93,387
Taxation	20,300	13,991	12,442
EAT Continuing	114,775	85,280	80,945
Equity Earns	(203)	152	85
Net Income	114,572	85,432	81,030
Dividends Per Share	0.08	0.06	0.06
EPS - Basic - Cont	0.18	0.13	0.12
EPS - Primary	0.18	0.13	0.12
EPS -Diluted - Cont	0.18	0.13	0.11
EPS - Diluted	0.18	0.13	0.11
Shares (primary)	640,184	673,797	703,046
Shares (diluted)	644,675	678,576	710,384

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

	2024	2023
Cash & Equivalents	27,623	25,553
Short Term Investments	0	…
Cash, Equivs & STI	27,623	25,553
Receivables	141,532	52,905
Inventories	862,124	943,417
Current Tax Assets	12,892	312
Prepayments (ST)	…	1,152
Other Current Assets	105	0
Current Assets	1,044,276	1,023,339
Gross PPE	…	11,400
Accumulated Depreciation	…	(5,280)
Net PPE	7,170	6,120
LT Investments	34	237
Intangibles Excl Goodwill	4,423	…
Intangibles	4,423	4,211
LT Receivables	10,788	…
Other LT Assets	5,592	5,993
LT Assets	28,007	16,561
Total Assets	1,072,283	1,039,900
Accounts Payable	…	22,053
Accrued Exps	…	35,425
Accounts Payable & Accrued Expenses	…	57,478
Current Debt	14,992	14,992
Current Capital Lease Obligations	1,254	…
Current Debt and Capital Leases	16,246	14,992
Other Current Liabilities	122,494	42,803
Current Liabilities	138,740	115,273
Long-Term Obligations	167,054	158,836
Deferred LT Liability Charges	3,090	3,139
Other LT Liabilities	5,191	5,490
LT Liabilities	175,335	167,465
Total Liabilities	314,075	282,738
Net Assets	758,208	757,162
Common Share Capital	621	655
Share Premium	201,894	201,100
Retained Earnings	549,069	544,396
Treasury Stock	8,202	3,196
Other Equity	14,826	14,207
Shareholders' Equity	758,208	757,162
Total Liabilities & Stockholders' Equity	1,072,283	1,039,900
Net Current Assets	905,536	908,066
Total Assets Less Current Liabilities	933,543	924,627
Shares Outstanding	621,051	654,888

Recent Dividends:

1. Cairn Homes Plc deferred.

No dividends paid.

2. Cairn Homes Plc founder.

No dividends paid.

3. Cairn Homes Plc ordinary.

No dividends paid.

4. Cairn Homes Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Cairn Homes Plc deferred.

No dividends paid.

2. Cairn Homes Plc founder.

No dividends paid.

3. Cairn Homes Plc ordinary.

No dividends paid.

4. Cairn Homes Plc American Depositary Receipts.

No dividends paid.

CALEDONIA MINING CORPORATION PLC

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	173,755	138,677	…
Other Revenue	0	0	…
Revenue	173,755	138,677	142,082
Direct Expenses	96,765	97,195	80,263
Gross Profit	76,990	41,482	61,819
SG&A	15,658	17,429	11,941
RR&I	…	…	8,676

Other OpEx	17,658	13,098	926
Indirect Expenses	33,316	30,527	21,543
Total Operating Expenses	130,081	127,722	101,806
Operating Income	43,674	10,955	40,276
Non-Op Net Interest Income	26	39	(609)
Other Non-Op	(3,157)	(3,024)	(31)
Non-Op Income	(3,131)	(2,985)	(640)
EBT Continuing	40,543	7,970	39,636
Taxation	17,489	12,810	16,770
EAT Continuing	23,054	(4,840)	22,866
Min Ints	(5,155)	(3,022)	(4,963)
Net Income	17,899	(7,862)	17,903
Dividends Per Share	0.56	0.56	0.56
EPS - Basic - Cont	0.91	(0.44)	1.36
EPS - Primary	0.91	(0.44)	1.36
EPS -Diluted - Cont	0.91	(0.44)	1.35
EPS - Diluted	0.91	(0.44)	1.35
Shares (primary)	19,201	18,626	12,831
Shares (diluted)	19,203	18,626	12,837
Taxation (Cumu)	…	12,810	16,770
Min Ints (Cumu)	…	(3,022)	(4,963)
EPS - Primary (Cumu)	…	(0.44)	1.36
EPS - Diluted (Cumu)	…	(0.44)	1.35

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

	2024	2023 (revised)
Cash & Equivalents	4,260	6,708
Short Term Investments	…	0
Cash, Equivs & STI	4,260	6,708
Receivables	12,675	9,952
Inventories	23,768	20,304
Current Tax Assets	355	1,120
Prepayments (ST)	6,748	2,538
Assets Held for Sale (ST)	13,512	13,519
Other Current Assets	0	88
Current Assets	61,318	54,229
Net PPE	189,456	179,649
Deferred LT Asset Charges	264	153
Other LT Assets	97,326	94,272
LT Assets	287,046	274,074
Total Assets	348,364	328,303
Accounts Payable	26,647	20,503
Accounts Payable & Accrued Expenses	26,647	20,503
Current Debt	14,957	18,405
Current Capital Lease Obligations	95	167
Current Debt and Capital Leases	15,052	18,572
Other Current Liabilities	3,696	1,058
Current Liabilities	45,395	40,133
Long-Term Obligations	9,813	6,447
Deferred LT Liability Charges	48,418	46,123
Other LT Liabilities	10,274	11,400
Minorities (BS)	20,587	18,456
LT Liabilities	68,505	63,970
Total Liabilities	134,487	122,559
Net Assets	213,877	205,744
Common Share Capital	165,408	165,068
Retained Earnings	48,469	40,676
Other Equity	0	0
Shareholders' Equity	213,877	205,744
Total Liabilities & Stockholders' Equity	348,364	328,303
Net Current Assets	15,923	14,096
Total Assets Less Current Liabilities	302,969	288,170
Shares Outstanding	19,215	19,188

Recent Dividends:

1. Caledonia Mining Corporation PLC common.

No dividends paid.

Annual Dividends:

1. Caledonia Mining Corporation PLC common.

No dividends paid.

CAN-FITE BIOPHARMA LTD.

Annual Report

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

	2024	2023	2022
Sales	674	…	…
Revenue	674	743	810
SG&A	3,047	2,955	3,143
R&D (OpEx)	5,757	5,983	7,763
Other OpEx	0	0	0
Indirect Expenses	8,804	8,938	10,906
Total Operating Expenses	8,804	8,938	10,906
Operating Income	(8,130)	(8,195)	(10,096)
Non-Op Net Interest Income	277	492	206
Non-Op For Curr Gains	(13)	58	(54)
Non-Op Gains	(14)	11	(229)
Other Non-Op	0	0	0
Non-Op Income	250	561	(77)
EBT Continuing	(7,880)	(7,634)	(10,173)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,880)	(7,634)	(10,173)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,880)	(7,634)	(10,173)
EPS - Basic - Cont	…	(0.01)	(0.01)
EPS - Primary	…	(0.01)	(0.01)
EPS -Diluted - Cont	…	(0.01)	(0.01)
EPS - Diluted	…	(0.01)	(0.01)
Shares (primary)	2,175,927	1,278,334	815,746
Shares (diluted)	2,175,927	1,278,334	815,746

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

	2024	2023
Cash & Equivalents	4,825	4,278
Short Term Investments	5	19
Cash, Equivs & STI	4,830	4,297
Receivables	77	78
Prepayments (ST)	1,018	908
Other Current Assets	3,057	4,625
Current Assets	8,982	9,908
Gross PPE	79	292
Accumulated Depreciation	52	263
Net PPE	27	29
Other LT Assets	111	52
LT Assets	138	81
Total Assets	9,120	9,989
Accounts Payable	618	427
Accrued Exps	976	944
Accounts Payable & Accrued Expenses	1,594	1,371
Other Current Liabilities	458	649
Current Liabilities	2,052	2,020
Deferred LT Liability Charges	1,581	1,713
Other LT Liabilities	51	13
Minorities (BS)	0	0
LT Liabilities	1,632	1,726
Total Liabilities	3,684	3,746
Net Assets	5,436	6,243
Share Premium	170,670	163,597
Retained Earnings	(166,361)	(158,481)
Accum Other Comp Inc	1,127	1,127
Other Equity	0	0
Shareholders' Equity	5,436	6,243
Total Liabilities & Stockholders' Equity	9,120	9,989
Net Current Assets	6,930	7,888
Total Assets Less Current Liabilities	7,068	7,969
Shares Outstanding	2,983,182	1,359,837

Recent Dividends:

1. Can-Fite Biopharma Ltd. ordinary.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. Can-Fite Biopharma Ltd. ordinary.

No dividends paid.

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

No dividends paid.

CANADIAN NATURAL RESOURCES LTD

Annual Report

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

	2024	2023	2022
Sales	35,656,000	35,968,000	49,530,000
Other Revenue	0	0	(7,232,000)
Revenue	35,656,000	35,968,000	42,298,000
Direct Expenses	18,077,000	17,782,000	18,685,000
Gross Profit	17,579,000	18,186,000	23,613,000
SG&A	503,000	452,000	415,000
D&A (OpEx)	6,681,000	6,413,000	7,353,000
Other OpEx	1,800,000	576,000	1,788,000
Indirect Expenses	8,984,000	7,441,000	9,556,000
Total Operating Expenses	27,061,000	25,223,000	28,241,000
Operating Income	8,595,000	10,745,000	14,057,000
Non-Op Net Interest Income	(592,000)	(636,000)	(549,000)
Non-Op Gains	56,000	56,000	…
Other Non-Op	0	0	0
Non-Op Income	(536,000)	(580,000)	(549,000)
EBT Continuing	8,059,000	10,165,000	13,508,000
Taxation (current)	…	…	2,906,000
Taxation (deferred)	…	…	(139,000)
Taxation	1,953,000	1,932,000	2,767,000
EAT Continuing	6,106,000	8,233,000	10,741,000
Equity Earns	…	…	196,000
Net Income	6,106,000	8,233,000	10,937,000
Dividends Per Share	2.14	1.85	2.30
EPS - Basic - Cont	2.87	3.77	4.82
EPS - Primary	2.87	3.77	4.82
EPS -Diluted - Cont	2.85	3.73	4.76
EPS - Diluted	2.85	3.73	4.76
Shares (primary)	2,125,804	2,182,624	2,269,920
Shares (diluted)	2,140,429	2,204,248	2,298,364

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

	2024	2023
Cash & Equivalents	131,000	877,000
Short Term Investments	…	525,000
Cash, Equivs & STI	131,000	1,402,000
Receivables	4,405,000	3,189,000
Inventories	2,793,000	2,034,000
Prepayments (ST)	…	471,000
Other Current Assets	76,000	71,000
Current Assets	7,405,000	7,167,000
Gross PPE	…	146,923,000
Accumulated Depreciation	…	(82,342,000)
Net PPE	73,414,000	64,581,000
Other LT Assets	4,540,000	4,207,000
LT Assets	77,954,000	68,788,000
Total Assets	85,359,000	75,955,000
Accounts Payable	1,079,000	1,418,000
Accrued Exps	4,525,000	3,534,000
Accounts Payable & Accrued Expenses	5,604,000	4,952,000
Current Debt	2,400,000	980,000
Current Debt and Capital Leases	2,400,000	980,000
Other Current Liabilities	1,627,000	1,503,000
Current Liabilities	9,631,000	7,435,000
Long-Term Obligations	16,419,000	9,819,000
Deferred LT Liability Charges	10,539,000	10,183,000
Other LT Liabilities	9,302,000	8,686,000
LT Liabilities	36,260,000	28,688,000
Total Liabilities	45,891,000	36,123,000
Net Assets	39,468,000	39,832,000
Common Share Capital	11,064,000	10,712,000
Retained Earnings	28,103,000	28,948,000
Accum Other Comp Inc	301,000	172,000
Other Equity	0	0
Shareholders' Equity	39,468,000	39,832,000
Total Liabilities &		

Stockholders' Equity	85,359,000	75,955,000
Net Current Assets	(2,226,000)	(268,000)
Total Assets Less Current Liabilities	75,728,000	68,520,000
Shares Outstanding	2,102,996	2,144,816

Recent Dividends:

1. Canadian Natural Resources Ltd common.

ExDate	Amt	Declared	Record	Payable
12/09/2021	0.59	11/03/2021	12/10/2021	01/05/2022
03/17/2022	0.75	03/02/2022	03/18/2022	04/05/2022
06/16/2022	0.75	05/04/2022	06/17/2022	07/05/2022
08/22/2022	1.50	08/03/2022	08/23/2022	08/31/2022
09/15/2022	0.75	08/03/2022	09/16/2022	10/05/2022
12/15/2022	0.85	11/02/2022	12/16/2022	01/05/2023
03/16/2023	0.90	03/01/2023	03/17/2023	04/05/2023
06/15/2023	0.90	05/03/2023	06/16/2023	07/05/2023
09/14/2023	0.90	08/02/2023	09/15/2023	10/05/2023
12/07/2023	1.00	11/01/2023	12/08/2023	01/05/2024
03/14/2024	1.05	02/28/2024	03/15/2024	04/05/2024

After 2-for-1 split:

ExDate	Amt	Declared	Record	Payable
06/17/2024	0.53	05/01/2024	06/17/2024	07/05/2024
09/13/2024	0.53	07/31/2024	09/13/2024	10/04/2024
12/13/2024	0.56	10/04/2024	12/13/2024	01/03/2025
03/21/2025	0.59	03/06/2025	03/21/2025	04/04/2025

Annual Dividends:

1. Canadian Natural Resources Ltd common.

2022.....4.34 2023.....3.55 2024.....2.05

After 2-for-1 split:

2024.....1.05 2025.....1.15

CANADIAN PHOSPHATE LTD

Annual Report

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

	2024	2023	2022
Revenue	2,494	2,786	3,557
Direct Expenses	1,259	2,156	3,395
Gross Profit	1,235	630	162
SG&A	2,240	3,888	1,774
D&A (OpEx)	293	218	83
RR&I	149	489	43
Other OpEx	109	444	2,477
Indirect Expenses	2,791	5,039	4,378
Total Operating Expenses	4,050	7,195	7,772
Operating Income	(1,556)	(4,409)	(4,215)
Non-Op Net Interest Income	8	(62)	3
Non-Op For Curr Gains	(0)	(4)	(3)
Other Non-Op	(116)	(0)	0
Non-Op Income	(109)	(66)	0
EBT Continuing	(1,664)	(4,475)	(4,215)
Net Income	(1,664)	(4,475)	(4,215)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	266,904	250,305	...
Shares (diluted)	266,904	250,305	...

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

	2024	2023
Cash	781	1,696
Cash & Equivalents	781	1,696
Cash, Equivs & STI	781	1,696
Receivables	300	393
Inventories	463	766
Other Current Assets	78	53
Current Assets	1,622	2,907
Net PPE	340	405
LT Receivables	335	303
Other LT Assets	9,253	8,833
LT Assets	9,927	9,540
Total Assets	11,550	12,447
Current Debt	308	305
Current Capital Lease Obligations	127	...
Current Debt and Capital Leases	434	305
Other Current Liabilities	293	742
Current Liabilities	727	1,047
Long-Term Obligations	237	310
Other LT Liabilities	225	354
LT Liabilities	462	664
Total Liabilities	1,189	1,711
Net Assets	10,361	10,737
Common Share Capital	35,380	35,350
Retained Earnings	(30,399)	(28,735)
For Curr Trans (BS)	871	529
Other Equity	4,508	3,593
Shareholders' Equity	10,361	10,737
Total Liabilities & Stockholders' Equity	11,550	12,447
Net Current Assets	895	1,860
Total Assets Less Current Liabilities	10,822	11,400
Shares Outstanding	296,461	250,249

Recent Dividends:

1. Canadian Phosphate Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Canadian Phosphate Ltd ordinary.

No dividends paid.

CANADIAN TIRE CORP LTD

Annual Report

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

	12/28/24	12/30/23	12/31/22
Sales	...	16,656,500	...
Other Revenue	...	0	...
Revenue	16,357,800	16,656,500	17,810,600
Direct Expenses	10,739,100	10,952,900	11,712,700
Gross Profit	5,618,700	5,703,600	6,097,900
SG&A	3,553,300	3,675,700	3,502,500
D&A (OpEx)	762,200	771,200	719,000
Other OpEx	(291,800)	34,400	61,600
Indirect Expenses	4,023,700	4,481,300	4,283,100
Total Operating Expenses	14,762,800	15,434,200	15,995,800
Operating Income	1,595,000	1,222,300	1,814,800
Non-Op Income	(349,000)	(649,500)	(231,000)
EBT Continuing	1,246,000	572,800	1,583,800
Taxation	274,100	233,700	401,000
EAT Continuing	971,900	339,100	1,182,800
Min Ints	(84,200)	(125,800)	(138,700)
Net Income	887,700	213,300	1,044,100
Dividends Per Share	7	6.90	5.85
EPS - Basic - Cont	15.96	3.79	17.70
EPS - Primary	15.96	3.79	17.70
EPS -Diluted - Cont	15.92	3.78	17.60
EPS - Diluted	15.92	3.78	17.60
Shares (primary)	55,626	56,229	58,983
Shares (diluted)	55,767	56,457	59,337

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

	12/28/24	12/30/23
Cash & Equivalents	475,600	311,200
Short Term Investments	6,825,900	6,745,500
Cash, Equivs & STI	7,301,500	7,056,700
Receivables	1,475,000	1,151,300
Inventories	2,558,300	2,693,700
Current Tax Assets	9,300	125,900
Assets Held for Sale (ST)	3,800	18,900
Other Current Assets	0	246,600
Current Assets	11,347,900	11,293,100
Gross PPE	...	9,444,500
Accumulated Depreciation	...	(4,225,000)
Net PPE	5,394,400	5,219,500
LT Investments	509,500	551,900
Goodwill	...	844,800
Intangibles Excl Goodwill	2,176,200	1,409,900
Intangibles	2,176,200	2,254,700
LT Receivables	711,900	...
Deferred LT Asset Charges	65,900	79,500
Other LT Assets	2,034,800	2,579,600
LT Assets	10,892,700	10,685,200
Total Assets	22,240,600	21,978,300
Accounts Payable	...	2,160,100
Accounts Payable & Accrued Expenses	...	2,160,100
Current Debt	1,539,400	2,046,100
Current Capital Lease Obligations	418,500	378,500
Current Debt and Capital Leases	1,957,900	2,424,600
Other Current Liabilities	4,377,500	1,804,300
Current Liabilities	6,335,400	6,389,000
Long-Term Obligations	3,875,500	4,404,000
Deferred LT Liability Charges	245,500	182,100
Other LT Liabilities	4,695,900	4,558,400
Minorities (BS)	933,300	896,800
LT Liabilities	8,816,900	9,144,500
Total Liabilities	16,085,600	16,430,300
Net Assets	6,155,000	5,548,000
Common Share Capital	625,900	598,700
Share Premium	...	2,900
Retained Earnings	5,614,400	5,128,200
Accum Other Comp Inc	(85,300)	(181,800)
Other Equity	0	0
Shareholders' Equity	6,155,000	5,548,000
Total Liabilities & Stockholders' Equity	22,240,600	21,978,300
Net Current Assets	5,012,500	4,904,100
Total Assets Less Current Liabilities	15,905,200	15,589,300
Shares Outstanding	55,621	55,621

Recent Dividends:

1. Canadian Tire Corp Ltd common.

ExDate	Amt	Declared	Record	Payable
01/28/2022	1.30	11/11/2021	01/31/2022	03/01/2022
04/28/2022	1.30	02/28/2022	04/30/2022	06/01/2022
07/28/2022	1.63	05/16/2022	07/31/2022	09/01/2022
10/28/2022	1.63	09/06/2022	10/31/2022	12/01/2022
01/30/2023	1.73	12/09/2022	01/31/2023	03/01/2023
04/27/2023	1.73	02/22/2023	04/30/2023	06/01/2023
07/28/2023	1.73	05/16/2023	07/31/2023	09/01/2023
10/30/2023	1.73	08/14/2023	10/31/2023	12/01/2023
01/30/2024	1.73	11/09/2023	01/31/2024	03/01/2024
04/29/2024	1.75	04/23/2024	04/30/2024	06/01/2024
07/31/2024	1.75	07/30/2024	07/31/2024	09/01/2024
10/31/2024	1.75	08/08/2024	10/31/2024	12/01/2024
01/31/2025	1.77	11/11/2024	01/31/2025	03/01/2025

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

ExDate	Amt	Declared	Record	Payable
01/28/2022	1.30	11/11/2021	01/31/2022	03/01/2022
04/28/2022	1.30	02/28/2022	04/30/2022	06/01/2022
07/28/2022	1.63	05/16/2022	07/31/2022	09/01/2022
10/28/2022	1.63	09/06/2022	10/31/2022	12/01/2022
01/30/2023	1.73	12/09/2022	01/31/2023	03/01/2023
04/27/2023	1.73	02/22/2023	04/30/2023	06/01/2023
07/28/2023	1.73	05/16/2023	07/31/2023	09/01/2023
10/30/2023	1.73	08/14/2023	10/31/2023	12/01/2023
01/30/2024	1.75	11/09/2023	01/31/2024	03/01/2024
04/29/2024	1.75	02/20/2024	04/30/2024	06/01/2024
07/31/2024	1.75	06/18/2024	07/31/2024	09/01/2024
10/31/2024	1.75	08/08/2024	10/31/2024	12/01/2024
01/31/2025	1.77	11/11/2024	01/31/2025	03/01/2025

Annual Dividends:

1. Canadian Tire Corp Ltd common.

2022.....5.85 2023.....6.90 2024.....6.98 2025.....1.78

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

2022.....5.85 2023.....6.90 2024.....7.00 2025.....1.78

CANAGOLD RESOURCES LTD

Annual Report

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

	2024	2023	2022
SG&A	1,059	1,001	1,921
D&A (OpEx)	81	89	60
Other OpEx	316	543	266
Indirect Expenses	1,456	1,633	2,247
Total Operating Expenses	1,456	1,633	2,247
Non-Op Net Interest Income	136	27	(70)
Non-Op For Curr Gains	71	36	172
Other Non-Op	(131)	(1,512)	120
Non-Op Income	76	(1,449)	222
EBT Continuing	(1,380)	(3,082)	(2,025)
Taxation (deferred)	…	…	1,399
Taxation	(258)	(32)	680
EAT Continuing	(1,122)	(3,050)	(2,705)
Net Income	(1,122)	(3,050)	(2,705)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	170,349	145,865	89,358
Shares (diluted)	170,349	145,865	89,358

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

	2024	2023
Cash & Equivalents	676	2,811
Short Term Investments	218	1,534
Cash, Equivs & STI	894	4,345
Receivables	247	…
Other Current Assets	0	924
Current Assets	1,141	5,269
Gross PPE	…	467
Accumulated Depreciation	…	(170)
Net PPE	197	297
LT Receivables	107	152
Other LT Assets	31,300	27,508
LT Assets	31,604	27,957
Total Assets	32,745	33,226
Accounts Payable	928	652
Accounts Payable & Accrued Expenses	928	652
Current Debt	0	0
Current Capital Lease Obligations	62	62
Current Debt and Capital Leases	62	62
Other Current Liabilities	0	0
Current Liabilities	990	714
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,265	1,621
Other LT Liabilities	510	153
LT Liabilities	1,775	1,774
Total Liabilities	2,765	2,488
Net Assets	29,980	30,738
Common Share Capital	91,688	88,768
Retained Earnings	(56,632)	(55,516)
Accum Other Comp Inc	(5,669)	(3,170)
Other Equity	593	656
Shareholders' Equity	29,980	30,738
Total Liabilities & Stockholders' Equity	32,745	33,226
Net Current Assets	151	4,555
Total Assets Less Current Liabilities	31,755	32,512
Shares Outstanding	174,496	157,889

Recent Dividends:

1. CanaGold Resources Ltd common.

No dividends paid.

Annual Dividends:

1. CanaGold Resources Ltd common.

No dividends paid.

CANGO INC

Annual Report

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

	2024	2023	2022
Sales	792,954	314,892	82,196
Other Revenue	11,535	1,387,026	1,898,258
Revenue	804,489	1,701,919	1,980,453
Direct Expenses	629,380	1,511,863	1,830,090
Gross Profit	175,109	190,056	150,364
SG&A	263,263	195,888	432,325
R&D (OpEx)	5,467	30,114	45,959
RR&I	…	148,658	…
Other OpEx	(297,666)	(110,854)	619,223
Indirect Expenses	(28,936)	263,807	1,097,507
Total Operating Expenses	600,444	1,775,670	2,927,597
Operating Income	204,045	(73,751)	(947,143)
Non-Op Net Interest Income	105,659	75,065	26,923
Non-Op For Curr Gains	1,651	1,099	5,918
Non-Op Gains	(25,151)	…	…
Other Non-Op	6,145	29,077	49,601
Non-Op Income	88,303	105,241	82,442
EBT Continuing	292,348	31,490	(864,701)
Taxation (current)	1,322	3,922	(134,629)
Taxation (deferred)	…	89,535	371,326
Taxation	1,322	93,457	236,697
Equity Earns	8,789	24,093	(9,811)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	299,815	(37,873)	(1,111,208)
Pref Divs & Similar	0	0	0
Net Income to Common	299,815	(37,873)	(1,111,208)
Dividends Per Share	…	…	13.61
EPS - Basic - Cont	1.44	(0.16)	(4.05)
EPS - Primary	1.44	(0.16)	(4.05)
EPS -Diluted - Cont	1.29	(0.16)	(4.05)
EPS - Diluted	1.29	(0.16)	(4.05)
Shares (primary)	208,198	243,049	274,085
Shares (diluted)	233,033	243,049	274,085

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

	2024	2023
Cash & Equivalents	1,289,630	1,020,604
Short Term Investments	1,231,172	635,070
Cash, Equivs & STI	2,520,802	1,655,675
Receivables	666,420	294,773
Prepayments (ST)	226,352	78,607
Other Current Assets	44,534	1,854,965
Current Assets	3,458,108	3,884,019
Net PPE	1,778,954	8,239
Intangibles Excl Goodwill	47,426	48,373
Intangibles	47,426	48,373
LT Receivables	9,309	36,427
Other LT Assets	675,527	671,552
LT Assets	2,511,216	764,591
Total Assets	5,969,324	4,648,610
Accrued Exps	1,284,288	13,555
Accounts Payable & Accrued Expenses	1,310,196	98,112
Current Debt	124,584	39,998
Current Debt and Capital Leases	124,584	39,998
Other Current Liabilities	400,125	639,633
Current Liabilities	1,834,906	777,743
Long-Term Obligations	…	712
Deferred LT Liability Charges	10,724	10,724
Other LT Liabilities	37,064	42,454
Minorities (BS)	0	0
LT Liabilities	47,788	53,891
Total Liabilities	1,882,694	831,634
Net Assets	4,086,630	3,816,976
Common Share Capital	199	204
Share Premium	4,725,877	4,813,680
Retained Earnings	(35,811)	(335,626)
Accum Other Comp Inc	152,882	111,849
Treasury Stock	756,518	773,131
Other Equity	0	0
Shareholders' Equity	4,086,630	3,816,976
Total Liabilities & Stockholders' Equity	5,969,324	4,648,610
Net Current Assets	1,623,202	3,106,277
Total Assets Less Current Liabilities	4,134,418	3,870,867
Shares Outstanding	207,565	217,836

Recent Dividends:

1. Cango Inc American Depositary Receipts.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

Annual Dividends:

1. Cango Inc American Depositary Receipts.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

CANGZHOU DAHUA CO., LTD.

Annual Report

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

	2024	2023	2022
Revenue	5,071,071	4,867,130	4,913,579
Direct Expenses	4,742,818	4,213,932	…
Gross Profit	328,253	653,198	…
SG&A	145,115	236,170	187,959
R&D (OpEx)	155,747	173,801	81,837
RR&I	(4,200)	3,084	…
Other OpEx	(10,333)	7,618	8,906
Indirect Expenses	286,329	420,674	278,702
Total Operating Expenses	5,029,146	4,634,605	278,702
Operating Income	41,925	232,524	4,634,877
Non-Op Gains	542	0	291
Other Non-Op	(10,574)	(33,115)	(47,106)
Non-Op Income	(10,032)	(33,115)	(46,814)
EBT Continuing	31,893	199,409	4,588,063
Taxation	(617)	5,866	36,433
EAT Continuing	32,510	193,543	4,551,630
Min Ints	(4,771)	(3,134)	(1,082)
Net Income	27,739	190,409	420,098
Dividends Per Share	0.02	0.14	…
EPS - Basic - Cont	0.07	0.46	1.02
EPS - Primary	0.07	0.46	1.02
EPS -Diluted - Cont	0.07	0.46	1.01
EPS - Diluted	0.07	0.46	1.01
Shares (primary)	396,265	410,896	…
Shares (diluted)	396,265	413,844	…

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

	2024	2023
Cash & Equivalents	427,833	177,646
Short Term Investments	251,609	393,347
Cash, Equivs & STI	679,442	570,993
Receivables	46,406	228,114
Inventories	285,425	360,000
Prepayments (ST)	29,871	20,652
Other Current Assets	11,386	17,547
Current Assets	1,052,530	1,197,306
Net PPE	4,559,967	4,843,202
Intangibles Excl Goodwill	327,677	356,972
Intangibles	327,677	356,972
Deferred LT Asset Charges	10,396	12,146
Other LT Assets	19,753	2,080
LT Assets	4,917,793	5,214,399
Total Assets	5,970,324	6,411,705
Accounts Payable	250,003	381,561
Accrued Exps	1,385	11,145
Accounts Payable & Accrued Expenses	251,388	392,707
Current Debt	3,238	5,506
Current Debt and Capital Leases	3,238	5,506
Other Current Liabilities	990,543	1,074,304
Current Liabilities	1,245,169	1,472,516
Long-Term Obligations	355,000	555,500
Deferred LT Liability		

Charges	62,757	65,779
Other LT Liabilities	0	0
Minorities (BS)	323,158	318,387
LT Liabilities	417,757	621,279
Total Liabilities	1,986,084	2,412,182
Net Assets	3,984,240	3,999,523
Common Share Capital	413,961	416,145
Share Premium	547,044	555,699
Retained Earnings	3,023,235	3,051,912
Treasury Stock	...	24,233
Other Equity	0	0
Shareholders' Equity	3,984,240	3,999,523
Total Liabilities & Stockholders' Equity	5,970,324	6,411,705
Net Current Assets	(192,639)	(275,210)
Total Assets Less Current Liabilities	4,725,154	4,939,189
Shares Outstanding	413,961	411,864

Recent Dividends:

1. Cangzhou Dahua Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Cangzhou Dahua Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Cangzhou Dahua Co., Ltd. A shares.

No dividends paid.

4. Cangzhou Dahua Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Cangzhou Dahua Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Cangzhou Dahua Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Cangzhou Dahua Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Cangzhou Dahua Co., Ltd. A shares.

No dividends paid.

4. Cangzhou Dahua Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Cangzhou Dahua Co., Ltd. unrestricted listed A shares.

No dividends paid.

CANLAN ICE SPORTS CORP

Annual Report

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

	2024	2023	2022
Sales	...	86,151	...
Other Revenue	...	0	...
Revenue	94,035	86,151	73,728
Direct Expenses	5,496	5,207	3,611
Gross Profit	88,539	80,944	70,117
SG&A	71,460	68,621	50,537
D&A (OpEx)	7,558	7,513	8,379
Other OpEx	3,389	2,906	8,925
Indirect Expenses	82,407	79,040	67,841
Total Operating Expenses	87,903	84,247	71,452
Operating Income	6,132	1,904	2,276
Non-Op For Curr Gains	34	5	...
Non-Op Gains	...	...	106
Other Non-Op	(3,127)	(2,635)	2,747
Non-Op Income	(3,093)	(2,630)	2,853
EBT Continuing	3,039	(726)	5,129
Taxation (current)	...	...	595
Taxation (deferred)	...	...	(196)
Taxation	239	(1,161)	399
EAT Continuing	2,800	435	4,730
Net Income	2,800	435	4,730
Dividends Per Share	0.12	0.12	0.03
EPS - Basic - Cont	0.21	0.03	0.35
EPS - Primary	0.21	0.03	0.35
EPS -Diluted - Cont	0.21	0.03	0.35
EPS - Diluted	0.21	0.03	0.35
Shares (primary)	13,337	13,337	13,337
Shares (diluted)	13,337	13,337	13,337

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

	2024	2023
Cash & Equivalents	21,677	19,029
Cash, Equivs & STI	21,677	19,029
Receivables	4,936	2,991
Inventories	637	624
Other Current Assets	0	1,256
Current Assets	27,250	23,900
Net PPE	97,679	93,328
LT Investments	...	512
Deferred LT Asset Charges	4,608	3,587
Other LT Assets	965	672
LT Assets	103,252	98,099
Total Assets	130,502	121,999
Current Debt	2,041	2,041
Current Capital Lease Obligations	781	951
Current Debt and Capital Leases	2,822	2,992
Other Current Liabilities	29,704	26,167
Current Liabilities	32,526	29,159
Long-Term Obligations	38,954	40,907
Deferred LT Liability Charges	942	955
Other LT Liabilities	9,262	6,322
LT Liabilities	49,158	48,184
Total Liabilities	81,684	77,343
Net Assets	48,818	44,656
Common Share Capital	63,109	63,109
Share Premium	543	543
Retained Earnings	(20,628)	(21,828)
For Curr Trans (BS)	5,794	2,832
Other Equity	0	0
Shareholders' Equity	48,818	44,656
Total Liabilities & Stockholders' Equity	130,502	121,999
Net Current Assets	(5,276)	(5,259)
Total Assets Less Current Liabilities	97,976	92,840
Shares Outstanding	13,337	13,337

Recent Dividends:

1. Canlan Ice Sports Corp common.

No dividends paid.

Annual Dividends:

1. Canlan Ice Sports Corp common.

No dividends paid.

CANON ELECTRONICS INC

Annual Report

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

	2024	2023	2022
Sales	...	96,321,000	...
Other Revenue	...	0	...
Revenue	100,656,000	96,321,000	96,506,000
Direct Expenses	80,313,000	75,844,000	75,795,000
Gross Profit	20,343,000	20,477,000	20,711,000
SG&A	9,945,000	11,333,000	12,665,000
Other OpEx	0	0	0
Indirect Expenses	9,945,000	11,333,000	12,665,000
Total Operating Expenses	90,258,000	87,177,000	88,460,000
Operating Income	10,398,000	9,144,000	8,046,000
Non-Op Net Interest Income	142,000	110,000	79,000
Non-Op For Curr Gains	608,000	379,000	751,000
Other Non-Op	(1,018,000)	(608,000)	3,000
Non-Op Income	(268,000)	(119,000)	833,000
EBT Continuing	10,130,000	9,025,000	8,879,000
Taxation (current)	2,339,000	2,994,000	3,265,000
Taxation (deferred)	118,000	49,000	237,000
Taxation	2,457,000	3,043,000	3,502,000
EAT Continuing	7,673,000	5,982,000	5,377,000
Min Ints	(17,000)	585,000	1,544,000
Net Income	7,655,000	6,566,000	6,920,000
Dividends Per Share	70	60	60
EPS - Basic - Cont	187.21	160.62	169.34
EPS - Primary	187.21	160.62	169.34
EPS -Diluted - Cont	187.21	160.62	169.34
EPS - Diluted	187.21	160.62	169.34
Shares (primary)	40,893	40,881	40,869
Shares (diluted)	40,893	40,881	40,869

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

	2024	2023
Cash & Equivalents	30,213,000	27,483,000
Short Term Investments	2,808,000	22,000,000
Cash, Equivs & STI	33,021,000	49,483,000
Receivables	26,021,000	23,862,000
Raw Materials	283,000	206,000
WIP	10,440,000	11,715,000
Inventories - Other	1,833,000	1,870,000
Inventories	12,556,000	13,791,000
Other Current Assets	1,058,000	1,130,000
Current Assets	72,656,000	88,266,000
Gross PPE	...	80,483,000
Accumulated Depreciation	...	(63,363,000)
Net PPE	32,095,000	33,104,000
Intangibles Excl Goodwill	1,038,000	1,433,000
Intangibles	1,038,000	1,433,000
Other LT Assets	36,102,000	8,341,000
LT Assets	69,235,000	42,878,000
Total Assets	141,891,000	131,145,000
Accounts Payable	11,825,000	9,660,000
Accrued Exps	1,356,000	1,369,000
Accounts Payable & Accrued Expenses	13,181,000	11,029,000
Current Debt	0	0
Current Capital Lease Obligations	286,000	65,000
Current Debt and Capital Leases	286,000	65,000
Other Current Liabilities	4,082,000	4,437,000
Current Liabilities	17,549,000	15,531,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	460,000	50,000
Pensions & OPEB	1,596,000	1,609,000
Other LT Liabilities	545,000	109,000
Minorities (BS)	170,000	153,000
LT Liabilities	2,601,000	1,768,000
Total Liabilities	20,320,000	17,452,000
Net Assets	121,571,000	113,693,000
Common Share Capital	4,969,000	4,969,000
Share Premium	10,617,000	10,609,000
Retained Earnings	102,281,000	97,283,000
Treasury Stock	2,435,000	2,459,000
Other Equity	6,139,000	3,290,000
Shareholders' Equity	121,571,000	113,692,000
Total Liabilities & Stockholders' Equity	141,891,000	131,145,000
Net Current Assets	55,107,000	72,735,000
Total Assets Less Current Liabilities	124,342,000	115,614,000
Shares Outstanding	40,897	40,885

Recent Dividends:

1. Canon Electronics Inc common.

No dividends paid.

Annual Dividends:

1. Canon Electronics Inc common.

No dividends paid.

CANON INC

Annual Report

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

	2024	2023	2022
Sales	4,509,821,000	4,180,972,000	4,031,414,000
Revenue	4,509,821,000	4,180,972,000	4,031,414,000
Direct Expenses	2,366,726,000	2,212,062,000	2,203,612,000
Gross Profit	2,143,095,000	1,968,910,000	1,827,802,000
SG&A	1,360,893,000	1,261,630,000	1,167,673,000
R&D (OpEx)	337,348,000	331,914,000	306,730,000
RR&I	165,100,000	...	...
Other OpEx	0	0	0
Indirect Expenses	1,863,341,000	1,593,544,000	1,474,403,000
Total Operating Expenses	4,230,067,000	3,805,606,000	3,678,015,000
Operating Income	279,754,000	375,366,000	353,399,000

Non-Op Net Interest Income	11,857,000	11,158,000	4,131,000
Other Non-Op	9,550,000	4,243,000	(5,090,000)
Non-Op Income	21,407,000	15,401,000	(959,000)
EBT Continuing	301,161,000	390,767,000	352,440,000
Taxation (current)	132,858,000	116,699,000	…
Taxation (deferred)	(14,571,000)	(10,353,000)	…
Taxation	118,287,000	106,346,000	92,356,000
EAT Continuing	182,874,000	…	…
Min Ints	22,849,000	19,908,000	16,123,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	160,025,000	264,513,000	243,961,000
Pref Divs & Similar	0	0	0
Net Income to Common	160,025,000	264,513,000	243,961,000
Dividends Per Share	145.83	129.39	117.10
EPS - Basic - Cont	165.53	264.20	236.71
EPS - Primary	165.53	264.20	236.71
EPS -Diluted - Cont	165.44	264.08	236.63
EPS - Diluted	165.44	264.08	236.63
Shares (primary)	966,763	1,001,200	…
Shares (diluted)	967,234	1,001,604	…

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

	2024	2023
Cash & Equivalents	501,565,000	401,323,000
Short Term Investments	4,775,000	3,822,000
Cash, Equivs & STI	506,340,000	405,145,000
Receivables	856,242,000	790,455,000
Raw Materials	68,936,000	72,638,000
WIP	250,939,000	255,849,000
Finished Goods	521,961,000	468,394,000
Inventories - Other	0	0
Inventories	841,836,000	796,881,000
Prepayments (ST)	245,665,000	…
Other Current Assets	0	231,605,000
Current Assets	2,450,083,000	2,224,086,000
Gross PPE	4,350,707,000	4,184,528,000
Accumulated Depreciation	3,203,327,000	3,088,649,000
Net PPE	1,147,380,000	1,095,879,000
LT Investments	113,241,000	78,505,000
Goodwill	915,258,000	1,045,400,000
Intangibles Excl Goodwill	275,391,000	274,942,000
Intangibles	1,190,649,000	1,320,342,000
LT Receivables	29,614,000	332,799,000
Other LT Assets	835,279,000	364,966,000
LT Assets	3,316,163,000	3,192,491,000
Total Assets	5,766,246,000	5,416,577,000
Accounts Payable	350,128,000	309,930,000
Accrued Exps	511,767,000	430,527,000
Accounts Payable & Accrued Expenses	861,895,000	740,457,000
Current Debt	318,330,000	386,200,000
Current Debt and Capital Leases	318,330,000	386,200,000
Other Current Liabilities	366,081,000	312,519,000
Current Liabilities	1,546,306,000	1,439,176,000
Long-Term Obligations	205,075,000	2,954,000
Other LT Liabilities	369,814,000	368,740,000
Minorities (BS)	264,778,000	252,685,000
LT Liabilities	839,667,000	624,379,000
Total Liabilities	2,385,973,000	2,063,555,000
Net Assets	3,380,273,000	3,353,022,000
Common Share Capital	174,762,000	174,762,000
Share Premium	412,287,000	404,935,000
Retained Earnings	3,880,561,000	3,862,846,000
Accum Other Comp Inc	470,897,000	268,758,000
Treasury Stock	1,558,234,000	1,358,279,000
For Curr Trans (BS)	519,361,000	374,937,000
Other Equity	(519,361,000)	(374,937,000)
Shareholders' Equity	3,380,273,000	3,353,022,000
Total Liabilities & Stockholders' Equity	5,766,246,000	5,416,577,000
Net Current Assets	903,777,000	784,910,000
Total Assets Less Current Liabilities	4,219,940,000	3,977,401,000
Shares Outstanding	943,992	987,799

Recent Dividends:

1. Canon Inc common.

No dividends paid.

2. Canon Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.45		12/30/2021	04/07/2022
	0.44		06/29/2022	09/02/2022
	0.45		12/30/2022	04/10/2023
	0.48		06/29/2023	09/01/2023
	0.46		12/29/2023	04/05/2024
	0.52		06/28/2024	09/03/2024
	0.52		12/30/2024	04/07/2025

Annual Dividends:

1. Canon Inc common.

No dividends paid.

2. Canon Inc American Depositary Receipts.

2022.....0.89 2023.....0.93 2024.....0.98
2025.....0.52

CANON MARKETING JAPAN INC

Annual Report

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

	2024	2023	2022
Sales	…	609,473,000	…
Other Revenue	…	0	…
Revenue	653,919,000	609,473,000	588,132,000
Direct Expenses	443,072,000	404,980,000	388,842,000
Gross Profit	210,847,000	204,493,000	199,290,000
SG&A	157,723,000	151,997,000	149,341,000
Other OpEx	0	0	0
Indirect Expenses	157,723,000	151,997,000	149,341,000
Total Operating Expenses	600,795,000	556,977,000	538,183,000
Operating Income	53,124,000	52,496,000	49,949,000
Non-Op Net Interest Income	299,000	372,000	287,000
Non-Op For Curr Gains	200,000	(6,000)	29,000
Other Non-Op	3,524,000	196,000	1,258,000
Non-Op Income	4,023,000	562,000	1,574,000
EBT Continuing	57,147,000	53,058,000	51,523,000
Taxation (current)	17,452,000	15,493,000	14,244,000
Taxation (deferred)	292,000	980,000	1,652,000
Taxation	17,744,000	16,473,000	15,896,000
EAT Continuing	39,403,000	36,585,000	35,627,000
Min Ints	(88,000)	(90,000)	(74,000)
Net Income	39,315,000	36,493,000	35,552,000
Dividends Per Share	140	120	90
EPS - Basic - Cont	319.79	281.41	274.16
EPS - Primary	319.79	281.41	274.16
EPS -Diluted - Cont	319.69	281.34	274.10
EPS - Diluted	319.69	281.34	274.10
Shares (primary)	122,943	129,678	129,676
Shares (diluted)	122,979	129,711	129,706

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

	2024	2023
Cash & Equivalents	109,226,000	88,190,000
Short Term Investments	51,510,000	171,505,000
Cash, Equivs & STI	160,736,000	259,695,000
Receivables	118,988,000	111,607,000
Raw Materials	459,000	479,000
WIP	444,000	196,000
Inventories - Other	41,423,000	39,149,000
Inventories	42,326,000	39,824,000
Other Current Assets	10,135,000	7,485,000
Current Assets	332,185,000	418,611,000
Net PPE	88,101,000	85,024,000
LT Investments	…	16,324,000
Goodwill	…	4,868,000
Intangibles Excl Goodwill	49,033,000	9,310,000
Intangibles	49,033,000	14,181,000
LT Receivables	…	2,358,000
Deferred LT Asset Charges	…	5,916,000
Other LT Assets	55,272,000	14,952,000
LT Assets	192,406,000	138,755,000
Total Assets	524,591,000	557,366,000
Accounts Payable	50,124,000	45,552,000
Accrued Exps	17,029,000	16,585,000
Accounts Payable & Accrued Expenses	67,153,000	62,137,000
Current Debt	1,309,000	0
Current Capital Lease Obligations	160,000	99,000
Current Debt and Capital Leases	1,469,000	99,000
Other Current Liabilities	54,917,000	48,354,000
Current Liabilities	123,539,000	110,590,000
Long-Term Obligations	1,699,000	0
Deferred LT Liability Charges	4,699,000	178,000
Pensions & OPEB	7,409,000	7,760,000
Other LT Liabilities	3,543,000	3,328,000
Minorities (BS)	849,000	729,000
LT Liabilities	17,350,000	11,266,000
Total Liabilities	141,738,000	122,585,000
Net Assets	382,853,000	434,781,000
Common Share Capital	73,303,000	73,303,000
Share Premium	82,710,000	82,727,000
Retained Earnings	200,928,000	256,880,000
Treasury Stock	9,303,000	2,092,000
Other Equity	35,214,000	23,962,000
Shareholders' Equity	382,852,000	434,780,000
Total Liabilities & Stockholders' Equity	524,591,000	557,366,000
Net Current Assets	208,646,000	308,021,000
Total Assets Less Current Liabilities	401,052,000	446,776,000
Shares Outstanding	108,907	129,678

Recent Dividends:

1. Canon Marketing Japan Inc common.

No dividends paid.

Annual Dividends:

1. Canon Marketing Japan Inc common.

No dividends paid.

CANSO CREDIT INCOME FUND

Annual Report

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

	2024	2023	2022
Revenue	19,649	11,810	2,054
Direct Expenses	…	22	…
Gross Profit	…	11,788	…
SG&A	2,831	3,549	1,394
Other OpEx	328	297	1,548
Indirect Expenses	3,159	3,846	2,942
Total Operating Expenses	3,159	3,868	2,942
Operating Income	16,489	7,942	(888)
Non-Op Net Interest Income	(1,750)	(1,831)	…
Other Non-Op	10	0	…
Non-Op Income	(1,740)	(1,831)	…
EBT Continuing	14,749	6,110	(888)
Net Income	14,749	6,110	(888)
Dividends Per Share	0.58	0.75	1.06
EPS - Basic - Cont	1.58	0.66	(0.08)
EPS - Primary	1.58	0.66	(0.08)
EPS -Diluted - Cont	1.58	0.66	(0.08)
EPS - Diluted	1.58	0.66	…
Shares (primary)	9,310	9,328	…
Shares (diluted)	9,310	9,328	…

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

	2024	2023
Cash & Equivalents	674	235
Cash, Equivs & STI	674	235
Receivables	7,126	10,466
Other Current Assets	0	0
Current Assets	7,799	10,701
Total Assets	177,215	192,070
Accrued Exps	1,781	2,534
Accounts Payable & Accrued Expenses	1,781	2,534
Other Current Liabilities	26,773	50,612
Current Liabilities	28,553	53,146
Long-Term Obligations	0	0
Total Liabilities	28,553	53,146

Net Assets	148,661	138,924
Shareholders' Equity	148,661	138,924
Total Liabilities & Stockholders' Equity	177,215	192,070
Net Current Assets	(20,754)	(42,446)
Total Assets Less Current Liabilities	148,661	138,924
Shares Outstanding	9,310	9,328

Recent Dividends:
1. Canso Credit Income Fund class F.
No dividends paid.
2. Canso Credit Income Fund class A.
No dividends paid.
Annual Dividends:
1. Canso Credit Income Fund class F.
No dividends paid.
2. Canso Credit Income Fund class A.
No dividends paid.

CAPE RANGE LTD

Annual Report

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

	2024	2023	2022
Sales	…	602	527
Other Revenue	…	0	0
Revenue	760	602	527
Direct Expenses	91	55	32
Gross Profit	669	547	495
SG&A	957	1,110	822
D&A (OpEx)	22	24	64
RR&I	170	(1)	312
Other OpEx	(96)	(21)	(15)
Indirect Expenses	1,053	1,111	1,182
Total Operating Expenses	1,144	1,166	1,213
Operating Income	(384)	(564)	(687)
Non-Op Net Interest Income	(3)	…	…
Other Non-Op	0	…	…
Non-Op Income	(3)	(4)	(6)
EBT Continuing	(386)	(569)	(693)
Taxation	0	(5)	(41)
EAT Continuing	(386)	(564)	(652)
Net Income	(386)	(564)	(652)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	94,908	94,908	94,908
Shares (diluted)	94,908	94,908	94,908

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

	2024	2023
Cash & Equivalents	1,524	1,902
Cash, Equivs & STI	1,524	1,902
Receivables	213	203
Other Current Assets	9	0
Current Assets	1,745	2,105
Net PPE	11	16
Other LT Assets	24	10
LT Assets	35	26
Total Assets	1,780	2,131
Current Debt	0	2
Current Capital Lease Obligations	14	…
Current Debt and Capital Leases	14	2
Other Current Liabilities	499	407
Current Liabilities	513	410
Long-Term Obligations	0	0
Other LT Liabilities	12	…
LT Liabilities	12	…
Total Liabilities	525	410
Net Assets	1,255	1,721
Common Share Capital	21,048	21,048
Retained Earnings	(19,911)	(19,525)
For Curr Trans (BS)	118	198
Other Equity	0	0
Shareholders' Equity	1,255	1,721
Total Liabilities & Stockholders' Equity	1,780	2,131
Net Current Assets	1,232	1,695
Total Assets Less Current Liabilities	1,267	1,721
Shares Outstanding	94,908	94,908

Recent Dividends:
1. Cape Range Ltd ordinary.
No dividends paid.
2. Cape Range Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Cape Range Ltd ordinary.
No dividends paid.
2. Cape Range Ltd American Depositary Receipt.
No dividends paid.

CAPITA PLC

Annual Report

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

	2024	2023	2022
Sales	…	2,814,600	…
Other Revenue	…	0	…
Revenue	2,421,600	2,814,600	3,014,600
Direct Expenses	1,905,100	2,222,500	2,298,600
Gross Profit	516,500	592,100	716,000
SG&A	526,400	644,100	795,600
Other OpEx	0	0	0
Indirect Expenses	526,400	644,100	795,600
Total Operating Expenses	2,431,500	2,866,600	3,094,200
Operating Income	(9,900)	(52,000)	(79,600)
Non-Op Net Interest Income	…	(46,300)	(34,900)
Non-Op For Curr Gains	…	(3,200)	3,600
Other Non-Op	…	(5,100)	166,500
Non-Op Income	126,500	(54,600)	135,200
EBT Continuing	116,600	(106,600)	55,600
Taxation	36,200	74,000	(14,600)
EAT Continuing	80,400	(180,600)	70,200
Min Ints	(3,700)	2,500	(1,200)
Equity Earns	…	…	5,800
Net Income	76,700	(178,100)	74,800
EPS - Basic - Cont	0.05	(0.11)	0.04
EPS - Primary	0.05	(0.11)	0.04
EPS -Diluted - Cont	0.04	(0.11)	0.04
EPS - Diluted	0.04	(0.11)	0.04
Shares (primary)	1,690,400	1,680,900	1,671,700
Shares (diluted)	1,740,500	1,680,900	1,701,700

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

	2024	2023
Cash	253,600	155,400
Cash & Equivalents	253,600	155,400
Short Term Investments	20,600	28,100
Cash, Equivs & STI	274,200	183,500
Receivables	335,300	293,900
Current Tax Assets	7,000	13,900
Prepayments (ST)	…	54,500
Assets Held for Sale (ST)	100	38,100
Other Current Assets	0	0
Current Assets	616,600	583,900
Gross PPE	…	189,900
Accumulated Depreciation	…	(109,900)
Net PPE	68,500	80,000
LT Investments	99,000	97,400
Goodwill	372,400	495,700
Intangibles Excl Goodwill	79,800	90,000
Intangibles	452,200	585,700
LT Receivables	10,000	12,300
Deferred LT Asset Charges	111,600	140,300
Other LT Assets	481,100	498,200
LT Assets	1,222,400	1,413,900
Total Assets	1,839,000	1,997,800
Accounts Payable	…	164,200
Accrued Exps	…	233,800
Accounts Payable & Accrued Expenses	…	398,000
Current Debt	62,200	95,000
Current Capital Lease Obligations	42,900	…
Current Debt and Capital Leases	105,100	95,000
Other Current Liabilities	962,100	703,700
Current Liabilities	1,067,200	1,196,700
Long-Term Obligations	0	0
Deferred LT Liability Charges	37,500	43,400
Pensions & OPEB	5,000	5,900
Other LT Liabilities	533,600	636,900
Minorities (BS)	(4,200)	1,900
LT Liabilities	576,100	686,200
Total Liabilities	1,639,100	1,884,800
Net Assets	199,900	113,000
Common Share Capital	35,200	35,200
Share Premium	1,145,500	1,145,500
Retained Earnings	(971,000)	1,800
Treasury Stock	300	700
For Curr Trans (BS)	…	(1,053,800)
Other Equity	(9,500)	(15,000)
Shareholders' Equity	199,900	113,000
Total Liabilities & Stockholders' Equity	1,839,000	1,997,800
Net Current Assets	(450,600)	(612,800)
Total Assets Less Current Liabilities	771,800	801,100
Shares Outstanding	1,701,100	1,684,300

Recent Dividends:
1. Capita Plc American Depositary Receipts.
No dividends paid.
2. Capita Plc ordinary.
No dividends paid.
Annual Dividends:
1. Capita Plc American Depositary Receipts.
No dividends paid.
2. Capita Plc ordinary.
No dividends paid.

CAPITAL LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	318,424	…
Other Revenue	…	0	…
Revenue	348,000	318,424	290,284
Direct Expenses	203,233	171,524	155,852
Gross Profit	144,767	146,900	134,432
SG&A	56,945	46,852	44,331
D&A (OpEx)	48,562	39,766	30,416
Other OpEx	0	0	0
Indirect Expenses	105,507	86,618	74,747
Total Operating Expenses	308,740	258,142	230,599
Operating Income	39,260	60,282	59,685
Non-Op Net Interest Income	38	(11,697)	(6,882)
Other Non-Op	(5,031)	1,749	(20,237)
Non-Op Income	(4,993)	(9,948)	(27,119)
EBT Continuing	34,267	50,334	32,566
Taxation	15,949	11,804	9,836
EAT Continuing	18,318	38,530	22,730
Min Ints	(1,003)	(1,793)	(1,740)
Net Income	17,315	36,737	20,990
Dividends Per Share	0.03	0.04	0.04
EPS - Basic - Cont	0.09	0.19	0.11
EPS - Primary	0.09	0.19	0.11
EPS -Diluted - Cont	0.09	0.19	0.11
EPS - Diluted	0.09	0.19	0.11
Shares (primary)	195,112	192,451	189,653
Shares (diluted)	195,577	195,253	195,917
Taxation (Cumu)	…	…	9,836
Min Ints (Cumu)	…	…	(1,740)
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

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

	2024	2023
Cash & Equivalents	40,526	34,366
Short Term Investments	30,304	47,154
Cash, Equivs & STI	70,830	81,520
Receivables	86,270	49,567
Inventories	61,912	61,922
Current Tax Assets	505	686
Other Current Assets	0	24,055
Current Assets	219,517	217,750
Gross PPE	…	347,246
Accumulated Depreciation	…	(138,589)
Net PPE	240,969	208,657
LT Investments	6,300	…
Goodwill	1,296	1,296
Intangibles Excl Goodwill	794	572
Intangibles	2,090	1,868
LT Receivables	10,790	9,789
Other LT Assets	32,062	29,684
LT Assets	292,211	249,998
Total Assets	511,728	467,748
Current Debt	28,259	27,052
Current Capital Lease Obligations	11,560	…
Current Debt and Capital Leases	39,819	27,052
Other Current Liabilities	68,664	68,828
Current Liabilities	108,483	95,880
Long-Term Obligations	86,925	75,521
Deferred LT Liability Charges	3,195	34
Other LT Liabilities	29,737	23,166
Minorities (BS)	11,813	9,270
LT Liabilities	119,857	98,721
Total Liabilities	240,153	203,871
Net Assets	271,575	263,877
Common Share Capital	20	19
Share Premium	64,719	62,390
Retained Earnings	202,674	195,515
Other Equity	4,162	5,953
Shareholders' Equity	271,575	263,877
Total Liabilities & Stockholders' Equity	511,728	467,748
Net Current Assets	111,034	121,870
Total Assets Less Current Liabilities	403,245	371,868
Shares Outstanding	196,257	193,697

Recent Dividends:

1. Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Capital Ltd ordinary.

No dividends paid.

CAPRICORN ENERGY PLC

Annual Report

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

	2024	2023	2022 (revised)
Revenue	177,900	255,100	284,400
Direct Expenses	126,700	180,000	195,300
Gross Profit	51,200	75,100	89,100
SG&A	23,900	61,900	65,000
RR&I	(11,800)	43,700	42,600
Other OpEx	9,000	56,900	96,900
Indirect Expenses	21,100	162,500	204,500
Total Operating Expenses	147,800	342,500	399,800
Operating Income	30,100	(87,400)	(115,400)
Non-Op Net Interest Income	…	(15,000)	(13,400)
Non-Op For Curr Gains	…	(7,700)	(2,600)
Other Non-Op	…	8,000	3,100
Non-Op Income	(16,200)	(14,700)	(12,900)
EBT Continuing	13,900	(102,100)	(128,300)
Taxation	26,500	40,500	32,000
EAT Continuing	(12,600)	(142,600)	(160,300)
Disc Ops	23,200	(1,400)	109,300
Net Income	10,600	(144,000)	(51,000)
Dividends Per Share	1.62	3.11	…
EPS - Basic - Cont	0.14	(0.94)	(0.58)
EPS - Primary	0.14	(0.94)	(0.58)
EPS -Diluted - Cont	0.14	(0.94)	(0.58)
EPS - Diluted	0.14	(0.94)	(0.58)
Shares (primary)	78,247	151,744	88,094
Shares (diluted)	78,247	151,744	88,094
Taxation (Cumu)	…	…	32,000
EPS - Primary (Cumu)	…	…	(0.58)
EPS - Diluted (Cumu)	…	…	(0.58)

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

	2024	2023
Cash & Equivalents	123,400	189,500
Cash, Equivs & STI	123,400	189,500
Receivables	231,400	184,500
Inventories	8,000	8,300
Current Tax Assets	4,000	…
Prepayments (ST)	…	1,500
Other Current Assets	0	0
Current Assets	366,800	383,800
Gross PPE	…	572,200
Accumulated Depreciation	…	(354,600)
Net PPE	223,800	232,100
Goodwill	10,800	10,800
Intangibles Excl Goodwill	…	2,500
Intangibles	10,800	13,300
Assets Held for Sale (LT)	…	3,200
LT Receivables	…	27,600
Deferred LT Asset Charges	18,300	7,600
Other LT Assets	0	0
LT Assets	252,900	283,800
Total Assets	619,700	667,600
Accounts Payable	…	300
Accounts Payable & Accrued Expenses	…	300
Current Debt	26,400	15,400
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	27,400	16,400
Related Parties (ST Liab)	…	73,300
Other Current Liabilities	136,100	33,400
Current Liabilities	163,500	123,400
Long-Term Obligations	78,000	96,400
Deferred LT Liability Charges	22,100	29,400
Other LT Liabilities	6,800	11,900
LT Liabilities	106,900	137,700
Total Liabilities	270,400	261,100
Net Assets	349,300	406,500
Common Share Capital	7,300	7,600
Share Premium	900	800
Retained Earnings	388,900	444,200
Accum Other Comp Inc	(87,300)	(85,700)
Treasury Stock	6,700	6,300
For Curr Trans (BS)	…	45,900
Other Equity	46,200	0
Shareholders' Equity	349,300	406,500
Total Liabilities & Stockholders' Equity	619,700	667,600
Net Current Assets	203,300	260,400
Total Assets Less Current Liabilities	456,200	544,200
Shares Outstanding	70,558	72,806

Recent Dividends:

1. Capricorn Energy PLC ordinary.

ExDate	Amt	Declared	Record	Payable
	1.15		05/15/2023	05/23/2023
	1.15		05/15/2023	05/23/2023

2. Capricorn Energy PLC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/12/2023	2.80		05/15/2023	06/07/2023

Annual Dividends:

1. Capricorn Energy PLC ordinary.

2023.....2.30

2. Capricorn Energy PLC American Depositary Receipts.

2023.....2.80

CAPTII LTD

Annual Report

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

	2024	2023	2020
Sales	…	18,281	…
Other Revenue	…	0	…
Revenue	17,566	18,281	21,361
Direct Expenses	8,177	9,766	10,093
Gross Profit	9,389	8,515	11,268
SG&A	9,222	8,939	3,978
RR&I	…	…	41
Other OpEx	8,750	11,005	4,250
Indirect Expenses	17,972	19,944	8,269
Total Operating Expenses	26,149	29,710	18,362
Operating Income	(8,583)	(11,429)	2,999
Non-Op Net Interest Income	140	169	62
Non-Op Gains	…	…	(172)
Other Non-Op	(31)	(28)	0
Non-Op Income	109	141	(110)
EBT Continuing	(8,474)	(11,288)	2,889
Taxation	188	429	768
EAT Continuing	(8,662)	(11,717)	2,121
Min Ints	1,717	3,301	(833)
Net Income	(6,945)	(8,416)	1,288
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.22)	(0.26)	0.04
EPS - Primary	(0.22)	(0.26)	0.04
EPS -Diluted - Cont	(0.22)	(0.26)	0.04
EPS - Diluted	(0.22)	(0.26)	0.04
Shares (primary)	31,957	31,957	31,957
Shares (diluted)	31,957	31,957	31,957

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

	2024	2023
Cash & Equivalents	10,034	10,965
Cash, Equivs & STI	10,034	10,965
Receivables	10,960	8,662
Inventories	7	5
Other Current Assets	3,325	4,628
Current Assets	24,326	24,260
Net PPE	1,205	1,199
LT Investments	13,063	19,066
Intangibles Excl Goodwill	930	2,896
Intangibles	930	2,896
Deferred LT Asset Charges	783	654
Other LT Assets	0	0
LT Assets	15,981	23,815
Total Assets	40,307	48,075
Current Debt	910	846
Current Capital Lease Obligations	347	318
Current Debt and Capital Leases	1,257	1,164
Other Current Liabilities	3,204	3,867
Current Liabilities	4,461	5,031
Long-Term Obligations	0	0
Deferred LT Liability Charges	13	33
Other LT Liabilities	520	343
Minorities (BS)	4,881	6,525
LT Liabilities	533	376
Total Liabilities	9,875	11,932
Net Assets	30,432	36,143
Common Share Capital	31,948	31,948
Retained Earnings	9,005	15,950
For Curr Trans (BS)	(10,521)	(11,755)
Other Equity	0	0
Shareholders' Equity	30,432	36,143
Total Liabilities & Stockholders' Equity	40,307	48,075
Net Current Assets	19,865	19,229
Total Assets Less Current Liabilities	35,846	43,044
Shares Outstanding	31,957	31,957

Recent Dividends:
1. Captii Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Captii Ltd ordinary.
No dividends paid.

CARBINE RESOURCES LTD

Annual Report

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

	2024	2023	2022
Revenue	32	59	26
SG&A	707	766	792
D&A (OpEx)	1	3	3
Other OpEx	250	582	715
Indirect Expenses	958	1,352	1,511
Total Operating Expenses	958	1,352	1,511
Operating Income	(927)	(1,292)	(1,484)
Non-Op Gains	…	…	(4)
Other Non-Op	…	…	0
Non-Op Income	…	…	(4)
EBT Continuing	(927)	(1,292)	(1,488)
Net Income	(927)	(1,292)	(1,488)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	551,738	522,951	479,772
Shares (diluted)	551,738	522,951	479,772

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

	2024	2023
Cash	451	1,268
Cash & Equivalents	451	1,268
Cash, Equivs & STI	451	1,268
Receivables	15	10
Other Current Assets	17	17
Current Assets	483	1,295
Net PPE	…	1
LT Investments	50	50
Other LT Assets	8,421	8,421
LT Assets	8,471	8,473
Total Assets	8,954	9,768
Current Liabilities	57	47
Long-Term Obligations	0	0
Total Liabilities	57	47
Net Assets	8,898	9,720
Common Share Capital	40,930	40,930
Retained Earnings	(37,014)	(36,088)
Other Equity	4,982	4,879
Shareholders' Equity	8,898	9,720
Total Liabilities & Stockholders' Equity	8,954	9,768
Net Current Assets	426	1,248
Total Assets Less Current Liabilities	8,898	9,720
Shares Outstanding	551,738	551,738

Recent Dividends:
1. Carbine Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Carbine Resources Ltd ordinary.
No dividends paid.

CARBON STREAMING CORP

Annual Report

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

	2024	2023	2022
Sales	…	1,166	…
Other Revenue	…	0	…
Revenue	640	1,166	1,086
Direct Expenses	480	1,236	625
Gross Profit	160	(70)	461
SG&A	6,635	8,726	8,992
D&A (OpEx)	…	97	51
RR&I	2,561	1,748	…
Other OpEx	59,299	34,361	2,496
Indirect Expenses	68,495	44,932	11,539
Total Operating Expenses	68,975	46,168	12,164
Operating Income	(68,335)	(45,002)	(11,078)
Non-Op Net Interest Income	2,430	3,147	…
Non-Op Gains	…	…	(153)
Other Non-Op	(1,464)	6,354	13,586
Non-Op Income	966	9,501	13,433
EBT Continuing	(67,369)	(35,501)	2,355
Net Income	(67,369)	(35,501)	2,355
EPS - Basic - Cont	(1.34)	(0.75)	0.05
EPS - Primary	(1.34)	(0.75)	0.05
EPS -Diluted - Cont	(1.34)	(0.75)	0.05
EPS - Diluted	(1.34)	(0.75)	0.05
Shares (primary)	50,119	47,057	46,835
Shares (diluted)	50,119	47,057	47,703

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

	2024	2023
Cash	37,350	51,416
Cash & Equivalents	37,350	51,416
Cash, Equivs & STI	37,350	51,416
Receivables	1,419	1,808
Inventories	10	201
Other Current Assets	0	307
Current Assets	38,779	53,732
LT Investments	…	177
Other LT Assets	…	63,202
LT Assets	9,904	63,379
Total Assets	48,683	117,111
Current Debt	0	…
Current Capital Lease Obligations	166	…
Current Debt and Capital Leases	166	…
Other Current Liabilities	1,989	…
Current Liabilities	2,155	3,325
Long-Term Obligations	45	0
Other LT Liabilities	67	1,083
LT Liabilities	112	1,083
Total Liabilities	2,267	4,408
Net Assets	46,416	112,703
Common Share Capital	195,337	194,433
Retained Earnings	(156,581)	(89,212)
Other Equity	7,660	7,482
Shareholders' Equity	46,416	112,703
Total Liabilities & Stockholders' Equity	48,683	117,111
Net Current Assets	36,624	50,407
Total Assets Less Current Liabilities	46,528	113,786
Shares Outstanding	52,705	47,421

Recent Dividends:
1. Carbon Streaming Corp common.
No dividends paid.
Annual Dividends:
1. Carbon Streaming Corp common.
No dividends paid.

CARBON TRANSITION ASA

Annual Report

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

	2024	2023	2022
Revenue	3,914	8,237	7,258
Direct Expenses	3,942	5,791	399
Gross Profit	(28)	2,446	6,859
SG&A	1,992	2,472	2,417
D&A (OpEx)	6,409	6,409	4,542
RR&I	2,646	…	(12,618)
Other OpEx	1,186	1,251	12,781
Indirect Expenses	12,233	10,132	7,122
Total Operating Expenses	16,175	15,923	7,521
Operating Income	(12,261)	(7,686)	(263)
Non-Op For Curr Gains	106	(39)	(69)
Other Non-Op	(74)	(369)	(30)
Non-Op Income	32	(408)	(99)
EBT Continuing	(12,229)	(8,094)	(362)
Taxation	(1,506)	(7)	(1,758)
EAT Continuing	(10,723)	(8,087)	1,396
Net Income	(10,722)	(8,086)	1,396
EPS - Basic - Cont	(0.05)	(0.04)	0.01
EPS - Primary	(0.05)	(0.04)	0.01
EPS -Diluted - Cont	(0.05)	(0.04)	0.01
EPS - Diluted	(0.05)	(0.04)	0.01
Shares (primary)	214,440	222,215	234,497
Shares (diluted)	214,440	222,215	234,497

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

	2024	2023
Cash	1,054	2,038
Cash & Equivalents	1,054	2,038
Cash, Equivs & STI	1,054	2,038
Receivables	…	896
Other Current Assets	77	1,266
Current Assets	1,131	4,200
LT Investments	5,606	8,599
Intangibles Excl Goodwill	22,027	31,082
Intangibles	22,027	31,082
Other LT Assets	1	1
LT Assets	27,634	39,682
Total Assets	28,764	43,882
Accounts Payable	32	545
Accounts Payable & Accrued Expenses	32	545
Other Current Liabilities	1,703	5,217
Current Liabilities	1,735	5,762
Long-Term Obligations	0	0
Total Liabilities	1,735	5,762
Net Assets	27,029	38,120
Treasury Stock	1,775	1,799
Other Equity	28,804	39,919
Shareholders' Equity	27,029	38,120
Total Liabilities & Stockholders' Equity	28,764	43,882
Net Current Assets	(604)	(1,562)
Total Assets Less Current Liabilities	27,029	38,120
Shares Outstanding	215,784	225,875

Recent Dividends:
1. Carbon Transition ASA ordinary.
No dividends paid.
Annual Dividends:
1. Carbon Transition ASA ordinary.
No dividends paid.

CARCETTI CAPITAL CORP

Annual Report

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

	2024	2020	2019
Revenue	…	4,811	14,720
Direct Expenses	…	4,399	10,839
Gross Profit	…	412	3,881
SG&A	111	2,522	3,431
D&A (OpEx)	…	…	93
RR&I	…	…	11,322
Other OpEx	8	49	74
Indirect Expenses	119	2,571	14,920
Total Operating Expenses	119	6,970	25,759
Operating Income	…	(2,159)	(11,039)
Non-Op Gains	…	155	(17)
Other Non-Op	…	(105)	(10)
Non-Op Income	…	50	(27)
EBT Continuing	(119)	(2,109)	(11,066)
Taxation	…	…	(6)
EAT Continuing	…	…	(11,060)
Net Income	(119)	(2,109)	(11,060)
EPS - Basic - Cont	(0.02)	(3)	(12)
EPS - Primary	(0.02)	(3)	(12)
EPS -Diluted - Cont	(0.02)	(3)	(12)
EPS - Diluted	(0.02)	(3)	(12)
Shares (primary)	5,491	1,047	1,047

Shares (diluted)	5,491	1,047	1,047

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

	2024	2020
Cash	311	…
Cash & Equivalents	311	4,424
Cash, Equivs & STI	311	4,424
Receivables	0	38
Raw Materials	…	18
Inventories - Other	…	28
Inventories	…	46
Prepayments (ST)	8	70
Other Current Assets	0	0
Current Assets	319	4,578
Gross PPE	…	6,149
Accumulated Depreciation	…	(4,726)
Net PPE	…	1,423
LT Investments	…	2,805
Prepayments (LT)	23	…
Other LT Assets	0	975
LT Assets	23	5,203
Total Assets	342	9,781
Accounts Payable	32	3,331
Accounts Payable & Accrued Expenses	32	3,331
Current Debt	…	6,805
Current Debt and Capital Leases	…	6,805
Other Current Liabilities	0	27
Current Liabilities	32	10,163
Long-Term Obligations	0	0
Other LT Liabilities	…	404
LT Liabilities	…	404
Total Liabilities	32	10,567
Net Assets	310	(786)
Common Share Capital	48,576	62,057
Share Premium	6,523	…
Retained Earnings	(54,789)	(26,524)
Accum Other Comp Inc	…	(41,779)
Other Equity	0	5,460
Shareholders' Equity	310	(786)
Total Liabilities & Stockholders' Equity	342	9,781
Net Current Assets	287	(5,585)
Total Assets Less Current Liabilities	310	(382)
Shares Outstanding	5,669	1,047

Recent Dividends:
1. Carcetti Capital Corp common.
No dividends paid.
Annual Dividends:
1. Carcetti Capital Corp common.
No dividends paid.

CARDIOL THERAPEUTICS INC
Annual Report

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

	2024	2023	2022
SG&A	26,265	15,561	22,374
R&D (OpEx)	14,012	14,224	18,962
Other OpEx	0	0	0
Indirect Expenses	40,277	29,786	41,336
Total Operating Expenses	40,277	29,786	41,336
Non-Op Net Interest Income	1,193	2,038	1,238
Non-Op For Curr Gains	2,140	(713)	2,762
Other Non-Op	266	331	6,406
Non-Op Income	3,599	1,657	10,405
EBT Continuing	(36,677)	(28,128)	(30,931)
Net Income	(36,677)	…	(30,931)
EPS - Basic - Cont	(0.51)	(0.44)	(0.49)
EPS - Primary	(0.51)	(0.44)	(0.49)
EPS -Diluted - Cont	(0.51)	(0.44)	(0.49)
EPS - Diluted	(0.51)	(0.44)	(0.49)
Shares (primary)	71,568	64,463	62,506
Shares (diluted)	71,568	64,463	62,506

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

	2024	2023
Cash & Equivalents	30,580	34,932
Cash, Equivs & STI	30,580	34,932
Receivables	362	280
Prepayments (ST)	727	941
Other Current Assets	0	0
Current Assets	31,668	36,153
Gross PPE	…	994
Accumulated Depreciation	…	(657)
Net PPE	196	337
Intangibles	…	210
Other LT Assets	0	0
LT Assets	196	547
Total Assets	31,864	36,701
Accounts Payable	6,977	8,041
Accounts Payable & Accrued Expenses	6,977	8,041
Current Debt	0	…
Current Capital Lease Obligations	33	…
Current Debt and Capital Leases	33	…
Other Current Liabilities	0	254
Current Liabilities	7,010	8,295
Long-Term Obligations	0	0
Other LT Liabilities	126	159
LT Liabilities	126	159
Total Liabilities	7,135	8,454
Net Assets	24,728	28,247
Common Share Capital	179,335	148,519
Share Premium	24,647	18,786
Retained Earnings	(179,254)	(142,577)
Other Equity	0	3,518
Shareholders' Equity	24,728	28,247
Total Liabilities & Stockholders' Equity	31,864	36,701
Net Current Assets	24,658	27,858
Total Assets Less Current Liabilities	24,854	28,405
Shares Outstanding	82,609	65,352

Recent Dividends:
1. Cardiol Therapeutics Inc common.
No dividends paid.
2. Cardiol Therapeutics Inc class A common.
No dividends paid.
Annual Dividends:
1. Cardiol Therapeutics Inc common.
No dividends paid.
2. Cardiol Therapeutics Inc class A common.
No dividends paid.

CARENET INC, TOKYO
Annual Report

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

	2024	2023	2020
Revenue	11,182,987	10,235,856	5,304,372
Direct Expenses	4,358,651	3,746,774	1,592,335
Gross Profit	6,824,336	6,489,082	3,712,037
SG&A	4,463,034	4,060,382	2,201,959
Other OpEx	0	0	0
Indirect Expenses	4,463,034	4,060,382	2,201,959
Total Operating Expenses	8,821,685	7,807,156	3,794,294
Operating Income	2,361,302	2,428,700	1,510,078
Non-Op Net Interest Income	3,375	2,544	(4,184)
Non-Op For Curr Gains	14,555	8,247	(7,256)
Other Non-Op	(365,635)	(32,759)	(112,560)
Non-Op Income	(347,705)	(21,968)	(124,000)
EBT Continuing	2,013,597	2,406,732	1,386,078
Taxation (current)	856,402	888,590	649,703
Taxation (deferred)	(20,110)	(2,411)	(81,501)
Taxation	836,292	886,179	568,202
EAT Continuing	1,177,305	1,520,553	817,876
Min Ints	(37,452)	(9,930)	(2,281)
Net Income	1,139,848	1,510,623	815,593
Dividends Per Share	12	12	8
EPS - Basic - Cont	25.79	33.90	78.56
EPS - Primary	25.79	33.90	78.56
EPS -Diluted - Cont	25.79	33.90	78.56
EPS - Diluted	25.79	33.90	…
Shares (primary)	44,193	44,562	10,382
Shares (diluted)	44,193	44,562	10,382

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

	2024	2023
Cash & Equivalents	7,360,989	8,857,120
Cash, Equivs & STI	7,360,989	8,857,120
Receivables	2,587,318	2,480,665
Inventories	19,368	34,112
Prepayments (ST)	361,824	222,540
Other Current Assets	135,211	171,813
Current Assets	10,464,710	11,766,250
Net PPE	194,947	214,647
Intangibles Excl Goodwill	710,709	1,136,281
Intangibles	710,709	1,136,281
Other LT Assets	2,742,660	1,051,603
LT Assets	3,648,316	2,402,531
Total Assets	14,113,026	14,168,782
Accounts Payable	152,597	179,364
Accrued Exps	355,356	330,341
Accounts Payable & Accrued Expenses	507,953	509,705
Current Debt	31,148	26,330
Current Capital Lease Obligations	2,620	2,620
Current Debt and Capital Leases	33,768	28,950
Other Current Liabilities	1,976,477	1,909,730
Current Liabilities	2,518,198	2,448,385
Long-Term Obligations	99,872	71,092
Pensions & OPEB	18,474	15,027
Other LT Liabilities	146,802	132,760
Minorities (BS)	186,413	264,467
LT Liabilities	265,148	218,879
Total Liabilities	2,969,760	2,931,732
Net Assets	11,143,266	11,237,050
Common Share Capital	2,405,636	2,405,636
Share Premium	3,138,641	3,073,797
Retained Earnings	7,087,285	6,486,661
Treasury Stock	1,507,632	700,753
Other Equity	19,336	(28,292)
Shareholders' Equity	11,143,266	11,237,049
Total Liabilities & Stockholders' Equity	14,113,026	14,168,782
Net Current Assets	7,946,512	9,317,865
Total Assets Less Current Liabilities	11,594,828	11,720,397
Shares Outstanding	43,366	44,551

Recent Dividends:
1. CareNet Inc, Tokyo common.
No dividends paid.
Annual Dividends:
1. CareNet Inc, Tokyo common.
No dividends paid.

CARLSBERG BREWERY MALAYSIA BERHAD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	2,376,412	2,260,899	1,785,000
Direct Expenses	1,558,650	1,483,948	1,300,893
Gross Profit	817,762	776,951	484,107
SG&A	406,044	377,292	284,759
Other OpEx	(4,185)	855	(727)
Indirect Expenses	401,859	378,147	284,032
Total Operating Expenses	1,960,509	1,862,095	1,584,925
Operating Income	415,903	398,804	200,075
Non-Op Income	(3,196)	(5,208)	(5,227)
EBT Continuing	412,707	393,596	194,848
Taxation	107,598	82,195	43,595
EAT Continuing	305,109	311,401	151,253
Min Ints	(3,661)	(7,602)	(4,005)
Equity Earns	35,635	23,457	14,932

Net Income	337,083	327,256	162,180
Dividends Per Share	1	0.93	0.40
EPS - Basic - Cont	1.10	1.07	0.53
EPS - Primary	1.10	1.07	0.53
EPS -Diluted - Cont	1.10	1.07	0.53
EPS - Diluted	1.10	1.07	0.53
Shares (primary)	305,748	305,748	305,748
Shares (diluted)	305,748	305,748	305,748

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	84,528	95,036
Cash, Equivs & STI	84,528	95,036
Receivables	390,587	384,785
Inventories	124,354	97,535
Current Tax Assets	415	461
Other Current Assets	0	0
Current Assets	599,884	577,817
Net PPE	373,513	322,214
LT Investments	122,518	88,642
Intangibles Excl Goodwill	12,275	5,239
Intangibles	12,275	5,239
Deferred LT Asset Charges	5,635	6,071
Other LT Assets	19,561	17,328
LT Assets	533,502	439,494
Total Assets	1,133,386	1,017,311
Current Debt	76,943	117,070
Current Capital Lease Obligations	6,095	5,571
Current Debt and Capital Leases	83,038	122,641
Other Current Liabilities	737,494	647,374
Current Liabilities	820,532	770,015
Long-Term Obligations	318	2,331
Deferred LT Liability Charges	20,132	3,628
Other LT Liabilities	9,160	6,740
Minorities (BS)	5,046	5,498
LT Liabilities	29,610	12,699
Total Liabilities	855,188	788,212
Net Assets	278,198	229,099
Common Share Capital	149,363	149,363
Other Equity	128,835	79,736
Shareholders' Equity	278,198	229,099
Total Liabilities & Stockholders' Equity	1,133,386	1,017,311
Net Current Assets	(220,648)	(192,198)
Total Assets Less Current Liabilities	312,854	247,296
Shares Outstanding	305,748	305,748

Recent Dividends:

1. Carlsberg Brewery Malaysia Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Carlsberg Brewery Malaysia Berhad ordinary.

No dividends paid.

CAROLINA RUSH CORPORATION

Annual Report

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

	2024	2023	2022
SG&A	958	944	845
Other OpEx	1,741	1,074	1,471
Indirect Expenses	2,699	2,017	2,316
Total Operating Expenses	2,699	2,017	2,316
Non-Op Net Interest Income	49	0	(1)
Non-Op For Curr Gains	(36)	10	(5)
Other Non-Op	(2)	15	(16)
Non-Op Income	11	25	(22)
EBT Continuing	(2,688)	(1,992)	(2,338)
Net Income	(2,688)	(1,992)	(2,338)
EPS - Basic - Cont	(0.05)	(0.06)	(0.09)
EPS - Primary	(0.05)	(0.06)	(0.09)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.09)
EPS - Diluted	(0.05)	(0.06)	(0.09)
Shares (primary)	54,900	33,323	26,791
Shares (diluted)	54,900	33,323	26,791

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

	2024	2023
Cash	945	1,043
Cash & Equivalents	945	1,043
Short Term Investments	13	…
Cash, Equivs & STI	958	1,043
Receivables	60	60
Other Current Assets	216	0
Current Assets	1,233	1,103
LT Investments	…	19
Other LT Assets	…	0
LT Assets	…	19
Total Assets	1,233	1,122
Accounts Payable	770	696
Accounts Payable & Accrued Expenses	770	696
Other Current Liabilities	0	133
Current Liabilities	770	828
Long-Term Obligations	0	0
Total Liabilities	770	828
Net Assets	463	293
Common Share Capital	29,461	27,859
Share Premium	7,320	6,834
Retained Earnings	(39,862)	(37,174)
Other Equity	3,544	2,774
Shareholders' Equity	463	293
Total Liabilities & Stockholders' Equity	1,233	1,122
Net Current Assets	463	274
Total Assets Less Current Liabilities	463	293
Shares Outstanding	59,000	42,865

Recent Dividends:

1. Carolina Rush Corporation common.

No dividends paid.

Annual Dividends:

1. Carolina Rush Corporation common.

No dividends paid.

CARTAVIO S.A.A.

Annual Report

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

	2024	2023	2022
Revenue	535,074	507,828	466,062
Direct Expenses	348,851	336,607	282,002
Gross Profit	186,223	171,221	184,060
SG&A	33,622	34,595	35,713
Other OpEx	(5,627)	(13,375)	(17,793)
Indirect Expenses	27,995	21,220	17,920
Total Operating Expenses	376,846	357,827	299,922
Operating Income	158,228	150,001	166,140
Non-Op For Curr Gains	(1,137)	1,068	(257)
Non-Op Gains	(9,138)	8,864	(1,187)
Other Non-Op	(16,592)	(12,846)	(7,387)
Non-Op Income	(26,867)	(2,914)	(8,831)
EBT Continuing	131,361	147,087	157,309
Taxation	42,394	51,116	36,297
EAT Continuing	88,967	95,971	121,012
Min Ints	…	…	(774)
Equity Earns	2,879	10,433	11,478
Net Income	91,846	106,404	131,716
Dividends Per Share	4.70	10.02	17.46
EPS - Basic - Cont	4.08	5.06	6.41
EPS - Primary	4.08	5.06	6.41
EPS -Diluted - Cont	4.08	5.06	6.41
EPS - Diluted	4.08	5.06	6.41
Shares (primary)	22,535	21,043	20,676
Shares (diluted)	22,535	21,043	20,676

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

	2024	2023
Cash & Equivalents	45,081	18,469
Cash, Equivs & STI	45,081	18,469
Receivables	67,757	55,542
Inventories	178,246	185,641
Prepayments (ST)	3,849	2,034
Other Current Assets	0	0
Current Assets	294,933	261,686
Net PPE	478,855	488,343
LT Investments	79,304	68,861
Intangibles Excl Goodwill	836	903
Intangibles	836	903
LT Receivables	60,338	54,145
Other LT Assets	11,895	8,215
LT Assets	631,228	620,467
Total Assets	926,161	882,153
Accounts Payable	60,726	84,495
Accrued Exps	22,961	22,866
Accounts Payable & Accrued Expenses	83,687	107,361
Current Debt	214,643	121,579
Current Capital Lease Obligations	1,033	910
Current Debt and Capital Leases	215,676	122,489
Other Current Liabilities	8,174	8,003
Current Liabilities	307,537	237,853
Long-Term Obligations	109,818	129,041
Deferred LT Liability Charges	103,379	104,603
Other LT Liabilities	21,953	18,368
LT Liabilities	235,150	252,012
Total Liabilities	542,687	489,865
Net Assets	383,474	392,288
Common Share Capital	225,350	225,350
Share Premium	12	12
Retained Earnings	92,417	106,571
Accum Other Comp Inc	16,620	11,287
Other Equity	49,075	49,068
Shareholders' Equity	383,474	392,288
Total Liabilities & Stockholders' Equity	926,161	882,153
Net Current Assets	(12,604)	23,833
Total Assets Less Current Liabilities	618,624	644,300
Shares Outstanding	22,535	22,535

Recent Dividends:

1. Cartavio S.A.A. common.

No dividends paid.

Annual Dividends:

1. Cartavio S.A.A. common.

No dividends paid.

CARTESIAN GROWTH CORP II

Annual Report

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

	2024	2023	2022
Indirect Expenses	1,037	2,032	685
Total Operating Expenses	1,037	2,032	685
Non-Op Net Interest Income	8,127	11,643	2,846
Non-Op Gains	1,115	…	…
Other Non-Op	0	1,831	2,768
Non-Op Income	9,242	13,473	5,614
EBT Continuing	8,206	11,441	4,929
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	8,206	11,441	4,929
Pref Divs & Similar	0	0	0
Net Income to Common	8,206	11,441	4,929
EPS - Basic - Cont	0.40	0.41	0.48
EPS - Primary	0.40	0.41	0.48
EPS -Diluted - Cont	0.40	0.41	0.48
EPS - Diluted	0.40	0.41	0.48
Shares (primary)	20,322	33,465	20,355
Shares (diluted)	20,322	5,750	20,621

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

	2024	2023
Cash	...	51
Cash & Equivalents	237	51
Cash, Equivs & STI	237	51
Prepayments (ST)	202	279
Other Current Assets	0	0
Current Assets	439	330
LT Investments	84,566	174,252
Other LT Assets	0	0
LT Assets	84,566	174,252
Total Assets	85,004	174,582
Accrued Exps	1,376	1,231
Accounts Payable & Accrued Expenses	1,376	1,231
Current Debt	2,100	300
Current Debt and Capital Leases	2,100	300
Other Current Liabilities	0	0
Current Liabilities	3,476	1,531
Long-Term Obligations	4,480	3,677
Other LT Liabilities	12,744	13,662
Minorities (BS)	0	0
LT Liabilities	17,224	17,339
Total Liabilities	20,700	18,870
Net Assets	64,304	155,712
Common Share Capital	84,566	1
Retained Earnings	(20,262)	(18,541)
Other Equity	0	0
Temporary Equity	...	174,252,198
Shareholders' Equity	64,304	155,712
Total Liabilities & Stockholders' Equity	85,004	174,582
Net Current Assets	(3,038)	(1,201)
Total Assets Less Current Liabilities	81,528	173,051
Shares Outstanding	13,000	21,621

Recent Dividends:

1. Cartesian Growth Corp II class A ordinary subject to possible redemption.

No dividends paid.

2. Cartesian Growth Corp II class B ordinary.

No dividends paid.

3. Cartesian Growth Corp II class A ordinary.

No dividends paid.

Annual Dividends:

1. Cartesian Growth Corp II class A ordinary subject to possible redemption.

No dividends paid.

2. Cartesian Growth Corp II class B ordinary.

No dividends paid.

3. Cartesian Growth Corp II class A ordinary.

No dividends paid.

CARTICA ACQUISITION CORP

Annual Report

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

	2024	2023	2022
Indirect Expenses	6,111	2,040	2,195
Total Operating Expenses	6,111	2,040	2,195
Non-Op Net Interest Income	1,562	7,110	3,214
Non-Op Gains	(6,417)	...	...
Other Non-Op	0	1,310	11,519
Non-Op Income	(4,855)	8,420	14,732
EBT Continuing	(10,966)	6,380	12,537
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,966)	6,380	12,537
Pref Divs & Similar	0	0	0
Net Income to Common	(10,966)	6,380	12,537
EPS - Basic - Cont	(1.29)	0.32	0.44
EPS - Primary	(1.29)	0.32	0.44
EPS -Diluted - Cont	(1.29)	0.32	0.44
EPS - Diluted	(1.29)	0.32	0.44
Shares (primary)	8,504	20,155	28,295
Shares (diluted)	8,504	20,155	5,736

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

	2024	2023
Cash	...	8
Cash & Equivalents	2	8
Cash, Equivs & STI	2	8
Prepayments (ST)	21	90
Other Current Assets	0	0
Current Assets	23	98
LT Investments	26,356	46,306
Other LT Assets	0	0
LT Assets	26,356	46,306
Total Assets	26,378	46,403
Accounts Payable	5,058	571
Accounts Payable & Accrued Expenses	5,058	571
Current Debt	2,159	250
Current Debt and Capital Leases	2,159	250
Other Current Liabilities	0	0
Current Liabilities	7,217	821
Other LT Liabilities	7,398	981
Minorities (BS)	0	0
LT Liabilities	7,398	981
Total Liabilities	14,615	1,802
Net Assets	11,764	44,602
Common Share Capital	26,356	46,306
Share Premium	1,364	3,285
Retained Earnings	(15,956)	(4,990)
Other Equity	0	0
Shareholders' Equity	11,764	44,602
Total Liabilities & Stockholders' Equity	26,378	46,403
Net Current Assets	(7,194)	(723)
Total Assets Less Current Liabilities	19,162	45,583
Shares Outstanding	7,999	9,964

Recent Dividends:

1. Cartica Acquisition Corp class A ordinary.

No dividends paid.

2. Cartica Acquisition Corp class B ordinary.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. Cartica Acquisition Corp class A ordinary.

No dividends paid.

2. Cartica Acquisition Corp class B ordinary.

No dividends paid.

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

No dividends paid.

CASCADERO COPPER CORP

Annual Report

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

	2024	2023	2022
SG&A	161	166	218
Other OpEx	0	0	0
Indirect Expenses	161	166	218
Total Operating Expenses	161	166	218
Non-Op For Curr Gains	(1)	(4)	76
Other Non-Op	44	(3)	(139)
Non-Op Income	43	(7)	(63)
EBT Continuing	(118)	(173)	(280)
Equity Earns	(267)	(409)	...
Net Income	(384)	(582)	(280)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	300,130	300,130	286,937
Shares (diluted)	300,130	300,130	286,937

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

	2024	2023
Cash & Equivalents	62	161
Cash, Equivs & STI	62	161
Current Tax Assets	6	7
Prepayments (ST)	9	33
Other Current Assets	0	0
Current Assets	78	201
Total Assets	78	201
Accounts Payable	183	125
Accounts Payable & Accrued Expenses	183	125
Current Debt	100	...
Current Debt and Capital Leases	100	...
Other Current Liabilities	284	181
Current Liabilities	567	306
Long-Term Obligations	0	0
Total Liabilities	567	306
Net Assets	(490)	(105)
Common Share Capital	24,297	24,297
Share Premium	5,620	5,620
Retained Earnings	(30,418)	(30,033)
Accum Other Comp Inc	11	11
Other Equity	0	0
Shareholders' Equity	(490)	(105)
Total Liabilities & Stockholders' Equity	78	201
Net Current Assets	(490)	(105)
Total Assets Less Current Liabilities	(490)	(105)
Shares Outstanding	300,130	300,130

Recent Dividends:

1. Cascadero Copper Corp common.

No dividends paid.

Annual Dividends:

1. Cascadero Copper Corp common.

No dividends paid.

CASINO GUICHARD PERRACHON S.A.

Annual Report

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

	2024	2023	2022 (revised)
Sales	...	8,957,000	9,399,000
Other Revenue	...	95,000	256,000
Revenue	8,560,000	9,052,000	9,655,000
Direct Expenses	6,169,000	6,474,000	6,906,000
Gross Profit	2,391,000	2,578,000	2,749,000
SG&A	2,440,000	2,453,000	2,434,000
Other OpEx	773,000	1,157,000	(86,000)
Indirect Expenses	3,213,000	3,610,000	2,348,000
Total Operating Expenses	9,382,000	10,084,000	9,254,000
Operating Income	(822,000)	(1,032,000)	401,000
Non-Op Net Interest Income	3,253,000	(582,000)	(240,000)
Other Non-Op	(180,000)	(187,000)	(174,000)
Non-Op Income	3,073,000	(769,000)	(414,000)
EBT Continuing	2,251,000	(1,801,000)	(13,000)
Taxation	75,000	778,000	188,000
EAT Continuing	2,176,000	(2,579,000)	(201,000)
Min Ints	65,000	1,468,000	29,000
Equity Earns	7,000	(2,000)	1,000
Disc Ops	(2,529,000)	(4,551,000)	(145,000)
Net Income	(295,000)	(5,661,000)	(316,000)
EPS - Basic - Cont	(0.98)	(5,287)	(336)
EPS - Primary	(0.98)	(5,287)	(336)
EPS -Diluted - Cont	(0.98)	(5,287)	(336)
EPS - Diluted	(0.98)	(5,287)	(336)
Shares (primary)	301,020	1,081	1,081
Shares (diluted)	301,020	1,081	1,081
Taxation (Cumu)	...	...	188,000
Min Ints (Cumu)	...	...	29,000
EPS - Primary (Cumu)	...	...	(336)
EPS - Diluted (Cumu)	...	...	(336)

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

	2024	2023
Cash & Equivalents	763,000	1,051,000
Cash, Equivs & STI	763,000	1,051,000
Receivables	457,000	689,000
Inventories	770,000	875,000
Current Tax Assets	14,000	25,000
Assets Held for Sale (ST)	308,000	8,262,000
Other Current Assets	720,000	1,023,000
Current Assets	3,032,000	11,925,000
Net PPE	802,000	1,054,000
LT Investments	71,000	212,000
Goodwill	1,602,000	2,046,000
Intangibles Excl Goodwill	1,001,000	1,082,000
Intangibles	2,603,000	3,128,000
Deferred LT Asset Charges	22,000	84,000
Other LT Assets	1,732,000	1,941,000
LT Assets	5,230,000	6,419,000
Total Assets	8,262,000	18,344,000
Accounts Payable	1,277,000	2,550,000
Accounts Payable & Accrued Expenses	1,277,000	2,550,000
Current Debt	215,000	7,436,000
Current Capital Lease Obligations	358,000	…
Current Debt and Capital Leases	573,000	7,436,000
Other Current Liabilities	1,827,000	8,459,000
Current Liabilities	3,677,000	18,445,000
Long-Term Obligations	3,079,000	1,345,000
Deferred LT Liability Charges	12,000	10,000
Pensions & OPEB	133,000	147,000
Other LT Liabilities	175,000	175,000
Minorities (BS)	(11,000)	675,000
LT Liabilities	3,399,000	1,677,000
Total Liabilities	7,065,000	20,797,000
Net Assets	1,197,000	(2,453,000)
Common Share Capital	4,000	166,000
Other Equity	1,192,000	(2,618,000)
Shareholders' Equity	1,196,000	(2,452,000)
Total Liabilities & Stockholders' Equity	8,262,000	18,344,000
Net Current Assets	(645,000)	(6,520,000)
Total Assets Less Current Liabilities	4,585,000	(101,000)
Shares Outstanding	400,915	1,080

Recent Dividends:

1. Casino Guichard Perrachon S.A. ordinary.

No dividends paid.

2. Casino Guichard Perrachon S.A. American Depositary Receipts.

No dividends paid.

3. Casino Guichard Perrachon S.A. preferred shares.

No dividends paid.

4. Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).

No dividends paid.

Annual Dividends:

1. Casino Guichard Perrachon S.A. ordinary.

No dividends paid.

2. Casino Guichard Perrachon S.A. American Depositary Receipts.

No dividends paid.

3. Casino Guichard Perrachon S.A. preferred shares.

No dividends paid.

4. Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).

No dividends paid.

CASTELLUM AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Revenue	9,849,000	9,806,000	8,928,000
Direct Expenses	2,167,000	2,301,000	2,224,000
Gross Profit	7,682,000	7,505,000	6,704,000
SG&A	559,000	752,000	556,000
RR&I	188,000	474,000	447,000
Other OpEx	578,000	590,000	580,000
Indirect Expenses	1,325,000	1,816,000	1,583,000
Total Operating Expenses	3,492,000	4,117,000	3,807,000
Operating Income	6,357,000	5,689,000	5,121,000
Non-Op Net Interest Income	(2,155,000)	(2,235,000)	(1,607,000)
Other Non-Op	(1,441,000)	(18,062,000)	(1,277,000)
Non-Op Income	(3,596,000)	(20,297,000)	(2,884,000)
EBT Continuing	2,761,000	(14,608,000)	2,237,000
Taxation (current)	172,000	12,000	15,000
Taxation (deferred)	232,000	(3,028,000)	472,000
Taxation	404,000	(3,016,000)	487,000
EAT Continuing	2,357,000	(11,592,000)	1,750,000
Net Income	2,357,000	(11,592,000)	1,750,000
Dividends Per Share	2.48	39.55	9.29
EPS - Basic - Cont	4.79	(25.68)	4.44
EPS - Primary	4.79	(25.68)	4.44
EPS -Diluted - Cont	4.79	(25.68)	4.44
EPS - Diluted	4.79	(25.68)	4.44
Shares (primary)	492,515	451,377	393,849
Shares (diluted)	492,515	451,377	393,849
Taxation (Cumu)	…	…	487,000
EPS - Primary (Cumu)	…	…	4.44
EPS - Diluted (Cumu)	…	…	4.44

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	2,400,000	2,088,000
Cash, Equivs & STI	2,400,000	2,088,000
Receivables	1,656,000	1,748,000
Other Current Assets	0	0
Current Assets	4,056,000	3,836,000
Net PPE	72,000	108,000
LT Investments	9,924,000	10,008,000
Goodwill	4,307,000	4,495,000
Intangibles Excl Goodwill	11,000	18,000
Intangibles	4,318,000	4,513,000
Other LT Assets	139,489,000	140,871,000
LT Assets	153,803,000	155,500,000
Total Assets	157,859,000	159,336,000
Accounts Payable	315,000	285,000
Accounts Payable & Accrued Expenses	315,000	285,000
Current Debt	8,333,000	4,537,000
Current Capital Lease Obligations	100,000	…
Current Debt and Capital Leases	8,433,000	4,537,000
Other Current Liabilities	3,124,000	3,428,000
Current Liabilities	11,872,000	8,250,000
Long-Term Obligations	50,300,000	57,134,000
Deferred LT Liability Charges	14,900,000	14,810,000
Other LT Liabilities	1,613,000	1,965,000
LT Liabilities	66,813,000	73,909,000
Total Liabilities	78,685,000	82,159,000
Net Assets	79,174,000	77,177,000
Common Share Capital	246,000	246,000
Share Premium	38,942,000	38,942,000
Retained Earnings	29,905,000	27,847,000
Other Equity	10,081,000	10,142,000
Shareholders' Equity	79,174,000	77,177,000
Total Liabilities & Stockholders' Equity	157,859,000	159,336,000
Net Current Assets	(7,816,000)	(4,414,000)
Total Assets Less Current Liabilities	145,987,000	151,086,000
Shares Outstanding	492,446	492,601

Recent Dividends:

1. Castellum AB registered A.

ExDate	Amt	Declared	Record	Payable
	1.90		04/04/2022	04/07/2022
	1.90		06/30/2022	07/05/2022
	1.90		09/30/2022	10/05/2022
	1.90		12/30/2022	01/04/2023

2. Castellum AB American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Castellum AB registered A.

2022.....5.70 2023.....1.90

2. Castellum AB American Depositary Receipts.

No dividends paid.

CASTELNAU GROUP LTD

Annual Report

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

	2024	2021	2020
Revenue	92,114	…	…
SG&A	…	2,518	…
RR&I	(33)	…	…
Other OpEx	2,705	9,472	…
Indirect Expenses	2,671	11,990	…
Total Operating Expenses	2,671	11,990	…
Operating Income	89,442	…	…
Non-Op Net Interest Income	…	(0)	…
Other Non-Op	…	0	…
Non-Op Income	(7,496)	(0)	…
EBT Continuing	81,947	(11,990)	…
Net Income	81,947	(11,990)	…
EPS - Basic - Cont	0.26	(0.07)	…
EPS - Primary	0.26	(0.07)	…
EPS -Diluted - Cont	0.26	(0.07)	…
EPS - Diluted	0.26	(0.07)	…
Shares (primary)	320,236	182,574	0
Shares (diluted)	320,236	182,574	0

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

	2024	2021
Cash & Equivalents	150	44,497
Short Term Investments	16,480	…
Cash, Equivs & STI	16,630	44,497
Receivables	866	0
Prepayments (ST)	…	39
Other Current Assets	0	0
Current Assets	17,496	44,536
Net PPE	1	…
LT Investments	381,095	129,979
LT Receivables	284	…
Other LT Assets	0	0
LT Assets	381,380	129,979
Total Assets	398,876	174,516
Accrued Exps	16,073	189
Accounts Payable & Accrued Expenses	16,073	189
Current Debt	65,560	…
Current Debt and Capital Leases	65,560	…
Other Current Liabilities	0	917
Current Liabilities	81,633	1,105
Long-Term Obligations	0	0
Other LT Liabilities	…	1,283
LT Liabilities	…	1,283
Total Liabilities	81,633	2,389
Net Assets	317,243	172,127
Common Share Capital	289,156	184,117
Retained Earnings	28,087	(11,990)
Other Equity	0	0
Shareholders' Equity	317,243	172,127
Total Liabilities & Stockholders' Equity	398,876	174,516
Net Current Assets	(64,137)	43,431
Total Assets Less Current Liabilities	317,243	173,410
Shares Outstanding	322,829	183,996

Recent Dividends:

1. Castelnau Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Castelnau Group Ltd ordinary.

No dividends paid.

CATENA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	2,193,000	1,808,000	1,544,000
Direct Expenses	404,000	361,000	324,000
Gross Profit	1,789,000	1,447,000	1,220,000
SG&A	58,000	50,000	44,000
Other OpEx	(5,000)	(7,000)	(2,000)
Indirect Expenses	53,000	43,000	42,000
Total Operating Expenses	457,000	404,000	366,000
Operating Income	1,736,000	1,404,000	1,178,000
Non-Op Net Interest Income	(8,000)	(8,000)	(10,000)
Other Non-Op	(353,000)	(100,000)	1,277,000
Non-Op Income	(361,000)	(108,000)	1,267,000
EBT Continuing	1,375,000	1,296,000	2,445,000
Taxation (current)	53,000	54,000	16,000
Taxation (deferred)	211,000	295,000	433,000
Taxation	264,000	349,000	449,000
EAT Continuing	1,111,000	947,000	1,996,000
Equity Earns	(31,000)	39,000	...
Net Income	1,080,000	986,000	1,996,000
Dividends Per Share	9	8.50	8.26
EPS - Basic - Cont	19.36	19.74	44.68
EPS - Primary	19.36	19.74	44.68
EPS -Diluted - Cont	19.36	19.74	44.68
EPS - Diluted	19.36	19.74	44.68
Shares (primary)	55,800	49,964	44,675
Shares (diluted)	55,800	49,964	44,675

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	990,000	430,000
Cash, Equivs & STI	990,000	430,000
Receivables	543,000	410,000
Other Current Assets	0	227,000
Current Assets	1,533,000	1,067,000
Net PPE	1,000	2,000
LT Investments	41,880,000	31,250,000
Goodwill	582,000	582,000
Intangibles	582,000	582,000
LT Receivables	313,000	323,000
Other LT Assets	277,000	275,000
LT Assets	43,053,000	32,432,000
Total Assets	44,586,000	33,499,000
Accounts Payable	231,000	252,000
Accrued Exps	395,000	350,000
Accounts Payable & Accrued Expenses	626,000	602,000
Current Debt	540,000	2,654,000
Current Debt and Capital Leases	540,000	2,654,000
Other Current Liabilities	320,000	217,000
Current Liabilities	1,486,000	3,473,000
Long-Term Obligations	16,404,000	9,238,000
Deferred LT Liability Charges	3,290,000	3,091,000
Other LT Liabilities	307,000	306,000
LT Liabilities	20,001,000	12,635,000
Total Liabilities	21,487,000	16,108,000
Net Assets	23,099,000	17,391,000
Common Share Capital	266,000	221,000
Share Premium	12,326,000	7,273,000
Retained Earnings	10,431,000	9,841,000
Accum Other Comp Inc	76,000	56,000
Other Equity	0	0
Shareholders' Equity	23,099,000	17,391,000
Total Liabilities & Stockholders' Equity	44,586,000	33,499,000
Net Current Assets	47,000	(2,406,000)
Total Assets Less Current Liabilities	43,100,000	30,026,000
Shares Outstanding	60,362	50,212

Recent Dividends:

1. Catena AB registered.

No dividends paid.

Annual Dividends:

1. Catena AB registered.

No dividends paid.

CATENA MEDIA PLC

Annual Report

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

	2024	2023	2022 (revised)
Revenue	49,643	76,748	98,610
Direct Expenses	10,990	13,434	11,051
Gross Profit	38,653	63,314	87,559
SG&A	25,149	24,767	23,547
D&A (OpEx)	4,998	11,219	10,842
RR&I	41,203	34,049	311
Other OpEx	13,765	14,957	17,250
Indirect Expenses	85,115	84,992	51,950
Total Operating Expenses	96,105	98,426	63,001
Operating Income	(46,462)	(21,678)	35,609
Non-Op Net Interest Income	(3,056)	(5,566)	(4,757)
Other Non-Op	874	(752)	2,596
Non-Op Income	(2,182)	(6,318)	(2,161)
EBT Continuing	(48,644)	(27,996)	33,448
Taxation	(698)	186	(142)
EAT Continuing	(47,946)	(28,182)	33,590
Disc Ops	(263)	(10,054)	(26,062)
Net Income	(48,209)	(38,236)	7,528
EPS - Basic - Cont	(0.63)	(0.37)	0.10
EPS - Primary	(0.63)	(0.37)	0.10
EPS -Diluted - Cont	(0.63)	(0.37)	0.07
EPS - Diluted	(0.63)	(0.37)	0.07
Shares (primary)	75,649	75,682	72,435
Shares (diluted)	75,649	75,682	107,342
Taxation (Cumu)	...	...	(142)
EPS - Primary (Cumu)	...	...	0.10
EPS - Diluted (Cumu)	...	...	0.07

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

	2024	2023
Cash & Equivalents	8,476	38,510
Cash, Equivs & STI	8,476	38,510
Receivables	26,692	28,468
Current Tax Assets	970	...
Other Current Assets	0	0
Current Assets	36,138	66,978
Net PPE	635	869
LT Investments	511	940
Intangibles Excl Goodwill	108,768	155,482
Intangibles	108,768	155,482
LT Receivables	...	17,207
Other LT Assets	761	550
LT Assets	110,675	175,048
Total Assets	146,813	242,026
Current Debt	21,486	25,597
Current Debt and Capital Leases	21,486	25,597
Other Current Liabilities	2,127	6,969
Current Liabilities	23,613	32,566
Long-Term Obligations	0	31,430
Deferred LT Liability Charges	6	790
Other LT Liabilities	364	2,058
LT Liabilities	370	34,278
Total Liabilities	23,983	66,844
Net Assets	122,830	175,182
Common Share Capital	118	118
Share Premium	134,041	134,039
Retained Earnings	(51,465)	1,618
Treasury Stock	6,154	6,154
Other Equity	46,290	45,561
Shareholders' Equity	122,830	175,182
Total Liabilities & Stockholders' Equity	146,813	242,026
Net Current Assets	12,525	34,412
Total Assets Less Current Liabilities	123,200	209,460
Shares Outstanding	78,774	78,773

Recent Dividends:

1. Catena Media PLC ordinary.

No dividends paid.

Annual Dividends:

1. Catena Media PLC ordinary.

No dividends paid.

CATHAY PACIFIC AIRWAYS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Sales	96,006,000	87,043,000	44,887,000
Other Revenue	8,365,000	7,442,000	6,149,000
Revenue	104,371,000	94,485,000	51,036,000
Direct Expenses	27,999,000	24,076,000	16,168,000
Gross Profit	76,372,000	70,409,000	34,868,000
SG&A	16,840,000	14,785,000	10,646,000
D&A (OpEx)	2,709,000	2,578,000	2,544,000
RR&I	(173,000)	(197,000)	...
Other OpEx	43,646,000	40,047,000	18,207,000
Indirect Expenses	63,022,000	57,213,000	31,397,000
Total Operating Expenses	91,021,000	81,289,000	47,565,000
Operating Income	13,350,000	13,196,000	3,471,000
Non-Op Gains	578,000	1,929,000	...
Other Non-Op	(3,056,000)	(2,733,000)	...
Non-Op Income	(2,478,000)	(804,000)	(2,909,000)
EBT Continuing	10,872,000	12,392,000	562,000
Taxation	1,315,000	1,068,000	507,000
EAT Continuing	9,557,000	11,324,000	55,000
Min Ints	...	(1,000)	(1,000)
Equity Earns	331,000	(1,534,000)	(6,677,000)
Net Income	9,607,000	9,067,000	(7,237,000)
Pref Divs & Similar	281,000	722,000	614,000
Net Income to Common	9,326,000	8,345,000	(7,851,000)
Dividends Per Share	2.87	0.43	...
EPS - Basic - Cont	1.49	1.41	(1.12)
EPS - Primary	1.49	1.41	(1.12)
EPS -Diluted - Cont	1.33	1.26	(1.12)
EPS - Diluted	1.33	1.26	(1.12)
Shares (primary)	6,438,121	6,437,463	6,437,200
Shares (diluted)	7,384,259	7,395,239	6,437,200
Taxation (Cumu)	...	...	507,000
Min Ints (Cumu)	...	...	(1,000)
EPS - Primary (Cumu)	...	...	(1.12)
EPS - Diluted (Cumu)	...	...	(1.12)

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

	2024	2023
Cash & Equivalents	10,534,000	15,530,000
Cash, Equivs & STI	10,534,000	15,530,000
Receivables	7,326,000	6,252,000
Inventories	1,386,000	967,000
Other Current Assets	0	0
Current Assets	19,246,000	22,749,000
Net PPE	116,457,000	116,088,000
LT Investments	16,371,000	19,654,000
Intangibles Excl Goodwill	14,420,000	14,539,000
Intangibles	14,420,000	14,539,000
LT Receivables	3,598,000	...
Deferred LT Asset Charges	1,152,000	1,085,000
Other LT Assets	0	0
LT Assets	151,998,000	151,366,000
Total Assets	171,244,000	174,115,000
Current Debt	11,626,000	10,523,000
Current Debt and Capital Leases	11,626,000	10,523,000
Other Current Liabilities	38,613,000	34,970,000
Current Liabilities	50,239,000	45,493,000
Long-Term Obligations	56,849,000	57,771,000
Deferred LT Liability Charges	7,990,000	7,756,000
Other LT Liabilities	3,659,000	3,062,000
Minorities (BS)	7,000	7,000
LT Liabilities	68,498,000	68,589,000
Total Liabilities	118,744,000	114,089,000
Net Assets	52,500,000	60,026,000
Common Share Capital	28,841,000	28,828,000

Other Equity	23,659,000	31,198,000
Shareholders' Equity	52,500,000	60,026,000
Total Liabilities & Stockholders' Equity	171,244,000	174,115,000
Net Current Assets	(30,993,000)	(22,744,000)
Total Assets Less Current Liabilities	121,005,000	128,622,000
Shares Outstanding	6,439,409	6,437,900

Recent Dividends:

1. Cathay Pacific Airways Ltd. American Depositary Receipts.

No dividends paid.

2. Cathay Pacific Airways Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Cathay Pacific Airways Ltd. American Depositary Receipts.

No dividends paid.

2. Cathay Pacific Airways Ltd. ordinary.

No dividends paid.

CAVOTEC SA

Annual Report

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

	2024	2023	2020
Sales	…	…	158,437
Other Revenue	…	…	3,312
Revenue	174,952	180,734	161,749
Direct Expenses	…	…	76,072
Gross Profit	…	…	85,677
SG&A	53,428	47,895	52,469
D&A (OpEx)	5,591	6,093	9,095
RR&I	193	1,084	923
Other OpEx	104,846	118,435	19,684
Indirect Expenses	164,058	173,507	82,171
Total Operating Expenses	164,058	173,507	158,243
Operating Income	10,894	7,227	3,506
Non-Op Net Interest Income	(2,570)	(3,453)	(1,583)
Non-Op For Curr Gains	(113)	(16)	(5,495)
Other Non-Op	(4)	5	395
Non-Op Income	(2,687)	(3,464)	(6,683)
EBT Continuing	8,207	3,763	(3,177)
Taxation	4,366	3,583	815
EAT Continuing	3,841	180	(3,992)
Net Income	3,840	180	(3,992)
EPS - Basic - Cont	0.04	0.00	(0.04)
EPS - Primary	0.04	0.00	(0.04)
EPS -Diluted - Cont	0.04	0.00	(0.04)
EPS - Diluted	0.04	0.00	(0.04)
Shares (primary)	106,696	104,103	94,236
Shares (diluted)	106,696	104,103	94,236

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

	2024	2023
Cash & Equivalents	11,597	15,056
Cash, Equivs & STI	11,597	15,056
Receivables	36,892	35,753
Inventories	35,555	37,429
Current Tax Assets	2,451	4,718
Assets Held for Sale (ST)	…	1,814
Other Current Assets	0	0
Current Assets	86,495	94,770
Net PPE	5,362	5,414
LT Investments	288	68
Intangibles Excl Goodwill	35,604	37,315
Intangibles	35,604	37,315
LT Receivables	1,311	1,231
Deferred LT Asset Charges	6,663	6,897
Other LT Assets	12,526	11,529
LT Assets	61,754	62,454
Total Assets	148,249	157,224
Accounts Payable	21,900	26,004
Accounts Payable & Accrued Expenses	21,900	26,004
Current Debt	128	0
Current Capital Lease Obligations	2,566	2,527
Current Debt and Capital Leases	2,694	2,527
Other Current Liabilities	36,343	37,870
Current Liabilities	60,937	66,401
Long-Term Obligations	10,160	9,167
Deferred LT Liability Charges	1,442	1,251
Pensions & OPEB	911	569
Other LT Liabilities	14,937	23,274
LT Liabilities	27,450	34,261
Total Liabilities	88,387	100,662
Net Assets	59,862	56,562
Common Share Capital	54,130	54,130
Retained Earnings	(49,051)	(52,891)
Other Equity	54,783	55,323
Shareholders' Equity	59,862	56,562
Total Liabilities & Stockholders' Equity	148,249	157,224
Net Current Assets	25,558	28,369
Total Assets Less Current Liabilities	87,312	90,823
Shares Outstanding	106,696	106,696

Recent Dividends:

1. Cavotec SA ordinary.

No dividends paid.

Annual Dividends:

1. Cavotec SA ordinary.

No dividends paid.

CD PROJEKT SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2022 (revised)
Sales	…	1,230,199	952,576
Other Revenue	…	0	0
Revenue	985,030	1,230,199	952,576
Direct Expenses	247,152	380,567	243,974
Gross Profit	737,878	849,632	708,602
SG&A	383,678	410,303	298,546
RR&I	38	(7)	7
Other OpEx	(11,334)	(29,704)	33,362
Indirect Expenses	372,382	380,592	331,915
Total Operating Expenses	619,534	761,159	575,889
Operating Income	365,496	469,040	376,687
Non-Op Income	64,588	69,452	15,838
EBT Continuing	430,084	538,492	392,525
Taxation	(39,790)	57,387	46,034
EAT Continuing	469,874	481,105	346,491
Net Income	469,874	481,105	346,491
Dividends Per Share	0.15	0.15	0.14
EPS - Basic - Cont	4.70	4.80	3.44
EPS - Primary	4.70	4.80	3.44
EPS -Diluted - Cont	4.68	4.80	3.44
EPS - Diluted	4.68	4.80	3.44
Shares (primary)	99,911	100,230	100,724
Shares (diluted)	100,488	100,230	100,724
Taxation (Cumu)	…	…	46,034
EPS - Primary (Cumu)	…	…	3.44
EPS - Diluted (Cumu)	…	…	3.44

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

	2024	2023
Cash	…	338,205
Cash & Equivalents	124,886	516,259
Short Term Investments	1,063,144	362,719
Cash, Equivs & STI	1,188,030	878,978
Receivables	237,349	251,261
Inventories	1,802	3,576
Current Tax Assets	15,211	1,128
Prepayments (ST)	25,868	27,872
Other Current Assets	0	0
Current Assets	1,468,260	1,162,815
Gross PPE	…	57,693
Accumulated Depreciation	…	(13,577)
Net PPE	262,978	183,038
LT Investments	331,590	494,002
Goodwill	56,438	56,438
Intangibles Excl Goodwill	69,305	70,058
Intangibles	125,743	126,496
Deferred LT Asset Charges	126,420	85,277
Other LT Assets	727,433	561,810
LT Assets	1,574,164	1,450,623
Total Assets	3,042,424	2,613,438
Accounts Payable	74,733	58,835
Accounts Payable & Accrued Expenses	74,733	58,835
Current Debt	0	0
Current Capital Lease Obligations	12,408	6,884
Current Debt and Capital Leases	12,408	6,884
Other Current Liabilities	132,042	105,455
Current Liabilities	219,183	171,174
Long-Term Obligations	17,706	20,038
Deferred LT Liability Charges	1,732	2,315
Pensions & OPEB	862	518
Other LT Liabilities	2,274	15,903
LT Liabilities	22,574	38,774
Total Liabilities	241,757	209,948
Net Assets	2,800,667	2,403,490
Common Share Capital	99,911	99,911
Share Premium	116,700	116,700
Retained Earnings	514,591	(7,628)
Accum Other Comp Inc	431	(1,202)
Other Equity	2,069,034	2,195,709
Shareholders' Equity	2,800,667	2,403,490
Total Liabilities & Stockholders' Equity	3,042,424	2,613,438
Net Current Assets	1,249,077	991,641
Total Assets Less Current Liabilities	2,823,241	2,442,264
Shares Outstanding	99,911	99,911

Recent Dividends:

1. CD Projekt SA American Depositary Receipt.

No dividends paid.

2. CD Projekt SA common.

No dividends paid.

Annual Dividends:

1. CD Projekt SA American Depositary Receipt.

No dividends paid.

2. CD Projekt SA common.

No dividends paid.

CDL HOSPITALITY TRUSTS

Annual Report

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

	2024	2023	2022
Revenue	260,259	257,556	229,356
Direct Expenses	125,036	119,252	105,637
Gross Profit	135,223	138,304	123,719
SG&A	15,466	14,802	13,555
D&A (OpEx)	22,576	21,931	20,984
Other OpEx	7,947	5,269	5,086
Indirect Expenses	45,989	42,002	39,625
Total Operating Expenses	171,025	161,254	145,262
Operating Income	89,234	96,302	84,094
Non-Op Income	(68,128)	45,454	139,076
EBT Continuing	21,106	141,756	223,170
Taxation	6,163	17,791	7,778
EAT Continuing	14,943	123,965	215,392
Min Ints	(578)	(753)	(117)
Net Income	14,365	123,212	215,275
Dividends Per Share	0.05	0.06	0.06
EPS - Basic - Cont	0.01	0.10	0.17
EPS - Primary	0.01	0.10	0.17
EPS -Diluted - Cont	0.01	0.10	0.17
EPS - Diluted	0.01	0.10	0.17
Shares (primary)	1,254,317	1,243,809	1,235,318
Shares (diluted)	1,264,206	1,251,724	1,241,805

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

	2024	2023

Cash & Equivalents	78,288	72,000
Short Term Investments	0	0
Cash, Equivs & STI	78,288	72,000
Receivables	32,208	28,246
Inventories	2,501	2,451
Other Current Assets	655	6,210
Current Assets	113,652	108,907
Net PPE	846,454	814,611
LT Investments	0	0
LT Receivables	4,112	5,022
Deferred LT Asset Charges	1,522	1,472
Other LT Assets	2,486,861	2,372,622
LT Assets	3,338,949	3,193,727
Total Assets	3,452,601	3,302,634
Current Debt	461,348	348,313
Current Debt and Capital Leases	461,348	348,313
Other Current Liabilities	70,985	70,010
Current Liabilities	532,333	418,323
Long-Term Obligations	1,017,730	941,683
Deferred LT Liability Charges	49,548	43,151
Other LT Liabilities	12,704	13,215
Minorities (BS)	7,908	7,816
LT Liabilities	1,079,982	998,049
Total Liabilities	1,620,223	1,424,188
Net Assets	1,832,378	1,878,446
Common Share Capital	1,832,378	1,878,446
Other Equity	0	0
Shareholders' Equity	1,832,378	1,878,446
Total Liabilities & Stockholders' Equity	3,452,601	3,302,634
Net Current Assets	(418,681)	(309,416)
Total Assets Less Current Liabilities	2,920,268	2,884,311
Shares Outstanding	1,256,857	1,245,832

Recent Dividends:

1. CDL Hospitality Trusts American Depositary Receipts.
No dividends paid.

2. CDL Hospitality Trusts stapled security.
No dividends paid.

Annual Dividends:

1. CDL Hospitality Trusts American Depositary Receipts.
No dividends paid.

2. CDL Hospitality Trusts stapled security.
No dividends paid.

CDON AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	468,700	…
Other Revenue	…	0	…
Revenue	435,200	468,700	461,200
Direct Expenses	102,200	145,300	234,100
Gross Profit	333,000	323,400	227,100
SG&A	447,500	377,200	365,100
Other OpEx	(3,100)	3,600	(1,800)
Indirect Expenses	444,400	380,800	363,300
Total Operating Expenses	546,600	526,100	597,400
Operating Income	(111,400)	(57,400)	(136,200)
Non-Op Income	(300)	(10,500)	(300)
EBT Continuing	(111,700)	(67,900)	(136,500)
Taxation (deferred)	(800)	(100)	…
Taxation	(800)	(100)	…
EAT Continuing	(110,900)	(67,800)	…
Min Ints	…	…	2,000
Equity Earns	…	(900)	(15,400)
Net Income	(110,900)	(68,600)	(149,900)
EPS - Basic - Cont	(10.32)	(6.38)	(23.27)
EPS - Primary	(10.32)	(6.38)	(23.27)
EPS -Diluted - Cont	(10.32)	(6.38)	(23.27)
EPS - Diluted	(10.32)	(6.38)	(23.27)
Shares (primary)	10,751	10,751	6,440
Shares (diluted)	10,751	10,751	6,440

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	144,900	153,800
Cash & Equivalents	144,900	153,800
Cash, Equivs & STI	144,900	153,800
Receivables	78,000	67,100
Finished Goods	9,100	9,700
Inventories - Other	0	0
Inventories	9,100	9,700
Other Current Assets	0	0
Current Assets	232,000	230,600
Net PPE	600	1,200
Intangibles Excl Goodwill	601,100	692,300
Intangibles	601,100	692,300
LT Receivables	300	300
Deferred LT Asset Charges	30,600	29,900
Other LT Assets	0	0
LT Assets	632,600	723,700
Total Assets	864,700	954,300
Accounts Payable	28,400	43,700
Accrued Exps	17,700	31,700
Accounts Payable & Accrued Expenses	46,100	75,400
Current Debt	7,100	…
Current Debt and Capital Leases	7,100	…
Other Current Liabilities	234,000	181,200
Current Liabilities	287,200	256,600
Long-Term Obligations	0	6,400
Pensions & OPEB	400	400
Other LT Liabilities	700	3,800
LT Liabilities	1,100	10,600
Total Liabilities	288,600	267,200
Net Assets	576,100	687,100
Share Premium	10,800	10,800
Other Equity	565,200	676,300
Shareholders' Equity	576,000	687,100
Total Liabilities & Stockholders' Equity	864,700	954,300
Net Current Assets	(55,200)	(26,000)
Total Assets Less Current Liabilities	577,500	697,700
Shares Outstanding	10,751	10,751

Recent Dividends:

1. CDON AB class C.
No dividends paid.

2. CDON AB ordinary (quotient value: SEK1.00).
No dividends paid.

Annual Dividends:

1. CDON AB class C.
No dividends paid.

2. CDON AB ordinary (quotient value: SEK1.00).
No dividends paid.

CDS CO., LTD.

Annual Report

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

	2024	2023	2022
Revenue	10,492,254	9,722,408	9,658,439
Direct Expenses	7,170,586	6,522,386	6,458,928
Gross Profit	3,321,668	3,200,022	3,199,511
SG&A	1,815,165	1,734,310	1,649,179
D&A (OpEx)	1,699	1,648	1,802
Other OpEx	0	0	0
Indirect Expenses	1,816,864	1,735,958	1,650,981
Total Operating Expenses	8,987,450	8,258,344	8,109,909
Operating Income	1,504,804	1,464,064	1,548,530
Non-Op Net Interest Income	(2,642)	(2,505)	(2,482)
Non-Op For Curr Gains	(2,098)	(8)	1,178
Other Non-Op	(7,056)	5,629	(22,785)
Non-Op Income	(11,796)	3,116	(24,089)
EBT Continuing	1,493,008	1,467,180	1,524,441
Taxation (current)	459,251	466,324	519,864
Taxation (deferred)	(22,834)	2,104	(1,525)
Taxation	436,417	468,428	518,339
EAT Continuing	1,056,591	998,752	1,006,102
Net Income	1,056,588	998,751	1,006,101
Dividends Per Share	78	66	60
EPS - Basic - Cont	154.93	146.44	147.51
EPS - Primary	154.93	146.44	147.51
EPS -Diluted - Cont	154.93	146.44	147.51
EPS - Diluted	154.93	146.44	147.51
Shares (primary)	6,820	6,820	6,820
Shares (diluted)	6,820	6,820	6,820

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

	2024	2023
Cash & Equivalents	4,176,349	3,846,196
Cash, Equivs & STI	4,176,349	3,846,196
Receivables	3,552,922	3,110,746
Raw Materials	5,477	18,393
WIP	260,486	231,955
Finished Goods	79,284	92,451
Inventories - Other	0	0
Inventories	345,247	342,799
Other Current Assets	228,237	343,996
Current Assets	8,302,755	7,643,737
Net PPE	2,437,346	2,525,372
Intangibles Excl Goodwill	144,720	123,075
Intangibles	144,720	123,075
Other LT Assets	501,312	475,328
LT Assets	3,083,378	3,123,775
Total Assets	11,386,134	10,767,513
Accounts Payable	438,536	547,213
Accrued Exps	345,646	317,234
Accounts Payable & Accrued Expenses	784,182	864,447
Current Debt	600,000	700,000
Current Debt and Capital Leases	600,000	700,000
Other Current Liabilities	1,088,698	897,056
Current Liabilities	2,472,880	2,461,503
Long-Term Obligations	0	0
Pensions & OPEB	10,705	9,545
Other LT Liabilities	4,520	4,558
LT Liabilities	15,225	14,103
Total Liabilities	2,488,105	2,475,607
Net Assets	8,898,029	8,291,906
Common Share Capital	940,327	940,327
Share Premium	1,171,768	1,171,768
Retained Earnings	6,755,616	6,162,775
Treasury Stock	26,658	26,107
Other Equity	56,975	43,142
Shareholders' Equity	8,898,028	8,291,905
Total Liabilities & Stockholders' Equity	11,386,134	10,767,513
Net Current Assets	5,829,875	5,182,234
Total Assets Less Current Liabilities	8,913,254	8,306,010
Shares Outstanding	6,820	6,820

Recent Dividends:

1. CDS Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. CDS Co., Ltd. common.
No dividends paid.

CDW HOLDING LTD

Annual Report

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

	2024	2023	2022
Sales	…	109,218	147,992
Other Revenue	…	0	0
Revenue	85,795	109,218	147,992
Direct Expenses	72,244	90,502	122,317
Gross Profit	13,551	18,716	25,675
SG&A	18,457	19,725	22,390
Other OpEx	(568)	(445)	(3,192)
Indirect Expenses	17,889	19,280	19,198
Total Operating Expenses	90,133	109,782	141,515
Operating Income	(4,338)	(564)	6,477
Non-Op Gains	(105)	…	…
Other Non-Op	(327)	…	…
Non-Op Income	(432)	(434)	9,726
EBT Continuing	(4,770)	(998)	16,203
Taxation	189	421	1,867
EAT Continuing	(4,959)	(1,419)	14,336
Min Ints	544	347	169

Equity Earns	...	...	(95)
Net Income	(4,415)	(1,072)	14,410
Dividends Per Share	0.01	0.02	0.02
EPS - Basic - Cont	(0.02)	(0.00)	0.06
EPS - Primary	(0.02)	(0.00)	0.06
EPS -Diluted - Cont	(0.02)	(0.00)	0.06
EPS - Diluted	(0.02)	(0.00)	0.06
Shares (primary)	225,487	225,000	224,275
Shares (diluted)	225,487	225,000	226,516

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

	2024	2023
Cash	26,550	27,398
Cash & Equivalents	26,550	27,398
Cash, Equivs & STI	26,550	27,398
Receivables	16,180	29,361
Inventories	21,300	16,057
Other Current Assets	500	0
Current Assets	64,530	72,816
Net PPE	3,623	4,792
LT Investments	487	617
Goodwill	12,029	14,410
Intangibles Excl Goodwill	536	603
Intangibles	12,565	15,013
Deferred LT Asset Charges	167	169
Other LT Assets	2,866	2,560
LT Assets	19,708	23,151
Total Assets	84,238	95,967
Current Debt	5,868	6,750
Current Capital Lease Obligations	1,289	1,167
Current Debt and Capital Leases	7,157	7,917
Other Current Liabilities	31,406	31,824
Current Liabilities	38,563	39,741
Long-Term Obligations	0	750
Deferred LT Liability Charges	256	270
Pensions & OPEB	641	619
Other LT Liabilities	1,207	1,174
Minorities (BS)	(1,328)	(1,243)
LT Liabilities	2,104	2,813
Total Liabilities	39,339	41,311
Net Assets	44,899	54,656
Common Share Capital	10,087	10,087
Treasury Stock	4,016	4,016
Other Equity	38,828	48,585
Shareholders' Equity	44,899	54,656
Total Liabilities & Stockholders' Equity	84,238	95,967
Net Current Assets	25,967	33,075
Total Assets Less Current Liabilities	45,675	56,226
Shares Outstanding	225,487	225,487

Recent Dividends:

1. CDW Holding Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CDW Holding Ltd ordinary.

No dividends paid.

CEBU AIR INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	104,908,632	90,602,559	56,751,366
Direct Expenses	70,644,603	61,046,012	50,553,593
Gross Profit	34,264,030	29,556,546	6,197,772
SG&A	8,798,308	7,717,961	5,533,758
D&A (OpEx)	16,293,433	13,259,623	12,092,864
Other OpEx	0	0	0
Indirect Expenses	25,091,742	20,977,584	17,626,622
Total Operating Expenses	95,736,345	82,023,596	68,180,216
Operating Income	9,172,288	8,578,962	(11,428,850)
Non-Op Net Interest Income	(6,161,527)	(4,446,603)	(3,073,644)
Non-Op For Curr Gains	(78,574)	(707,278)	(3,324,123)
Other Non-Op	2,225,636	2,090,180	1,711,542
Non-Op Income	(4,014,465)	(3,063,700)	(4,686,225)
EBT Continuing	5,157,823	5,515,262	(16,115,074)
Taxation	(135,834)	(2,348,838)	(2,248,976)
EAT Continuing	5,293,656	7,864,100	(13,866,099)
Equity Earns	106,999	58,564	(113,288)
Net Income	4,695,060	7,216,564	(14,695,408)
Pref Divs & Similar	705,595	706,100	716,021
Net Income to Common	3,989,465	6,510,464	(15,411,429)
EPS - Basic - Cont	7.52	11.64	(23.89)
EPS - Primary	7.52	11.64	(23.89)
EPS -Diluted - Cont	4.77	6.79	(23.89)
EPS - Diluted	4.77	6.79	(23.89)
Shares (primary)	624,317	619,856	615,213
Shares (diluted)	1,252,538	1,248,300	615,213

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	19,915,626	15,595,763
Short Term Investments	0	...
Cash, Equivs & STI	19,915,626	15,595,763
Receivables	3,154,185	2,542,855
Inventories	4,634,032	4,016,293
Assets Held for Sale (ST)	3,541,264	593,392
Other Current Assets	5,837,086	5,485,714
Current Assets	37,082,192	28,234,018
Net PPE	81,996,636	69,979,277
LT Investments	447,444	300,445
Goodwill	1,033,615	721,649
Intangibles	1,033,615	721,649
Deferred LT Asset Charges	8,403,524	8,174,364
Other LT Assets	109,204,014	79,774,807
LT Assets	201,085,233	158,950,542
Total Assets	238,167,425	187,184,559
Current Debt	9,592,104	5,093,179
Current Capital Lease Obligations	13,470,382	9,228,541
Current Debt and Capital Leases	23,062,486	14,321,720
Other Current Liabilities	45,471,304	40,367,406
Current Liabilities	68,533,790	54,689,126
Long-Term Obligations	52,931,135	47,044,288
Pensions & OPEB	998,261	893,239
Other LT Liabilities	105,679,646	79,779,846
LT Liabilities	159,609,042	127,717,373
Total Liabilities	228,142,831	182,406,500
Net Assets	10,024,593	4,778,060
Common Share Capital	946,828	944,605
Share Premium	4,629,089	20,883,180
Retained Earnings	5,403,764	(16,266,080)
Accum Other Comp Inc	619	167,237
Treasury Stock	955,706	950,882
Other Equity	0	0
Shareholders' Equity	10,024,593	4,778,060
Total Liabilities & Stockholders' Equity	238,167,425	187,184,559
Net Current Assets	(31,451,598)	(26,455,108)
Total Assets Less Current Liabilities	169,633,635	132,495,433
Shares Outstanding	624,269	621,992

Recent Dividends:

1. Cebu Air Inc American Depositary Receipt.

No dividends paid.

2. Cebu Air Inc common.

No dividends paid.

Annual Dividends:

1. Cebu Air Inc American Depositary Receipt.

No dividends paid.

2. Cebu Air Inc common.

No dividends paid.

CEGEDIM SA (FRANCE)

Annual Report

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

	2024	2023	2022
Revenue	654,496	615,995	555,209
SG&A	349,803	331,748	303,577
D&A (OpEx)	84,083	77,164	70,529
RR&I	30,381	14,131	479
Other OpEx	180,995	174,726	156,348
Indirect Expenses	645,262	597,769	530,933
Total Operating Expenses	645,262	597,769	530,933
Operating Income	9,234	18,226	24,276
Non-Op Income	(20,881)	(11,881)	(8,790)
EBT Continuing	(11,647)	6,345	15,486
Taxation	5,780	14,845	4,610
EAT Continuing	(17,427)	(8,500)	10,876
Min Ints	426	531	1,545
Equity Earns	1,853	1,757	2,216
Net Income	(14,708)	(7,407)	13,624
Pref Divs & Similar	(440)	1,195	1,013
Net Income to Common	(14,268)	(8,602)	12,611
EPS - Basic - Cont	(1.10)	(0.50)	1
EPS - Primary	(1.10)	(0.50)	1
EPS -Diluted - Cont	(1.10)	(0.50)	1
EPS - Diluted	(1.10)	(0.50)	1
Shares (primary)	13,706	13,610	13,658
Shares (diluted)	13,706	13,610	13,658

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

	2024	2023
Cash & Equivalents	49,577	46,606
Cash, Equivs & STI	49,577	46,606
Receivables	254,244	238,465
Finished Goods	6,741	5,498
Inventories - Other	0	0
Inventories	6,741	5,498
Current Tax Assets	29,152	16,495
Prepayments (ST)	23,357	22,082
Other Current Assets	0	0
Current Assets	363,071	329,146
Net PPE	144,733	138,582
LT Investments	21,174	27,295
Goodwill	235,747	199,787
Intangibles Excl Goodwill	191,412	194,178
Intangibles	427,159	393,965
LT Receivables	14,156	15,332
Deferred LT Asset Charges	16,597	19,747
Other LT Assets	0	1
LT Assets	623,819	594,922
Total Assets	986,890	924,068
Accounts Payable	71,784	61,734
Accounts Payable & Accrued Expenses	71,784	61,734
Current Debt	0	0
Current Capital Lease Obligations	14,118	14,789
Current Debt and Capital Leases	14,118	14,789
Other Current Liabilities	280,317	246,554
Current Liabilities	366,219	323,077
Long-Term Obligations	77,639	78,761
Deferred LT Liability Charges	1,654	5,600
Pensions & OPEB	33,024	31,007
Other LT Liabilities	225,850	191,067
Minorities (BS)	18,156	18,381
LT Liabilities	338,167	306,435
Total Liabilities	722,542	647,893
Net Assets	264,348	276,175
Common Share Capital	13,432	13,337
Retained Earnings	(14,707)	(7,407)
Accum Other Comp Inc	(3,105)	(12,275)
Other Equity	268,727	282,520
Shareholders' Equity	264,347	276,175
Total Liabilities & Stockholders' Equity	986,890	924,068
Net Current Assets	(3,148)	6,069
Total Assets Less Current Liabilities	620,671	600,991
Shares Outstanding	13,714	13,578

Recent Dividends:

1. Cegedim SA (France) ordinary (nominal value: Euro0.9528).

No dividends paid.

Annual Dividends:

1. Cegedim SA (France) ordinary (nominal value: Euro0.9528).

No dividends paid.

CELLAVISION AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	…	…	471,443
Other Revenue	…	…	0
Revenue	723,217	677,292	471,443
Direct Expenses	236,143	214,251	158,402
Gross Profit	487,074	463,041	313,041
SG&A	221,949	212,656	151,515
R&D (OpEx)	87,447	83,333	51,253
Other OpEx	0	0	0
Indirect Expenses	309,396	295,989	202,768
Total Operating Expenses	545,539	510,240	361,170
Operating Income	177,678	167,052	110,273
Non-Op Net Interest Income	…	…	(2,130)
Non-Op For Curr Gains	…	…	4,085
Other Non-Op	…	…	0
Non-Op Income	(819)	(2,829)	1,955
EBT Continuing	176,859	164,223	112,228
Taxation	36,138	33,913	22,748
EAT Continuing	140,721	130,310	89,480
Net Income	140,722	130,309	89,480
Dividends Per Share	2.50	2.25	0.75
EPS - Basic - Cont	5.90	5.46	3.75
EPS - Primary	5.90	5.46	3.75
EPS -Diluted - Cont	5.90	5.46	3.75
EPS - Diluted	5.90	5.46	3.75
Shares (primary)	23,852	23,852	23,852
Shares (diluted)	23,852	23,852	23,852

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	149,430	121,645
Cash & Equivalents	149,430	121,645
Cash, Equivs & STI	149,430	121,645
Receivables	125,282	112,126
Inventories	124,823	126,038
Current Tax Assets	3,278	5,781
Other Current Assets	0	1
Current Assets	402,813	365,591
Net PPE	98,242	94,447
LT Investments	2,653	4,396
Goodwill	128,136	123,780
Intangibles Excl Goodwill	359,509	309,443
Intangibles	487,645	433,223
Other LT Assets	21,701	31,055
LT Assets	610,241	563,121
Total Assets	1,013,054	928,712
Accounts Payable	32,222	32,534
Accrued Exps	58,077	45,523
Accounts Payable & Accrued Expenses	90,299	78,057
Current Debt	14,171	36,039
Current Debt and Capital Leases	14,171	36,039
Other Current Liabilities	4,640	5,058
Current Liabilities	109,110	119,154
Long-Term Obligations	12,678	28,664
Deferred LT Liability Charges	69,285	59,560
Other LT Liabilities	6,254	4,944
LT Liabilities	88,217	93,168
Total Liabilities	197,327	212,322
Net Assets	815,727	716,390
Common Share Capital	3,578	3,578
Share Premium	10,800	10,800
Retained Earnings	771,616	684,560
Other Equity	29,733	17,451
Shareholders' Equity	815,727	716,389
Total Liabilities & Stockholders' Equity	1,013,054	928,712
Net Current Assets	293,703	246,437
Total Assets Less Current Liabilities	903,944	809,558
Shares Outstanding	23,852	23,852

Recent Dividends:

1. Cellavision AB common.

No dividends paid.

Annual Dividends:

1. Cellavision AB common.

No dividends paid.

CELLCOM ISRAEL LTD

Annual Report

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

	2024	2023	2022
Sales	…	4,398,000	4,300,000
Other Revenue	…	0	0
Revenue	4,444,000	4,398,000	4,300,000
Direct Expenses	3,034,000	3,059,000	3,034,000
Gross Profit	1,410,000	1,339,000	1,266,000
SG&A	1,036,000	1,004,000	950,000
RR&I	6,000	…	…
Other OpEx	(6,000)	2,000	(42,000)
Indirect Expenses	1,036,000	1,006,000	908,000
Total Operating Expenses	4,070,000	4,065,000	3,942,000
Operating Income	374,000	333,000	358,000
Non-Op Net Interest Income	…	…	(111,000)
Other Non-Op	…	…	(44,000)
Non-Op Income	(141,000)	(140,000)	(155,000)
EBT Continuing	233,000	193,000	203,000
Taxation	60,000	56,000	45,000
EAT Continuing	173,000	137,000	158,000
Equity Earns	…	(3,000)	(1,000)
Net Income	173,000	134,000	157,000
EPS - Basic - Cont	1.04	0.81	0.96
EPS - Primary	1.04	0.81	0.96
EPS -Diluted - Cont	1.04	0.81	0.95
EPS - Diluted	1.04	0.81	0.95
Shares (primary)	165,696	164,928	163,542
Shares (diluted)	166,270	165,752	165,263

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

	2024	2023
Cash & Equivalents	371,000	473,000
Short Term Investments	25,000	24,000
Cash, Equivs & STI	396,000	497,000
Receivables	916,000	942,000
Inventories	150,000	114,000
Current Tax Assets	…	9,000
Other Current Assets	96,000	73,000
Current Assets	1,558,000	1,635,000
Gross PPE	…	6,828,000
Accumulated Depreciation	…	(5,293,000)
Net PPE	1,578,000	1,535,000
LT Investments	114,000	129,000
Goodwill	…	1,563,000
Intangibles Excl Goodwill	2,108,000	582,000
Intangibles	2,108,000	2,145,000
LT Receivables	202,000	200,000
Deferred LT Asset Charges	368,000	358,000
Other LT Assets	576,000	618,000
LT Assets	4,946,000	4,985,000
Total Assets	6,504,000	6,620,000
Accounts Payable	…	486,000
Accrued Exps	…	325,000
Accounts Payable & Accrued Expenses	…	811,000
Current Debt	697,000	596,000
Current Capital Lease Obligations	185,000	…
Current Debt and Capital Leases	882,000	596,000
Other Current Liabilities	1,201,000	574,000
Current Liabilities	2,083,000	1,981,000
Long-Term Obligations	1,348,000	1,739,000
Deferred LT Liability Charges	149,000	112,000
Pensions & OPEB	13,000	14,000
Other LT Liabilities	459,000	511,000
LT Liabilities	1,969,000	2,376,000
Total Liabilities	4,052,000	4,357,000
Net Assets	2,452,000	2,263,000
Common Share Capital	2,000	2,000
Share Premium	792,000	792,000
Retained Earnings	1,658,000	1,469,000
Other Equity	0	0
Shareholders' Equity	2,452,000	2,263,000
Total Liabilities & Stockholders' Equity	6,504,000	6,620,000
Net Current Assets	(525,000)	(346,000)
Total Assets Less Current Liabilities	4,421,000	4,639,000
Shares Outstanding	165,950	165,337

Recent Dividends:

1. Cellcom Israel Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cellcom Israel Ltd ordinary.

No dividends paid.

CELYAD ONCOLOGY SA

Annual Report

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

	2024	2023	2021
Revenue	186	102	…
Direct Expenses	12	69	…
Gross Profit	174	33	…
SG&A	3,198	6,028	9,665
D&A (OpEx)	…	…	243
R&D (OpEx)	3,235	4,602	20,773
Other OpEx	(401)	(2,140)	(4,291)
Indirect Expenses	6,032	8,490	26,390
Total Operating Expenses	6,044	8,559	26,390
Operating Income	(5,858)	(8,457)	…
Non-Op Net Interest Income	…	…	(254)
Non-Op For Curr Gains	…	…	5
Non-Op Gains	…	…	(1)
Other Non-Op	…	…	138
Non-Op Income	34	(54)	(112)
EBT Continuing	(5,824)	(8,511)	(26,502)
Taxation	…	(63)	10
EAT Continuing	…	(8,448)	(26,512)
Net Income	(5,824)	(8,448)	(26,512)
EPS - Basic - Cont	(0.14)	(0.34)	(1.70)
EPS - Primary	(0.14)	(0.34)	(1.70)
EPS -Diluted - Cont	(0.14)	(0.34)	(1.70)
EPS - Diluted	(0.14)	(0.34)	(1.70)
Shares (primary)	41,429	25,722	15,604
Shares (diluted)	41,429	25,722	15,604

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

	2024	2023
Cash	4,200	7,004
Cash & Equivalents	4,200	7,004
Cash, Equivs & STI	4,200	7,004
Receivables	798	2,715
Inventories	417	…
Other Current Assets	1,100	1,402
Current Assets	6,515	11,121
Net PPE	1,493	1,830
Intangibles Excl Goodwill	405	390
Intangibles	405	390
LT Receivables	1,420	2,804
Other LT Assets	95	137
LT Assets	3,413	5,161
Total Assets	9,928	16,282
Accounts Payable	1,233	1,243
Accounts Payable & Accrued Expenses	1,233	1,243
Current Debt	0	0
Current Capital Lease Obligations	142	156
Current Debt and Capital		

Leases	142	156
Other Current Liabilities	1,471	1,533
Current Liabilities	2,846	2,932
Long-Term Obligations	763	902
Pensions & OPEB	1	1
Other LT Liabilities	5,807	6,143
LT Liabilities	6,571	7,046
Total Liabilities	9,417	9,978
Net Assets	511	6,304
Common Share Capital	8,216	32,949
Retained Earnings	(364,196)	(358,372)
Other Equity	356,491	331,727
Shareholders' Equity	511	6,304
Total Liabilities & Stockholders' Equity	9,928	16,282
Net Current Assets	3,669	8,189
Total Assets Less Current Liabilities	7,082	13,350
Shares Outstanding	41,429	41,429

Recent Dividends:

1. Celyad Oncology SA ordinary.
No dividends paid.

2. Celyad Oncology SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Celyad Oncology SA ordinary.
No dividends paid.

2. Celyad Oncology SA American Depositary Receipts.
No dividends paid.

CEMATRIX CORP

Annual Report

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

	2024	2023	2022
Sales	…	53,295	…
Other Revenue	…	0	…
Revenue	35,364	53,295	29,003
Direct Expenses	25,947	41,416	26,485
Gross Profit	9,417	11,879	2,518
SG&A	8,925	9,139	7,257
Other OpEx	0	0	0
Indirect Expenses	8,925	9,139	7,257
Total Operating Expenses	34,872	50,555	33,742
Operating Income	492	2,740	(4,739)
Non-Op Net Interest Income	…	(613)	(755)
Other Non-Op	…	(550)	(913)
Non-Op Income	(472)	(1,163)	(1,668)
EBT Continuing	20	1,577	(6,407)
Taxation (current)	88	65	23
Taxation (deferred)	(338)	277	(903)
Taxation	(250)	342	(880)
EAT Continuing	270	1,235	(5,527)
Equity Earns	…	…	(34)
Net Income	270	1,235	(5,561)
EPS - Basic - Cont	0.00	0.01	(0.04)
EPS - Primary	0.00	0.01	(0.04)
EPS -Diluted - Cont	0.00	0.01	(0.04)
EPS - Diluted	0.00	0.01	(0.04)
Shares (primary)	141,862	134,430	133,943,783
Shares (diluted)	144,148	137,147	133,943,783

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

	2024	2023
Cash & Equivalents	10,295	3,288
Cash, Equivs & STI	10,295	3,288
Receivables	7,333	13,545
Inventories	832	1,039
Other Current Assets	0	0
Current Assets	18,460	17,872
Net PPE	13,147	11,671
LT Investments	2,571	2,341
Goodwill	6,531	…
Intangibles Excl Goodwill	…	6,003
Intangibles	6,531	6,003
Other LT Assets	2,686	1,392
LT Assets	24,935	21,407
Total Assets	43,395	39,279
Current Debt	995	915
Current Capital Lease Obligations	760	729
Current Debt and Capital Leases	1,755	1,644
Other Current Liabilities	1,822	6,496
Current Liabilities	3,577	8,140
Long-Term Obligations	108	1,014
Deferred LT Liability Charges	611	641
Other LT Liabilities	1,725	761
LT Liabilities	2,444	2,416
Total Liabilities	6,021	10,556
Net Assets	37,374	28,723
Common Share Capital	47,865	42,641
Share Premium	9,849	8,238
Retained Earnings	(21,862)	(22,132)
Accum Other Comp Inc	1,522	(24)
Other Equity	0	0
Shareholders' Equity	37,374	28,723
Total Liabilities & Stockholders' Equity	43,395	39,279
Net Current Assets	14,883	9,732
Total Assets Less Current Liabilities	39,818	31,139
Shares Outstanding	150,426	135,279

Recent Dividends:

1. Cematrix Corp common.
No dividends paid.

Annual Dividends:

1. Cematrix Corp common.
No dividends paid.

CEMBRE SPA BRESCIA

Annual Report

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

	2024	2023	2022
Revenue	229,713	222,551	198,796
SG&A	91,080	85,164	76,649
D&A (OpEx)	13,373	12,605	12,021
RR&I	86	237	243
Other OpEx	72,370	70,581	67,311
Indirect Expenses	176,909	168,587	156,224
Total Operating Expenses	176,909	168,587	156,224
Operating Income	52,804	53,964	42,572
Non-Op Net Interest Income	…	…	59
Non-Op For Curr Gains	195	(95)	93
Other Non-Op	(273)	(41)	(105)
Non-Op Income	(78)	(136)	47
EBT Continuing	52,726	53,828	42,619
Taxation	10,136	13,000	10,701
EAT Continuing	42,590	40,828	31,918
Net Income	42,590	40,828	31,918
Dividends Per Share	1.88	1.80	1.40
EPS - Basic - Cont	2.53	2.43	1.90
EPS - Primary	2.53	2.43	1.90
EPS -Diluted - Cont	2.53	2.43	1.90
EPS - Diluted	2.53	2.43	1.90
Shares (primary)	16,806	16,790	16,744
Shares (diluted)	16,806	16,808	16,744

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

	2024	2023
Cash & Equivalents	13,471	20,882
Short Term Investments	…	4,000
Cash, Equivs & STI	13,471	24,882
Receivables	47,300	43,743
Inventories	73,791	68,743
Current Tax Assets	5,771	1,583
Other Current Assets	0	0
Current Assets	140,333	138,951
Net PPE	108,632	90,252
LT Investments	5	5
Goodwill	4,608	4,608
Intangibles Excl Goodwill	4,901	4,712
Intangibles	9,509	9,320
Deferred LT Asset Charges	3,616	3,446
Other LT Assets	9,070	7,229
LT Assets	130,832	110,252
Total Assets	271,165	249,203
Accounts Payable	19,877	14,829
Accounts Payable & Accrued Expenses	19,877	14,829
Other Current Liabilities	19,324	17,950
Current Liabilities	39,201	32,779
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,015	3,570
Other LT Liabilities	8,206	7,135
LT Liabilities	12,221	10,705
Total Liabilities	51,422	43,484
Net Assets	219,743	205,719
Common Share Capital	8,840	8,840
Retained Earnings	42,590	40,828
Other Equity	168,313	156,051
Shareholders' Equity	219,743	205,719
Total Liabilities & Stockholders' Equity	271,165	249,203
Net Current Assets	101,132	106,172
Total Assets Less Current Liabilities	231,964	216,424
Shares Outstanding	16,815	16,797

Recent Dividends:

1. Cembre Spa Brescia ordinary.
No dividends paid.

Annual Dividends:

1. Cembre Spa Brescia ordinary.
No dividends paid.

CEMENTOS PACASMAYO SAA (PERU)

Annual Report

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

	2024	2023	2022
Sales	…	1,950,075	…
Other Revenue	…	0	…
Revenue	1,978,071	1,950,075	2,115,746
Direct Expenses	1,249,545	1,260,623	1,463,715
Gross Profit	728,526	689,452	652,031
SG&A	334,793	301,536	292,814
RR&I	…	36,551	…
Other OpEx	2,700	13,810	3,899
Indirect Expenses	337,493	351,897	296,713
Total Operating Expenses	1,587,038	1,612,520	1,760,428
Operating Income	391,033	337,555	355,318
Non-Op Net Interest Income	…	…	(72,488)
Non-Op For Curr Gains	(836)	4,933	(1,040)
Other Non-Op	(94,010)	(96,780)	(19,370)
Non-Op Income	(94,846)	(91,847)	(92,898)
EBT Continuing	296,187	245,708	262,420
Taxation	97,312	76,808	85,592
EAT Continuing	198,875	168,900	176,828
Net Income	198,875	168,900	176,828
Dividends Per Share	1.90	1.85	1.89
EPS - Basic - Cont	0.46	0.39	0.41
EPS - Primary	0.46	0.39	0.41
EPS -Diluted - Cont	0.46	0.39	0.41
EPS - Diluted	0.46	0.39	0.41
Shares (primary)	428,107	428,107	428,107
Shares (diluted)	428,107	428,107	428,107

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

	2024	2023
Cash & Equivalents	72,723	90,193
Cash, Equivs & STI	72,723	90,193
Receivables	131,168	99,688
Inventories	773,997	791,074
Current Tax Assets	7,736	4,485
Prepayments (ST)	6,872	6,809
Other Current Assets	0	0
Current Assets	992,496	992,249
Net PPE	2,031,139	2,099,351

LT Investments	239	249
Goodwill	4,459	4,459
Intangibles Excl Goodwill	63,596	62,920
Intangibles	68,055	67,379
LT Receivables	43,224	43,397
Deferred LT Asset Charges	21,816	11,428
Other LT Assets	9,074	7,682
LT Assets	2,173,547	2,229,486
Total Assets	3,166,043	3,221,735
Current Debt	0	…
Current Capital Lease Obligations	2,958	…
Current Debt and Capital Leases	2,958	…
Other Current Liabilities	762,597	…
Current Liabilities	765,555	689,388
Long-Term Obligations	0	0
Deferred LT Liability Charges	117,937	120,876
Other LT Liabilities	1,069,453	1,221,463
LT Liabilities	1,187,390	1,342,339
Total Liabilities	1,952,945	2,031,727
Net Assets	1,213,098	1,190,008
Common Share Capital	464,147	464,147
Share Premium	432,779	432,779
Retained Earnings	285,345	261,994
Treasury Stock	121,258	121,258
Other Equity	152,085	152,346
Shareholders' Equity	1,213,098	1,190,008
Total Liabilities & Stockholders' Equity	3,166,043	3,221,735
Net Current Assets	226,941	302,861
Total Assets Less Current Liabilities	2,400,488	2,532,347
Shares Outstanding	428,107	428,107

Recent Dividends:

1. Cementos Pacasmayo SAA (Peru) American Depositary Receipt.

No dividends paid.

2. Cementos Pacasmayo SAA (Peru) common.

ExDate	Amt	Declared	Record	Payable
	0.42		11/17/2022	12/05/2022
	0.41		11/24/2023	12/12/2023
	0.41		11/21/2024	12/10/2024

3. Cementos Pacasmayo SAA (Peru) investment shares.

No dividends paid.

Annual Dividends:

1. Cementos Pacasmayo SAA (Peru) American Depositary Receipt.

No dividends paid.

2. Cementos Pacasmayo SAA (Peru) common.

2022.....0.42 2023.....0.41 2024.....0.41

3. Cementos Pacasmayo SAA (Peru) investment shares.

No dividends paid.

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

Annual Report

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

	2024	2023	2022
Sales	16,200,000	17,388,000	15,577,000
Other Revenue	0	0	0
Revenue	16,200,000	17,388,000	15,577,000
Direct Expenses	10,761,000	11,527,000	10,755,000
Gross Profit	5,439,000	5,861,000	4,822,000
SG&A	3,611,000	3,747,000	1,267,000
D&A (OpEx)	…	…	191,000
RR&I	…	45,000	462,000
Other OpEx	7,000	1,000	1,817,000
Indirect Expenses	3,618,000	3,793,000	3,737,000
Total Operating Expenses	14,379,000	15,320,000	14,492,000
Operating Income	1,821,000	2,068,000	1,085,000
Non-Op Net Interest Income	…	…	(26,000)
Non-Op For Curr Gains	…	…	73,000
Non-Op Gains	…	(219,000)	9,000
Other Non-Op	…	(498,000)	(401,000)
Non-Op Income	(841,000)	(717,000)	(345,000)
EBT Continuing	980,000	1,351,000	740,000
Taxation (current)	…	…	170,000
Taxation (deferred)	…	…	39,000
Taxation	67,000	1,250,000	209,000
EAT Continuing	913,000	101,000	531,000
Min Ints	(21,000)	(17,000)	(27,000)
Equity Earns	…	98,000	30,000
Disc Ops	47,000	…	324,000
Net Income	939,000	182,000	858,000
Dividends Per Share	0.06	…	…
EPS - Basic - Cont	0.02	0.00	0.02
EPS - Primary	0.02	0.00	0.02
EPS -Diluted - Cont	0.02	0.00	0.02
EPS - Diluted	0.02	0.00	0.02
Shares (primary)	43,405,354	43,510,758	43,554,921
Shares (diluted)	43,405,354	43,510,758	44,348,243

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

	2024	2023
Cash & Equivalents	864,000	624,000
Cash, Equivs & STI	864,000	624,000
Receivables	2,297,000	2,401,000
Inventories	1,485,000	1,789,000
Assets Held for Sale (ST)	370,000	191,000
Other Current Assets	0	0
Current Assets	5,016,000	5,005,000
Gross PPE	…	11,272,000
Accumulated Depreciation	…	1,194,000
Net PPE	11,240,000	12,466,000
LT Investments	1,009,000	1,069,000
Goodwill	…	7,674,000
Intangibles Excl Goodwill	9,361,000	1,856,000
Intangibles	9,361,000	9,530,000
Deferred LT Asset Charges	673,000	363,000
Other LT Assets	0	0
LT Assets	22,283,000	23,428,000
Total Assets	27,299,000	28,433,000
Accounts Payable	3,090,000	3,109,000
Accounts Payable & Accrued Expenses	3,090,000	3,109,000
Current Debt	189,000	25,000
Current Debt and Capital Leases	189,000	25,000
Other Current Liabilities	2,813,000	3,652,000
Current Liabilities	6,092,000	6,786,000
Long-Term Obligations	5,340,000	6,203,000
Deferred LT Liability Charges	548,000	443,000
Pensions & OPEB	559,000	735,000
Other LT Liabilities	2,283,000	2,150,000
Minorities (BS)	301,000	352,000
LT Liabilities	8,730,000	9,531,000
Total Liabilities	15,123,000	16,669,000
Net Assets	12,176,000	11,764,000
Common Share Capital	318,000	318,000
Share Premium	7,381,000	7,381,000
Retained Earnings	5,247,000	4,428,000
Other Equity	(770,000)	(363,000)
Shareholders' Equity	12,176,000	11,764,000
Total Liabilities & Stockholders' Equity	27,299,000	28,433,000
Net Current Assets	(1,076,000)	(1,781,000)
Total Assets Less Current Liabilities	21,207,000	21,647,000
Shares Outstanding	43,524,985	43,524,985

Recent Dividends:

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

No dividends paid.

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

ExDate	Amt	Declared	Record	Payable
06/17/2024	0.02		06/17/2024	06/26/2024
09/13/2024	0.02		09/13/2024	09/24/2024
10/10/2024	0.02		10/10/2024	12/18/2024
03/10/2025	0.02		03/10/2025	03/18/2025

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

No dividends paid.

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

No dividends paid.

Annual Dividends:

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

No dividends paid.

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

2024.....0.06 2025.....0.02

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

No dividends paid.

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

No dividends paid.

CENERGY HOLDINGS SA

Annual Report

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

	2024	2023	2022
Sales	1,796,448	1,627,724	1,426,008
Other Revenue	0	0	0
Revenue	1,796,448	1,627,724	1,426,008
Direct Expenses	1,502,172	1,401,283	1,280,694
Gross Profit	294,276	226,441	145,314
SG&A	60,103	53,900	44,692
RR&I	(425)	538	297
Other OpEx	(5,074)	3,500	(35)
Indirect Expenses	54,604	57,938	44,954
Total Operating Expenses	1,556,776	1,459,221	1,325,648
Operating Income	239,672	168,503	100,360
Non-Op Income	(60,442)	(73,146)	(30,403)
EBT Continuing	179,230	95,357	69,957
Taxation	39,827	22,399	9,536
EAT Continuing	139,403	72,958	60,421
Min Ints	(4)	(4)	(3)
Net Income	139,400	72,955	60,417
Dividends Per Share	0.14	0.08	0.05
EPS - Basic - Cont	0.72	0.38	0.32
EPS - Primary	0.72	0.38	0.32
EPS -Diluted - Cont	0.72	0.38	0.32
EPS - Diluted	0.72	0.38	0.32
Shares (primary)	194,867	190,165	190,164
Shares (diluted)	194,867	190,165	190,164

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

	2024	2023
Cash & Equivalents	442,461	183,400
Short Term Investments	0	0
Cash, Equivs & STI	442,461	183,400
Receivables	382,160	470,782
Inventories	505,580	444,360
Current Tax Assets	18,329	9,019
Other Current Assets	5,217	10,401
Current Assets	1,353,747	1,117,962
Net PPE	850,478	627,459
LT Investments	36,413	41,085
Intangibles Excl Goodwill	40,902	36,191
Intangibles	40,902	36,191
LT Receivables	534	1,529
Deferred LT Asset Charges	10,692	4,707
Other LT Assets	9,621	10,225
LT Assets	948,640	721,196
Total Assets	2,302,387	1,839,158
Accounts Payable	667,000	519,926
Accounts Payable & Accrued Expenses	667,000	519,926
Current Debt	342,048	343,962
Current Capital Lease Obligations	2,837	2,352
Current Debt and Capital Leases	344,885	346,314
Other Current Liabilities	246,324	279,567
Current Liabilities	1,258,209	1,145,807
Long-Term Obligations	249,795	214,658
Deferred LT Liability Charges	61,013	43,332
Pensions & OPEB	4,034	3,555
Other LT Liabilities	18,439	26,728
Minorities (BS)	45	41
LT Liabilities	333,281	288,273
Total Liabilities	1,591,535	1,434,121
Net Assets	710,852	405,037

Common Share Capital	131,669	117,892
Share Premium	232,059	58,600
Retained Earnings	312,047	185,804
Treasury Stock	1,127	…
Other Equity	36,204	42,741
Shareholders' Equity	710,852	405,037
Total Liabilities & Stockholders' Equity	2,302,387	1,839,158
Net Current Assets	95,538	(27,845)
Total Assets Less Current Liabilities	1,044,178	693,351
Shares Outstanding	212,265	190,163

Recent Dividends:
1. Cenergy Holdings SA common.
No dividends paid.
Annual Dividends:
1. Cenergy Holdings SA common.
No dividends paid.

CENIT AG SYSTEMHAUS
Annual Report

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

	2024	2023	2022
Revenue	207,333	184,720	162,152
SG&A	88,045	78,588	67,266
D&A (OpEx)	9,882	7,190	5,632
RR&I	739	225	180
Other OpEx	101,286	89,499	82,769
Indirect Expenses	199,952	175,502	155,847
Total Operating Expenses	199,952	175,502	155,847
Operating Income	7,381	9,218	6,305
Non-Op Net Interest Income	(2,470)	(1,681)	(373)
Other Non-Op	(3,739)	(732)	3,272
Non-Op Income	(6,209)	(2,413)	2,899
EBT Continuing	1,172	6,805	9,204
Taxation	877	1,881	2,595
EAT Continuing	295	4,924	6,609
Min Ints	(366)	(493)	(326)
Disc Ops	…	65	…
Net Income	(71)	4,496	6,283
Dividends Per Share	…	0.04	0.50
EPS - Basic - Cont	(0.01)	0.54	0.75
EPS - Primary	(0.01)	0.54	0.75
EPS -Diluted - Cont	(0.01)	0.54	0.75
EPS - Diluted	(0.01)	0.54	0.75
Shares (primary)	8,368	8,368	8,368
Shares (diluted)	8,368	8,368	8,368

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

	2024	2023
Cash & Equivalents	16,457	24,341
Cash, Equivs & STI	16,457	24,341
Receivables	39,563	42,197
Inventories	54	70
Current Tax Assets	4,816	3,563
Prepayments (ST)	12,378	13,789
Other Current Assets	0	0
Current Assets	73,268	83,960
Net PPE	12,639	12,988
LT Investments	4,761	8,274
Intangibles Excl Goodwill	66,462	47,605
Intangibles	66,462	47,605
Deferred LT Asset Charges	1,187	788
Other LT Assets	0	0
LT Assets	85,049	69,655
Total Assets	158,317	153,615
Accounts Payable	9,859	13,201
Accounts Payable & Accrued Expenses	9,859	13,201
Current Debt	1,101	3
Current Capital Lease Obligations	4,235	3,654
Current Debt and Capital Leases	5,336	3,657
Other Current Liabilities	37,149	39,040
Current Liabilities	52,344	55,898
Long-Term Obligations	39,166	37,406
Deferred LT Liability Charges	5,994	3,264
Pensions & OPEB	998	855
Other LT Liabilities	10,513	11,189
Minorities (BS)	7,129	2,668
LT Liabilities	56,671	52,714
Total Liabilities	116,144	111,280
Net Assets	42,173	42,335
Common Share Capital	8,368	8,368
Share Premium	1,058	1,058
Retained Earnings	30,501	31,053
Accum Other Comp Inc	1,828	1,438
Other Equity	418	418
Shareholders' Equity	42,173	42,335
Total Liabilities & Stockholders' Equity	158,317	153,615
Net Current Assets	20,924	28,062
Total Assets Less Current Liabilities	105,973	97,717
Shares Outstanding	8,368	8,368

Recent Dividends:
1. Cenit AG Systemhaus bearer (nominal value: Euro1.00).
No dividends paid.
Annual Dividends:
1. Cenit AG Systemhaus bearer (nominal value: Euro1.00).
No dividends paid.

CENTAUR MEDIA PLC
Annual Report

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

	2024	2023	2022 (revised)
Sales	…	37,329	38,384
Other Revenue	…	0	0
Revenue	35,116	37,329	38,384
SG&A	…	21,881	22,309
D&A (OpEx)	…	2,110	3,897
RR&I	…	(106)	(29)
Other OpEx	…	7,331	8,652
Indirect Expenses	43,825	31,216	34,829
Total Operating Expenses	43,825	31,216	34,829
Operating Income	(8,709)	6,113	3,555
Non-Op Net Interest Income	…	(89)	(51)
Other Non-Op	…	110	(22)
Non-Op Income	168	21	(73)
EBT Continuing	(8,541)	6,134	3,482
Taxation	1,045	807	930
EAT Continuing	(9,586)	5,327	2,552
Disc Ops	…	(477)	248
Net Income	(9,586)	4,850	2,800
Dividends Per Share	0.02	0.02	0.06
EPS - Basic - Cont	(0.07)	0.03	0.02
EPS - Primary	(0.07)	0.03	0.02
EPS -Diluted - Cont	(0.07)	0.03	0.02
EPS - Diluted	(0.07)	0.03	0.02
Shares (primary)	146,252	143,789	143,813
Shares (diluted)	146,252	152,380	151,451
Taxation (Cumu)	…	…	930
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

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

	2024	2023
Cash & Equivalents	8,928	1,996
Cash, Equivs & STI	8,928	1,996
Receivables	4,653	3,982
Current Tax Assets	36	379
Prepayments (ST)	…	1,107
Other Current Assets	0	7,500
Current Assets	13,617	14,964
Gross PPE	…	3,850
Accumulated Depreciation	…	(1,624)
Net PPE	1,157	2,226
Goodwill	29,137	41,162
Intangibles Excl Goodwill	3,498	3,522
Intangibles	32,635	44,684
LT Receivables	4	166
Deferred LT Asset Charges	1,253	2,177
Other LT Assets	0	0
LT Assets	35,049	49,253
Total Assets	48,666	64,217
Accounts Payable	…	1,198
Accrued Exps	…	5,713
Accounts Payable & Accrued Expenses	…	6,911
Current Debt	0	…
Current Capital Lease Obligations	1,025	…
Current Debt and Capital Leases	1,025	…
Other Current Liabilities	14,882	10,982
Current Liabilities	15,907	17,893
Long-Term Obligations	0	0
Deferred LT Liability Charges	260	231
Other LT Liabilities	0	1,025
LT Liabilities	260	1,256
Total Liabilities	16,167	19,149
Net Assets	32,499	45,068
Common Share Capital	15,141	15,141
Share Premium	1,101	1,101
Retained Earnings	19,510	31,858
Treasury Stock	3,949	4,909
For Curr Trans (BS)	128	127
Other Equity	568	1,750
Shareholders' Equity	32,499	45,068
Total Liabilities & Stockholders' Equity	48,666	64,217
Net Current Assets	(2,290)	(2,929)
Total Assets Less Current Liabilities	32,759	46,324
Shares Outstanding	151,410	146,860

Recent Dividends:
1. Centaur Media PLC ordinary.
No dividends paid.
Annual Dividends:
1. Centaur Media PLC ordinary.
No dividends paid.

CENTAURUS METALS LTD.
Annual Report

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

	2024	2023	2022
Direct Expenses	…	3,513	2,498
SG&A	3,803	940	757
D&A (OpEx)	301	522	363
RR&I	221	1,464	2,359
Other OpEx	15,414	35,723	37,965
Indirect Expenses	19,740	38,649	41,445
Total Operating Expenses	19,740	42,162	43,942
Non-Op Net Interest Income	1,294	1,422	1,315
Other Non-Op	0	0	0
Non-Op Income	1,294	1,422	1,315
EBT Continuing	(18,446)	(40,740)	(42,628)
Net Income	(18,446)	(40,740)	(42,628)
EPS - Basic - Cont	(0.04)	(0.09)	(0.10)
EPS - Primary	(0.04)	(0.09)	(0.10)
EPS -Diluted - Cont	(0.04)	(0.09)	(0.10)
EPS - Diluted	(0.04)	(0.09)	(0.10)
Shares (primary)	495,845	455,020	420,199
Shares (diluted)	495,845	455,020	420,199

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

	2024	2023
Cash & Equivalents	18,043	34,674
Cash, Equivs & STI	18,043	34,674
Receivables	483	2,089
Inventories	32	48
Other Current Assets	0	0
Current Assets	18,559	36,811
Net PPE	8,328	9,795
LT Receivables	201	46
Other LT Assets	12,416	13,671

LT Assets	20,944	23,512
Total Assets	39,503	60,323
Accrued Exps	940	948
Accounts Payable & Accrued Expenses	940	948
Current Debt	0	0
Current Capital Lease Obligations	151	239
Current Debt and Capital Leases	151	239
Other Current Liabilities	2,372	3,564
Current Liabilities	3,463	4,751
Long-Term Obligations	0	0
Pensions & OPEB	113	88
Other LT Liabilities	499	268
LT Liabilities	611	356
Total Liabilities	4,075	5,107
Net Assets	35,429	55,216
Common Share Capital	282,542	281,447
Retained Earnings	(239,431)	(221,550)
Other Equity	(7,682)	(4,680)
Shareholders' Equity	35,429	55,216
Total Liabilities & Stockholders' Equity	39,503	60,323
Net Current Assets	15,095	32,060
Total Assets Less Current Liabilities	36,040	55,572
Shares Outstanding	496,701	494,858

Recent Dividends:

1. Centaurus Metals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Centaurus Metals Ltd. ordinary.

No dividends paid.

CENTESSA PHARMACEUTICALS PLC

Annual Report

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

	2024	2023	2022
Sales	…	6,853	…
Revenue	…	6,853	…
SG&A	50,811	53,731	55,200
R&D (OpEx)	150,244	124,405	155,083
Other OpEx	0	0	1,980
Indirect Expenses	201,055	178,136	212,263
Total Operating Expenses	201,055	178,136	212,263
Operating Income	…	(171,283)	…
Non-Op Net Interest Income	3,926	570	(7,033)
Other Non-Op	(35,784)	(5,428)	2,342
Non-Op Income	(31,858)	(4,858)	(4,691)
EBT Continuing	(232,913)	(176,141)	(216,954)
Taxation (current)	189	1,472	2,109
Taxation (deferred)	2,655	(26,528)	(2,856)
Taxation	2,844	(25,056)	(747)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(235,757)	(151,085)	(216,207)
Pref Divs & Similar	0	0	0
Net Income to Common	(235,757)	(151,085)	(216,207)
EPS - Basic - Cont	(2.06)	(1.57)	(2.31)
EPS - Primary	(2.06)	(1.57)	(2.31)
EPS -Diluted - Cont	(2.06)	(1.57)	(2.31)
EPS - Diluted	(2.06)	(1.57)	(2.31)
Shares (primary)	114,473	96,178	93,401
Shares (diluted)	114,473	96,178	93,401

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

	2024	2023
Cash & Equivalents	383,221	128,030
Short Term Investments	98,956	128,519
Cash, Equivs & STI	482,177	256,549
Receivables	45,296	39,148
Prepayments (ST)	7,154	17,774
Other Current Assets	1,782	1,621
Current Assets	536,409	315,092
Gross PPE	1,535	1,501
Accumulated Depreciation	791	462
Net PPE	744	1,039
Deferred LT Asset Charges	26,586	29,647
Other LT Assets	13,059	14,468
LT Assets	40,389	45,154
Total Assets	576,798	360,246
Accounts Payable	7,143	11,815
Accrued Exps	50,020	27,458
Accounts Payable & Accrued Expenses	57,163	39,273
Other Current Liabilities	835	112
Current Liabilities	57,998	39,385
Long-Term Obligations	108,940	75,700
Other LT Liabilities	8,315	8,917
Minorities (BS)	0	0
LT Liabilities	117,255	84,617
Total Liabilities	175,253	124,002
Net Assets	401,545	236,244
Common Share Capital	359	273
Share Premium	1,385,675	987,423
Retained Earnings	(988,702)	(752,945)
Accum Other Comp Inc	4,213	1,493
Other Equity	0	0
Shareholders' Equity	401,545	236,244
Total Liabilities & Stockholders' Equity	576,798	360,246
Net Current Assets	478,411	275,707
Total Assets Less Current Liabilities	518,800	320,861
Shares Outstanding	132,632	98,775

Recent Dividends:

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

No dividends paid.

2. Centessa Pharmaceuticals PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

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

No dividends paid.

2. Centessa Pharmaceuticals PLC American Depositary Receipt.

No dividends paid.

CENTRAL ASIA METALS PLC

Annual Report

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

	2024	2023 (revised)	2022
Sales	…	…	232,206
Other Revenue	…	…	(11,351)
Revenue	214,441	203,461	220,855
Direct Expenses	110,943	103,919	89,437
Gross Profit	103,498	99,542	131,418
SG&A	28,767	26,691	27,092
RR&I	…	…	55,116
Other OpEx	(5,849)	3,303	(6,915)
Indirect Expenses	22,918	29,994	75,293
Total Operating Expenses	133,861	133,913	164,730
Operating Income	80,580	69,548	56,125
Non-Op Net Interest Income	2,364	1,992	…
Other Non-Op	(6,234)	(6,655)	…
Non-Op Income	(3,870)	(4,663)	(1,545)
EBT Continuing	76,710	64,885	54,580
Taxation	25,896	27,703	20,588
EAT Continuing	50,814	37,182	33,992
Min Ints	231	(68)	6
Disc Ops	(183)	(63)	(187)
Net Income	50,862	37,051	33,811
Dividends Per Share	0.18	0.18	0.20
EPS - Basic - Cont	0.29	0.20	0.19
EPS - Primary	0.29	0.20	0.19
EPS -Diluted - Cont	0.27	0.20	0.18
EPS - Diluted	0.27	0.20	0.18
Shares (primary)	176,645	181,905	177,956
Shares (diluted)	185,658	190,305	184,870
Taxation (Cumu)	…	27,703	…
Min Ints (Cumu)	…	(68)	…
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.20	…

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

	2024	2023 (revised)
Cash	67,318	56,832
Cash & Equivalents	67,318	56,832
Cash, Equivs & STI	67,318	56,832
Receivables	7,730	5,474
Inventories	12,517	14,879
Current Tax Assets	936	6,750
Assets Held for Sale (ST)	61	76
Other Current Assets	327	318
Current Assets	88,889	84,329
Net PPE	318,744	338,121
LT Investments	4,111	…
Intangibles Excl Goodwill	21,371	25,425
Intangibles	21,371	25,425
LT Receivables	6,616	13,801
Deferred LT Asset Charges	561	512
Other LT Assets	0	0
LT Assets	351,403	377,859
Total Assets	440,292	462,188
Accounts Payable	17,173	17,265
Accounts Payable & Accrued Expenses	17,173	17,265
Current Debt	252	326
Current Capital Lease Obligations	413	176
Current Debt and Capital Leases	665	502
Other Current Liabilities	9,804	11,419
Current Liabilities	27,642	29,186
Long-Term Obligations	0	0
Deferred LT Liability Charges	31,591	35,025
Other LT Liabilities	29,347	30,394
Minorities (BS)	(1,485)	(1,254)
LT Liabilities	60,938	65,419
Total Liabilities	87,095	93,351
Net Assets	353,197	368,837
Common Share Capital	1,821	1,821
Share Premium	205,825	205,725
Retained Earnings	307,864	297,871
Treasury Stock	13,885	15,413
For Curr Trans (BS)	(148,428)	(121,167)
Other Equity	0	0
Shareholders' Equity	353,197	368,837
Total Liabilities & Stockholders' Equity	440,292	462,188
Net Current Assets	61,247	55,143
Total Assets Less Current Liabilities	412,650	433,002
Shares Outstanding	181,905	181,905

Recent Dividends:

1. Central Asia Metals PLC ordinary.

No dividends paid.

Annual Dividends:

1. Central Asia Metals PLC ordinary.

No dividends paid.

CENTRAL AZUCARERA CHUCARAPI PAMPA BLANCA SA (PERU)

Annual Report

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

	2024	2023	2020
Revenue	11,643	10,858	10,880
Direct Expenses	10,553	10,981	8,733
Gross Profit	1,090	(123)	2,147
SG&A	3,979	2,853	7,186
Other OpEx	(354)	3,650	(1,097)
Indirect Expenses	3,625	6,503	6,089
Total Operating Expenses	14,178	17,484	14,822
Operating Income	(2,535)	(6,626)	(3,942)
Non-Op For Curr Gains	(61)	…	…

Other Non-Op	(959)	...	...
Non-Op Income	(1,020)	100	(466)
EBT Continuing	(3,555)	(6,526)	(4,409)
Taxation	48	99	...
EAT Continuing	(3,603)	(6,625)	...
Net Income	(3,603)	(6,625)	(4,409)
EPS - Basic - Cont	(1.54)	(2.83)	...
EPS - Primary	(1.54)	(2.83)	...
EPS -Diluted - Cont	(1.54)	(2.83)	...
EPS - Diluted	(1.54)	(2.83)	...
Shares (primary)	2,343	2,343	...
Shares (diluted)	2,343	2,343	...

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

	2024	2023
Cash & Equivalents	177	16
Cash, Equivs & STI	177	16
Receivables	1,223	1,395
Inventories	6,566	6,982
Prepayments (ST)	2,079	1,579
Other Current Assets	11,640	12,653
Current Assets	21,685	22,625
Net PPE	221,280	223,166
Deferred LT Asset Charges	118	48
Other LT Assets	1,317	719
LT Assets	222,715	223,933
Total Assets	244,400	246,558
Accounts Payable	2,178	1,907
Accrued Exps	4,309	4,244
Accounts Payable & Accrued Expenses	6,487	6,151
Other Current Liabilities	67,441	63,305
Current Liabilities	73,928	69,456
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,592	1,964
Other LT Liabilities	13,037	13,656
LT Liabilities	14,629	15,620
Total Liabilities	88,557	85,076
Net Assets	155,843	161,482
Common Share Capital	58,975	58,975
Retained Earnings	(83,912)	(79,389)
Other Equity	180,780	181,896
Shareholders' Equity	155,843	161,482
Total Liabilities & Stockholders' Equity	244,400	246,558
Net Current Assets	(52,243)	(46,831)
Total Assets Less Current Liabilities	170,472	177,102
Shares Outstanding	2,343	2,343

Recent Dividends:

1. Central Azucarera Chucarapi Pampa Blanca SA (Peru) common.

No dividends paid.

Annual Dividends:

1. Central Azucarera Chucarapi Pampa Blanca SA (Peru) common.

No dividends paid.

CENTRAL CHINA LAND MEDIA CO., LTD.

Annual Report

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

	2024	2023	2022
Revenue	9,856,912	9,833,399	9,628,853
Direct Expenses	5,993,241	6,060,807	...
Gross Profit	3,863,671	3,772,592	...
SG&A	2,449,592	2,449,829	2,216,479
R&D (OpEx)	44,730	30,156	24,213
RR&I	71,026	67,632	...
Other OpEx	118,606	149,357	1,421
Indirect Expenses	2,683,954	2,696,974	2,242,113
Total Operating Expenses	8,677,195	8,757,781	2,242,113
Operating Income	1,179,717	1,075,618	7,386,740
Non-Op Gains	2,581	1,319	1,208
Other Non-Op	142,287	138,620	76,253
Non-Op Income	144,868	139,939	77,461
EBT Continuing	1,324,585	1,215,556	7,464,201
Taxation	282,925	(184,779)	44,530
EAT Continuing	1,041,660	1,400,336	7,419,671
Min Ints	(11,751)	(11,501)	(6,548)
Net Income	1,029,908	1,388,835	1,032,185
Dividends Per Share	0.60	0.42	...
EPS - Basic - Cont	1.01	1.36	1.01
EPS - Primary	1.01	1.36	1.01
EPS -Diluted - Cont	1.01	1.36	1.01
EPS - Diluted	1.01	1.36	1.01
Shares (primary)	1,023,204	1,023,204	...
Shares (diluted)	1,023,204	1,023,204	...

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

	2024	2023
Cash & Equivalents	5,224,641	5,270,267
Short Term Investments	198,692	190,900
Cash, Equivs & STI	5,423,334	5,461,167
Receivables	1,243,238	1,182,122
Inventories	926,282	985,659
Prepayments (ST)	136,628	216,746
Other Current Assets	536,625	308,551
Current Assets	8,266,106	8,154,244
Net PPE	4,005,837	3,818,714
LT Investments	223,504	225,377
Intangibles Excl Goodwill	1,120,638	1,152,162
Intangibles	1,120,638	1,152,162
Deferred LT Asset Charges	259,261	492,849
Other LT Assets	4,303,418	3,643,485
LT Assets	9,912,659	9,332,587
Total Assets	18,178,765	17,486,831
Accounts Payable	3,814,137	3,554,440
Accrued Exps	338,412	342,550
Accounts Payable & Accrued Expenses	4,152,549	3,896,990
Current Debt	42,610	45,561
Current Debt and Capital Leases	42,610	45,561
Other Current Liabilities	1,944,799	2,040,157
Current Liabilities	6,139,958	5,982,708
Long-Term Obligations	0	0
Deferred LT Liability Charges	136,446	140,867
Other LT Liabilities	349,317	377,673
Minorities (BS)	61,775	61,037
LT Liabilities	485,763	518,540
Total Liabilities	6,687,496	6,562,284
Net Assets	11,491,269	10,924,547
Common Share Capital	1,023,204	1,023,204
Share Premium	2,762,477	2,762,477
Retained Earnings	8,116,472	7,516,310
Accum Other Comp Inc	(410,884)	(377,443)
Other Equity	0	0
Shareholders' Equity	11,491,269	10,924,547
Total Liabilities & Stockholders' Equity	18,178,765	17,486,831
Net Current Assets	2,126,148	2,171,536
Total Assets Less Current Liabilities	12,038,807	11,504,123
Shares Outstanding	1,023,204	1,023,204

Recent Dividends:

1. Central China Land Media Co., Ltd. A Shares.

No dividends paid.

2. Central China Land Media Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Central China Land Media Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Central China Land Media Co., Ltd. A Shares.

No dividends paid.

2. Central China Land Media Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Central China Land Media Co., Ltd. unrestricted listed A shares.

No dividends paid.

CENTURION ACQUISITION CORP

Annual Report

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

	2024
SG&A	467
Other OpEx	0
Indirect Expenses	467
Total Operating Expenses	467
Non-Op Net Interest Income	8,306
Other Non-Op	0
Non-Op Income	8,306
EBT Continuing	7,839
Extraord	0
Acc Changes	0
Net Income	7,839
Pref Divs & Similar	0
Net Income to Common	7,839
EPS - Basic - Cont	0.33
EPS - Primary	0.33
EPS -Diluted - Cont	0.33
EPS - Diluted	0.33
Shares (primary)	23,518
Shares (diluted)	23,518

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

	2024
Cash	665
Cash & Equivalents	665
Cash, Equivs & STI	665
Prepayments (ST)	133
Other Current Assets	0
Current Assets	799
LT Investments	295,806
Prepayments (LT)	52
Other LT Assets	0
LT Assets	295,858
Total Assets	296,657
Accounts Payable & Accrued Expenses	110
Other Current Liabilities	13,703
Current Liabilities	13,812
Minorities (BS)	0
Total Liabilities	13,812
Net Assets	282,845
Common Share Capital	295,807
Retained Earnings	(12,962)
Other Equity	0
Shareholders' Equity	282,845
Total Liabilities & Stockholders' Equity	296,657
Net Current Assets	(13,014)
Total Assets Less Current Liabilities	282,845
Shares Outstanding	35,938

Dividends:

No dividends paid.

CENTURION CORP LTD

Annual Report

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

	2024	2023	2022
Revenue	253,616	207,245	180,450
Direct Expenses	57,996	57,216	56,895
Gross Profit	195,620	150,029	123,555
SG&A	37,842	30,016	29,485
RR&I	...	(48)	(316)
Other OpEx	(216,137)	(85,049)	(20,301)
Indirect Expenses	(178,295)	(55,081)	8,868
Total Operating Expenses	(120,299)	2,135	65,763
Operating Income	373,915	205,110	114,687
Non-Op Income	(38,694)	(37,052)	(28,341)
EBT Continuing	335,221	168,058	86,346
Taxation	38,664	19,501	18,985
EAT Continuing	296,557	148,557	67,361
Min Ints	(37,809)	(22,798)	(4,855)
Equity Earns	86,079	27,356	8,919
Net Income	344,827	153,115	71,425
Dividends Per Share	0.04	0.03	0.01
EPS - Basic - Cont	0.41	0.18	0.09
EPS - Primary	0.41	0.18	0.09
EPS -Diluted - Cont	0.41	0.18	0.09
EPS - Diluted	0.41	0.18	0.09
Shares (primary)	840,779	840,779	840,779

Shares (diluted)	840,779	840,779	840,779

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

	2024	2023
Cash & Equivalents	88,970	74,717
Short Term Investments	3,099	3,432
Cash, Equivs & STI	92,069	78,149
Receivables	12,128	11,836
Inventories	238	190
Assets Held for Sale (ST)	…	65,194
Other Current Assets	8,302	8,409
Current Assets	112,737	163,778
Net PPE	12,195	7,605
LT Investments	217,811	141,957
LT Receivables	8,078	…
Deferred LT Asset Charges	132	8
Other LT Assets	1,843,747	1,411,744
LT Assets	2,081,963	1,561,314
Total Assets	2,194,700	1,725,092
Current Debt	42,517	58,908
Current Capital Lease Obligations	24,415	15,809
Current Debt and Capital Leases	66,932	74,717
Other Current Liabilities	109,199	99,177
Current Liabilities	176,131	173,894
Long-Term Obligations	580,934	598,504
Deferred LT Liability Charges	42,238	22,858
Other LT Liabilities	160,286	58,203
Minorities (BS)	82,906	45,863
LT Liabilities	783,458	679,565
Total Liabilities	1,042,495	899,322
Net Assets	1,152,205	825,770
Common Share Capital	142,242	142,242
Retained Earnings	1,065,632	746,028
Other Equity	(55,669)	(62,500)
Shareholders' Equity	1,152,205	825,770
Total Liabilities & Stockholders' Equity	2,194,700	1,725,092
Net Current Assets	(63,394)	(10,116)
Total Assets Less Current Liabilities	2,018,569	1,551,198
Shares Outstanding	840,779	840,779

Recent Dividends:
1. Centurion Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Centurion Corp Ltd ordinary.
No dividends paid.

CENTURY LITHIUM CORP

Annual Report

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

	2024	2023	2022
SG&A	2,312	3,276	2,861
D&A (OpEx)	1	3	2
Other OpEx	761	1,330	3,057
Indirect Expenses	3,074	4,609	5,920
Total Operating Expenses	3,074	4,609	5,920
Non-Op Net Interest Income	346	720	380
Non-Op For Curr Gains	(37)	(48)	576
Other Non-Op	(12)	0	0
Non-Op Income	297	672	956
EBT Continuing	(2,777)	(3,937)	(4,964)
Net Income	(2,777)	(3,937)	(4,964)
EPS - Basic - Cont	(0.02)	(0.03)	(0.03)
EPS - Primary	(0.02)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.03)
EPS - Diluted	(0.02)	(0.03)	(0.03)
Shares (primary)	149,034	147,683	144,551
Shares (diluted)	149,034	147,683	144,551

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

	2024	2023
Cash	…	14,369
Cash & Equivalents	5,983	14,369
Short Term Investments	12	24
Cash, Equivs & STI	5,995	14,393
Receivables	297	402
Other Current Assets	0	0
Current Assets	6,292	14,795
Net PPE	3,385	5,320
Intangibles Excl Goodwill	1,132	1,162
Intangibles	1,132	1,162
Other LT Assets	42,563	34,398
LT Assets	47,080	40,880
Total Assets	53,372	55,674
Accounts Payable	300	446
Accounts Payable & Accrued Expenses	300	446
Current Debt	0	0
Current Capital Lease Obligations	294	278
Current Debt and Capital Leases	294	278
Other Current Liabilities	0	0
Current Liabilities	595	724
Long-Term Obligations	0	0
Other LT Liabilities	…	294
LT Liabilities	…	294
Total Liabilities	595	1,018
Net Assets	52,777	54,656
Common Share Capital	89,607	89,354
Retained Earnings	(49,429)	(46,652)
Other Equity	12,599	11,955
Shareholders' Equity	52,777	54,656
Total Liabilities & Stockholders' Equity	53,372	55,674
Net Current Assets	5,697	14,071
Total Assets Less Current Liabilities	52,777	54,951
Shares Outstanding	149,500	148,745

Recent Dividends:
1. Century Lithium Corp common.
No dividends paid.
Annual Dividends:
1. Century Lithium Corp common.
No dividends paid.

CENTURY PACIFIC FOOD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Sales	…	67,124,344	62,258,920
Other Revenue	…	0	0
Revenue	75,491,910	67,124,344	62,258,920
Direct Expenses	55,787,094	50,987,309	47,885,163
Gross Profit	19,704,816	16,137,034	14,373,758
Indirect Expenses	12,098,248	9,205,034	8,281,028
Total Operating Expenses	67,885,342	60,192,343	56,166,190
Operating Income	7,606,568	6,932,001	6,092,730
Non-Op Net Interest Income	104,870	78,307	…
Other Non-Op	(316,498)	(483,876)	…
Non-Op Income	(211,628)	(405,570)	(315,173)
EBT Continuing	7,394,940	6,526,431	5,777,557
Taxation	1,057,169	947,271	778,388
EAT Continuing	6,337,771	5,579,160	4,999,169
Net Income	6,337,771	5,579,160	4,999,169
Dividends Per Share	0.55	0.96	0.40
EPS - Basic - Cont	1.79	1.57	1.41
EPS - Primary	1.79	1.57	1.41
EPS -Diluted - Cont	1.79	1.57	1.41
EPS - Diluted	1.79	1.57	1.41
Shares (primary)	3,542,259	3,542,259	3,542,259
Shares (diluted)	3,542,259	3,546,472	3,542,259
Taxation (Cumu)	…	…	778,388
EPS - Primary (Cumu)	…	…	1.41
EPS - Diluted (Cumu)	…	…	1.41

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	3,227,606	5,050,017
Cash, Equivs & STI	3,227,606	5,050,017
Receivables	13,914,087	12,265,646
Inventories	18,593,753	16,901,960
Related Parties (ST Asset)	249,576	258,634
Other Current Assets	0	0
Current Assets	35,985,022	34,476,257
Net PPE	10,023,483	8,980,274
Intangibles Excl Goodwill	6,010,223	5,526,649
Intangibles	6,010,223	5,526,649
Deferred LT Asset Charges	1,326,451	878,291
Other LT Assets	1,896,048	1,680,624
LT Assets	19,256,205	17,065,837
Total Assets	55,241,227	51,542,094
Current Debt	224,076	2,877,361
Current Capital Lease Obligations	358,563	297,536
Current Debt and Capital Leases	582,639	3,174,897
Related Parties (ST Liab)	40,136	30,546
Other Current Liabilities	13,955,566	10,595,745
Current Liabilities	14,578,341	13,801,188
Long-Term Obligations	4,665,936	4,559,938
Pensions & OPEB	183,161	330,438
Other LT Liabilities	0	0
LT Liabilities	4,849,097	4,890,377
Total Liabilities	19,427,438	18,691,565
Net Assets	35,813,790	32,850,529
Common Share Capital	3,542,259	3,542,259
Share Premium	4,936,859	4,936,859
Retained Earnings	27,270,097	24,293,897
Accum Other Comp Inc	25,735	38,674
Other Equity	38,840	38,840
Shareholders' Equity	35,813,790	32,850,529
Total Liabilities & Stockholders' Equity	55,241,227	51,542,094
Net Current Assets	21,406,681	20,675,069
Total Assets Less Current Liabilities	40,662,886	37,740,906
Shares Outstanding	3,542,259	3,542,259

Recent Dividends:
1. Century Pacific Food Inc common.
No dividends paid.
Annual Dividends:
1. Century Pacific Food Inc common.
No dividends paid.

CERAGON NETWORKS LTD

Annual Report

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

	2024	2023	2022
Sales	394,190	347,179	…
Revenue	394,190	347,179	295,173
Direct Expenses	257,339	227,310	202,110
Gross Profit	136,851	119,869	93,063
SG&A	58,937	64,370	70,090
R&D (OpEx)	34,951	…	29,690
RR&I	3,076	2,015	…
Other OpEx	1,160	32,274	4,220
Indirect Expenses	98,124	98,659	104,000
Total Operating Expenses	355,463	325,969	306,110
Operating Income	38,727	21,210	(10,937)
Non-Op Net Interest Income	(5,831)	(7,445)	(4,909)
Non-Op For Curr Gains	(3,516)	(753)	(1,397)
Other Non-Op	(2,127)	(270)	0
Non-Op Income	(11,474)	(8,468)	(6,306)
EBT Continuing	27,253	12,742	(17,243)
Taxation (current)	2,777	3,746	…
Taxation (deferred)	413	2,776	…
Taxation	3,190	6,522	2,446
EAT Continuing	24,063	6,220	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	24,063	6,220	(19,689)

Pref Divs & Similar	0	0	0
Net Income to Common	24,063	6,220	(19,689)
EPS - Basic - Cont	0.28	0.07	(0.23)
EPS - Primary	0.28	0.07	(0.23)
EPS -Diluted - Cont	0.27	0.07	(0.23)
EPS - Diluted	0.27	0.07	(0.23)
Shares (primary)	86,191	84,618	84,133
Shares (diluted)	88,460	85,483	84,133

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

	2024	2023
Cash & Equivalents	35,311	28,237
Cash, Equivs & STI	35,311	28,237
Receivables	149,619	104,321
Raw Materials	28,549	33,790
WIP	697	486
Finished Goods	30,447	34,535
Inventories - Other	0	0
Inventories	59,693	68,811
Prepayments (ST)	16,415	…
Other Current Assets	0	16,571
Current Assets	261,038	217,940
Gross PPE	178,138	162,231
Accumulated Depreciation	141,374	131,572
Net PPE	36,764	30,659
Goodwill	7,749	7,749
Intangibles Excl Goodwill	16,791	16,401
Intangibles	24,540	24,150
Prepayments (LT)	4,915	…
Other LT Assets	17,739	25,776
LT Assets	83,958	80,585
Total Assets	344,996	298,525
Accounts Payable	91,157	67,032
Accrued Exps	18,598	16,570
Accounts Payable & Accrued Expenses	109,755	83,602
Current Debt	25,200	32,600
Current Debt and Capital Leases	25,200	32,600
Other Current Liabilities	16,493	16,751
Current Liabilities	151,448	132,953
Deferred LT Liability Charges	…	670
Pensions & OPEB	8,359	…
Other LT Liabilities	18,864	30,883
Minorities (BS)	0	0
LT Liabilities	27,223	31,553
Total Liabilities	178,671	164,506
Net Assets	166,325	134,019
Common Share Capital	232	224
Share Premium	447,369	437,161
Retained Earnings	(251,125)	(275,188)
Accum Other Comp Inc	(10,060)	(8,087)
Treasury Stock	20,091	20,091
For Curr Trans (BS)	(10,466)	(9,007)
Other Equity	10,466	9,007
Shareholders' Equity	166,325	134,019
Total Liabilities & Stockholders' Equity	344,996	298,525
Net Current Assets	109,590	84,987
Total Assets Less Current Liabilities	193,548	165,572
Shares Outstanding	88,393	85,418

Recent Dividends:

1. Ceragon Networks Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ceragon Networks Ltd ordinary.

No dividends paid.

CERES INC (JAPAN)

Annual Report

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

	2024	2023	2022
Revenue	27,706,531	24,070,608	20,536,320
Direct Expenses	14,370,621	13,483,574	12,472,880
Gross Profit	13,335,910	10,587,034	8,063,440
SG&A	11,107,826	9,468,602	6,816,648
Other OpEx	0	0	0
Indirect Expenses	11,107,826	9,468,602	6,816,648
Total Operating Expenses	25,478,447	22,952,176	19,289,528
Operating Income	2,228,084	1,118,432	1,246,792
Non-Op Net Interest Income	(39,471)	(24,506)	(20,102)
Other Non-Op	196,254	(263,825)	(505,272)
Non-Op Income	156,783	(288,331)	(525,374)
EBT Continuing	2,384,867	830,101	721,418
Taxation (current)	1,026,084	660,771	910,969
Taxation (deferred)	(171,077)	(328,701)	(304,723)
Taxation	855,007	332,070	606,246
EAT Continuing	1,529,860	498,031	115,172
Min Ints	(48,990)	(46,883)	(68,566)
Net Income	1,480,868	451,148	46,606
Dividends Per Share	60	20	20
EPS - Basic - Cont	128.96	39.57	4.12
EPS - Primary	128.96	39.57	4.12
EPS -Diluted - Cont	128.96	39.57	4.11
EPS - Diluted	128.96	39.57	4.11
Shares (primary)	11,483	11,403	11,300
Shares (diluted)	11,483	11,403	11,339

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

	2024	2023
Cash & Equivalents	11,574,595	8,112,206
Short Term Investments	4,603,343	2,976,200
Cash, Equivs & STI	16,177,938	11,088,406
Receivables	3,719,436	3,604,691
WIP	129,932	76,619
Supplies	66,136	93,741
Inventories - Other	1,855,396	384,326
Inventories	2,051,464	554,686
Other Current Assets	1,901,347	2,339,179
Current Assets	23,850,185	17,586,962
Net PPE	779,760	361,668
Intangibles Excl Goodwill	1,487,814	1,729,683
Intangibles	1,487,814	1,729,683
Other LT Assets	6,858,250	6,236,772
LT Assets	9,125,824	8,328,123
Total Assets	32,976,010	25,915,085
Accounts Payable	865,983	783,868
Accrued Exps	65,000	30,000
Accounts Payable & Accrued Expenses	930,983	813,868
Current Debt	6,424,290	5,048,478
Current Debt and Capital Leases	6,424,290	5,048,478
Other Current Liabilities	9,496,751	7,589,101
Current Liabilities	16,852,024	13,451,447
Long-Term Obligations	3,090,915	2,314,085
Other LT Liabilities	311,963	103,724
Minorities (BS)	1,572,828	860,258
LT Liabilities	3,402,878	2,417,809
Total Liabilities	21,827,731	16,729,515
Net Assets	11,148,279	9,185,570
Common Share Capital	2,125,062	2,046,390
Share Premium	3,266,570	2,567,845
Retained Earnings	5,972,175	4,719,572
Treasury Stock	307,896	307,818
Other Equity	92,367	159,581
Shareholders' Equity	11,148,278	9,185,570
Total Liabilities & Stockholders' Equity	32,976,010	25,915,085
Net Current Assets	6,998,161	4,135,515
Total Assets Less Current Liabilities	16,123,986	12,463,638
Shares Outstanding	11,510	11,413

Recent Dividends:

1. Ceres Inc (Japan) common.

No dividends paid.

Annual Dividends:

1. Ceres Inc (Japan) common.

No dividends paid.

CERES POWER HOLDINGS PLC, CRAWLEY

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	22,324	19,788
Other Revenue	…	0	0
Revenue	51,891	22,324	19,788
Direct Expenses	11,727	8,770	9,079
Gross Profit	40,164	13,554	10,709
Indirect Expenses	71,481	72,955	64,722
Total Operating Expenses	83,208	81,725	73,801
Operating Income	(31,317)	(59,401)	(54,013)
Non-Op Income	5,445	5,792	2,526
EBT Continuing	(25,872)	(53,609)	(51,487)
Taxation	2,433	399	(3,872)
EAT Continuing	(28,305)	(54,008)	(47,615)
Net Income	(28,305)	(54,008)	(47,615)
EPS - Basic - Cont	(0.15)	(0.28)	(0.25)
EPS - Primary	(0.15)	(0.28)	(0.25)
EPS -Diluted - Cont	(0.15)	(0.28)	(0.25)
EPS - Diluted	(0.15)	(0.28)	(0.25)
Shares (primary)	193,321	192,652	191,386
Shares (diluted)	193,321	192,652	191,386
Taxation (Cumu)	…	…	(3,872)
EPS - Primary (Cumu)	…	…	(0.25)
EPS - Diluted (Cumu)	…	…	(0.25)

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

	2024	2023
Cash & Equivalents	47,494	49,707
Short Term Investments	54,971	90,249
Cash, Equivs & STI	102,465	139,956
Receivables	26,093	9,876
Inventories	2,756	2,825
Current Tax Assets	…	771
Other Current Assets	1,438	2,776
Current Assets	132,752	156,204
Net PPE	23,584	25,882
LT Investments	2,218	2,350
Intangibles Excl Goodwill	19,974	19,054
Intangibles	19,974	19,054
LT Receivables	741	741
Other LT Assets	1,834	2,141
LT Assets	48,351	50,168
Total Assets	181,103	206,372
Current Debt	0	…
Current Capital Lease Obligations	731	…
Current Debt and Capital Leases	731	…
Other Current Liabilities	21,486	…
Current Liabilities	22,217	20,193
Long-Term Obligations	0	0
Other LT Liabilities	5,053	5,544
LT Liabilities	5,053	5,544
Total Liabilities	27,270	25,737
Net Assets	153,833	180,635
Common Share Capital	19,370	19,297
Share Premium	406,650	406,184
Retained Earnings	(272,187)	(244,846)
Other Equity	0	0
Shareholders' Equity	153,833	180,635
Total Liabilities & Stockholders' Equity	181,103	206,372
Net Current Assets	110,535	136,011
Total Assets Less Current Liabilities	158,886	186,179
Shares Outstanding	193,699	192,968

Recent Dividends:

1. Ceres Power Holdings PLC, Crawley American Depositary Receipt.

No dividends paid.

2. Ceres Power Holdings PLC, Crawley ordinary.

No dividends paid.

Annual Dividends:

1. Ceres Power Holdings PLC, Crawley American Depositary Receipt.

No dividends paid.

2. Ceres Power Holdings PLC, Crawley ordinary.

No dividends paid.

CEWE STIFTUNG & CO KGAA

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	780,198	732,730
Other Revenue	…	0	0
Revenue	832,792	780,198	732,730
SG&A	236,256	218,861	202,536
D&A (OpEx)	55,619	53,830	53,234
Other OpEx	454,809	423,597	401,352
Indirect Expenses	746,684	696,288	657,122
Total Operating Expenses	746,684	696,288	657,122
Operating Income	86,108	83,910	75,608
Non-Op Income	748	4,007	(804)
EBT Continuing	86,856	87,917	74,804
Taxation	26,785	28,302	23,748
EAT Continuing	60,071	59,615	51,056
Disc Ops	…	(2,302)	9
Net Income	60,071	57,313	51,065
Dividends Per Share	2.85	2.60	2.45
EPS - Basic - Cont	8.64	8.10	7.20
EPS - Primary	8.64	8.10	7.20
EPS -Diluted - Cont	8.63	8.10	7.19
EPS - Diluted	8.63	8.10	7.19
Shares (primary)	6,951	7,071	7,089
Shares (diluted)	6,962	7,080	7,106
Taxation (Cumu)	…	…	23,748
EPS - Primary (Cumu)	…	…	7.20
EPS - Diluted (Cumu)	…	…	7.19

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

	2024	2023
Cash & Equivalents	150,274	117,369
Short Term Investments	…	3,174
Cash, Equivs & STI	150,274	120,543
Receivables	106,050	103,384
Inventories	61,951	60,518
Current Tax Assets	3,399	1,450
Other Current Assets	0	0
Current Assets	321,674	285,895
Net PPE	253,338	233,933
LT Investments	7,379	7,519
Goodwill	79,736	81,775
Intangibles Excl Goodwill	20,074	21,316
Intangibles	99,810	103,091
LT Receivables	1,410	…
Deferred LT Asset Charges	17,341	14,917
Other LT Assets	15,898	20,608
LT Assets	395,176	380,068
Total Assets	716,850	665,963
Accounts Payable	136,890	121,555
Accrued Exps	…	3,047
Accounts Payable & Accrued Expenses	136,890	124,602
Current Debt	0	77
Current Capital Lease Obligations	9,615	…
Current Debt and Capital Leases	9,615	77
Other Current Liabilities	77,637	77,722
Current Liabilities	224,142	202,401
Long-Term Obligations	0	0
Deferred LT Liability Charges	899	1,590
Pensions & OPEB	33,036	33,970
Other LT Liabilities	34,937	38,763
LT Liabilities	68,872	74,323
Total Liabilities	293,014	276,724
Net Assets	423,836	389,239
Common Share Capital	19,349	19,349
Share Premium	74,030	74,023
Retained Earnings	373,019	330,008
Treasury Stock	42,562	34,141
Other Equity	0	0
Shareholders' Equity	423,836	389,239
Total Liabilities & Stockholders' Equity	716,850	665,963
Net Current Assets	97,532	83,494
Total Assets Less Current Liabilities	492,708	463,562
Shares Outstanding	6,912	6,993

Recent Dividends:

1. Cewe Stiftung & Co KGAA registered.

No dividends paid.

2. Cewe Stiftung & Co KGAA bearer (nominal value: Euro2.60).

No dividends paid.

Annual Dividends:

1. Cewe Stiftung & Co KGAA registered.

No dividends paid.

2. Cewe Stiftung & Co KGAA bearer (nominal value: Euro2.60).

No dividends paid.

CGN NEW ENERGY HOLDINGS CO LTD

Annual Report

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

	2024	2023	2022 (revised)
Sales	…	2,192,977	…
Other Revenue	…	0	…
Revenue	1,951,339	2,192,977	2,430,056
Direct Expenses	785,728	1,135,007	1,277,273
Gross Profit	1,165,611	1,057,970	1,152,783
SG&A	131,050	…	109,395
D&A (OpEx)	356,205	343,740	335,969
RR&I	19,271	8,593	2,791
Other OpEx	130,751	153,144	114,976
Indirect Expenses	637,277	505,477	563,131
Total Operating Expenses	1,423,005	1,640,484	1,840,404
Operating Income	528,334	552,493	589,652
Non-Op Income	(195,333)	(202,987)	(253,406)
EBT Continuing	333,001	349,506	336,246
Taxation	78,971	72,895	58,571
EAT Continuing	254,030	276,611	277,675
Min Ints	(10,263)	(11,948)	(19,274)
Equity Earns	4,251	3,022	(63,252)
Net Income	248,018	267,685	195,149
Dividends Per Share	0.11	0.12	0.07
EPS - Basic - Cont	0.06	0.06	0.05
EPS - Primary	0.06	0.06	0.05
EPS -Diluted - Cont	0.06	0.06	0.05
EPS - Diluted	0.06	0.06	0.05
Shares (primary)	4,289,924	4,290,824	4,290,824
Shares (diluted)	4,289,924	4,290,824	4,290,824
Taxation (Cumu)	…	…	58,571
Min Ints (Cumu)	…	…	(19,274)
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

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

	2024	2023
Cash & Equivalents	158,377	287,500
Short Term Investments	0	14,166
Cash, Equivs & STI	158,377	301,666
Receivables	1,408,570	766,047
Inventories	53,972	44,648
Related Parties (ST Asset)	11,507	12,562
Other Current Assets	162,601	643,052
Current Assets	1,795,027	1,767,975
Net PPE	6,124,678	5,883,410
LT Investments	82,156	79,283
Goodwill	137,947	143,352
Intangibles	137,947	143,352
Deferred LT Asset Charges	30,194	27,004
Other LT Assets	547,706	449,118
LT Assets	6,922,681	6,582,167
Total Assets	8,717,708	8,350,142
Accounts Payable	46,577	108,671
Accounts Payable & Accrued Expenses	46,577	108,671
Current Debt	1,889,933	1,311,959
Current Capital Lease Obligations	11,295	6,209
Current Debt and Capital Leases	1,901,228	1,318,168
Related Parties (ST Liab)	…	107,045
Other Current Liabilities	483,888	468,742
Current Liabilities	2,431,693	2,002,626
Long-Term Obligations	4,412,727	4,546,302
Deferred LT Liability Charges	49,097	58,900
Related Parties (LT Liab)	1,269	1,209
Other LT Liabilities	64,654	53,755
Minorities (BS)	141,865	143,968
LT Liabilities	4,526,478	4,658,957
Total Liabilities	7,100,036	6,805,551
Net Assets	1,617,672	1,544,591
Common Share Capital	55	55
Other Equity	1,617,617	1,544,536
Shareholders' Equity	1,617,672	1,544,591
Total Liabilities & Stockholders' Equity	8,717,708	8,350,142
Net Current Assets	(636,666)	(234,651)
Total Assets Less Current Liabilities	6,286,015	6,347,516
Shares Outstanding	4,289,924	4,290,824

Recent Dividends:

1. CGN New Energy Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CGN New Energy Holdings Co Ltd ordinary.

No dividends paid.

CHALLENGER GOLD LTD

Annual Report

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

	2024	2023	2022
Revenue	83,953	58,410	30,641
SG&A	4,531	3,052	2,432
D&A (OpEx)	227	175	69
Other OpEx	3,163	5,144	1,492
Indirect Expenses	7,921	8,371	3,993
Total Operating Expenses	7,921	8,371	3,993
Operating Income	76,032	50,039	26,648
Non-Op Income	(4,481)	…	…
EBT Continuing	71,551	50,039	26,648
Taxation	(3,047)	(3,823)	1,963
EAT Continuing	74,598	53,862	24,685
Net Income	74,598	53,862	24,685
EPS - Basic - Cont	0.05	0.05	0.02
EPS - Primary	0.05	0.05	0.02
EPS -Diluted - Cont	0.05	0.05	0.02
EPS - Diluted	0.05	0.05	0.02
Shares (primary)	1,385,083	1,145,229	1,037,757
Shares (diluted)	1,395,164	1,170,001	1,046,529

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

	2024	2023
Cash	853	4,346
Cash & Equivalents	853	4,346
Cash, Equivs & STI	853	4,346
Receivables	191	178
Prepayments (ST)	106	547
Other Current Assets	0	0
Current Assets	1,150	5,071
Gross PPE	…	568
Net PPE	655	568
LT Receivables	2,448	2,121
Other LT Assets	222,220	138,714
LT Assets	225,323	141,402
Total Assets	226,474	146,473
Accrued Exps	111	112
Accounts Payable & Accrued Expenses	111	112
Current Debt	18,894	14,286
Current Debt and Capital Leases	18,894	14,286
Other Current Liabilities	2,899	2,296
Current Liabilities	21,903	16,694

Long-Term Obligations	223	0
Deferred LT Liability Charges	1,307	2,324
Other LT Liabilities	0	46
LT Liabilities	1,530	2,370
Total Liabilities	23,433	19,064
Net Assets	203,040	127,410
Common Share Capital	151,328	134,013
Retained Earnings	51,712	100,021
Other Equity	0	(106,625)
Shareholders' Equity	203,040	127,410
Total Liabilities & Stockholders' Equity	226,474	146,473
Net Current Assets	(20,753)	(11,623)
Total Assets Less Current Liabilities	204,570	129,780
Shares Outstanding	1,532,201	1,261,168

Recent Dividends:

1. Challenger Gold Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Challenger Gold Ltd ordinary.

No dividends paid.

CHANGCHUN FAWAY AUTOMOBILE COMPONENTS CO LTD

Annual Report

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

	2024	2023 (revised)	2022 (revised)
Sales	…	…	19,971,643
Other Revenue	…	…	0
Revenue	19,636,305	20,765,506	19,971,643
Direct Expenses	17,504,249	18,661,766	18,044,995
Gross Profit	2,132,057	2,103,740	1,926,647
SG&A	940,243	1,001,856	958,284
R&D (OpEx)	603,462	497,775	368,034
RR&I	14,386	8,597	(4,501)
Other OpEx	(36,516)	35,289	70,239
Indirect Expenses	1,521,574	1,543,517	1,392,056
Total Operating Expenses	19,025,823	20,205,283	19,437,051
Operating Income	610,483	560,223	534,591
Non-Op Gains	(564)	39,605	68
Other Non-Op	424,686	309,155	374,892
Non-Op Income	424,122	348,760	374,959
EBT Continuing	1,034,605	908,983	909,550
Taxation	285,155	143,970	83,200
EAT Continuing	749,450	765,013	826,350
Min Ints	(240,715)	(244,480)	(281,810)
Net Income	508,735	520,533	544,540
Dividends Per Share	0.35	0.25	0.25
EPS - Basic - Cont	0.68	0.70	0.78
EPS - Primary	0.68	0.70	0.78
EPS -Diluted - Cont	0.68	0.70	0.78
EPS - Diluted	0.68	0.70	0.78
Shares (primary)	743,058	742,240	697,592
Shares (diluted)	743,058	742,240	697,592
Taxation (Cumu)	…	143,970	83,200
Min Ints (Cumu)	…	(244,480)	(281,810)
EPS - Primary (Cumu)	…	0.70	0.78
EPS - Diluted (Cumu)	…	0.70	0.78

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	9,029,911	6,962,309
Short Term Investments	2,240,879	2,473,477
Cash, Equivs & STI	11,270,790	9,435,786
Receivables	4,111,014	3,879,932
Inventories	476,329	471,312
Prepayments (ST)	305,202	325,797
Other Current Assets	36,625	55,667
Current Assets	16,199,959	14,168,494
Net PPE	3,640,694	3,718,641
LT Investments	1,164,994	2,489,678
Goodwill	1,448	5,543
Intangibles Excl Goodwill	376,514	389,172
Intangibles	377,962	394,715
Deferred LT Asset Charges	860,831	738,499
Other LT Assets	901,338	807,250
LT Assets	6,945,819	8,148,784
Total Assets	23,145,778	22,317,278
Accounts Payable	6,483,641	6,494,316
Accrued Exps	483,483	475,907
Accounts Payable & Accrued Expenses	6,967,124	6,970,222
Current Debt	223,454	211,292
Current Debt and Capital Leases	223,454	211,292
Other Current Liabilities	4,670,991	4,277,161
Current Liabilities	11,861,569	11,458,675
Long-Term Obligations	262,749	268,728
Deferred LT Liability Charges	206,551	182,619
Other LT Liabilities	768,324	694,409
Minorities (BS)	1,504,830	1,493,629
LT Liabilities	1,237,623	1,145,755
Total Liabilities	14,604,023	14,098,060
Net Assets	8,541,756	8,219,217
Common Share Capital	743,058	743,058
Share Premium	1,257,299	1,255,893
Retained Earnings	6,476,739	6,153,769
Accum Other Comp Inc	(2,210)	1,366
Other Equity	66,870	65,133
Shareholders' Equity	8,541,756	8,219,217
Total Liabilities & Stockholders' Equity	23,145,778	22,317,278
Net Current Assets	4,338,390	2,709,818
Total Assets Less Current Liabilities	11,284,209	10,858,602
Shares Outstanding	743,058	743,058

Recent Dividends:

1. Changchun FAWAY Automobile Components Co Ltd unlisted legal person shares.

No dividends paid.

2. Changchun FAWAY Automobile Components Co Ltd unrestricted listed A shares.

No dividends paid.

3. Changchun FAWAY Automobile Components Co Ltd A Shares.

No dividends paid.

4. Changchun FAWAY Automobile Components Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Changchun FAWAY Automobile Components Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Changchun FAWAY Automobile Components Co Ltd unlisted legal person shares.

No dividends paid.

2. Changchun FAWAY Automobile Components Co Ltd unrestricted listed A shares.

No dividends paid.

3. Changchun FAWAY Automobile Components Co Ltd A Shares.

No dividends paid.

4. Changchun FAWAY Automobile Components Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Changchun FAWAY Automobile Components Co Ltd restricted domestic legal person shares.

No dividends paid.

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	14,566,040	12,627,189
Other Revenue	…	0	0
Revenue	13,465,627	14,566,040	12,627,189
Direct Expenses	1,922,614	2,043,950	1,514,873
Gross Profit	11,543,013	12,522,090	11,112,316
SG&A	5,640,762	4,927,064	4,630,676
R&D (OpEx)	2,166,633	1,723,011	1,358,330
RR&I	7,764	46,676	16,742
Other OpEx	381,650	224,015	157,040
Indirect Expenses	8,196,810	6,920,766	6,162,788
Total Operating Expenses	10,119,424	8,964,715	7,677,661
Operating Income	3,346,203	5,601,324	4,949,528
Non-Op Gains	(470)	(500)	(1,434)
Other Non-Op	(206,411)	(90,555)	(23,942)
Non-Op Income	(206,881)	(91,055)	(25,376)
EBT Continuing	3,139,322	5,510,269	4,924,151
Taxation	431,808	734,452	708,933
EAT Continuing	2,707,513	4,775,818	4,215,218
Min Ints	(124,455)	(243,334)	(74,695)
Net Income	2,583,058	4,532,484	4,140,524
Dividends Per Share	2.60	4.50	1
EPS - Basic - Cont	6.42	11.21	10.29
EPS - Primary	6.42	11.21	10.29
EPS -Diluted - Cont	6.42	11.06	10.16
EPS - Diluted	6.42	11.06	10.16
Shares (primary)	402,346	404,325	402,383
Shares (diluted)	402,346	409,809	407,532
Taxation (Cumu)	…	…	708,933
Min Ints (Cumu)	…	…	(74,695)
EPS - Primary (Cumu)	…	…	10.29
EPS - Diluted (Cumu)	…	…	10.16

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	6,097,333	7,583,812
Cash & Equivalents	6,097,333	7,583,812
Short Term Investments	274,192	146,348
Cash, Equivs & STI	6,371,525	7,730,160
Receivables	4,113,653	4,659,225
Inventories	4,754,638	4,956,287
Prepayments (ST)	737,221	619,760
Other Current Assets	293,213	199,424
Current Assets	16,270,251	18,164,855
Net PPE	9,044,101	3,801,995
LT Investments	611,847	1,175,266
Goodwill	78,705	49,334
Intangibles Excl Goodwill	3,366,643	2,880,993
Intangibles	3,445,348	2,930,327
Deferred LT Asset Charges	489,889	408,014
Other LT Assets	1,189,682	4,263,193
LT Assets	14,780,867	12,578,795
Total Assets	31,051,118	30,743,651
Accounts Payable	771,681	790,622
Accrued Exps	348,240	767,884
Accounts Payable & Accrued Expenses	1,119,922	1,558,505
Current Debt	288,387	786,237
Current Debt and Capital Leases	288,387	786,237
Other Current Liabilities	2,010,592	2,454,355
Current Liabilities	3,418,900	4,799,097
Long-Term Obligations	1,229,164	626,624
Deferred LT Liability Charges	256,005	242,574
Other LT Liabilities	44,604	43,099
Minorities (BS)	3,102,930	2,957,323
LT Liabilities	1,529,773	912,296
Total Liabilities	8,051,603	8,668,716
Net Assets	22,999,515	22,074,935
Common Share Capital	407,981	404,655
Share Premium	3,499,971	3,497,406
Retained Earnings	19,799,574	19,026,288
Accum Other Comp Inc	(77,468)	(71,684)
Treasury Stock	630,635	781,781
Other Equity	91	51
Shareholders' Equity	22,999,515	22,074,935
Total Liabilities & Stockholders' Equity	31,051,118	30,743,651
Net Current Assets	12,851,350	13,365,759
Total Assets Less Current Liabilities	27,632,218	25,944,554
Shares Outstanding	402,918	400,840

Recent Dividends:

1. Changchun High & New Technology Industries (Group) Inc restricted domestic natural person shares.

No dividends paid.

2. Changchun High & New Technology Industries (Group) Inc restricted state-owned legal person shares.

No dividends paid.

3. Changchun High & New Technology Industries (Group) Inc A Shares.

No dividends paid.

4. Changchun High & New Technology Industries (Group) Inc unrestricted listed A shares.

No dividends paid.

5. Changchun High & New Technology Industries (Group) Inc restricted domestic legal person shares.

No dividends paid.

6. Changchun High & New Technology Industries (Group) Inc unrestricted other listed shares.

No dividends paid.

7. Changchun High & New Technology Industries (Group) Inc unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Changchun High & New Technology Industries (Group) Inc restricted domestic natural person shares.

No dividends paid.

2. Changchun High & New Technology Industries (Group) Inc restricted state-owned legal person shares.

No dividends paid.

3. Changchun High & New Technology Industries (Group) Inc A Shares.

No dividends paid.

4. Changchun High & New Technology Industries (Group) Inc unrestricted listed A shares.

No dividends paid.

5. Changchun High & New Technology Industries (Group) Inc restricted domestic legal person shares.

No dividends paid.

6. Changchun High & New Technology Industries (Group) Inc unrestricted other listed shares.

No dividends paid.

7. Changchun High & New Technology Industries (Group) Inc unlisted legal person shares.

No dividends paid.

CHANGJIANG PUBLISHING & MEDIA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,072,166	6,758,803	6,295,039
Direct Expenses	4,645,158	4,358,699	…
Gross Profit	2,427,009	2,400,104	…
SG&A	1,493,580	1,565,327	1,432,472
R&D (OpEx)	23,481	21,933	22,244
RR&I	59,109	92,780	…
Other OpEx	(56,755)	(2,473)	(168,618)
Indirect Expenses	1,519,416	1,677,567	1,286,098
Total Operating Expenses	6,164,573	6,036,266	1,286,098
Operating Income	907,593	722,537	5,008,941
Non-Op Gains	1,254	22,380	798
Other Non-Op	162,947	159,779	(2,433)
Non-Op Income	164,201	182,159	(1,634)
EBT Continuing	1,071,794	904,696	5,007,307
Taxation	126,178	(111,378)	278
EAT Continuing	945,615	1,016,073	5,007,029
Min Ints	(528)	(318)	(2,724)
Net Income	945,087	1,015,755	729,334
Dividends Per Share	0.41	0.40	…
EPS - Basic - Cont	0.78	0.84	0.60
EPS - Primary	0.78	0.84	0.60
EPS -Diluted - Cont	0.78	0.84	0.60
EPS - Diluted	0.78	0.84	0.60
Shares (primary)	1,213,650	1,213,650	…
Shares (diluted)	1,213,650	1,213,650	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,726,313	1,434,499
Short Term Investments	2,488,406	98,318
Cash, Equivs & STI	4,214,718	1,532,817
Receivables	1,218,923	879,200
Inventories	1,219,957	1,207,022
Prepayments (ST)	18,975	55,312
Other Current Assets	360,888	2,759,809
Current Assets	7,033,462	6,434,160
Net PPE	1,182,880	1,188,738
LT Investments	739,254	743,327
Intangibles Excl Goodwill	263,907	267,826
Intangibles	263,907	267,826
Deferred LT Asset Charges	68,913	206,827
Other LT Assets	4,516,029	4,393,404
LT Assets	6,770,983	6,800,123
Total Assets	13,804,444	13,234,283
Accounts Payable	1,960,342	1,577,926
Accrued Exps	717,272	740,989
Accounts Payable & Accrued Expenses	2,677,614	2,318,915
Current Debt	30,994	22,187
Current Debt and Capital Leases	30,994	22,187
Other Current Liabilities	1,394,047	1,642,745
Current Liabilities	4,102,655	3,983,848
Long-Term Obligations	0	0
Deferred LT Liability Charges	93,880	112,691
Other LT Liabilities	36,187	27,378
Minorities (BS)	44,411	43,882
LT Liabilities	130,067	140,069
Total Liabilities	4,277,132	4,167,799
Net Assets	9,527,312	9,066,484
Common Share Capital	1,213,650	1,213,650
Share Premium	1,838,820	1,839,669
Retained Earnings	5,529,835	5,205,475
Accum Other Comp Inc	6,965	4,915
Other Equity	938,041	802,774
Shareholders' Equity	9,527,312	9,066,484
Total Liabilities & Stockholders' Equity	13,804,444	13,234,283
Net Current Assets	2,930,806	2,450,312
Total Assets Less Current Liabilities	9,701,789	9,250,435
Shares Outstanding	1,213,650	1,213,650

Recent Dividends:

1. Changjiang Publishing & Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Changjiang Publishing & Media Co Ltd A Shares.

No dividends paid.

3. Changjiang Publishing & Media Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Changjiang Publishing & Media Co Ltd unrestricted listed A shares.

No dividends paid.

5. Changjiang Publishing & Media Co Ltd restricted domestic natural person shares.

No dividends paid.

6. Changjiang Publishing & Media Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Changjiang Publishing & Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Changjiang Publishing & Media Co Ltd A Shares.

No dividends paid.

3. Changjiang Publishing & Media Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Changjiang Publishing & Media Co Ltd unrestricted listed A shares.

No dividends paid.

5. Changjiang Publishing & Media Co Ltd restricted domestic natural person shares.

No dividends paid.

6. Changjiang Publishing & Media Co Ltd restricted domestic legal person shares.

No dividends paid.

CHANGLIN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	117,174,408	123,016,670	141,144,580
Direct Expenses	109,203,341	116,121,850	…
Gross Profit	7,971,068	6,894,820	…
SG&A	2,844,964	2,617,275	2,414,549
R&D (OpEx)	382,871	496,555	462,417
RR&I	113,287	(10,338)	…
Other OpEx	487,306	171,031	(161,891)
Indirect Expenses	3,828,429	3,274,523	2,715,075
Total Operating Expenses	113,031,770	119,396,374	2,715,075
Operating Income	4,142,639	3,620,296	138,429,506
Non-Op Gains	6,548	44,980	172,047
Other Non-Op	5,950	289,064	26,595
Non-Op Income	12,498	334,044	198,642
EBT Continuing	4,155,136	3,954,340	138,628,148
Taxation	898,232	855,722	905,243
EAT Continuing	3,256,904	3,098,619	137,722,905
Min Ints	(2,108,551)	(2,070,471)	(1,962,365)
Net Income	1,148,353	1,028,147	915,850
Dividends Per Share	0.37	0.33	…
EPS - Basic - Cont	0.88	0.79	0.70
EPS - Primary	0.88	0.79	0.70
EPS -Diluted - Cont	0.88	0.79	0.70
EPS - Diluted	0.88	0.79	0.70
Shares (primary)	1,306,749	1,306,749	…
Shares (diluted)	1,306,749	1,306,749	…
Taxation (Cumu)	…	855,722	…
Min Ints (Cumu)	…	(2,070,471)	…
EPS - Primary (Cumu)	…	0.79	…
EPS - Diluted (Cumu)	…	0.79	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	13,653,959	11,701,029
Short Term Investments	1,171,704	1,261,696
Cash, Equivs & STI	14,825,663	12,962,725
Receivables	11,117,621	10,545,423
Inventories	10,523,341	10,494,356
Prepayments (ST)	7,573,846	8,023,745
Other Current Assets	1,258,678	503,288
Current Assets	45,299,150	42,529,537
Net PPE	4,338,504	5,114,436
LT Investments	1,282,463	1,140,886
Goodwill	49,759	49,738
Intangibles Excl Goodwill	591,471	700,034
Intangibles	641,231	749,772
LT Receivables	765,932	86,020
Deferred LT Asset Charges	496,111	412,422
Other LT Assets	2,080,704	2,717,516
LT Assets	9,604,944	10,221,052
Total Assets	54,904,094	52,750,588
Accounts Payable	8,345,853	8,311,652
Accrued Exps	412,923	412,680
Accounts Payable & Accrued Expenses	8,758,776	8,724,332
Current Debt	2,833,927	3,841,684
Current Debt and Capital Leases	2,833,927	3,841,684
Other Current Liabilities	26,554,748	24,105,810
Current Liabilities	38,147,451	36,671,826
Long-Term Obligations	468,565	625,537
Deferred LT Liability Charges	194,788	234,058
Other LT Liabilities	1,574,542	1,887,802
Minorities (BS)	7,034,410	6,366,793
LT Liabilities	2,237,895	2,747,396
Total Liabilities	47,419,756	45,786,014
Net Assets	7,484,338	6,964,574
Common Share Capital	1,306,749	1,306,749
Share Premium	1,103,114	1,261,864
Retained Earnings	4,484,102	3,820,359
Accum Other Comp Inc	129,605	169,269
Other Equity	460,768	406,333
Shareholders' Equity	7,484,338	6,964,574
Total Liabilities & Stockholders' Equity	54,904,094	52,750,588
Net Current Assets	7,151,699	5,857,711
Total Assets Less Current Liabilities	16,756,643	16,078,763
Shares Outstanding	1,306,749	1,306,749

Recent Dividends:

1. Changlin Co Ltd restricted state-owned legal person shares.

No dividends paid.
2. Changlin Co Ltd unrestricted listed A shares.
No dividends paid.
3. Changlin Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Changlin Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Changlin Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Changlin Co Ltd unrestricted listed A shares.
No dividends paid.
3. Changlin Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Changlin Co Ltd A Shares.
No dividends paid.

CHARISMA ENERGY SERVICES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	…	4,801
Other Revenue	…	…	0
Revenue	6,894	5,842	4,801
Direct Expenses	1,990	1,575	2,068
Gross Profit	4,904	4,267	2,733
SG&A	3,878	2,130	2,648
Other OpEx	(2,084)	(1,156)	6,017
Indirect Expenses	1,794	974	8,665
Total Operating Expenses	3,784	2,549	10,733
Operating Income	3,110	3,293	(5,932)
Non-Op Income	(2,598)	(2,245)	(2,579)
EBT Continuing	512	1,048	(8,511)
Taxation	1,849	1,469	860
EAT Continuing	(1,337)	(421)	(9,371)
Min Ints	(26)	1,360	(271)
Equity Earns	…	…	(138)
Disc Ops	96	(6,799)	1,355
Net Income	(1,267)	(6,010)	(8,425)
Pref Divs & Similar	…	150	…
Net Income to Common	…	(6,160)	…
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	13,659,329	13,659,329	13,659,329
Shares (diluted)	13,659,329	13,659,329	13,659,329
Taxation (Cumu)	…	…	860
Min Ints (Cumu)	…	…	(271)
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	230	2,658
Cash, Equivs & STI	230	2,658
Receivables	3,609	4,279
Inventories	534	431
Assets Held for Sale (ST)	…	19,181
Other Current Assets	10,665	0
Current Assets	15,038	26,549
Net PPE	5,397	5,748
LT Receivables	7	9
Other LT Assets	923	94
LT Assets	6,327	5,851
Total Assets	21,365	32,400
Current Liabilities	71,088	81,142
Long-Term Obligations	0	0
Deferred LT Liability Charges	818	882
Other LT Liabilities	365	153
Minorities (BS)	…	(166)
LT Liabilities	1,183	1,035
Total Liabilities	72,271	82,011
Net Assets	(50,906)	(49,611)
Common Share Capital	274,553	274,553
Preferred Share Capital	7,042	7,042
Retained Earnings	(325,524)	(324,257)
Accum Other Comp Inc	…	(209)
Other Equity	(6,977)	(6,740)
Shareholders' Equity	(50,906)	(49,611)
Total Liabilities & Stockholders' Equity	21,365	32,400
Net Current Assets	(56,050)	(54,593)
Total Assets Less Current Liabilities	(49,723)	(48,742)
Shares Outstanding	13,659,329	13,659,329

Recent Dividends:
1. Charisma Energy Services Ltd ordinary.
No dividends paid.
2. Charisma Energy Services Ltd redeemable exchangeable preference.
No dividends paid.
Annual Dividends:
1. Charisma Energy Services Ltd ordinary.
No dividends paid.
2. Charisma Energy Services Ltd redeemable exchangeable preference.
No dividends paid.

CHARLOTTE'S WEB HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	49,667	…	…
Other Revenue	…	63,155	74,139
Revenue	49,667	63,155	74,139
Direct Expenses	28,407	27,589	54,728
Gross Profit	21,260	35,566	19,411
SG&A	53,247	75,630	70,060
RR&I	…	548	…
Other OpEx	0	0	1,837
Indirect Expenses	53,247	76,178	71,897
Total Operating Expenses	81,654	103,767	126,625
Operating Income	(31,987)	(40,612)	(52,486)
Non-Op Gains	615	…	…
Other Non-Op	1,565	…	…
Non-Op Income	2,180	6,645	(6,736)
EBT Continuing	(29,807)	(33,967)	(59,222)
Taxation (current)	49	(9)	91
Taxation (deferred)	(10)	538	…
Taxation	39	529	91
Equity Earns	…	10,700	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(29,846)	(23,796)	(59,313)
Pref Divs & Similar	0	0	0
Net Income to Common	(29,846)	(23,796)	(59,313)
EPS - Basic - Cont	(0.19)	(0.16)	(0.40)
EPS - Primary	(0.19)	(0.16)	(0.40)
EPS -Diluted - Cont	(0.19)	(0.16)	(0.40)
EPS - Diluted	(0.19)	(0.16)	(0.40)
Shares (primary)	157,564	152,940	146,632
Shares (diluted)	157,564	152,940	146,632

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	22,618	47,820
Cash, Equivs & STI	22,618	47,820
Receivables	1,808	2,329
Raw Materials	11,903	9,726
Finished Goods	6,268	6,320
Supplies	2,312	9,300
Inventories - Other	(1,576)	(3,808)
Inventories	18,907	21,538
Prepayments (ST)	1,245	2,813
Other Current Assets	2,404	3,672
Current Assets	46,982	78,172
Gross PPE	53,556	51,066
Accumulated Depreciation	27,219	23,553
Net PPE	26,337	27,513
LT Investments	10,800	11,000
Intangibles Excl Goodwill	14,740	17,957
Intangibles	14,740	17,957
Other LT Assets	14,583	17,906
LT Assets	66,460	74,376
Total Assets	113,442	152,548
Accounts Payable	3,426	2,860
Accrued Exps	5,246	…
Accounts Payable & Accrued Expenses	8,672	12,712
Current Debt	0	0
Current Capital Lease Obligations	2,055	2,252
Current Debt and Capital Leases	2,055	2,252
Other Current Liabilities	5,209	8,682
Current Liabilities	15,936	23,646
Long-Term Obligations	43,631	42,528
Other LT Liabilities	26,788	30,816
Minorities (BS)	0	0
LT Liabilities	70,419	73,344
Total Liabilities	86,355	96,990
Net Assets	27,087	55,558
Common Share Capital	1	1
Share Premium	328,655	327,280
Retained Earnings	(301,569)	(271,723)
Other Equity	0	0
Shareholders' Equity	27,087	55,558
Total Liabilities & Stockholders' Equity	113,442	152,548
Net Current Assets	31,046	54,526
Total Assets Less Current Liabilities	97,506	128,902
Shares Outstanding	158,010	154,332

Recent Dividends:
1. Charlotte's Web Holdings Inc ordinary.
No dividends paid.
2. Charlotte's Web Holdings Inc proportional voting.
No dividends paid.
Annual Dividends:
1. Charlotte's Web Holdings Inc ordinary.
No dividends paid.
2. Charlotte's Web Holdings Inc proportional voting.
No dividends paid.

CHEETAH MOBILE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	517,188	450,134	…
Other Revenue	289,689	219,369	884,066
Revenue	806,877	669,503	884,066
Direct Expenses	261,682	231,940	252,561
Gross Profit	545,195	437,563	631,505
SG&A	586,806	472,060	691,190
R&D (OpEx)	243,391	178,207	180,957
RR&I	152,890	…	…
Other OpEx	(637)	(2,867)	(15,051)
Indirect Expenses	982,450	647,400	857,096
Total Operating Expenses	1,244,132	879,340	1,109,657
Operating Income	(437,255)	(209,837)	(225,591)
Non-Op Net Interest Income	44,422	60,978	35,710
Non-Op For Curr Gains	(21,726)	(11,421)	(95,434)
Other Non-Op	(139,769)	(477,370)	(260,465)
Non-Op Income	(117,073)	(427,813)	(320,189)
EBT Continuing	(554,328)	(637,650)	(545,780)
Taxation (current)	(927)	850	…
Taxation (deferred)	48,185	(44,631)	…
Taxation	47,258	(43,781)	(25,089)
Min Ints	15,971	9,029	(7,216)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(617,557)	(602,898)	(513,475)
Pref Divs & Similar	(7,841)	(107)	0
Net Income to Common	(625,398)	(602,898)	(513,475)
EPS - Basic - Cont	(0.42)	(0.41)	(0.72)

EPS - Primary	(0.42)	(0.41)	(0.72)
EPS -Diluted - Cont	(0.42)	(0.41)	(0.72)
EPS - Diluted	(0.42)	(0.41)	(0.72)
Shares (primary)	1,503,055	1,472,615	1,443,682
Shares (diluted)	1,503,055	1,472,615	2,887,365

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,833,031	2,020,191
Short Term Investments	335	1,023
Cash, Equivs & STI	1,833,366	2,021,214
Receivables	473,619	401,064
Related Parties (ST Asset)	106,934	71,505
Prepayments (ST)	1,365,761	...
Other Current Assets	0	973,127
Current Assets	3,779,680	3,466,910
Gross PPE	184,840	...
Accumulated Depreciation	133,276	...
Net PPE	51,564	53,884
LT Investments	817,330	937,460
Goodwill	424,099	576,989
Intangibles Excl Goodwill	190,665	218,559
Intangibles	614,764	795,548
Deferred LT Asset Charges	128,581	188,503
Other LT Assets	112,382	190,879
LT Assets	1,724,621	2,166,274
Total Assets	5,504,301	5,633,184
Accounts Payable	219,566	170,185
Accrued Exps	599,739	...
Accounts Payable & Accrued Expenses	819,305	170,185
Current Debt	0	5,000
Current Debt and Capital Leases	...	5,000
Related Parties (ST Liab)	69,606	84,147
Other Current Liabilities	2,192,870	2,468,813
Current Liabilities	3,081,781	2,728,145
Deferred LT Liability Charges	43,046	54,540
Other LT Liabilities	172,348	189,943
Minorities (BS)	306,528	204,685
LT Liabilities	521,922	449,168
Total Liabilities	3,603,703	3,177,313
Net Assets	1,900,598	2,455,871
Common Share Capital	248	244
Share Premium	2,722,504	2,711,875
Retained Earnings	(1,232,577)	(613,102)
Accum Other Comp Inc	410,423	356,854
Other Equity	0	0
Shareholders' Equity	1,900,598	2,455,871
Total Liabilities & Stockholders' Equity	5,504,301	5,633,184
Net Current Assets	697,899	738,765
Total Assets Less Current Liabilities	2,422,520	2,905,039
Shares Outstanding	1,515,787	1,494,169

Recent Dividends:

1. Cheetah Mobile Inc class A ordinary.
No dividends paid.

2. Cheetah Mobile Inc class B ordinary.
No dividends paid.

3. Cheetah Mobile Inc American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Cheetah Mobile Inc class A ordinary.
No dividends paid.

2. Cheetah Mobile Inc class B ordinary.
No dividends paid.

3. Cheetah Mobile Inc American Depositary Receipts.
No dividends paid.

CHEMICAL & ALLIED PRODUCTS PLC (NIGERIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023	2022
Revenue	36,362,182	23,890,279	19,208,470
Direct Expenses	21,596,084	14,878,476	11,594,947
Gross Profit	14,766,098	9,011,803	7,613,523
SG&A	9,697,990	6,323,994	4,800,166
RR&I	55,312	(31,907)	(31,443)
Other OpEx	(436,824)	(533,313)	(251,201)
Indirect Expenses	9,316,478	5,758,774	4,517,522
Total Operating Expenses	30,912,562	20,637,250	16,112,469
Operating Income	5,449,620	3,253,029	3,096,001
Non-Op Income	614,628	525,899	348,211
EBT Continuing	6,064,248	3,778,928	3,444,212
Taxation	2,256,990	1,264,192	1,068,004
EAT Continuing	3,807,258	2,514,736	2,376,208
Net Income	3,807,258	2,514,736	2,376,208
Dividends Per Share	2.40	1.55	1.55
EPS - Basic - Cont	4.67	3.09	2.92
EPS - Primary	4.67	3.09	2.92
EPS -Diluted - Cont	4.67	3.09	2.92
EPS - Diluted	4.67	3.09	2.92
Shares (primary)	814,748	814,748	814,748
Shares (diluted)	814,748	814,748	814,748

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023
Cash & Equivalents	7,014,735	4,996,425
Cash, Equivs & STI	7,014,735	4,996,425
Receivables	1,179,836	948,385
Inventories	6,648,523	5,019,523
Prepayments (ST)	1,172,711	1,846,529
Assets Held for Sale (ST)	...	227,003
Other Current Assets	0	0
Current Assets	16,015,805	13,037,865
Net PPE	3,377,677	1,990,608
Intangibles Excl Goodwill	266,475	327,648
Intangibles	266,475	327,648
LT Receivables	10,372	10,372
Other LT Assets	6,850	7,028
LT Assets	3,661,374	2,335,656
Total Assets	19,677,179	15,373,521
Current Debt	...	39,830
Current Debt and Capital Leases	...	39,830
Other Current Liabilities	...	6,866,931
Current Liabilities	7,910,709	6,906,761
Long-Term Obligations	0	0
Deferred LT Liability Charges	844,200	489,094
Pensions & OPEB	277,824	...
Other LT Liabilities	7,959	7,959
LT Liabilities	1,129,983	497,053
Total Liabilities	9,040,692	7,403,814
Net Assets	10,636,487	7,969,707
Common Share Capital	407,374	407,374
Share Premium	523,850	523,850
Retained Earnings	8,736,996	6,070,216
Other Equity	968,267	968,267
Shareholders' Equity	10,636,487	7,969,707
Total Liabilities & Stockholders' Equity	19,677,179	15,373,521
Net Current Assets	8,105,096	6,131,104
Total Assets Less Current Liabilities	11,766,470	8,466,760
Shares Outstanding	814,748	814,748

Recent Dividends:

1. Chemical & Allied Products Plc (Nigeria) ordinary.
No dividends paid.

Annual Dividends:

1. Chemical & Allied Products Plc (Nigeria) ordinary.
No dividends paid.

CHEMOMAB THERAPEUTICS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,412	7,078	11,556
R&D (OpEx)	11,327	18,381	16,977
Other OpEx	0	0	0
Indirect Expenses	14,739	25,459	28,533
Total Operating Expenses	14,739	25,459	28,533
Non-Op Net Interest Income	794	1,238	...
Other Non-Op	0	0	...
Non-Op Income	794	1,238	353
EBT Continuing	(13,945)	(24,221)	(28,180)
Taxation	...	...	(534)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(13,945)	(24,221)	(27,646)
Pref Divs & Similar	0	0	0
Net Income to Common	(13,945)	(24,221)	(27,646)
EPS - Basic - Cont	(0.04)	(0.10)	(0.12)
EPS - Primary	(0.04)	(0.10)	(0.12)
EPS -Diluted - Cont	(0.04)	(0.10)	(0.12)
EPS - Diluted	(0.04)	(0.10)	(0.12)
Shares (primary)	359,049	234,999	227,589
Shares (diluted)	359,049	234,999	227,589

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	6,071	9,292
Short Term Investments	8,195	...
Cash, Equivs & STI	14,266	9,292
Prepayments (ST)	1,698	...
Other Current Assets	76	11,605
Current Assets	16,040	20,897
Gross PPE	529	529
Accumulated Depreciation	279	226
Net PPE	250	303
Prepayments (LT)	385	559
Other LT Assets	289	392
LT Assets	924	1,254
Total Assets	16,964	22,151
Accounts Payable	666	516
Accrued Exps	2,437	4,246
Accounts Payable & Accrued Expenses	3,103	4,762
Other Current Liabilities	115	76
Current Liabilities	3,218	4,838
Other LT Liabilities	209	316
Minorities (BS)	0	0
LT Liabilities	209	316
Total Liabilities	3,427	5,154
Net Assets	13,537	16,997
Share Premium	116,160	105,675
Retained Earnings	(102,623)	(88,678)
Other Equity	0	0
Shareholders' Equity	13,537	16,997
Total Liabilities & Stockholders' Equity	16,964	22,151
Net Current Assets	12,822	16,059
Total Assets Less Current Liabilities	13,746	17,313
Shares Outstanding	377,132	284,095

Recent Dividends:

1. Chemomab Therapeutics Ltd ordinary.
No dividends paid.

2. Chemomab Therapeutics Ltd American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Chemomab Therapeutics Ltd ordinary.
No dividends paid.

2. Chemomab Therapeutics Ltd American Depositary Receipt.
No dividends paid.

CHENGDU XINRONG INVESTMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	9,048,670	8,086,536	7,629,679
Direct Expenses	5,297,679	4,823,682	...
Gross Profit	3,750,991	3,262,853	...
SG&A	709,265	662,154	605,197
R&D (OpEx)	53,211	12,060	4,677
RR&I	123,751	92,212	...
Other OpEx	60,155	51,628	55,253

Indirect Expenses	946,383	818,054	665,127
Total Operating Expenses	6,244,062	5,641,737	665,127
Operating Income	2,804,608	2,444,799	6,964,553
Non-Op Gains	79	121	16,279
Other Non-Op	(387,479)	(263,007)	(260,044)
Non-Op Income	(387,400)	(262,885)	(243,765)
EBT Continuing	2,417,208	2,181,914	6,720,788
Taxation	362,371	292,416	270,381
EAT Continuing	2,054,837	1,889,497	6,450,407
Min Ints	(58,721)	(46,085)	(74,794)
Net Income	1,996,117	1,843,412	1,617,826
Dividends Per Share	0.19	0.17	…
EPS - Basic - Cont	0.67	0.62	0.54
EPS - Primary	0.67	0.62	0.54
EPS -Diluted - Cont	0.67	0.62	0.54
EPS - Diluted	0.67	0.62	0.54
Shares (primary)	2,977,501	2,969,229	…
Shares (diluted)	2,984,624	2,969,229	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,300,334	3,907,848
Cash, Equivs & STI	4,300,334	3,907,848
Receivables	4,031,460	3,340,495
Inventories	226,572	227,975
Prepayments (ST)	39,886	33,679
Other Current Assets	252,559	212,801
Current Assets	8,850,812	7,722,798
Net PPE	22,744,180	18,785,858
LT Investments	2,595	1,995
Goodwill	1,866	1,866
Intangibles Excl Goodwill	13,107,069	13,170,096
Intangibles	13,108,935	13,171,962
LT Receivables	1,889,496	1,941,299
Deferred LT Asset Charges	384,373	333,356
Other LT Assets	1,468,077	1,597,758
LT Assets	39,597,656	35,832,227
Total Assets	48,448,469	43,555,025
Accounts Payable	6,371,425	5,971,521
Accrued Exps	504,847	495,010
Accounts Payable & Accrued Expenses	6,876,272	6,466,531
Current Debt	2,652,241	1,553,916
Current Debt and Capital Leases	2,652,241	1,553,916
Other Current Liabilities	2,167,746	1,919,478
Current Liabilities	11,696,259	9,939,924
Long-Term Obligations	12,175,492	10,746,668
Deferred LT Liability Charges	291,506	263,221
Other LT Liabilities	4,732,303	4,812,720
Minorities (BS)	1,392,860	1,148,899
LT Liabilities	17,199,300	15,822,610
Total Liabilities	30,288,419	26,911,433
Net Assets	18,160,050	16,643,592
Common Share Capital	2,984,435	2,985,566
Share Premium	2,126,730	2,132,009
Retained Earnings	13,076,782	11,588,114
Treasury Stock	38,496	71,619
Other Equity	10,599	9,522
Shareholders' Equity	18,160,050	16,643,592
Total Liabilities & Stockholders' Equity	48,448,469	43,555,025
Net Current Assets	(2,845,446)	(2,217,126)
Total Assets Less Current Liabilities	36,752,210	33,615,101
Shares Outstanding	2,984,435	2,969,229

Recent Dividends:

1. Chengdu Xinrong Investment Co Ltd A Shares.
No dividends paid.

2. Chengdu Xinrong Investment Co Ltd unlisted domestic legal person shares.
No dividends paid.

3. Chengdu Xinrong Investment Co Ltd unrestricted listed A shares.
No dividends paid.

4. Chengdu Xinrong Investment Co Ltd restricted state-owned domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Chengdu Xinrong Investment Co Ltd A Shares.
No dividends paid.

2. Chengdu Xinrong Investment Co Ltd unlisted domestic legal person shares.
No dividends paid.

3. Chengdu Xinrong Investment Co Ltd unrestricted listed A shares.
No dividends paid.

4. Chengdu Xinrong Investment Co Ltd restricted state-owned domestic legal person shares.
No dividends paid.

CHENGHE ACQUISITION II CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
Indirect Expenses	3,577
Total Operating Expenses	3,577
Non-Op Net Interest Income	2,386
Other Non-Op	0
Non-Op Income	2,386
EBT Continuing	(1,191)
Extraord	0
Acc Changes	0
Net Income	(1,191)
Pref Divs & Similar	0
Net Income to Common	(1,191)
EPS - Basic - Cont	(0.16)
EPS - Primary	(0.16)
EPS -Diluted - Cont	(0.16)
EPS - Diluted	(0.16)
Shares (primary)	7,574
Shares (diluted)	7,574

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	251
Cash & Equivalents	251
Cash, Equivs & STI	251
Prepayments (ST)	71
Other Current Assets	0
Current Assets	322
LT Investments	88,636
Other LT Assets	0
LT Assets	88,636
Total Assets	88,957
Accounts Payable & Accrued Expenses	2,850
Other Current Liabilities	82
Current Liabilities	2,932
Deferred LT Liability Charges	3,450
Other LT Liabilities	0
Minorities (BS)	0
LT Liabilities	3,450
Total Liabilities	6,382
Net Assets	82,576
Common Share Capital	88,636
Retained Earnings	(6,060)
Other Equity	0
Shareholders' Equity	82,576
Total Liabilities & Stockholders' Equity	88,957
Net Current Assets	(2,610)
Total Assets Less Current Liabilities	86,026
Shares Outstanding	11,810

Dividends:
No dividends paid.

CHENGSHANG GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,715,731	3,165,405	3,409,351
Direct Expenses	1,024,711	1,292,566	…
Gross Profit	1,691,021	1,872,839	…
SG&A	1,149,415	1,192,217	1,213,167
RR&I	28,392	38,656	…
Other OpEx	223,104	185,193	24,593
Indirect Expenses	1,400,912	1,416,065	1,237,760
Total Operating Expenses	2,425,622	2,708,631	1,237,760
Operating Income	290,109	456,774	2,171,591
Non-Op Gains	444	232	271
Other Non-Op	(236,791)	(382,467)	(393,912)
Non-Op Income	(236,347)	(382,235)	(393,640)
EBT Continuing	53,762	74,539	1,777,951
Taxation	23,927	30,256	98,052
EAT Continuing	29,835	44,283	1,679,899
Min Ints	7,312	6,466	8,474
Net Income	37,147	50,749	341,787
Dividends Per Share	…	0.03	…
EPS - Basic - Cont	0.02	0.03	0.20
EPS - Primary	0.02	0.03	0.20
EPS -Diluted - Cont	0.02	0.03	0.20
EPS - Diluted	0.02	0.03	0.20
Shares (primary)	1,735,824	1,731,983	…
Shares (diluted)	1,735,824	1,731,983	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	246,531	430,333
Short Term Investments	7,665	21,783
Cash, Equivs & STI	254,196	452,115
Receivables	503,710	613,634
Inventories	1,092,545	1,103,254
Prepayments (ST)	78,332	113,382
Other Current Assets	125,110	100,750
Current Assets	2,053,893	2,383,135
Net PPE	4,351,920	4,542,986
LT Investments	143,648	268,065
Goodwill	1,121,375	1,149,399
Intangibles Excl Goodwill	1,483,682	1,560,976
Intangibles	2,605,057	2,710,375
LT Receivables	124,379	146,795
Deferred LT Asset Charges	719,249	831,418
Other LT Assets	8,699,729	8,985,226
LT Assets	16,643,983	17,484,866
Total Assets	18,697,876	19,868,001
Accounts Payable	1,164,651	1,212,313
Accrued Exps	20,635	21,229
Accounts Payable & Accrued Expenses	1,185,287	1,233,542
Current Debt	1,777,339	2,743,541
Current Debt and Capital Leases	1,777,339	2,743,541
Other Current Liabilities	2,068,132	2,127,144
Current Liabilities	5,030,757	6,104,227
Long-Term Obligations	3,094,810	2,809,205
Deferred LT Liability Charges	2,065,496	2,160,979
Other LT Liabilities	995,000	1,257,921
Minorities (BS)	536,046	544,537
LT Liabilities	6,155,307	6,228,104
Total Liabilities	11,722,110	12,876,869
Net Assets	6,975,766	6,991,133
Common Share Capital	1,731,983	1,731,983
Share Premium	(23,428)	(23,428)
Retained Earnings	2,588,086	2,621,703
Accum Other Comp Inc	2,679,125	2,660,875
Other Equity	0	0
Shareholders' Equity	6,975,766	6,991,133
Total Liabilities & Stockholders' Equity	18,697,876	19,868,001
Net Current Assets	(2,976,864)	(3,721,092)
Total Assets Less Current Liabilities	13,667,118	13,763,774
Shares Outstanding	1,731,983	1,731,983

Recent Dividends:

1. Chengshang Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

2. Chengshang Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

3. Chengshang Group Co., Ltd. unlisted legal person shares.
No dividends paid.

4. Chengshang Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Chengshang Group Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. Chengshang Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

2. Chengshang Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

3. Chengshang Group Co., Ltd. unlisted legal person shares.
No dividends paid.

4. Chengshang Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Chengshang Group Co., Ltd. A Shares.
No dividends paid.

CHENGTUN MINING GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	24,455,814	25,833,519
Other Revenue	…	0	0
Revenue	25,730,460	24,455,814	25,833,519
Direct Expenses	20,712,730	21,761,554	22,865,175
Gross Profit	5,017,731	2,694,261	2,968,344
SG&A	935,172	752,782	616,744
R&D (OpEx)	54,144	38,905	38,990
RR&I	112,884	72,716	20,347
Other OpEx	873,913	768,753	1,271,795
Indirect Expenses	1,976,113	1,633,156	1,947,876
Total Operating Expenses	22,688,843	23,394,709	24,813,051
Operating Income	3,041,617	1,061,105	1,020,468
Non-Op Gains	410	34	(5,385)
Other Non-Op	(616,845)	(457,977)	(93,236)
Non-Op Income	(616,435)	(457,943)	(98,621)
EBT Continuing	2,425,183	603,162	921,847
Taxation	162,453	8,409	67,192
EAT Continuing	2,262,730	594,754	854,655
Min Ints	(257,335)	(330,059)	(856,744)
Net Income	2,005,395	264,694	(2,089)
Dividends Per Share	0.10	0.03	…
EPS - Basic - Cont	0.64	0.08	(0.00)
EPS - Primary	0.64	0.08	(0.00)
EPS -Diluted - Cont	0.64	0.08	(0.00)
EPS - Diluted	0.64	0.08	(0.00)
Shares (primary)	3,122,695	3,090,502	2,984,502
Shares (diluted)	3,122,695	3,090,502	2,984,502
Taxation (Cumu)	…	…	67,192
Min Ints (Cumu)	…	…	(856,744)
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,571,379	4,878,720
Short Term Investments	412,343	796,031
Cash, Equivs & STI	5,983,722	5,674,751
Receivables	1,089,880	1,938,466
Inventories	7,892,208	6,798,257
Prepayments (ST)	1,057,661	955,032
Other Current Assets	1,452,946	2,631,866
Current Assets	17,476,416	17,998,372
Net PPE	13,239,219	12,747,560
LT Investments	709,897	773,402
Goodwill	926,293	990,023
Intangibles Excl Goodwill	3,679,089	3,815,299
Intangibles	4,605,382	4,805,322
Deferred LT Asset Charges	821,351	778,720
Other LT Assets	676,242	581,083
LT Assets	20,052,091	19,686,086
Total Assets	37,528,507	37,684,458
Accounts Payable	2,733,064	2,777,483
Accrued Exps	173,242	115,331
Accounts Payable & Accrued Expenses	2,906,306	2,892,814
Current Debt	8,834,122	7,790,182
Current Debt and Capital Leases	8,834,122	7,790,182
Other Current Liabilities	4,072,553	4,868,878
Current Liabilities	15,812,981	15,551,874
Long-Term Obligations	2,855,063	4,127,061
Deferred LT Liability Charges	601,688	657,457
Other LT Liabilities	1,360,448	1,158,409
Minorities (BS)	1,424,661	2,317,284
LT Liabilities	4,817,199	5,942,926
Total Liabilities	22,054,841	23,812,084
Net Assets	15,473,666	13,872,374
Common Share Capital	3,090,612	3,131,641
Share Premium	8,681,909	8,829,335
Retained Earnings	3,643,078	2,041,970
Accum Other Comp Inc	(181,613)	(159,079)
Treasury Stock	…	189,579
Other Equity	239,681	218,086
Shareholders' Equity	15,473,666	13,872,374
Total Liabilities & Stockholders' Equity	37,528,507	37,684,458
Net Current Assets	1,663,436	2,446,498
Total Assets Less Current Liabilities	21,715,527	22,132,584
Shares Outstanding	3,090,612	3,090,502

Recent Dividends:

1. Chengtun Mining Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

2. Chengtun Mining Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

3. Chengtun Mining Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Chengtun Mining Group Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. Chengtun Mining Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

2. Chengtun Mining Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

3. Chengtun Mining Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Chengtun Mining Group Co., Ltd. A Shares.
No dividends paid.

CHESNARA PLC (WHITHAM)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	1,066,700	799,600	33,900
Direct Expenses	901,200	643,600	…
Gross Profit	165,500	156,000	…
RR&I	…	(6,700)	(15,400)
Other OpEx	…	149,900	100,900
Indirect Expenses	133,600	143,200	85,500
Total Operating Expenses	1,034,800	786,800	85,500
Operating Income	31,900	12,800	(51,600)
Non-Op Net Interest Income	(11,100)	(11,000)	(10,500)
Other Non-Op	0	0	0
Non-Op Income	(11,100)	(11,000)	(10,500)
EBT Continuing	20,800	1,800	(62,100)
Taxation	16,900	(16,900)	(28,400)
EAT Continuing	3,900	18,700	(33,700)
Net Income	3,900	18,700	(33,700)
Dividends Per Share	0.25	0.24	0.23
EPS - Basic - Cont	0.03	0.12	(0.22)
EPS - Primary	0.03	0.12	(0.22)
EPS -Diluted - Cont	0.03	0.12	(0.22)
EPS - Diluted	0.03	0.12	(0.22)
Shares (primary)	150,938	150,529	150,240
Shares (diluted)	150,938	150,529	150,240
Taxation (Cumu)	…	…	(28,400)
EPS - Primary (Cumu)	…	…	(0.22)
EPS - Diluted (Cumu)	…	…	(0.22)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	138,000	146,000
Cash, Equivs & STI	138,000	146,000
Other Current Assets	0	0
Current Assets	138,000	146,000
Net PPE	7,800	8,400
Intangibles Excl Goodwill	87,200	96,400
Intangibles	87,200	96,400
Other LT Assets	162,200	149,800
LT Assets	257,200	254,600
Total Assets	12,755,100	12,129,800
Current Debt	800	200
Current Debt and Capital Leases	800	200
Other Current Liabilities	0	0
Current Liabilities	800	200
Long-Term Obligations	0	0
Total Liabilities	12,440,700	11,769,900
Net Assets	314,400	359,900
Common Share Capital	7,500	7,500
Share Premium	142,500	142,500
Retained Earnings	136,500	167,100
Other Equity	27,900	42,800
Shareholders' Equity	314,400	359,900
Total Liabilities & Stockholders' Equity	12,755,100	12,129,800
Net Current Assets	137,200	145,800
Total Assets Less Current Liabilities	12,754,300	12,129,600
Shares Outstanding	150,991	150,850

Recent Dividends:

1. Chesnara Plc (Whitham) ordinary.
No dividends paid.

Annual Dividends:

1. Chesnara Plc (Whitham) ordinary.
No dividends paid.

CHIFENG JILONG GOLD MINING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	9,025,822	7,220,952	6,266,787
Direct Expenses	5,068,770	4,868,615	…
Gross Profit	3,957,051	2,352,336	…
SG&A	492,635	462,061	503,104
R&D (OpEx)	63,616	51,753	27,652
RR&I	(1,666)	2,440	…
Other OpEx	501,633	446,617	229,899
Indirect Expenses	1,056,218	962,871	760,655
Total Operating Expenses	6,124,988	5,831,486	760,655
Operating Income	2,900,834	1,389,466	5,506,132
Non-Op Gains	(52)	(1,752)	(2,453)
Other Non-Op	(81,380)	(181,456)	(167,432)
Non-Op Income	(81,431)	(183,209)	(169,885)
EBT Continuing	2,819,402	1,206,257	5,336,247
Taxation	833,438	335,210	328,132
EAT Continuing	1,985,965	871,047	5,008,115
Min Ints	(221,625)	(67,113)	(42,905)
Net Income	1,764,340	803,934	451,115
Dividends Per Share	0.32	0.05	…
EPS - Basic - Cont	1.07	0.49	0.27
EPS - Primary	1.07	0.49	0.27
EPS -Diluted - Cont	1.07	0.49	0.27
EPS - Diluted	1.07	0.49	0.27
Shares (primary)	1,648,729	1,641,399	…
Shares (diluted)	1,648,729	1,641,399	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,747,442	1,662,283
Short Term Investments	9,999	30,380
Cash, Equivs & STI	2,757,441	1,692,663
Receivables	683,353	608,753
Inventories	2,540,318	2,406,909
Prepayments (ST)	276,485	83,944
Other Current Assets	146,585	103,111

Current Assets	6,404,182	4,895,380	
Net PPE	7,077,383	6,414,226	
LT Investments	3,956	373,481	
Goodwill	41,969	41,969	
Intangibles Excl Goodwill	6,318,995	6,525,357	
Intangibles	6,360,963	6,567,326	
LT Receivables	1,191	2,865	
Deferred LT Asset Charges	67,579	17,882	
Other LT Assets	413,314	446,634	
LT Assets	13,924,386	13,822,413	
Total Assets	20,328,569	18,717,793	
Accounts Payable	684,571	552,457	
Accrued Exps	171,274	174,859	
Accounts Payable & Accrued Expenses	855,845	727,316	
Current Debt	1,506,663	1,191,641	
Current Debt and Capital Leases	1,506,663	1,191,641	
Other Current Liabilities	1,688,507	1,803,452	
Current Liabilities	4,051,015	3,722,409	
Long-Term Obligations	599,503	1,421,974	
Deferred LT Liability Charges	2,336,444	2,316,410	
Other LT Liabilities	2,618,492	2,714,792	
Minorities (BS)	2,806,304	2,390,218	
LT Liabilities	5,554,439	6,453,176	
Total Liabilities	12,411,758	12,565,803	
Net Assets	7,916,811	6,151,990	
Common Share Capital	1,663,911	1,663,911	
Share Premium	626,737	927,524	
Retained Earnings	5,697,121	4,015,218	
Accum Other Comp Inc	145,710	64,708	
Treasury Stock	220,016	520,803	
Other Equity	3,348	1,432	
Shareholders' Equity	7,916,811	6,151,990	
Total Liabilities & Stockholders' Equity	20,328,569	18,717,793	
Net Current Assets	2,353,168	1,172,971	
Total Assets Less Current Liabilities	16,277,554	14,995,384	
Shares Outstanding	1,663,911	1,632,153	

Recent Dividends:

1. Chifeng Jilong Gold Mining Co Ltd other unlisted shares.
No dividends paid.

2. Chifeng Jilong Gold Mining Co Ltd unrestricted listed A shares.
No dividends paid.

3. Chifeng Jilong Gold Mining Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Chifeng Jilong Gold Mining Co Ltd A Shares.
No dividends paid.

5. Chifeng Jilong Gold Mining Co Ltd restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Chifeng Jilong Gold Mining Co Ltd other unlisted shares.
No dividends paid.

2. Chifeng Jilong Gold Mining Co Ltd unrestricted listed A shares.
No dividends paid.

3. Chifeng Jilong Gold Mining Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Chifeng Jilong Gold Mining Co Ltd A Shares.
No dividends paid.

5. Chifeng Jilong Gold Mining Co Ltd restricted domestic natural person shares.
No dividends paid.

CHILQUINTA ENERGIA SA (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Sales	394,482,063	384,160,824	…
Other Revenue	0	0	…
Revenue	394,482,063	384,160,824	379,968,497
Direct Expenses	336,313,152	331,363,835	292,392,004
Gross Profit	58,168,911	52,796,989	87,576,493
SG&A	42,080,311	41,995,986	26,621,898
D&A (OpEx)	…	…	4,210,447
Other OpEx	(5,937,573)	(9,349,099)	(141,493,506)
Indirect Expenses	36,142,738	32,646,887	(110,661,161)
Total Operating Expenses	372,455,890	364,010,722	181,730,843
Operating Income	22,026,173	20,150,102	198,237,654
Non-Op For Curr Gains	(434,440)	(169,387)	13,216,130
Non-Op Gains	…	…	(3,391,588)
Other Non-Op	(15,122,373)	(15,313,598)	(12,358,724)
Non-Op Income	(15,556,813)	(15,482,985)	(2,534,182)
EBT Continuing	6,469,360	4,667,117	195,703,472
Taxation	1,190,447	86,907	11,862,334
EAT Continuing	5,278,913	4,580,210	183,841,138
Min Ints	…	…	(1,670,324)
Equity Earns	…	…	604,351
Net Income	5,278,913	4,580,210	182,775,165
EPS - Basic - Cont	1,468	1,274	51.29
EPS - Primary	1,468	1,274	51.29
EPS -Diluted - Cont	1,468	1,274	51.29
EPS - Diluted	1,468	1,274	51.29
Shares (primary)	3,596	3,596	…
Shares (diluted)	3,596	3,596	…

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	7,380,881	5,508,391
Cash, Equivs & STI	7,380,881	5,508,391
Receivables	86,653,138	78,426,921
Current Tax Assets	1,070,187	1,077,403
Other Current Assets	79,225	243,990
Current Assets	95,183,431	85,256,705
Net PPE	266,754,553	245,290,947
Goodwill	61,925,696	61,925,696
Intangibles Excl Goodwill	11,453,894	13,315,452
Intangibles	73,379,590	75,241,148
LT Receivables	180,617,231	158,919,259
Other LT Assets	747,749	1,152,646
LT Assets	521,499,123	480,604,000
Total Assets	616,682,554	565,860,705
Accounts Payable	34,825,651	26,391,498
Accrued Exps	1,039,223	970,718
Accounts Payable & Accrued Expenses	35,864,874	27,362,216
Current Debt	0	0
Current Capital Lease Obligations	130,873	145,219
Current Debt and Capital Leases	130,873	145,219
Other Current Liabilities	28,957,056	35,311,771
Current Liabilities	64,952,803	62,819,206
Long-Term Obligations	409,985	533,154
Deferred LT Liability Charges	8,707,130	7,976,466
Pensions & OPEB	12,260,246	11,265,542
Other LT Liabilities	378,203,511	335,160,192
LT Liabilities	399,580,872	354,935,354
Total Liabilities	464,533,675	417,754,560
Net Assets	152,148,879	148,106,145
Common Share Capital	88,982,574	88,982,574
Retained Earnings	70,171,398	65,102,096
Other Equity	(7,005,093)	(5,978,525)
Shareholders' Equity	152,148,879	148,106,145
Total Liabilities & Stockholders' Equity	616,682,554	565,860,705
Net Current Assets	30,230,628	22,437,499
Total Assets Less Current Liabilities	551,729,751	503,041,499
Shares Outstanding	3,596	3,596

Recent Dividends:

1. Chilquinta Energia SA (Chile) common.
No dividends paid.

Annual Dividends:

1. Chilquinta Energia SA (Chile) common.
No dividends paid.

CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	5,203,763	4,763,697	4,171,002
D&A (OpEx)	1,686,569	1,618,823	1,356,612
RR&I	(71,211)	51,038	83,355
Other OpEx	550,044	199,017	345,335
Indirect Expenses	2,165,402	1,868,878	1,785,302
Total Operating Expenses	2,165,402	1,868,878	1,785,302
Operating Income	3,038,361	2,894,819	2,385,700
Non-Op Net Interest Income	(2,710,584)	(2,386,508)	(1,610,507)
Other Non-Op	313,325	5,813	(254,410)
Non-Op Income	(2,397,259)	(2,380,695)	(1,864,917)
EBT Continuing	641,102	514,124	520,783
Taxation (current)	…	157,352	…
Taxation (deferred)	…	136,226	…
Taxation	315,653	293,578	307,781
EAT Continuing	325,449	220,546	213,002
Equity Earns	160	(389)	2,682
Net Income	257,545	28,256	73,598
Pref Divs & Similar	68,064	191,901	142,086
Net Income to Common	189,481	(163,645)	(68,488)
Dividends Per Share	0.30	0.30	0.30
EPS - Basic - Cont	0.35	0.04	0.10
EPS - Primary	0.35	0.04	0.10
EPS -Diluted - Cont	0.35	0.04	0.10
EPS - Diluted	0.35	0.04	0.10
Shares (primary)	744,468	744,355	743,897
Shares (diluted)	744,468	744,355	743,897

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	3,778,318	5,295,875
Cash, Equivs & STI	3,778,318	5,295,875
Receivables	683,835	647,166
Prepayments (ST)	…	7,626,274
Other Current Assets	301,110	546,458
Current Assets	4,763,263	14,115,773
Net PPE	28,860,008	33,493,826
Assets Held for Sale (LT)	5,555,238	1,425,254
LT Receivables	9,185,457	…
Other LT Assets	3,177	0
LT Assets	43,603,880	34,919,080
Total Assets	58,239,688	59,824,727
Accrued Exps	292,538	392,690
Accounts Payable & Accrued Expenses	292,538	392,690
Long-Term Obligations	0	0
Total Liabilities	52,911,491	54,684,765
Net Assets	5,328,197	5,139,962
Common Share Capital	74,465	74,436
Retained Earnings	2,168,242	2,081,560
Other Equity	3,085,490	2,983,966
Shareholders' Equity	5,328,197	5,139,962
Total Liabilities & Stockholders' Equity	58,239,688	59,824,727
Shares Outstanding	744,649	744,355

Recent Dividends:

1. China Aircraft Leasing Group Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Aircraft Leasing Group Holdings Ltd ordinary.
No dividends paid.

CHINA AVIATION OIL SINGAPORE CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	15,518,512	14,429,573	10,516,955
Direct Expenses	15,476,647	14,378,975	10,471,083
Gross Profit	41,865	50,598	45,872
SG&A	17,196	16,658	13,643
RR&I	261	1,161	…
Other OpEx	(16,305)	(3,568)	225
Indirect Expenses	1,152	14,251	13,868
Total Operating			

Expenses	15,477,799	14,393,226	10,484,951
Operating Income	40,713	36,347	32,004
Non-Op Net Interest Income	…	…	4,237
Other Non-Op	…	…	(791)
Non-Op Income	(858)	(736)	3,446
EBT Continuing	39,855	35,611	35,450
Taxation	7,661	7,556	4,046
EAT Continuing	32,194	28,055	31,404
Min Ints	269	483	…
Equity Earns	45,894	30,318	24,789
Net Income	78,357	58,856	56,193
Dividends Per Share	0.04	0.05	0.03
EPS - Basic - Cont	0.09	0.07	0.07
EPS - Primary	0.09	0.07	0.07
EPS -Diluted - Cont	0.09	0.07	0.07
EPS - Diluted	0.09	0.07	0.07
Shares (primary)	860,121	860,184	860,184
Shares (diluted)	860,121	860,184	860,184

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	500,329	373,040
Cash, Equivs & STI	500,329	373,040
Receivables	1,127,067	1,039,739
Inventories	70,968	88,265
Other Current Assets	0	0
Current Assets	1,698,364	1,501,044
Net PPE	14,187	15,271
LT Investments	269,773	258,649
Intangibles Excl Goodwill	5,768	6,778
Intangibles	5,768	6,778
Deferred LT Asset Charges	720	…
Other LT Assets	2,887	5,772
LT Assets	293,335	286,470
Total Assets	1,991,699	1,787,514
Current Debt	0	0
Current Capital Lease Obligations	1,644	5,559
Current Debt and Capital Leases	1,644	5,559
Other Current Liabilities	989,228	820,922
Current Liabilities	990,872	826,481
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,201	7,952
Other LT Liabilities	1,678	734
Minorities (BS)	3,678	3,947
LT Liabilities	10,879	8,686
Total Liabilities	1,005,429	839,114
Net Assets	986,270	948,400
Common Share Capital	215,573	215,573
Other Equity	770,697	732,827
Shareholders' Equity	986,270	948,400
Total Liabilities & Stockholders' Equity	1,991,699	1,787,514
Net Current Assets	707,492	674,563
Total Assets Less Current Liabilities	1,000,827	961,033
Shares Outstanding	860,184	860,184

Recent Dividends:

1. China Aviation Oil Singapore Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Aviation Oil Singapore Corp Ltd ordinary.

No dividends paid.

CHINA AVIATION OPTICAL-ELECTRICAL TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	20,074,440	15,838,117
Other Revenue	…	0	0
Revenue	20,685,529	20,074,440	15,838,117
Direct Expenses	13,113,574	12,455,557	10,050,167
Gross Profit	7,571,955	7,618,882	5,787,950
SG&A	1,722,450	1,866,553	1,329,135
R&D (OpEx)	2,251,722	2,197,256	1,597,423
RR&I	102,999	98,925	60,462
Other OpEx	(83,789)	96,197	86,837
Indirect Expenses	3,993,382	4,258,932	3,073,857
Total Operating Expenses	17,106,956	16,714,489	13,124,024
Operating Income	3,578,573	3,359,950	2,714,093
Non-Op Gains	(49)	438	97
Other Non-Op	185,664	373,379	339,833
Non-Op Income	185,616	373,817	339,930
EBT Continuing	3,764,188	3,733,767	3,054,023
Taxation	216,268	198,004	151,967
EAT Continuing	3,547,920	3,535,762	2,902,056
Min Ints	(193,631)	(196,472)	(184,073)
Net Income	3,354,289	3,339,290	2,717,983
Dividends Per Share	0.80	0.60	0.42
EPS - Basic - Cont	1.61	1.62	1.73
EPS - Primary	1.61	1.62	1.73
EPS -Diluted - Cont	1.58	1.56	1.73
EPS - Diluted	1.58	1.56	1.73
Shares (primary)	2,084,574	2,066,009	1,575,239
Shares (diluted)	2,123,908	2,138,514	1,575,239
Taxation (Cumu)	…	…	151,967
Min Ints (Cumu)	…	…	(184,073)
EPS - Primary (Cumu)	…	…	1.73
EPS - Diluted (Cumu)	…	…	1.73

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	9,164,809	9,886,479
Cash & Equivalents	9,164,809	9,886,479
Short Term Investments	23,337	29,872
Cash, Equivs & STI	9,188,146	9,916,351
Receivables	16,763,689	13,221,165
Inventories	4,699,386	4,189,742
Prepayments (ST)	96,931	75,817
Other Current Assets	295,043	197,090
Current Assets	31,043,195	27,600,166
Net PPE	8,383,179	6,266,423
LT Investments	353,720	374,510
Goodwill	69,122	69,122
Intangibles Excl Goodwill	776,629	784,307
Intangibles	845,751	853,429
Deferred LT Asset Charges	329,485	276,688
Other LT Assets	291,482	198,688
LT Assets	10,203,618	7,969,738
Total Assets	41,246,813	35,569,904
Accounts Payable	6,573,560	4,952,573
Accrued Exps	809,984	844,497
Accounts Payable & Accrued Expenses	7,383,544	5,797,070
Current Debt	5,750,267	4,296,009
Current Debt and Capital Leases	5,750,267	4,296,009
Other Current Liabilities	1,582,650	2,405,184
Current Liabilities	14,716,462	12,498,264
Long-Term Obligations	754,518	584,250
Deferred LT Liability Charges	385,776	331,069
Other LT Liabilities	137,225	141,876
Minorities (BS)	1,655,220	1,518,155
LT Liabilities	1,277,519	1,057,195
Total Liabilities	17,649,201	15,073,615
Net Assets	23,597,613	20,496,290
Common Share Capital	2,118,271	2,120,046
Share Premium	7,705,230	7,383,878
Retained Earnings	14,541,458	12,458,966
Accum Other Comp Inc	(528)	6
Treasury Stock	819,341	1,515,568
Other Equity	52,523	48,961
Shareholders' Equity	23,597,613	20,496,290
Total Liabilities & Stockholders' Equity	41,246,813	35,569,904
Net Current Assets	16,326,733	15,101,902
Total Assets Less Current Liabilities	26,530,351	23,071,641
Shares Outstanding	2,119,661	2,120,046

Recent Dividends:

1. China Aviation Optical-Electrical Technology Co., Ltd. restricted state-owned shares.

No dividends paid.

2. China Aviation Optical-Electrical Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. China Aviation Optical-Electrical Technology Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. China Aviation Optical-Electrical Technology Co., Ltd. A Shares.

No dividends paid.

5. China Aviation Optical-Electrical Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. China Aviation Optical-Electrical Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

7. China Aviation Optical-Electrical Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. China Aviation Optical-Electrical Technology Co., Ltd. restricted state-owned shares.

No dividends paid.

2. China Aviation Optical-Electrical Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. China Aviation Optical-Electrical Technology Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. China Aviation Optical-Electrical Technology Co., Ltd. A Shares.

No dividends paid.

5. China Aviation Optical-Electrical Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. China Aviation Optical-Electrical Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

7. China Aviation Optical-Electrical Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

CHINA AVIC AVIONICS EQUIPMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	29,006,921	27,722,333
Other Revenue	…	0	0
Revenue	23,879,725	29,006,921	27,722,333
Direct Expenses	17,150,922	20,381,983	19,744,072
Gross Profit	6,728,803	8,624,938	7,978,261
SG&A	2,305,973	2,724,500	2,727,687
R&D (OpEx)	2,744,603	3,489,055	2,745,392
RR&I	283,848	59,438	320,682
Other OpEx	139,428	174,911	281,171
Indirect Expenses	5,473,851	6,447,905	6,074,932
Total Operating Expenses	22,624,774	26,829,887	25,819,004
Operating Income	1,254,952	2,177,034	1,903,329
Non-Op Gains	(325)	(906)	2,517
Other Non-Op	53,842	80,560	21,192
Non-Op Income	53,517	79,654	23,709
EBT Continuing	1,308,469	2,256,688	1,927,038
Taxation	114,883	107,598	137,298
EAT Continuing	1,193,586	2,149,089	1,789,739
Min Ints	(152,861)	(262,669)	(438,626)
Net Income	1,040,726	1,886,421	1,351,114
Dividends Per Share	0.07	0.24	…
EPS - Basic - Cont	0.22	0.39	0.41
EPS - Primary	0.22	0.39	0.41
EPS -Diluted - Cont	0.22	0.39	0.41
EPS - Diluted	0.22	0.39	0.41
Shares (primary)	4,838,335	4,838,897	3,259,623
Shares (diluted)	4,838,335	4,838,897	3,259,623
Taxation (Cumu)	…	…	137,298
Min Ints (Cumu)	…	…	(438,626)
EPS - Primary (Cumu)	…	…	0.41
EPS - Diluted (Cumu)	…	…	0.41

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	13,044,055	13,708,305
Short Term Investments	704,433	350,269
Cash, Equivs & STI	13,748,487	14,058,574
Receivables	29,250,109	26,658,897
Inventories	15,647,914	13,893,543
Prepayments (ST)	439,856	545,163
Other Current Assets	406,980	319,248
Current Assets	59,493,346	55,475,424
Net PPE	12,981,499	10,820,429
LT Investments	2,550,319	2,274,407
Goodwill	24,071	24,071
Intangibles Excl Goodwill	1,815,399	1,884,912
Intangibles	1,839,470	1,908,983
Deferred LT Asset Charges	435,858	346,442
Other LT Assets	819,964	2,697,733
LT Assets	18,627,110	18,047,993
Total Assets	78,120,456	73,523,417
Accounts Payable	17,425,625	15,313,152
Accrued Exps	1,051,606	936,056
Accounts Payable & Accrued Expenses	18,477,231	16,249,208
Current Debt	9,592,225	4,674,165
Current Debt and Capital Leases	9,592,225	4,674,165
Other Current Liabilities	7,031,716	8,909,301
Current Liabilities	35,101,172	29,832,674
Long-Term Obligations	3,308,375	4,317,762
Deferred LT Liability Charges	1,123,429	1,109,381
Other LT Liabilities	(625,147)	568,643
Minorities (BS)	1,758,147	1,611,479
LT Liabilities	3,806,656	5,995,786
Total Liabilities	40,665,975	37,439,939
Net Assets	37,454,481	36,083,479
Common Share Capital	4,838,897	4,838,897
Share Premium	20,329,325	19,598,170
Retained Earnings	11,616,363	11,188,014
Accum Other Comp Inc	350,794	181,538
Other Equity	319,102	276,861
Shareholders' Equity	37,454,481	36,083,479
Total Liabilities & Stockholders' Equity	78,120,456	73,523,417
Net Current Assets	24,392,175	25,642,750
Total Assets Less Current Liabilities	43,019,284	43,690,743
Shares Outstanding	4,838,897	4,838,897

Recent Dividends:

1. China Avic Avionics Equipment Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. China Avic Avionics Equipment Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. China Avic Avionics Equipment Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Avic Avionics Equipment Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. China Avic Avionics Equipment Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. China Avic Avionics Equipment Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. China Avic Avionics Equipment Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Avic Avionics Equipment Co., Ltd. A Shares.

No dividends paid.

CHINA BANKING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Interest Income	93,754,058	79,368,033	57,211,412
Non-Interest Income	1,192,880	128,575	9,777,833
Revenue	95,704,301	79,931,683	67,274,304
Interest Expense	30,215,456	25,840,228	11,621,880
Net Interest Bef Provs	63,538,602	53,527,805	45,589,532
Provision for Losses	3,314,707	1,246,003	9,012,633
Net Interest Aft Provs	60,223,895	52,281,802	36,576,899
Employee Costs (NonInt)	9,754,206	8,969,408	8,145,029
Occupancy	2,678,481	2,458,980	2,347,912
EBT Continuing	30,668,107	25,372,974	21,998,480
Taxation	6,613,822	3,789,903	3,149,662
EAT Continuing	24,054,285	21,583,071	18,848,818
Min Ints	(7,905)	(7,434)	(28,296)
Equity Earns	757,363	435,075	285,059
Net Income	24,803,274	22,010,790	19,107,504
Dividends Per Share	...	2.20	1.90
EPS - Basic - Cont	9.22	8.18	7.10
EPS - Primary	9.22	8.18	7.10
EPS -Diluted - Cont	9.22	8.18	7.10
EPS - Diluted	9.22	8.18	7.10
Shares (primary)	2,691,341	2,691,340	2,691,288
Shares (diluted)	2,691,341	2,691,340	2,691,288

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	113,441,080	120,558,482
Net PPE	9,795,106	10,078,844
Goodwill	839,748	839,748
Intangibles Excl Goodwill	4,406,522	3,776,649
Intangibles	5,246,270	4,616,397
Loan Portfolio	935,555,905	806,712,009
Net Loans & Leases	935,555,905	806,712,009
Other Assets	582,055,051	536,077,490
Total Assets	1,646,093,412	1,478,043,222
Accrued Exps	9,173,143	8,589,210
Total Deposits	1,331,146,678	1,186,723,555
Minorities (BS)	84,297	76,252
Debt & Lease Obligations	112,133,138	104,787,796
Other Liabilities	137,278,248	132,508,308
Total Liabilities	1,477,598,069	1,327,821,073
Net Assets	168,495,343	150,222,149
Common Share Capital	26,913,430	26,913,403
Share Premium	17,201,647	17,201,513
Retained Earnings	117,085,762	100,900,465
Accum Other Comp Inc	(484,683)	(1,135,182)
Other Equity	7,779,187	6,341,950
Shareholders' Equity	168,495,343	150,222,149
Total Liabilities & Stockholders' Equity	1,646,093,412	1,478,043,222
Shares Outstanding	2,691,343	2,691,340

Recent Dividends:

1. China Banking Corp common.

No dividends paid.

2. China Banking Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. China Banking Corp common.

No dividends paid.

2. China Banking Corp American Depositary Receipts.

No dividends paid.

CHINA BAOAN GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	20,230,360	30,706,432	32,032,836
Direct Expenses	14,710,114	24,314,092	...
Gross Profit	5,520,246	6,392,340	...
SG&A	2,481,135	2,348,180	2,459,718
R&D (OpEx)	981,442	1,153,579	1,508,491
RR&I	(8,385)	(52,041)	...
Other OpEx	497,221	520,413	(1,171,830)
Indirect Expenses	3,951,414	3,970,131	2,796,378
Total Operating Expenses	18,661,528	28,284,222	2,796,378
Operating Income	1,568,832	2,422,210	29,236,458
Non-Op Gains	(1,240)	(5,075)	2,638
Other Non-Op	(158,590)	(173,098)	(457,889)
Non-Op Income	(159,830)	(178,173)	(455,251)
EBT Continuing	1,409,002	2,244,037	28,781,207
Taxation	376,678	563,086	401,298
EAT Continuing	1,032,324	1,680,951	28,379,909
Min Ints	(859,699)	(924,491)	(1,311,432)
Net Income	172,625	756,459	1,156,580
Dividends Per Share	0.03	0.04	...
EPS - Basic - Cont	0.07	0.29	0.45
EPS - Primary	0.07	0.29	0.45
EPS -Diluted - Cont	0.07	0.29	0.45
EPS - Diluted	0.07	0.29	0.45
Shares (primary)	2,579,214	2,579,214	...
Shares (diluted)	2,579,214	2,579,214	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,465,256	9,445,539
Short Term Investments	1,923,564	1,364,847
Cash, Equivs & STI	9,388,821	10,810,385
Receivables	5,863,598	6,039,776
Inventories	11,239,670	10,536,290
Prepayments (ST)	253,374	119,932
Assets Held for Sale (ST)	...	3,586
Other Current Assets	2,162,513	1,428,913
Current Assets	28,907,976	28,938,883
Net PPE	17,915,547	14,296,973
LT Investments	2,024,887	2,249,623
Goodwill	450,689	479,392
Intangibles Excl Goodwill	1,779,149	1,761,613
Intangibles	2,229,838	2,241,004
LT Receivables	12,488	18,168
Deferred LT Asset Charges	871,276	821,613
Other LT Assets	1,812,791	1,533,762
LT Assets	24,866,826	21,161,143
Total Assets	53,774,803	50,100,026
Accounts Payable	6,537,946	6,574,535
Accrued Exps	349,594	376,640
Accounts Payable & Accrued Expenses	6,887,540	6,951,175
Current Debt	6,165,418	5,335,961
Current Debt and Capital Leases	6,165,418	5,335,961
Other Current Liabilities	2,941,008	3,431,855
Current Liabilities	15,993,966	15,718,991
Long-Term Obligations	12,043,052	9,965,918
Deferred LT Liability Charges	1,186,839	1,041,764
Other LT Liabilities	2,835,135	2,350,197
Minorities (BS)	11,801,109	11,090,963
LT Liabilities	16,065,026	13,357,879
Total Liabilities	43,860,100	40,167,832
Net Assets	9,914,702	9,932,194
Common Share Capital	2,579,214	2,579,214
Share Premium	1,447,817	1,534,535
Retained Earnings	5,519,986	5,480,926
Accum Other Comp Inc	6,604	(53)
Other Equity	361,082	337,572
Shareholders' Equity	9,914,702	9,932,194
Total Liabilities & Stockholders' Equity	53,774,803	50,100,026
Net Current Assets	12,914,011	13,219,892
Total Assets Less Current Liabilities	37,780,837	34,381,035
Shares Outstanding	2,579,214	2,579,214

Recent Dividends:

1. China Baoan Group Co., Ltd. restricted senior management shares.

No dividends paid.

2. China Baoan Group Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. China Baoan Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Baoan Group Co., Ltd. A Shares.

No dividends paid.

5. China Baoan Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. China Baoan Group Co., Ltd. unlisted legal person shares.

No dividends paid.

7. China Baoan Group Co., Ltd. unlisted preference shares & other shares.

No dividends paid.

8. China Baoan Group Co., Ltd. restricted domestic natural person shares.

No dividends paid.

9. China Baoan Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. China Baoan Group Co., Ltd. restricted senior management shares.

No dividends paid.

2. China Baoan Group Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. China Baoan Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Baoan Group Co., Ltd. A Shares.

No dividends paid.

5. China Baoan Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. China Baoan Group Co., Ltd. unlisted legal person shares.

No dividends paid.

7. China Baoan Group Co., Ltd. unlisted preference shares & other shares.

No dividends paid.

8. China Baoan Group Co., Ltd. restricted domestic natural person shares.

No dividends paid.

9. China Baoan Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

CHINA BOTON GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,652,996	2,063,746	2,324,807
Direct Expenses	1,055,090	1,265,636	1,537,943
Gross Profit	597,906	798,110	786,864
SG&A	383,155	451,384	461,545
RR&I	75,042	156,889	13,438
Other OpEx	(9,340)	(59,192)	153,818
Indirect Expenses	448,857	549,081	628,801
Total Operating Expenses	1,503,947	1,814,717	2,166,744
Operating Income	149,049	249,029	158,063
Non-Op Income	(63,397)	(65,558)	(45,849)
EBT Continuing	85,652	183,471	112,214
Taxation	22,370	42,841	27,733
EAT Continuing	63,282	140,630	84,481
Min Ints	(44,901)	5,740	(36,164)
Net Income	18,381	146,370	48,317
EPS - Basic - Cont	0.02	0.14	0.04
EPS - Primary	0.02	0.14	0.04
EPS -Diluted - Cont	0.02	0.14	0.04
EPS - Diluted	0.02	0.14	0.04
Shares (primary)	1,080,252	1,080,512	1,080,512
Shares (diluted)	1,080,252	1,080,512	1,080,512

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	282,721	349,794
Short Term Investments	304,991	317,959
Cash, Equivs & STI	587,712	667,753
Receivables	938,946	913,080
Inventories	337,053	330,619
Other Current Assets	0	0
Current Assets	1,863,711	1,911,452
Net PPE	1,999,785	1,557,438
LT Investments	633,568	633,378
Intangibles Excl Goodwill	1,615,432	1,721,629
Intangibles	1,615,432	1,721,629
Deferred LT Asset Charges	32,495	28,735
Other LT Assets	152,934	154,235
LT Assets	4,434,214	4,095,415
Total Assets	6,297,925	6,006,867
Current Debt	894,086	859,101
Current Capital Lease Obligations	2,758	4,735
Current Debt and Capital Leases	896,844	863,836
Other Current Liabilities	920,158	946,995
Current Liabilities	1,817,002	1,810,831
Long-Term Obligations	955,904	696,156
Deferred LT Liability Charges	108,620	121,439
Other LT Liabilities	7,121	2,214
Minorities (BS)	268,323	249,069
LT Liabilities	1,071,645	819,809
Total Liabilities	3,156,970	2,879,709
Net Assets	3,140,955	3,127,158
Common Share Capital	101,522	101,522
Share Premium	1,292,432	1,292,432
Retained Earnings	1,245,431	1,277,394
Other Equity	501,570	455,810
Shareholders' Equity	3,140,955	3,127,158
Total Liabilities & Stockholders' Equity	6,297,925	6,006,867
Net Current Assets	46,709	100,621
Total Assets Less Current Liabilities	4,480,923	4,196,036
Shares Outstanding	1,080,512	1,080,512

Recent Dividends:

1. China Boton Group Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Boton Group Co Ltd ordinary.

No dividends paid.

CHINA COAL ENERGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	192,968,833	220,576,859
Other Revenue	…	0	0
Revenue	189,398,754	192,968,833	220,576,859
Direct Expenses	142,278,750	144,595,336	165,158,439
Gross Profit	47,120,004	48,373,497	55,418,420
SG&A	6,590,124	6,501,824	6,175,182
R&D (OpEx)	801,048	916,187	771,490
RR&I	167,311	61,492	216,461
Other OpEx	8,269,034	7,785,659	16,405,666
Indirect Expenses	15,827,517	15,265,162	23,568,799
Total Operating Expenses	158,106,267	159,860,498	188,727,238
Operating Income	31,292,487	33,108,335	31,849,621
Non-Op Gains	17,125	(18,614)	8,774
Other Non-Op	270,017	(40,987)	1,038,868
Non-Op Income	287,142	(59,601)	1,047,642
EBT Continuing	31,579,629	33,048,734	32,897,263
Taxation	6,625,603	7,299,934	7,498,345
EAT Continuing	24,954,026	25,748,800	25,398,918
Min Ints	(5,631,090)	(6,214,751)	(7,139,863)
Net Income	19,322,936	19,534,049	18,259,055
Dividends Per Share	0.46	1.16	0.87
EPS - Basic - Cont	1.46	1.47	1.38
EPS - Primary	1.46	1.47	1.38
EPS -Diluted - Cont	1.46	1.47	1.38
EPS - Diluted	1.46	1.47	1.38
Shares (primary)	13,258,663	13,258,663	13,258,663
Shares (diluted)	13,258,663	13,258,663	13,258,663
Taxation (Cumu)	…	…	7,498,345
Min Ints (Cumu)	…	…	(7,139,863)
EPS - Primary (Cumu)	…	…	1.38
EPS - Diluted (Cumu)	…	…	1.38

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	84,353,150	91,542,752
Short Term Investments	4,444,062	3,685,602
Cash, Equivs & STI	88,797,212	95,228,354
Receivables	12,992,552	11,565,458
Raw Materials	3,173,443	…
WIP	2,121,745	…
Finished Goods	2,448,165	…
Inventories - Other	0	…
Inventories	7,743,353	8,734,988
Current Tax Assets	923,768	…
Prepayments (ST)	2,481,776	2,471,452
Other Current Assets	126,903	1,667,969
Current Assets	113,065,564	119,668,221
Net PPE	140,178,753	116,047,954
LT Investments	34,225,388	33,823,871
Goodwill	6,084	6,084
Intangibles Excl Goodwill	54,654,183	55,637,930
Intangibles	54,660,267	55,644,014
LT Receivables	242,808	333,051
Deferred LT Asset Charges	3,381,572	3,136,889
Other LT Assets	12,210,203	20,705,919
LT Assets	244,898,991	229,691,698
Total Assets	357,964,555	349,359,919
Accounts Payable	23,600,175	23,892,446
Accrued Exps	5,795,076	5,549,366
Accounts Payable & Accrued Expenses	29,395,251	29,441,812
Current Debt	17,602,943	21,865,898
Current Debt and Capital Leases	17,602,943	21,865,898
Other Current Liabilities	55,177,751	46,850,255
Current Liabilities	102,175,945	98,157,965
Long-Term Obligations	45,839,914	50,362,272
Deferred LT Liability Charges	5,355,227	5,601,150
Other LT Liabilities	12,347,288	12,456,391
Minorities (BS)	40,334,966	38,661,126
LT Liabilities	63,542,429	68,419,813
Total Liabilities	206,053,340	205,238,904
Net Assets	151,911,215	144,121,015
Common Share Capital	13,258,663	13,258,663
Retained Earnings	126,885,792	117,540,176
Accum Other Comp Inc	(488,472)	(130,303)
Other Equity	12,255,232	13,452,479
Shareholders' Equity	151,911,215	144,121,015
Total Liabilities & Stockholders' Equity	357,964,555	349,359,919
Net Current Assets	10,889,619	21,510,256
Total Assets Less Current Liabilities	255,788,610	251,201,954
Shares Outstanding	13,258,663	13,258,663

Recent Dividends:

1. China Coal Energy Co Ltd A Shares.

No dividends paid.

2. China Coal Energy Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
06/23/2022	0.76		06/24/2022	08/19/2022
06/15/2023	1.00		06/16/2023	08/23/2023
07/05/2024	1.12		07/05/2024	09/10/2024
07/05/2024	0.29		07/05/2024	09/10/2024
09/09/2024	0.49		09/09/2024	11/07/2024

3. China Coal Energy Co Ltd domestic shares (A shares).

ExDate	Amt	Declared	Record	Payable
	0.35		06/20/2022	08/05/2022
	0.45		06/19/2023	08/08/2023
	0.48		07/05/2024	08/26/2024
	0.12		07/05/2024	08/26/2024
	0.24		09/10/2024	10/23/2024

4. China Coal Energy Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. China Coal Energy Co Ltd A Shares.

No dividends paid.

2. China Coal Energy Co Ltd H shares.

2022.....0.76 2023.....1.00 2024.....1.89

3. China Coal Energy Co Ltd domestic shares (A shares).

2022.....0.35 2023.....0.45 2024.....0.85

4. China Coal Energy Co Ltd American Depositary Receipts.
No dividends paid.

CHINA COMMUNICATIONS CONSTRUCTIONS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	758,676,427	721,887,460
Other Revenue	...	0	0
Revenue	771,944,259	758,676,427	721,887,460
Direct Expenses	677,102,130	663,150,169	637,367,883
Gross Profit	94,842,129	95,526,258	84,519,577
SG&A	21,079,246	21,340,974	21,629,353
R&D (OpEx)	25,997,764	27,316,200	23,474,757
RR&I	6,132,097	6,892,586	9,231,776
Other OpEx	4,715,070	4,346,778	2,864,119
Indirect Expenses	57,924,177	59,896,538	57,200,005
Total Operating Expenses	735,026,307	723,046,707	694,567,887
Operating Income	36,917,952	35,629,719	27,319,572
Non-Op Gains	306,087	510,969	1,384,704
Other Non-Op	(843,520)	223,107	2,565,152
Non-Op Income	(537,433)	734,076	3,949,856
EBT Continuing	36,380,519	36,363,796	31,269,428
Taxation	6,033,911	6,139,681	6,259,386
EAT Continuing	30,346,608	30,224,115	25,010,041
Min Ints	(6,962,515)	(6,412,504)	(5,746,741)
Net Income	22,106,072	22,484,175	17,704,538
Pref Divs & Similar	1,278,022	1,327,436	1,558,762
Net Income to Common	20,828,050	21,156,740	16,145,776
Dividends Per Share	0.63	0.62	0.46
EPS - Basic - Cont	1.37	1.39	1.10
EPS - Primary	1.37	1.39	1.10
EPS -Diluted - Cont	1.37	1.39	1.10
EPS - Diluted	1.37	1.39	1.10
Shares (primary)	16,165,711	16,165,711	16,165,711
Shares (diluted)	16,165,711	16,165,711	16,165,711
Taxation (Cumu)	...	...	6,259,386
Min Ints (Cumu)	...	...	(5,746,741)
EPS - Primary (Cumu)	...	...	1.10
EPS - Diluted (Cumu)	...	...	1.10

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	142,480,962	120,933,655
Short Term Investments	1,630,365	1,798,909
Cash, Equivs & STI	144,111,327	122,732,564
Receivables	399,686,703	344,600,658
Inventories	102,134,242	88,021,215
Prepayments (ST)	22,098,864	27,034,719
Assets Held for Sale (ST)	...	3,901,608
Other Current Assets	120,894,060	99,849,629
Current Assets	788,925,197	686,140,393
Net PPE	79,166,825	74,379,696
LT Investments	169,765,059	136,155,760
Goodwill	5,299,836	5,454,639
Intangibles Excl Goodwill	207,876,782	210,091,297
Intangibles	213,176,618	215,545,936
LT Receivables	260,099,429	223,684,347
Deferred LT Asset Charges	12,930,908	11,523,017
Other LT Assets	334,208,557	336,833,637
LT Assets	1,069,347,396	998,122,393
Total Assets	1,858,272,593	1,684,262,786
Accounts Payable	396,124,397	356,256,876
Accrued Exps	2,495,740	2,863,687
Accounts Payable & Accrued Expenses	398,620,137	359,120,563
Current Debt	160,236,468	122,928,241
Current Debt and Capital Leases	160,236,468	122,928,241
Other Current Liabilities	309,951,299	280,132,048
Current Liabilities	868,807,903	762,180,853
Long-Term Obligations	443,232,272	397,863,773
Deferred LT Liability Charges	8,692,898	5,640,921
Other LT Liabilities	69,724,528	59,452,739
Minorities (BS)	154,389,665	157,390,030
LT Liabilities	521,649,698	462,957,433
Total Liabilities	1,544,847,266	1,382,528,316
Net Assets	313,425,326	301,734,470
Common Share Capital	16,278,611	16,263,661
Share Premium	39,010,457	42,616,722
Retained Earnings	207,913,354	192,572,387
Accum Other Comp Inc	13,075,594	10,079,628
Treasury Stock	597,316	522,074
Other Equity	37,744,625	40,724,146
Shareholders' Equity	313,425,326	301,734,470
Total Liabilities & Stockholders' Equity	1,858,272,593	1,684,262,786
Net Current Assets	(79,882,707)	(76,040,460)
Total Assets Less Current Liabilities	989,464,689	922,081,933
Shares Outstanding	16,278,611	16,263,661

Recent Dividends:
1. China Communications Constructions Group Ltd American Depositary Receipts.
No dividends paid.
2. China Communications Constructions Group Ltd restricted domestic natural person shares.
No dividends paid.
3. China Communications Constructions Group Ltd H shares.
No dividends paid.
4. China Communications Constructions Group Ltd A shares.
No dividends paid.
5. China Communications Constructions Group Ltd preference.
No dividends paid.
6. China Communications Constructions Group Ltd domestic shares.
No dividends paid.
Annual Dividends:
1. China Communications Constructions Group Ltd American Depositary Receipts.
No dividends paid.
2. China Communications Constructions Group Ltd restricted domestic natural person shares.
No dividends paid.
3. China Communications Constructions Group Ltd H shares.
No dividends paid.
4. China Communications Constructions Group Ltd A shares.
No dividends paid.
5. China Communications Constructions Group Ltd preference.
No dividends paid.
6. China Communications Constructions Group Ltd domestic shares.
No dividends paid.

CHINA CYTS TOURS HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	9,956,818	9,634,840	6,416,842
Direct Expenses	7,658,233	7,278,810	...
Gross Profit	2,298,586	2,356,030	...
SG&A	1,641,357	1,651,477	1,319,027
R&D (OpEx)	13,744	7,745	12,654
RR&I	(17,556)	15,850	...
Other OpEx	142,293	112,519	(93,203)
Indirect Expenses	1,779,838	1,787,591	1,238,479
Total Operating Expenses	9,438,070	9,066,401	1,238,479
Operating Income	518,748	568,439	5,178,363
Non-Op Gains	119,274	7,227	2,808
Other Non-Op	(232,084)	(133,857)	(211,090)
Non-Op Income	(112,810)	(126,629)	(208,282)
EBT Continuing	405,938	441,809	4,970,081
Taxation	146,755	137,060	(69,474)
EAT Continuing	259,183	304,750	5,039,556
Min Ints	(98,733)	(110,752)	138,166
Net Income	160,450	193,997	(333,552)
Dividends Per Share	0.07	0.09	...
EPS - Basic - Cont	0.22	0.27	(0.46)
EPS - Primary	0.22	0.27	(0.46)
EPS -Diluted - Cont	0.22	0.27	(0.46)
EPS - Diluted	0.22	0.27	(0.46)
Shares (primary)	723,840	723,840	...
Shares (diluted)	723,840	723,840	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,319,970	1,224,215
Short Term Investments	205,971	116,525
Cash, Equivs & STI	1,525,941	1,340,739
Receivables	3,244,595	2,499,550
Inventories	1,862,917	1,968,871
Prepayments (ST)	582,656	456,396
Other Current Assets	68,856	111,296
Current Assets	7,284,966	6,376,853
Net PPE	5,343,909	5,544,188
LT Investments	2,502,516	2,544,769
Goodwill	14,771	14,771
Intangibles Excl Goodwill	1,079,040	1,157,854
Intangibles	1,093,811	1,172,625
Deferred LT Asset Charges	603,242	625,440
Other LT Assets	862,893	1,022,998
LT Assets	10,406,371	10,910,020
Total Assets	17,691,337	17,286,873
Accounts Payable	991,557	1,147,384
Accrued Exps	555,670	526,236
Accounts Payable & Accrued Expenses	1,547,227	1,673,621
Current Debt	4,367,272	4,121,665
Current Debt and Capital Leases	4,367,272	4,121,665
Other Current Liabilities	1,145,060	1,043,359
Current Liabilities	7,059,558	6,838,645
Long-Term Obligations	1,697,728	1,390,829
Deferred LT Liability Charges	3,297	7,349
Other LT Liabilities	436,196	702,617
Minorities (BS)	2,186,383	2,133,377
LT Liabilities	2,137,221	2,100,796
Total Liabilities	11,383,163	11,072,818
Net Assets	6,308,174	6,214,054
Common Share Capital	723,840	723,840
Share Premium	1,754,906	1,755,928
Retained Earnings	3,855,630	3,756,686
Accum Other Comp Inc	(26,203)	(22,399)
Other Equity	0	0
Shareholders' Equity	6,308,174	6,214,054
Total Liabilities & Stockholders' Equity	17,691,337	17,286,873
Net Current Assets	225,408	(461,792)
Total Assets Less Current Liabilities	10,631,778	10,448,227
Shares Outstanding	723,840	723,840

Recent Dividends:
1. China CYTS Tours Holding Co Ltd A Shares.
No dividends paid.
2. China CYTS Tours Holding Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. China CYTS Tours Holding Co Ltd unrestricted listed A shares.
No dividends paid.
4. China CYTS Tours Holding Co Ltd restricted domestic legal person shares.
No dividends paid.
5. China CYTS Tours Holding Co Ltd restricted overseas legal person shares.
No dividends paid.
6. China CYTS Tours Holding Co Ltd preferred shares & other unlisted shares.
No dividends paid.
Annual Dividends:
1. China CYTS Tours Holding Co Ltd A Shares.
No dividends paid.
2. China CYTS Tours Holding Co Ltd restricted state-owned legal person shares.
No dividends paid.
3. China CYTS Tours Holding Co Ltd unrestricted listed A shares.

No dividends paid.

4. China CYTS Tours Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

5. China CYTS Tours Holding Co Ltd restricted overseas legal person shares.

No dividends paid.

6. China CYTS Tours Holding Co Ltd preferred shares & other unlisted shares.

No dividends paid.

CHINA DEVELOPMENT BANK INTERNATIONAL INVESTMENT LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
SG&A	16,337	12,680	18,255
Other OpEx	160,582	287,700	(214,612)
Indirect Expenses	176,919	300,380	(196,357)
Total Operating Expenses	176,919	300,380	(196,357)
Non-Op Net Interest Income	…	…	(21,370)
Non-Op Gains	…	15,499	…
Other Non-Op	…	70,494	0
Non-Op Income	28,821	85,993	(21,370)
EBT Continuing	(148,098)	(214,387)	174,987
Taxation	110	4,002	55
EAT Continuing	(148,208)	(218,388)	174,932
Equity Earns	…	487	1,114
Net Income	(148,208)	(217,901)	176,046
EPS - Basic - Cont	(0.05)	(0.08)	0.06
EPS - Primary	(0.05)	(0.08)	0.06
EPS -Diluted - Cont	(0.05)	(0.08)	0.06
EPS - Diluted	(0.05)	(0.08)	0.06
Shares (primary)	2,902,215	2,902,215	2,902,215
Shares (diluted)	2,902,215	2,902,215	2,902,215

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	317,281	86,451
Cash, Equivs & STI	317,281	86,451
Receivables	…	225,125
Other Current Assets	0	0
Current Assets	317,281	311,576
LT Investments	674,969	835,551
Other LT Assets	25,090	0
LT Assets	700,059	835,551
Total Assets	1,017,340	1,147,127
Current Debt	0	…
Current Capital Lease Obligations	9,782	…
Current Debt and Capital Leases	9,782	…
Other Current Liabilities	4,104	…
Current Liabilities	13,886	4,793
Long-Term Obligations	9,327	0
Other LT Liabilities	0	…
LT Liabilities	9,327	…
Total Liabilities	23,213	4,793
Net Assets	994,126	1,142,334
Common Share Capital	29,022	29,022
Other Equity	965,104	1,113,312
Shareholders' Equity	994,126	1,142,334
Total Liabilities & Stockholders' Equity	1,017,340	1,147,127
Net Current Assets	303,395	306,783
Total Assets Less Current Liabilities	1,003,453	1,142,334
Shares Outstanding	2,902,215	2,902,215

Recent Dividends:

1. China Development Bank International Investment Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Development Bank International Investment Ltd ordinary.

No dividends paid.

CHINA EAST ED HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	3,978,654	…
Other Revenue	…	0	…
Revenue	4,116,185	3,978,654	3,819,022
Direct Expenses	2,001,650	2,070,437	1,927,958
Gross Profit	2,114,535	1,908,217	1,891,064
SG&A	1,481,911	1,566,153	1,458,500
R&D (OpEx)	12,350	17,366	21,527
Other OpEx	(152,184)	(182,612)	(243,156)
Indirect Expenses	1,342,077	1,400,907	1,236,871
Total Operating Expenses	3,343,727	3,471,344	3,164,829
Operating Income	772,458	507,310	654,193
Non-Op Income	(118,041)	(139,301)	(156,171)
EBT Continuing	654,417	368,009	498,022
Taxation	141,821	95,387	130,495
EAT Continuing	512,596	272,622	367,527
Net Income	512,596	272,622	367,527
Dividends Per Share	0.22	0.20	…
EPS - Basic - Cont	0.24	0.13	0.17
EPS - Primary	0.24	0.13	0.17
EPS -Diluted - Cont	0.23	0.12	0.17
EPS - Diluted	0.23	0.12	0.17
Shares (primary)	2,178,875	2,178,777	2,175,347
Shares (diluted)	2,184,650	2,204,237	2,195,847
Taxation (Cumu)	…	…	130,495
EPS - Primary (Cumu)	…	…	0.17
EPS - Diluted (Cumu)	…	…	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,003,725	3,066,754
Short Term Investments	549,769	444,196
Cash, Equivs & STI	3,553,494	3,510,950
Receivables	347,576	323,558
Inventories	64,349	67,893
Current Tax Assets	3,404	5,513
Other Current Assets	0	0
Current Assets	3,968,823	3,907,914
Net PPE	3,308,721	3,080,278
LT Receivables	27,991	57,023
Deferred LT Asset Charges	19,821	20,246
Other LT Assets	2,158,822	2,225,672
LT Assets	5,515,355	5,383,219
Total Assets	9,484,178	9,291,133
Accounts Payable	706,794	681,433
Accounts Payable & Accrued Expenses	706,794	681,433
Current Debt	0	…
Current Capital Lease Obligations	336,426	…
Current Debt and Capital Leases	336,426	…
Other Current Liabilities	1,551,427	1,651,941
Current Liabilities	2,594,647	2,333,374
Long-Term Obligations	0	0
Deferred LT Liability Charges	30,048	24,451
Other LT Liabilities	1,110,019	1,325,745
LT Liabilities	1,140,067	1,350,196
Total Liabilities	3,734,714	3,683,570
Net Assets	5,749,464	5,607,563
Common Share Capital	192	192
Other Equity	5,749,272	5,607,371
Shareholders' Equity	5,749,464	5,607,563
Total Liabilities & Stockholders' Equity	9,484,178	9,291,133
Net Current Assets	1,374,176	1,574,540
Total Assets Less Current Liabilities	6,889,531	6,957,759
Shares Outstanding	2,178,990	2,178,851

Recent Dividends:

1. China East Ed Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China East Ed Holdings Ltd ordinary.

No dividends paid.

CHINA EASTERN AIRLINES CORP., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	46,305,000
Other Revenue	…	…	0
Revenue	132,120,000	113,788,000	46,305,000
Direct Expenses	126,498,000	112,467,000	74,747,000
Gross Profit	5,622,000	1,321,000	(28,442,000)
SG&A	9,585,000	7,883,000	5,902,000
R&D (OpEx)	343,000	277,000	305,000
RR&I	38,000	49,000	28,000
Other OpEx	(5,082,000)	(4,632,000)	(2,935,000)
Indirect Expenses	4,884,000	3,577,000	3,300,000
Total Operating Expenses	131,382,000	116,044,000	78,047,000
Operating Income	738,000	(2,256,000)	(31,742,000)
Non-Op Gains	394,000	86,000	180,000
Other Non-Op	(5,036,000)	(6,130,000)	(8,552,000)
Non-Op Income	(4,642,000)	(6,044,000)	(8,372,000)
EBT Continuing	(3,904,000)	(8,300,000)	(40,114,000)
Taxation	894,000	336,000	(244,000)
EAT Continuing	(4,798,000)	(8,636,000)	(39,870,000)
Min Ints	572,000	446,000	2,514,000
Net Income	(4,226,000)	(8,190,000)	(37,356,000)
EPS - Basic - Cont	(0.19)	(0.37)	(1.98)
EPS - Primary	(0.19)	(0.37)	(1.98)
EPS -Diluted - Cont	(0.19)	(0.37)	(1.98)
EPS - Diluted	(0.19)	(0.37)	(1.98)
Shares (primary)	22,291,000	22,291,000	18,874,000
Shares (diluted)	22,291,000	22,291,000	18,874,000
Taxation (Cumu)	…	336,000	(244,000)
Min Ints (Cumu)	…	446,000	2,514,000
EPS - Primary (Cumu)	…	(0.37)	(1.98)
EPS - Diluted (Cumu)	…	(0.37)	(1.98)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	4,133,000	12,057,000
Short Term Investments	160,000	65,000
Cash, Equivs & STI	4,293,000	12,122,000
Receivables	4,817,000	4,457,000
Inventories	1,680,000	1,634,000
Prepayments (ST)	227,000	309,000
Other Current Assets	8,086,000	7,141,000
Current Assets	19,103,000	25,663,000
Net PPE	118,316,000	111,232,000
LT Investments	4,147,000	3,659,000
Goodwill	9,030,000	9,028,000
Intangibles Excl Goodwill	2,937,000	2,848,000
Intangibles	11,967,000	11,876,000
LT Receivables	4,000	8,000
Deferred LT Asset Charges	11,621,000	12,330,000
Other LT Assets	111,442,000	117,723,000
LT Assets	257,497,000	256,828,000
Total Assets	276,600,000	282,491,000
Accounts Payable	12,125,000	13,587,000
Accrued Exps	3,184,000	2,456,000
Accounts Payable & Accrued Expenses	15,309,000	16,043,000
Current Debt	69,004,000	74,209,000
Current Debt and Capital Leases	69,004,000	74,209,000
Other Current Liabilities	29,690,000	16,012,000
Current Liabilities	114,003,000	106,264,000
Long-Term Obligations	53,598,000	58,022,000
Deferred LT Liability Charges	47,000	54,000
Other LT Liabilities	67,543,000	76,930,000
Minorities (BS)	877,000	611,000
LT Liabilities	121,188,000	135,006,000
Total Liabilities	236,068,000	241,881,000
Net Assets	40,532,000	40,610,000
Common Share Capital	22,291,000	22,291,000
Share Premium	53,016,000	53,072,000
Retained Earnings	(56,540,000)	(51,742,000)

Accum Other Comp Inc	(3,282,000)	(3,068,000)
Treasury Stock	20,000	…
Other Equity	25,067,000	20,057,000
Shareholders' Equity	40,532,000	40,610,000
Total Liabilities & Stockholders' Equity	276,600,000	282,491,000
Net Current Assets	(94,900,000)	(80,601,000)
Total Assets Less Current Liabilities	162,597,000	176,227,000
Shares Outstanding	22,291,297	22,291,297

Recent Dividends:

1. China Eastern Airlines Corp., Ltd. tradable H shares with trading moratorium.

No dividends paid.

2. China Eastern Airlines Corp., Ltd. American Depositary Receipts.

No dividends paid.

3. China Eastern Airlines Corp., Ltd. tradable A shares with trading moratorium.

No dividends paid.

4. China Eastern Airlines Corp., Ltd. listed H shares.

No dividends paid.

5. China Eastern Airlines Corp., Ltd. A Shares.

No dividends paid.

6. China Eastern Airlines Corp., Ltd. American Depositary Receipt.

No dividends paid.

7. China Eastern Airlines Corp., Ltd. listed A shares.

No dividends paid.

8. China Eastern Airlines Corp., Ltd. restricted stated owned legal person shares.

No dividends paid.

9. China Eastern Airlines Corp., Ltd. H Shares.

No dividends paid.

Annual Dividends:

1. China Eastern Airlines Corp., Ltd. tradable H shares with trading moratorium.

No dividends paid.

2. China Eastern Airlines Corp., Ltd. American Depositary Receipts.

No dividends paid.

3. China Eastern Airlines Corp., Ltd. tradable A shares with trading moratorium.

No dividends paid.

4. China Eastern Airlines Corp., Ltd. listed H shares.

No dividends paid.

5. China Eastern Airlines Corp., Ltd. A Shares.

No dividends paid.

6. China Eastern Airlines Corp., Ltd. American Depositary Receipt.

No dividends paid.

7. China Eastern Airlines Corp., Ltd. listed A shares.

No dividends paid.

8. China Eastern Airlines Corp., Ltd. restricted stated owned legal person shares.

No dividends paid.

9. China Eastern Airlines Corp., Ltd. H Shares.

No dividends paid.

CHINA EVERBRIGHT GREENTECH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	6,976,892	7,416,973	8,048,171
Direct Expenses	5,517,037	5,821,730	6,364,723
Gross Profit	1,459,855	1,595,243	1,683,448
SG&A	481,838	649,039	617,325
RR&I	…	22,908	…
Other OpEx	882,957	462,331	(196,080)
Indirect Expenses	1,364,795	1,134,278	421,245
Total Operating Expenses	6,881,832	6,956,008	6,785,968
Operating Income	95,060	460,965	1,262,203
Non-Op Income	(769,793)	(824,825)	(740,997)
EBT Continuing	(674,733)	(363,860)	521,206
Taxation	(173,691)	(37,457)	165,158
EAT Continuing	(501,042)	(326,403)	356,048
Min Ints	124,107	36,405	11,153
Equity Earns	(4,446)	1,664	(11,048)
Net Income	(415,382)	(301,711)	340,201
Pref Divs & Similar	34,001	36,285	15,952
Net Income to Common	(449,383)	(337,996)	324,249
Dividends Per Share	0.01	0.03	0.04
EPS - Basic - Cont	(0.20)	(0.15)	0.16
EPS - Primary	(0.20)	(0.15)	0.16
EPS -Diluted - Cont	(0.20)	(0.15)	0.16
EPS - Diluted	(0.20)	(0.15)	0.16
Shares (primary)	2,066,078	2,066,078	2,066,078
Shares (diluted)	2,066,078	2,066,078	2,066,078

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,659,735	2,331,422
Cash, Equivs & STI	1,659,735	2,331,422
Receivables	10,877,053	8,511,440
Inventories	377,812	364,659
Current Tax Assets	2,135	5,373
Other Current Assets	0	3,270,503
Current Assets	12,916,735	14,483,397
Net PPE	4,113,959	4,579,981
LT Investments	257,781	266,314
Goodwill	65,681	130,651
Intangibles Excl Goodwill	11,636,066	12,820,119
Intangibles	11,701,747	12,950,770
LT Receivables	348,537	391,012
Deferred LT Asset Charges	460,248	198,495
Other LT Assets	6,532,594	6,887,455
LT Assets	23,414,866	25,274,027
Total Assets	36,331,601	39,757,424
Current Debt	7,718,360	10,213,907
Current Capital Lease Obligations	2,890	…
Current Debt and Capital Leases	7,721,250	10,213,907
Other Current Liabilities	2,576,778	2,729,782
Current Liabilities	10,298,028	12,943,689
Long-Term Obligations	13,281,792	12,917,853
Deferred LT Liability Charges	851,694	1,339,774
Other LT Liabilities	237,787	199,769
Minorities (BS)	151,761	278,130
LT Liabilities	14,371,273	14,457,396
Total Liabilities	24,821,062	27,679,215
Net Assets	11,510,539	12,078,209
Common Share Capital	1,608,029	1,608,029
Other Equity	9,902,510	10,470,180
Shareholders' Equity	11,510,539	12,078,209
Total Liabilities & Stockholders' Equity	36,331,601	39,757,424
Net Current Assets	2,618,707	1,539,708
Total Assets Less Current Liabilities	26,033,573	26,813,735
Shares Outstanding	2,066,078	2,066,078

Recent Dividends:

1. China Everbright Greentech Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Everbright Greentech Ltd ordinary.

No dividends paid.

CHINA EVERBRIGHT WATER LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2021
Revenue	6,851,918	6,704,684	6,912,371
Direct Expenses	4,234,456	3,882,301	4,110,782
Gross Profit	2,617,462	2,822,383	2,801,589
SG&A	702,557	641,273	671,142
Other OpEx	(65,187)	(46,007)	22,492
Indirect Expenses	637,370	595,266	693,634
Total Operating Expenses	4,871,826	4,477,567	4,804,416
Operating Income	1,980,092	2,227,117	2,107,955
Non-Op Income	(527,547)	(564,263)	(413,303)
EBT Continuing	1,452,545	1,662,854	1,694,652
Taxation	319,066	404,910	404,908
EAT Continuing	1,133,479	1,257,944	1,289,744
Min Ints	(82,338)	(36,223)	(82,657)
Equity Earns	(6,485)	3,269	(6,758)
Net Income	1,019,609	1,187,412	1,200,329
Pref Divs & Similar	25,047	37,578	…
Net Income to Common	994,562	1,149,834	…
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.36	0.42	0.42
EPS - Primary	0.36	0.42	0.42
EPS -Diluted - Cont	0.36	0.42	0.42
EPS - Diluted	0.36	0.42	0.42
Shares (primary)	2,860,877	2,860,877	2,860,877
Shares (diluted)	2,860,877	2,860,877	2,860,877

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,847,805	1,881,401
Short Term Investments	2,206,496	2,278,854
Cash, Equivs & STI	4,054,301	4,160,255
Receivables	5,846,666	5,382,761
Inventories	57,159	58,336
Other Current Assets	0	0
Current Assets	9,958,126	9,601,352
Net PPE	989,156	970,663
LT Investments	5,443	13,215
Goodwill	1,342,426	1,364,093
Intangibles Excl Goodwill	2,318,584	2,156,026
Intangibles	3,661,010	3,520,119
LT Receivables	21,139,445	20,014,836
Deferred LT Asset Charges	42,954	880
Other LT Assets	93,228	99,596
LT Assets	25,931,236	24,619,309
Total Assets	35,889,362	34,220,661
Current Debt	4,181,329	4,606,893
Current Capital Lease Obligations	3,341	5,412
Current Debt and Capital Leases	4,184,670	4,612,305
Other Current Liabilities	3,336,741	3,326,146
Current Liabilities	7,521,411	7,938,451
Long-Term Obligations	12,209,668	10,799,923
Deferred LT Liability Charges	2,105,199	2,029,945
Other LT Liabilities	61,406	0
Minorities (BS)	1,349,576	1,239,239
LT Liabilities	14,376,273	12,829,868
Total Liabilities	23,247,260	22,007,558
Net Assets	12,642,102	12,213,103
Common Share Capital	2,860,877	2,860,877
Other Equity	9,781,225	9,352,226
Shareholders' Equity	12,642,102	12,213,103
Total Liabilities & Stockholders' Equity	35,889,362	34,220,661
Net Current Assets	2,436,715	1,662,901
Total Assets Less Current Liabilities	28,367,951	26,282,210
Shares Outstanding	2,860,877	2,860,877

Recent Dividends:

1. China Everbright Water Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Everbright Water Ltd ordinary.

No dividends paid.

CHINA GOLD INTERNATIONAL RESOURCES CORP, LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	459,434	…
Other Revenue	…	0	…
Revenue	756,646	459,434	1,104,949
Direct Expenses	569,726	379,069	709,390
Gross Profit	186,920	80,365	395,559
SG&A	47,566	38,950	44,306
D&A (OpEx)	…	…	8,544
R&D (OpEx)	15,722	8,707	25,371
Other OpEx	438	744	479
Indirect Expenses	63,726	48,401	78,700

Total Operating Expenses	633,452	427,470	788,090
Operating Income	123,194	31,964	316,859
Non-Op Net Interest Income	(17,281)	(14,158)	(16,301)
Non-Op For Curr Gains	(2,561)	(7,856)	(19,947)
Other Non-Op	(10,132)	(28,621)	(5,347)
Non-Op Income	(29,974)	(50,635)	(41,595)
EBT Continuing	93,220	(18,671)	275,264
Taxation	27,922	4,298	49,863
EAT Continuing	65,298	(22,969)	225,401
Min Ints	(2,566)	(2,531)	(2,658)
Net Income	62,732	(25,500)	222,743
Dividends Per Share	...	0.37	0.25
EPS - Basic - Cont	0.16	(0.06)	0.56
EPS - Primary	0.16	(0.06)	0.56
EPS -Diluted - Cont	0.16	(0.06)	0.56
EPS - Diluted	0.16	(0.06)	...
Shares (primary)	396,414	396,414	396,414
Shares (diluted)	396,414	396,414	396,414

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	183,779	97,237
Short Term Investments	118,246	...
Cash, Equivs & STI	302,025	97,237
Receivables	8,906	19,362
Inventories	290,405	291,553
Other Current Assets	66,698	68,032
Current Assets	668,034	476,184
Net PPE	1,375,498	1,481,901
LT Investments	48,411	47,153
Intangibles Excl Goodwill	752,414	773,117
Intangibles	752,414	773,117
Prepayments (LT)	30,095	...
Other LT Assets	61,527	56,361
LT Assets	2,267,945	2,358,532
Total Assets	2,935,979	2,834,716
Current Debt	148,696	143,523
Current Capital Lease Obligations	469	...
Current Debt and Capital Leases	149,165	143,523
Other Current Liabilities	191,881	161,902
Current Liabilities	341,046	305,425
Long-Term Obligations	593,479	622,949
Deferred LT Liability Charges	112,019	101,740
Other LT Liabilities	103,229	76,861
Minorities (BS)	23,768	20,883
LT Liabilities	808,727	801,550
Total Liabilities	1,173,541	1,127,858
Net Assets	1,762,438	1,706,858
Common Share Capital	1,229,061	1,229,061
Retained Earnings	433,640	380,375
Other Equity	99,737	97,422
Shareholders' Equity	1,762,438	1,706,858
Total Liabilities & Stockholders' Equity	2,935,979	2,834,716
Net Current Assets	326,988	170,759
Total Assets Less Current Liabilities	2,594,933	2,529,291
Shares Outstanding	396,414	396,414

Recent Dividends:

1. China Gold International Resources Corp, Ltd. common.

ExDate	Amt	Declared	Record	Payable
	0.00			06/15/2022
04/19/2022	0.25	04/01/2022	04/20/2022	06/15/2022
04/19/2023	0.37	04/03/2023	04/20/2023	06/15/2023

Annual Dividends:

1. China Gold International Resources Corp, Ltd. common.

2022.....0.25 2023.....0.37

CHINA HEALTH GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	26,454	21,425	83,063
Direct Expenses	16,387	13,213	16,104
Gross Profit	10,067	8,212	66,959
SG&A	10,076	7,606	11,888
RR&I	14,836	58,937	...
Other OpEx	(372)	(120)	(69)
Indirect Expenses	24,540	66,423	11,819
Total Operating Expenses	40,927	79,636	27,923
Operating Income	(14,473)	(58,211)	55,140
Non-Op Net Interest Income	...	...	71
Other Non-Op	...	...	15,585
Non-Op Income	...	...	15,656
EBT Continuing	(14,473)	(58,211)	70,796
Taxation	46	...	10,146
EAT Continuing	(14,519)	...	60,650
Net Income	(14,519)	(58,211)	60,650
EPS - Basic - Cont	(0.01)	(0.06)	0.06
EPS - Primary	(0.01)	(0.06)	0.06
EPS -Diluted - Cont	(0.01)	(0.06)	0.06
EPS - Diluted	(0.01)	(0.06)	0.06
Shares (primary)	995,352	995,352	994,055
Shares (diluted)	995,352	995,352	997,105

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	14,194	4,140
Short Term Investments	1,695	3,163
Cash, Equivs & STI	15,889	7,303
Receivables	59,527	84,484
Other Current Assets	17,220	20,393
Current Assets	92,636	112,180
Net PPE	2,728	7,169
Other LT Assets	5,596	0
LT Assets	8,324	7,169
Total Assets	100,960	119,349
Current Liabilities	31,243	35,166
Long-Term Obligations	0	0
Minorities (BS)	(636)	(636)
Total Liabilities	30,607	34,530
Net Assets	70,353	84,819
Common Share Capital	88,906	88,906
Other Equity	(18,553)	(4,087)
Shareholders' Equity	70,353	84,819
Total Liabilities & Stockholders' Equity	100,960	119,349
Net Current Assets	61,393	77,014
Total Assets Less Current Liabilities	69,717	84,183
Shares Outstanding	995,352	995,352

Recent Dividends:

1. China Health Group Inc ordinary.

No dividends paid.

Annual Dividends:

1. China Health Group Inc ordinary.

No dividends paid.

CHINA HIGH SPEED RAILWAY TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,082,012	2,511,648	1,772,953
Direct Expenses	1,588,697	1,898,496	...
Gross Profit	493,316	613,152	...
SG&A	456,608	617,683	658,084
R&D (OpEx)	159,582	192,693	197,932
RR&I	212,438	129,258	...
Other OpEx	228,432	419,230	(104,106)
Indirect Expenses	1,057,060	1,358,864	751,910
Total Operating Expenses	2,645,757	3,257,360	751,910
Operating Income	(563,744)	(745,712)	1,021,043
Non-Op Gains	7,621	(2,415)	10,789
Other Non-Op	19,839	(84,278)	(180,779)
Non-Op Income	27,460	(86,693)	(169,990)
EBT Continuing	(536,284)	(832,405)	851,053
Taxation	34,742	(7,930)	(49,844)
EAT Continuing	(571,026)	(824,475)	900,896
Min Ints	25,717	(3,798)	1,003
Net Income	(545,309)	(828,273)	(846,258)
EPS - Basic - Cont	(0.20)	(0.31)	(0.31)
EPS - Primary	(0.20)	(0.31)	(0.31)
EPS -Diluted - Cont	(0.20)	(0.31)	(0.31)
EPS - Diluted	(0.20)	(0.31)	(0.31)
Shares (primary)	2,716,378	2,716,378	...
Shares (diluted)	2,716,378	2,716,378	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	822,829	447,878
Short Term Investments	40,660	39,624
Cash, Equivs & STI	863,489	487,502
Receivables	2,603,400	3,175,022
Inventories	725,931	797,185
Prepayments (ST)	181,474	285,804
Assets Held for Sale (ST)	...	13,133
Other Current Assets	80,702	114,216
Current Assets	4,454,996	4,872,862
Net PPE	1,371,333	1,318,787
LT Investments	1,361,386	1,433,761
Goodwill	2,244,880	2,383,081
Intangibles Excl Goodwill	169,864	201,415
Intangibles	2,414,743	2,584,496
LT Receivables	1,180	6,218
Deferred LT Asset Charges	192,962	235,743
Other LT Assets	160,662	203,590
LT Assets	5,502,266	5,782,594
Total Assets	9,957,263	10,655,456
Accounts Payable	1,389,980	1,267,130
Accrued Exps	122,659	126,876
Accounts Payable & Accrued Expenses	1,512,638	1,394,006
Current Debt	2,483,479	3,452,174
Current Debt and Capital Leases	2,483,479	3,452,174
Other Current Liabilities	1,423,337	1,577,353
Current Liabilities	5,419,454	6,423,533
Long-Term Obligations	1,143,015	193,629
Deferred LT Liability Charges	50,758	69,109
Other LT Liabilities	235,889	314,792
Minorities (BS)	77,299	102,580
LT Liabilities	1,429,661	577,530
Total Liabilities	6,926,414	7,103,642
Net Assets	3,030,849	3,551,814
Common Share Capital	2,716,378	2,716,378
Share Premium	2,640,838	2,619,778
Retained Earnings	(2,358,334)	(1,813,025)
Accum Other Comp Inc	(6,095)	(6,523)
Other Equity	38,061	35,205
Shareholders' Equity	3,030,849	3,551,814
Total Liabilities & Stockholders' Equity	9,957,263	10,655,456
Net Current Assets	(964,457)	(1,550,671)
Total Assets Less Current Liabilities	4,537,809	4,231,923
Shares Outstanding	2,716,378	2,716,378

Recent Dividends:

1. China High Speed Railway Technology Co Ltd restricted domestic natural person shares.

No dividends paid.

2. China High Speed Railway Technology Co Ltd unrestricted listed A shares.

No dividends paid.

3. China High Speed Railway Technology Co Ltd A Shares.

No dividends paid.

4. China High Speed Railway Technology Co Ltd unlisted legal person shares.

No dividends paid.

5. China High Speed Railway Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

6. China High Speed Railway Technology Co Ltd unlisted state-owned shares.

No dividends paid.

Annual Dividends:

1. China High Speed Railway Technology Co Ltd restricted domestic natural person shares.
No dividends paid.
2. China High Speed Railway Technology Co Ltd unrestricted listed A shares.
No dividends paid.
3. China High Speed Railway Technology Co Ltd A Shares.
No dividends paid.
4. China High Speed Railway Technology Co Ltd unlisted legal person shares.
No dividends paid.
5. China High Speed Railway Technology Co Ltd restricted domestic legal person shares.
No dividends paid.
6. China High Speed Railway Technology Co Ltd unlisted state-owned shares.
No dividends paid.

CHINA HONGQIAO GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	133,623,632	131,699,427
Other Revenue	…	0	0
Revenue	156,168,720	133,623,632	131,699,427
Direct Expenses	114,006,028	112,669,035	113,460,127
Gross Profit	42,162,692	20,954,597	18,239,300
SG&A	5,653,973	5,708,149	6,531,438
Other OpEx	2,106,605	(2,718,695)	(3,414,905)
Indirect Expenses	7,760,578	2,989,454	3,116,533
Total Operating Expenses	121,766,606	115,658,489	116,576,660
Operating Income	34,402,114	17,965,143	15,122,767
Non-Op Income	(3,363,259)	(3,267,938)	(3,019,544)
EBT Continuing	31,038,855	14,697,205	12,103,223
Taxation	8,251,619	3,392,712	2,797,583
EAT Continuing	22,787,236	11,304,493	9,305,640
Min Ints	(2,173,362)	(1,037,074)	(1,107,022)
Equity Earns	1,758,457	1,193,259	503,335
Net Income	22,372,331	11,460,678	8,701,953
Dividends Per Share	1.61	0.63	0.51
EPS - Basic - Cont	2.36	1.21	0.94
EPS - Primary	2.36	1.21	0.94
EPS -Diluted - Cont	2.36	1.20	0.94
EPS - Diluted	2.36	1.20	0.94
Shares (primary)	9,475,538	9,475,538	9,299,172
Shares (diluted)	9,475,538	9,800,707	9,299,172

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	44,770,241	31,721,122
Short Term Investments	6,602,454	4,977,642
Cash, Equivs & STI	51,372,695	36,698,764
Receivables	17,585,634	14,236,555
Inventories	37,344,003	33,958,455
Current Tax Assets	370,768	674,610
Assets Held for Sale (ST)	353,982	…
Other Current Assets	2,797,477	1,826,579
Current Assets	109,824,559	87,394,963
Net PPE	75,393,127	70,200,235
LT Investments	29,949,830	28,654,969
Goodwill	278,224	278,224
Intangibles Excl Goodwill	45,352	42,907
Intangibles	323,576	321,131
LT Receivables	1,349,009	1,045,165
Deferred LT Asset Charges	2,621,516	2,990,023
Other LT Assets	9,703,415	9,713,599
LT Assets	119,340,473	112,925,122
Total Assets	229,165,032	200,320,085
Accounts Payable	14,930,515	11,648,276
Accounts Payable & Accrued Expenses	14,930,515	11,648,276
Current Debt	45,103,915	49,117,959
Current Capital Lease Obligations	25,429	…
Current Debt and Capital Leases	45,129,344	49,117,959
Other Current Liabilities	16,922,690	13,262,891
Current Liabilities	76,982,549	74,029,126
Long-Term Obligations	25,781,117	13,791,807
Deferred LT Liability Charges	2,015,595	1,838,887
Other LT Liabilities	5,772,273	4,403,820
Minorities (BS)	10,813,557	14,011,767
LT Liabilities	33,568,985	20,034,514
Total Liabilities	121,365,091	108,075,407
Net Assets	107,799,941	92,244,678
Common Share Capital	618,881	618,881
Other Equity	107,181,060	91,625,797
Shareholders' Equity	107,799,941	92,244,678
Total Liabilities & Stockholders' Equity	229,165,032	200,320,085
Net Current Assets	32,842,010	13,365,837
Total Assets Less Current Liabilities	152,182,483	126,290,959
Shares Outstanding	9,475,538	9,475,538

Recent Dividends:
1. China Hongqiao Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.60		05/24/2022	06/17/2022
	0.41		11/11/2022	12/02/2022
	0.10		05/24/2023	06/16/2023
	0.12		11/17/2023	12/08/2023
	0.22		11/17/2023	12/08/2023
	0.29		05/23/2024	06/14/2024
	0.59		11/15/2024	12/06/2024

2. China Hongqiao Group Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.71		05/24/2022	07/01/2022
11/09/2022	0.48		11/10/2022	12/16/2022
05/23/2023	0.10		05/24/2023	07/03/2023
11/16/2023	0.15		11/17/2023	12/22/2023
11/16/2023	0.28		11/17/2023	12/22/2023
05/22/2024	0.32		05/23/2024	07/01/2024
11/15/2024	0.63		11/15/2024	12/20/2024

Annual Dividends:
1. China Hongqiao Group Ltd ordinary.

2022.....1.01 2023.....0.44 2024.....0.88

2. China Hongqiao Group Ltd American Depositary Receipt.

2022.....1.19 2023.....0.54 2024.....0.95

CHINA INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	92,916	97,913	158,198
Direct Expenses	61,407	70,729	85,634
Gross Profit	31,509	27,184	72,564
SG&A	10,340	11,322	11,777
RR&I	8,866	…	…
Other OpEx	19,486	93,694	17,502
Indirect Expenses	38,692	105,016	29,279
Total Operating Expenses	100,099	175,745	114,913
Operating Income	(7,183)	(77,832)	43,285
Non-Op Net Interest Income	…	…	(4,094)
Non-Op Gains	…	…	9
Other Non-Op	…	…	1,551
Non-Op Income	(3,940)	(4,589)	(2,534)
EBT Continuing	(11,123)	(82,421)	40,751
Taxation	566	(8,966)	14,918
EAT Continuing	(11,689)	(73,455)	25,833
Min Ints	(3,346)	309	(8,796)
Equity Earns	(96,357)	(556)	40,018
Net Income	(111,392)	(73,702)	57,055
EPS - Basic - Cont	(1.43)	(0.96)	0.80
EPS - Primary	(1.43)	(0.96)	0.80
EPS -Diluted - Cont	(1.43)	(0.96)	0.80
EPS - Diluted	(1.43)	(0.96)	0.80
Shares (primary)	78,059	76,988	71,234
Shares (diluted)	78,059	76,988	71,234

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	40,430	20,801
Cash, Equivs & STI	40,430	20,801
Receivables	253,651	240,603
Inventories	2,928	3,187
Other Current Assets	18,436	18,950
Current Assets	315,445	283,541
Net PPE	176,333	208,337
LT Investments	…	96,357
Goodwill	20,303	20,303
Intangibles Excl Goodwill	14,555	14,885
Intangibles	34,858	35,188
Deferred LT Asset Charges	24,715	20,101
Other LT Assets	54,543	103,740
LT Assets	290,449	463,723
Total Assets	605,894	747,264
Current Debt	33,877	29,998
Current Capital Lease Obligations	105	117
Current Debt and Capital Leases	33,982	30,115
Other Current Liabilities	158,182	204,484
Current Liabilities	192,164	234,599
Long-Term Obligations	70,874	48,535
Deferred LT Liability Charges	18,526	24,038
Other LT Liabilities	0	92
Minorities (BS)	110,252	110,025
LT Liabilities	89,400	72,665
Total Liabilities	391,816	417,289
Net Assets	214,078	329,975
Common Share Capital	19,488	19,452
Retained Earnings	(728,821)	(612,287)
Other Equity	923,411	922,810
Shareholders' Equity	214,078	329,975
Total Liabilities & Stockholders' Equity	605,894	747,264
Net Current Assets	123,281	48,942
Total Assets Less Current Liabilities	413,730	512,665
Shares Outstanding	78,116	77,981

Recent Dividends:
1. China International Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. China International Holdings Ltd ordinary.
No dividends paid.

CHINA INTERNATIONAL MARINE CONTAINERS GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	177,664,098	127,809,519	141,536,654
Direct Expenses	155,417,338	110,211,891	…
Gross Profit	22,246,760	17,597,628	…
SG&A	9,582,909	9,266,210	9,464,076
R&D (OpEx)	2,709,107	2,429,152	2,463,228
RR&I	491,544	144,609	…
Other OpEx	1,166,075	1,108,317	1,682,202
Indirect Expenses	13,949,635	12,948,288	13,609,506
Total Operating Expenses	169,366,973	123,160,179	13,609,506
Operating Income	8,297,125	4,649,340	127,927,148
Non-Op Gains	114,400	23,782	243,245
Other Non-Op	(1,816,278)	(1,838,948)	(543,839)
Non-Op Income	(1,701,878)	(1,815,166)	(300,594)
EBT Continuing	6,595,247	2,834,174	127,626,554
Taxation	2,400,090	970,800	2,336,709
EAT Continuing	4,195,157	1,863,374	125,289,845
Min Ints	(1,222,814)	(1,442,125)	(1,381,916)
Net Income	2,864,898	357,049	3,219,226
Pref Divs & Similar	107,445	64,200	…
Net Income to Common	2,757,453	292,849	…
Dividends Per Share	0.35	0.05	…
EPS - Basic - Cont	0.53	0.07	0.59
EPS - Primary	0.53	0.07	0.59

EPS -Diluted - Cont	0.53	0.05	0.57
EPS - Diluted	0.53	0.05	0.57
Shares (primary)	5,369,929	5,392,521	...
Shares (diluted)	5,369,929	5,392,521	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	21,621,312	21,324,451
Cash & Equivalents	21,621,312	21,324,451
Short Term Investments	2,505,191	1,400,014
Cash, Equivs & STI	24,126,503	22,724,465
Receivables	46,999,720	35,448,955
Inventories	19,735,685	19,200,102
Prepayments (ST)	7,048,965	8,483,630
Assets Held for Sale (ST)	...	402,175
Other Current Assets	2,852,552	2,180,649
Current Assets	100,763,425	88,439,976
Net PPE	45,725,355	44,838,722
LT Investments	14,381,200	14,619,983
Goodwill	2,517,112	2,653,893
Intangibles Excl Goodwill	5,887,481	5,892,172
Intangibles	8,404,593	8,546,065
LT Receivables	51,853	53,525
Deferred LT Asset Charges	2,530,686	2,380,962
Other LT Assets	2,895,124	2,884,000
LT Assets	73,988,811	73,323,257
Total Assets	174,752,236	161,763,233
Accounts Payable	26,886,299	20,181,009
Accrued Exps	6,251,541	5,314,927
Accounts Payable & Accrued Expenses	33,137,840	25,495,936
Current Debt	15,557,304	22,076,480
Current Debt and Capital Leases	15,557,304	22,076,480
Other Current Liabilities	32,161,664	31,412,747
Current Liabilities	80,856,808	78,985,163
Long-Term Obligations	24,282,624	16,304,547
Deferred LT Liability Charges	1,290,469	1,599,232
Other LT Liabilities	302,533	243,941
Minorities (BS)	16,400,470	16,772,545
LT Liabilities	25,875,626	18,147,720
Total Liabilities	123,132,904	113,905,428
Net Assets	51,619,332	47,857,805
Common Share Capital	5,392,521	5,392,521
Share Premium	4,336,575	4,548,686
Retained Earnings	33,631,820	30,801,685
Accum Other Comp Inc	(156,777)	559,892
Treasury Stock	200,098	...
Other Equity	8,615,291	6,555,021
Shareholders' Equity	51,619,332	47,857,805
Total Liabilities & Stockholders' Equity	174,752,236	161,763,233
Net Current Assets	19,906,617	9,454,813
Total Assets Less Current Liabilities	93,895,428	82,778,070
Shares Outstanding	5,367,875	5,392,520

Recent Dividends:

1. China International Marine Containers Group Ltd. unrestricted listed B shares.

No dividends paid.

2. China International Marine Containers Group Ltd. restricted domestic natural person shares.

No dividends paid.

3. China International Marine Containers Group Ltd. restricted legal person shares.

No dividends paid.

4. China International Marine Containers Group Ltd. A Shares.

No dividends paid.

5. China International Marine Containers Group Ltd. American Depositary Receipts.

No dividends paid.

6. China International Marine Containers Group Ltd. B Shares.

No dividends paid.

7. China International Marine Containers Group Ltd. restricted overseas legal person shares.

No dividends paid.

8. China International Marine Containers Group Ltd. unrestricted listed A shares.

No dividends paid.

9. China International Marine Containers Group Ltd. H shares.

No dividends paid.

Annual Dividends:

1. China International Marine Containers Group Ltd. unrestricted listed B shares.

No dividends paid.

2. China International Marine Containers Group Ltd. restricted domestic natural person shares.

No dividends paid.

3. China International Marine Containers Group Ltd. restricted legal person shares.

No dividends paid.

4. China International Marine Containers Group Ltd. A Shares.

No dividends paid.

5. China International Marine Containers Group Ltd. American Depositary Receipts.

No dividends paid.

6. China International Marine Containers Group Ltd. B Shares.

No dividends paid.

7. China International Marine Containers Group Ltd. restricted overseas legal person shares.

No dividends paid.

8. China International Marine Containers Group Ltd. unrestricted listed A shares.

No dividends paid.

9. China International Marine Containers Group Ltd. H shares.

No dividends paid.

CHINA INTERNATIONAL TRAVEL SERVICE CORPORATION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	56,473,848	67,540,105	54,432,851
Direct Expenses	38,385,154	46,049,402	...
Gross Profit	18,088,694	21,490,703	...
SG&A	11,052,386	11,629,176	6,241,205
R&D (OpEx)	19,874	58,423	39,029
RR&I	(2,662)	(2,577)	...
Other OpEx	1,851,876	2,132,551	756,611
Indirect Expenses	12,921,473	13,817,573	7,036,845
Total Operating Expenses	51,306,627	59,866,975	7,036,845
Operating Income	5,167,221	7,673,130	47,396,006
Non-Op Gains	23,821	48,287	9,089
Other Non-Op	957,094	924,111	(222,805)
Non-Op Income	980,916	972,399	(213,716)
EBT Continuing	6,148,137	8,645,528	47,182,290
Taxation	1,285,646	1,379,316	1,428,674
EAT Continuing	4,862,490	7,266,212	45,753,616
Min Ints	(595,379)	(552,526)	(1,157,868)
Net Income	4,267,112	6,713,687	5,030,382
Dividends Per Share	1.05	3.46	...
EPS - Basic - Cont	2.06	3.25	2.53
EPS - Primary	2.06	3.25	2.53
EPS -Diluted - Cont	2.06	3.25	2.53
EPS - Diluted	2.06	3.25	2.53
Shares (primary)	2,068,903	2,068,859	...
Shares (diluted)	2,068,903	2,068,859	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	34,817,316	31,838,425
Cash, Equivs & STI	34,817,316	31,838,425
Receivables	979,716	1,377,673
Inventories	17,348,383	21,056,915
Prepayments (ST)	838,803	481,922
Other Current Assets	1,976,221	3,700,905
Current Assets	55,960,439	58,455,841
Net PPE	7,060,587	7,358,778
LT Investments	3,669,711	2,199,943
Goodwill	822,660	822,460
Intangibles Excl Goodwill	1,952,214	2,131,117
Intangibles	2,774,873	2,953,577
Deferred LT Asset Charges	2,290,296	2,309,829
Other LT Assets	4,504,468	5,591,439
LT Assets	20,299,935	20,413,565
Total Assets	76,260,374	78,869,406
Accounts Payable	4,684,878	6,366,243
Accrued Exps	741,006	544,020
Accounts Payable & Accrued Expenses	5,425,884	6,910,263
Current Debt	1,026,352	1,108,222
Current Debt and Capital Leases	1,026,352	1,108,222
Other Current Liabilities	4,516,799	7,310,018
Current Liabilities	10,969,034	15,328,502
Long-Term Obligations	2,567,047	2,522,280
Deferred LT Liability Charges	208,672	84,988
Other LT Liabilities	1,567,283	1,752,001
Minorities (BS)	5,851,631	5,347,686
LT Liabilities	4,343,002	4,359,269
Total Liabilities	21,163,668	25,035,457
Net Assets	55,096,706	53,833,949
Common Share Capital	2,068,859	2,068,859
Share Premium	17,442,317	17,447,205
Retained Earnings	33,360,589	32,507,094
Accum Other Comp Inc	1,173,955	759,805
Other Equity	1,050,986	1,050,986
Shareholders' Equity	55,096,706	53,833,949
Total Liabilities & Stockholders' Equity	76,260,374	78,869,406
Net Current Assets	44,991,404	43,127,339
Total Assets Less Current Liabilities	65,291,339	63,540,904
Shares Outstanding	2,068,859	2,068,859

Recent Dividends:

1. China International Travel Service Corporation Ltd A Shares.

No dividends paid.

Annual Dividends:

1. China International Travel Service Corporation Ltd A Shares.

No dividends paid.

CHINA LIFE INSURANCE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Premium Income	378,000	(288,000)	...
Net Investment Income	70,353,000	177,916,000	217,775,000
Revenue	80,350,000	273,649,000	218,059,000
General & Admin Expenses	7,378,000	6,307,000	42,213,000
EBT Continuing	(117,995,000)	49,476,000	122,515,000
Taxation	6,273,000	(719,000)	(9,467,000)
EAT Continuing	(124,268,000)	50,195,000	131,982,000
Min Ints	(2,005,000)	(1,523,000)	(1,432,000)
Net Income	106,935,000	51,184,000	32,082,000
Dividends Per Share	0.87	0.90	...
EPS - Basic - Cont	3.78	1.81	1.14
EPS - Primary	3.78	1.81	1.14
EPS -Diluted - Cont	3.78	1.81	1.14
EPS - Diluted	3.78	1.81	1.14
Shares (primary)	28,265,000	28,265,000	...
Shares (diluted)	28,265,000	28,265,000	...
Benefits & Claims (Cumu)	...	150,353,000	...
Taxation (Cumu)	...	(719,000)	...
Min Ints (Cumu)	...	(1,523,000)	...
EPS - Primary (Cumu)	...	1.81	...
EPS - Diluted (Cumu)	...	1.81	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	86,519,000	553,697,000
Net PPE	53,664,000	53,294,000
Intangibles Excl Goodwill	8,262,000	8,369,000
Intangibles	8,262,000	8,369,000
Investments	4,129,543,000	5,093,028,000
Insurance Receivables	...	22,932,000

Other Assets	2,491,558,000	157,159,000
Total Assets	6,769,546,000	5,888,479,000
Accrued Exps	10,582,000	8,586,000
Minorities (BS)	11,573,000	9,932,000
Fed Funds Purch & Secs Sold und Agree to Repurch	151,564,000	216,704,000
Policy Liabilities	5,825,186,000	4,878,622,000
Debt & Lease Obligations	35,194,000	34,999,000
Insurance Payables	...	66,592,000
Other Liabilities	237,345,000	222,866,000
Total Liabilities	6,259,871,000	5,428,369,000
Net Assets	509,675,000	460,110,000
Common Share Capital	28,265,000	28,265,000
Share Premium	54,158,000	53,934,000
Retained Earnings	362,377,000	201,331,000
Accum Other Comp Inc	(131,969,000)	11,387,000
Other Equity	196,844,000	165,193,000
Shareholders' Equity	509,675,000	460,110,000
Total Liabilities & Stockholders' Equity	6,769,546,000	5,888,479,000
Shares Outstanding	28,265,705	28,265,705

Recent Dividends:

1. China Life Insurance Co Ltd domestic listed A shares.

No dividends paid.

2. China Life Insurance Co Ltd American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
07/06/2022	0.42		07/07/2022	09/01/2022

3. China Life Insurance Co Ltd A Shares.

No dividends paid.

4. China Life Insurance Co Ltd H Shares.

No dividends paid.

5. China Life Insurance Co Ltd overseas listed H shares.

No dividends paid.

6. China Life Insurance Co Ltd domestic shares.

ExDate	Amt	Declared	Record	Payable
	0.76		07/07/2022	08/25/2022

Annual Dividends:

1. China Life Insurance Co Ltd domestic listed A shares.

No dividends paid.

2. China Life Insurance Co Ltd American Depositary Shares.

2022.....0.42

3. China Life Insurance Co Ltd A Shares.

No dividends paid.

4. China Life Insurance Co Ltd H Shares.

No dividends paid.

5. China Life Insurance Co Ltd overseas listed H shares.

No dividends paid.

6. China Life Insurance Co Ltd domestic shares.

2022.....0.76

CHINA LILANG LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	3,649,983	3,543,795	3,658,471
Direct Expenses	1,910,688	1,836,960	2,255,300
Gross Profit	1,739,295	1,706,835	1,403,171
SG&A	1,247,129	1,134,415	513,609
Other OpEx	(60,321)	(38,223)	(90,233)
Indirect Expenses	1,186,808	1,096,192	423,376
Total Operating Expenses	3,097,496	2,933,152	2,678,676
Operating Income	552,487	610,643	979,795
Non-Op Net Interest Income	...	...	47,880
Non-Op For Curr Gains	...	...	(3,712)
Other Non-Op	...	...	0
Non-Op Income	56,197	47,172	44,168
EBT Continuing	608,684	657,815	1,023,963
Taxation	147,882	127,388	211,783
EAT Continuing	460,802	530,427	812,180
Min Ints	316	...	...
Net Income	461,118	530,427	812,180
Dividends Per Share	0.30	0.36	0.57
EPS - Basic - Cont	0.39	0.44	0.68
EPS - Primary	0.39	0.44	0.68
EPS -Diluted - Cont	0.39	0.44	0.68
EPS - Diluted	0.39	0.44	0.68
Shares (primary)	1,197,485	1,197,485	1,197,485
Shares (diluted)	1,197,485	1,197,485	1,197,485

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	826,980	1,077,225
Short Term Investments	836,848	...
Cash, Equivs & STI	1,663,828	1,077,225
Receivables	827,797	733,041
Inventories	1,086,918	825,670
Prepayments (ST)	5,031	1,880
Other Current Assets	254,549	39,685
Current Assets	3,838,123	2,677,501
Net PPE	1,167,964	1,204,031
LT Investments	497,871	1,090,491
Intangibles Excl Goodwill	2,716	3,728
Intangibles	2,716	3,728
Deferred LT Asset Charges	46,230	44,423
Other LT Assets	1,300,719	1,482,494
LT Assets	3,015,500	3,825,167
Total Assets	6,853,623	6,502,668
Current Debt	513,776	289,862
Current Capital Lease Obligations	82,349	75,306
Current Debt and Capital Leases	596,125	365,168
Other Current Liabilities	1,454,584	1,257,555
Current Liabilities	2,050,709	1,622,723
Long-Term Obligations	671,486	853,348
Deferred LT Liability Charges	24,815	10,453
Other LT Liabilities	51,407	48,752
Minorities (BS)	29,483	...
LT Liabilities	747,708	912,553
Total Liabilities	2,827,900	2,535,276
Net Assets	4,025,723	3,967,392
Common Share Capital	105,517	105,517
Other Equity	3,920,206	3,861,875
Shareholders' Equity	4,025,723	3,967,392
Total Liabilities & Stockholders' Equity	6,853,623	6,502,668
Net Current Assets	1,787,414	1,054,778
Total Assets Less Current Liabilities	4,802,914	4,879,945
Shares Outstanding	1,197,485	1,197,485

Recent Dividends:

1. China Lilang Ltd American Depositary Receipts.

No dividends paid.

2. China Lilang Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Lilang Ltd American Depositary Receipts.

No dividends paid.

2. China Lilang Ltd ordinary.

No dividends paid.

CHINA MEDICAL & HEALTHCARE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)	2022 (revised)
Revenue	1,627,199	1,568,824	1,437,863
Direct Expenses	1,290,979	1,278,490	1,172,307
Gross Profit	336,220	290,334	265,556
SG&A	230,553	235,471	259,250
Other OpEx	19,549	(33,749)	64,460
Indirect Expenses	250,102	201,722	323,710
Total Operating Expenses	1,541,081	1,480,212	1,496,017
Operating Income	86,118	88,612	(58,154)
Non-Op Income	(29,114)	(47,807)	(59,015)
EBT Continuing	57,004	40,805	(117,169)
Taxation	15,028	14,912	1,976
EAT Continuing	41,976	25,893	(119,145)
Min Ints	(13,203)	(11,215)	(4,429)
Net Income	28,773	14,678	(123,574)
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.03	0.02	(3.41)
EPS - Primary	0.03	0.02	(3.41)
EPS -Diluted - Cont	0.03	0.02	(3.41)
EPS - Diluted	0.03	0.02	(3.41)
Shares (primary)	1,086,001	923,826	36,200
Shares (diluted)	1,086,001	923,826	36,200
Taxation (Cumu)	...	14,912	1,976
Min Ints (Cumu)	...	(11,215)	(4,429)
EPS - Primary (Cumu)	...	0.02	(3.41)
EPS - Diluted (Cumu)	...	0.02	(3.41)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)
Cash	885,428	890,266
Cash & Equivalents	885,428	890,266
Short Term Investments	12,469	39,744
Cash, Equivs & STI	897,897	930,010
Receivables	143,791	83,486
Inventories	288,290	307,188
Other Current Assets	29,229	40,084
Current Assets	1,359,207	1,360,768
Net PPE	1,565,522	1,506,842
LT Investments	2,151	2,151
Other LT Assets	611,997	666,492
LT Assets	2,179,670	2,175,485
Total Assets	3,538,877	3,536,253
Accounts Payable	133,439	162,798
Accounts Payable & Accrued Expenses	133,439	162,798
Current Debt	390,817	312,561
Current Capital Lease Obligations	1,543	3,389
Current Debt and Capital Leases	392,360	315,950
Other Current Liabilities	639,897	666,124
Current Liabilities	1,165,696	1,144,872
Long-Term Obligations	442,566	447,489
Deferred LT Liability Charges	28,637	28,950
Other LT Liabilities	7,149	43,297
Minorities (BS)	75,855	63,394
LT Liabilities	478,352	519,736
Total Liabilities	1,719,903	1,728,002
Net Assets	1,818,974	1,808,251
Common Share Capital	10,860	10,860
Treasury Stock	869	...
Other Equity	1,808,983	1,797,391
Shareholders' Equity	1,818,974	1,808,251
Total Liabilities & Stockholders' Equity	3,538,877	3,536,253
Net Current Assets	193,511	215,896
Total Assets Less Current Liabilities	2,373,181	2,391,381
Shares Outstanding	1,086,005	1,086,005

Recent Dividends:

1. China Medical & Healthcare Group Ltd ordinary.

No dividends paid.

2. China Medical & Healthcare Group Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. China Medical & Healthcare Group Ltd ordinary.

No dividends paid.

2. China Medical & Healthcare Group Ltd American Depositary Receipts.

No dividends paid.

CHINA MEDICAL SYSTEM HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	7,468,990	8,013,285	6,073,624
Direct Expenses	2,046,796	1,904,119	1,527,308
Gross Profit	5,422,194	6,109,166	4,546,316

SG&A	3,441,741	3,167,969	2,190,457
R&D (OpEx)	329,982	195,134	...
RR&I	...	...	5,693
Other OpEx	(57,143)	103,906	(40,350)
Indirect Expenses	3,714,580	3,467,009	2,155,800
Total Operating Expenses	5,761,376	5,371,128	3,683,108
Operating Income	1,707,614	2,642,157	2,390,516
Non-Op Net Interest Income	...	...	(14,257)
Non-Op Gains	...	...	(2,854)
Other Non-Op	...	...	0
Non-Op Income	(38,610)	(46,251)	(17,111)
EBT Continuing	1,669,004	2,595,906	2,373,405
Taxation	397,227	489,341	532,004
EAT Continuing	1,271,777	2,106,565	1,841,401
Min Ints	6,708	16,510	5,018
Equity Earns	341,303	277,865	114,293
Net Income	1,619,788	2,400,940	1,960,712
Dividends Per Share	0.29	0.43	0.32
EPS - Basic - Cont	0.67	0.98	0.79
EPS - Primary	0.67	0.98	0.79
EPS -Diluted - Cont	0.67	0.98	0.79
EPS - Diluted	0.67	0.98	...
Shares (primary)	2,427,382	2,451,989	2,480,409
Shares (diluted)	2,427,382	2,451,989	2,480,409

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	3,706,501	4,311,058
Cash & Equivalents	3,706,501	4,311,058
Short Term Investments	2,160,097	1,868,203
Cash, Equivs & STI	5,866,598	6,179,261
Receivables	1,780,483	1,568,587
Inventories	768,139	637,636
Related Parties (ST Asset)	284,088	408,167
Current Tax Assets	5,553	784
Other Current Assets	0	0
Current Assets	8,704,861	8,794,435
Net PPE	375,893	397,616
LT Investments	3,773,641	3,614,876
Goodwill	1,547,903	1,547,903
Intangibles Excl Goodwill	2,301,346	2,216,092
Intangibles	3,849,249	3,763,995
Related Parties (LT Asset)	30,000	30,000
LT Receivables	1,189,256	1,013,395
Deferred LT Asset Charges	52,693	40,396
Other LT Assets	72,197	76,124
LT Assets	9,342,929	8,936,402
Total Assets	18,047,790	17,730,837
Current Debt	831,300	1,269,650
Current Capital Lease Obligations	16,933	15,416
Current Debt and Capital Leases	848,233	1,285,066
Other Current Liabilities	667,830	763,720
Current Liabilities	1,516,063	2,048,786
Long-Term Obligations	0	0
Deferred LT Liability Charges	116,109	108,973
Other LT Liabilities	12,510	16,671
Minorities (BS)	91,639	36,199
LT Liabilities	128,619	125,644
Total Liabilities	1,736,321	2,210,629
Net Assets	16,311,469	15,520,208
Common Share Capital	83,564	83,991
Other Equity	16,227,905	15,436,217
Shareholders' Equity	16,311,469	15,520,208
Total Liabilities & Stockholders' Equity	18,047,790	17,730,837
Net Current Assets	7,188,798	6,745,649
Total Assets Less Current Liabilities	16,531,727	15,682,051
Shares Outstanding	2,439,529	2,451,989

Recent Dividends:

1. China Medical System Holdings Ltd ordinary.

No dividends paid.

2. China Medical System Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. China Medical System Holdings Ltd ordinary.

No dividends paid.

2. China Medical System Holdings Ltd American Depositary Receipt.

No dividends paid.

CHINA MERCHANTS SECURITIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	20,891,398	19,821,213	18,708,370
SG&A	9,652,214	8,747,731	7,537,474
RR&I	(113,300)	187,816	3,556
Other OpEx	124,819	1,587,279	(7,096,322)
Indirect Expenses	9,663,734	10,522,826	444,707
Total Operating Expenses	9,663,734	10,522,826	444,707
Operating Income	11,227,664	9,298,387	18,263,663
Non-Op Income	(8,173)	(2,695)	(20,512)
EBT Continuing	11,219,492	9,295,692	18,243,151
Taxation	829,521	526,606	1,460,354
EAT Continuing	10,389,971	8,769,087	16,782,797
Min Ints	(4,099)	(5,128)	(30,902)
Net Income	9,813,632	8,191,719	7,282,381
Pref Divs & Similar	572,240	572,240	...
Net Income to Common	9,241,392	7,619,479	...
Dividends Per Share	0.59	0.53	...
EPS - Basic - Cont	1.13	0.94	0.97
EPS - Primary	1.13	0.94	0.97
EPS -Diluted - Cont	1.13	0.94	0.97
EPS - Diluted	1.13	0.94	0.97
Shares (primary)	8,696,527	8,696,527	...
Shares (diluted)	8,696,527	8,696,527	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	144,322,270	110,022,616
Cash, Equivs & STI	144,322,270	110,022,616
Other Current Assets	0	0
Current Assets	144,322,270	110,022,616
Net PPE	1,553,409	1,539,591
LT Investments	12,706,426	11,751,540
Goodwill	9,671	9,671
Intangibles Excl Goodwill	1,004,710	703,375
Intangibles	1,014,381	713,046
Other LT Assets	54,064,693	61,532,803
LT Assets	69,338,909	75,536,980
Total Assets	721,160,331	695,852,990
Accrued Exps	5,413,225	5,525,512
Accounts Payable & Accrued Expenses	5,413,225	5,525,512
Current Debt	9,711,063	6,182,840
Current Debt and Capital Leases	9,711,063	6,182,840
Other Current Liabilities	(4,594,151)	(5,097,549)
Current Liabilities	10,530,137	6,610,802
Long-Term Obligations	3,589,285	1,907,611
Other LT Liabilities	6,126,082	8,195,179
Minorities (BS)	73,604	75,505
LT Liabilities	9,715,367	10,102,790
Fed Funds Purch & Secs Sold und Agree to Repurch	150,931,020	142,684,754
Total Liabilities	590,981,702	573,891,563
Net Assets	130,178,629	121,961,427
Common Share Capital	8,696,527	8,696,527
Share Premium	40,362,974	40,362,974
Retained Earnings	64,227,023	57,397,309
Accum Other Comp Inc	1,892,106	504,617
Other Equity	15,000,000	15,000,000
Shareholders' Equity	130,178,629	121,961,427
Total Liabilities & Stockholders' Equity	721,160,331	695,852,990
Net Current Assets	133,792,133	103,411,814
Total Assets Less Current Liabilities	710,630,194	689,242,188
Shares Outstanding	8,696,527	8,696,527

Recent Dividends:

1. China Merchants Securities Co Ltd H Shares.

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. China Merchants Securities Co Ltd H Shares.

No dividends paid.

2. China Merchants Securities Co Ltd A Shares.

No dividends paid.

CHINA MOBILE LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2021
Sales	...	...	848,258,000
Other Revenue	...	...	0
Revenue	1,040,759,000	1,009,309,000	848,258,000
Direct Expenses	432,581,000	411,702,000	96,083,000
Gross Profit	608,178,000	597,607,000	752,175,000
SG&A	206,508,000	196,810,000	187,085,000
D&A (OpEx)	191,101,000	207,132,000	193,045,000
R&D (OpEx)	...	...	6,676,000
RR&I	...	...	4,451,000
Other OpEx	67,979,000	59,319,000	242,955,000
Indirect Expenses	465,588,000	463,261,000	634,212,000
Total Operating Expenses	898,169,000	874,963,000	730,295,000
Operating Income	142,590,000	134,346,000	117,963,000
Non-Op Net Interest Income	23,005,000	21,134,000	8,420,000
Other Non-Op	1,697,000	6,093,000	13,887,000
Non-Op Income	24,702,000	27,227,000	22,307,000
EBT Continuing	167,292,000	161,573,000	140,270,000
Taxation	39,863,000	38,596,000	35,878,000
EAT Continuing	127,429,000	122,977,000	104,392,000
Min Ints	(153,000)	(169,000)	(158,000)
Equity Earns	11,097,000	8,958,000	11,914,000
Net Income	138,373,000	131,766,000	116,148,000
Dividends Per Share	7.58	9.24	6.60
EPS - Basic - Cont	6.45	6.16	5.67
EPS - Primary	6.45	6.16	5.67
EPS -Diluted - Cont	6.42	6.15	5.67
EPS - Diluted	6.42	6.15	5.67
Shares (primary)	21,438,443	21,376,288	20,475,483
Shares (diluted)	21,542,759	21,408,819	20,475,483

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	167,309,000	141,559,000
Short Term Investments	240,569,000	226,456,000
Cash, Equivs & STI	407,878,000	368,015,000
Receivables	112,917,000	86,630,000
Inventories	11,229,000	12,026,000
Prepayments (ST)	8,574,000	8,325,000
Other Current Assets	27,961,000	23,108,000
Current Assets	568,559,000	498,104,000
Net PPE	788,765,000	789,159,000
LT Investments	483,657,000	431,869,000
Goodwill	35,301,000	35,301,000
Intangibles Excl Goodwill	38,521,000	34,999,000
Intangibles	73,822,000	70,300,000
Deferred LT Asset Charges	65,195,000	62,214,000
Other LT Assets	128,129,000	141,011,000
LT Assets	1,539,568,000	1,494,553,000
Total Assets	2,108,127,000	1,992,657,000
Current Debt	0	0
Current Capital Lease Obligations	32,512,000	35,175,000
Current Debt and Capital Leases	32,512,000	35,175,000
Other Current Liabilities	600,506,000	523,390,000
Current Liabilities	633,018,000	558,565,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	13,151,000	12,358,000
Pensions & OPEB	7,006,000	6,408,000
Other LT Liabilities	58,413,000	69,341,000
Minorities (BS)	4,507,000	4,253,000
LT Liabilities	78,570,000	88,107,000
Total Liabilities	716,095,000	650,925,000

Net Assets	1,392,032,000	1,341,732,000
Common Share Capital	461,838,000	455,001,000
Other Equity	930,194,000	886,731,000
Shareholders' Equity	1,392,032,000	1,341,732,000
Total Liabilities & Stockholders' Equity	2,108,127,000	1,992,657,000
Net Current Assets	(64,459,000)	(60,461,000)
Total Assets Less Current Liabilities	1,475,109,000	1,434,092,000
Shares Outstanding	21,517,317	21,390,880

Recent Dividends:

1. China Mobile Limited American Depositary Receipts.

No dividends paid.

2. China Mobile Limited ordinary.

No dividends paid.

Annual Dividends:

1. China Mobile Limited American Depositary Receipts.

No dividends paid.

2. China Mobile Limited ordinary.

No dividends paid.

CHINA NATIONAL ACCORD MEDICINES CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	74,378,494	75,477,485	73,443,137
Direct Expenses	66,129,209	66,425,426	…
Gross Profit	8,249,286	9,052,059	…
SG&A	6,434,661	6,432,136	6,401,883
R&D (OpEx)	24,554	26,821	9,067
RR&I	99,326	76,999	…
Other OpEx	1,131,508	126,480	(65,211)
Indirect Expenses	7,690,049	6,662,436	6,345,739
Total Operating Expenses	73,819,257	73,087,862	6,345,739
Operating Income	559,237	2,389,623	67,097,398
Non-Op Gains	11,872	45,308	8,309
Other Non-Op	4,360	38,296	(184,512)
Non-Op Income	16,232	83,604	(176,204)
EBT Continuing	575,469	2,473,227	66,921,195
Taxation	338,466	514,739	539,332
EAT Continuing	237,004	1,958,487	66,381,862
Min Ints	405,490	(359,231)	(285,030)
Net Income	642,493	1,599,256	1,486,708
Dividends Per Share	0.73	1.36	…
EPS - Basic - Cont	1.15	2.87	3.47
EPS - Primary	1.15	2.87	3.47
EPS -Diluted - Cont	1.15	2.87	3.47
EPS - Diluted	1.15	2.87	3.47
Shares (primary)	556,565	556,565	…
Shares (diluted)	556,565	556,565	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,408,540	6,502,348
Short Term Investments	1,071,756	913,977
Cash, Equivs & STI	8,480,296	7,416,325
Receivables	20,774,465	20,130,102
Inventories	7,406,159	7,989,001
Prepayments (ST)	692,054	620,003
Other Current Assets	223,421	214,624
Current Assets	37,576,396	36,370,055
Net PPE	882,792	901,673
LT Investments	3,164,854	3,059,418
Goodwill	1,858,837	2,746,684
Intangibles Excl Goodwill	479,544	615,588
Intangibles	2,338,381	3,362,272
Deferred LT Asset Charges	717,078	747,060
Other LT Assets	2,876,360	3,130,617
LT Assets	9,979,465	11,201,040
Total Assets	47,555,860	47,571,095
Accounts Payable	9,558,970	9,573,551
Accrued Exps	329,247	352,650
Accounts Payable & Accrued Expenses	9,888,216	9,926,201
Current Debt	3,961,276	3,632,005
Current Debt and Capital Leases	3,961,276	3,632,005
Other Current Liabilities	10,952,915	10,780,019
Current Liabilities	24,802,407	24,338,224
Long-Term Obligations	0	0
Deferred LT Liability Charges	183,183	220,223
Other LT Liabilities	1,814,871	2,034,807
Minorities (BS)	3,085,871	3,563,032
LT Liabilities	1,998,054	2,255,030
Total Liabilities	29,886,332	30,156,286
Net Assets	17,669,528	17,414,809
Common Share Capital	556,565	556,565
Share Premium	4,260,579	4,260,573
Retained Earnings	12,853,833	12,589,804
Accum Other Comp Inc	(1,449)	7,867
Other Equity	(0)	0
Shareholders' Equity	17,669,528	17,414,809
Total Liabilities & Stockholders' Equity	47,555,860	47,571,095
Net Current Assets	12,773,989	12,031,830
Total Assets Less Current Liabilities	22,753,453	23,232,871
Shares Outstanding	556,565	556,565

Recent Dividends:

1. China National Accord Medicines Corp Ltd restricted state owned shares.

No dividends paid.

2. China National Accord Medicines Corp Ltd restricted domestic natural person shares.

No dividends paid.

3. China National Accord Medicines Corp Ltd restricted domestic legal person shares.

No dividends paid.

4. China National Accord Medicines Corp Ltd restricted state-owned legal person shares.

No dividends paid.

5. China National Accord Medicines Corp Ltd B Shares.

No dividends paid.

6. China National Accord Medicines Corp Ltd unrestricted listed B shares.

No dividends paid.

7. China National Accord Medicines Corp Ltd A Shares.

No dividends paid.

8. China National Accord Medicines Corp Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. China National Accord Medicines Corp Ltd restricted state owned shares.

No dividends paid.

2. China National Accord Medicines Corp Ltd restricted domestic natural person shares.

No dividends paid.

3. China National Accord Medicines Corp Ltd restricted domestic legal person shares.

No dividends paid.

4. China National Accord Medicines Corp Ltd restricted state-owned legal person shares.

No dividends paid.

5. China National Accord Medicines Corp Ltd B Shares.

No dividends paid.

6. China National Accord Medicines Corp Ltd unrestricted listed B shares.

No dividends paid.

7. China National Accord Medicines Corp Ltd A Shares.

No dividends paid.

8. China National Accord Medicines Corp Ltd unrestricted listed A shares.

No dividends paid.

CHINA NETCOM TECHNOLOGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	27,071
Other Revenue	…	…	0
Revenue	26,918	16,231	27,071
Direct Expenses	26,608	13,920	21,419
Gross Profit	310	2,311	5,652
SG&A	11,354	13,824	15,628
RR&I	982	1,867	629
Other OpEx	(206)	(375)	(257)
Indirect Expenses	12,130	15,316	16,000
Total Operating Expenses	38,738	29,236	37,419
Operating Income	(11,820)	(13,005)	(10,348)
Non-Op Income	(23)	(42)	(112)
EBT Continuing	(11,843)	(13,047)	(10,460)
Taxation	(16)	21	…
EAT Continuing	(11,827)	(13,068)	…
Min Ints	(721)	1,608	1,408
Disc Ops	4,950	1,352	(694)
Net Income	(7,598)	(10,108)	(9,746)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,686,048	4,686,048	4,686,048
Shares (diluted)	4,686,048	4,686,048	4,686,048
Taxation (Cumu)	…	21	…
Min Ints (Cumu)	…	1,608	1,408
EPS - Primary (Cumu)	…	(0.00)	(0.00)
EPS - Diluted (Cumu)	…	(0.00)	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)
Cash & Equivalents	13,281	17,996
Cash, Equivs & STI	13,281	17,996
Receivables	2,107	13,427
Inventories	40	41
Related Parties (ST Asset)	5	3
Other Current Assets	0	0
Current Assets	15,433	31,467
Net PPE	3	6
Deferred LT Asset Charges	…	151
Other LT Assets	248	1,153
LT Assets	251	1,310
Total Assets	15,684	32,777
Current Debt	0	0
Current Capital Lease Obligations	226	839
Current Debt and Capital Leases	226	839
Related Parties (ST Liab)	914	67
Other Current Liabilities	4,313	14,353
Current Liabilities	5,453	15,259
Long-Term Obligations	0	0
Deferred LT Liability Charges	5	172
Other LT Liabilities	0	226
Minorities (BS)	(549)	(1,262)
LT Liabilities	5	398
Total Liabilities	4,909	14,395
Net Assets	10,775	18,382
Common Share Capital	23,430	23,430
Other Equity	(12,655)	(5,048)
Shareholders' Equity	10,775	18,382
Total Liabilities & Stockholders' Equity	15,684	32,777
Net Current Assets	9,980	16,208
Total Assets Less Current Liabilities	10,231	17,518
Shares Outstanding	4,686,048	4,686,048

Recent Dividends:

1. China Netcom Technology Holdings Ltd ordinary.

No dividends paid.

2. China Netcom Technology Holdings Ltd non-redeemable convertible preferred.

No dividends paid.

Annual Dividends:

1. China Netcom Technology Holdings Ltd ordinary.

No dividends paid.

2. China Netcom Technology Holdings Ltd non-redeemable convertible preferred.

No dividends paid.

CHINA OILFIELD SERVICES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	44,108,616	35,658,896
Other Revenue	...	0	0
Revenue	48,301,581	44,108,616	35,658,896
Direct Expenses	40,722,172	37,103,693	31,281,210
Gross Profit	7,579,410	7,004,923	4,377,686
SG&A	1,135,829	1,042,003	877,485
R&D (OpEx)	1,384,944	1,253,941	978,105
RR&I	(24,699)	66,629	72,133
Other OpEx	(160,577)	(275,796)	(331,925)
Indirect Expenses	2,335,497	2,086,778	1,595,799
Total Operating Expenses	43,057,669	39,190,471	32,877,008
Operating Income	5,243,913	4,918,145	2,781,887
Non-Op Gains	(4,123)	2,930	1,880
Other Non-Op	(572,450)	(678,207)	197,711
Non-Op Income	(576,573)	(675,277)	199,591
EBT Continuing	4,667,340	4,242,869	2,981,479
Taxation	1,268,236	960,240	482,275
EAT Continuing	3,399,103	3,282,628	2,499,204
Min Ints	(262,111)	(269,373)	(140,507)
Net Income	3,136,992	3,013,255	2,358,697
Dividends Per Share	0.46	0.44	0.34
EPS - Basic - Cont	0.66	0.63	0.49
EPS - Primary	0.66	0.63	0.49
EPS -Diluted - Cont	0.66	0.63	0.49
EPS - Diluted	0.66	0.63	0.49
Shares (primary)	4,771,592	4,771,592	4,771,592
Shares (diluted)	4,771,592	4,771,592	4,771,592
Taxation (Cumu)	...	...	482,275
Min Ints (Cumu)	...	...	(140,507)
EPS - Primary (Cumu)	...	...	0.49
EPS - Diluted (Cumu)	...	...	0.49

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,974,130	6,539,077
Short Term Investments	5,656,946	4,853,246
Cash, Equivs & STI	11,631,076	11,392,323
Receivables	14,321,486	14,405,053
Inventories	2,296,494	2,370,179
Prepayments (ST)	148,888	92,524
Other Current Assets	268,244	2,010,023
Current Assets	28,666,187	30,270,103
Net PPE	47,574,167	46,266,623
LT Investments	1,194,040	1,064,203
Intangibles Excl Goodwill	593,955	602,610
Intangibles	593,955	602,610
Deferred LT Asset Charges	2,914,220	2,720,875
Other LT Assets	2,005,094	2,321,421
LT Assets	54,281,476	52,975,732
Total Assets	82,947,663	83,245,835
Accounts Payable	15,415,201	13,254,205
Accrued Exps	936,994	1,040,432
Accounts Payable & Accrued Expenses	16,352,195	14,294,637
Current Debt	10,329,623	5,890,172
Current Debt and Capital Leases	10,329,623	5,890,172
Other Current Liabilities	2,921,101	3,179,820
Current Liabilities	29,602,919	23,364,629
Long-Term Obligations	1,674,794	2,806,392
Deferred LT Liability Charges	487,342	574,041
Other LT Liabilities	6,758,072	14,244,666
Minorities (BS)	627,374	613,087
LT Liabilities	8,920,208	17,625,099
Total Liabilities	39,150,501	41,602,815
Net Assets	43,797,162	41,643,020
Common Share Capital	4,771,592	4,771,592
Share Premium	12,361,820	12,361,820
Retained Earnings	24,721,412	25,095,110
Accum Other Comp Inc	(627,518)	(590,578)
Other Equity	2,569,856	5,076
Shareholders' Equity	43,797,162	41,643,020
Total Liabilities & Stockholders' Equity	82,947,663	83,245,835
Net Current Assets	(936,732)	6,905,473
Total Assets Less Current Liabilities	53,344,744	59,881,205
Shares Outstanding	4,771,592	4,771,592

Recent Dividends:

1. China Oilfield Services Ltd restricted state-owned legal person shares.

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. China Oilfield Services Ltd restricted state-owned legal person shares.

No dividends paid.

2. China Oilfield Services Ltd A shares.

No dividends paid.

3. China Oilfield Services Ltd H shares.

No dividends paid.

4. China Oilfield Services Ltd American Depositary Receipts.

No dividends paid.

CHINA PACIFIC INSURANCE (GROUP) CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	311,988,000	278,104,000	274,967,000
Direct Expenses	243,087,000	235,062,000	219,667,000
Gross Profit	68,901,000	43,042,000	55,300,000
SG&A	8,239,000	7,397,000	6,204,000
RR&I	937,000	2,266,000	5,303,000
Other OpEx	1,288,000	1,342,000	1,277,000
Indirect Expenses	10,464,000	11,005,000	12,784,000
Total Operating Expenses	253,551,000	246,067,000	232,451,000
Operating Income	58,437,000	32,037,000	42,516,000
Non-Op Net Interest Income	(2,728,000)	...	...
Non-Op Gains	2,000	23,000	24,000
Other Non-Op	(148,000)	(59,000)	(57,000)
Non-Op Income	(2,874,000)	(36,000)	(33,000)
EBT Continuing	55,563,000	32,001,000	42,483,000
Taxation	9,122,000	4,090,000	4,261,000
EAT Continuing	46,441,000	27,911,000	38,222,000
Min Ints	(1,481,000)	(654,000)	(841,000)
Net Income	44,960,000	27,257,000	37,381,000
Dividends Per Share	2.16	1.02	1.13
EPS - Basic - Cont	4.67	2.83	3.89
EPS - Primary	4.67	2.83	3.89
EPS -Diluted - Cont	4.67	2.83	3.89
EPS - Diluted	4.67	2.83	3.89
Shares (primary)	9,620,000	9,620,000	9,620,000
Shares (diluted)	9,620,000	9,620,000	9,620,000
Taxation (Cumu)	...	...	4,261,000
Min Ints (Cumu)	...	...	(841,000)
EPS - Primary (Cumu)	...	...	3.89
EPS - Diluted (Cumu)	...	...	3.89

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	29,357,000	31,455,000
Short Term Investments	667,199,000	82,334,000
Cash, Equivs & STI	696,556,000	113,789,000
Other Current Assets	0	2,825,000
Current Assets	696,556,000	116,614,000
Gross PPE	2,489,000	...
Net PPE	22,744,000	18,925,000
LT Investments	...	23,184,000
Goodwill	1,357,000	1,357,000
Intangibles Excl Goodwill	7,347,000	7,117,000
Intangibles	8,704,000	8,474,000
Other LT Assets	209,077,000	185,161,000
LT Assets	240,525,000	235,744,000
Total Assets	2,834,907,000	2,343,962,000
Accrued Exps	10,169,000	9,247,000
Accounts Payable & Accrued Expenses	10,169,000	9,247,000
Other Current Liabilities	(4,227,000)	125,237,000
Current Liabilities	5,942,000	134,484,000
Long-Term Obligations	0	0
Other LT Liabilities	2,722,000	37,378,000
Minorities (BS)	27,064,000	18,118,000
LT Liabilities	2,722,000	37,378,000
Fed Funds Purch & Secs Sold und Agree to Repurch	181,695,000	...
Total Liabilities	2,543,490,000	2,094,376,000
Net Assets	291,417,000	249,586,000
Common Share Capital	9,620,000	9,620,000
Share Premium	79,948,000	79,950,000
Retained Earnings	186,932,000	25,462,000
Accum Other Comp Inc	14,917,000	7,992,000
Other Equity	0	126,562,000
Shareholders' Equity	291,417,000	249,586,000
Total Liabilities & Stockholders' Equity	2,834,907,000	2,343,962,000
Net Current Assets	690,614,000	(17,870,000)
Total Assets Less Current Liabilities	2,828,965,000	2,209,478,000
Shares Outstanding	9,620,341	9,620,341

Recent Dividends:

1. China Pacific Insurance (Group) Co., Ltd. restricted state-owned enterprise shares.

No dividends paid.

2. China Pacific Insurance (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

3. China Pacific Insurance (Group) Co., Ltd. Global Depositary Receipt.

No dividends paid.

4. China Pacific Insurance (Group) Co., Ltd. American Depositary Receipts.

No dividends paid.

5. China Pacific Insurance (Group) Co., Ltd. A Shares.

No dividends paid.

6. China Pacific Insurance (Group) Co., Ltd. H shares.

No dividends paid.

7. China Pacific Insurance (Group) Co., Ltd. ordinary (A share).

No dividends paid.

8. China Pacific Insurance (Group) Co., Ltd. unrestricted listed H shares.

No dividends paid.

9. China Pacific Insurance (Group) Co., Ltd. restricted other domestic shares.

No dividends paid.

10. China Pacific Insurance (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. China Pacific Insurance (Group) Co., Ltd. restricted state-owned enterprise shares.

No dividends paid.

2. China Pacific Insurance (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

3. China Pacific Insurance (Group) Co., Ltd. Global Depositary Receipt.

No dividends paid.

4. China Pacific Insurance (Group) Co., Ltd. American Depositary Receipts.

No dividends paid.

5. China Pacific Insurance (Group) Co., Ltd. A Shares.

No dividends paid.

6. China Pacific Insurance (Group) Co., Ltd. H shares.

No dividends paid.

7. China Pacific Insurance (Group) Co., Ltd. ordinary (A share).

No dividends paid.

8. China Pacific Insurance (Group) Co., Ltd. unrestricted listed H shares.

No dividends paid.

9. China Pacific Insurance (Group) Co., Ltd. restricted other domestic shares.

No dividends paid.

10. China Pacific Insurance (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

CHINA PRIMARY ENERGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	160,754	183,442	184,683
SG&A	22,075	21,038	20,855
D&A (OpEx)	19,736	18,528	17,685
RR&I	(7)	(1,230)	(422)
Other OpEx	134,088	153,572	157,942
Indirect Expenses	175,892	191,908	196,060
Total Operating Expenses	175,892	191,908	196,060
Operating Income	(15,138)	(8,466)	(11,377)
Non-Op Gains	…	…	9,426
Other Non-Op	…	…	(6,360)
Non-Op Income	(11,965)	(8,617)	3,066
EBT Continuing	(27,103)	(17,083)	(8,311)
Taxation	(1,590)	2,542	3,509
EAT Continuing	(25,513)	(19,625)	(11,820)
Min Ints	(960)	2,125	1,965
Net Income	(26,473)	(17,500)	(9,855)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	1,023,987	1,023,987	1,023,987
Shares (diluted)	1,023,987	1,023,987	1,023,987

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	49,060	30,644
Short Term Investments	49	27
Cash, Equivs & STI	49,109	30,671
Receivables	46,019	69,465
Inventories	6,299	8,060
Other Current Assets	0	0
Current Assets	101,427	108,196
Net PPE	440,271	423,064
LT Investments	15,317	8,946
Goodwill	14,800	15,302
Intangibles Excl Goodwill	…	168
Intangibles	14,800	15,470
Other LT Assets	184,491	199,610
LT Assets	654,879	647,090
Total Assets	756,306	755,286
Accounts Payable	11,129	12,570
Accounts Payable & Accrued Expenses	11,129	12,570
Current Debt	79,384	68,585
Current Capital Lease Obligations	1,744	1,709
Current Debt and Capital Leases	81,128	70,294
Other Current Liabilities	80,503	42,687
Current Liabilities	172,760	125,551
Long-Term Obligations	300,876	279,797
Deferred LT Liability Charges	21,308	24,268
Other LT Liabilities	0	25,056
Minorities (BS)	42,758	46,042
LT Liabilities	322,184	329,121
Total Liabilities	537,702	500,714
Net Assets	218,604	254,572
Common Share Capital	63,999	63,999
Other Equity	154,605	190,573
Shareholders' Equity	218,604	254,572
Total Liabilities & Stockholders' Equity	756,306	755,286
Net Current Assets	(71,333)	(17,355)
Total Assets Less Current Liabilities	583,546	629,735
Shares Outstanding	1,023,987	1,023,987

Recent Dividends:

1. China Primary Energy Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Primary Energy Holdings Ltd ordinary.

No dividends paid.

CHINA QUANJUDE (GROUP) CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,432,348	718,795
Other Revenue	…	0	0
Revenue	1,402,345	1,432,348	718,795
Direct Expenses	1,157,355	1,172,548	811,440
Gross Profit	244,990	259,800	(92,645)
SG&A	218,445	218,782	210,710
R&D (OpEx)	4,608	2,648	3,431
RR&I	818	2,683	2,794
Other OpEx	6,239	(1,253)	3,070
Indirect Expenses	230,110	222,859	220,005
Total Operating Expenses	1,387,465	1,395,407	1,031,445
Operating Income	14,880	36,941	(312,650)
Non-Op Gains	1,210	(1,332)	4,894
Other Non-Op	20,833	26,073	8,675
Non-Op Income	22,043	24,741	13,569
EBT Continuing	36,923	61,681	(299,081)
Taxation	914	4,983	(3,923)
EAT Continuing	36,009	56,698	(295,158)
Min Ints	(1,878)	3,342	18,098
Net Income	34,131	60,040	(277,060)
EPS - Basic - Cont	0.11	0.20	(0.90)
EPS - Primary	0.11	0.20	(0.90)
EPS -Diluted - Cont	0.11	0.20	(0.90)
EPS - Diluted	0.11	0.20	(0.90)
Shares (primary)	306,933	306,922	306,922
Shares (diluted)	306,933	306,922	306,922
Taxation (Cumu)	…	…	(3,923)
Min Ints (Cumu)	…	…	18,098
EPS - Primary (Cumu)	…	…	(0.90)
EPS - Diluted (Cumu)	…	…	(0.90)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	117,006	101,611
Short Term Investments	20,024	40,208
Cash, Equivs & STI	137,030	141,819
Receivables	83,676	82,553
Inventories	97,096	82,482
Prepayments (ST)	2,977	2,946
Other Current Assets	31,137	28,539
Current Assets	351,917	338,338
Net PPE	283,956	323,113
LT Investments	372,297	378,560
Goodwill	3,442	3,442
Intangibles Excl Goodwill	84,785	89,344
Intangibles	88,226	92,785
Deferred LT Asset Charges	91,886	96,814
Other LT Assets	304,772	288,093
LT Assets	1,141,137	1,179,366
Total Assets	1,493,054	1,517,704
Accounts Payable	149,864	164,716
Accrued Exps	57,869	66,835
Accounts Payable & Accrued Expenses	207,734	231,551
Current Debt	49,954	62,876
Current Debt and Capital Leases	49,954	62,876
Other Current Liabilities	206,568	223,858
Current Liabilities	464,256	518,284
Long-Term Obligations	0	0
Deferred LT Liability Charges	45,897	51,869
Other LT Liabilities	113,313	123,222
Minorities (BS)	30,776	19,535
LT Liabilities	159,210	175,091
Total Liabilities	654,242	712,910
Net Assets	838,812	804,794
Common Share Capital	306,922	308,464
Share Premium	534,411	548,237
Retained Earnings	(2,520)	(36,651)
Accum Other Comp Inc	…	112
Treasury Stock	…	15,369
Other Equity	(0)	(0)
Shareholders' Equity	838,812	804,794
Total Liabilities & Stockholders' Equity	1,493,054	1,517,704
Net Current Assets	(112,339)	(179,946)
Total Assets Less Current Liabilities	1,028,798	999,419
Shares Outstanding	306,922	308,464

Recent Dividends:

1. China Quanjude (Group) Co. Ltd. restricted senior management shares.

No dividends paid.

2. China Quanjude (Group) Co. Ltd. unrestricted listed A shares.

No dividends paid.

3. China Quanjude (Group) Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Quanjude (Group) Co. Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Quanjude (Group) Co. Ltd. restricted overseas legal person shares.

No dividends paid.

6. China Quanjude (Group) Co. Ltd. restricted domestic natural person shares.

No dividends paid.

7. China Quanjude (Group) Co. Ltd. restricted state-owned shares.

No dividends paid.

8. China Quanjude (Group) Co. Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. China Quanjude (Group) Co. Ltd. restricted senior management shares.

No dividends paid.

2. China Quanjude (Group) Co. Ltd. unrestricted listed A shares.

No dividends paid.

3. China Quanjude (Group) Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

4. China Quanjude (Group) Co. Ltd. restricted domestic legal person shares.

No dividends paid.

5. China Quanjude (Group) Co. Ltd. restricted overseas legal person shares.

No dividends paid.

6. China Quanjude (Group) Co. Ltd. restricted domestic natural person shares.

No dividends paid.

7. China Quanjude (Group) Co. Ltd. restricted state-owned shares.

No dividends paid.

8. China Quanjude (Group) Co. Ltd. A Shares.

No dividends paid.

CHINA RAILWAY CONSTRUCTION CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,137,993,486	1,096,312,867
Other Revenue	…	0	0
Revenue	1,067,171,337	1,137,993,486	1,096,312,867
Direct Expenses	957,601,788	1,019,683,082	985,747,674
Gross Profit	109,569,549	118,310,404	110,565,193
SG&A	29,164,727	30,844,189	28,515,432
R&D (OpEx)	25,713,270	26,725,454	25,003,936
RR&I	6,058,228	6,480,044	4,887,824
Other OpEx	7,393,136	7,447,054	6,588,223
Indirect Expenses	68,329,361	71,496,741	64,995,415
Total Operating Expenses	1,025,931,149	1,091,179,823	1,050,743,089
Operating Income	41,240,188	46,813,663	45,569,778
Non-Op Gains	285,074	671,460	76,037
Other Non-Op	(9,050,553)	(8,656,971)	(7,821,353)
Non-Op Income	(8,765,479)	(7,985,511)	(7,745,316)
EBT Continuing	32,474,709	38,828,152	37,824,462
Taxation	5,396,332	6,499,423	6,030,172
EAT Continuing	27,078,377	32,328,729	31,794,290
Min Ints	(4,863,303)	(6,231,758)	(5,113,494)
Net Income	19,778,495	23,548,972	23,935,477

Pref Divs & Similar	2,436,579	2,547,999	2,745,319
Net Income to Common	17,341,916	21,000,973	21,190,158
Dividends Per Share	0.60	0.73	0.59
EPS - Basic - Cont	1.46	1.73	1.76
EPS - Primary	1.46	1.73	1.76
EPS -Diluted - Cont	1.46	1.73	1.76
EPS - Diluted	1.46	1.73	1.76
Shares (primary)	13,579,542	13,579,542	13,579,542
Shares (diluted)	13,579,542	13,579,542	13,579,542
Taxation (Cumu)	…	…	6,030,172
Min Ints (Cumu)	…	…	(5,113,494)
EPS - Primary (Cumu)	…	…	1.76
EPS - Diluted (Cumu)	…	…	1.76

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	185,703,115	166,957,837
Short Term Investments	3,177,164	4,353,305
Cash, Equivs & STI	188,880,279	171,311,142
Receivables	578,559,723	507,722,827
Inventories	286,116,358	307,642,792
Prepayments (ST)	23,110,034	21,712,629
Other Current Assets	67,308,381	56,363,241
Current Assets	1,143,974,775	1,064,752,631
Net PPE	79,841,330	73,269,486
LT Investments	182,409,894	184,959,403
Goodwill	49,762	55,617
Intangibles Excl Goodwill	117,051,416	69,736,458
Intangibles	117,101,178	69,792,075
Prepayments (LT)	1,103,965	852,730
LT Receivables	143,646,559	109,859,078
Deferred LT Asset Charges	12,152,500	11,211,912
Other LT Assets	182,612,321	148,322,263
LT Assets	718,867,747	598,266,947
Total Assets	1,862,842,522	1,663,019,578
Accounts Payable	512,813,640	491,567,214
Accrued Exps	16,048,846	16,117,433
Accounts Payable & Accrued Expenses	528,862,486	507,684,647
Current Debt	228,701,094	137,664,967
Current Debt and Capital Leases	228,701,094	137,664,967
Other Current Liabilities	355,190,779	352,702,827
Current Liabilities	1,112,754,359	998,052,441
Long-Term Obligations	271,980,138	200,733,434
Deferred LT Liability Charges	3,110,199	3,021,196
Other LT Liabilities	52,401,004	44,092,734
Minorities (BS)	94,345,742	107,282,256
LT Liabilities	327,491,341	247,847,364
Total Liabilities	1,534,591,442	1,353,182,061
Net Assets	328,251,080	309,837,517
Common Share Capital	13,579,542	13,579,542
Share Premium	47,964,063	48,847,173
Retained Earnings	203,845,744	188,614,866
Accum Other Comp Inc	(1,305,778)	(667,494)
Other Equity	64,167,509	59,463,430
Shareholders' Equity	328,251,080	309,837,517
Total Liabilities & Stockholders' Equity	1,862,842,522	1,663,019,578
Net Current Assets	31,220,416	66,700,190
Total Assets Less Current Liabilities	750,088,163	664,967,137
Shares Outstanding	13,579,542	13,579,542

Recent Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.
No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.
No dividends paid.

3. China Railway Construction Corp Ltd American Depositary Receipts.
No dividends paid.

4. China Railway Construction Corp Ltd restricted stateowned legal person shares.
No dividends paid.

5. China Railway Construction Corp Ltd H Shares.
No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.
No dividends paid.

7. China Railway Construction Corp Ltd A Shares.
No dividends paid.

Annual Dividends:

1. China Railway Construction Corp Ltd unrestricted listed A shares.
No dividends paid.

2. China Railway Construction Corp Ltd restricted domestic non-stateowned legal person shares.
No dividends paid.

3. China Railway Construction Corp Ltd American Depositary Receipts.
No dividends paid.

4. China Railway Construction Corp Ltd restricted stateowned legal person shares.
No dividends paid.

5. China Railway Construction Corp Ltd H Shares.
No dividends paid.

6. China Railway Construction Corp Ltd unrestricted listed H shares.
No dividends paid.

7. China Railway Construction Corp Ltd A Shares.
No dividends paid.

CHINA RAILWAY GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,263,474,693	1,154,358,492
Other Revenue	…	0	0
Revenue	1,160,311,430	1,263,474,693	1,154,358,492
Direct Expenses	1,043,972,731	1,134,626,393	1,038,544,007
Gross Profit	116,338,699	128,848,300	115,814,485
SG&A	31,039,899	34,249,260	31,388,464
R&D (OpEx)	26,632,333	30,000,039	27,742,243
RR&I	5,027,809	6,112,204	2,673,557
Other OpEx	8,501,431	7,120,539	9,203,873
Indirect Expenses	71,201,472	77,482,042	71,008,137
Total Operating Expenses	1,115,174,203	1,212,108,435	1,109,552,144
Operating Income	45,137,227	51,366,258	44,806,348
Non-Op Net Interest Income	(532,165)	(618,410)	(247,855)
Non-Op Gains	482,427	476,591	510,107
Other Non-Op	(6,216,382)	(5,154,538)	(2,485,105)
Non-Op Income	(6,266,120)	(5,296,357)	(2,222,853)
EBT Continuing	38,871,107	46,069,901	42,583,495
Taxation	8,113,076	8,433,453	7,616,616
EAT Continuing	30,758,031	37,636,448	34,966,879
Min Ints	(2,871,286)	(4,153,673)	(3,693,993)
Net Income	26,729,657	31,821,364	29,473,843
Pref Divs & Similar	1,157,088	1,661,411	1,799,043
Net Income to Common	25,572,569	30,159,953	27,674,800
Dividends Per Share	0.36	0.44	0.42
EPS - Basic - Cont	1.09	1.29	1.20
EPS - Primary	1.09	1.29	1.20
EPS -Diluted - Cont	1.09	1.29	1.20
EPS - Diluted	1.09	1.29	1.20
Shares (primary)	24,619,083	24,752,196	24,570,929
Shares (diluted)	24,619,083	24,570,929	24,570,929
Taxation (Cumu)	…	…	7,616,616
Min Ints (Cumu)	…	…	(3,693,993)
EPS - Primary (Cumu)	…	…	1.20
EPS - Diluted (Cumu)	…	…	1.20

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	250,061,988	234,512,770
Short Term Investments	14,642,833	11,835,555
Cash, Equivs & STI	264,704,821	246,348,325
Receivables	622,908,127	429,356,576
Inventories	245,715,648	219,360,681
Prepayments (ST)	40,254,469	45,584,658
Assets Held for Sale (ST)	688,512	688,512
Other Current Assets	89,820,918	64,355,874
Current Assets	1,264,092,495	1,005,694,626
Net PPE	143,975,727	71,485,520
LT Investments	190,567,961	187,248,908
Goodwill	1,557,756	1,676,043
Intangibles Excl Goodwill	251,888,014	198,386,137
Intangibles	253,445,770	200,062,180
LT Receivables	85,859,549	14,781,377
Deferred LT Asset Charges	16,036,635	13,995,215
Other LT Assets	302,435,493	336,171,363
LT Assets	992,321,135	823,744,563
Total Assets	2,256,413,630	1,829,439,189
Accounts Payable	715,506,694	522,563,427
Accrued Exps	6,540,114	5,579,794
Accounts Payable & Accrued Expenses	722,046,808	528,143,221
Current Debt	157,115,139	112,488,848
Current Debt and Capital Leases	157,115,139	112,488,848
Other Current Liabilities	397,035,204	370,009,814
Current Liabilities	1,276,197,151	1,010,641,883
Long-Term Obligations	363,406,171	311,554,900
Deferred LT Liability Charges	5,639,762	4,461,442
Other LT Liabilities	101,030,664	42,878,972
Minorities (BS)	155,425,458	127,368,484
LT Liabilities	470,076,597	358,895,314
Total Liabilities	1,901,699,206	1,496,905,681
Net Assets	354,714,424	332,533,508
Common Share Capital	24,741,865	24,752,196
Share Premium	56,448,969	56,618,356
Retained Earnings	223,898,738	202,502,883
Accum Other Comp Inc	(331,479)	(476,069)
Treasury Stock	333,487	575,915
Other Equity	50,289,818	49,712,057
Shareholders' Equity	354,714,424	332,533,508
Total Liabilities & Stockholders' Equity	2,256,413,630	1,829,439,189
Net Current Assets	(12,104,656)	(4,947,257)
Total Assets Less Current Liabilities	980,216,479	818,797,306
Shares Outstanding	24,630,798	24,752,196

Recent Dividends:

1. China Railway Group Ltd A shares.
No dividends paid.

2. China Railway Group Ltd American Depositary Receipts.
No dividends paid.

3. China Railway Group Ltd H shares.
No dividends paid.

Annual Dividends:

1. China Railway Group Ltd A shares.
No dividends paid.

2. China Railway Group Ltd American Depositary Receipts.
No dividends paid.

3. China Railway Group Ltd H shares.
No dividends paid.

CHINA RAILWAY HI-TECH INDUSTRY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	30,066,978	28,817,099
Other Revenue	…	0	0
Revenue	29,003,202	30,066,978	28,817,099
Direct Expenses	23,454,131	24,330,444	23,608,008
Gross Profit	5,549,071	5,736,534	5,209,091
SG&A	1,967,468	2,043,435	1,712,994
R&D (OpEx)	1,789,024	1,668,403	1,536,732
RR&I	57,329	131,511	78,223
Other OpEx	(139,601)	(92,852)	(40,377)
Indirect Expenses	3,674,220	3,750,498	3,287,572
Total Operating Expenses	27,128,351	28,080,942	26,895,580
Operating Income	1,874,851	1,986,036	1,921,519
Non-Op Gains	(1,122)	8,757	43,362
Other Non-Op	(9,432)	(93,246)	114,555
Non-Op Income	(10,554)	(84,489)	157,917
EBT Continuing	1,864,297	1,901,547	2,079,436
Taxation	131,340	138,368	187,721

EAT Continuing	1,732,957	1,763,180	1,891,715
Min Ints	37,052	(19,363)	(16,111)
Net Income	1,684,838	1,633,173	1,759,858
Pref Divs & Similar	85,171	110,643	115,745
Net Income to Common	1,599,667	1,522,530	1,644,113
Dividends Per Share	0.10	0.10	0.15
EPS - Basic - Cont	0.76	0.74	0.79
EPS - Primary	0.76	0.74	0.79
EPS -Diluted - Cont	0.76	0.74	0.79
EPS - Diluted	0.76	0.74	0.79
Shares (primary)	2,221,552	2,221,552	2,221,552
Shares (diluted)	2,221,552	2,221,552	2,221,552
Taxation (Cumu)	...	...	187,721
Min Ints (Cumu)	...	...	(16,111)
EPS - Primary (Cumu)	...	...	0.79
EPS - Diluted (Cumu)	...	...	0.79

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,897,341	6,980,623
Short Term Investments	583,933	199,818
Cash, Equivs & STI	7,481,274	7,180,440
Receivables	20,053,943	17,227,338
Inventories	20,429,720	17,490,942
Prepayments (ST)	1,366,296	1,595,577
Assets Held for Sale (ST)	688,512	688,512
Other Current Assets	576,832	484,733
Current Assets	50,596,576	44,667,542
Net PPE	7,109,302	5,533,979
LT Investments	1,557,248	1,484,514
Intangibles Excl Goodwill	1,526,378	1,504,635
Intangibles	1,526,378	1,504,635
LT Receivables	21,469	...
Deferred LT Asset Charges	261,629	233,986
Other LT Assets	2,883,765	4,243,669
LT Assets	13,359,791	13,000,782
Total Assets	63,956,367	57,668,324
Accounts Payable	18,405,983	15,039,962
Accrued Exps	44,757	29,249
Accounts Payable & Accrued Expenses	18,450,740	15,069,211
Current Debt	432,175	494,083
Current Debt and Capital Leases	432,175	494,083
Other Current Liabilities	17,000,202	15,569,548
Current Liabilities	35,883,117	31,132,842
Long-Term Obligations	18,900	52,900
Deferred LT Liability Charges	186,431	234,274
Other LT Liabilities	530,780	436,605
Minorities (BS)	714,535	642,050
LT Liabilities	736,111	723,779
Total Liabilities	37,333,764	32,498,671
Net Assets	26,622,603	25,169,653
Common Share Capital	2,221,552	2,221,552
Share Premium	5,397,684	5,397,859
Retained Earnings	16,456,053	14,996,259
Accum Other Comp Inc	47,314	49,295
Other Equity	2,500,000	2,504,689
Shareholders' Equity	26,622,603	25,169,653
Total Liabilities & Stockholders' Equity	63,956,367	57,668,324
Net Current Assets	14,713,459	13,534,700
Total Assets Less Current Liabilities	28,073,249	26,535,481
Shares Outstanding	2,221,552	2,221,552

Recent Dividends:

1. China Railway Hi-tech Industry restricted domestic legal person shares.

No dividends paid.

2. China Railway Hi-tech Industry unrestricted listed A shares.

No dividends paid.

3. China Railway Hi-tech Industry restricted state-owned legal person shares.

No dividends paid.

4. China Railway Hi-tech Industry A Shares.

No dividends paid.

Annual Dividends:

1. China Railway Hi-tech Industry restricted domestic legal person shares.

No dividends paid.

2. China Railway Hi-tech Industry unrestricted listed A shares.

No dividends paid.

3. China Railway Hi-tech Industry restricted state-owned legal person shares.

No dividends paid.

4. China Railway Hi-tech Industry A Shares.

No dividends paid.

CHINA RESOURCES BEER HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	38,635,000	38,932,000	35,263,000
Direct Expenses	22,160,000	22,829,000	21,702,000
Gross Profit	16,475,000	16,103,000	13,561,000
SG&A	11,681,000	11,427,000	10,070,000
Other OpEx	(1,934,000)	(2,651,000)	(2,183,000)
Indirect Expenses	9,747,000	8,776,000	7,887,000
Total Operating Expenses	31,907,000	31,605,000	29,589,000
Operating Income	6,728,000	7,327,000	5,674,000
Non-Op Net Interest Income	...	...	(39,000)
Non-Op For Curr Gains	...	...	(32,000)
Other Non-Op	...	...	(8,000)
Non-Op Income	(94,000)	(244,000)	(79,000)
EBT Continuing	6,634,000	7,083,000	5,595,000
Taxation	1,890,000	1,864,000	1,178,000
EAT Continuing	4,744,000	5,219,000	4,417,000
Min Ints	(20,000)	(61,000)	(6,000)
Equity Earns	15,000	(5,000)	(67,000)
Net Income	4,739,000	5,153,000	4,344,000
Dividends Per Share	1.99	1.65	1.51
EPS - Basic - Cont	1.46	1.59	1.34
EPS - Primary	1.46	1.59	1.34
EPS -Diluted - Cont	1.46	1.59	1.34
EPS - Diluted	1.46	1.59	...
Shares (primary)	3,244,177	3,244,177	3,244,177
Shares (diluted)	3,244,177	3,244,177	3,244,177

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,816,000	5,520,000
Cash, Equivs & STI	3,816,000	5,520,000
Receivables	1,646,000	1,506,000
Inventories	9,640,000	9,502,000
Current Tax Assets	500,000	613,000
Other Current Assets	26,000	0
Current Assets	15,628,000	17,141,000
Net PPE	18,124,000	16,294,000
LT Investments	5,141,000	5,167,000
Goodwill	16,806,000	16,806,000
Intangibles Excl Goodwill	8,258,000	8,991,000
Intangibles	25,064,000	25,797,000
Prepayments (LT)	90,000	150,000
Deferred LT Asset Charges	2,193,000	3,728,000
Other LT Assets	3,068,000	3,247,000
LT Assets	53,680,000	54,383,000
Total Assets	69,308,000	71,524,000
Current Debt	1,168,000	931,000
Current Capital Lease Obligations	76,000	84,000
Current Debt and Capital Leases	1,244,000	1,015,000
Other Current Liabilities	24,810,000	23,349,000
Current Liabilities	26,054,000	24,364,000
Long-Term Obligations	755,000	4,270,000
Deferred LT Liability Charges	2,986,000	4,391,000
Other LT Liabilities	3,928,000	4,325,000
Minorities (BS)	3,893,000	3,879,000
LT Liabilities	7,669,000	12,986,000
Total Liabilities	37,616,000	41,229,000
Net Assets	31,692,000	30,295,000
Common Share Capital	14,090,000	14,090,000
Other Equity	17,602,000	16,205,000
Shareholders' Equity	31,692,000	30,295,000
Total Liabilities & Stockholders' Equity	69,308,000	71,524,000
Net Current Assets	(10,426,000)	(7,223,000)
Total Assets Less Current Liabilities	43,254,000	47,160,000
Shares Outstanding	3,244,000	3,244,000

Recent Dividends:

1. China Resources Beer Holdings Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.35		06/24/2022	08/12/2022
	0.27		09/01/2022	10/21/2022
	0.34		05/24/2023	07/07/2023
	0.31		08/31/2023	10/20/2023
	0.38		05/23/2024	07/04/2024
	0.33		05/23/2024	07/04/2024
	0.00		09/04/2024	10/23/2024

2. China Resources Beer Holdings Co Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
06/22/2022	0.08		06/23/2022	08/22/2022
08/30/2022	0.06		08/31/2022	10/31/2022
05/22/2023	0.08		05/23/2023	07/17/2023
08/29/2023	0.07		08/30/2023	10/30/2023
05/22/2024	0.10		05/23/2024	07/15/2024
05/22/2024	0.08		05/23/2024	07/15/2024
09/04/2024	0.09		09/04/2024	11/04/2024

Annual Dividends:

1. China Resources Beer Holdings Co Ltd American Depositary Receipts.

2022.....0.62 2023.....0.65 2024.....0.71

2. China Resources Beer Holdings Co Ltd ordinary.

2022.....0.14 2023.....0.15 2024.....0.27

CHINA RESOURCES WANDONG MEDICAL EQUIPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,524,354	1,236,670	1,121,204
Direct Expenses	967,142	712,581	...
Gross Profit	557,212	524,089	...
SG&A	289,000	304,029	242,142
R&D (OpEx)	165,234	157,561	137,758
RR&I	25,427	7,454	...
Other OpEx	(4,400)	(70,284)	(37,404)
Indirect Expenses	475,261	398,760	342,496
Total Operating Expenses	1,442,403	1,111,341	342,496
Operating Income	81,951	125,329	778,707
Non-Op Gains	121	(302)	(1,787)
Other Non-Op	84,787	88,304	69,815
Non-Op Income	84,908	88,002	68,028
EBT Continuing	166,860	213,331	846,735
Taxation	8,217	22,522	20,399
EAT Continuing	158,642	190,809	826,336
Min Ints	(1,291)	(2,271)	3,331
Net Income	157,351	188,538	175,369
Dividends Per Share	0.13	0.13	...
EPS - Basic - Cont	0.22	0.27	0.27
EPS - Primary	0.22	0.27	0.27
EPS -Diluted - Cont	0.22	0.27	0.27
EPS - Diluted	0.22	0.27	0.27
Shares (primary)	715,232	703,061	...
Shares (diluted)	715,232	703,061	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023

Cash & Equivalents	3,586,379	3,437,253	
Short Term Investments	1,842	3,590	
Cash, Equivs & STI	3,588,221	3,440,843	
Receivables	409,639	294,506	
Inventories	214,943	377,797	
Prepayments (ST)	12,516	31,282	
Other Current Assets	226,051	259,443	
Current Assets	4,451,370	4,403,870	
Net PPE	237,769	179,323	
LT Investments	356,623	361,177	
Intangibles Excl Goodwill	60,891	27,091	
Intangibles	60,891	27,091	
LT Receivables	43,105	84,551	
Deferred LT Asset Charges	91,323	89,190	
Other LT Assets	229,412	251,124	
LT Assets	1,019,123	992,455	
Total Assets	5,470,493	5,396,326	
Accounts Payable	243,336	202,659	
Accrued Exps	39,910	43,790	
Accounts Payable & Accrued Expenses	283,247	246,449	
Current Debt	6,506	5,330	
Current Debt and Capital Leases	6,506	5,330	
Other Current Liabilities	245,002	273,764	
Current Liabilities	534,755	525,543	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	19,590	20,717	
Other LT Liabilities	38,159	29,441	
Minorities (BS)	110,442	109,151	
LT Liabilities	57,749	50,157	
Total Liabilities	702,946	684,852	
Net Assets	4,767,547	4,711,474	
Common Share Capital	703,061	703,061	
Share Premium	2,770,450	2,778,387	
Retained Earnings	1,299,041	1,233,088	
Accum Other Comp Inc	(5,005)	(3,062)	
Other Equity	0	0	
Shareholders' Equity	4,767,547	4,711,474	
Total Liabilities & Stockholders' Equity	5,470,493	5,396,326	
Net Current Assets	3,916,615	3,878,327	
Total Assets Less Current Liabilities	4,935,738	4,870,782	
Shares Outstanding	703,061	703,061	

Recent Dividends:

1. China Resources Wandong Medical Equipment Co Ltd unlisted state-owned shares.

No dividends paid.

2. China Resources Wandong Medical Equipment Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. China Resources Wandong Medical Equipment Co Ltd unrestricted listed A shares.

No dividends paid.

4. China Resources Wandong Medical Equipment Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. China Resources Wandong Medical Equipment Co Ltd unlisted state-owned shares.

No dividends paid.

2. China Resources Wandong Medical Equipment Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. China Resources Wandong Medical Equipment Co Ltd unrestricted listed A shares.

No dividends paid.

4. China Resources Wandong Medical Equipment Co Ltd A Shares.

No dividends paid.

CHINA SOUTHERN AIRLINES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	174,224,000	159,929,000	87,059,000
Direct Expenses	159,571,000	147,582,000	...
Gross Profit	14,653,000	12,347,000	...
SG&A	11,235,000	10,408,000	8,115,000
R&D (OpEx)	544,000	511,000	389,000
RR&I	5,000	9,000	...
Other OpEx	(2,880,000)	(4,111,000)	(4,597,000)
Indirect Expenses	8,904,000	6,817,000	3,907,000
Total Operating Expenses	168,475,000	154,399,000	3,907,000
Operating Income	5,749,000	5,530,000	83,152,000
Non-Op Gains	731,000	409,000	330,000
Other Non-Op	(4,899,000)	(7,584,000)	(8,567,000)
Non-Op Income	(4,168,000)	(7,175,000)	(8,237,000)
EBT Continuing	1,581,000	(1,645,000)	74,915,000
Taxation	1,427,000	1,437,000	2,172,000
EAT Continuing	154,000	(3,082,000)	72,743,000
Min Ints	(1,850,000)	(1,127,000)	1,016,000
Net Income	(1,696,000)	(4,209,000)	(32,682,000)
EPS - Basic - Cont	(0.09)	(0.23)	(1.90)
EPS - Primary	(0.09)	(0.23)	(1.90)
EPS -Diluted - Cont	(0.09)	(0.23)	(1.90)
EPS - Diluted	(0.09)	(0.23)	(1.90)
Shares (primary)	18,121,000	18,121,000	...
Shares (diluted)	18,121,000	18,121,000	...
Taxation (Cumu)	...	1,437,000	...
Min Ints (Cumu)	...	(1,127,000)	...
EPS - Primary (Cumu)	...	(0.23)	...
EPS - Diluted (Cumu)	...	(0.23)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	15,994,000	9,924,000
Short Term Investments	2,695,000	3,159,000
Cash, Equivs & STI	18,689,000	13,083,000
Receivables	6,558,000	4,962,000
Inventories	2,002,000	1,565,000
Prepayments (ST)	819,000	695,000
Other Current Assets	9,575,000	7,436,000
Current Assets	37,643,000	27,741,000
Net PPE	135,275,000	127,275,000
LT Investments	10,406,000	10,387,000
Intangibles Excl Goodwill	7,341,000	6,629,000
Intangibles	7,341,000	6,629,000
LT Receivables	381,000	559,000
Deferred LT Asset Charges	13,335,000	12,797,000
Other LT Assets	125,357,000	123,838,000
LT Assets	292,095,000	281,485,000
Total Assets	329,738,000	309,226,000
Accounts Payable	18,490,000	19,722,000
Accrued Exps	4,716,000	4,968,000
Accounts Payable & Accrued Expenses	23,206,000	24,690,000
Current Debt	75,897,000	85,132,000
Current Debt and Capital Leases	75,897,000	85,132,000
Other Current Liabilities	39,299,000	25,112,000
Current Liabilities	138,402,000	134,934,000
Long-Term Obligations	131,024,000	114,256,000
Deferred LT Liability Charges	727,000	775,000
Other LT Liabilities	6,990,000	7,264,000
Minorities (BS)	17,866,000	15,213,000
LT Liabilities	138,741,000	122,295,000
Total Liabilities	295,009,000	272,442,000
Net Assets	34,729,000	36,784,000
Common Share Capital	18,121,000	18,121,000
Share Premium	52,444,000	52,756,000
Retained Earnings	(36,005,000)	(34,309,000)
Accum Other Comp Inc	169,000	216,000
Other Equity	0	0
Shareholders' Equity	34,729,000	36,784,000
Total Liabilities & Stockholders' Equity	329,738,000	309,226,000
Net Current Assets	(100,759,000)	(107,193,000)
Total Assets Less Current Liabilities	191,336,000	174,292,000
Shares Outstanding	18,120,912	18,120,907

Recent Dividends:

1. China Southern Airlines Co Ltd domestic state-owned shares.

No dividends paid.

2. China Southern Airlines Co Ltd domestic state-owned shares with selling restrictions.

No dividends paid.

3. China Southern Airlines Co Ltd American Depositary Receipts.

No dividends paid.

4. China Southern Airlines Co Ltd A shares.

No dividends paid.

5. China Southern Airlines Co Ltd H shares.

No dividends paid.

6. China Southern Airlines Co Ltd A shares with selling restrictions.

No dividends paid.

Annual Dividends:

1. China Southern Airlines Co Ltd domestic state-owned shares.

No dividends paid.

2. China Southern Airlines Co Ltd domestic state-owned shares with selling restrictions.

No dividends paid.

3. China Southern Airlines Co Ltd American Depositary Receipts.

No dividends paid.

4. China Southern Airlines Co Ltd A shares.

No dividends paid.

5. China Southern Airlines Co Ltd H shares.

No dividends paid.

6. China Southern Airlines Co Ltd A shares with selling restrictions.

No dividends paid.

CHINA STARCH HOLDINGS LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	11,415,755	11,797,534	8,892,261
Direct Expenses	10,252,508	11,240,962	8,332,486
Gross Profit	1,163,247	556,572	559,775
SG&A	375,246	351,726	379,146
R&D (OpEx)	89,669	160,490	...
Other OpEx	(117,609)	(113,114)	(82,102)
Indirect Expenses	347,306	399,102	297,044
Total Operating Expenses	10,599,814	11,640,064	8,629,530
Operating Income	815,941	157,470	262,731
Non-Op Net Interest Income	...	...	9,738
Non-Op Gains	...	...	(1,231)
Other Non-Op	...	...	0
Non-Op Income	22,199	19,363	8,507
EBT Continuing	838,140	176,833	271,238
Taxation	212,551	19,437	64,199
EAT Continuing	625,589	157,396	207,039
Min Ints	(143,336)	(49,437)	(16,919)
Net Income	482,253	107,959	190,120
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.08	0.02	0.03
EPS - Primary	0.08	0.02	0.03
EPS -Diluted - Cont	0.08	0.02	0.03
EPS - Diluted	0.08	0.02	0.03
Shares (primary)	5,965,532	5,990,605	5,995,591
Shares (diluted)	5,965,532	5,990,605	5,995,591

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,369,930	1,399,886
Cash, Equivs & STI	3,369,930	1,399,886
Receivables	438,339	563,697
Inventories	611,094	730,676
Current Tax Assets	...	3,365
Other Current Assets	0	0
Current Assets	4,419,363	2,697,624
Net PPE	2,053,321	2,192,407
LT Investments	23,416	21,954
Prepayments (LT)	47,237	...
Deferred LT Asset Charges	...	14,719
Other LT Assets	415,552	425,922
LT Assets	2,539,526	2,655,002
Total Assets	6,958,889	5,352,626
Current Debt	1,420,301	559,365
Current Debt and Capital		

Leases	1,420,301	559,365
Other Current Liabilities	738,285	633,009
Current Liabilities	2,158,586	1,192,374
Long-Term Obligations	59,267	0
Deferred LT Liability Charges	247,381	223,699
Other LT Liabilities	0	0
Minorities (BS)	387,685	274,724
LT Liabilities	306,648	223,699
Total Liabilities	2,852,919	1,690,797
Net Assets	4,105,970	3,661,829
Common Share Capital	529,868	530,230
Retained Earnings	3,038,171	2,658,450
Other Equity	537,931	473,149
Shareholders' Equity	4,105,970	3,661,829
Total Liabilities & Stockholders' Equity	6,958,889	5,352,626
Net Current Assets	2,260,777	1,505,250
Total Assets Less Current Liabilities	4,800,303	4,160,252
Shares Outstanding	5,964,492	5,968,567

Recent Dividends:

1. China Starch Holdings Limited ordinary.

No dividends paid.

Annual Dividends:

1. China Starch Holdings Limited ordinary.

No dividends paid.

CHINA SUNSINE CHEMICAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,515,528	3,490,465	3,825,061
Direct Expenses	2,665,496	2,691,547	2,661,130
Gross Profit	850,032	798,918	1,163,931
SG&A	321,466	310,019	375,299
R&D (OpEx)	86,194	119,362	142,413
RR&I	822	575	(3,581)
Other OpEx	(82,886)	(48,246)	(67,820)
Indirect Expenses	325,596	381,710	446,311
Total Operating Expenses	2,991,092	3,073,257	3,107,441
Operating Income	524,436	417,208	717,620
Non-Op Net Interest Income	55,631	36,021	16,152
Non-Op Gains	4,993	…	…
Other Non-Op	0	0	0
Non-Op Income	60,624	36,021	16,152
EBT Continuing	585,060	453,229	733,772
Taxation	161,198	80,764	91,328
EAT Continuing	423,862	372,465	642,444
Net Income	423,862	372,465	642,444
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.44	0.39	0.66
EPS - Primary	0.44	0.39	0.66
EPS -Diluted - Cont	0.44	0.39	0.66
EPS - Diluted	0.44	0.39	0.66
Shares (primary)	955,945	963,197	969,181
Shares (diluted)	955,945	963,197	969,181

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,073,860	1,687,916
Cash, Equivs & STI	2,073,860	1,687,916
Receivables	1,136,531	1,265,269
Inventories	363,637	341,289
Assets Held for Sale (ST)	…	20,343
Other Current Assets	0	0
Current Assets	3,574,028	3,314,817
Net PPE	835,039	863,750
Intangibles Excl Goodwill	199,176	207,247
Intangibles	199,176	207,247
LT Receivables	70,782	…
Other LT Assets	0	0
LT Assets	1,104,997	1,070,997
Total Assets	4,679,025	4,385,814
Current Liabilities	470,346	459,258
Long-Term Obligations	0	0
Total Liabilities	470,346	459,258
Net Assets	4,208,679	3,926,556
Common Share Capital	313,471	313,471
Retained Earnings	3,077,135	2,855,667
Treasury Stock	67,079	54,526
Other Equity	885,152	811,944
Shareholders' Equity	4,208,679	3,926,556
Total Liabilities & Stockholders' Equity	4,679,025	4,385,814
Net Current Assets	3,103,682	2,855,559
Total Assets Less Current Liabilities	4,208,679	3,926,556
Shares Outstanding	953,383	959,249

Recent Dividends:

1. China Sunsine Chemical Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Sunsine Chemical Holdings Ltd ordinary.

No dividends paid.

CHINA VANKE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	465,739,077	503,838,367
Other Revenue	…	0	0
Revenue	343,176,441	465,739,077	503,838,367
Direct Expenses	308,264,871	394,783,860	405,319,287
Gross Profit	34,911,569	70,955,217	98,519,080
SG&A	16,777,776	18,039,063	21,996,506
R&D (OpEx)	507,844	535,988	685,862
RR&I	26,397,784	377,877	481,916
Other OpEx	25,539,783	21,734,450	24,839,124
Indirect Expenses	69,223,187	40,687,378	48,003,407
Total Operating Expenses	377,488,058	435,471,238	453,322,693
Operating Income	(34,311,618)	30,267,839	50,515,674
Non-Op Gains	(2,534,175)	10,859	12,759
Other Non-Op	(10,340,766)	(473,270)	1,879,864
Non-Op Income	(12,874,941)	(462,411)	1,892,622
EBT Continuing	(47,186,559)	29,805,428	52,408,296
Taxation	1,517,375	9,349,870	14,795,737
EAT Continuing	(48,703,934)	20,455,558	37,612,559
Min Ints	(774,495)	(8,292,874)	(14,924,007)
Net Income	(49,478,429)	12,162,684	22,688,552
Dividends Per Share	…	…	1.42
EPS - Basic - Cont	(4.17)	1.03	1.96
EPS - Primary	(4.17)	1.03	1.96
EPS -Diluted - Cont	(4.17)	1.03	1.96
EPS - Diluted	(4.17)	1.03	1.96
Shares (primary)	11,865,331	11,782,753	11,593,943
Shares (diluted)	11,865,331	11,782,753	11,593,943
Taxation (Cumu)	…	…	14,795,737
Min Ints (Cumu)	…	…	(14,924,007)
EPS - Primary (Cumu)	…	…	1.96
EPS - Diluted (Cumu)	…	…	1.96

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	88,162,865	99,813,755
Short Term Investments	195,608	21,236
Cash, Equivs & STI	88,358,473	99,834,991
Receivables	242,337,255	275,812,442
Inventories	519,009,440	701,695,785
Prepayments (ST)	54,458,567	56,744,788
Other Current Assets	13,348,343	16,172,056
Current Assets	917,512,077	1,150,260,062
Net PPE	22,149,575	22,153,411
LT Investments	117,737,121	132,753,996
Goodwill	5,540,442	5,408,770
Intangibles Excl Goodwill	8,297,477	10,956,478
Intangibles	13,837,918	16,365,249
Deferred LT Asset Charges	52,031,071	47,452,571
Other LT Assets	162,992,098	135,864,883
LT Assets	368,747,783	354,590,110
Total Assets	1,286,259,860	1,504,850,172
Accounts Payable	160,033,042	221,688,101
Accrued Exps	3,716,231	4,274,560
Accounts Payable & Accrued Expenses	163,749,273	225,962,661
Current Debt	162,018,630	65,990,389
Current Debt and Capital Leases	162,018,630	65,990,389
Other Current Liabilities	393,293,914	529,832,208
Current Liabilities	719,061,818	821,785,258
Long-Term Obligations	202,999,342	257,635,159
Deferred LT Liability Charges	5,348,730	1,137,463
Other LT Liabilities	19,995,308	21,358,761
Minorities (BS)	136,188,175	152,148,918
LT Liabilities	228,343,380	280,131,383
Total Liabilities	1,083,593,372	1,254,065,559
Net Assets	202,666,488	250,784,613
Common Share Capital	11,930,709	11,930,709
Share Premium	26,097,738	25,052,332
Retained Earnings	170,365,410	219,843,839
Accum Other Comp Inc	(4,435,569)	(4,750,467)
Treasury Stock	1,291,800	1,291,800
Other Equity	0	(0)
Shareholders' Equity	202,666,488	250,784,613
Total Liabilities & Stockholders' Equity	1,286,259,860	1,504,850,172
Net Current Assets	198,450,259	328,474,804
Total Assets Less Current Liabilities	567,198,042	683,064,914
Shares Outstanding	11,857,753	11,857,753

Recent Dividends:

1. China Vanke Co Ltd A shares.

No dividends paid.

2. China Vanke Co Ltd American Depositary Receipt.

No dividends paid.

3. China Vanke Co Ltd B shares.

ExDate	Amt	Declared	Record	Payable
	1.14		07/15/2022	08/25/2022
	0.74		07/18/2023	08/25/2023

4. China Vanke Co Ltd H Shares.

ExDate	Amt	Declared	Record	Payable
07/13/2022	0.05		07/14/2022	09/09/2022
07/21/2023	0.03		07/24/2023	09/11/2023

5. China Vanke Co Ltd restricted domestic natural person.

No dividends paid.

Annual Dividends:

1. China Vanke Co Ltd A shares.

No dividends paid.

2. China Vanke Co Ltd American Depositary Receipt.

No dividends paid.

3. China Vanke Co Ltd B shares.

2022.....1.14 2023.....0.74

4. China Vanke Co Ltd H Shares.

2022.....0.05 2023.....0.03

5. China Vanke Co Ltd restricted domestic natural person.

No dividends paid.

CHINA WORLD TRADE CENTER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,912,068	3,953,762	3,442,277
Direct Expenses	1,637,456	1,660,074	…
Gross Profit	2,274,612	2,293,688	…
SG&A	215,940	207,397	195,157
RR&I	204	(124)	…
Other OpEx	378,278	375,451	324,139
Indirect Expenses	594,422	582,724	519,296
Total Operating Expenses	2,231,878	2,242,798	519,296
Operating Income	1,680,190	1,710,964	2,922,980
Non-Op Income	4,944	(30,706)	67,238
EBT Continuing	1,685,134	1,680,259	2,990,219
Taxation	421,612	420,155	376,894
EAT Continuing	1,263,522	1,260,103	2,613,325
Min Ints	(1,133)	(902)	(982)
Net Income	1,262,389	1,259,201	1,115,871

Dividends Per Share	1.10	1.30	…
EPS - Basic - Cont	1.25	1.25	1.11
EPS - Primary	1.25	1.25	1.11
EPS -Diluted - Cont	1.25	1.25	1.11
EPS - Diluted	1.25	1.25	1.11
Shares (primary)	1,007,283	1,007,283	…
Shares (diluted)	1,007,283	1,007,283	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,986,107	4,088,660
Cash, Equivs & STI	3,986,107	4,088,660
Receivables	228,574	267,989
Inventories	30,681	32,290
Prepayments (ST)	32,165	34,929
Other Current Assets	172	288
Current Assets	4,277,699	4,424,156
Net PPE	1,386,748	1,473,897
LT Investments	6,011,965	6,305,839
Intangibles Excl Goodwill	432,849	448,308
Intangibles	432,849	448,308
Deferred LT Asset Charges	146,263	153,300
Other LT Assets	68,798	75,635
LT Assets	8,046,623	8,456,979
Total Assets	12,324,322	12,881,135
Accounts Payable	111,425	96,989
Accrued Exps	122,390	130,562
Accounts Payable & Accrued Expenses	233,816	227,551
Current Debt	3,260	497,538
Current Debt and Capital Leases	3,260	497,538
Other Current Liabilities	1,308,495	1,329,267
Current Liabilities	1,545,571	2,054,356
Long-Term Obligations	1,085,000	1,085,000
Other LT Liabilities	35,712	37,796
Minorities (BS)	4,958	3,826
LT Liabilities	1,120,712	1,122,796
Total Liabilities	2,671,242	3,180,977
Net Assets	9,653,080	9,700,158
Common Share Capital	1,007,283	1,007,283
Share Premium	1,873,587	1,873,587
Retained Earnings	6,268,569	6,315,647
Other Equity	503,641	503,641
Shareholders' Equity	9,653,080	9,700,158
Total Liabilities & Stockholders' Equity	12,324,322	12,881,135
Net Current Assets	2,732,127	2,369,800
Total Assets Less Current Liabilities	10,778,751	10,826,780
Shares Outstanding	1,007,283	1,007,283

Recent Dividends:

1. China World Trade Center Co Ltd A Shares.

No dividends paid.

2. China World Trade Center Co Ltd unrestricted listed A shares.

No dividends paid.

3. China World Trade Center Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. China World Trade Center Co Ltd A Shares.

No dividends paid.

2. China World Trade Center Co Ltd unrestricted listed A shares.

No dividends paid.

3. China World Trade Center Co Ltd restricted domestic legal person shares.

No dividends paid.

CHINA WU YI CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	6,788,795	9,486,803	7,315,196
Direct Expenses	5,121,608	5,936,723	…
Gross Profit	1,667,187	3,550,080	…
SG&A	419,351	600,816	429,940
R&D (OpEx)	7,899	6,524	2,723
RR&I	(15,987)	135,251	…
Other OpEx	526,832	1,688,413	587,642
Indirect Expenses	938,095	2,431,004	1,020,305
Total Operating Expenses	6,059,703	8,367,727	1,020,305
Operating Income	729,092	1,119,076	6,294,891
Non-Op Gains	285	18,724	13
Other Non-Op	(214,528)	(260,810)	(73,592)
Non-Op Income	(214,243)	(242,086)	(73,578)
EBT Continuing	514,849	876,990	6,221,313
Taxation	332,110	436,726	243,978
EAT Continuing	182,739	440,264	5,977,335
Min Ints	(157,707)	(401,253)	(117,490)
Net Income	25,032	39,011	30,448
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	1,570,754	1,570,754	…
Shares (diluted)	1,570,754	1,570,754	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,327,130	2,758,252
Short Term Investments	7,559	9,946
Cash, Equivs & STI	3,334,688	2,768,198
Receivables	2,526,600	2,450,547
Inventories	15,228,159	15,303,467
Prepayments (ST)	113,752	111,890
Other Current Assets	1,229,362	670,568
Current Assets	22,432,561	21,304,670
Net PPE	467,353	466,391
LT Investments	68,879	77,683
Goodwill	4,966	4,956
Intangibles Excl Goodwill	138,581	126,063
Intangibles	143,546	131,019
Deferred LT Asset Charges	223,501	267,513
Other LT Assets	712,104	722,964
LT Assets	1,615,383	1,665,570
Total Assets	24,047,945	22,970,240
Accounts Payable	2,685,595	2,657,625
Accrued Exps	72,580	88,672
Accounts Payable & Accrued Expenses	2,758,175	2,746,297
Current Debt	4,745,677	4,192,380
Current Debt and Capital Leases	4,745,677	4,192,380
Other Current Liabilities	5,837,023	6,305,970
Current Liabilities	13,340,875	13,244,647
Long-Term Obligations	4,597,790	3,921,930
Deferred LT Liability Charges	2,388	4,067
Other LT Liabilities	39,160	45,135
Minorities (BS)	858,073	704,191
LT Liabilities	4,639,338	3,971,132
Total Liabilities	18,838,286	17,919,969
Net Assets	5,209,659	5,050,270
Common Share Capital	1,570,754	1,570,754
Share Premium	2,085,132	2,085,132
Retained Earnings	1,642,072	1,632,748
Accum Other Comp Inc	(88,300)	(238,364)
Other Equity	0	0
Shareholders' Equity	5,209,659	5,050,270
Total Liabilities & Stockholders' Equity	24,047,945	22,970,240
Net Current Assets	9,091,686	8,060,023
Total Assets Less Current Liabilities	10,707,070	9,725,593
Shares Outstanding	1,570,754	1,570,754

Recent Dividends:

1. China Wu Yi Co Ltd restricted domestic natural person shares.

No dividends paid.

2. China Wu Yi Co Ltd A Shares.

No dividends paid.

3. China Wu Yi Co Ltd restricted state-owned shares.

No dividends paid.

4. China Wu Yi Co Ltd unrestricted listed A shares.

No dividends paid.

5. China Wu Yi Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. China Wu Yi Co Ltd restricted domestic natural person shares.

No dividends paid.

2. China Wu Yi Co Ltd A Shares.

No dividends paid.

3. China Wu Yi Co Ltd restricted state-owned shares.

No dividends paid.

4. China Wu Yi Co Ltd unrestricted listed A shares.

No dividends paid.

5. China Wu Yi Co Ltd restricted state-owned legal person shares.

No dividends paid.

CHINESE UNIVERSE PUBLISHING AND MEDIA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	9,304,037	10,889,857	10,236,380
Direct Expenses	5,620,307	6,156,529	…
Gross Profit	3,683,730	4,733,327	…
SG&A	2,587,077	2,753,276	2,474,490
R&D (OpEx)	218,971	230,827	251,189
RR&I	63,876	72,555	…
Other OpEx	(130,111)	162,108	(524,635)
Indirect Expenses	2,739,813	3,218,767	2,201,044
Total Operating Expenses	8,360,120	9,375,296	2,201,044
Operating Income	943,917	1,514,561	8,035,336
Non-Op Gains	31,195	8,550	5,563
Other Non-Op	207,583	381,374	343,059
Non-Op Income	238,777	389,924	348,622
EBT Continuing	1,182,694	1,904,485	8,383,958
Taxation	399,466	(258,449)	42,708
EAT Continuing	783,228	2,162,934	8,341,250
Min Ints	(38,841)	47,455	13,791
Net Income	744,387	2,210,389	1,930,338
Dividends Per Share	0.40	0.78	…
EPS - Basic - Cont	0.53	1.58	1.42
EPS - Primary	0.53	1.58	1.42
EPS -Diluted - Cont	0.53	1.58	1.42
EPS - Diluted	0.53	1.58	1.42
Shares (primary)	1,404,504	1,355,064	…
Shares (diluted)	1,404,504	1,355,064	…
Taxation (Cumu)	…	(258,449)	…
Min Ints (Cumu)	…	47,455	…
EPS - Primary (Cumu)	…	1.58	…
EPS - Diluted (Cumu)	…	1.58	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	10,570,865	13,716,724
Short Term Investments	5,817,178	4,777,433
Cash, Equivs & STI	16,388,043	18,494,156
Receivables	1,902,606	987,850
Inventories	1,152,245	1,044,287
Prepayments (ST)	382,021	241,153
Other Current Assets	629,276	117,961
Current Assets	20,454,191	20,885,407
Net PPE	2,327,376	2,364,456
LT Investments	3,004,825	3,248,442
Goodwill	2,858,698	2,437,573
Intangibles Excl Goodwill	730,819	704,400
Intangibles	3,589,518	3,141,973
LT Receivables	55,162	69,679
Deferred LT Asset Charges	267,176	624,914
Other LT Assets	893,561	715,505
LT Assets	10,137,619	10,164,970
Total Assets	30,591,810	31,050,377
Accounts Payable	2,520,697	2,525,723
Accrued Exps	1,172,117	1,240,949
Accounts Payable & Accrued Expenses	3,692,813	3,766,671
Current Debt	2,673,224	2,697,480
Current Debt and Capital Leases	2,673,224	2,697,480

Other Current Liabilities	4,957,468	2,423,288
Current Liabilities	11,323,505	8,887,439
Long-Term Obligations	0	1,000,000
Deferred LT Liability Charges	867,963	1,041,325
Other LT Liabilities	191,013	214,348
Minorities (BS)	337,582	127,375
LT Liabilities	1,058,976	2,255,673
Total Liabilities	12,720,063	11,270,487
Net Assets	17,871,747	19,779,889
Common Share Capital	1,402,727	1,355,064
Share Premium	4,617,346	6,191,529
Retained Earnings	11,927,150	12,238,090
Accum Other Comp Inc	4,528	(4,793)
Treasury Stock	80,005	…
Other Equity	0	0
Shareholders' Equity	17,871,747	19,779,889
Total Liabilities & Stockholders' Equity	30,591,810	31,050,377
Net Current Assets	9,130,686	11,997,968
Total Assets Less Current Liabilities	19,268,305	22,162,937
Shares Outstanding	1,396,746	1,355,064

Recent Dividends:

1. Chinese Universe Publishing and Media Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Chinese Universe Publishing and Media Co Ltd unrestricted listed A shares.

No dividends paid.

3. Chinese Universe Publishing and Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Chinese Universe Publishing and Media Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Chinese Universe Publishing and Media Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Chinese Universe Publishing and Media Co Ltd unrestricted listed A shares.

No dividends paid.

3. Chinese Universe Publishing and Media Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Chinese Universe Publishing and Media Co Ltd A Shares.

No dividends paid.

CHIOME BIOSCIENCE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	682,464	…
Other Revenue	…	0	…
Revenue	780,809	682,464	630,815
Direct Expenses	347,957	283,869	281,957
Gross Profit	432,852	398,595	348,858
SG&A	1,463,721	1,603,764	1,607,513
Other OpEx	0	0	0
Indirect Expenses	1,463,721	1,603,764	1,607,513
Total Operating Expenses	1,811,678	1,887,633	1,889,470
Operating Income	(1,030,869)	(1,205,169)	(1,258,655)
Non-Op Net Interest Income	(2,650)	(2,050)	(1,302)
Non-Op For Curr Gains	919	513	(569)
Other Non-Op	15,065	(8,303)	22,667
Non-Op Income	13,334	(9,840)	20,796
EBT Continuing	(1,017,535)	(1,215,009)	(1,237,859)
Taxation (current)	3,240	5,010	5,010
Taxation	3,240	5,010	5,010
EAT Continuing	(1,020,775)	(1,220,019)	(1,242,869)
Net Income	(1,020,776)	(1,220,018)	(1,242,871)
EPS - Basic - Cont	(17.54)	(24.62)	(28.26)
EPS - Primary	(17.54)	(24.62)	(28.26)
EPS -Diluted - Cont	(17.54)	(24.62)	(28.26)
EPS - Diluted	(17.54)	(24.62)	(28.26)
Shares (primary)	58,208	49,545	43,984
Shares (diluted)	58,208	49,545	43,984

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,063,280	1,325,554
Cash, Equivs & STI	2,063,280	1,325,554
Receivables	51,063	83,193
Inventories	46,171	64,107
Current Tax Assets	24,425	25,046
Prepayments (ST)	148,648	130,642
Other Current Assets	4,085	854
Current Assets	2,337,672	1,629,396
Net PPE	…	1,166
Other LT Assets	…	120,892
LT Assets	131,185	122,058
Total Assets	2,468,857	1,751,454
Accounts Payable	27,196	37,735
Accrued Exps	29,557	32,317
Accounts Payable & Accrued Expenses	56,753	70,052
Current Debt	281,500	291,000
Current Debt and Capital Leases	281,500	291,000
Other Current Liabilities	155,179	177,986
Current Liabilities	493,432	539,038
Long-Term Obligations	0	0
Other LT Liabilities	55,120	54,692
LT Liabilities	55,120	54,692
Total Liabilities	548,553	593,731
Net Assets	1,920,304	1,157,723
Common Share Capital	995,525	2,388,422
Share Premium	1,935,799	3,988,202
Retained Earnings	(1,020,776)	(5,236,350)
Treasury Stock	292	292
Other Equity	10,047	17,741
Shareholders' Equity	1,920,303	1,157,723
Total Liabilities & Stockholders' Equity	2,468,857	1,751,454
Net Current Assets	1,844,240	1,090,358
Total Assets Less Current Liabilities	1,975,425	1,212,416
Shares Outstanding	66,957	52,634

Recent Dividends:

1. Chiome Bioscience Inc common.

No dividends paid.

Annual Dividends:

1. Chiome Bioscience Inc common.

No dividends paid.

CHIYODA INTEGRE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	39,416,000	…
Other Revenue	…	0	…
Revenue	41,214,000	39,416,000	37,544,000
Direct Expenses	29,936,000	29,273,000	30,096,000
Gross Profit	11,278,000	10,143,000	7,448,000
SG&A	7,421,000	7,084,000	5,647,000
D&A (OpEx)	9,000	11,000	…
Other OpEx	0	0	0
Indirect Expenses	7,430,000	7,095,000	5,647,000
Total Operating Expenses	37,366,000	36,368,000	35,743,000
Operating Income	3,848,000	3,048,000	1,801,000
Non-Op Net Interest Income	278,000	232,000	65,000
Non-Op For Curr Gains	281,000	228,000	(204,000)
Other Non-Op	230,000	193,000	(366,000)
Non-Op Income	789,000	653,000	(505,000)
EBT Continuing	4,637,000	3,701,000	1,296,000
Taxation (current)	1,278,000	1,207,000	408,000
Taxation (deferred)	126,000	(62,000)	5,000
Taxation	1,404,000	1,145,000	413,000
EAT Continuing	3,233,000	2,556,000	883,000
Net Income	3,234,000	2,557,000	882,000
Dividends Per Share	160	116	70
EPS - Basic - Cont	310.89	230.56	71.14
EPS - Primary	310.89	230.56	71.14
EPS -Diluted - Cont	310.89	230.56	71.14
EPS - Diluted	310.89	230.56	…
Shares (primary)	10,403	11,089	12,400
Shares (diluted)	10,403	11,089	12,400

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	18,168,000	17,174,000
Short Term Investments	500,000	…
Cash, Equivs & STI	18,668,000	17,174,000
Receivables	10,378,000	10,237,000
Raw Materials	2,376,000	2,323,000
WIP	400,000	458,000
Inventories - Other	1,872,000	1,768,000
Inventories	4,648,000	4,549,000
Other Current Assets	589,000	490,000
Current Assets	34,283,000	32,450,000
Net PPE	12,440,000	11,579,000
Intangibles Excl Goodwill	337,000	267,000
Intangibles	337,000	267,000
Other LT Assets	4,245,000	4,114,000
LT Assets	17,022,000	15,960,000
Total Assets	51,306,000	48,410,000
Accounts Payable	4,716,000	4,655,000
Accounts Payable & Accrued Expenses	4,716,000	4,655,000
Current Debt	1,020,000	1,020,000
Current Capital Lease Obligations	169,000	162,000
Current Debt and Capital Leases	1,189,000	1,182,000
Other Current Liabilities	2,451,000	2,369,000
Current Liabilities	8,356,000	8,206,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	808,000	731,000
Pensions & OPEB	294,000	432,000
Other LT Liabilities	274,000	176,000
LT Liabilities	1,376,000	1,339,000
Total Liabilities	9,733,000	9,545,000
Net Assets	41,573,000	38,865,000
Common Share Capital	2,331,000	2,331,000
Share Premium	2,450,000	2,450,000
Retained Earnings	32,802,000	30,804,000
Treasury Stock	4,361,000	2,419,000
Other Equity	8,350,000	5,699,000
Shareholders' Equity	41,572,000	38,865,000
Total Liabilities & Stockholders' Equity	51,306,000	48,410,000
Net Current Assets	25,927,000	24,244,000
Total Assets Less Current Liabilities	42,950,000	40,204,000
Shares Outstanding	10,053	10,653

Recent Dividends:

1. Chiyoda Integre Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Chiyoda Integre Co., Ltd. common.

No dividends paid.

CHOFU SEISAKUSHO CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	48,506,000	…
Other Revenue	…	0	…
Revenue	46,123,000	48,506,000	49,792,000
Direct Expenses	35,729,000	36,645,000	37,858,000
Gross Profit	10,394,000	11,861,000	11,934,000
SG&A	8,647,000	8,517,000	8,964,000
Other OpEx	0	0	0
Indirect Expenses	8,647,000	8,517,000	8,964,000
Total Operating Expenses	44,376,000	45,162,000	46,822,000
Operating Income	1,747,000	3,344,000	2,970,000
Non-Op Net Interest Income	992,000	840,000	762,000
Non-Op For Curr Gains	467,000	…	…
Other Non-Op	1,289,000	1,488,000	1,668,000
Non-Op Income	2,748,000	2,328,000	2,430,000

EBT Continuing	4,495,000	5,672,000	5,400,000
Taxation (current)	1,313,000	1,660,000	1,595,000
Taxation (deferred)	41,000	13,000	(63,000)
Taxation	1,354,000	1,673,000	1,532,000
EAT Continuing	3,141,000	3,999,000	3,868,000
Net Income	3,140,000	3,998,000	3,867,000
Dividends Per Share	46	43	38
EPS - Basic - Cont	92.45	117.09	111.55
EPS - Primary	92.45	117.09	111.55
EPS -Diluted - Cont	92.45	117.09	111.55
EPS - Diluted	92.45	117.09	111.55
Shares (primary)	33,961	34,149	34,665
Shares (diluted)	33,961	34,149	34,665

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,156,000	3,652,000
Short Term Investments	10,329,000	15,192,000
Cash, Equivs & STI	14,485,000	18,844,000
Receivables	9,938,000	9,113,000
Raw Materials	2,757,000	2,895,000
WIP	642,000	633,000
Finished Goods	4,603,000	4,563,000
Inventories - Other	0	0
Inventories	8,002,000	8,091,000
Other Current Assets	415,000	358,000
Current Assets	32,840,000	36,406,000
Net PPE	23,297,000	23,209,000
Intangibles Excl Goodwill	822,000	751,000
Intangibles	822,000	751,000
Other LT Assets	86,300,000	81,648,000
LT Assets	110,419,000	105,608,000
Total Assets	143,260,000	142,015,000
Accounts Payable	2,967,000	3,443,000
Accrued Exps	392,000	388,000
Accounts Payable & Accrued Expenses	3,359,000	3,831,000
Other Current Liabilities	3,119,000	3,788,000
Current Liabilities	6,478,000	7,619,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	737,000	528,000
Pensions & OPEB	410,000	585,000
Other LT Liabilities	384,000	374,000
LT Liabilities	1,531,000	1,487,000
Total Liabilities	8,009,000	9,107,000
Net Assets	135,251,000	132,908,000
Common Share Capital	7,000,000	7,000,000
Share Premium	3,554,000	3,552,000
Retained Earnings	120,917,000	119,339,000
Treasury Stock	520,000	665,000
Other Equity	4,299,000	3,682,000
Shareholders' Equity	135,250,000	132,908,000
Total Liabilities & Stockholders' Equity	143,260,000	142,015,000
Net Current Assets	26,362,000	28,787,000
Total Assets Less Current Liabilities	136,782,000	134,396,000
Shares Outstanding	34,004	33,939

Recent Dividends:

1. Chofu Seisakusho Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Chofu Seisakusho Co., Ltd. (Japan) common.

No dividends paid.

CHONG QING CHANGAN AUTOMOBILE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	159,733,034	151,297,707	121,252,864
Direct Expenses	135,869,023	123,522,656	...
Gross Profit	23,864,011	27,775,050	...
SG&A	11,939,578	11,742,743	8,670,728
R&D (OpEx)	6,505,447	5,979,845	4,315,445
RR&I	613	46,742	...
Other OpEx	2,466,718	3,946,996	4,337,415
Indirect Expenses	20,912,356	21,716,326	17,323,588
Total Operating Expenses	156,781,379	145,238,983	17,323,588
Operating Income	2,951,655	6,058,724	103,929,276
Non-Op Gains	2,550,458	440,996	74,862
Other Non-Op	1,255,414	4,089,477	1,091,825
Non-Op Income	3,805,872	4,530,473	1,166,688
EBT Continuing	6,757,528	10,589,197	105,095,964
Taxation	653,353	1,087,298	(36,425)
EAT Continuing	6,104,175	9,501,899	105,132,389
Min Ints	1,217,189	1,825,564	53,769
Net Income	7,321,364	11,327,463	7,798,451
Dividends Per Share	0.59	0.69	...
EPS - Basic - Cont	0.74	1.15	0.80
EPS - Primary	0.74	1.15	0.80
EPS -Diluted - Cont	0.74	1.13	0.78
EPS - Diluted	0.74	1.13	0.78
Shares (primary)	9,893,735	9,849,968	...
Shares (diluted)	9,893,735	10,024,304	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	64,182,096	64,871,043
Short Term Investments	155,013	167,519
Cash, Equivs & STI	64,337,109	65,038,562
Receivables	51,958,708	42,407,333
Inventories	17,081,371	13,465,848
Prepayments (ST)	507,314	287,711
Other Current Assets	2,484,104	9,735,453
Current Assets	136,368,605	130,934,907
Net PPE	23,369,910	21,908,430
LT Investments	19,028,169	14,297,778
Goodwill	1,810,730	1,810,730
Intangibles Excl Goodwill	18,501,782	17,287,384
Intangibles	20,312,513	19,098,115
LT Receivables	1,528,928	...
Deferred LT Asset Charges	3,580,993	3,272,416
Other LT Assets	3,979,043	659,481
LT Assets	71,799,556	59,236,220
Total Assets	208,168,161	190,171,127
Accounts Payable	43,835,671	38,289,947
Accrued Exps	3,209,781	2,750,661
Accounts Payable & Accrued Expenses	47,045,452	41,040,609
Current Debt	168,951	110,116
Current Debt and Capital Leases	168,951	110,116
Other Current Liabilities	66,142,972	62,088,692
Current Liabilities	113,357,374	103,239,417
Long-Term Obligations	1,035,706	1,071,608
Deferred LT Liability Charges	2,018,912	2,284,916
Other LT Liabilities	12,675,570	8,891,930
Minorities (BS)	2,504,375	2,830,137
LT Liabilities	15,730,188	12,248,453
Total Liabilities	131,591,936	118,318,007
Net Assets	76,576,225	71,853,120
Common Share Capital	9,914,086	9,917,289
Share Premium	8,925,799	8,251,288
Retained Earnings	57,803,065	53,894,178
Accum Other Comp Inc	7,523	118,319
Treasury Stock	169,262	382,277
Other Equity	95,013	54,323
Shareholders' Equity	76,576,225	71,853,120
Total Liabilities & Stockholders' Equity	208,168,161	190,171,127
Net Current Assets	23,011,231	27,695,490
Total Assets Less Current Liabilities	94,810,787	86,931,710
Shares Outstanding	9,914,086	9,852,644

Recent Dividends:

1. Chong Qing Changan Automobile Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Chong Qing Changan Automobile Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Chong Qing Changan Automobile Co Ltd A Shares.

No dividends paid.

4. Chong Qing Changan Automobile Co Ltd B Shares.

No dividends paid.

5. Chong Qing Changan Automobile Co Ltd unrestricted listed B shares.

No dividends paid.

6. Chong Qing Changan Automobile Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Chong Qing Changan Automobile Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Chong Qing Changan Automobile Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Chong Qing Changan Automobile Co Ltd A Shares.

No dividends paid.

4. Chong Qing Changan Automobile Co Ltd B Shares.

No dividends paid.

5. Chong Qing Changan Automobile Co Ltd unrestricted listed B shares.

No dividends paid.

6. Chong Qing Changan Automobile Co Ltd unrestricted listed A shares.

No dividends paid.

CHONGQING IRON & STEEL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	27,244,169	39,318,142	36,561,531
Direct Expenses	28,599,482	40,002,413	...
Gross Profit	(1,355,312)	(684,271)	...
SG&A	427,383	410,790	492,495
R&D (OpEx)	41,784	31,949	24,764
RR&I	3,529	...	...
Other OpEx	1,299,465	414,946	17,517
Indirect Expenses	1,772,160	857,685	534,776
Total Operating Expenses	30,371,642	40,860,098	534,776
Operating Income	(3,127,473)	(1,541,956)	36,026,755
Non-Op Gains	2,556	12,625	...
Other Non-Op	(166,725)	(214,928)	...
Non-Op Income	(164,168)	(202,303)	(395,046)
EBT Continuing	(3,291,641)	(1,744,259)	35,631,708
Taxation	(96,080)	(249,842)	(182,486)
EAT Continuing	(3,195,561)	(1,494,417)	35,814,194
Net Income	(3,195,561)	(1,494,417)	(1,019,409)
EPS - Basic - Cont	(0.36)	(0.17)	(0.11)
EPS - Primary	(0.36)	(0.17)	(0.11)
EPS -Diluted - Cont	(0.36)	(0.17)	(0.11)
EPS - Diluted	(0.36)	(0.17)	(0.11)
Shares (primary)	8,918,602	8,918,602	...
Shares (diluted)	8,918,602	8,918,602	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,019,606	1,935,398
Short Term Investments	1,193,489	632,329
Cash, Equivs & STI	4,213,096	2,567,728
Receivables	54,679	50,370
Inventories	1,706,277	2,621,657
Prepayments (ST)	187,853	633,937
Other Current Assets	125,477	178,296
Current Assets	6,287,381	6,051,987
Net PPE	25,384,704	27,403,390
LT Investments	169,129	171,299
Goodwill	328,055	328,055
Intangibles Excl Goodwill	2,470,418	2,512,168
Intangibles	2,798,472	2,840,223
Deferred LT Asset Charges	676,275	579,071
Other LT Assets	163,281	311,065
LT Assets	29,191,863	31,305,047
Total Assets	35,479,244	37,357,035
Accounts Payable	4,960,413	3,886,777
Accrued Exps	136,436	125,720
Accounts Payable & Accrued Expenses	5,096,848	4,012,497
Current Debt	5,172,461	2,703,077
Current Debt and Capital Leases	5,172,461	2,703,077
Other Current Liabilities	6,657,933	7,148,010
Current Liabilities	16,927,242	13,863,584
Long-Term Obligations	1,682,620	3,170,438
Deferred LT Liability		

Charges	113,246	91,681
Other LT Liabilities	149,500	377,000
LT Liabilities	1,945,366	3,639,120
Total Liabilities	18,872,608	17,502,704
Net Assets	16,606,636	19,854,331
Common Share Capital	8,918,602	8,918,602
Share Premium	19,282,147	19,282,147
Retained Earnings	(12,165,199)	(8,969,258)
Accum Other Comp Inc	1,585	1,585
Treasury Stock	69,761	…
Other Equity	639,261	621,255
Shareholders' Equity	16,606,636	19,854,331
Total Liabilities & Stockholders' Equity	35,479,244	37,357,035
Net Current Assets	(10,639,861)	(7,811,597)
Total Assets Less Current Liabilities	18,552,002	23,493,451
Shares Outstanding	8,851,764	8,918,602

Recent Dividends:

1. Chongqing Iron & Steel Co Ltd state-owned legal person shares.

No dividends paid.

2. Chongqing Iron & Steel Co Ltd domestic natural person shares.

No dividends paid.

3. Chongqing Iron & Steel Co Ltd domestic legal person shares.

No dividends paid.

4. Chongqing Iron & Steel Co Ltd domestic non state-owned legal person shares.

No dividends paid.

5. Chongqing Iron & Steel Co Ltd A shares.

No dividends paid.

6. Chongqing Iron & Steel Co Ltd H shares.

No dividends paid.

Annual Dividends:

1. Chongqing Iron & Steel Co Ltd state-owned legal person shares.

No dividends paid.

2. Chongqing Iron & Steel Co Ltd domestic natural person shares.

No dividends paid.

3. Chongqing Iron & Steel Co Ltd domestic legal person shares.

No dividends paid.

4. Chongqing Iron & Steel Co Ltd domestic non state-owned legal person shares.

No dividends paid.

5. Chongqing Iron & Steel Co Ltd A shares.

No dividends paid.

6. Chongqing Iron & Steel Co Ltd H shares.

No dividends paid.

CHONGQING WATER GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	7,254,405	7,778,872
Other Revenue	…	0	0
Revenue	6,999,348	7,254,405	7,778,872
Direct Expenses	5,043,145	5,430,189	4,999,720
Gross Profit	1,956,204	1,824,216	2,779,152
SG&A	930,458	962,396	890,497
R&D (OpEx)	18,971	10,766	3,365
RR&I	14,464	10,374	22,273
Other OpEx	68,432	(247,236)	(230,729)
Indirect Expenses	1,032,325	736,300	685,406
Total Operating Expenses	6,075,469	6,166,489	5,685,125
Operating Income	923,879	1,087,916	2,093,747
Non-Op Gains	58,156	4,018	32,547
Other Non-Op	25,432	207,313	171,387
Non-Op Income	83,588	211,331	203,934
EBT Continuing	1,007,467	1,299,247	2,297,681
Taxation	215,334	204,449	378,555
EAT Continuing	792,133	1,094,798	1,919,125
Min Ints	(7,052)	(6,256)	(9,480)
Net Income	785,081	1,088,542	1,909,645
Dividends Per Share	0.13	0.17	0.27
EPS - Basic - Cont	0.16	0.23	0.40
EPS - Primary	0.16	0.23	0.40
EPS -Diluted - Cont	0.16	0.23	0.40
EPS - Diluted	0.16	0.23	0.40
Shares (primary)	4,800,000	4,800,000	4,800,000
Shares (diluted)	4,800,000	4,800,000	4,800,000
Taxation (Cumu)	…	…	378,555
Min Ints (Cumu)	…	…	(9,480)
EPS - Primary (Cumu)	…	…	0.40
EPS - Diluted (Cumu)	…	…	0.40

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,798,464	3,037,126
Cash, Equivs & STI	1,798,464	3,037,126
Receivables	2,129,090	1,796,164
Inventories	314,729	500,780
Prepayments (ST)	18,178	8,332
Assets Held for Sale (ST)	53,970	50,004
Other Current Assets	280,324	456,002
Current Assets	4,594,755	5,848,408
Net PPE	20,289,525	18,127,335
LT Investments	3,785,799	3,499,258
Goodwill	22,610	22,610
Intangibles Excl Goodwill	4,513,930	4,307,521
Intangibles	4,536,540	4,330,132
LT Receivables	…	14,048
Deferred LT Asset Charges	72,896	51,272
Other LT Assets	583,634	1,233,548
LT Assets	29,268,394	27,255,592
Total Assets	33,863,150	33,104,000
Accounts Payable	1,720,216	1,714,129
Accrued Exps	288,380	279,847
Accounts Payable & Accrued Expenses	2,008,596	1,993,976
Current Debt	2,986,303	1,557,670
Current Debt and Capital Leases	2,986,303	1,557,670
Other Current Liabilities	2,749,003	2,449,500
Current Liabilities	7,743,902	6,001,146
Long-Term Obligations	7,336,128	8,478,661
Deferred LT Liability Charges	1,324,509	1,392,107
Other LT Liabilities	208,431	151,737
Minorities (BS)	141,628	132,723
LT Liabilities	8,869,068	10,022,505
Total Liabilities	16,754,598	16,156,374
Net Assets	17,108,552	16,947,626
Common Share Capital	4,800,000	4,800,000
Share Premium	4,808,576	4,814,411
Retained Earnings	4,758,274	4,879,025
Accum Other Comp Inc	526,076	361,989
Other Equity	2,215,626	2,092,202
Shareholders' Equity	17,108,552	16,947,626
Total Liabilities & Stockholders' Equity	33,863,150	33,104,000
Net Current Assets	(3,149,147)	(152,738)
Total Assets Less Current Liabilities	26,119,248	27,102,854
Shares Outstanding	4,800,000	4,800,000

Recent Dividends:

1. Chongqing Water Group Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Chongqing Water Group Co Ltd A Shares.

No dividends paid.

CHUBB PERU SA COMPANIA DE SEGUROS Y REASEGUROS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2020
Revenue	189,384	198,781	152,810
Direct Expenses	96,126	115,970	102,103
Gross Profit	93,258	82,811	50,707
SG&A	43,176	39,074	24,012
D&A (OpEx)	…	…	696
Other OpEx	(272)	(365)	2,483
Indirect Expenses	42,904	38,709	27,191
Total Operating Expenses	139,030	154,679	129,294
Operating Income	50,354	44,102	23,516
Non-Op Net Interest Income	…	…	3,287
Non-Op For Curr Gains	…	…	889
Other Non-Op	…	…	(1,708)
Non-Op Income	…	…	2,468
EBT Continuing	50,354	44,102	25,984
Taxation	13,512	8,950	12,124
EAT Continuing	36,842	35,152	13,860
Net Income	36,842	35,152	13,860
Dividends Per Share	1.49	0.59	…
EPS - Basic - Cont	5.42	5.17	2.04
EPS - Primary	5.42	5.17	2.04
EPS -Diluted - Cont	5.42	5.17	2.04
EPS - Diluted	5.42	5.17	2.04
Shares (primary)	6,800	6,800	6,800
Shares (diluted)	6,800	6,800	6,800

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	115,923	83,290
Cash, Equivs & STI	115,923	83,290
Other Current Assets	0	0
Current Assets	115,923	83,290
Net PPE	4,816	5,078
Intangibles Excl Goodwill	1,603	2,597
Intangibles	1,603	2,597
Deferred LT Asset Charges	…	2,866
Other LT Assets	0	0
LT Assets	6,419	10,541
Total Assets	654,447	582,186
Accounts Payable	27,171	26,042
Accounts Payable & Accrued Expenses	27,171	26,042
Other Current Liabilities	0	0
Current Liabilities	27,171	26,042
Long-Term Obligations	0	0
Other LT Liabilities	44,024	36,861
LT Liabilities	44,024	36,861
Total Liabilities	506,267	433,791
Net Assets	148,180	148,395
Common Share Capital	76,568	76,568
Retained Earnings	71,414	72,372
Accum Other Comp Inc	198	(545)
Other Equity	0	0
Shareholders' Equity	148,180	148,395
Total Liabilities & Stockholders' Equity	654,447	582,186
Net Current Assets	88,752	57,248
Total Assets Less Current Liabilities	627,276	556,144
Shares Outstanding	6,800	6,800

Recent Dividends:

1. Chubb Peru SA Compania de Seguros y Reaseguros common.

No dividends paid.

Annual Dividends:

1. Chubb Peru SA Compania de Seguros y Reaseguros common.

No dividends paid.

CHUGAI PHARMACEUTICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	974,493,000	1,039,247,000
Other Revenue	…	136,874,000	220,479,000
Revenue	1,170,611,000	1,111,367,000	1,259,726,000
Direct Expenses	339,409,000	413,306,000	476,251,000
Gross Profit	831,202,000	698,061,000	783,475,000
SG&A	110,098,000	112,580,000	100,477,000
R&D (OpEx)	181,440,000	174,868,000	149,626,000
Other OpEx	(2,339,000)	(28,561,000)	64,000
Indirect Expenses	289,199,000	258,887,000	250,167,000
Total Operating Expenses	628,608,000	672,193,000	726,418,000

Operating Income	542,003,000	439,174,000	533,308,000
Non-Op Income	1,032,000	4,647,000	(2,143,000)
EBT Continuing	543,035,000	443,821,000	531,165,000
Taxation	155,717,000	118,349,000	156,737,000
EAT Continuing	387,318,000	325,472,000	374,428,000
Net Income	387,317,000	325,472,000	374,429,000
Dividends Per Share	40.14	40.17	43.28
EPS - Basic - Cont	235.39	197.83	227.64
EPS - Primary	235.39	197.83	227.64
EPS -Diluted - Cont	235.36	197.80	227.57
EPS - Diluted	235.36	197.80	227.57
Shares (primary)	1,645,446	1,645,209	1,644,798
Shares (diluted)	1,645,637	1,645,499	1,645,338
Taxation (Cumu)	…	…	156,737,000
EPS - Primary (Cumu)	…	…	227.64
EPS - Diluted (Cumu)	…	…	227.57

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	540,202,000	458,674,000
Short Term Investments	456,143,000	280,308,000
Cash, Equivs & STI	996,345,000	738,982,000
Receivables	334,256,000	318,892,000
Inventories	240,067,000	273,480,000
Current Tax Assets	896,000	1,456,000
Other Current Assets	34,479,000	33,616,000
Current Assets	1,606,043,000	1,366,426,000
Net PPE	433,129,000	409,939,000
Intangibles Excl Goodwill	17,868,000	19,860,000
Intangibles	17,868,000	19,860,000
Deferred LT Asset Charges	69,835,000	64,474,000
Other LT Assets	81,498,000	71,848,000
LT Assets	602,330,000	566,121,000
Total Assets	2,208,373,000	1,932,547,000
Current Liabilities	290,357,000	288,217,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,076,000	5,787,000
Pensions & OPEB	3,935,000	3,146,000
Other LT Liabilities	7,505,000	9,817,000
LT Liabilities	16,516,000	18,750,000
Total Liabilities	306,873,000	306,967,000
Net Assets	1,901,500,000	1,625,580,000
Common Share Capital	73,202,000	73,202,000
Share Premium	69,896,000	69,355,000
Retained Earnings	1,746,934,000	1,488,738,000
Other Equity	11,467,000	(5,715,000)
Shareholders' Equity	1,901,499,000	1,625,580,000
Total Liabilities & Stockholders' Equity	2,208,373,000	1,932,547,000
Net Current Assets	1,315,686,000	1,078,209,000
Total Assets Less Current Liabilities	1,918,016,000	1,644,330,000
Shares Outstanding	1,645,526	1,645,314

Recent Dividends:

1. Chugai Pharmaceutical Co Ltd American Depositary Receipt.

No dividends paid.

2. Chugai Pharmaceutical Co Ltd common.

No dividends paid.

Annual Dividends:

1. Chugai Pharmaceutical Co Ltd American Depositary Receipt.

No dividends paid.

2. Chugai Pharmaceutical Co Ltd common.

No dividends paid.

CHURCHILL CAPITAL CORP IX UNIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	831
Other OpEx	0
Indirect Expenses	831
Total Operating Expenses	831
Non-Op Net Interest Income	9,623
Other Non-Op	0
Non-Op Income	9,623
EBT Continuing	8,792
Extraord	0
Acc Changes	0
Net Income	8,792
Pref Divs & Similar	0
Net Income to Common	8,792
EPS - Basic - Cont	0.24
EPS - Primary	0.24
EPS -Diluted - Cont	0.24
EPS - Diluted	0.24
Shares (primary)	36,663
Shares (diluted)	36,663

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	2,413
Cash & Equivalents	2,413
Cash, Equivs & STI	2,413
Prepayments (ST)	437
Other Current Assets	0
Current Assets	2,850
LT Investments	296,123
Prepayments (LT)	152
Other LT Assets	0
LT Assets	296,275
Total Assets	299,124
Accrued Exps	75
Accounts Payable & Accrued Expenses	75
Other Current Liabilities	0
Current Liabilities	75
Other LT Liabilities	10,063
Minorities (BS)	0
LT Liabilities	10,063
Total Liabilities	10,138
Net Assets	288,987
Common Share Capital	296,123
Retained Earnings	(7,137)
Other Equity	0
Shareholders' Equity	288,987
Total Liabilities & Stockholders' Equity	299,124
Net Current Assets	2,775
Total Assets Less Current Liabilities	299,049
Shares Outstanding	36,663

Dividends:

No dividends paid.

CIMB GROUP HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Interest Income	26,629,770	25,114,276	18,639,046
Non-Interest Income	11,181,178	10,105,697	8,828,857
Revenue	37,829,710	35,202,751	27,625,331
Interest Expense	15,263,201	14,026,823	7,016,125
Net Interest Bef Provs	11,366,569	11,087,453	11,622,921
Provision for Losses	1,747,632	1,534,446	1,952,725
Net Interest Aft Provs	9,618,937	9,553,007	9,670,196
Restruct & Impairment	…	231,928	177,757
Employee Costs (NonInt)	…	…	5,539,404
Occupancy	…	…	112,022
EBT Continuing	10,133,291	9,383,032	8,330,771
Taxation	2,476,548	2,378,636	2,778,079
EAT Continuing	7,656,743	7,004,396	5,552,692
Min Ints	(191,331)	(181,133)	(153,068)
Equity Earns	18,762	(17,222)	40,239
Net Income	7,728,049	6,980,962	5,439,863
Dividends Per Share	0.47	0.43	0.26
EPS - Basic - Cont	0.72	0.65	0.52
EPS - Primary	0.72	0.65	0.52
EPS -Diluted - Cont	0.72	0.65	0.52
EPS - Diluted	0.72	0.65	0.52
Shares (primary)	10,692,867	10,665,102	10,425,806
Shares (diluted)	10,738,794	10,694,235	10,425,806

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	40,255,924	46,283,861
Net PPE	1,962,762	2,055,295
Goodwill	6,370,826	6,475,948
Intangibles Excl Goodwill	1,926,512	1,914,967
Intangibles	8,297,338	8,390,915
Loan Portfolio	447,331,258	432,657,655
Net Loans & Leases	447,331,258	432,657,655
Fed Funds Sold & Secs Purch und Agree to Resell	10,882,458	9,707,692
Assets Held for Sale	…	5,584
Other Assets	246,400,963	234,471,150
Total Assets	755,130,703	733,572,152
Total Deposits	517,395,447	503,725,311
Minorities (BS)	1,395,094	1,311,930
Fed Funds Purch & Secs Sold und Agree to Repurch	47,228,104	49,386,566
Capital Lease Obligations	521,004	…
Debt & Lease Obligations	42,729,654	37,740,422
Other Liabilities	121,063,356	111,933,314
Total Liabilities	685,686,907	665,045,191
Net Assets	69,443,796	68,526,961
Common Share Capital	29,439,251	29,094,547
Preferred Share Capital	200,000	200,000
Treasury Stock	43	43
Other Equity	39,804,588	39,232,457
Shareholders' Equity	69,443,796	68,526,961
Total Liabilities & Stockholders' Equity	755,130,703	733,572,152
Shares Outstanding	10,728,902	10,665,102

Recent Dividends:

1. CIMB Group Holdings Bhd 5% redeemable preference.

No dividends paid.

2. CIMB Group Holdings Bhd perpetual preference.

No dividends paid.

3. CIMB Group Holdings Bhd redeemable preference.

No dividends paid.

4. CIMB Group Holdings Bhd ordinary.

No dividends paid.

5. CIMB Group Holdings Bhd 6.62% non-cumulative guaranteed preference.

No dividends paid.

Annual Dividends:

1. CIMB Group Holdings Bhd 5% redeemable preference.

No dividends paid.

2. CIMB Group Holdings Bhd perpetual preference.

No dividends paid.

3. CIMB Group Holdings Bhd redeemable preference.

No dividends paid.

4. CIMB Group Holdings Bhd ordinary.

No dividends paid.

5. CIMB Group Holdings Bhd 6.62% non-cumulative guaranteed preference.

No dividends paid.

CIRATA PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	7,681	6,695	9,685
Direct Expenses	537	633	695
Gross Profit	7,144	6,062	8,990
RR&I	563	815	2,151
Other OpEx	21,598	37,671	45,775
Indirect Expenses	22,161	38,486	47,926
Total Operating Expenses	22,698	39,119	48,621
Operating Income	(15,017)	(32,424)	(38,936)
Non-Op Income	1,508	(4,063)	11,313
EBT Continuing	(13,509)	(36,487)	(27,623)
Taxation	…	(8)	(169)
EAT Continuing	…	(36,479)	(27,454)
Net Income	(13,509)	(36,479)	(29,605)
EPS - Basic - Cont	(0.11)	(0.41)	(0.47)
EPS - Primary	(0.11)	(0.41)	(0.47)
EPS -Diluted - Cont	(0.11)	(0.41)	(0.47)

EPS - Diluted	(0.11)	(0.41)	(0.47)
Shares (primary)	120,165	87,949	…
Shares (diluted)	120,165	87,949	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	9,732	18,246
Cash, Equivs & STI	9,732	18,246
Receivables	4,812	4,439
Other Current Assets	0	0
Current Assets	14,544	22,685
Net PPE	198	151
Other LT Assets	180	278
LT Assets	378	429
Total Assets	14,922	23,114
Current Debt	0	0
Current Capital Lease Obligations	522	436
Current Debt and Capital Leases	522	436
Other Current Liabilities	4,234	5,573
Current Liabilities	4,756	6,009
Long-Term Obligations	367	359
Deferred LT Liability Charges	3	3
Other LT Liabilities	223	129
LT Liabilities	593	491
Total Liabilities	5,349	6,500
Net Assets	9,573	16,614
Common Share Capital	17,100	15,634
Share Premium	261,726	256,278
Retained Earnings	(259,839)	(247,461)
Accum Other Comp Inc	(10,661)	(9,084)
Other Equity	1,247	1,247
Shareholders' Equity	9,573	16,614
Total Liabilities & Stockholders' Equity	14,922	23,114
Net Current Assets	9,788	16,676
Total Assets Less Current Liabilities	10,166	17,105
Shares Outstanding	126,308	114,962

Recent Dividends:
1. Cirata plc ordinary.
No dividends paid.
Annual Dividends:
1. Cirata plc ordinary.
No dividends paid.

CIRCASSIA GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	36,800	…
Other Revenue	…	0	…
Revenue	41,800	36,800	31,300
Direct Expenses	11,600	10,300	9,100
Gross Profit	30,200	26,500	22,200
SG&A	20,000	19,600	17,200
R&D (OpEx)	2,500	2,300	3,200
Other OpEx	0	0	0
Indirect Expenses	22,500	21,900	20,400
Total Operating Expenses	34,100	32,200	29,500
Operating Income	7,700	4,600	1,800
Non-Op Net Interest Income	…	500	0
Non-Op For Curr Gains	…	200	200
Other Non-Op	…	(1,200)	8,500
Non-Op Income	100	(500)	8,700
EBT Continuing	7,800	4,100	10,500
Taxation	4,400	(5,400)	(3,600)
EAT Continuing	3,400	9,500	14,100
Disc Ops	300	1,200	2,000
Net Income	3,700	10,700	16,100
Dividends Per Share	0.01	0.04	…
EPS - Basic - Cont	0.01	0.03	0.04
EPS - Primary	0.01	0.03	0.04
EPS -Diluted - Cont	0.01	0.02	0.04
EPS - Diluted	0.01	0.02	0.04
Shares (primary)	418,212	420,205	419,199
Shares (diluted)	448,206	449,278	442,998

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	10,900	19,900
Cash, Equivs & STI	10,900	19,900
Receivables	6,200	8,800
Inventories	4,000	4,800
Other Current Assets	0	0
Current Assets	21,100	33,500
Gross PPE	…	3,700
Accumulated Depreciation	…	(3,400)
Net PPE	300	300
Goodwill	4,300	4,600
Intangibles Excl Goodwill	23,500	28,200
Intangibles	27,800	32,800
Deferred LT Asset Charges	17,800	23,800
Other LT Assets	1,400	1,100
LT Assets	47,300	58,000
Total Assets	68,400	91,500
Accounts Payable	…	1,100
Accrued Exps	…	4,300
Accounts Payable & Accrued Expenses	…	5,400
Current Debt	0	0
Current Capital Lease Obligations	700	600
Current Debt and Capital Leases	700	600
Other Current Liabilities	7,400	1,200
Current Liabilities	8,100	7,200
Long-Term Obligations	800	0
Other LT Liabilities	0	500
LT Liabilities	800	500
Total Liabilities	8,900	7,700
Net Assets	59,500	83,800
Common Share Capital	300	300
Share Premium	200	100
Retained Earnings	43,400	65,200
Other Equity	15,600	18,200
Shareholders' Equity	59,500	83,800
Total Liabilities & Stockholders' Equity	68,400	91,500
Net Current Assets	13,000	26,300
Total Assets Less Current Liabilities	60,300	84,300
Shares Outstanding	407,981	420,907

Recent Dividends:
1. Circassia Group Plc ordinary.
No dividends paid.
2. Circassia Group Plc B preference.
No dividends paid.
3. Circassia Group Plc A preference.
No dividends paid.
Annual Dividends:
1. Circassia Group Plc ordinary.
No dividends paid.
2. Circassia Group Plc B preference.
No dividends paid.
3. Circassia Group Plc A preference.
No dividends paid.

CIRCUTECH INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
			(revised)
Revenue	351,188	152,137	368,160
Direct Expenses	331,024	138,346	341,591
Gross Profit	20,164	13,791	26,569
SG&A	11,324	14,930	20,077
R&D (OpEx)	406	846	1,265
Other OpEx	6,087	(8,108)	(2,931)
Indirect Expenses	17,817	7,668	18,411
Total Operating Expenses	348,841	146,014	360,002
Operating Income	2,347	6,123	8,158
Non-Op Income	(19)	(114)	(108)
EBT Continuing	2,328	6,009	8,050
Taxation	2,587	987	3,281
EAT Continuing	(259)	5,022	4,769
Min Ints	(228)	(724)	…
Equity Earns	531	1,593	292
Net Income	44	5,891	5,061
EPS - Basic - Cont	0.00	0.25	0.22
EPS - Primary	0.00	0.25	0.22
EPS -Diluted - Cont	0.00	0.25	0.22
EPS - Diluted	0.00	0.25	0.22
Shares (primary)	23,669	23,434	23,434
Shares (diluted)	24,060	23,434	23,434
Taxation (Cumu)	…	…	3,281
EPS - Primary (Cumu)	…	…	0.22
EPS - Diluted (Cumu)	…	…	0.22

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	39,678	104,485
Cash, Equivs & STI	39,678	104,485
Receivables	119,001	37,105
Inventories	67	562
Other Current Assets	0	0
Current Assets	158,746	142,152
Net PPE	166	41
LT Investments	13,270	11,267
Other LT Assets	34	9,914
LT Assets	13,470	21,222
Total Assets	172,216	163,374
Current Debt	0	0
Current Capital Lease Obligations	38	733
Current Debt and Capital Leases	38	733
Other Current Liabilities	9,197	5,359
Current Liabilities	9,235	6,092
Long-Term Obligations	0	0
Pensions & OPEB	35	462
Other LT Liabilities	0	100
Minorities (BS)	1,325	1,102
LT Liabilities	35	562
Total Liabilities	10,595	7,756
Net Assets	161,621	155,618
Common Share Capital	5,208	4,687
Retained Earnings	(44,180)	(44,296)
Other Equity	200,593	195,227
Shareholders' Equity	161,621	155,618
Total Liabilities & Stockholders' Equity	172,216	163,374
Net Current Assets	149,511	136,060
Total Assets Less Current Liabilities	162,981	157,282
Shares Outstanding	26,039	23,434

Recent Dividends:
1. CircuTech International Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. CircuTech International Holdings Ltd ordinary.
No dividends paid.

CITADEL INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	2,447	4,810	(12,201)
Direct Expenses	57	112	…
Gross Profit	2,390	4,697	…
SG&A	457	2,270	1,342
Other OpEx	0	0	52
Indirect Expenses	457	2,270	1,393
Total Operating Expenses	514	2,383	1,393
Operating Income	1,932	2,427	(13,594)
Non-Op Net Interest Income	…	(0)	(3)
Other Non-Op	…	0	0
Non-Op Income	…	(0)	(3)
EBT Continuing	1,932	2,427	(13,597)

Taxation	(5)	47	(24)
EAT Continuing	1,938	2,380	(13,573)
Net Income	1,938	2,380	…
Dividends Per Share	0.12	0.22	0.12
EPS - Basic - Cont	0.62	0.24	(1.23)
EPS - Primary	0.62	0.24	(1.23)
EPS -Diluted - Cont	0.62	0.24	(1.23)
EPS - Diluted	0.62	0.24	…
Shares (primary)	3,108	9,895	11,080
Shares (diluted)	3,108	9,895	11,080

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	500	644
Cash & Equivalents	500	644
Cash, Equivs & STI	500	644
Receivables	…	19
Other Current Assets	0	0
Current Assets	500	663
Total Assets	11,668	11,433
Accounts Payable	141	…
Accounts Payable & Accrued Expenses	141	…
Other Current Liabilities	72	…
Current Liabilities	213	228
Long-Term Obligations	0	0
Total Liabilities	213	228
Net Assets	11,454	11,205
Common Share Capital	11,454	11,205
Other Equity	0	0
Shareholders' Equity	11,454	11,205
Total Liabilities & Stockholders' Equity	11,668	11,433
Net Current Assets	286	435
Total Assets Less Current Liabilities	11,454	11,205
Shares Outstanding	2,847	3,118

Recent Dividends:

1. Citadel Income Fund unit.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.01	01/20/2021	12/31/2021	01/17/2022
01/28/2022	0.01	01/14/2022	01/31/2022	02/15/2022
02/25/2022	0.01	01/14/2022	02/28/2022	03/15/2022
03/30/2022	0.01	01/14/2022	03/31/2022	04/18/2022
04/28/2022	0.01	01/14/2022	04/30/2022	05/16/2022
05/30/2022	0.01	01/14/2022	05/31/2022	06/15/2022
06/29/2022	0.01	01/14/2022	06/30/2022	07/15/2022
07/28/2022	0.01	01/14/2022	07/31/2022	08/15/2022
08/30/2022	0.01	01/14/2022	08/31/2022	09/15/2022
09/28/2022	0.01	01/14/2022	09/30/2022	10/17/2022
10/28/2022	0.01	01/14/2022	10/31/2022	11/15/2022
11/29/2022	0.01	01/14/2022	11/30/2022	12/15/2022
12/29/2022	0.01	01/14/2022	12/31/2022	01/16/2023
01/30/2023	0.01	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.01	01/16/2023	02/28/2023	03/15/2023
03/30/2023	0.01	01/16/2023	03/31/2023	04/17/2023
04/27/2023	0.01	01/16/2023	04/30/2023	05/15/2023
05/30/2023	0.01	01/16/2023	05/31/2023	06/15/2023
06/29/2023	0.01	01/16/2023	06/30/2023	07/17/2023
07/28/2023	0.01	01/16/2023	07/31/2023	08/15/2023
08/30/2023	0.03	01/16/2023	08/31/2023	09/15/2023
09/28/2023	0.03	01/16/2023	09/30/2023	10/16/2023
10/30/2023	0.03	01/16/2023	10/31/2023	11/15/2023
11/29/2023	0.03	01/16/2023	11/30/2023	12/15/2023
12/28/2023	0.03	01/16/2023	12/31/2023	01/15/2024
01/30/2024	0.01	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.01	01/16/2024	02/29/2024	03/15/2024
03/27/2024	0.01	01/16/2024	03/31/2024	04/15/2024
04/29/2024	0.01	01/16/2024	04/30/2024	05/15/2024
05/31/2024	0.01	01/16/2024	05/31/2024	06/17/2024
06/28/2024	0.01	01/16/2024	06/30/2024	07/15/2024
07/31/2024	0.01	01/16/2024	07/31/2024	08/15/2024
08/30/2024	0.01	01/16/2024	08/31/2024	09/16/2024
09/27/2024	0.01	01/16/2024	09/30/2024	10/15/2024
10/31/2024	0.01	01/16/2024	10/31/2024	11/15/2024
11/29/2024	0.01	01/16/2024	11/30/2024	12/16/2024
12/31/2024	0.01	01/16/2024	12/31/2024	01/15/2025
01/31/2025	0.02	01/15/2025	01/31/2025	02/18/2025
02/28/2025	0.02	01/15/2025	02/28/2025	03/17/2025
03/31/2025	0.02	01/15/2025	03/31/2025	04/15/2025

Annual Dividends:

1. Citadel Income Fund unit.

2022.....0.12 2023.....0.20 2024.....0.14 2025.....0.07

CITIC GUOAN VINE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	161,433	211,547	146,394
Direct Expenses	66,557	99,167	73,101
Gross Profit	94,876	112,380	73,293
SG&A	80,896	108,127	122,818
R&D (OpEx)	1,790	1,996	3,320
RR&I	930	1,458	867,269
Other OpEx	3,678	11,799	6,488
Indirect Expenses	87,294	123,380	999,894
Total Operating Expenses	153,851	222,547	1,072,995
Operating Income	7,583	(11,001)	(926,602)
Non-Op Gains	(358)	(4)	(13)
Other Non-Op	5,385	15,708	3,072
Non-Op Income	5,027	15,704	3,059
EBT Continuing	12,610	4,704	(923,543)
Taxation	(4,112)	36	10
EAT Continuing	16,722	4,668	(923,553)
Min Ints	(87)	(992)	40,394
Net Income	16,635	3,676	(883,160)
EPS - Basic - Cont	0.01	0.00	(0.78)
EPS - Primary	0.01	0.00	(0.78)
EPS -Diluted - Cont	0.01	0.00	(0.78)
EPS - Diluted	0.01	0.00	(0.78)
Shares (primary)	1,123,727	1,123,727	…
Shares (diluted)	1,123,727	1,123,727	…
Taxation (Cumu)	…	36	10
Min Ints (Cumu)	…	(992)	40,394
EPS - Primary (Cumu)	…	0.00	(0.78)
EPS - Diluted (Cumu)	…	0.00	(0.78)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	95,323	115,842
Short Term Investments	3,483	1,160
Cash, Equivs & STI	98,806	117,002
Receivables	40,169	36,075
Inventories	896,901	850,866
Prepayments (ST)	2,054	5,853
Other Current Assets	9,648	6,093
Current Assets	1,047,578	1,015,890
Net PPE	117,572	130,818
LT Investments	234,525	232,030
Intangibles Excl Goodwill	24,216	34,527
Intangibles	24,216	34,527
Deferred LT Asset Charges	4,950	892
Other LT Assets	5,337	4,914
LT Assets	386,600	403,181
Total Assets	1,434,178	1,419,071
Accounts Payable	30,401	71,750
Accrued Exps	11,546	24,267
Accounts Payable & Accrued Expenses	41,946	96,017
Current Debt	40,364	…
Current Debt and Capital Leases	40,364	…
Other Current Liabilities	83,938	68,863
Current Liabilities	166,249	164,880
Long-Term Obligations	1,092	0
Deferred LT Liability Charges	24,783	28,578
Other LT Liabilities	447	447
Minorities (BS)	(52,322)	(52,401)
LT Liabilities	26,322	29,025
Total Liabilities	140,249	141,504
Net Assets	1,293,929	1,277,567
Common Share Capital	1,123,727	1,123,727
Share Premium	2,681,416	2,681,416
Retained Earnings	(2,512,354)	(2,528,989)
Other Equity	1,141	1,413
Shareholders' Equity	1,293,929	1,277,567
Total Liabilities & Stockholders' Equity	1,434,178	1,419,071
Net Current Assets	881,329	851,010
Total Assets Less Current Liabilities	1,267,929	1,254,191
Shares Outstanding	1,123,727	1,123,727

Recent Dividends:

1. Citic Guoan Vine Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Citic Guoan Vine Co Ltd A Shares.

No dividends paid.

3. Citic Guoan Vine Co Ltd unrestricted listed A shares.

No dividends paid.

4. Citic Guoan Vine Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Citic Guoan Vine Co Ltd restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Citic Guoan Vine Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Citic Guoan Vine Co Ltd A Shares.

No dividends paid.

3. Citic Guoan Vine Co Ltd unrestricted listed A shares.

No dividends paid.

4. Citic Guoan Vine Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Citic Guoan Vine Co Ltd restricted domestic natural person shares.

No dividends paid.

CITIC LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	946,979,000	879,884,000	852,590,000
Direct Expenses	240,874,000	256,010,000	251,814,000
Gross Profit	706,105,000	623,874,000	600,776,000
SG&A	430,488,000	372,807,000	355,878,000
RR&I	2,027,000	4,595,000	7,584,000
Other OpEx	136,292,000	122,071,000	113,471,000
Indirect Expenses	568,807,000	499,473,000	476,933,000
Total Operating Expenses	809,681,000	755,483,000	728,747,000
Operating Income	137,298,000	124,401,000	123,843,000
Non-Op Income	(11,271,000)	(10,517,000)	(7,717,000)
EBT Continuing	126,027,000	113,884,000	116,126,000
Taxation	24,902,000	18,013,000	21,469,000
EAT Continuing	101,125,000	95,871,000	94,657,000
Min Ints	(49,553,000)	(47,680,000)	(40,892,000)
Equity Earns	6,630,000	9,403,000	11,166,000
Net Income	57,218,000	57,499,000	64,816,000
Pref Divs & Similar	984,000	95,000	115,000
Net Income to Common	56,234,000	57,404,000	64,701,000
Dividends Per Share	0.21	0.56	0.65
EPS - Basic - Cont	2	1.98	2.23
EPS - Primary	2	1.98	2.23
EPS -Diluted - Cont	1.97	1.98	2.23
EPS - Diluted	1.97	1.98	2.23
Shares (primary)	29,090,000	29,090,000	29,090,000
Shares (diluted)	29,090,000	29,090,000	29,090,000
Taxation (Cumu)	…	…	21,469,000
Min Ints (Cumu)	…	…	(40,892,000)
EPS - Primary (Cumu)	…	…	2.23
EPS - Diluted (Cumu)	…	…	2.23

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	608,487,000	625,135,000
Cash & Equivalents	924,248,000	864,154,000
Cash, Equivs & STI	924,248,000	864,154,000
Other Current Assets	0	0
Current Assets	924,248,000	864,154,000
Net PPE	218,052,000	210,719,000
Goodwill	26,744,000	26,076,000
Intangibles Excl Goodwill	22,640,000	22,537,000
Intangibles	49,384,000	48,613,000
Other LT Assets	359,592,000	367,537,000
LT Assets	627,028,000	626,869,000
Total Assets	12,075,425,000	11,330,920,000
Current Liabilities	399,697,000	408,078,000
Long-Term Obligations	0	0
Pensions & OPEB	57,386,000	56,933,000
Other LT Liabilities	(38,337,000)	(36,585,000)
Minorities (BS)	665,527,000	633,604,000
LT Liabilities	19,049,000	20,348,000
Fed Funds Purch & Secs Sold und Agree to Repurch	672,087,000	744,571,000
Total Liabilities	11,317,938,000	10,627,742,000
Net Assets	757,487,000	703,178,000
Common Share Capital	307,576,000	307,576,000
Other Equity	449,911,000	395,602,000
Shareholders' Equity	757,487,000	703,178,000
Total Liabilities & Stockholders' Equity	12,075,425,000	11,330,920,000
Net Current Assets	524,551,000	456,076,000
Total Assets Less Current Liabilities	11,675,728,000	10,922,842,000
Shares Outstanding	29,090,263	29,090,263

Recent Dividends:

1. CITIC Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.46		06/17/2022	08/08/2022
	0.20		09/22/2022	11/11/2022
	0.45		06/27/2023	08/22/2023
	0.20		09/25/2023	11/16/2023
	0.37		06/28/2024	08/16/2024
	0.21		09/24/2024	11/15/2024

2. CITIC Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/15/2022	0.27		06/16/2022	08/18/2022
09/20/2022	0.11		09/21/2022	11/21/2022
06/23/2023	0.27		06/26/2023	09/01/2023
09/21/2023	0.11		09/22/2023	11/27/2023
06/28/2024	0.22		06/28/2024	08/26/2024
09/24/2024	0.12		09/24/2024	11/25/2024

Annual Dividends:

1. CITIC Ltd ordinary.

2022.....0.66 2023.....0.65 2024.....0.58

2. CITIC Ltd American Depositary Receipts.

2022.....0.38 2023.....0.38 2024.....0.33

CITIC SECURITIES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	63,789,216	60,067,993	65,108,508
SG&A	30,084,234	28,992,492	28,655,153
RR&I	(1,113,515)	(364,836)	514,172
Other OpEx	6,312,281	5,326,661	12,436,906
Indirect Expenses	35,283,000	33,954,317	41,606,230
Total Operating Expenses	35,283,000	33,954,317	41,606,230
Operating Income	28,506,216	26,113,676	23,502,278
Non-Op Gains	...	...	(7)
Other Non-Op	...	...	140,092
Non-Op Income	(87,741)	71,777	140,084
EBT Continuing	28,418,475	26,185,453	23,642,362
Taxation	5,829,018	5,646,108	6,781,417
EAT Continuing	22,589,457	20,539,345	16,860,945
Min Ints	(885,760)	(818,798)	(851,365)
Net Income	20,898,120	19,195,385	21,317,422
Pref Divs & Similar	805,576	525,163	...
Net Income to Common	20,092,544	18,670,222	...
Dividends Per Share	0.78	1.00	...
EPS - Basic - Cont	1.41	1.30	1.42
EPS - Primary	1.41	1.30	1.42
EPS -Diluted - Cont	1.41	1.30	1.42
EPS - Diluted	1.41	1.30	1.42
Shares (primary)	14,820,547	14,820,547	...
Shares (diluted)	14,820,547	14,820,547	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	370,646,431	302,792,492
Cash, Equivs & STI	370,646,431	302,792,492
Other Current Assets	0	0
Current Assets	370,646,431	302,792,492
Net PPE	8,271,615	8,807,717
Goodwill	8,448,273	8,439,524
Intangibles Excl Goodwill	3,322,494	3,352,039
Intangibles	11,770,768	11,791,563
Other LT Assets	136,944,719	116,245,932
LT Assets	156,987,102	136,845,211
Total Assets	1,710,710,828	1,453,359,126
Accrued Exps	22,332,424	19,779,840
Accounts Payable & Accrued Expenses	22,332,424	19,779,840
Other Current Liabilities	31,621,203	12,226,181
Current Liabilities	53,953,628	32,006,021
Long-Term Obligations	14,088,267	7,613,934
Other LT Liabilities	4,125,614	3,331,617
Minorities (BS)	5,657,946	5,359,600
LT Liabilities	18,213,881	10,945,551
Fed Funds Purch & Secs Sold und Agree to Repurch	390,168,960	283,346,323
Total Liabilities	1,417,602,103	1,184,519,518
Net Assets	293,108,726	268,839,608
Common Share Capital	14,820,547	14,820,547
Share Premium	90,793,134	90,824,612
Retained Earnings	111,602,927	105,089,795
Accum Other Comp Inc	1,321,124	1,092,340
Other Equity	74,570,993	57,012,314
Shareholders' Equity	293,108,726	268,839,608
Total Liabilities & Stockholders' Equity	1,710,710,828	1,453,359,126
Net Current Assets	316,692,804	270,786,471
Total Assets Less Current Liabilities	1,656,757,201	1,421,353,105
Shares Outstanding	14,820,547	14,820,547

Recent Dividends:

1. CITIC Securities Co., Ltd. A Shares.

No dividends paid.

2. CITIC Securities Co., Ltd. restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.39		02/28/2022	03/07/2022
06/30/2022	0.68		07/01/2022	09/12/2022
06/30/2023	0.56		07/03/2023	09/11/2023
07/03/2024	0.55		07/03/2024	09/10/2024
10/30/2024	0.25		10/30/2024	01/06/2025

3. CITIC Securities Co., Ltd. unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
	0.00		01/27/2022	02/09/2022
	0.63		07/04/2022	08/26/2022
	0.53		07/04/2023	08/25/2023
	0.52		07/04/2024	08/26/2024
	0.26		10/30/2024	12/24/2024

4. CITIC Securities Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. CITIC Securities Co., Ltd. American Depositary Receipts.

No dividends paid.

6. CITIC Securities Co., Ltd. unrestricted listed H shares.

No dividends paid.

7. CITIC Securities Co., Ltd. restricted domestic natural person shares.

No dividends paid.

8. CITIC Securities Co., Ltd. restricted other shares.

No dividends paid.

9. CITIC Securities Co., Ltd. H Shares.

No dividends paid.

Annual Dividends:

1. CITIC Securities Co., Ltd. A Shares.

No dividends paid.

2. CITIC Securities Co., Ltd. restricted state-owned shares.

2022.....1.07 2023.....0.56 2024.....0.55 2025.....0.25

3. CITIC Securities Co., Ltd. unrestricted listed A shares.

2022.....0.63 2023.....0.53 2024.....0.78

4. CITIC Securities Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. CITIC Securities Co., Ltd. American Depositary Receipts.

No dividends paid.

6. CITIC Securities Co., Ltd. unrestricted listed H shares.

No dividends paid.

7. CITIC Securities Co., Ltd. restricted domestic natural person shares.

No dividends paid.

8. CITIC Securities Co., Ltd. restricted other shares.

No dividends paid.

9. CITIC Securities Co., Ltd. H Shares.

No dividends paid.

CITIC TELECOM INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	9,987,000	...
Other Revenue	...	0	...
Revenue	9,573,000	9,987,000	10,111,000
Direct Expenses	6,022,000	5,785,000	5,775,000
Gross Profit	3,551,000	4,202,000	4,336,000
SG&A	1,020,000	1,140,000	1,169,000
D&A (OpEx)	727,000	870,000	914,000
Other OpEx	471,000	421,000	488,000
Indirect Expenses	2,218,000	2,431,000	2,571,000
Total Operating Expenses	8,240,000	8,216,000	8,346,000
Operating Income	1,333,000	1,771,000	1,765,000
Non-Op Income	(252,000)	(267,000)	(269,000)
EBT Continuing	1,081,000	1,504,000	1,496,000
Taxation	154,000	253,000	272,000
EAT Continuing	927,000	1,251,000	1,224,000
Min Ints	(18,000)	(21,000)	(33,000)
Equity Earns	1,000	1,000	...
Net Income	910,000	1,231,000	1,191,000
Dividends Per Share	0.19	0.25	0.24
EPS - Basic - Cont	0.25	0.33	0.32
EPS - Primary	0.25	0.33	0.32
EPS -Diluted - Cont	0.25	0.33	0.32
EPS - Diluted	0.25	0.33	0.32
Shares (primary)	3,701,000	3,698,000	3,687,000
Shares (diluted)	3,701,000	3,699,000	3,689,000

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,611,000	1,726,000
Short Term Investments	0	...
Cash, Equivs & STI	1,611,000	1,726,000
Receivables	1,713,000	1,591,000
Inventories	375,000	57,000
Current Tax Assets	16,000	4,000
Other Current Assets	2,000	0
Current Assets	3,717,000	3,378,000
Net PPE	1,931,000	1,989,000
LT Investments	11,000	11,000
Goodwill	9,696,000	9,717,000
Intangibles Excl Goodwill	732,000	824,000

Intangibles	10,428,000	10,541,000
LT Receivables	114,000	150,000
Deferred LT Asset Charges	69,000	63,000
Other LT Assets	1,185,000	1,231,000
LT Assets	13,738,000	13,985,000
Total Assets	17,455,000	17,363,000
Current Debt	3,561,000	421,000
Current Capital Lease Obligations	88,000	116,000
Current Debt and Capital Leases	3,649,000	537,000
Other Current Liabilities	2,215,000	2,010,000
Current Liabilities	5,864,000	2,547,000
Long-Term Obligations	346,000	3,513,000
Deferred LT Liability Charges	133,000	146,000
Pensions & OPEB	33,000	48,000
Other LT Liabilities	252,000	245,000
Minorities (BS)	110,000	108,000
LT Liabilities	764,000	3,952,000
Total Liabilities	6,738,000	6,607,000
Net Assets	10,717,000	10,756,000
Common Share Capital	4,758,000	4,756,000
Other Equity	5,959,000	6,000,000
Shareholders' Equity	10,717,000	10,756,000
Total Liabilities & Stockholders' Equity	17,455,000	17,363,000
Net Current Assets	(2,147,000)	831,000
Total Assets Less Current Liabilities	11,591,000	14,816,000
Shares Outstanding	3,700,891	3,700,035

Recent Dividends:

1. CITIC Telecom International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CITIC Telecom International Holdings Ltd ordinary.

No dividends paid.

CITY DEVELOPMENTS LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	3,271,197	4,941,121	3,293,413
Direct Expenses	1,809,260	3,292,550	2,046,466
Gross Profit	1,461,937	1,648,571	1,246,947
SG&A	574,748	581,452	593,680
RR&I	…	…	80,688
Other OpEx	201,522	248,591	451,851
Indirect Expenses	776,270	830,043	1,126,219
Total Operating Expenses	2,585,530	4,122,593	3,172,685
Operating Income	685,667	818,528	120,728
Non-Op Net Interest Income	…	…	(238,648)
Non-Op For Curr Gains	…	…	8,863
Non-Op Gains	…	…	1,759,001
Other Non-Op	…	…	36,659
Non-Op Income	(372,433)	(393,608)	1,565,875
EBT Continuing	313,234	424,920	1,686,603
Taxation	162,061	123,762	542,568
EAT Continuing	151,173	301,158	1,144,035
Min Ints	(10,648)	(31,493)	(28,877)
Equity Earns	60,791	47,648	170,164
Net Income	190,849	305,059	1,272,418
Pref Divs & Similar	10,467	12,254	12,904
Net Income to Common	180,382	292,805	1,259,514
Dividends Per Share	0.09	0.19	0.37
EPS - Basic - Cont	0.21	0.34	1.40
EPS - Primary	0.21	0.34	1.40
EPS -Diluted - Cont	0.21	0.33	1.35
EPS - Diluted	0.21	0.33	1.35
Shares (primary)	896,873	906,901	906,901
Shares (diluted)	896,873	906,901	951,900

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	3,001,384	2,400,431
Short Term Investments	4,795	5,766
Cash, Equivs & STI	3,006,179	2,406,197
Receivables	1,933,208	2,746,742
Raw Materials	8,793	8,939
Inventories - Other	4,850,519	4,877,992
Inventories	4,859,312	4,886,931
Assets Held for Sale (ST)	106,088	…
Other Current Assets	66,817	56,085
Current Assets	9,971,604	10,095,955
Net PPE	4,679,867	4,213,205
LT Investments	3,247,783	3,129,959
Other LT Assets	7,707,633	6,794,903
LT Assets	15,635,283	14,138,067
Total Assets	25,606,887	24,234,022
Accrued Exps	33,734	31,295
Accounts Payable & Accrued Expenses	33,734	31,295
Current Debt	4,595,668	3,912,846
Current Capital Lease Obligations	26,411	…
Current Debt and Capital Leases	4,622,079	3,912,846
Other Current Liabilities	1,647,933	1,762,764
Current Liabilities	6,303,746	5,706,905
Long-Term Obligations	9,354,488	8,361,882
Deferred LT Liability Charges	415,039	368,510
Pensions & OPEB	6,628	4,716
Other LT Liabilities	217,988	252,665
Minorities (BS)	220,707	358,855
LT Liabilities	9,994,143	8,987,773
Total Liabilities	16,518,596	15,053,533
Net Assets	9,088,291	9,180,489
Common Share Capital	1,942,362	1,965,589
Other Equity	7,145,929	7,214,900
Shareholders' Equity	9,088,291	9,180,489
Total Liabilities & Stockholders' Equity	25,606,887	24,234,022
Net Current Assets	3,667,858	4,389,050
Total Assets Less Current Liabilities	19,303,141	18,527,117
Shares Outstanding	893,402	906,901

Recent Dividends:

1. City Developments Ltd. (Singapore) American Depositary Receipts.

No dividends paid.

2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.

No dividends paid.

3. City Developments Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. City Developments Ltd. (Singapore) American Depositary Receipts.

No dividends paid.

2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.

No dividends paid.

3. City Developments Ltd. (Singapore) ordinary.

No dividends paid.

CJ CENTURY LOGISTICS HOLDINGS BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2020 (revised)
Revenue	690,750	736,514	635,707
Direct Expenses	589,217	621,547	549,967
Gross Profit	101,533	114,967	85,740
SG&A	67,141	59,800	54,664
D&A (OpEx)	41,096	37,622	31,665
RR&I	(687)	…	…
Other OpEx	(7,845)	(5,970)	(4,224)
Indirect Expenses	99,705	91,452	82,105
Total Operating Expenses	688,922	712,999	632,072
Operating Income	1,828	23,515	3,635
Non-Op Net Interest Income	965	1,114	(8,606)
Other Non-Op	(7,715)	(8,350)	0
Non-Op Income	(6,750)	(7,236)	(8,606)
EBT Continuing	(4,922)	16,279	(4,971)
Taxation	2,709	4,476	(6,017)
EAT Continuing	(7,631)	11,803	1,046
Min Ints	91	(61)	(124)
Net Income	(7,540)	11,742	922
EPS - Basic - Cont	(0.01)	0.02	0.00
EPS - Primary	(0.01)	0.02	0.00
EPS -Diluted - Cont	(0.01)	0.02	0.00
EPS - Diluted	(0.01)	0.02	0.00
Shares (primary)	581,886	581,886	498,168
Shares (diluted)	581,886	581,886	498,168
Taxation (Cumu)	…	4,476	(6,017)
Min Ints (Cumu)	…	(61)	(124)
EPS - Primary (Cumu)	…	0.02	0.00
EPS - Diluted (Cumu)	…	0.02	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash & Equivalents	90,638	94,047
Cash, Equivs & STI	90,638	94,047
Receivables	156,015	164,519
Inventories	32,755	23,938
Related Parties (ST Asset)	13,829	11,812
Other Current Assets	0	0
Current Assets	293,237	294,316
Net PPE	340,764	351,636
Goodwill	22,557	23,375
Intangibles Excl Goodwill	270	348
Intangibles	22,827	23,723
Deferred LT Asset Charges	86	684
Other LT Assets	77,887	82,892
LT Assets	441,564	458,935
Total Assets	734,801	753,251
Accounts Payable	60,377	45,386
Accounts Payable & Accrued Expenses	60,377	45,386
Current Debt	56,661	41,626
Current Capital Lease Obligations	20,469	24,125
Current Debt and Capital Leases	77,130	65,751
Related Parties (ST Liab)	16,937	18,931
Other Current Liabilities	48,913	63,741
Current Liabilities	203,357	193,809
Long-Term Obligations	71,458	89,513
Deferred LT Liability Charges	5,354	6,514
Other LT Liabilities	11,270	12,447
Minorities (BS)	665	756
LT Liabilities	88,082	108,474
Total Liabilities	292,104	303,039
Net Assets	442,697	450,212
Common Share Capital	300,043	300,043
Treasury Stock	6,747	6,747
Other Equity	149,401	156,916
Shareholders' Equity	442,697	450,212
Total Liabilities & Stockholders' Equity	734,801	753,251
Net Current Assets	89,880	100,507
Total Assets Less Current Liabilities	531,444	559,442
Shares Outstanding	581,886	581,886

Recent Dividends:

1. CJ Century Logistics Holdings Berhad ordinary.

No dividends paid.

Annual Dividends:

1. CJ Century Logistics Holdings Berhad ordinary.

No dividends paid.

CK ASSET HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	45,529,000	47,243,000	56,341,000
Direct Expenses	21,623,000	22,118,000	…

Gross Profit	23,906,000	25,125,000	...
SG&A	11,327,000	10,685,000	9,830,000
D&A (OpEx)	1,926,000	1,927,000	2,045,000
RR&I	1,233,000	1,012,000	...
Other OpEx	(775,000)	(4,728,000)	26,531,000
Indirect Expenses	13,711,000	8,896,000	38,406,000
Total Operating Expenses	35,334,000	31,014,000	38,406,000
Operating Income	10,195,000	16,229,000	17,935,000
Non-Op Net Interest Income	(2,029,000)	(1,583,000)	2,097,000
Non-Op Gains	476,000	164,000	...
Other Non-Op	3,001,000	3,025,000	(4,000)
Non-Op Income	1,448,000	1,606,000	2,093,000
EBT Continuing	11,643,000	17,835,000	20,028,000
Taxation	1,100,000	2,802,000	2,860,000
EAT Continuing	10,543,000	15,033,000	17,168,000
Min Ints	208,000	102,000	3,000
Equity Earns	3,191,000	2,491,000	2,655,000
Disc Ops	...	...	2,140,000
Net Income	13,657,000	17,340,000	21,683,000
Pref Divs & Similar	285,000	286,000	283,000
Net Income to Common	13,372,000	17,054,000	21,400,000
Dividends Per Share	3.47	3.99	3.88
EPS - Basic - Cont	3.89	4.86	5.98
EPS - Primary	3.89	4.86	5.98
EPS -Diluted - Cont	3.89	4.86	5.98
EPS - Diluted	3.89	4.86	...
Shares (primary)	3,514,375	3,570,941	3,628,236
Shares (diluted)	3,514,375	3,570,941	3,628,236

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	36,069,000	42,481,000
Cash & Equivalents	36,069,000	42,481,000
Short Term Investments	2,171,000	2,393,000
Cash, Equivs & STI	38,240,000	44,874,000
Receivables	7,901,000	7,491,000
Inventories	129,776,000	130,101,000
Other Current Assets	0	0
Current Assets	175,917,000	182,466,000
Net PPE	70,209,000	73,027,000
LT Investments	90,542,000	93,375,000
Goodwill	2,516,000	2,573,000
Intangibles	2,516,000	2,573,000
Other LT Assets	162,597,000	157,444,000
LT Assets	325,864,000	326,419,000
Total Assets	501,781,000	508,885,000
Current Debt	11,139,000	17,799,000
Current Debt and Capital Leases	11,139,000	17,799,000
Other Current Liabilities	30,193,000	34,001,000
Current Liabilities	41,332,000	51,800,000
Long-Term Obligations	41,577,000	37,070,000
Deferred LT Liability Charges	13,791,000	14,041,000
Pensions & OPEB	10,000	88,000
Other LT Liabilities	4,871,000	6,450,000
Minorities (BS)	4,596,000	5,663,000
LT Liabilities	60,249,000	57,649,000
Total Liabilities	106,177,000	115,112,000
Net Assets	395,604,000	393,773,000
Common Share Capital	236,471,000	238,071,000
Other Equity	159,133,000	155,702,000
Shareholders' Equity	395,604,000	393,773,000
Total Liabilities & Stockholders' Equity	501,781,000	508,885,000
Net Current Assets	134,585,000	130,666,000
Total Assets Less Current Liabilities	460,449,000	457,085,000
Shares Outstanding	3,499,778	3,548,884

Recent Dividends:

1. CK Asset Holdings Ltd American Depositary Receipt.

No dividends paid.

2. CK Asset Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CK Asset Holdings Ltd American Depositary Receipt.

No dividends paid.

2. CK Asset Holdings Ltd ordinary.

No dividends paid.

CK HUTCHISON HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	275,575,000	257,329,000
Other Revenue	...	0	5,168,000
Revenue	281,351,000	275,575,000	262,497,000
Direct Expenses	106,194,000	105,739,000	101,724,000
Gross Profit	175,157,000	169,836,000	160,773,000
SG&A	41,591,000	39,226,000	37,170,000
D&A (OpEx)	40,460,000	40,083,000	39,788,000
Other OpEx	67,804,000	61,216,000	42,074,000
Indirect Expenses	149,855,000	140,525,000	119,032,000
Total Operating Expenses	256,049,000	246,264,000	220,756,000
Operating Income	25,302,000	29,311,000	41,741,000
Non-Op Net Interest Income	...	...	(8,954,000)
Other Non-Op	...	...	(98,000)
Non-Op Income	(13,392,000)	(12,227,000)	(9,052,000)
EBT Continuing	11,910,000	17,084,000	32,689,000
Taxation (current)	4,189,000	4,119,000	5,435,000
Taxation (deferred)	528,000	(1,116,000)	2,839,000
Taxation	4,717,000	3,003,000	8,274,000
EAT Continuing	7,193,000	14,081,000	24,415,000
Min Ints	(6,765,000)	(6,709,000)	(6,979,000)
Equity Earns	16,660,000	16,128,000	19,244,000
Net Income	17,088,000	23,500,000	36,680,000
Dividends Per Share	1.97	2.30	2.16
EPS - Basic - Cont	4.46	6.14	9.57
EPS - Primary	4.46	6.14	9.57
EPS -Diluted - Cont	4.46	6.14	9.57
EPS - Diluted	4.46	6.14	...
Shares (primary)	3,830,045	3,830,045	3,834,106
Shares (diluted)	3,830,045	3,830,045	3,834,106

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	121,303,000	127,323,000
Cash, Equivs & STI	121,303,000	127,323,000
Receivables	45,967,000	50,590,000
Inventories	24,923,000	24,473,000
Other Current Assets	0	0
Current Assets	192,193,000	202,386,000
Net PPE	111,777,000	119,826,000
LT Investments	302,205,000	315,761,000
Goodwill	267,325,000	271,136,000
Intangibles Excl Goodwill	143,110,000	147,660,000
Intangibles	410,435,000	418,796,000
Deferred LT Asset Charges	18,140,000	21,074,000
Other LT Assets	77,792,000	81,060,000
LT Assets	920,349,000	956,517,000
Total Assets	1,112,542,000	1,158,903,000
Current Debt	30,956,000	58,324,000
Current Capital Lease Obligations	12,142,000	...
Current Debt and Capital Leases	43,098,000	58,324,000
Related Parties (ST Liab)	1,874,000	...
Other Current Liabilities	86,013,000	104,201,000
Current Liabilities	130,985,000	162,525,000
Long-Term Obligations	227,033,000	216,843,000
Deferred LT Liability Charges	17,974,000	19,572,000
Pensions & OPEB	3,197,000	3,536,000
Other LT Liabilities	80,761,000	85,878,000
Minorities (BS)	117,877,000	121,948,000
LT Liabilities	328,965,000	325,829,000
Total Liabilities	577,827,000	610,302,000
Net Assets	534,715,000	548,601,000
Common Share Capital	3,830,000	3,830,000
Share Premium	242,972,000	242,972,000
Other Equity	287,913,000	301,799,000
Shareholders' Equity	534,715,000	548,601,000
Total Liabilities & Stockholders' Equity	1,112,542,000	1,158,903,000
Net Current Assets	61,208,000	39,861,000
Total Assets Less Current Liabilities	981,557,000	996,378,000
Shares Outstanding	3,830,045	3,830,045

Recent Dividends:

1. CK Hutchison Holdings Ltd American Depositary Receipts.

No dividends paid.

2. CK Hutchison Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. CK Hutchison Holdings Ltd American Depositary Receipts.

No dividends paid.

2. CK Hutchison Holdings Ltd ordinary.

No dividends paid.

CK INFRASTRUCTURE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	4,993,000	5,990,000	...
Indirect Expenses	3,604,000	3,473,000	(4,339,000)
Total Operating Expenses	3,604,000	3,473,000	(4,339,000)
Operating Income	1,389,000	2,517,000	...
Non-Op Net Interest Income	...	...	(332,000)
Non-Op For Curr Gains	113,000	572,000	(26,000)
Other Non-Op	(865,000)	(769,000)	0
Non-Op Income	(752,000)	(197,000)	(358,000)
EBT Continuing	637,000	2,320,000	3,981,000
Taxation	126,000	119,000	129,000
EAT Continuing	511,000	2,201,000	3,852,000
Min Ints	8,000	6,000	(42,000)
Equity Earns	8,034,000	6,258,000	7,492,000
Net Income	8,115,000	8,027,000	10,506,000
Pref Divs & Similar	438,000	438,000	796,000
Net Income to Common	7,677,000	7,589,000	9,710,000
Dividends Per Share	2.58	2.56	2.46
EPS - Basic - Cont	3.22	3.19	4.17
EPS - Primary	3.22	3.19	4.17
EPS -Diluted - Cont	3.22	3.19	4.17
EPS - Diluted	3.22	3.19	...
Shares (primary)	2,519,611	2,519,611	2,519,611
Shares (diluted)	2,519,611	2,519,611	2,519,611

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	8,105,000	13,077,000
Cash & Equivalents	8,105,000	13,077,000
Short Term Investments	0	0
Cash, Equivs & STI	8,105,000	13,077,000
Receivables	732,000	796,000
Inventories	113,000	178,000
Other Current Assets	522,000	536,000
Current Assets	9,472,000	14,587,000
Net PPE	2,914,000	3,079,000
LT Investments	141,755,000	144,875,000
Intangibles Excl Goodwill	2,025,000	2,299,000
Intangibles	2,025,000	2,299,000
Deferred LT Asset Charges	1,000	1,000
Other LT Assets	1,670,000	1,032,000
LT Assets	148,365,000	151,286,000
Total Assets	157,837,000	165,873,000
Current Debt	4,602,000	9,024,000
Current Debt and Capital Leases	4,602,000	9,024,000
Other Current Liabilities	6,596,000	7,075,000
Current Liabilities	11,198,000	16,099,000
Long-Term Obligations	14,639,000	15,173,000
Deferred LT Liability Charges	461,000	505,000
Other LT Liabilities	296,000	825,000
Minorities (BS)	78,000	93,000
LT Liabilities	15,396,000	16,503,000
Total Liabilities	26,672,000	32,695,000

Net Assets	131,165,000	133,178,000
Common Share Capital	2,520,000	2,520,000
Other Equity	128,645,000	130,658,000
Shareholders' Equity	131,165,000	133,178,000
Total Liabilities & Stockholders' Equity	157,837,000	165,873,000
Net Current Assets	(1,726,000)	(1,512,000)
Total Assets Less Current Liabilities	146,639,000	149,774,000
Shares Outstanding	2,519,611	2,519,611

Recent Dividends:

1. CK Infrastructure Holdings Ltd American Depositary Receipt.

No dividends paid.

2. CK Infrastructure Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/19/2022	1.10		05/20/2022	06/23/2022
09/01/2022	0.40		09/02/2022	09/30/2022
05/19/2023	1.11		05/22/2023	06/22/2023
08/31/2023	0.40		09/01/2023	09/28/2023
05/24/2024	1.13		05/28/2024	06/27/2024
09/13/2024	0.41		09/13/2024	10/10/2024

Annual Dividends:

1. CK Infrastructure Holdings Ltd American Depositary Receipt.

No dividends paid.

2. CK Infrastructure Holdings Ltd ordinary.

2022.....1.50 2023.....1.52 2024.....1.54

CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	5,522,674	5,322,733	5,275,590
Direct Expenses	3,830,119	3,685,525	3,649,604
Gross Profit	1,692,555	1,637,208	1,625,986
SG&A	655,399	593,381	536,557
D&A (OpEx)	91,712	96,120	101,576
Other OpEx	699,890	557,031	619,921
Indirect Expenses	1,447,001	1,246,532	1,258,054
Total Operating Expenses	5,277,120	4,932,057	4,907,658
Operating Income	245,554	390,676	367,932
Non-Op Income	(337,184)	(322,425)	(163,092)
EBT Continuing	(91,630)	68,251	204,840
Taxation	35,072	51,334	72,912
EAT Continuing	(126,702)	16,917	131,928
Min Ints	…	…	11
Equity Earns	148	333	24
Net Income	(126,554)	17,250	131,963
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	(0.01)	0.00	0.01
EPS - Primary	(0.01)	0.00	0.01
EPS -Diluted - Cont	(0.01)	0.00	0.01
EPS - Diluted	(0.01)	0.00	0.01
Shares (primary)	9,611,073	9,611,073	9,611,073
Shares (diluted)	9,611,073	9,611,073	9,611,073

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	553,970	664,320
Short Term Investments	17,242	11,843
Cash, Equivs & STI	571,212	676,163
Receivables	1,232,314	1,090,590
Inventories	1,157,332	1,204,538
Current Tax Assets	4,044	21,189
Other Current Assets	0	0
Current Assets	2,964,902	2,992,480
Net PPE	2,098,832	2,373,127
LT Investments	49,203	48,775
Intangibles Excl Goodwill	3,419,054	3,572,711
Intangibles	3,419,054	3,572,711
LT Receivables	128,700	…
Deferred LT Asset Charges	75,094	58,036
Other LT Assets	2,052,783	2,202,281
LT Assets	7,823,666	8,254,930
Total Assets	10,788,568	11,247,410
Current Debt	1,276,615	1,150,000
Current Capital Lease Obligations	73,741	71,780
Current Debt and Capital Leases	1,350,356	1,221,780
Other Current Liabilities	962,952	878,781
Current Liabilities	2,313,308	2,100,561
Long-Term Obligations	4,198,283	4,272,947
Deferred LT Liability Charges	204,106	238,567
Pensions & OPEB	10,293	9,701
Other LT Liabilities	551,030	436,381
LT Liabilities	4,963,712	4,957,596
Total Liabilities	7,277,020	7,058,157
Net Assets	3,511,548	4,189,253
Common Share Capital	961,107	961,107
Share Premium	2,550,441	3,228,146
Other Equity	0	0
Shareholders' Equity	3,511,548	4,189,253
Total Liabilities & Stockholders' Equity	10,788,568	11,247,410
Net Current Assets	651,594	891,919
Total Assets Less Current Liabilities	8,475,260	9,146,849
Shares Outstanding	9,611,072	9,611,073

Recent Dividends:

1. CK Life Sciences International Holdings Inc ordinary.

No dividends paid.

Annual Dividends:

1. CK Life Sciences International Holdings Inc ordinary.

No dividends paid.

CL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	38,282,882	36,344,279	32,055,886
Direct Expenses	27,014,421	25,009,420	22,109,203
Gross Profit	11,268,461	11,334,859	9,946,683
SG&A	10,739,131	10,321,259	8,295,216
D&A (OpEx)	…	…	1,047,608
Other OpEx	223,994	(66,124)	(172,985)
Indirect Expenses	10,963,125	10,255,135	9,169,839
Total Operating Expenses	37,977,546	35,264,555	31,279,042
Operating Income	305,336	1,079,724	776,844
Non-Op Net Interest Income	…	…	(15,431)
Other Non-Op	…	…	16,937
Non-Op Income	(24,935)	(6,356)	1,506
EBT Continuing	280,401	1,073,368	778,350
Taxation	302,698	561,351	296,184
EAT Continuing	(22,297)	512,017	482,166
Min Ints	186,736	(1,026)	(117,709)
Net Income	164,436	510,989	364,451
Dividends Per Share	5	16	11
EPS - Basic - Cont	16.10	50.35	35.29
EPS - Primary	16.10	50.35	35.29
EPS -Diluted - Cont	16.10	50.33	35.27
EPS - Diluted	16.10	50.33	35.27
Shares (primary)	10,210	10,149	10,328
Shares (diluted)	10,210	10,152	10,334

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,756,730	5,174,794
Short Term Investments	79,822	567,419
Cash, Equivs & STI	4,836,552	5,742,213
Receivables	9,076,572	8,779,532
Inventories	1,596,193	1,134,447
Other Current Assets	572,853	405,814
Current Assets	16,082,170	16,062,006
Net PPE	857,548	538,034
LT Investments	1,414,710	1,391,073
Goodwill	720,387	793,844
Intangibles Excl Goodwill	1,166,135	1,320,822
Intangibles	1,886,522	2,114,666
Deferred LT Asset Charges	646,192	579,369
Other LT Assets	1,265,722	859,875
LT Assets	6,070,694	5,483,017
Total Assets	22,152,864	21,545,023
Accounts Payable	4,102,553	3,610,048
Accounts Payable & Accrued Expenses	4,102,553	3,610,048
Current Debt	6,106,180	1,538,060
Current Capital Lease Obligations	705,407	351,156
Current Debt and Capital Leases	6,811,587	1,889,216
Other Current Liabilities	1,597,059	1,428,461
Current Liabilities	12,511,199	6,927,725
Long-Term Obligations	983,266	1,147,084
Deferred LT Liability Charges	298,495	340,468
Pensions & OPEB	505,862	545,352
Other LT Liabilities	441,036	432,845
Minorities (BS)	121,881	3,748,563
LT Liabilities	2,228,659	2,465,749
Total Liabilities	14,861,739	13,142,038
Net Assets	7,291,125	8,402,985
Common Share Capital	350,000	350,000
Share Premium	…	311,528
Retained Earnings	7,422,921	8,313,801
Treasury Stock	582,085	611,130
Other Equity	100,289	38,786
Shareholders' Equity	7,291,125	8,402,985
Total Liabilities & Stockholders' Equity	22,152,864	21,545,023
Net Current Assets	3,570,971	9,134,281
Total Assets Less Current Liabilities	9,641,665	14,617,298
Shares Outstanding	10,901	10,157

Recent Dividends:

1. CL Holdings Inc common.

No dividends paid.

Annual Dividends:

1. CL Holdings Inc common.

No dividends paid.

CLARKSON PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	639,400	…
Other Revenue	…	0	…
Revenue	661,400	639,400	603,800
Direct Expenses	33,700	30,400	21,800
Gross Profit	627,700	609,000	582,000
SG&A	529,200	508,800	482,000
RR&I	…	400	…
Other OpEx	0	0	0
Indirect Expenses	529,200	509,200	482,000
Total Operating Expenses	562,900	539,600	503,800
Operating Income	98,500	99,800	100,000
Non-Op Net Interest Income	…	(1,000)	1,200
Other Non-Op	…	10,000	(1,100)
Non-Op Income	13,600	9,000	100
EBT Continuing	112,100	108,800	100,100
Taxation	25,800	23,000	20,500
EAT Continuing	86,300	85,800	79,600
Min Ints	(1,400)	(2,000)	(4,000)
Net Income	84,900	83,800	75,600
Dividends Per Share	1.09	1.02	…
EPS - Basic - Cont	2.77	2.75	2.48
EPS - Primary	2.77	2.75	2.48
EPS -Diluted - Cont	2.75	2.74	2.46
EPS - Diluted	2.75	2.74	2.46
Shares (primary)	30,700	30,500	30,500
Shares (diluted)	30,900	30,700	30,700

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	431,300	398,900
Short Term Investments	62,200	40,100

Cash, Equivs & STI	493,500	439,000
Receivables	130,500	133,900
Inventories	4,300	3,300
Current Tax Assets	4,500	1,200
Prepayments (ST)	…	9,500
Other Current Assets	0	4,100
Current Assets	632,800	591,000
Gross PPE	…	65,300
Accumulated Depreciation	…	(36,800)
Net PPE	28,500	28,500
LT Investments	1,900	1,300
Goodwill	…	164,500
Intangibles Excl Goodwill	172,600	18,400
Intangibles	172,600	182,900
LT Receivables	1,000	4,400
Deferred LT Asset Charges	18,100	16,800
Other LT Assets	45,400	50,700
LT Assets	267,500	284,600
Total Assets	900,300	875,600
Accounts Payable	…	54,000
Accrued Exps	…	267,800
Accounts Payable & Accrued Expenses	…	321,800
Current Debt	0	0
Current Capital Lease Obligations	10,600	10,400
Current Debt and Capital Leases	10,600	10,400
Other Current Liabilities	348,100	39,100
Current Liabilities	358,700	371,300
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,900	9,400
Pensions & OPEB	100	400
Other LT Liabilities	37,900	37,900
Minorities (BS)	3,700	4,000
LT Liabilities	45,900	47,700
Total Liabilities	408,300	423,000
Net Assets	492,000	452,600
Common Share Capital	7,700	7,700
Retained Earnings	395,300	340,000
Other Equity	89,000	104,900
Shareholders' Equity	492,000	452,600
Total Liabilities & Stockholders' Equity	900,300	875,600
Net Current Assets	274,100	219,700
Total Assets Less Current Liabilities	541,600	504,300
Shares Outstanding	30,778	30,725

Recent Dividends:

1. Clarkson Plc ordinary.

No dividends paid.

2. Clarkson Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Clarkson Plc ordinary.

No dividends paid.

2. Clarkson Plc American Depositary Receipt.

No dividends paid.

CLEANTEK INDUSTRIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Revenue	11,787	13,989	13,116
Direct Expenses	4,567	5,604	5,324
Gross Profit	7,220	8,385	7,792
SG&A	3,750	4,944	7,117
D&A (OpEx)	2,265	2,233	3,160
R&D (OpEx)	…	9	…
Other OpEx	(1,064)	1,291	108
Indirect Expenses	4,951	8,477	10,385
Total Operating Expenses	9,518	14,081	15,709
Operating Income	2,269	(92)	(2,593)
Non-Op Gains	30	44	235
Other Non-Op	(926)	(1,771)	(1,229)
Non-Op Income	(896)	(1,727)	(994)
EBT Continuing	1,373	(1,819)	(3,587)
Taxation (current)	110	4	…
Taxation	110	4	…
EAT Continuing	1,263	(1,823)	…
Net Income	1,263	(1,823)	(3,587)
EPS - Basic - Cont	0.04	(0.07)	(0.13)
EPS - Primary	0.04	(0.07)	(0.13)
EPS -Diluted - Cont	0.04	(0.07)	(0.13)
EPS - Diluted	0.04	(0.07)	(0.13)
Shares (primary)	28,381	27,651	27,645
Shares (diluted)	30,787	27,651	27,645
EPS - Primary (Cumu)	…	…	(0.13)
EPS - Diluted (Cumu)	…	…	(0.13)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	271	600
Cash, Equivs & STI	271	600
Receivables	2,510	2,541
Prepayments (ST)	345	202
Other Current Assets	102	61
Current Assets	3,228	3,404
Net PPE	9,065	10,211
Intangibles Excl Goodwill	279	424
Intangibles	279	424
Other LT Assets	1,069	1,224
LT Assets	10,413	11,859
Total Assets	13,641	15,263
Accounts Payable	2,044	3,074
Accounts Payable & Accrued Expenses	2,044	3,074
Current Debt	2,776	2,793
Current Capital Lease Obligations	347	479
Current Debt and Capital Leases	3,123	3,272
Other Current Liabilities	0	0
Current Liabilities	5,167	6,346
Long-Term Obligations	7,085	8,470
Other LT Liabilities	0	46
LT Liabilities	7,085	8,516
Total Liabilities	12,252	14,862
Net Assets	1,389	401
Common Share Capital	68,672	68,497
Share Premium	3,493	3,443
Retained Earnings	(70,309)	(71,572)
Accum Other Comp Inc	(467)	33
Other Equity	0	0
Shareholders' Equity	1,389	401
Total Liabilities & Stockholders' Equity	13,641	15,263
Net Current Assets	(1,939)	(2,942)
Total Assets Less Current Liabilities	8,474	8,917
Shares Outstanding	29,260	27,762

Recent Dividends:

1. Cleantek Industries Inc common.

No dividends paid.

Annual Dividends:

1. Cleantek Industries Inc common.

No dividends paid.

CLOOPEN GROUP HOLDING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2023	2022	2020
Sales	571,024	593,634	…
Revenue	571,024	593,634	767,688
Direct Expenses	366,375	367,334	460,704
Gross Profit	204,649	226,300	306,985
SG&A	418,656	584,521	417,261
R&D (OpEx)	222,538	326,513	173,015
RR&I	…	135,418	…
Other OpEx	0	153,992	0
Indirect Expenses	641,194	1,200,444	590,277
Total Operating Expenses	1,007,569	1,567,778	1,050,980
Operating Income	(436,545)	(974,144)	(283,292)
Non-Op Net Interest Income	26,826	14,199	(13,134)
Non-Op For Curr Gains	5,699	(9,666)	5,391
Non-Op Gains	…	2,399	14,562
Other Non-Op	(7,448)	(7,060)	(219,296)
Non-Op Income	25,077	(128)	(212,477)
EBT Continuing	(411,468)	(974,272)	(495,769)
Taxation (current)	(135)	8,464	…
Taxation (deferred)	(429)	(8,806)	…
Taxation	(564)	(342)	1,624
Min Ints	(2,652)	(1,001)	(7,658)
Equity Earns	(1,470)	(1,969)	(2,446)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(409,722)	(974,898)	(492,182)
Pref Divs & Similar	0	0	(3,339,650)
Net Income to Common	(409,722)	(974,898)	(3,831,832)
EPS - Basic - Cont	(1.27)	(3.03)	(45.12)
EPS - Primary	(1.27)	(3.03)	(45.12)
EPS -Diluted - Cont	(1.27)	(3.03)	(45.12)
EPS - Diluted	(1.27)	(3.03)	(45.12)
Shares (primary)	321,946	321,885	85,104
Shares (diluted)	321,946	321,885	85,104

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2023	2022
Cash	377,947	526,740
Cash & Equivalents	377,947	526,740
Short Term Investments	967,927	1,327,876
Cash, Equivs & STI	1,345,874	1,854,616
Receivables	145,719	135,063
Related Parties (ST Asset)	3,350	105
Current Tax Assets	39,999	25,975
Prepayments (ST)	45,244	61,623
Other Current Assets	53,227	70,507
Current Assets	1,633,413	2,147,889
Gross PPE	33,971	34,882
Accumulated Depreciation	23,586	20,493
Net PPE	10,385	14,389
LT Investments	54,049	58,530
Goodwill	54,427	54,427
Intangibles Excl Goodwill	14,294	16,934
Intangibles	68,721	71,361
Other LT Assets	17,520	20,922
LT Assets	150,675	165,202
Total Assets	1,784,088	2,313,091
Accounts Payable	87,729	122,124
Accrued Exps	85,735	202,007
Accounts Payable & Accrued Expenses	173,464	324,131
Current Debt	…	0
Related Parties (ST Liab)	…	780
Other Current Liabilities	412,538	419,595
Current Liabilities	586,002	744,506
Deferred LT Liability Charges	857	1,285
Other LT Liabilities	2,191	7,358
Minorities (BS)	(5,928)	(3,276)
LT Liabilities	(2,880)	5,367
Total Liabilities	583,122	749,873
Net Assets	1,200,966	1,563,218
Common Share Capital	212	210
Share Premium	11,210,542	11,184,360
Retained Earnings	(9,831,562)	(9,421,840)
Accum Other Comp Inc	(57,327)	(78,613)
Treasury Stock	120,899	120,899
Other Equity	0	0
Shareholders' Equity	1,200,966	1,563,218
Total Liabilities & Stockholders' Equity	1,784,088	2,313,091
Net Current Assets	1,047,411	1,403,383
Total Assets Less Current Liabilities	1,198,086	1,568,585
Shares Outstanding	333,958	326,140

Recent Dividends:

1. Cloopen Group Holding Ltd series E redeemable convertible preferred.

No dividends paid.

2. Cloopen Group Holding Ltd series F redeemable convertible preferred.
No dividends paid.
3. Cloopen Group Holding Ltd series A redeemable convertible preferred.
No dividends paid.
4. Cloopen Group Holding Ltd class A ordinary.
No dividends paid.
5. Cloopen Group Holding Ltd class B ordinary.
No dividends paid.
6. Cloopen Group Holding Ltd American Depositary Receipts.
No dividends paid.
7. Cloopen Group Holding Ltd series D redeemable convertible preferred.
No dividends paid.
8. Cloopen Group Holding Ltd series B redeemable convertible preferred.
No dividends paid.
9. Cloopen Group Holding Ltd series C redeemable convertible preferred.
No dividends paid.

Annual Dividends:

1. Cloopen Group Holding Ltd series E redeemable convertible preferred.
No dividends paid.
2. Cloopen Group Holding Ltd series F redeemable convertible preferred.
No dividends paid.
3. Cloopen Group Holding Ltd series A redeemable convertible preferred.
No dividends paid.
4. Cloopen Group Holding Ltd class A ordinary.
No dividends paid.
5. Cloopen Group Holding Ltd class B ordinary.
No dividends paid.
6. Cloopen Group Holding Ltd American Depositary Receipts.
No dividends paid.
7. Cloopen Group Holding Ltd series D redeemable convertible preferred.
No dividends paid.
8. Cloopen Group Holding Ltd series B redeemable convertible preferred.
No dividends paid.
9. Cloopen Group Holding Ltd series C redeemable convertible preferred.
No dividends paid.

CLOUDCOCO GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023 (revised)	2022
Revenue	8,737	6,191	24,193
Direct Expenses	8,238	5,596	16,246
Gross Profit	499	595	7,947
SG&A	436	548	6,353
D&A (OpEx)	120	112	1,980
RR&I	…	…	562
Other OpEx	483	539	889
Indirect Expenses	1,039	1,199	9,784
Total Operating Expenses	9,277	6,795	26,030
Operating Income	(540)	(604)	(1,837)
Non-Op Net Interest Income	1	4	1
Other Non-Op	(14)	(4)	(772)
Non-Op Income	(13)	0	(771)
EBT Continuing	(553)	(604)	(2,608)
Taxation	(20)	(25)	(321)
EAT Continuing	(533)	(579)	(2,287)
Disc Ops	(2,620)	(1,513)	…
Net Income	(3,153)	(2,091)	(2,287)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	706,216	706,216	706,216
Shares (diluted)	706,216	706,216	706,216
Taxation (Cumu)	…	(25)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023 (revised)
Cash & Equivalents	1,042	794
Cash, Equivs & STI	1,042	794
Receivables	516	4,838
Inventories	76	76
Assets Held for Sale (ST)	14,976	…
Other Current Assets	0	0
Current Assets	16,610	5,708
Net PPE	85	312
Intangibles Excl Goodwill	799	11,295
Intangibles	799	11,295
Other LT Assets	3	1,530
LT Assets	887	13,137
Total Assets	17,497	18,845
Current Debt	6,085	69
Current Capital Lease Obligations	3	1,138
Current Debt and Capital Leases	6,088	1,207
Other Current Liabilities	13,265	8,846
Current Liabilities	19,353	10,053
Long-Term Obligations	100	5,811
Deferred LT Liability Charges	136	951
Other LT Liabilities	0	995
LT Liabilities	236	7,757
Total Liabilities	19,589	17,810
Net Assets	(2,092)	1,035
Common Share Capital	7,062	7,062
Share Premium	17,630	17,630
Retained Earnings	(35,611)	(32,513)
Other Equity	8,827	8,856
Shareholders' Equity	(2,092)	1,035
Total Liabilities & Stockholders' Equity	17,497	18,845
Net Current Assets	(2,743)	(4,345)
Total Assets Less Current Liabilities	(1,856)	8,792
Shares Outstanding	706,216	706,216

Recent Dividends:

1. CloudCoCo Group plc ordinary.
No dividends paid.
2. CloudCoCo Group plc deferred.
No dividends paid.

Annual Dividends:

1. CloudCoCo Group plc ordinary.
No dividends paid.
2. CloudCoCo Group plc deferred.
No dividends paid.

CLS HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	151,900	148,700	139,700
Direct Expenses	37,900	35,700	31,900
Gross Profit	114,000	113,000	107,800
SG&A	17,700	18,200	15,700
Other OpEx	146,400	319,600	156,500
Indirect Expenses	164,100	337,800	172,200
Total Operating Expenses	202,000	373,500	204,100
Operating Income	(50,100)	(224,800)	(64,400)
Non-Op Net Interest Income	…	(33,900)	(23,700)
Non-Op For Curr Gains	(600)	(300)	(300)
Non-Op Gains	(2,400)	1,400	500
Other Non-Op	(44,300)	(5,800)	5,900
Non-Op Income	(47,300)	(38,600)	(17,600)
EBT Continuing	(97,400)	(263,400)	(82,000)
Taxation	(3,800)	(13,600)	(100)
EAT Continuing	(93,600)	(249,800)	(81,900)
Net Income	(93,600)	(249,800)	(81,900)
Dividends Per Share	0.05	0.08	0.08
EPS - Basic - Cont	(0.24)	(0.63)	(0.20)
EPS - Primary	(0.24)	(0.63)	(0.20)
EPS -Diluted - Cont	(0.24)	(0.63)	(0.20)
EPS - Diluted	(0.24)	(0.63)	(0.20)
Shares (primary)	397,410	397,331	404,410
Shares (diluted)	397,410	397,331	397,211

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	60,500	70,600
Short Term Investments	0	0
Cash, Equivs & STI	60,500	70,600
Receivables	14,200	15,300
Prepayments (ST)	…	1,400
Assets Held for Sale (ST)	133,000	172,700
Other Current Assets	1,100	700
Current Assets	208,800	260,700
Gross PPE	…	43,600
Accumulated Depreciation	…	(1,800)
Net PPE	42,500	41,800
LT Investments	600	1,400
Goodwill	2,700	…
Intangibles	2,700	2,900
Other LT Assets	1,677,200	1,854,100
LT Assets	1,723,000	1,900,200
Total Assets	1,931,800	2,160,900
Accounts Payable	65,700	4,100
Accrued Exps	…	25,400
Accounts Payable & Accrued Expenses	65,700	29,500
Current Debt	372,400	193,900
Current Debt and Capital Leases	372,400	193,900
Other Current Liabilities	900	39,400
Current Liabilities	439,000	262,800
Long-Term Obligations	626,800	876,700
Deferred LT Liability Charges	78,100	88,700
Other LT Liabilities	3,700	3,500
LT Liabilities	708,600	968,900
Total Liabilities	1,147,600	1,231,700
Net Assets	784,200	929,200
Common Share Capital	11,000	11,000
Share Premium	83,100	83,100
Retained Earnings	603,200	728,400
Other Equity	86,900	106,700
Shareholders' Equity	784,200	929,200
Total Liabilities & Stockholders' Equity	1,931,800	2,160,900
Net Current Assets	(230,200)	(2,100)
Total Assets Less Current Liabilities	1,492,800	1,898,100
Shares Outstanding	397,410	397,410

Recent Dividends:

1. CLS Holdings plc ordinary.
No dividends paid.

Annual Dividends:

1. CLS Holdings plc ordinary.
No dividends paid.

CLUB HIPICO DE SANTIAGO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	13,039,628	13,296,348	7,825,178
Direct Expenses	11,210,900	12,675,851	7,451,218
Gross Profit	1,828,728	620,497	373,960
SG&A	3,595,668	3,538,086	2,594,586
Other OpEx	(411,220)	(363,860)	(214,006)
Indirect Expenses	3,184,448	3,174,226	2,380,580
Total Operating Expenses	14,395,348	15,850,077	9,831,798
Operating Income	(1,355,720)	(2,553,729)	(2,006,620)
Non-Op Net Interest Income	…	…	(48,963)
Non-Op For Curr Gains	40,538	3,611	(16,042)
Other Non-Op	(297,445)	(164,520)	(115,454)
Non-Op Income	(256,907)	(160,909)	(180,459)
EBT Continuing	(1,612,627)	(2,714,638)	(2,187,079)

Taxation	(1,048,966)	(464,423)	(628,916)
EAT Continuing	(563,661)	(2,250,215)	(1,558,163)
Equity Earns	36,950	(9,770)	(54,690)
Net Income	(526,711)	(2,259,985)	(1,612,853)
Dividends Per Share	...	40,000	...
EPS - Basic - Cont	(376,222.14)	(1,614,275)	(1,152)
EPS - Primary	(376,222.14)	(1,614,275)	(1,152)
EPS -Diluted - Cont	(376,222.14)	(1,614,275)	(1,152)
EPS - Diluted	(376,222.14)	(1,614,275)	(1,152)
Shares (primary)	1	1	...
Shares (diluted)	1	1	...

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	817,884	201,247
Cash, Equivs & STI	817,884	201,247
Receivables	1,543,002	1,383,240
Inventories	148,397	169,810
Current Tax Assets	54,850	408,691
Other Current Assets	220,718	279,073
Current Assets	2,784,851	2,442,061
Net PPE	41,218,726	40,865,950
LT Investments	3,227,208	3,220,689
Intangibles Excl Goodwill	44,428	44,428
Intangibles	44,428	44,428
LT Receivables	46,776	50,534
Other LT Assets	541,039	558,641
LT Assets	45,078,177	44,740,242
Total Assets	47,863,028	47,182,303
Accrued Exps	830,386	600,402
Accounts Payable & Accrued Expenses	830,386	600,402
Other Current Liabilities	6,748,858	5,624,994
Current Liabilities	7,579,244	6,225,396
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,987,920	4,069,030
Pensions & OPEB	60,501	54,537
Other LT Liabilities	4,289,967	3,361,233
LT Liabilities	7,338,388	7,484,800
Total Liabilities	14,917,632	13,710,196
Net Assets	32,945,396	33,472,107
Common Share Capital	8,413,956	8,413,956
Retained Earnings	23,870,176	24,396,887
Other Equity	661,264	661,264
Shareholders' Equity	32,945,396	33,472,107
Total Liabilities & Stockholders' Equity	47,863,028	47,182,303
Net Current Assets	(4,794,393)	(3,783,335)
Total Assets Less Current Liabilities	40,283,784	40,956,907
Shares Outstanding	1	1

Recent Dividends:

1. Club Hipico de Santiago S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Club Hipico de Santiago S.A. (Chile) common.

No dividends paid.

CMB.TECH NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	1,235,127	854,669
Other Revenue	...	0	0
Revenue	940,246	1,235,127	854,669
Direct Expenses	373,956	142,090	...
Gross Profit	566,290	1,093,037	...
SG&A	77,904	62,532	51,702
D&A (OpEx)	166,029	221,040	222,597
RR&I	1,847	...	...
Other OpEx	(46,925)	212,217	381,909
Indirect Expenses	198,855	495,789	656,208
Total Operating Expenses	572,811	637,879	656,208
Operating Income	367,435	597,248	198,461
Non-Op Net Interest Income	...	(112,279)	(79,592)
Non-Op For Curr Gains	...	344	416
Non-Op Gains	635,017	372,444	95,813
Other Non-Op	(130,650)	7,206	(26,693)
Non-Op Income	504,367	267,715	(10,056)
EBT Continuing	871,802	864,963	188,405
Taxation	1,893	6,009	2,804
EAT Continuing	869,909	858,954	185,601
Equity Earns	920	(927)	17,650
Net Income	870,829	858,027	203,251
Dividends Per Share	1.15	2.34	0.12
EPS - Basic - Cont	4.44	4.25	1.01
EPS - Primary	4.44	4.25	1.01
EPS -Diluted - Cont	4.44	4.25	1.01
EPS - Diluted	4.44	4.25	1.01
Shares (primary)	196,042	201,902	201,748
Shares (diluted)	196,042	201,902	201,994

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	38,869	429,370
Cash, Equivs & STI	38,869	429,370
Receivables	235,883	307,111
Inventories	26,500	22,511
Current Tax Assets	3,984	869
Assets Held for Sale (ST)	...	871,876
Other Current Assets	0	0
Current Assets	305,236	1,631,737
Net PPE	3,267,517	1,769,663
LT Investments	136,882	3,406
Intangibles Excl Goodwill	16,187	...
Intangibles	16,187	14,194
Prepayments (LT)	1,657	...
Assets Held for Sale (LT)	165,583	...
Deferred LT Asset Charges	10,074	280
Other LT Assets	1,910	0
LT Assets	3,599,810	1,787,543
Total Assets	3,905,046	3,419,280
Accounts Payable	...	42,032
Accrued Exps	...	46,622
Accounts Payable & Accrued Expenses	...	88,654
Current Debt	301,394	262,155
Current Capital Lease Obligations	2,293	...
Current Debt and Capital Leases	303,687	262,155
Other Current Liabilities	88,969	73,944
Current Liabilities	392,656	424,753
Long-Term Obligations	2,318,568	631,702
Deferred LT Liability Charges	438	...
Pensions & OPEB	1,060	1,669
Other LT Liabilities	0	3,783
LT Liabilities	2,320,066	637,154
Total Liabilities	2,712,722	1,061,907
Net Assets	1,192,324	2,357,373
Common Share Capital	239,148	239,148
Share Premium	460,486	1,466,529
Retained Earnings	777,098	807,916
Treasury Stock	284,508	157,595
For Curr Trans (BS)	(2,045)	235
Other Equity	2,145	1,140
Shareholders' Equity	1,192,324	2,357,373
Total Liabilities & Stockholders' Equity	3,905,046	3,419,280
Net Current Assets	(87,420)	1,206,984
Total Assets Less Current Liabilities	3,512,390	2,994,527
Shares Outstanding	194,217	202,234

Recent Dividends:

1. CMB.TECH NV ordinary.

No dividends paid.

2. CMB.TECH NV American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. CMB.TECH NV ordinary.

No dividends paid.

2. CMB.TECH NV American Depositary Receipts.

No dividends paid.

CMIC OCEAN EN-TECH HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	166,773	181,337	70,246
Direct Expenses	125,294	140,340	46,210
Gross Profit	41,479	40,997	24,036
SG&A	28,602	27,950	28,941
RR&I	1,257	2,274	(7,207)
Other OpEx	(2,513)	(3,385)	(3,319)
Indirect Expenses	27,346	26,839	18,415
Total Operating Expenses	152,640	167,179	64,625
Operating Income	14,133	14,158	5,621
Non-Op Net Interest Income	...	...	(92)
Other Non-Op	...	...	1,004
Non-Op Income	(80)	(123)	912
EBT Continuing	14,053	14,035	6,533
Taxation	2,966	4,346	979
EAT Continuing	11,087	9,689	5,554
Min Ints	(34)	(107)	383
Equity Earns	(1,893)	(80)	3,764
Net Income	9,160	9,502	9,701
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	3,172,935	3,172,935	2,802,656
Shares (diluted)	3,172,935	3,172,935	2,802,656

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	84,100	73,366
Short Term Investments	33,266	15,479
Cash, Equivs & STI	117,366	88,845
Receivables	101,757	110,457
Inventories	37,184	39,950
Current Tax Assets	15	146
Other Current Assets	759	5,457
Current Assets	257,081	244,855
Net PPE	31,364	53,237
LT Investments	16,997	21,919
Goodwill	362	389
Intangibles Excl Goodwill	1,443	1,743
Intangibles	1,805	2,132
Prepayments (LT)	438	888
LT Receivables	...	100
Deferred LT Asset Charges	1,647	1,854
Other LT Assets	1,038	1,316
LT Assets	53,289	81,446
Total Assets	310,370	326,301
Accounts Payable	50,755	60,185
Accounts Payable & Accrued Expenses	50,755	60,185
Current Debt	0	0
Current Capital Lease Obligations	45,399	29,707
Current Debt and Capital Leases	45,399	29,707
Other Current Liabilities	31,390	38,449
Current Liabilities	127,544	128,341
Long-Term Obligations	0	0
Other LT Liabilities	3,579	22,136
Minorities (BS)	1,056	783
LT Liabilities	3,579	22,136
Total Liabilities	132,179	151,260
Net Assets	178,191	175,041
Common Share Capital	41,418	41,418
Other Equity	136,773	133,623
Shareholders' Equity	178,191	175,041
Total Liabilities & Stockholders' Equity	310,370	326,301
Net Current Assets	129,537	116,514
Total Assets Less Current Liabilities	182,826	197,960
Shares Outstanding	3,243,434	3,243,434

Recent Dividends:

1. Cmic Ocean En-Tech Holding Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Cmic Ocean En-Tech Holding Co Ltd ordinary.
No dividends paid.

CNFC OVERSEAS FISHERY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	4,933,163	4,041,783	3,973,764
Direct Expenses	4,774,040	3,835,803	3,633,741
Gross Profit	159,123	205,980	340,023
SG&A	282,007	252,583	198,255
R&D (OpEx)	60,850	86,496	66,061
RR&I	(2,482)	(47,696)	14,710
Other OpEx	(174,583)	(149,162)	(179,681)
Indirect Expenses	165,793	142,223	99,344
Total Operating Expenses	4,939,833	3,978,026	3,733,085
Operating Income	(6,669)	63,758	240,679
Non-Op Gains	3,105	2,389	1,858
Other Non-Op	(71,312)	(45,499)	36,943
Non-Op Income	(68,206)	(43,109)	38,801
EBT Continuing	(74,876)	20,648	279,480
Taxation	11,609	9,961	15,279
EAT Continuing	(86,484)	10,687	264,200
Min Ints	(17,530)	(128,772)	(106,636)
Net Income	(104,014)	(118,085)	157,564
EPS - Basic - Cont	(0.28)	(0.32)	0.46
EPS - Primary	(0.28)	(0.32)	0.46
EPS -Diluted - Cont	(0.28)	(0.32)	0.46
EPS - Diluted	(0.28)	(0.32)	0.46
Shares (primary)	365,859	365,859	342,680
Shares (diluted)	365,859	365,859	342,680
Taxation (Cumu)	…	…	15,279
Min Ints (Cumu)	…	…	(106,636)
EPS - Primary (Cumu)	…	…	0.46
EPS - Diluted (Cumu)	…	…	0.46

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	891,863	686,355
Cash, Equivs & STI	891,863	686,355
Receivables	309,512	378,630
Inventories	1,601,625	1,812,421
Prepayments (ST)	21,590	73,131
Other Current Assets	80,109	120,312
Current Assets	2,904,699	3,070,848
Net PPE	2,833,452	2,566,054
LT Investments	95,131	84,637
Intangibles Excl Goodwill	45,182	45,845
Intangibles	45,182	45,845
LT Receivables	…	142,987
Deferred LT Asset Charges	14,680	15,040
Other LT Assets	101,166	24,598
LT Assets	3,089,611	2,879,161
Total Assets	5,994,310	5,950,010
Accounts Payable	167,911	390,601
Accrued Exps	223,464	227,455
Accounts Payable & Accrued Expenses	391,375	618,057
Current Debt	1,591,129	843,579
Current Debt and Capital Leases	1,591,129	843,579
Other Current Liabilities	998,291	1,075,298
Current Liabilities	2,980,796	2,536,934
Long-Term Obligations	1,164,770	1,612,311
Deferred LT Liability Charges	154,788	151,550
Other LT Liabilities	124,096	10,140
Minorities (BS)	1,208,260	1,182,772
LT Liabilities	1,443,653	1,774,002
Total Liabilities	5,632,708	5,493,707
Net Assets	361,602	456,302
Common Share Capital	365,859	365,859
Share Premium	331,072	334,224
Retained Earnings	(406,012)	(301,998)
Accum Other Comp Inc	(12,043)	(24,509)
Other Equity	82,727	82,727
Shareholders' Equity	361,602	456,302
Total Liabilities & Stockholders' Equity	5,994,310	5,950,010
Net Current Assets	(76,097)	533,914
Total Assets Less Current Liabilities	3,013,514	3,413,076
Shares Outstanding	365,859	365,859

Recent Dividends:

1. CNFC Overseas Fishery Co Ltd unrestricted listed A shares.
No dividends paid.

2. CNFC Overseas Fishery Co Ltd restricted domestic legal person shares.
No dividends paid.

3. CNFC Overseas Fishery Co Ltd unlisted state-owned shares.
No dividends paid.

4. CNFC Overseas Fishery Co Ltd restricted senior management shares.
No dividends paid.

5. CNFC Overseas Fishery Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. CNFC Overseas Fishery Co Ltd unrestricted listed A shares.
No dividends paid.

2. CNFC Overseas Fishery Co Ltd restricted domestic legal person shares.
No dividends paid.

3. CNFC Overseas Fishery Co Ltd unlisted state-owned shares.
No dividends paid.

4. CNFC Overseas Fishery Co Ltd restricted senior management shares.
No dividends paid.

5. CNFC Overseas Fishery Co Ltd A Shares.
No dividends paid.

CNNC INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	1,841,347	580,958	3,169,836
Direct Expenses	1,607,192	453,905	3,137,195
Gross Profit	234,155	127,053	32,641
SG&A	49,383	32,807	25,478
RR&I	…	…	210,367
Other OpEx	(8,143)	(8,342)	(7,656)
Indirect Expenses	41,240	24,465	228,189
Total Operating Expenses	1,648,432	478,370	3,365,384
Operating Income	192,915	102,588	(195,548)
Non-Op Net Interest Income	…	…	(14,884)
Non-Op For Curr Gains	…	…	(2,597)
Non-Op Gains	23,414	2,401	…
Other Non-Op	10,223	18,126	(2,481)
Non-Op Income	33,637	20,527	(19,962)
EBT Continuing	226,552	123,115	(215,510)
Taxation	31,552	16,800	1,917
EAT Continuing	195,000	106,315	(217,427)
Equity Earns	…	…	(1,896)
Net Income	195,000	106,315	(219,323)
EPS - Basic - Cont	0.40	0.22	(0.45)
EPS - Primary	0.40	0.22	(0.45)
EPS -Diluted - Cont	0.40	0.22	(0.45)
EPS - Diluted	0.40	0.22	…
Shares (primary)	489,168	489,168	489,168
Shares (diluted)	489,168	489,168	489,168

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	…	180,434
Cash & Equivalents	607,031	180,434
Cash, Equivs & STI	607,031	180,434
Receivables	261,222	99,806
Inventories	1,274	291,708
Current Tax Assets	5,510	…
Other Current Assets	0	0
Current Assets	875,037	571,948
Net PPE	1,001	647
LT Investments	…	412,718
Other LT Assets	4,019	5,549
LT Assets	5,020	418,914
Total Assets	880,057	990,862
Current Debt	0	0
Current Capital Lease Obligations	1,645	1,362
Current Debt and Capital Leases	1,645	1,362
Related Parties (ST Liab)	2,967	3,289
Other Current Liabilities	199,935	340,653
Current Liabilities	204,547	345,304
Long-Term Obligations	0	182,000
Other LT Liabilities	1,626	3,271
LT Liabilities	1,626	185,271
Total Liabilities	206,173	530,575
Net Assets	673,884	460,287
Common Share Capital	4,892	4,892
Other Equity	668,992	455,395
Shareholders' Equity	673,884	460,287
Total Liabilities & Stockholders' Equity	880,057	990,862
Net Current Assets	670,490	226,644
Total Assets Less Current Liabilities	675,510	645,558
Shares Outstanding	489,168	489,168

Recent Dividends:

1. CNNC International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. CNNC International Ltd ordinary.
No dividends paid.

CNOOC LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Sales	…	…	139,601,000
Other Revenue	…	…	15,771,000
Revenue	420,506,000	416,609,000	155,372,000
Direct Expenses	88,262,000	108,752,000	…
Gross Profit	332,244,000	307,857,000	…
SG&A	11,140,000	10,952,000	8,821,000
D&A (OpEx)	74,606,000	68,947,000	52,306,000
RR&I	8,076,000	3,597,000	5,278,000
Other OpEx	53,717,000	56,592,000	52,578,000
Indirect Expenses	147,539,000	140,088,000	118,983,000
Total Operating Expenses	235,801,000	248,840,000	118,983,000
Operating Income	184,705,000	167,769,000	36,389,000
Non-Op Net Interest Income	4,582,000	4,805,000	(4,564,000)
Non-Op For Curr Gains	(1,318,000)	(297,000)	445,000
Other Non-Op	171,000	(1,234,000)	3,269,000
Non-Op Income	3,435,000	3,274,000	(850,000)
EBT Continuing	188,140,000	171,043,000	35,539,000
Taxation	51,994,000	48,884,000	9,951,000
EAT Continuing	136,146,000	122,159,000	25,588,000
Min Ints	(46,000)	(247,000)	…
Equity Earns	1,836,000	1,931,000	(632,000)
Net Income	137,936,000	123,843,000	24,956,000
Dividends Per Share	2.06	2.39	52.63
EPS - Basic - Cont	2.90	2.60	0.56
EPS - Primary	2.90	2.60	0.56
EPS -Diluted - Cont	2.90	2.60	0.56
EPS - Diluted	2.90	2.60	0.56
Shares (primary)	47,553,280	47,566,764	44,647,456
Shares (diluted)	47,553,280	47,566,764	44,647,456

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	154,196,000	150,562,000
Short Term Investments	45,771,000	44,304,000
Cash, Equivs & STI	199,967,000	194,866,000

Receivables	33,661,000	37,052,000
Inventories	5,732,000	6,451,000
Assets Held for Sale (ST)	12,408,000	…
Other Current Assets	12,841,000	11,906,000
Current Assets	264,609,000	250,275,000
Net PPE	632,410,000	592,920,000
LT Investments	57,013,000	64,591,000
Intangibles Excl Goodwill	16,961,000	16,769,000
Intangibles	16,961,000	16,769,000
Deferred LT Asset Charges	25,465,000	28,562,000
Other LT Assets	59,823,000	52,481,000
LT Assets	791,672,000	755,323,000
Total Assets	1,056,281,000	1,005,598,000
Accounts Payable	59,685,000	61,382,000
Accounts Payable & Accrued Expenses	59,685,000	61,382,000
Current Debt	20,084,000	21,894,000
Current Capital Lease Obligations	2,264,000	2,217,000
Current Debt and Capital Leases	22,348,000	24,111,000
Other Current Liabilities	36,842,000	38,446,000
Current Liabilities	118,875,000	123,939,000
Long-Term Obligations	61,243,000	88,208,000
Deferred LT Liability Charges	12,521,000	10,845,000
Other LT Liabilities	114,206,000	114,730,000
Minorities (BS)	1,888,000	1,290,000
LT Liabilities	187,970,000	213,783,000
Total Liabilities	308,733,000	339,012,000
Net Assets	747,548,000	666,586,000
Common Share Capital	75,180,000	75,180,000
Other Equity	672,368,000	591,406,000
Shareholders' Equity	747,548,000	666,586,000
Total Liabilities & Stockholders' Equity	1,056,281,000	1,005,598,000
Net Current Assets	145,734,000	126,336,000
Total Assets Less Current Liabilities	937,406,000	881,659,000
Shares Outstanding	47,529,954	47,566,764

Recent Dividends:
1. CNOOC Ltd ordinary.
No dividends paid.
2. CNOOC Ltd American Depositary Shares.
No dividends paid.
Annual Dividends:
1. CNOOC Ltd ordinary.
No dividends paid.
2. CNOOC Ltd American Depositary Shares.
No dividends paid.

COBRA VENTURE CORP.

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2021
Sales	…	…	1,590
Other Revenue	…	…	0
Revenue	1,286	1,356	1,590
Direct Expenses	763	841	876
Gross Profit	523	514	714
SG&A	594	564	605
D&A (OpEx)	…	…	0
Other OpEx	111	0	0
Indirect Expenses	704	564	606
Total Operating Expenses	1,467	1,405	1,482
Operating Income	(181)	(50)	108
Non-Op Net Interest Income	86	75	0
Other Non-Op	(190)	121	5
Non-Op Income	(105)	196	5
EBT Continuing	(286)	146	113
Net Income	(286)	146	113
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	(0.02)	0.01	0.01
EPS - Primary	(0.02)	0.01	0.01
EPS -Diluted - Cont	(0.02)	0.01	0.01
EPS - Diluted	(0.02)	0.01	0.01
Shares (primary)	16,534	16,168	15,904
Shares (diluted)	16,534	16,432	16,151

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	2,190	2,461
Short Term Investments	14	5
Cash, Equivs & STI	2,205	2,466
Receivables	188	186
Prepayments (ST)	33	31
Other Current Assets	0	0
Current Assets	2,425	2,683
Net PPE	408	571
LT Investments	150	350
Other LT Assets	0	0
LT Assets	558	921
Total Assets	2,983	3,604
Accounts Payable	71	70
Accounts Payable & Accrued Expenses	71	70
Other Current Liabilities	0	0
Current Liabilities	71	70
Long-Term Obligations	0	0
Other LT Liabilities	76	75
LT Liabilities	76	75
Total Liabilities	147	146
Net Assets	2,836	3,458
Common Share Capital	2,948	2,948
Retained Earnings	(286)	447
Other Equity	174	63
Shareholders' Equity	2,836	3,458
Total Liabilities & Stockholders' Equity	2,983	3,604
Net Current Assets	2,354	2,613
Total Assets Less Current Liabilities	2,912	3,533
Shares Outstanding	16,554	16,554

Recent Dividends:
1. Cobra Venture Corp. common.
No dividends paid.
Annual Dividends:
1. Cobra Venture Corp. common.
No dividends paid.

COCA-COLA BOTTLERS JAPAN HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	868,581,000	…
Other Revenue	…	0	…
Revenue	892,681,000	868,581,000	807,430,000
Direct Expenses	490,231,000	484,364,000	455,675,000
Gross Profit	402,450,000	384,217,000	351,755,000
SG&A	389,534,000	381,022,000	334,151,000
D&A (OpEx)	…	…	31,143,000
RR&I	…	…	4,590,000
Other OpEx	(459,000)	(254,000)	(4,270,000)
Indirect Expenses	389,075,000	380,768,000	365,614,000
Total Operating Expenses	879,306,000	865,132,000	821,289,000
Operating Income	13,375,000	3,449,000	(13,859,000)
Non-Op Net Interest Income	…	…	(750,000)
Non-Op For Curr Gains	…	…	(468,000)
Non-Op Gains	…	…	2,023,000
Other Non-Op	…	…	516,000
Non-Op Income	(495,000)	(218,000)	1,321,000
EBT Continuing	12,880,000	3,231,000	(12,538,000)
Taxation	5,507,000	1,321,000	(4,432,000)
EAT Continuing	7,373,000	1,910,000	(8,106,000)
Min Ints	(79,000)	(32,000)	(11,000)
Equity Earns	16,000	(7,000)	46,000
Net Income	7,309,000	1,871,000	(8,070,000)
Dividends Per Share	74.76	75.22	75.68
EPS - Basic - Cont	40.76	10.43	(45)
EPS - Primary	40.76	10.43	(45)
EPS -Diluted - Cont	40.48	10.36	(45)
EPS - Diluted	40.48	10.36	…
Shares (primary)	179,341	179,383	179,342
Shares (diluted)	179,341	180,609	179,342

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	88,473,000	113,660,000
Short Term Investments	688,000	88,000
Cash, Equivs & STI	89,161,000	113,748,000
Receivables	119,551,000	120,069,000
Inventories	73,890,000	71,651,000
Other Current Assets	9,856,000	8,288,000
Current Assets	292,458,000	313,756,000
Net PPE	382,794,000	401,687,000
LT Investments	11,234,000	12,208,000
Intangibles Excl Goodwill	63,273,000	63,819,000
Intangibles	63,273,000	63,819,000
Deferred LT Asset Charges	22,933,000	25,222,000
Other LT Assets	31,461,000	28,141,000
LT Assets	511,695,000	531,077,000
Total Assets	804,153,000	844,832,000
Current Debt	1,000,000	40,979,000
Current Capital Lease Obligations	5,765,000	5,267,000
Current Debt and Capital Leases	6,765,000	46,246,000
Other Current Liabilities	151,178,000	151,197,000
Current Liabilities	157,943,000	197,443,000
Long-Term Obligations	135,899,000	135,151,000
Deferred LT Liability Charges	16,405,000	16,757,000
Pensions & OPEB	21,803,000	19,856,000
Other LT Liabilities	5,660,000	5,605,000
Minorities (BS)	240,000	174,000
LT Liabilities	179,767,000	177,369,000
Total Liabilities	337,950,000	374,986,000
Net Assets	466,203,000	469,846,000
Common Share Capital	15,232,000	15,232,000
Share Premium	378,459,000	451,389,000
Retained Earnings	87,317,000	88,365,000
Accum Other Comp Inc	1,492,000	223,000
Treasury Stock	16,297,000	85,362,000
Other Equity	0	0
Shareholders' Equity	466,203,000	469,847,000
Total Liabilities & Stockholders' Equity	804,153,000	844,832,000
Net Current Assets	134,515,000	116,313,000
Total Assets Less Current Liabilities	646,210,000	647,389,000
Shares Outstanding	177,695	179,435

Recent Dividends:
1. Coca-Cola Bottlers Japan Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
	0.10		12/30/2021	04/11/2022
	0.09		06/30/2022	09/16/2022
	0.09		12/30/2022	04/13/2023
	0.09		06/30/2023	09/18/2023
	0.08		12/29/2023	04/12/2024
	0.09		06/28/2024	09/18/2024
	0.09		12/31/2024	04/11/2025

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Coca-Cola Bottlers Japan Holdings Inc common.

2022.....0.19 2023.....0.18 2024.....0.17
2025.....0.09

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipts.
No dividends paid.

COCA-COLA FEMSA SAB DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022
Sales	…	244,264,000	226,222,000
Other Revenue	…	824,000	518,000
Revenue	279,793,000	245,088,000	226,740,000
Direct Expenses	151,057,000	134,228,000	126,440,000
Gross Profit	128,736,000	110,860,000	100,300,000
SG&A	88,101,000	76,098,000	68,981,000

Other OpEx	719,000	1,272,000	1,233,000
Indirect Expenses	88,820,000	77,370,000	70,214,000
Total Operating Expenses	239,877,000	211,598,000	196,654,000
Operating Income	39,916,000	33,490,000	30,086,000
Non-Op Net Interest Income	(4,492,000)	(3,914,000)	(1,693,000)
Non-Op For Curr Gains	304,000	(1,046,000)	212,000
Non-Op Gains	…	…	250,000
Other Non-Op	283,000	262,000	(3,068,000)
Non-Op Income	(3,905,000)	(4,698,000)	(4,299,000)
EBT Continuing	36,011,000	28,792,000	25,787,000
Taxation	11,768,000	8,781,000	6,547,000
EAT Continuing	24,243,000	20,011,000	19,240,000
Min Ints	(820,000)	(690,000)	(592,000)
Equity Earns	…	…	386,000
Net Income	23,729,000	19,536,000	19,034,000
Pref Divs & Similar	(306,000)	(215,000)	…
Net Income to Common	24,035,000	19,751,000	…
Dividends Per Share	53.74	53.09	52.06
EPS - Basic - Cont	1.41	1.16	1.13
EPS - Primary	1.41	1.16	1.13
EPS -Diluted - Cont	1.41	1.16	1.13
EPS - Diluted	1.41	1.16	1.13
Shares (primary)	16,806,658	16,806,658	16,807,000
Shares (diluted)	16,806,658	16,806,658	16,807,000

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	32,779,000	31,060,000
Short Term Investments	946,000	567,000
Cash, Equivs & STI	33,725,000	31,627,000
Receivables	18,620,000	17,749,000
Inventories	14,059,000	11,880,000
Current Tax Assets	6,783,000	5,425,000
Other Current Assets	1,945,000	1,057,000
Current Assets	75,132,000	67,738,000
Net PPE	99,381,000	78,730,000
LT Investments	16,935,000	10,038,000
Intangibles Excl Goodwill	101,876,000	101,162,000
Intangibles	101,876,000	101,162,000
Deferred LT Asset Charges	6,209,000	7,771,000
Other LT Assets	8,453,000	8,081,000
LT Assets	232,854,000	205,782,000
Total Assets	307,986,000	273,520,000
Accounts Payable	33,774,000	27,351,000
Accrued Exps	10,048,000	8,906,000
Accounts Payable & Accrued Expenses	43,822,000	36,257,000
Current Debt	3,314,000	140,000
Current Capital Lease Obligations	889,000	752,000
Current Debt and Capital Leases	4,203,000	892,000
Other Current Liabilities	19,146,000	17,767,000
Current Liabilities	67,171,000	54,916,000
Long-Term Obligations	70,383,000	65,074,000
Deferred LT Liability Charges	4,317,000	3,321,000
Pensions & OPEB	4,867,000	3,560,000
Other LT Liabilities	10,707,000	12,944,000
Minorities (BS)	7,113,000	6,680,000
LT Liabilities	90,274,000	84,899,000
Total Liabilities	164,558,000	146,495,000
Net Assets	143,428,000	127,025,000
Common Share Capital	2,060,000	2,060,000
Share Premium	45,560,000	45,560,000
Retained Earnings	106,959,000	96,003,000
Accum Other Comp Inc	(11,151,000)	(16,598,000)
Other Equity	0	0
Shareholders' Equity	143,428,000	127,025,000
Total Liabilities & Stockholders' Equity	307,986,000	273,520,000
Net Current Assets	7,961,000	12,822,000
Total Assets Less Current Liabilities	240,815,000	218,604,000
Shares Outstanding	16,806,658	16,806,658

Recent Dividends:

1. Coca-Cola FEMSA SAB de CV series D common.
No dividends paid.

2. Coca-Cola FEMSA SAB de CV series A common.

ExDate	Amt	Declared	Record	Payable
04/29/2022	1.32		05/02/2022	05/13/2022
10/31/2022	0.19		11/01/2022	11/14/2022
10/31/2022	1.08		11/01/2022	11/14/2022
05/01/2023	1.45		05/02/2023	05/15/2023
10/31/2023	1.27		11/01/2023	11/13/2023
10/31/2023	0.24		11/01/2023	11/13/2023
04/12/2024	0.79		04/15/2024	04/26/2024
07/15/2024	0.75		07/15/2024	07/26/2024
10/11/2024	0.68		10/14/2024	10/25/2024
12/06/2024	0.52		12/06/2024	12/19/2024
12/06/2024	0.17		12/06/2024	12/19/2024

3. Coca-Cola FEMSA SAB de CV American Depositary Receipts (series L).
No dividends paid.

4. Coca-Cola FEMSA SAB de CV series B common.
No dividends paid.

5. Coca-Cola FEMSA SAB de CV series L common.
No dividends paid.

Annual Dividends:

1. Coca-Cola FEMSA SAB de CV series D common.
No dividends paid.

2. Coca-Cola FEMSA SAB de CV series A common.

2022 2.59 2023 2.96 2024 2.92

3. Coca-Cola FEMSA SAB de CV American Depositary Receipts (series L).
No dividends paid.

4. Coca-Cola FEMSA SAB de CV series B common.
No dividends paid.

5. Coca-Cola FEMSA SAB de CV series L common.
No dividends paid.

COFACE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	1,726,404	1,763,991	1,660,390
Direct Expenses	1,021,595	1,147,193	1,068,071
Gross Profit	704,809	616,798	592,319
SG&A	120,632	106,515	98,815
Other OpEx	174,949	147,360	136,260
Indirect Expenses	295,581	253,875	235,075
Total Operating Expenses	1,317,176	1,401,068	1,303,146
Operating Income	409,228	362,923	357,244
Non-Op Net Interest Income	(42,961)	(34,269)	(29,605)
Other Non-Op	0	0	0
Non-Op Income	(42,961)	(34,269)	(29,605)
EBT Continuing	366,267	328,654	327,639
Taxation	105,232	88,033	86,923
EAT Continuing	261,035	240,621	240,716
Min Ints	31	(120)	(273)
Net Income	261,067	240,500	240,444
Dividends Per Share	1.40	1.30	1.52
EPS - Basic - Cont	1.75	1.61	1.61
EPS - Primary	1.75	1.61	1.61
EPS -Diluted - Cont	1.75	1.61	1.61
EPS - Diluted	1.75	1.61	1.61
Shares (primary)	149,159	149,035	149,048
Shares (diluted)	149,159	149,035	149,048
Taxation (Cumu)	…	…	86,923
Min Ints (Cumu)	…	…	(273)
EPS - Primary (Cumu)	…	…	1.61
EPS - Diluted (Cumu)	…	…	1.61

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	507,832	495,558
Cash, Equivs & STI	507,832	495,558
Other Current Assets	0	0
Current Assets	507,832	495,558
Intangibles Excl Goodwill	240,429	239,715
Intangibles	240,429	239,715
Other LT Assets	494,852	533,107
LT Assets	735,281	772,822
Total Assets	8,084,134	7,898,282
Related Parties (ST Liab)	…	1,237,353
Other Current Liabilities	…	0
Current Liabilities	…	1,237,353
Long-Term Obligations	0	0
Other LT Liabilities	…	73,942
Minorities (BS)	2,221	2,173
LT Liabilities	…	73,942
Total Liabilities	5,890,580	5,847,517
Net Assets	2,193,554	2,050,765
Common Share Capital	300,360	300,360
Share Premium	723,517	723,501
Retained Earnings	1,227,552	1,139,733
Accum Other Comp Inc	(57,877)	…
Other Equity	3	(112,829)
Shareholders' Equity	2,193,555	2,050,765
Total Liabilities & Stockholders' Equity	8,084,134	7,898,282
Net Current Assets	…	(741,795)
Total Assets Less Current Liabilities	…	6,660,929
Shares Outstanding	149,312	149,007

Recent Dividends:

1. Coface SA common.
No dividends paid.

2. Coface SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Coface SA common.
No dividends paid.

2. Coface SA American Depositary Receipts.
No dividends paid.

COFINIMMO SICAFI SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	351,484	347,587	322,518
Direct Expenses	38,395	39,850	39,353
Gross Profit	313,089	307,737	283,165
SG&A	17,481	20,753	18,164
Other OpEx	139,508	216,433	(30,060)
Indirect Expenses	156,989	237,186	(11,896)
Total Operating Expenses	195,384	277,036	27,457
Operating Income	156,100	70,551	295,061
Non-Op Gains	(15,582)	(4,052)	4,493
Other Non-Op	(60,169)	(114,486)	194,500
Non-Op Income	(75,751)	(118,538)	198,993
EBT Continuing	80,349	(47,987)	494,054
Taxation	7,201	6,183	11,486
EAT Continuing	73,148	(54,170)	482,568
Min Ints	(9,258)	(1,325)	370
Net Income	63,889	(55,497)	482,938
Dividends Per Share	6.20	12.40	6.20
EPS - Basic - Cont	1.70	(1.63)	15.09
EPS - Primary	1.70	(1.63)	15.09
EPS -Diluted - Cont	1.70	(1.63)	15.09
EPS - Diluted	1.70	(1.63)	15.09
Shares (primary)	37,524	34,068	32,001
Shares (diluted)	37,524	34,068	32,001

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	25,802	19,958
Short Term Investments	2,066	642
Cash, Equivs & STI	27,868	20,600
Receivables	43,446	49,229
Current Tax Assets	40,824	46,170
Assets Held for Sale (ST)	6,400	43,111
Other Current Assets	17,627	19,390
Current Assets	136,165	178,500
Net PPE	2,936	2,111
LT Investments	134,863	145,275

Intangibles Excl Goodwill	1,814	2,128
Intangibles	1,814	2,128
LT Receivables	160,676	158,936
Deferred LT Asset Charges	9,664	9,822
Other LT Assets	5,993,929	6,194,649
LT Assets	6,303,882	6,512,921
Total Assets	6,440,048	6,691,421
Accrued Exps	22,674	19,088
Accounts Payable & Accrued Expenses	22,674	19,088
Current Debt	834,068	953,187
Current Debt and Capital Leases	834,068	953,187
Other Current Liabilities	114,273	128,644
Current Liabilities	971,015	1,100,919
Long-Term Obligations	1,753,269	1,791,325
Deferred LT Liability Charges	55,813	53,744
Other LT Liabilities	45,514	46,447
Minorities (BS)	79,446	75,723
LT Liabilities	1,854,596	1,891,516
Total Liabilities	2,905,057	3,068,159
Net Assets	3,534,991	3,623,262
Common Share Capital	2,041,523	1,970,211
Share Premium	849,053	896,826
Retained Earnings	644,415	(55,497)
Other Equity	0	811,722
Shareholders' Equity	3,534,991	3,623,262
Total Liabilities & Stockholders' Equity	6,440,048	6,691,421
Net Current Assets	(834,850)	(922,419)
Total Assets Less Current Liabilities	5,469,033	5,590,502
Shares Outstanding	38,078	36,743

Recent Dividends:

1. Cofinimmo Sicafi SA ordinary.

No dividends paid.

2. Cofinimmo Sicafi SA convertible preference shares COFP1.

No dividends paid.

3. Cofinimmo Sicafi SA convertible preference shares COFP2.

No dividends paid.

Annual Dividends:

1. Cofinimmo Sicafi SA ordinary.

No dividends paid.

2. Cofinimmo Sicafi SA convertible preference shares COFP1.

No dividends paid.

3. Cofinimmo Sicafi SA convertible preference shares COFP2.

No dividends paid.

COGNYTE SOFTWARE LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31 ($000):

	2025	2024	2023
Sales	350,632	278,568	273,978
Other Revenue	…	34,836	38,084
Revenue	350,632	313,404	312,062
Direct Expenses	103,710	98,000	119,935
Gross Profit	246,922	215,404	192,127
SG&A	143,516	125,784	154,347
D&A (OpEx)	258	391	779
R&D (OpEx)	108,274	107,283	140,324
Other OpEx	0	0	0
Indirect Expenses	252,048	233,458	295,450
Total Operating Expenses	355,758	331,458	415,385
Operating Income	(5,126)	(18,054)	(103,323)
Non-Op Net Interest Income	2,370	1,880	(823)
Non-Op For Curr Gains	178	…	…
Non-Op Gains	(1,398)	3,592	7,373
Other Non-Op	(394)	(677)	(222)
Non-Op Income	756	4,795	6,328
EBT Continuing	(4,370)	(13,259)	(96,995)
Taxation (current)	4,216	1,502	…
Taxation (deferred)	(1,352)	(3,116)	…
Taxation	2,864	(1,614)	12,956
Min Ints	4,817	3,925	4,181
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,051)	(15,570)	(114,132)
Pref Divs & Similar	0	0	0
Net Income to Common	(12,051)	(15,570)	(114,132)
EPS - Basic - Cont	(0.17)	(0.22)	(1.68)
EPS - Primary	(0.17)	(0.22)	(1.68)
EPS -Diluted - Cont	(0.17)	(0.22)	(1.68)
EPS - Diluted	(0.17)	(0.22)	(1.68)
Shares (primary)	71,797	70,081	67,924
Shares (diluted)	71,797	70,081	67,924

Standardized Balance Sheet, Years Ended Jan. 31 ($000):

	2025	2024
Cash & Equivalents	113,100	83,143
Cash, Equivs & STI	113,100	83,143
Receivables	109,374	122,119
Raw Materials	10,459	12,124
WIP	3,759	6,751
Finished Goods	4,770	5,709
Inventories - Other	0	0
Inventories	18,988	24,584
Prepayments (ST)	37,750	35,135
Other Current Assets	6,941	0
Current Assets	286,153	264,981
Gross PPE	94,311	93,128
Accumulated Depreciation	65,995	68,744
Net PPE	28,316	24,384
Goodwill	126,148	126,563
Intangibles Excl Goodwill	…	258
Intangibles	126,148	126,821
Deferred LT Asset Charges	3,094	2,928
Other LT Assets	54,109	52,968
LT Assets	211,667	207,101
Total Assets	497,820	472,082
Accounts Payable	25,216	20,863
Accrued Exps	76,840	45,476
Accounts Payable & Accrued Expenses	102,056	66,339
Current Debt	0	…
Current Capital Lease Obligations	170	…
Current Debt and Capital Leases	170	…
Other Current Liabilities	117,135	124,128
Current Liabilities	219,361	190,467
Deferred LT Liability Charges	1,006	1,964
Other LT Liabilities	60,350	64,918
Minorities (BS)	18,911	16,858
LT Liabilities	80,267	83,740
Total Liabilities	299,628	274,207
Net Assets	198,192	197,875
Share Premium	374,126	355,097
Retained Earnings	(156,643)	(144,592)
Accum Other Comp Inc	(14,015)	(12,630)
Treasury Stock	5,276	…
Other Equity	0	0
Shareholders' Equity	198,192	197,875
Total Liabilities & Stockholders' Equity	497,820	472,082
Net Current Assets	66,792	74,514
Total Assets Less Current Liabilities	278,459	281,615
Shares Outstanding	72,057	70,997

Recent Dividends:

1. Cognyte Software Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Cognyte Software Ltd ordinary.

No dividends paid.

COLLECTIVE MINING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2020	2019
SG&A	5,768	18	19
Other OpEx	22,089	0	0
Indirect Expenses	27,857	18	19
Total Operating Expenses	27,857	18	19
Non-Op Net Interest Income	1,098	3	8
Other Non-Op	(190)	0	0
Non-Op Income	908	3	8
EBT Continuing	(26,949)	(15)	(11)
Net Income	(26,949)	(15)	(11)
EPS - Basic - Cont	(0.33)	(0.04)	(0.04)
EPS - Primary	(0.33)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.33)	(0.04)	(0.04)
EPS - Diluted	(0.33)	(0.04)	(0.04)
Shares (primary)	68,401	501	500
Shares (diluted)	68,401	501	500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2020
Cash & Equivalents	38,931	497
Cash, Equivs & STI	38,931	497
Receivables	684	…
Other Current Assets	0	0
Current Assets	39,615	497
Net PPE	680	…
LT Receivables	2,262	…
Other LT Assets	0	…
LT Assets	2,942	…
Total Assets	42,556	497
Accounts Payable	2,230	8
Accounts Payable & Accrued Expenses	2,230	8
Current Debt	0	…
Current Capital Lease Obligations	83	…
Current Debt and Capital Leases	83	…
Other Current Liabilities	3,163	0
Current Liabilities	5,475	8
Long-Term Obligations	73	0
Other LT Liabilities	0	…
LT Liabilities	73	…
Total Liabilities	5,548	8
Net Assets	37,008	489
Common Share Capital	102,256	567
Share Premium	17,110	75
Retained Earnings	(82,358)	(153)
Other Equity	0	0
Shareholders' Equity	37,008	489
Total Liabilities & Stockholders' Equity	42,556	497
Net Current Assets	34,139	489
Total Assets Less Current Liabilities	37,081	489
Shares Outstanding	77,602	2,535

Recent Dividends:

1. Collective Mining Ltd common.

No dividends paid.

Annual Dividends:

1. Collective Mining Ltd common.

No dividends paid.

COLLPLANT BIOTECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	515	10,959	…
Revenue	515	10,959	299
Direct Expenses	1,625	1,991	400
Gross Profit	(1,110)	8,968	(101)
SG&A	5,626	5,996	6,741
R&D (OpEx)	10,515	10,484	10,255
Other OpEx	0	0	0
Indirect Expenses	16,141	16,480	16,996
Total Operating Expenses	17,766	18,471	17,396
Operating Income	(17,251)	(7,512)	(17,097)
Non-Op Net Interest			

Income	738	788	287
Non-Op For Curr Gains	(79)	(285)	(115)
Other Non-Op	(17)	(10)	0
Non-Op Income	642	493	172
EBT Continuing	(16,609)	(7,019)	(16,925)
EAT Continuing	(16,609)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(16,609)	(7,019)	(16,925)
Pref Divs & Similar	0	0	0
Net Income to Common	(16,609)	(7,019)	(16,925)
EPS - Basic - Cont	(1.45)	(0.62)	(1.53)
EPS - Primary	(1.45)	(0.62)	(1.53)
EPS -Diluted - Cont	(1.45)	(0.62)	(1.53)
EPS - Diluted	(1.45)	(0.62)	(1.53)
Shares (primary)	11,454	11,389	11,033
Shares (diluted)	11,454	11,389	11,033

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	11,909	26,674
Cash, Equivs & STI	11,909	26,674
Receivables	583	...
WIP	286	173
Finished Goods	154	541
Inventories - Other	0	0
Inventories	440	714
Other Current Assets	248	634
Current Assets	13,180	28,022
Gross PPE	9,314	8,835
Accumulated Depreciation	7,024	6,046
Net PPE	2,290	2,789
Intangibles Excl Goodwill	131	...
Intangibles	131	188
Other LT Assets	3,109	3,127
LT Assets	5,530	6,104
Total Assets	18,710	34,126
Accounts Payable	870	980
Accrued Exps	1,294	1,647
Accounts Payable & Accrued Expenses	2,164	2,627
Other Current Liabilities	806	624
Current Liabilities	2,970	3,251
Other LT Liabilities	2,275	2,535
Minorities (BS)	0	0
LT Liabilities	2,275	2,535
Total Liabilities	5,245	5,786
Net Assets	13,465	28,340
Common Share Capital	4,983	4,982
Share Premium	122,801	121,068
Retained Earnings	(113,350)	(96,741)
Accum Other Comp Inc	(969)	(969)
For Curr Trans (BS)	(969)	(969)
Other Equity	969	969
Shareholders' Equity	13,465	28,340
Total Liabilities & Stockholders' Equity	18,710	34,126
Net Current Assets	10,210	24,771
Total Assets Less Current Liabilities	15,740	30,875
Shares Outstanding	11,455	11,453

Recent Dividends:

1. CollPlant Biotechnologies Ltd ordinary.

No dividends paid.

2. CollPlant Biotechnologies Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. CollPlant Biotechnologies Ltd ordinary.

No dividends paid.

2. CollPlant Biotechnologies Ltd American Depositary Receipts.

No dividends paid.

COMFORTDELGRO CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	4,476,500	3,880,300	3,780,800
Direct Expenses	1,319,900	1,079,300	989,900
Gross Profit	3,156,600	2,801,000	2,790,900
SG&A	2,178,600	1,962,300	1,922,700
D&A (OpEx)	368,400	364,200	357,200
Other OpEx	291,800	208,800	277,300
Indirect Expenses	2,838,800	2,535,300	2,557,200
Total Operating Expenses	4,158,700	3,614,600	3,547,100
Operating Income	317,800	265,700	233,700
Non-Op Gains	5,100	6,400	36,300
Other Non-Op	(7,200)	6,500	1,900
Non-Op Income	(2,100)	12,900	38,200
EBT Continuing	315,700	278,600	271,900
Taxation	61,800	55,000	54,200
EAT Continuing	253,900	223,600	217,700
Min Ints	(45,200)	(44,500)	(45,400)
Equity Earns	1,800	1,400	800
Net Income	210,500	180,500	173,100
Dividends Per Share	1.32	1.34	1.22
EPS - Basic - Cont	0.10	0.08	0.08
EPS - Primary	0.10	0.08	0.08
EPS -Diluted - Cont	0.10	0.08	0.08
EPS - Diluted	0.10	0.08	0.08
Shares (primary)	2,166,000	2,165,900	2,166,700
Shares (diluted)	2,166,900	2,165,900	2,166,700
Taxation (Cumu)	...	...	54,200
Min Ints (Cumu)	...	...	(45,400)
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	892,400	856,900
Cash, Equivs & STI	892,400	856,900
Receivables	725,700	532,700
Inventories	158,000	141,700
Prepayments (ST)	94,000	82,600
Assets Held for Sale (ST)	29,000	200
Other Current Assets	0	0
Current Assets	1,899,100	1,614,100
Net PPE	2,129,600	2,012,100
LT Investments	42,000	60,300
Goodwill	1,104,000	616,900
Intangibles Excl Goodwill	354,200	205,700
Intangibles	1,458,200	822,600
LT Receivables	127,700	150,400
Deferred LT Asset Charges	69,200	30,200
Other LT Assets	0	0
LT Assets	3,826,700	3,075,600
Total Assets	5,725,800	4,689,700
Current Debt	590,500	115,400
Current Capital Lease Obligations	70,800	39,600
Current Debt and Capital Leases	661,300	155,000
Other Current Liabilities	1,139,400	936,600
Current Liabilities	1,800,700	1,091,600
Long-Term Obligations	491,100	234,900
Deferred LT Liability Charges	111,600	123,200
Other LT Liabilities	296,800	226,100
Minorities (BS)	426,600	416,200
LT Liabilities	899,500	584,200
Total Liabilities	3,126,800	2,092,000
Net Assets	2,599,000	2,597,700
Common Share Capital	694,400	694,400
Retained Earnings	2,009,700	2,004,700
Treasury Stock	1,600	2,000
For Curr Trans (BS)	(206,700)	(166,700)
Other Equity	103,200	67,300
Shareholders' Equity	2,599,000	2,597,700
Total Liabilities & Stockholders' Equity	5,725,800	4,689,700
Net Current Assets	98,400	522,500
Total Assets Less Current Liabilities	3,925,100	3,598,100
Shares Outstanding	2,166,096	2,165,713

Recent Dividends:

1. Comfortdelgro Corp Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/06/2022	0.27		05/09/2022	06/13/2022
08/19/2022	0.41		08/22/2022	09/13/2022
08/19/2022	0.20		08/22/2022	09/13/2022
05/05/2023	0.26		05/08/2023	06/02/2023
05/05/2023	0.37		05/08/2023	06/02/2023
08/24/2023	0.38		08/25/2023	09/15/2023
05/06/2024	0.51		05/07/2024	05/30/2024
08/26/2024	0.49		08/26/2024	09/13/2024

2. Comfortdelgro Corp Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.02		05/10/2022	05/27/2022
	0.03		08/22/2022	08/29/2022
	0.01		08/22/2022	08/29/2022
	0.02		05/09/2023	05/18/2023
	0.02		05/09/2023	05/18/2023
	0.03		08/22/2023	08/31/2023
	0.04		05/07/2024	05/15/2024
	0.04		08/22/2024	08/29/2024

Annual Dividends:

1. Comfortdelgro Corp Ltd American Depositary Receipts.

2022.....0.88 2023.....1.00 2024.....1.00

2. Comfortdelgro Corp Ltd ordinary.

2022.....0.06 2023.....0.07 2024.....0.07

COMMERZBANK AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Interest Income	21,215,000	18,263,000	10,332,000
Non-Interest Income	2,775,000	2,089,000	2,148,000
Revenue	23,991,000	20,356,000	12,493,000
Interest Expense	12,884,000	9,895,000	3,873,000
Net Interest Bef Provs	8,331,000	8,368,000	6,459,000
Provision for Losses	743,000	618,000	...
Net Interest Aft Provs	7,588,000	7,750,000	6,459,000
Restruct & Impairment	3,000	18,000	94,000
EBT Continuing	4,820,000	4,544,000	2,556,000
Taxation	989,000	1,188,000	612,000
EAT Continuing	3,831,000	3,356,000	1,944,000
Min Ints	(168,000)	10,000	42,000
Equity Earns	1,000	4,000	13,000
Net Income	2,465,000	2,030,000	1,435,000
Pref Divs & Similar	212,000	194,000	...
Net Income to Common	2,253,000	1,836,000	...
Dividends Per Share	1.03	0.13	...
EPS - Basic - Cont	2.08	1.63	0.99
EPS - Primary	2.08	1.63	0.99
EPS -Diluted - Cont	2.08	1.63	0.99
EPS - Diluted	2.08	1.63	0.99
Shares (primary)	1,187,512	1,245,699	1,252,358
Shares (diluted)	1,187,512	1,245,699	1,252,358
Provision for Losses (Cumu)	...	618,000	...
Taxation (Cumu)	...	1,188,000	612,000
Min Ints (Cumu)	...	10,000	42,000
EPS - Primary (Cumu)	...	1.63	0.99
EPS - Diluted (Cumu)	...	1.63	0.99

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)

Cash & Equivalents	73,001,000	93,126,000
Net PPE	2,244,000	2,352,000
Intangibles Excl Goodwill	1,785,000	1,394,000
Intangibles	1,785,000	1,394,000
Assets Held for Sale	83,000	62,000
Other Assets	477,533,000	420,232,000
Total Assets	554,646,000	517,166,000
Minorities (BS)	1,249,000	1,016,000
Total Liabilities	520,177,000	485,172,000
Net Assets	34,469,000	31,994,000
Common Share Capital	1,154,000	1,240,000
Share Premium	10,143,000	10,087,000
Retained Earnings	19,000,000	18,026,000
Other Equity	4,170,000	2,640,000
Shareholders' Equity	34,467,000	31,993,000
Total Liabilities & Stockholders' Equity	554,646,000	517,166,000
Shares Outstanding	1,184,669	1,240,223

Recent Dividends:

1. Commerzbank AG ordinary.
No dividends paid.

2. Commerzbank AG 6.375% profit-sharing certificates.
No dividends paid.

3. Commerzbank AG 6.875% profit-sharing certificates.
No dividends paid.

4. Commerzbank AG 7.25% profit-sharing certificates.
No dividends paid.

5. Commerzbank AG 3.899% profit-sharing certificates.
No dividends paid.

6. Commerzbank AG American Depositary Receipts.
No dividends paid.

7. Commerzbank AG 7.900% profit-sharing certificates.
No dividends paid.

Annual Dividends:

1. Commerzbank AG ordinary.
No dividends paid.

2. Commerzbank AG 6.375% profit-sharing certificates.
No dividends paid.

3. Commerzbank AG 6.875% profit-sharing certificates.
No dividends paid.

4. Commerzbank AG 7.25% profit-sharing certificates.
No dividends paid.

5. Commerzbank AG 3.899% profit-sharing certificates.
No dividends paid.

6. Commerzbank AG American Depositary Receipts.
No dividends paid.

7. Commerzbank AG 7.900% profit-sharing certificates.
No dividends paid.

COMPAGNIE FINANCIERE TRADITION (SWITZERLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2019
Revenue	1,051,598	982,385	923,996
SG&A	748,648	710,187	666,155
D&A (OpEx)	23,342	23,133	28,058
Other OpEx	154,229	143,577	164,270
Indirect Expenses	926,219	876,897	858,483
Total Operating Expenses	926,219	876,897	858,483
Operating Income	125,379	105,488	65,513
Non-Op Net Interest Income	...	...	(9,387)
Non-Op For Curr Gains	...	...	(1,653)
Other Non-Op	...	...	10
Non-Op Income	28,119	21,712	(11,030)
EBT Continuing	153,498	127,200	54,483
Taxation	30,182	26,145	8,077
EAT Continuing	123,316	101,055	46,406
Min Ints	(7,719)	(6,636)	(3,883)
Equity Earns	...	...	17,918
Net Income	115,597	94,419	60,441
Dividends Per Share	6.75	6	5
EPS - Basic - Cont	15.09	12.71	8.59
EPS - Primary	15.09	12.71	8.59
EPS -Diluted - Cont	14.40	12.26	8.48
EPS - Diluted	14.40	12.26	8.48
Shares (primary)	7,659	7,426	7,037
Shares (diluted)	8,027	7,704	7,128

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	394,543	325,037
Short Term Investments	98,577	28,600
Cash, Equivs & STI	493,120	353,637
Receivables	477,395	309,591
Current Tax Assets	2,519	5,580
Other Current Assets	15,209	13,248
Current Assets	988,243	682,056
Net PPE	16,599	17,201
LT Investments	182,634	173,328
Intangibles Excl Goodwill	48,202	50,195
Intangibles	48,202	50,195
Deferred LT Asset Charges	28,975	23,871
Other LT Assets	33,665	36,557
LT Assets	310,075	301,152
Total Assets	1,298,318	983,208
Current Debt	128,245	416
Current Capital Lease Obligations	14,348	13,668
Current Debt and Capital Leases	142,593	14,084
Other Current Liabilities	414,969	276,782
Current Liabilities	557,562	290,866
Long-Term Obligations	179,427	209,553
Deferred LT Liability Charges	282	260
Other LT Liabilities	55,101	56,547
Minorities (BS)	22,942	20,907
LT Liabilities	234,810	266,360
Total Liabilities	815,314	578,133
Net Assets	483,004	405,075
Common Share Capital	20,231	19,366
Share Premium	45,232	40,085
Accum Other Comp Inc	(269,725)	(293,639)
Treasury Stock	49,447	27,510
Other Equity	736,713	666,773
Shareholders' Equity	483,004	405,075
Total Liabilities & Stockholders' Equity	1,298,318	983,208
Net Current Assets	430,681	391,190
Total Assets Less Current Liabilities	740,756	692,342
Shares Outstanding	7,677	7,478

Recent Dividends:

1. Compagnie Financiere Tradition (Switzerland) bearer (nominal value: SFr2.50).
No dividends paid.

Annual Dividends:

1. Compagnie Financiere Tradition (Switzerland) bearer (nominal value: SFr2.50).
No dividends paid.

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	...	28,590,000
Other Revenue	...	...	0
Revenue	27,193,000	28,343,000	28,590,000
Direct Expenses	19,445,000	20,395,000	21,052,000
Gross Profit	7,748,000	7,948,000	7,538,000
SG&A	3,494,000	3,546,000	3,430,000
D&A (OpEx)	...	...	78,000
R&D (OpEx)	786,000	756,000	698,000
RR&I	...	...	36,000
Other OpEx	837,000	994,000	275,000
Indirect Expenses	5,117,000	5,296,000	4,517,000
Total Operating Expenses	24,562,000	25,691,000	25,569,000
Operating Income	2,631,000	2,652,000	3,021,000
Non-Op Net Interest Income	(77,000)	(198,000)	(295,000)
Other Non-Op	(109,000)	36,000	(11,000)
Non-Op Income	(186,000)	(162,000)	(306,000)
EBT Continuing	2,445,000	2,490,000	2,715,000
Taxation	555,000	507,000	647,000
EAT Continuing	1,890,000	1,983,000	2,068,000
Min Ints	(6,000)	...	(8,000)
Equity Earns	...	...	(59,000)
Net Income	1,884,000	1,983,000	2,001,000
Dividends Per Share	0.67	0.62	0.57
EPS - Basic - Cont	2.65	2.77	2.81
EPS - Primary	2.65	2.77	2.81
EPS -Diluted - Cont	2.62	2.75	2.79
EPS - Diluted	2.62	2.75	2.79
Shares (primary)	709,850	714,188	712,364
Shares (diluted)	716,960	719,638	717,250

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,936,000	2,515,000
Short Term Investments	544,000	512,000
Cash, Equivs & STI	4,480,000	3,027,000
Receivables	3,595,000	3,850,000
Inventories	5,699,000	5,447,000
Other Current Assets	1,565,000	1,345,000
Current Assets	15,339,000	13,669,000
Net PPE	12,750,000	12,260,000
LT Investments	2,000,000	2,476,000
Goodwill	2,829,000	2,982,000
Intangibles Excl Goodwill	2,120,000	1,794,000
Intangibles	4,949,000	4,776,000
Deferred LT Asset Charges	1,081,000	932,000
Other LT Assets	1,233,000	1,082,000
LT Assets	22,013,000	21,526,000
Total Assets	37,352,000	35,195,000
Accounts Payable	3,775,000	3,605,000
Accounts Payable & Accrued Expenses	3,775,000	3,605,000
Current Debt	1,375,000	591,000
Current Capital Lease Obligations	258,000	241,000
Current Debt and Capital Leases	1,633,000	832,000
Other Current Liabilities	3,302,000	3,307,000
Current Liabilities	8,710,000	7,744,000
Long-Term Obligations	4,934,000	4,672,000
Deferred LT Liability Charges	544,000	497,000
Pensions & OPEB	2,730,000	2,726,000
Other LT Liabilities	1,800,000	1,598,000
Minorities (BS)	9,000	3,000
LT Liabilities	10,008,000	9,493,000
Total Liabilities	18,727,000	17,240,000
Net Assets	18,625,000	17,955,000
Common Share Capital	353,000	357,000
Share Premium	2,326,000	2,702,000
Other Equity	15,946,000	14,896,000
Shareholders' Equity	18,625,000	17,955,000
Total Liabilities & Stockholders' Equity	37,352,000	35,195,000
Net Current Assets	6,629,000	5,925,000
Total Assets Less Current Liabilities	28,642,000	27,451,000
Shares Outstanding	705,747	714,958

Recent Dividends:

1. Compagnie Generale des Etablissements Michelin SCA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/13/2022	0.95		05/16/2022	06/03/2022

After 60% split:

ExDate	Amt	Declared	Record	Payable
05/15/2023	0.67		05/16/2023	06/05/2023
05/20/2024	0.73		05/21/2024	06/10/2024

3. Compagnie Generale des Etablissements Michelin SCA common.
No dividends paid.

Annual Dividends:

1. Compagnie Generale des Etablissements Michelin SCA American Depositary Receipts.

2022.....0.95
After 60% split:
2023.....0.67 2024.....0.73

3. Compagnie Generale des Etablissements Michelin SCA common.

No dividends paid.

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP (BRAZIL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022
Revenue	36,145,477	25,572,056	22,055,720
Direct Expenses	16,603,073	16,051,866	14,350,903
Gross Profit	19,542,404	9,520,190	7,704,817
SG&A	3,786,816	3,234,528	1,855,385
D&A (OpEx)	…	…	124,743
RR&I	…	…	782,057
Other OpEx	280,450	(27,925)	297,468
Indirect Expenses	4,067,266	3,206,603	3,059,653
Total Operating Expenses	20,670,339	19,258,469	17,410,556
Operating Income	15,475,138	6,313,587	4,645,164
Non-Op Net Interest Income	…	…	(806,609)
Non-Op For Curr Gains	…	…	492,321
Other Non-Op	…	…	(58,126)
Non-Op Income	(1,867,652)	(1,591,996)	(372,414)
EBT Continuing	13,607,486	4,721,591	4,272,750
Taxation (current)	…	…	1,230,234
Taxation (deferred)	…	…	(78,751)
Taxation	4,063,245	1,230,453	1,151,483
EAT Continuing	9,544,241	3,491,138	3,121,267
Equity Earns	35,322	32,393	…
Net Income	9,579,563	3,523,531	3,121,267
Dividends Per Share	1.10	1.13	0.69
EPS - Basic - Cont	14.02	5.16	4.57
EPS - Primary	14.02	5.16	4.57
EPS -Diluted - Cont	14.02	5.16	4.57
EPS - Diluted	14.02	5.16	4.57
Shares (primary)	683,510	683,510	683,510
Shares (diluted)	683,510	683,510	683,510

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	1,682,606	838,484
Short Term Investments	3,699,694	2,426,752
Cash, Equivs & STI	5,382,300	3,265,236
Receivables	5,014,914	4,340,214
Inventories	10,818	86,008
Other Current Assets	200,828	91,992
Current Assets	10,608,860	7,783,450
Net PPE	561,548	474,559
LT Investments	18,633,116	208,541
Intangibles Excl Goodwill	44,771,124	44,012,858
Intangibles	44,771,124	44,012,858
Related Parties (LT Asset)	908,875	935,272
LT Receivables	467,020	403,415
Other LT Assets	5,014,887	7,652,862
LT Assets	70,356,570	53,687,507
Total Assets	80,965,430	61,470,957
Accounts Payable	766,609	456,215
Accrued Exps	1,286,193	807,440
Accounts Payable & Accrued Expenses	2,052,802	1,263,655
Current Debt	3,133,850	2,616,406
Current Debt and Capital Leases	3,133,850	2,616,406
Other Current Liabilities	6,785,593	4,527,781
Current Liabilities	11,972,245	8,407,842
Long-Term Obligations	22,124,447	16,919,944
Deferred LT Liability Charges	2,661,891	…
Other LT Liabilities	7,278,793	6,285,795
LT Liabilities	32,065,131	23,205,739
Total Liabilities	44,037,376	31,613,581
Net Assets	36,928,054	29,857,376
Common Share Capital	15,000,000	15,000,000
Accum Other Comp Inc	280,339	146,362
Other Equity	21,647,715	14,711,014
Shareholders' Equity	36,928,054	29,857,376
Total Liabilities & Stockholders' Equity	80,965,430	61,470,957
Net Current Assets	(1,363,385)	(624,392)
Total Assets Less Current Liabilities	68,993,185	53,063,115
Shares Outstanding	683,510	683,510

Recent Dividends:

1. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) common.

ExDate	Amt	Declared	Record	Payable
04/29/2022	0.14		05/02/2022	07/07/2022
05/02/2023	0.23		05/03/2023	07/06/2023
04/26/2024	0.21		04/29/2024	07/05/2024

2. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.94		04/28/2022	06/27/2022
	1.28		04/28/2023	06/26/2023
	1.44		04/25/2024	06/24/2024

Annual Dividends:

1. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) common.

2022.....0.14 2023.....0.23 2024.....0.21

2. Companhia de Saneamento Basico do Estado de Sao Paulo-SABESP (Brazil) American Depositary Receipts.

2022.....0.94 2023.....1.28 2024.....1.44

COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022 (revised)
Revenue	39,819,620	36,849,769	34,463,000
Direct Expenses	31,663,744	28,465,929	27,651,000
Gross Profit	8,155,876	8,383,840	6,812,000
SG&A	994,716	882,078	1,494,000
RR&I	…	…	(54,000)
Other OpEx	687,474	704,129	582,000
Indirect Expenses	1,682,190	1,586,207	2,022,000
Total Operating Expenses	33,345,934	30,052,136	29,673,000
Operating Income	6,473,686	6,797,633	4,790,000
Non-Op Net Interest Income	…	…	(1,704,000)
Non-Op For Curr Gains	…	…	355,000
Non-Op Gains	1,659,900	…	57,000
Other Non-Op	999,840	…	(217,000)
Non-Op Income	2,659,740	(378,966)	(1,509,000)
EBT Continuing	9,133,426	6,418,667	3,281,000
Taxation (current)	…	…	950,000
Taxation (deferred)	…	…	(924,000)
Taxation	2,237,853	1,084,325	26,000
EAT Continuing	6,895,573	5,334,342	3,255,000
Min Ints	(2,141)	(2,562)	(2,000)
Equity Earns	223,714	432,493	845,000
Net Income	7,117,146	5,764,273	4,092,000
Dividends Per Share	1.08	0.93	0.95
EPS - Basic - Cont	2.49	2.02	1.10
EPS - Primary	2.49	2.02	1.10
EPS -Diluted - Cont	2.49	2.02	1.10
EPS - Diluted	2.49	2.02	1.10
Shares (primary)	2,860,682	2,860,682	3,718,886
Shares (diluted)	2,860,682	2,860,682	3,718,886
Taxation (Cumu)	…	…	26,000
Min Ints (Cumu)	…	…	(2,000)
EPS - Primary (Cumu)	…	…	1.10
EPS - Diluted (Cumu)	…	…	1.10

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	1,898,224	1,537,482
Short Term Investments	357,913	773,982
Cash, Equivs & STI	2,256,137	2,311,464
Receivables	5,707,615	5,484,272
Current Tax Assets	7,283	411,376
Other Current Assets	4,261,547	3,661,956
Current Assets	12,232,582	11,869,068
Net PPE	3,715,105	3,256,226
LT Investments	3,649,944	4,687,890
Intangibles Excl Goodwill	16,805,900	15,248,980
Intangibles	16,805,900	15,248,980
Deferred LT Asset Charges	2,333,721	3,044,738
Other LT Assets	20,989,584	16,893,178
LT Assets	47,494,254	43,131,012
Total Assets	59,726,836	55,000,080
Accounts Payable	2,951,571	3,016,696
Accrued Exps	1,104,911	238,749
Accounts Payable & Accrued Expenses	4,056,482	3,255,445
Current Debt	2,876,548	2,629,708
Current Debt and Capital Leases	2,876,548	2,629,708
Other Current Liabilities	7,212,778	7,207,663
Current Liabilities	14,145,808	13,092,816
Long-Term Obligations	9,402,752	7,201,431
Deferred LT Liability Charges	1,543,290	1,112,162
Other LT Liabilities	7,251,907	8,938,478
Minorities (BS)	5,293	5,958
LT Liabilities	18,197,949	17,252,071
Total Liabilities	32,349,050	30,350,845
Net Assets	27,377,786	24,649,235
Common Share Capital	14,308,909	11,006,853
Retained Earnings	393,093	2,249,721
Other Equity	12,675,784	11,392,661
Shareholders' Equity	27,377,786	24,649,235
Total Liabilities & Stockholders' Equity	59,726,836	55,000,080
Net Current Assets	(1,913,226)	(1,223,748)
Total Assets Less Current Liabilities	45,581,028	41,907,264
Shares Outstanding	2,860,682	2,860,682

Recent Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R$5.00).

No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - common.

No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - preferred.

No dividends paid.

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R$5.00).

No dividends paid.

Annual Dividends:

1. Companhia Energetica de Minas Gerais - CEMIG voting common (nominal value: R$5.00).

No dividends paid.

2. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - common.

No dividends paid.

3. Companhia Energetica de Minas Gerais - CEMIG American Depositary Receipts - preferred.

No dividends paid.

4. Companhia Energetica de Minas Gerais - CEMIG preferred (nominal value: R$5.00).

No dividends paid.

COMPANIA ELECTRICA DEL LITORAL S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022
Revenue	27,326,906	26,259,703	18,235,376
Direct Expenses	19,919,920	20,041,975	14,447,769
Gross Profit	7,406,986	6,217,728	3,787,607
SG&A	3,253,085	2,757,260	2,289,519
Other OpEx	(795,502)	(918,905)	(615,718)
Indirect Expenses	2,457,583	1,838,355	1,673,801
Total Operating Expenses	22,377,503	21,880,330	16,121,570

Operating Income	4,949,403	4,379,373	2,113,806
Non-Op For Curr Gains	(3,502)	(7,268)	(1,896)
Other Non-Op	(19,107)	(158,957)	(90,651)
Non-Op Income	(22,609)	(166,225)	(92,547)
EBT Continuing	4,926,794	4,213,148	2,021,259
Taxation	1,177,618	969,776	165,560
EAT Continuing	3,749,176	3,243,372	1,855,699
Net Income	3,749,176	3,243,372	1,855,699
Dividends Per Share	389.20	222.68	212
EPS - Basic - Cont	1,499.67	1,297.35	742.28
EPS - Primary	1,499.67	1,297.35	742.28
EPS -Diluted - Cont	1,499.67	1,297.35	742.28
EPS - Diluted	1,499.67	1,297.35	742.28
Shares (primary)	2,500	2,500	2,500
Shares (diluted)	2,500	2,500	2,500

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	427,865	320,509
Cash, Equivs & STI	427,865	320,509
Receivables	8,826,588	8,093,887
Other Current Assets	7,057	18,178
Current Assets	9,261,510	8,432,574
Net PPE	14,129,172	13,518,952
LT Investments	18,590,969	14,722,267
Intangibles Excl Goodwill	3,046,266	3,049,520
Intangibles	3,046,266	3,049,520
Other LT Assets	24,765	44,756
LT Assets	35,791,172	31,335,495
Total Assets	45,052,682	39,768,069
Accounts Payable	4,793,348	4,536,318
Accrued Exps	23,522	22,923
Accounts Payable & Accrued Expenses	4,816,870	4,559,241
Other Current Liabilities	4,735,230	4,035,118
Current Liabilities	9,552,100	8,594,359
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,511,632	1,523,765
Pensions & OPEB	391,299	345,168
Other LT Liabilities	10,933,837	9,245,429
LT Liabilities	12,836,768	11,114,362
Total Liabilities	22,388,868	19,708,721
Net Assets	22,663,814	20,059,348
Common Share Capital	4,681,686	4,681,686
Retained Earnings	18,033,336	15,408,912
Other Equity	(51,208)	(31,250)
Shareholders' Equity	22,663,814	20,059,348
Total Liabilities & Stockholders' Equity	45,052,682	39,768,069
Net Current Assets	(290,590)	(161,785)
Total Assets Less Current Liabilities	35,500,582	31,173,710
Shares Outstanding	2,500	2,500

Recent Dividends:

1. Compania Electrica del Litoral S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Compania Electrica del Litoral S.A. (Chile) common.

No dividends paid.

COMPANIA INDUSTRIAL EL VOLCAN S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022
Sales	…	151,263,829	175,743,425
Other Revenue	…	0	0
Revenue	138,115,249	151,263,829	175,743,425
Direct Expenses	94,455,995	103,633,604	112,732,495
Gross Profit	43,659,254	47,630,225	63,010,930
SG&A	35,395,809	34,732,434	32,396,688
Other OpEx	288,735	(31,192)	75,379
Indirect Expenses	35,684,544	34,701,242	32,472,067
Total Operating Expenses	130,140,539	138,334,846	145,204,562
Operating Income	7,974,710	12,928,983	30,538,863
Non-Op For Curr Gains	285,359	97,087	(38,184)
Other Non-Op	(2,033,393)	(1,969,969)	(2,559,356)
Non-Op Income	(1,748,034)	(1,872,882)	(2,597,540)
EBT Continuing	6,226,676	11,056,101	27,941,323
Taxation	870,511	2,085,364	5,168,609
EAT Continuing	5,356,165	8,970,737	22,772,714
Min Ints	(2,447)	(3,063)	(13,740)
Equity Earns	13,820,869	10,016,370	10,515,723
Net Income	19,174,587	18,984,044	33,274,697
Dividends Per Share	85	60.90	60
EPS - Basic - Cont	255.66	253.12	443.66
EPS - Primary	255.66	253.12	443.66
EPS -Diluted - Cont	255.66	253.12	443.66
EPS - Diluted	255.66	253.12	443.66
Shares (primary)	75,000	75,000	75,000
Shares (diluted)	75,000	75,000	75,000

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	22,135,118	24,901,551
Short Term Investments	41,365	38,801
Cash, Equivs & STI	22,176,483	24,940,352
Receivables	19,864,190	18,310,410
Inventories	33,243,419	31,887,161
Related Parties (ST Asset)	528,926	212,155
Current Tax Assets	2,187,610	4,142,907
Other Current Assets	863,160	1,343,923
Current Assets	78,863,788	80,836,908
Net PPE	153,624,925	159,120,421
LT Investments	178,401,306	142,694,901
Goodwill	351,221	351,221
Intangibles Excl Goodwill	2,371,668	1,601,935
Intangibles	2,722,889	1,953,156
Other LT Assets	2,641,554	2,550,973
LT Assets	337,390,674	306,319,451
Total Assets	416,254,462	387,156,359
Accounts Payable	15,660,085	15,975,109
Accounts Payable & Accrued Expenses	15,660,085	15,975,109
Current Debt	0	0
Current Capital Lease Obligations	543,322	592,305
Current Debt and Capital Leases	543,322	592,305
Other Current Liabilities	7,864,788	8,132,187
Current Liabilities	24,068,195	24,699,601
Long-Term Obligations	2,098,231	1,958,667
Deferred LT Liability Charges	3,114,806	3,087,263
Pensions & OPEB	20,277,235	20,848,344
Other LT Liabilities	75,722,985	72,125,658
Minorities (BS)	37,156	39,909
LT Liabilities	101,213,257	98,019,932
Total Liabilities	125,318,608	122,759,442
Net Assets	290,935,854	264,396,917
Common Share Capital	1,053,141	1,053,141
Retained Earnings	274,856,781	262,489,357
Other Equity	15,025,932	854,419
Shareholders' Equity	290,935,854	264,396,917
Total Liabilities & Stockholders' Equity	416,254,462	387,156,359
Net Current Assets	54,795,593	56,137,307
Total Assets Less Current Liabilities	392,186,267	362,456,758
Shares Outstanding	75,000	75,000

Recent Dividends:

1. Compania Industrial El Volcan S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Compania Industrial El Volcan S.A. (Chile) common.

No dividends paid.

COMPANIA MINERA AUTLAN, S.A. DE C.V. (MEXICO)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	312,872	365,397	624,152
Other Revenue	0	0	0
Revenue	312,872	365,397	624,152
Direct Expenses	252,213	315,927	464,468
Gross Profit	60,659	49,470	159,684
SG&A	49,172	60,174	63,557
Other OpEx	6,225	3,368	22,278
Indirect Expenses	55,397	63,542	85,835
Total Operating Expenses	307,610	379,469	550,303
Operating Income	5,262	(14,072)	73,849
Non-Op Income	(10,705)	(52,558)	(22,671)
EBT Continuing	(5,443)	(66,630)	51,178
Taxation	6,582	(27,266)	23,809
EAT Continuing	(12,025)	(39,364)	27,369
Min Ints	(191)	317	379
Net Income	(12,216)	(39,047)	27,748
Dividends Per Share	…	1.30	0.03
EPS - Basic - Cont	(0.04)	(0.12)	0.09
EPS - Primary	(0.04)	(0.12)	0.09
EPS -Diluted - Cont	(0.04)	(0.12)	0.09
EPS - Diluted	(0.04)	(0.12)	0.09
Shares (primary)	323,431	323,431	323,431
Shares (diluted)	323,431	323,431	323,431

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	44,603	67,911
Cash, Equivs & STI	44,603	67,911
Receivables	43,660	43,810
Inventories	110,939	108,217
Other Current Assets	37,296	62,874
Current Assets	236,498	282,812
Net PPE	259,385	265,229
LT Investments	56,639	55,851
Goodwill	20,815	21,443
Intangibles Excl Goodwill	57,321	57,996
Intangibles	78,136	79,439
Deferred LT Asset Charges	5,875	19,282
Other LT Assets	19,136	23,270
LT Assets	419,171	443,071
Total Assets	655,669	725,883
Accounts Payable	112,911	131,943
Accounts Payable & Accrued Expenses	112,911	131,943
Current Debt	15,737	100,295
Current Capital Lease Obligations	4,124	6,637
Current Debt and Capital Leases	19,861	106,932
Other Current Liabilities	2,995	8,162
Current Liabilities	135,767	247,037
Long-Term Obligations	176,249	107,131
Deferred LT Liability Charges	42,853	50,680
Pensions & OPEB	15,357	19,979
Other LT Liabilities	8,699	10,437
Minorities (BS)	3,230	2,981
LT Liabilities	243,158	188,227
Total Liabilities	382,155	438,245
Net Assets	273,514	287,638
Common Share Capital	71,760	71,824
Share Premium	32,993	32,993
Retained Earnings	182,143	194,359
Accum Other Comp Inc	(13,382)	(11,538)
Other Equity	0	0
Shareholders' Equity	273,514	287,638
Total Liabilities & Stockholders' Equity	655,669	725,883
Net Current Assets	100,731	35,775
Total Assets Less Current Liabilities	519,902	478,846
Shares Outstanding	323,431	323,431

Recent Dividends:

1. Compania Minera Autlan, S.A. de C.V. (Mexico) series B variable common.

No dividends paid.

2. Compania Minera Autlan, S.A. de C.V. (Mexico) series B fixed common.

No dividends paid.

Annual Dividends:

1. Compania Minera Autlan, S.A. de C.V. (Mexico) series B variable common.
No dividends paid.
2. Compania Minera Autlan, S.A. de C.V. (Mexico) series B fixed common.
No dividends paid.

COMPANIA MINERA SANTA LUISA S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2020
Sales	467,521	314,809	…
Other Revenue	0	0	…
Revenue	467,521	314,809	141,451
Direct Expenses	297,543	264,961	107,345
Gross Profit	169,978	49,848	34,106
SG&A	36,957	27,070	20,384
D&A (OpEx)	…	…	577
Other OpEx	(10,068)	(35,841)	24,136
Indirect Expenses	26,889	(8,771)	45,097
Total Operating Expenses	324,432	256,190	152,442
Operating Income	143,089	58,619	(10,991)
Non-Op For Curr Gains	2,036	(3,101)	2,071
Non-Op Gains	…	…	178
Other Non-Op	(4,571)	(4,541)	1,245
Non-Op Income	(2,535)	(7,642)	3,494
EBT Continuing	140,554	50,977	(7,497)
Taxation (deferred)	…	…	(1,089)
Taxation	37,805	4,401	(1,089)
EAT Continuing	102,749	46,576	(6,408)
Net Income	102,749	46,576	(6,408)
Dividends Per Share	10	9	5
EPS - Basic - Cont	46.05	20.88	(2.87)
EPS - Primary	46.05	20.88	(2.87)
EPS -Diluted - Cont	46.05	20.88	(2.87)
EPS - Diluted	46.05	20.88	(2.87)
Shares (primary)	2,231	2,231	2,231
Shares (diluted)	2,231	2,231	2,231

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	190,249	67,947
Cash, Equivs & STI	190,249	67,947
Receivables	90,201	87,706
Inventories	38,443	41,482
Other Current Assets	745	480
Current Assets	319,638	197,615
Net PPE	184,100	184,295
Intangibles Excl Goodwill	11,697	11,807
Intangibles	11,697	11,807
Deferred LT Asset Charges	8,051	4,689
Other LT Assets	0	0
LT Assets	203,848	200,791
Total Assets	523,486	398,406
Accounts Payable	38,481	36,734
Accounts Payable & Accrued Expenses	38,481	36,734
Other Current Liabilities	48,694	12,433
Current Liabilities	87,175	49,167
Long-Term Obligations	0	0
Other LT Liabilities	91,990	85,312
LT Liabilities	91,990	85,312
Total Liabilities	179,165	134,479
Net Assets	344,321	263,927
Common Share Capital	6,801	6,801
Retained Earnings	333,274	252,880
Other Equity	4,246	4,246
Shareholders' Equity	344,321	263,927
Total Liabilities & Stockholders' Equity	523,486	398,406
Net Current Assets	232,463	148,448
Total Assets Less Current Liabilities	436,311	349,239
Shares Outstanding	2,231	2,231

Recent Dividends:
1. Compania Minera Santa Luisa S.A. (Peru) common.
No dividends paid.
2. Compania Minera Santa Luisa S.A. (Peru) investment shares.
No dividends paid.
Annual Dividends:
1. Compania Minera Santa Luisa S.A. (Peru) common.
No dividends paid.
2. Compania Minera Santa Luisa S.A. (Peru) investment shares.
No dividends paid.

COMPANIAS CIC S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022 (revised)
Revenue	102,885,931	85,990,146	110,487,873
Direct Expenses	71,148,628	54,948,677	71,643,367
Gross Profit	31,737,303	31,041,469	38,844,506
SG&A	30,956,047	27,058,698	31,665,578
Other OpEx	1,748	298	8,471
Indirect Expenses	30,957,795	27,058,996	31,674,049
Total Operating Expenses	102,106,423	82,007,673	103,317,416
Operating Income	779,508	3,982,473	7,170,457
Non-Op For Curr Gains	(390,946)	(407,779)	(118,097)
Other Non-Op	(2,039,962)	(2,396,935)	(2,668,023)
Non-Op Income	(2,430,908)	(2,804,714)	(2,786,120)
EBT Continuing	(1,651,400)	1,177,759	4,384,337
Taxation	(716,634)	597,756	249,535
EAT Continuing	(934,766)	580,003	4,134,802
Net Income	(934,766)	580,003	4,134,802
Dividends Per Share	0.15	2.10	…
EPS - Basic - Cont	(0.79)	0.49	3.50
EPS - Primary	(0.79)	0.49	3.50
EPS -Diluted - Cont	(0.79)	0.49	3.50
EPS - Diluted	(0.79)	0.49	3.50
Shares (primary)	1,181,420	1,181,420	1,181,420
Shares (diluted)	1,181,420	1,181,420	1,181,420
Taxation (Cumu)	…	…	249,535
EPS - Primary (Cumu)	…	…	3.50
EPS - Diluted (Cumu)	…	…	3.50

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	6,234,048	874,637
Short Term Investments	210,698	524,297
Cash, Equivs & STI	6,444,746	1,398,934
Receivables	13,261,027	10,841,112
Inventories	22,260,478	15,805,408
Related Parties (ST Asset)	1,658,959	721,570
Current Tax Assets	929,000	1,476,413
Other Current Assets	0	0
Current Assets	44,554,210	30,243,437
Net PPE	21,940,726	22,109,977
Intangibles Excl Goodwill	1,990,091	2,073,761
Intangibles	1,990,091	2,073,761
LT Receivables	275,210	275,096
Deferred LT Asset Charges	3,803,086	3,110,130
Other LT Assets	4,277,832	5,622,958
LT Assets	32,286,945	33,191,922
Total Assets	76,841,155	63,435,359
Accounts Payable	13,020,885	9,155,971
Accrued Exps	952,724	969,275
Accounts Payable & Accrued Expenses	13,973,609	10,125,246
Current Debt	0	0
Current Capital Lease Obligations	1,599,074	1,528,735
Current Debt and Capital Leases	1,599,074	1,528,735
Other Current Liabilities	31,883,241	19,309,793
Current Liabilities	47,455,924	30,963,774
Long-Term Obligations	3,183,152	4,624,949
Deferred LT Liability Charges	2,059,129	2,411,078
Pensions & OPEB	550,617	230,361
Other LT Liabilities	73,690	72,309
LT Liabilities	5,866,588	7,338,697
Total Liabilities	53,322,512	38,302,471
Net Assets	23,518,643	25,132,888
Common Share Capital	24,623,871	24,623,871
Retained Earnings	(1,056,872)	530,387
Other Equity	(48,356)	(21,370)
Shareholders' Equity	23,518,643	25,132,888
Total Liabilities & Stockholders' Equity	76,841,155	63,435,359
Net Current Assets	(2,901,714)	(720,337)
Total Assets Less Current Liabilities	29,385,231	32,471,585
Shares Outstanding	1,181,420	1,181,420

Recent Dividends:
1. Companias CIC S.A. (Chile) common.
No dividends paid.
Annual Dividends:
1. Companias CIC S.A. (Chile) common.
No dividends paid.

COMPASS DIGITAL ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	120	120	…
Other OpEx	5,823	5,371	…
Indirect Expenses	5,943	5,491	1,204
Total Operating Expenses	5,943	5,491	1,204
Non-Op Net Interest Income	1,928	8,914	3,114
Non-Op Gains	469	247	…
Other Non-Op	0	716	7,386
Non-Op Income	2,397	9,877	10,499
EBT Continuing	(3,545)	4,386	9,295
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,545)	4,386	9,295
Pref Divs & Similar	0	0	0
Net Income to Common	(3,545)	4,386	9,295
EPS - Basic - Cont	(0.38)	0.19	0.35
EPS - Primary	(0.38)	0.19	0.35
EPS -Diluted - Cont	(0.38)	0.19	0.35
EPS - Diluted	(0.38)	0.19	0.35
Shares (primary)	9,271	23,297	26,551
Shares (diluted)	9,271	23,297	21,240

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	28	44
Cash & Equivalents	28	44
Cash, Equivs & STI	28	44
Prepayments (ST)	25	36
Other Current Assets	0	0
Current Assets	53	80
LT Investments	27,637	55,348
Other LT Assets	0	0
LT Assets	27,637	55,348
Total Assets	27,690	55,427
Accrued Exps	501	168
Accounts Payable & Accrued Expenses	667	644
Current Debt	1,467	216
Current Debt and Capital Leases	1,467	216
Other Current Liabilities	4,028	0
Current Liabilities	6,163	860
Other LT Liabilities	119	588
Minorities (BS)	0	0
LT Liabilities	119	588
Total Liabilities	6,282	1,449
Net Assets	21,408	53,978
Common Share Capital	27,638	1
Retained Earnings	(6,230)	(1,370)
Other Equity	0	0
Temporary Equity	…	55,347,556
Shareholders' Equity	21,408	53,978

Total Liabilities & Stockholders' Equity	27,690	55,427
Net Current Assets	(6,110)	(781)
Total Assets Less Current Liabilities	21,527	54,567
Shares Outstanding	7,792	10,505

Recent Dividends:

1. Compass Digital Acquisition Corp class A ordinary.
No dividends paid.

2. Compass Digital Acquisition Corp class B ordinary.
No dividends paid.

3. Compass Digital Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.

Annual Dividends:

1. Compass Digital Acquisition Corp class A ordinary.
No dividends paid.

2. Compass Digital Acquisition Corp class B ordinary.
No dividends paid.

3. Compass Digital Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.

COMPUTACENTER PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	6,922,800	...
Other Revenue	...	0	...
Revenue	6,964,800	6,922,800	6,470,500
Direct Expenses	5,929,800	5,878,800	5,523,400
Gross Profit	1,035,000	1,044,000	947,100
SG&A	798,900	783,300	691,800
RR&I	(1,800)	...	(1,100)
Other OpEx	0	(8,100)	0
Indirect Expenses	797,100	775,200	690,700
Total Operating Expenses	6,726,900	6,654,000	6,214,100
Operating Income	237,900	268,800	256,400
Non-Op Income	6,700	3,300	(7,400)
EBT Continuing	244,600	272,100	249,000
Taxation	72,700	72,700	64,800
EAT Continuing	171,900	199,400	184,200
Min Ints	(1,100)	(1,800)	(1,400)
Net Income	170,800	197,600	182,800
Dividends Per Share	0.71	0.70	...
EPS - Basic - Cont	1.54	1.75	1.62
EPS - Primary	1.54	1.75	1.62
EPS -Diluted - Cont	1.53	1.73	1.59
EPS - Diluted	1.53	1.73	1.59
Shares (primary)	110,600	112,900	112,800
Shares (diluted)	111,700	114,100	114,900

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	489,600	471,200
Short Term Investments	0	5,800
Cash, Equivs & STI	489,600	477,000
Receivables	1,794,300	1,644,200
Finished Goods	307,200	...
Inventories - Other	0	...
Inventories	307,200	216,000
Current Tax Assets	20,400	12,500
Prepayments (ST)	172,300	139,700
Other Current Assets	8,200	2,500
Current Assets	2,792,000	2,491,900
Gross PPE	...	266,900
Accumulated Depreciation	...	(170,800)
Net PPE	90,700	96,100
LT Investments	100	100
Goodwill	...	174,600
Intangibles Excl Goodwill	317,500	147,800
Intangibles	317,500	322,400
Prepayments (LT)	7,700	10,300
LT Receivables	32,700	21,100
Deferred LT Asset Charges	6,300	11,600
Other LT Assets	119,000	104,500
LT Assets	574,000	566,100
Total Assets	3,366,000	3,058,000
Current Debt	4,100	4,800
Current Capital Lease Obligations	36,300	...
Current Debt and Capital Leases	40,400	4,800
Other Current Liabilities	2,369,300	1,967,500
Current Liabilities	2,409,700	1,972,300
Long-Term Obligations	3,300	7,400
Deferred LT Liability Charges	10,700	17,700
Pensions & OPEB	22,300	26,200
Other LT Liabilities	101,000	85,000
Minorities (BS)	8,800	7,700
LT Liabilities	137,300	136,300
Total Liabilities	2,555,800	2,116,300
Net Assets	810,200	941,700
Common Share Capital	8,900	9,300
Share Premium	4,000	4,000
Retained Earnings	1,033,700	1,041,600
Treasury Stock	246,500	140,400
Other Equity	10,100	27,200
Shareholders' Equity	810,200	941,700
Total Liabilities & Stockholders' Equity	3,366,000	3,058,000
Net Current Assets	382,300	519,600
Total Assets Less Current Liabilities	956,300	1,085,700
Shares Outstanding	106,244	114,141

Recent Dividends:

1. Computacenter Plc deferred.
No dividends paid.

2. Computacenter Plc American Depositary Receipt.
No dividends paid.

3. Computacenter Plc ordinary.
No dividends paid.

Annual Dividends:

1. Computacenter Plc deferred.
No dividends paid.

2. Computacenter Plc American Depositary Receipt.
No dividends paid.

3. Computacenter Plc ordinary.
No dividends paid.

COMPUTER & TECHNOLOGIES HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	261,076	257,504	275,893
Direct Expenses	117,890	121,663	120,639
Gross Profit	143,186	135,841	155,254
SG&A	98,589	97,329	100,086
Other OpEx	4,181	260	(192)
Indirect Expenses	102,770	97,589	99,894
Total Operating Expenses	220,660	219,252	220,533
Operating Income	40,416	38,252	55,360
Non-Op Net Interest Income	...	...	5,245
Other Non-Op	...	...	(404)
Non-Op Income	(1,088)	(469)	4,841
EBT Continuing	39,328	37,783	60,201
Taxation	10,432	4,540	4,308
EAT Continuing	28,896	33,243	55,893
Min Ints	169	107	...
Net Income	29,065	33,350	55,893
Dividends Per Share	0.11	0.11	...
EPS - Basic - Cont	0.12	0.14	0.23
EPS - Primary	0.12	0.14	0.23
EPS -Diluted - Cont	0.12	0.13	0.22
EPS - Diluted	0.12	0.13	0.22
Shares (primary)	243,233	246,998	246,947
Shares (diluted)	244,247	248,113	248,557

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	331,398	316,611
Short Term Investments	1,926	2,206
Cash, Equivs & STI	333,324	318,817
Receivables	91,874	80,972
Inventories	11	14
Current Tax Assets	9,393	8,085
Other Current Assets	0	0
Current Assets	434,602	407,888
Net PPE	6,123	1,031
LT Investments	2,100	2,100
Goodwill	135,001	135,001
Intangibles Excl Goodwill	16,857	32,292
Intangibles	151,858	167,293
Deferred LT Asset Charges	773	2,715
Other LT Assets	77,151	73,481
LT Assets	238,005	246,620
Total Assets	672,607	654,508
Current Debt	0	0
Current Capital Lease Obligations	4,286	6,267
Current Debt and Capital Leases	4,286	6,267
Other Current Liabilities	145,852	130,268
Current Liabilities	150,138	136,535
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,511	7,688
Other LT Liabilities	16,698	4,286
Minorities (BS)	1,166	1,335
LT Liabilities	20,209	11,974
Total Liabilities	171,513	149,844
Net Assets	501,094	504,664
Common Share Capital	24,433	24,702
Share Premium	41,410	47,147
Retained Earnings	13,353	13,493
Treasury Stock	3,872	5,454
Other Equity	425,770	424,776
Shareholders' Equity	501,094	504,664
Total Liabilities & Stockholders' Equity	672,607	654,508
Net Current Assets	284,464	271,353
Total Assets Less Current Liabilities	522,469	517,973
Shares Outstanding	244,334	247,018

Recent Dividends:

1. Computer & Technologies Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Computer & Technologies Holdings Ltd ordinary.
No dividends paid.

CONSOLIDATED LITHIUM METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
SG&A	1,657	3,249	2,162
D&A (OpEx)	96	77	26
Other OpEx	1,003	2,551	3,205
Indirect Expenses	2,757	5,877	5,393
Total Operating Expenses	2,757	5,877	5,393
Non-Op Net Interest Income	(11)	(18)	(9)
Other Non-Op	42	454	1,154
Non-Op Income	31	436	1,145
EBT Continuing	(2,725)	(5,441)	(4,248)
Net Income	(2,725)	(5,441)	(4,248)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	358,356	305,887	201,114
Shares (diluted)	358,356	305,887	201,114
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	223	2,416
Cash & Equivalents	223	2,416

Cash, Equivs & STI	223	2,416
Receivables	454	497
Prepayments (ST)	17	25
Other Current Assets	0	0
Current Assets	694	2,938
LT Assets	…	180
Total Assets	694	3,118
Current Debt	…	0
Current Capital Lease Obligations	…	50
Current Debt and Capital Leases	…	50
Other Current Liabilities	…	232
Current Liabilities	166	282
Long-Term Obligations	0	88
Other LT Liabilities	…	0
LT Liabilities	…	88
Total Liabilities	166	370
Net Assets	528	2,748
Common Share Capital	30,686	30,523
Share Premium	1,733	1,573
Retained Earnings	(32,995)	(30,675)
Other Equity	1,104	1,326
Shareholders' Equity	528	2,748
Total Liabilities & Stockholders' Equity	694	3,118
Net Current Assets	528	2,656
Total Assets Less Current Liabilities	528	2,836
Shares Outstanding	368,317	356,317

Recent Dividends:
1. Consolidated Lithium Metals Inc common.
No dividends paid.
Annual Dividends:
1. Consolidated Lithium Metals Inc common.
No dividends paid.

CONSTELLATION ACQUISITION CORP I
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,573	3,560	…
Other OpEx	0	0	…
Indirect Expenses	1,573	3,560	1,107
Total Operating Expenses	1,573	3,560	1,107
Non-Op Net Interest Income	1,277	3,026	4,474
Non-Op Gains	47	…	…
Other Non-Op	0	174	9,509
Non-Op Income	1,324	3,200	13,983
EBT Continuing	(248)	(360)	12,876
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(248)	(360)	12,876
Pref Divs & Similar	0	0	0
Net Income to Common	(248)	(360)	12,876
EPS - Basic - Cont	(0.02)	(0.03)	0.33
EPS - Primary	(0.02)	(0.03)	0.33
EPS -Diluted - Cont	(0.02)	(0.03)	0.33
EPS - Diluted	(0.02)	(0.03)	0.33
Shares (primary)	10,280	14,132	38,750
Shares (diluted)	10,280	14,132	31,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5	4
Cash & Equivalents	5	4
Cash, Equivs & STI	5	4
Prepayments (ST)	56	33
Other Current Assets	0	0
Current Assets	62	37
LT Investments	28,123	49,858
Other LT Assets	0	0
LT Assets	28,123	49,858
Total Assets	28,185	49,895
Accounts Payable	…	3,081
Accrued Exps	3,803	…
Accounts Payable & Accrued Expenses	3,803	3,081
Current Debt	4,773	3,358
Current Debt and Capital Leases	4,773	3,358
Other Current Liabilities	240	120
Current Liabilities	8,816	6,559
Other LT Liabilities	11,103	11,150
Minorities (BS)	0	0
LT Liabilities	11,103	11,150
Total Liabilities	19,919	17,709
Net Assets	8,266	32,185
Common Share Capital	28,124	49,858
Retained Earnings	(19,858)	(17,673)
Other Equity	0	0
Shareholders' Equity	8,266	32,185
Total Liabilities & Stockholders' Equity	28,185	49,895
Net Current Assets	(8,755)	(6,522)
Total Assets Less Current Liabilities	19,369	43,336
Shares Outstanding	10,118	12,244

Recent Dividends:
1. Constellation Acquisition Corp I class A ordinary.
No dividends paid.
2. Constellation Acquisition Corp I class A ordinary shares subject to possible redemption.
No dividends paid.
3. Constellation Acquisition Corp I class B ordinary.
No dividends paid.
Annual Dividends:
1. Constellation Acquisition Corp I class A ordinary.
No dividends paid.
2. Constellation Acquisition Corp I class A ordinary shares subject to possible redemption.
No dividends paid.
3. Constellation Acquisition Corp I class B ordinary.
No dividends paid.

CONTEXTVISION AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2020
Revenue	130,670	132,193	94,746
SG&A	56,647	49,593	49,330
D&A (OpEx)	8,633	8,834	9,909
RR&I	…	…	91
Other OpEx	35,584	33,730	19,945
Indirect Expenses	100,864	92,157	79,275
Total Operating Expenses	100,864	92,157	79,275
Operating Income	29,806	40,036	15,471
Non-Op Net Interest Income	1,555	1,227	(229)
Other Non-Op	0	0	0
Non-Op Income	1,555	1,227	(229)
EBT Continuing	31,361	41,263	15,242
Taxation (current)	6,754	8,385	…
Taxation (deferred)	(70)	149	…
Taxation	6,684	8,534	3,162
EAT Continuing	24,677	32,729	12,080
Net Income	24,678	32,728	12,080
EPS - Basic - Cont	0.32	0.42	0.16
EPS - Primary	0.32	0.42	0.16
EPS -Diluted - Cont	0.32	0.42	0.16
EPS - Diluted	0.32	0.42	0.16
Shares (primary)	77,330	77,368	77,368
Shares (diluted)	77,330	77,368	77,368
Taxation (Cumu)	…	8,534	…
EPS - Primary (Cumu)	…	0.42	…
EPS - Diluted (Cumu)	…	0.42	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	74,370	58,144
Short Term Investments	…	1,013
Cash, Equivs & STI	74,370	59,157
Receivables	31,577	31,157
Inventories	1,092	1,854
Current Tax Assets	1,016	934
Other Current Assets	(1)	(1)
Current Assets	108,054	93,101
Net PPE	5,649	3,340
LT Investments	2,104	926
Intangibles Excl Goodwill	3,604	6,330
Intangibles	3,604	6,330
Other LT Assets	10,853	5,903
LT Assets	22,210	16,499
Total Assets	130,264	109,601
Accounts Payable	4,792	5,631
Accrued Exps	12,475	11,787
Accounts Payable & Accrued Expenses	17,267	17,418
Current Debt	0	0
Current Capital Lease Obligations	3,013	3,668
Current Debt and Capital Leases	3,013	3,668
Other Current Liabilities	8,050	8,731
Current Liabilities	28,330	29,817
Long-Term Obligations	0	0
Deferred LT Liability Charges	219	446
Other LT Liabilities	7,458	1,513
LT Liabilities	7,677	1,959
Total Liabilities	36,007	31,776
Net Assets	94,257	77,825
Common Share Capital	2,084	2,084
Share Premium	2,864	2,864
Retained Earnings	88,570	71,736
Other Equity	739	1,142
Shareholders' Equity	94,257	77,826
Total Liabilities & Stockholders' Equity	130,264	109,601
Net Current Assets	79,724	63,284
Total Assets Less Current Liabilities	101,934	79,784
Shares Outstanding	77,368	77,368

Recent Dividends:
1. ContextVision AB ordinary shares (quota value: SEK0.03).
No dividends paid.
Annual Dividends:
1. ContextVision AB ordinary shares (quota value: SEK0.03).
No dividends paid.

CONVENIENCE RETAIL ASIA LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	1,486,479	1,487,090	1,462,864
Direct Expenses	700,300	692,542	723,325
Gross Profit	786,179	794,548	739,539
SG&A	752,840	730,104	665,658
Other OpEx	(8,105)	(8,529)	(9,877)
Indirect Expenses	744,735	721,575	655,781
Total Operating Expenses	1,445,035	1,414,117	1,379,106
Operating Income	41,444	72,973	83,758
Non-Op Net Interest Income	(1,579)	(1,847)	(4,718)
Other Non-Op	(8,817)	0	0
Non-Op Income	(10,396)	(1,847)	(4,718)
EBT Continuing	31,048	71,126	79,040
Taxation	7,134	13,417	11,255
EAT Continuing	23,914	57,709	67,785
Net Income	23,914	57,709	67,785
Dividends Per Share	0.03	0.06	0.07
EPS - Basic - Cont	0.03	0.07	0.09
EPS - Primary	0.03	0.07	0.09
EPS -Diluted - Cont	0.03	0.07	0.09
EPS - Diluted	0.03	0.07	0.09
Shares (primary)	777,417	777,001	776,245
Shares (diluted)	777,417	777,442	777,178

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	206,016	220,640
Cash, Equivs & STI	206,016	220,640
Receivables	85,482	104,350
Inventories	42,286	36,509
Other Current Assets	1,204	1,249
Current Assets	334,988	362,748
Net PPE	170,329	181,337
Intangibles Excl Goodwill	359,357	357,465
Intangibles	359,357	357,465
LT Receivables	51,521	44,087
Deferred LT Asset Charges	68,607	68,634
Other LT Assets	228,802	271,817
LT Assets	878,616	923,340
Total Assets	1,213,604	1,286,088
Accounts Payable	71,347	64,885
Accounts Payable & Accrued Expenses	71,347	64,885
Current Debt	128,701	145,266
Current Debt and Capital Leases	128,701	145,266
Other Current Liabilities	252,268	265,557
Current Liabilities	452,316	475,708
Long-Term Obligations	105,050	129,337
Deferred LT Liability Charges	8,266	8,728
Pensions & OPEB	12,550	12,125
Other LT Liabilities	0	0
LT Liabilities	125,866	150,190
Total Liabilities	578,182	625,898
Net Assets	635,422	660,190
Common Share Capital	77,742	77,742
Other Equity	557,680	582,448
Shareholders' Equity	635,422	660,190
Total Liabilities & Stockholders' Equity	1,213,604	1,286,088
Net Current Assets	(117,328)	(112,960)
Total Assets Less Current Liabilities	761,288	810,380
Shares Outstanding	777,417	777,417

Recent Dividends:

1. Convenience Retail Asia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Convenience Retail Asia Ltd ordinary.

No dividends paid.

COOKPAD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	5,876,631	7,607,325	9,086,984
Direct Expenses	48,499	316,874	424,571
Gross Profit	5,828,132	7,290,451	8,662,413
SG&A	5,156,188	10,108,535	11,933,160
D&A (OpEx)	...	...	299,187
Other OpEx	(1,683)	(18,239)	(46,935)
Indirect Expenses	5,154,505	10,090,296	12,185,412
Total Operating Expenses	5,203,004	10,407,170	12,609,983
Operating Income	673,627	(2,799,845)	(3,522,999)
Non-Op Net Interest Income	...	...	85,325
Non-Op For Curr Gains	...	...	70,131
Non-Op Gains	...	...	(161,514)
Other Non-Op	...	...	0
Non-Op Income	435,837	419,923	(6,058)
EBT Continuing	1,109,464	(2,379,922)	(3,529,057)
Taxation	(222,989)	(150,916)	63,585
EAT Continuing	1,332,453	(2,229,006)	(3,592,642)
Min Ints	...	...	104,554
Net Income	1,332,453	(2,229,006)	(3,488,088)
EPS - Basic - Cont	15.58	(23.21)	(33.47)
EPS - Primary	15.58	(23.21)	(33.47)
EPS -Diluted - Cont	15.58	(23.21)	(33.47)
EPS - Diluted	15.58	(23.21)	...
Shares (primary)	85,500	95,999	104,210
Shares (diluted)	85,500	95,999	104,210

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,083,662	12,023,485
Short Term Investments	2,000	366,132
Cash, Equivs & STI	12,085,662	12,389,617
Receivables	959,647	1,207,728
Inventories	8,915	11,506
Other Current Assets	281,875	309,443
Current Assets	13,336,099	13,918,294
Net PPE	962,690	195,722
LT Investments	224,364	265,220
Intangibles Excl Goodwill	93,729	78,347
Intangibles	93,729	78,347
Deferred LT Asset Charges	366,610	140,072
Other LT Assets	34,032	0
LT Assets	1,681,425	679,361
Total Assets	15,017,524	14,597,655
Accounts Payable	316,601	463,984
Accounts Payable & Accrued Expenses	316,601	463,984
Current Debt	0	0
Current Capital Lease Obligations	206,402	211,856
Current Debt and Capital Leases	206,402	211,856
Other Current Liabilities	123,227	75,584
Current Liabilities	646,230	751,424
Long-Term Obligations	630,877	72,292
Other LT Liabilities	120,791	46,040
LT Liabilities	751,668	118,332
Total Liabilities	1,397,898	869,756
Net Assets	13,619,626	13,727,899
Common Share Capital	50,000	5,286,015
Share Premium	12,222,716	7,014,416
Retained Earnings	4,602,392	3,268,637
Treasury Stock	5,313,358	3,313,350
Other Equity	2,057,876	1,472,181
Shareholders' Equity	13,619,626	13,727,899
Total Liabilities & Stockholders' Equity	15,017,524	14,597,655
Net Current Assets	12,689,869	13,166,870
Total Assets Less Current Liabilities	14,371,294	13,846,231
Shares Outstanding	82,506	93,467

Recent Dividends:

1. COOKPAD Inc American Depositary Receipt.

No dividends paid.

2. COOKPAD Inc common.

No dividends paid.

Annual Dividends:

1. COOKPAD Inc American Depositary Receipt.

No dividends paid.

2. COOKPAD Inc common.

No dividends paid.

COOL COMPANY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
Sales	313,620
Other Revenue	8,890
Revenue	322,510
Direct Expenses	77,330
Gross Profit	245,180
SG&A	21,936
D&A (OpEx)	76,282
Other OpEx	(15,987)
Indirect Expenses	82,231
Total Operating Expenses	159,561
Operating Income	162,949
Non-Op Net Interest Income	(72,620)
Non-Op Gains	13,918
Other Non-Op	(3,170)
Non-Op Income	(61,872)
EBT Continuing	101,077
Taxation	277
EAT Continuing	100,800
Min Ints	2,658
Extraord	0
Acc Changes	0
Net Income	98,142
Pref Divs & Similar	0
Net Income to Common	98,142
EPS - Basic - Cont	1.83
EPS - Primary	1.83
EPS -Diluted - Cont	1.82
EPS - Diluted	1.82
Shares (primary)	53,704
Shares (diluted)	53,704

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash & Equivalents	165,274
Cash, Equivs & STI	165,274
Receivables	1,838
Inventories - Other	3,666
Inventories	3,666
Other Current Assets	6,434
Current Assets	177,212
Gross PPE	2,224,359
Accumulated Depreciation	179,065
Net PPE	2,045,294
Intangibles Excl Goodwill	7,469
Intangibles	7,469
Other LT Assets	13,161
LT Assets	2,065,924
Total Assets	2,243,136
Accounts Payable	19,608
Accrued Exps	34,144
Accounts Payable & Accrued Expenses	53,752
Current Debt	141,996
Current Debt and Capital Leases	141,996
Other Current Liabilities	47,982
Current Liabilities	243,730
Long-Term Obligations	1,163,879
Other LT Liabilities	74,027
Minorities (BS)	0
LT Liabilities	1,237,906
Total Liabilities	1,481,636
Net Assets	761,500
Common Share Capital	53,727
Share Premium	510,780
Retained Earnings	196,993
Other Equity	0
Shareholders' Equity	761,500
Total Liabilities & Stockholders' Equity	2,243,136
Net Current Assets	(66,518)
Total Assets Less Current Liabilities	1,999,406
Shares Outstanding	53,727

Dividends:

No dividends paid.

COREM PROPERTY GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2021
Revenue	3,695,000	4,244,000	2,805,000
Direct Expenses	1,333,000	1,362,000	911,000
Gross Profit	2,362,000	2,882,000	1,894,000
SG&A	160,000	179,000	116,000
RR&I	307,000	589,000	...
Other OpEx	1,717,000	8,476,000	21,000
Indirect Expenses	2,184,000	9,244,000	137,000
Total Operating Expenses	3,517,000	10,606,000	1,048,000
Operating Income	178,000	(6,362,000)	1,757,000
Non-Op Net Interest Income	...	...	(696,000)
Non-Op For Curr Gains	...	...	11,000
Other Non-Op	...	...	4,607,000
Non-Op Income	(1,383,000)	(3,453,000)	3,922,000
EBT Continuing	(1,205,000)	(9,815,000)	5,679,000
Taxation	(147,000)	(1,816,000)	1,187,000
EAT Continuing	(1,058,000)	(7,999,000)	4,492,000
Min Ints	(1,000)	29,000	(87,000)
Equity Earns	...	...	3,000
Net Income	(1,607,000)	(8,506,000)	4,408,000

Pref Divs & Similar	548,000	536,000	...
Net Income to Common	(2,155,000)	(9,042,000)	...
Dividends Per Share	40.20	40.20	40.40
EPS - Basic - Cont	(1.43)	(7.88)	5.52
EPS - Primary	(1.43)	(7.88)	5.52
EPS -Diluted - Cont	(1.43)	(7.88)	5.52
EPS - Diluted	(1.43)	(7.88)	5.52
Shares (primary)	1,124,774	1,078,717	740,815
Shares (diluted)	1,124,774	1,078,717	740,815

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	586,000	429,000
Cash, Equivs & STI	586,000	429,000
Receivables	856,000	881,000
Other Current Assets	0	290,000
Current Assets	1,442,000	1,600,000
Net PPE	133,000	144,000
LT Investments	1,469,000	1,351,000
Goodwill	1,478,000	1,785,000
Intangibles	1,478,000	1,785,000
Other LT Assets	57,263,000	59,970,000
LT Assets	60,343,000	63,250,000
Total Assets	61,785,000	64,850,000
Accounts Payable	143,000	174,000
Accrued Exps	1,109,000	1,434,000
Accounts Payable & Accrued Expenses	1,252,000	1,608,000
Current Debt	16,908,000	13,830,000
Current Debt and Capital Leases	16,908,000	13,830,000
Other Current Liabilities	370,000	506,000
Current Liabilities	18,530,000	15,944,000
Long-Term Obligations	14,238,000	19,505,000
Deferred LT Liability Charges	5,472,000	5,709,000
Other LT Liabilities	2,034,000	1,675,000
Minorities (BS)	...	14,000
LT Liabilities	21,744,000	26,889,000
Total Liabilities	40,274,000	42,847,000
Net Assets	21,511,000	22,003,000
Common Share Capital	2,487,000	2,275,000
Share Premium	21,411,000	20,616,000
Retained Earnings	(4,799,000)	(1,786,000)
For Curr Trans (BS)	1,280,000	898,000
Other Equity	1,132,000	0
Shareholders' Equity	21,511,000	22,003,000
Total Liabilities & Stockholders' Equity	61,785,000	64,850,000
Net Current Assets	(17,088,000)	(14,344,000)
Total Assets Less Current Liabilities	43,255,000	48,906,000
Shares Outstanding	1,192,427	1,086,221

Recent Dividends:

1. Corem Property Group AB class D ordinary.
No dividends paid.

2. Corem Property Group AB class B ordinary.
No dividends paid.

3. Corem Property Group AB class A ordinary.
No dividends paid.

4. Corem Property Group AB preference.
No dividends paid.

Annual Dividends:

1. Corem Property Group AB class D ordinary.
No dividends paid.

2. Corem Property Group AB class B ordinary.
No dividends paid.

3. Corem Property Group AB class A ordinary.
No dividends paid.

4. Corem Property Group AB preference.
No dividends paid.

CORERO NETWORK SECURITY PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	...	22,349	...
Other Revenue	...	0	...
Revenue	24,559	22,349	20,121
Direct Expenses	2,134	2,164	2,576
Gross Profit	22,425	20,185	17,545
D&A (OpEx)	2,008	1,773	1,943
Other OpEx	19,925	18,428	14,926
Indirect Expenses	21,933	20,201	16,869
Total Operating Expenses	24,067	22,365	19,445
Operating Income	492	(16)	676
Non-Op Income	63	(137)	(272)
EBT Continuing	555	(153)	404
Taxation	56	17	(150)
EAT Continuing	499	(170)	554
Net Income	499	(170)	554
EPS - Basic - Cont	0.00	(0.00)	0.00
EPS - Primary	0.00	(0.00)	0.00
EPS -Diluted - Cont	0.00	(0.00)	0.00
EPS - Diluted	0.00	(0.00)	0.00
Shares (primary)	509,096	500,221	495,900
Shares (diluted)	565,479	500,221	511,148
Taxation (Cumu)	...	...	(150)
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5,321	...
Cash & Equivalents	5,321	5,160
Cash, Equivs & STI	5,321	5,160
Receivables	11,290	6,600
Inventories	389	96
Prepayments (ST)	...	1,827
Other Current Assets	0	0
Current Assets	17,000	13,683
Gross PPE	...	3,242
Accumulated Depreciation	...	(2,609)
Net PPE	944	633
Goodwill	8,991	8,991
Intangibles Excl Goodwill	6,422	4,820
Intangibles	15,413	13,811
Other LT Assets	139	309
LT Assets	16,496	14,753
Total Assets	33,496	28,436
Accounts Payable	...	1,399
Accrued Exps	...	1,884
Accounts Payable & Accrued Expenses	...	3,283
Current Debt	0	...
Current Capital Lease Obligations	102	...
Current Debt and Capital Leases	102	...
Other Current Liabilities	11,201	5,775
Current Liabilities	11,303	9,058
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,481	2,491
Other LT Liabilities	48	151
LT Liabilities	3,529	2,642
Total Liabilities	14,832	11,700
Net Assets	18,664	16,736
Common Share Capital	7,133	6,999
Share Premium	83,290	82,430
Retained Earnings	(79,287)	(79,785)
Accum Other Comp Inc	(2,014)	(1,965)
For Curr Trans (BS)	...	7,051
Other Equity	9,542	2,007
Shareholders' Equity	18,664	16,737
Total Liabilities & Stockholders' Equity	33,496	28,437
Net Current Assets	5,697	4,625
Total Assets Less Current Liabilities	22,193	19,378
Shares Outstanding	512,165	501,528

Recent Dividends:

1. Corero Network Security PLC deferred.
No dividends paid.

2. Corero Network Security PLC ordinary.
No dividends paid.

Annual Dividends:

1. Corero Network Security PLC deferred.
No dividends paid.

2. Corero Network Security PLC ordinary.
No dividends paid.

CORPORACION AMERICA AIRPORTS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,843,267	1,400,038	1,378,663
Direct Expenses	1,237,333	914,677	962,978
Gross Profit	605,934	485,361	415,685
SG&A	198,108	138,669	141,355
RR&I	...	(102,838)	111
Other OpEx	(39,427)	(91,107)	(30,356)
Indirect Expenses	158,681	(55,276)	111,110
Total Operating Expenses	1,396,014	859,401	1,074,088
Operating Income	447,253	540,637	304,575
Non-Op Net Interest Income	...	(42,505)	(120,369)
Non-Op For Curr Gains	...	(164,026)	90,603
Other Non-Op	...	(138,988)	(83,321)
Non-Op Income	159,479	(345,519)	(113,087)
EBT Continuing	606,732	195,118	191,488
Taxation	298,820	(24,241)	24,883
EAT Continuing	307,912	219,359	166,605
Min Ints	(25,238)	13,039	2,531
Equity Earns	...	7,108	(970)
Net Income	282,674	239,506	168,166
EPS - Basic - Cont	1.76	1.49	1.05
EPS - Primary	1.76	1.49	1.05
EPS -Diluted - Cont	1.75	1.49	1.05
EPS - Diluted	1.75	1.49	1.05
Shares (primary)	161,012	160,891	160,795
Shares (diluted)	161,193	161,058	160,795

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	439,847	369,848
Short Term Investments	86,052	88,026
Cash, Equivs & STI	525,899	457,874
Receivables	220,702	272,109
Inventories	11,410	16,148
Current Tax Assets	7,366	3,779
Assets Held for Sale (ST)	137	...
Other Current Assets	0	0
Current Assets	765,514	749,910
Gross PPE	...	207,988
Accumulated Depreciation	...	(133,069)
Net PPE	77,801	74,919
LT Investments	100,601	79,061
Goodwill	...	9,293
Intangibles Excl Goodwill	3,155,448	2,511,672
Intangibles	3,155,448	2,520,965
LT Receivables	58,479	43,529
Deferred LT Asset Charges	13,372	62,712
Other LT Assets	10,235	10,880
LT Assets	3,415,936	2,792,066
Total Assets	4,181,450	3,541,976
Accounts Payable	120,763	112,768
Accounts Payable & Accrued Expenses	120,763	112,768
Current Debt	115,367	199,688
Current Capital Lease Obligations	3,707	...
Current Debt and Capital Leases	119,074	199,688
Other Current Liabilities	363,893	373,472
Current Liabilities	603,730	685,928
Long-Term Obligations	1,042,704	1,133,549
Deferred LT Liability Charges	383,369	137,315
Other LT Liabilities	633,687	781,275
Minorities (BS)	148,686	78,929
LT Liabilities	2,059,760	2,052,139
Total Liabilities	2,812,176	2,816,996
Net Assets	1,369,274	724,980

Common Share Capital	163,223	163,223
Share Premium	183,430	183,430
Retained Earnings	718,511	438,775
Accum Other Comp Inc	(116,471)	(482,852)
Treasury Stock	4,094	4,322
Other Equity	424,675	426,726
Shareholders' Equity	1,369,274	724,980
Total Liabilities & Stockholders' Equity	4,181,450	3,541,976
Net Current Assets	161,784	63,982
Total Assets Less Current Liabilities	3,577,720	2,856,048
Shares Outstanding	161,090	163,223

Recent Dividends:

1. Corporacion America Airports SA common.

No dividends paid.

Annual Dividends:

1. Corporacion America Airports SA common.

No dividends paid.

CORPORACION CERVESUR S.A.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Revenue	846,222	791,952	811,627
Direct Expenses	690,513	693,753	668,384
Gross Profit	155,709	98,199	143,243
SG&A	108,313	94,699	96,200
Other OpEx	(41,366)	(24,290)	(67,319)
Indirect Expenses	66,947	70,409	28,881
Total Operating Expenses	757,460	764,162	697,265
Operating Income	88,762	27,790	114,362
Non-Op For Curr Gains	(1,561)	(1,592)	(1,912)
Other Non-Op	(7,876)	(11,737)	(8,752)
Non-Op Income	(9,437)	(13,329)	(10,664)
EBT Continuing	79,325	14,461	103,698
Taxation	14,324	1,864	20,588
EAT Continuing	65,001	12,597	83,110
Min Ints	208	336	(8,312)
Equity Earns	(1,391)	351	244
Net Income	63,818	13,284	75,042
Dividends Per Share	0.24	0.11	...
EPS - Basic - Cont	2.83	0.59	3.31
EPS - Primary	2.83	0.59	3.31
EPS -Diluted - Cont	2.83	0.59	3.31
EPS - Diluted	2.83	0.59	3.31
Shares (primary)	22,566	22,622	22,643
Shares (diluted)	22,566	22,622	22,643

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	66,377	64,940
Short Term Investments	66,952	43,801
Cash, Equivs & STI	133,329	108,741
Receivables	284,638	200,006
Inventories	226,822	285,611
Assets Held for Sale (ST)	1,141	327
Other Current Assets	34,018	41,114
Current Assets	679,948	635,799
Net PPE	449,270	472,288
LT Investments	445,315	35,684
Intangibles Excl Goodwill	1,167	1,386
Intangibles	1,167	1,386
LT Receivables	334	334
Other LT Assets	5,596	394,428
LT Assets	901,682	904,120
Total Assets	1,581,630	1,539,919
Accounts Payable	126,149	108,863
Accounts Payable & Accrued Expenses	126,149	108,863
Current Debt	132,996	199,279
Current Capital Lease Obligations	3,529	2,622
Current Debt and Capital Leases	136,525	201,901
Other Current Liabilities	5,214	9,049
Current Liabilities	267,888	319,813
Long-Term Obligations	2,554	4,147
Deferred LT Liability Charges	107,747	99,067
Other LT Liabilities	44,668	30,360
Minorities (BS)	13,063	13,996
LT Liabilities	154,969	133,574
Total Liabilities	435,920	467,383
Net Assets	1,145,710	1,072,536
Common Share Capital	224,290	224,795
Share Premium	14,463	14,253
Retained Earnings	598,339	543,634
Other Equity	308,618	289,854
Shareholders' Equity	1,145,710	1,072,536
Total Liabilities & Stockholders' Equity	1,581,630	1,539,919
Net Current Assets	412,060	315,986
Total Assets Less Current Liabilities	1,313,742	1,220,106
Shares Outstanding	23,904	23,904

Recent Dividends:

1. Corporacion Cervesur S.A.A. investment.

No dividends paid.

2. Corporacion Cervesur S.A.A. common.

No dividends paid.

Annual Dividends:

1. Corporacion Cervesur S.A.A. investment.

No dividends paid.

2. Corporacion Cervesur S.A.A. common.

No dividends paid.

CORPORACION FINANCIERA COLOMBIANA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Col$000):

	2024	2023	2022
Revenue	10,981,535,000	12,310,273,000	11,734,470,000
Direct Expenses	6,069,120,000	5,628,577,000	5,522,924,000
Gross Profit	4,912,415,000	6,681,696,000	6,211,546,000
SG&A	467,184,000	398,165,000	345,101,000
D&A (OpEx)	558,251,000	476,021,000	434,165,000
RR&I	149,981,000	90,791,000	88,141,000
Other OpEx	(39,159,000)	404,447,000	(55,154,000)
Indirect Expenses	1,136,257,000	1,369,424,000	812,253,000
Total Operating Expenses	7,205,377,000	6,998,001,000	6,335,177,000
Operating Income	3,776,158,000	5,312,272,000	5,399,293,000
Non-Op Net Interest Income	(2,799,077,000)	(3,027,050,000)	(1,734,111,000)
Non-Op Gains	101,051,000	70,754,000	(40,906,000)
Other Non-Op	137,672,000	116,472,000	104,068,000
Non-Op Income	(2,560,354,000)	(2,839,824,000)	(1,670,949,000)
EBT Continuing	1,215,804,000	2,472,448,000	3,728,344,000
Taxation	668,076,000	1,268,268,000	1,753,733,000
EAT Continuing	547,728,000	1,204,180,000	1,974,611,000
Min Ints	(667,524,000)	(646,849,000)	(573,256,000)
Equity Earns	318,102,000	325,987,000	326,875,000
Disc Ops	...	...	(88,000)
Net Income	198,306,000	883,318,000	1,728,142,000
Dividends Per Share	1,762.52	1,973.69	4,540.01
EPS - Basic - Cont	542.37	2,415.87	4,726.47
EPS - Primary	542.37	2,415.87	4,726.47
EPS -Diluted - Cont	542.37	2,415.87	4,726.47
EPS - Diluted	542.37	2,415.87	4,726.47
Shares (primary)	365,631	365,631	365,631
Shares (diluted)	365,631	365,631	365,631

Standardized Balance Sheet, Years Ended Dec. 31 (Col$000):

	2024	2023
Cash & Equivalents	5,909,242,000	6,080,056,000
Short Term Investments	2,920,563,000	2,520,720,000
Cash, Equivs & STI	8,829,805,000	8,600,776,000
Inventories	275,832,000	258,634,000
Other Current Assets	0	0
Current Assets	9,105,637,000	8,859,410,000
Net PPE	2,886,038,000	2,690,973,000
Goodwill	248,943,000	250,278,000
Intangibles Excl Goodwill	14,314,561,000	13,557,267,000
Intangibles	14,563,504,000	13,807,545,000
Assets Held for Sale (LT)	6,974,000	612,000
LT Receivables	443,618,000	332,414,000
Other LT Assets	1,034,114,000	991,985,000
LT Assets	18,934,248,000	17,823,529,000
Total Assets	60,638,606,000	57,286,403,000
Long-Term Obligations	0	0
Pensions & OPEB	103,809,000	102,331,000
Minorities (BS)	3,782,995,000	3,445,791,000
Total Liabilities	48,095,449,000	45,210,075,000
Net Assets	12,543,157,000	12,076,328,000
Common Share Capital	3,656,000	3,656,000
Share Premium	5,957,474,000	5,969,575,000
Retained Earnings	5,738,409,000	5,584,191,000
Accum Other Comp Inc	843,618,000	518,906,000
Other Equity	0	0
Shareholders' Equity	12,543,157,000	12,076,328,000
Total Liabilities & Stockholders' Equity	60,638,606,000	57,286,403,000
Shares Outstanding	365,631	365,631

Recent Dividends:

1. Corporacion Financiera Colombiana SA Class B American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	456.00		05/29/2023	06/05/2023
	456.00		08/28/2023	09/04/2023
	456.00		11/27/2023	12/04/2023
	1135.00		05/10/2024	05/20/2024

2. Corporacion Financiera Colombiana SA common.

ExDate	Amt	Declared	Record	Payable
05/13/2022	1.11		05/16/2022	06/02/2022
05/25/2023	0.15		05/26/2023	06/15/2023
08/25/2023	0.16		08/28/2023	09/14/2023
11/24/2023	0.16		11/27/2023	12/14/2023
05/09/2024	0.45		05/10/2024	05/30/2024

3. Corporacion Financiera Colombiana SA 144A American Depositary Receipts.

No dividends paid.

4. Corporacion Financiera Colombiana SA non-voting preferred.

ExDate	Amt	Declared	Record	Payable
05/13/2022	1.11		05/16/2022	06/02/2022
05/25/2023	0.15		05/26/2023	06/15/2023
08/25/2023	0.16		08/28/2023	09/14/2023
11/24/2023	0.16		11/27/2023	12/14/2023
05/09/2024	0.45		05/10/2024	05/30/2024

Annual Dividends:

1. Corporacion Financiera Colombiana SA Class B American Depositary Receipts.

2023 ..... 1368.00 2024 ..... 1135.00

2. Corporacion Financiera Colombiana SA common.

2022 ..... 1.11 2023 ..... 0.47 2024 ..... 0.45

3. Corporacion Financiera Colombiana SA 144A American Depositary Receipts.

No dividends paid.

4. Corporacion Financiera Colombiana SA non-voting preferred.

2022 ..... 1.11 2023 ..... 0.47 2024 ..... 0.45

COSCIENS BIOPHARMA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	...	...	1,865
Other Revenue	...	...	3,775
Revenue	9,587	7,143	5,640
Direct Expenses	4,858	4,205	157
Gross Profit	4,729	2,938	5,483
SG&A	10,448	5,527	8,230
R&D (OpEx)	8,304	2,040	12,506
RR&I	4,257	...	8,350
Other OpEx	0	0	0

Indirect Expenses	23,009	7,567	29,086
Total Operating Expenses	27,867	11,772	29,243
Operating Income	(18,280)	(4,629)	(23,603)
Non-Op Net Interest Income	441	59	…
Non-Op For Curr Gains	48	(24)	879
Other Non-Op	2,566	224	(3)
Non-Op Income	3,055	259	876
EBT Continuing	(15,225)	(4,370)	(22,727)
Taxation	84	(885)	…
EAT Continuing	(15,309)	(3,485)	…
Net Income	(15,309)	(3,485)	(22,727)
EPS - Basic - Cont	(5.93)	(1.89)	(18.72)
EPS - Primary	(5.93)	(1.89)	(18.72)
EPS -Diluted - Cont	(5.93)	(1.89)	(18.72)
EPS - Diluted	(5.93)	(1.89)	(18.72)
Shares (primary)	2,581	1,847	1,214
Shares (diluted)	2,581	1,847	1,214
Taxation (Cumu)	…	(885)	…
EPS - Primary (Cumu)	…	(1.89)	…
EPS - Diluted (Cumu)	…	(1.89)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	16,393	6,678
Cash, Equivs & STI	16,393	6,678
Receivables	4,783	580
Inventories	2,691	4,009
Current Tax Assets	114	…
Other Current Assets	0	0
Current Assets	23,981	11,267
Net PPE	10,966	11,645
Intangibles Excl Goodwill	…	7
Intangibles	…	7
LT Receivables	…	743
Deferred LT Asset Charges	…	75
Other LT Assets	123	8
LT Assets	11,089	12,478
Total Assets	35,070	23,745
Current Liabilities	7,222	1,311
Long-Term Obligations	0	0
Deferred LT Liability Charges	914	…
Pensions & OPEB	11,734	…
Other LT Liabilities	2,039	1,399
LT Liabilities	14,687	1,399
Total Liabilities	21,909	2,710
Net Assets	13,161	21,035
Common Share Capital	22,486	13,517
Share Premium	4,268	3,874
Retained Earnings	(12,110)	4,356
Accum Other Comp Inc	(1,483)	(712)
Other Equity	0	0
Shareholders' Equity	13,161	21,035
Total Liabilities & Stockholders' Equity	35,070	23,745
Net Current Assets	16,759	9,956
Total Assets Less Current Liabilities	27,848	22,434
Shares Outstanding	3,141	1,848

Recent Dividends:

1. COSCIENS Biopharma Inc common.

No dividends paid.

Annual Dividends:

1. COSCIENS Biopharma Inc common.

No dividends paid.

COSCO SHIPPING DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	49,635	56,991
Other Revenue	…	15,635,499	25,576,797
Revenue	27,627,399	15,685,134	25,633,788
Direct Expenses	22,809,396	10,854,657	18,363,793
Gross Profit	4,818,002	4,830,477	7,269,994
SG&A	1,114,098	1,200,806	1,135,015
R&D (OpEx)	61,056	86,947	94,178
RR&I	84,524	132,396	180,518
Other OpEx	181,908	172,954	1,607,838
Indirect Expenses	1,441,585	1,593,103	3,017,548
Total Operating Expenses	24,250,981	12,447,759	21,381,342
Operating Income	3,376,417	3,237,374	4,252,446
Non-Op Gains	23,670	23,496	58,932
Other Non-Op	(1,638,855)	(1,878,363)	515,087
Non-Op Income	(1,615,185)	(1,854,867)	574,020
EBT Continuing	1,761,232	1,382,507	4,826,466
Taxation	125,066	(26,620)	904,209
EAT Continuing	1,636,166	1,409,127	3,922,257
Min Ints	49,781	…	…
Net Income	1,685,947	1,409,127	3,922,257
Dividends Per Share	1.97	3.59	9.91
EPS - Basic - Cont	0.12	0.10	0.29
EPS - Primary	0.12	0.10	0.29
EPS -Diluted - Cont	0.12	0.10	0.29
EPS - Diluted	0.12	0.10	0.29
Shares (primary)	13,530,872	13,536,283	13,525,024
Shares (diluted)	13,530,872	13,536,283	13,525,024
Taxation (Cumu)	…	…	904,209
EPS - Primary (Cumu)	…	…	0.29
EPS - Diluted (Cumu)	…	…	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	8,701,802	13,026,567
Short Term Investments	39,226	667,917
Cash, Equivs & STI	8,741,028	13,694,484
Receivables	2,607,599	1,862,693
Inventories	2,267,720	2,197,550
Prepayments (ST)	1,489,314	1,331,784
Assets Held for Sale (ST)	…	177,068
Other Current Assets	3,022,779	3,358,037
Current Assets	18,128,439	22,621,616
Net PPE	50,770,262	45,234,620
LT Investments	29,127,827	28,101,764
Intangibles Excl Goodwill	658,863	638,792
Intangibles	658,863	638,792
LT Receivables	26,916,607	28,491,376
Deferred LT Asset Charges	300,087	284,054
Other LT Assets	465,053	558,768
LT Assets	108,238,698	103,309,374
Total Assets	126,367,138	125,930,990
Accounts Payable	3,748,407	2,600,467
Accrued Exps	899,210	772,352
Accounts Payable & Accrued Expenses	4,647,617	3,372,820
Current Debt	33,152,192	33,051,997
Current Debt and Capital Leases	33,152,192	33,051,997
Other Current Liabilities	1,571,688	1,786,372
Current Liabilities	39,371,497	38,211,188
Long-Term Obligations	55,697,975	57,798,384
Deferred LT Liability Charges	152,829	100,899
Other LT Liabilities	539,158	536,840
Minorities (BS)	309,905	…
LT Liabilities	56,389,962	58,436,124
Total Liabilities	96,071,364	96,647,312
Net Assets	30,295,774	29,283,678
Common Share Capital	13,575,939	13,575,939
Share Premium	2,455,951	2,465,076
Retained Earnings	15,797,977	15,251,076
Accum Other Comp Inc	(1,237,629)	(1,924,207)
Treasury Stock	296,465	84,206
Other Equity	0	(0)
Shareholders' Equity	30,295,774	29,283,678
Total Liabilities & Stockholders' Equity	126,367,138	125,930,990
Net Current Assets	(21,243,057)	(15,589,573)
Total Assets Less Current Liabilities	86,995,641	87,719,802
Shares Outstanding	13,575,939	13,575,939

Recent Dividends:

1. COSCO Shipping Development Co Ltd A shares.

ExDate	Amt	Declared	Record	Payable
	0.26		07/29/2022	08/18/2022
	0.09		07/07/2023	07/28/2023
	0.04		07/09/2024	07/30/2024
	0.02		10/09/2024	10/28/2024

2. COSCO Shipping Development Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
07/27/2022	1.47		07/28/2022	09/02/2022
07/06/2023	0.50		07/07/2023	08/11/2023
07/09/2024	0.17		07/09/2024	08/13/2024
10/09/2024	0.10		10/09/2024	11/12/2024

3. COSCO Shipping Development Co Ltd domestic shares.

No dividends paid.

4. COSCO Shipping Development Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. COSCO Shipping Development Co Ltd A shares.

2022.....0.26 2023.....0.09 2024.....0.06

2. COSCO Shipping Development Co Ltd H shares.

2022.....1.47 2023.....0.50 2024.....0.27

3. COSCO Shipping Development Co Ltd domestic shares.

No dividends paid.

4. COSCO Shipping Development Co Ltd American Depositary Receipts.

No dividends paid.

COSCO SHIPPING ENERGY TRANSPORTATION CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	18,657,843
Other Revenue	…	…	0
Revenue	23,243,743	22,733,057	18,657,843
Direct Expenses	16,912,887	16,024,739	15,195,857
Gross Profit	6,330,857	6,708,318	3,461,986
SG&A	1,158,964	1,060,322	980,921
R&D (OpEx)	52,006	19,990	24,101
RR&I	1,425	218,782	1,618
Other OpEx	15,332	1,025,919	(73,060)
Indirect Expenses	1,227,727	2,325,011	933,579
Total Operating Expenses	18,140,613	18,349,750	16,129,436
Operating Income	5,103,130	4,383,306	2,528,407
Non-Op Gains	143,630	402,866	73,955
Other Non-Op	(5,228)	6,914	146,697
Non-Op Income	138,402	409,780	220,652
EBT Continuing	5,241,532	4,793,086	2,749,059
Taxation	856,566	1,093,692	964,754
EAT Continuing	4,384,966	3,699,394	1,784,305
Min Ints	(348,443)	(317,991)	(327,231)
Net Income	4,036,524	3,381,403	1,457,075
Dividends Per Share	0.67	0.73	0.31
EPS - Basic - Cont	0.85	0.71	0.31
EPS - Primary	0.85	0.71	0.31
EPS -Diluted - Cont	0.85	0.71	0.31
EPS - Diluted	0.85	0.71	0.31
Shares (primary)	4,770,741	4,770,603	4,767,914
Shares (diluted)	4,770,741	4,770,603	4,774,163
Taxation (Cumu)	…	1,093,692	964,754
Min Ints (Cumu)	…	(317,991)	(327,231)
EPS - Primary (Cumu)	…	0.71	0.31
EPS - Diluted (Cumu)	…	0.71	0.31

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	5,662,517	5,750,424
Cash, Equivs & STI	5,662,517	5,750,424
Receivables	2,024,023	2,463,183

Inventories	1,333,724	1,160,522
Prepayments (ST)	231,609	227,631
Other Current Assets	283,840	114,355
Current Assets	9,535,714	9,716,116
Net PPE	54,486,633	51,026,041
LT Investments	14,264,284	11,674,962
Goodwill	85,850	85,850
Intangibles Excl Goodwill	51,514	47,487
Intangibles	137,364	133,338
Deferred LT Asset Charges	35,986	39,079
Other LT Assets	2,582,336	840,261
LT Assets	71,506,603	63,713,681
Total Assets	81,042,317	73,429,797
Accounts Payable	1,977,008	1,743,216
Accrued Exps	547,656	613,139
Accounts Payable & Accrued Expenses	2,524,664	2,356,355
Current Debt	6,282,605	5,347,253
Current Debt and Capital Leases	6,282,605	5,347,253
Other Current Liabilities	1,413,192	1,265,106
Current Liabilities	10,220,461	8,968,714
Long-Term Obligations	27,658,429	23,882,399
Deferred LT Liability Charges	1,627,411	1,469,640
Other LT Liabilities	2,550,858	1,147,486
Minorities (BS)	3,118,248	2,798,152
LT Liabilities	31,836,699	26,499,524
Total Liabilities	45,175,408	38,266,391
Net Assets	35,866,909	35,163,406
Common Share Capital	4,770,776	4,770,776
Share Premium	11,608,339	12,544,126
Retained Earnings	18,101,389	16,784,208
Accum Other Comp Inc	1,372,172	1,050,334
Other Equity	14,232	13,962
Shareholders' Equity	35,866,909	35,163,406
Total Liabilities & Stockholders' Equity	81,042,317	73,429,797
Net Current Assets	(684,747)	747,402
Total Assets Less Current Liabilities	70,821,856	64,461,083
Shares Outstanding	4,770,776	4,770,776

Recent Dividends:

1. COSCO Shipping Energy Transportation Co Ltd A Shares.

No dividends paid.

2. COSCO Shipping Energy Transportation Co Ltd H Shares.

No dividends paid.

3. COSCO Shipping Energy Transportation Co Ltd American Depositary Receipts.

No dividends paid.

4. COSCO Shipping Energy Transportation Co Ltd listed H shares.

No dividends paid.

5. COSCO Shipping Energy Transportation Co Ltd listed A shares.

No dividends paid.

6. COSCO Shipping Energy Transportation Co Ltd American Depositary Receipts 144A.

No dividends paid.

7. COSCO Shipping Energy Transportation Co Ltd state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. COSCO Shipping Energy Transportation Co Ltd A Shares.

No dividends paid.

2. COSCO Shipping Energy Transportation Co Ltd H Shares.

No dividends paid.

3. COSCO Shipping Energy Transportation Co Ltd American Depositary Receipts.

No dividends paid.

4. COSCO Shipping Energy Transportation Co Ltd listed H shares.

No dividends paid.

5. COSCO Shipping Energy Transportation Co Ltd listed A shares.

No dividends paid.

6. COSCO Shipping Energy Transportation Co Ltd American Depositary Receipts 144A.

No dividends paid.

7. COSCO Shipping Energy Transportation Co Ltd state-owned legal person shares.

No dividends paid.

COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	172,916	178,710	185,643
Direct Expenses	130,436	138,364	144,401
Gross Profit	42,480	40,346	41,242
SG&A	31,850	29,247	127,845
Other OpEx	(5,461)	(3,081)	(4,752)
Indirect Expenses	26,389	26,166	123,093
Total Operating Expenses	156,825	164,530	267,494
Operating Income	16,091	14,180	(81,851)
Non-Op Income	(11,509)	(13,657)	(10,232)
EBT Continuing	4,582	523	(92,083)
Taxation	2,842	3,027	3,197
EAT Continuing	1,740	(2,504)	(95,280)
Min Ints	(1,167)	(728)	(840)
Equity Earns	4,901	5,132	7,520
Net Income	5,474	1,900	(88,600)
EPS - Basic - Cont	0.00	0.00	(0.04)
EPS - Primary	0.00	0.00	(0.04)
EPS -Diluted - Cont	0.00	0.00	(0.04)
EPS - Diluted	0.00	0.00	(0.04)
Shares (primary)	2,239,245	2,239,245	2,239,245
Shares (diluted)	2,239,245	2,239,245	2,239,245

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	47,589	66,676
Cash, Equivs & STI	47,589	66,676
Receivables	47,290	46,814
Inventories	471	402
Current Tax Assets	564	468
Other Current Assets	0	0
Current Assets	95,914	114,360
Net PPE	657,610	651,491
LT Investments	61,165	55,510
Intangibles Excl Goodwill	8,198	12,180
Intangibles	8,198	12,180
LT Receivables	770	374
Deferred LT Asset Charges	245	171
Other LT Assets	22,297	22,252
LT Assets	750,285	741,978
Total Assets	846,199	856,338
Current Debt	80,526	25,237
Current Debt and Capital Leases	80,526	25,237
Other Current Liabilities	32,777	42,369
Current Liabilities	113,303	67,606
Long-Term Obligations	173,517	236,565
Deferred LT Liability Charges	57,382	59,710
Other LT Liabilities	623	1,435
Minorities (BS)	4,880	3,936
LT Liabilities	231,522	297,710
Total Liabilities	349,705	369,252
Net Assets	496,494	487,086
Common Share Capital	270,608	270,608
Retained Earnings	187,402	181,928
Other Equity	38,484	34,550
Shareholders' Equity	496,494	487,086
Total Liabilities & Stockholders' Equity	846,199	856,338
Net Current Assets	(17,389)	46,754
Total Assets Less Current Liabilities	732,896	788,732
Shares Outstanding	2,239,245	2,239,245

Recent Dividends:

1. COSCO Shipping International (Singapore) Co Ltd ordinary.

No dividends paid.

2. COSCO Shipping International (Singapore) Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. COSCO Shipping International (Singapore) Co Ltd ordinary.

No dividends paid.

2. COSCO Shipping International (Singapore) Co Ltd American Depositary Receipts.

No dividends paid.

COSMO BIO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	10,037,000	9,340,000	8,092,000
Direct Expenses	6,708,000	6,090,000	4,940,000
Gross Profit	3,329,000	3,250,000	3,152,000
SG&A	3,010,000	2,729,000	2,399,000
Other OpEx	0	0	0
Indirect Expenses	3,010,000	2,729,000	2,399,000
Total Operating Expenses	9,718,000	8,819,000	7,339,000
Operating Income	319,000	521,000	753,000
Non-Op Net Interest Income	9,000	6,000	2,000
Non-Op For Curr Gains	(33,000)	...	(1,000)
Other Non-Op	74,000	124,000	253,000
Non-Op Income	50,000	130,000	254,000
EBT Continuing	369,000	651,000	1,007,000
Taxation (current)	120,000	215,000	306,000
Taxation (deferred)	(20,000)	(23,000)	1,000
Taxation	100,000	192,000	307,000
EAT Continuing	269,000	459,000	700,000
Min Ints	(7,000)	(19,000)	(27,000)
Net Income	262,000	442,000	674,000
Dividends Per Share	50	30	34
EPS - Basic - Cont	45.05	75.97	113.70
EPS - Primary	45.05	75.97	113.70
EPS -Diluted - Cont	45.05	75.97	113.70
EPS - Diluted	45.05	75.97	...
Shares (primary)	5,816	5,828	5,928
Shares (diluted)	5,816	5,828	5,928

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,393,000	2,826,000
Short Term Investments	300,000	199,000
Cash, Equivs & STI	2,693,000	3,025,000
Receivables	3,002,000	2,851,000
Raw Materials	64,000	61,000
WIP	12,000	18,000
Inventories - Other	989,000	959,000
Inventories	1,065,000	1,038,000
Other Current Assets	469,000	188,000
Current Assets	7,229,000	7,102,000
Net PPE	701,000	572,000
Intangibles Excl Goodwill	162,000	155,000
Intangibles	162,000	155,000
Other LT Assets	3,630,000	3,043,000
LT Assets	4,493,000	3,770,000
Total Assets	11,723,000	10,872,000
Accounts Payable	747,000	639,000
Accounts Payable & Accrued Expenses	747,000	639,000
Current Debt	20,000	20,000
Current Debt and Capital Leases	20,000	20,000
Other Current Liabilities	399,000	464,000
Current Liabilities	1,166,000	1,123,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	311,000	87,000
Pensions & OPEB	618,000	555,000
Other LT Liabilities	72,000	80,000
Minorities (BS)	587,000	581,000
LT Liabilities	1,001,000	722,000
Total Liabilities	2,754,000	2,427,000
Net Assets	8,969,000	8,445,000
Common Share Capital	918,000	918,000
Share Premium	1,263,000	1,261,000
Retained Earnings	5,891,000	5,805,000

Treasury Stock	317,000	194,000
Other Equity	1,213,000	655,000
Shareholders' Equity	8,968,000	8,445,000
Total Liabilities & Stockholders' Equity	11,723,000	10,872,000
Net Current Assets	6,063,000	5,979,000
Total Assets Less Current Liabilities	10,557,000	9,749,000
Shares Outstanding	5,730	5,835

Recent Dividends:

1. Cosmo Bio Co Ltd common.

No dividends paid.

Annual Dividends:

1. Cosmo Bio Co Ltd common.

No dividends paid.

COSTAIN GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Revenue	1,251,100	1,332,000	1,421,400
Direct Expenses	1,147,800	1,227,200	1,328,700
Gross Profit	103,300	104,800	92,700
SG&A	72,200	78,000	57,800
Other OpEx	0	0	0
Indirect Expenses	72,200	78,000	57,800
Total Operating Expenses	1,220,000	1,305,200	1,386,500
Operating Income	31,100	26,800	34,900
Non-Op Net Interest Income	…	…	(3,900)
Other Non-Op	…	…	1,800
Non-Op Income	5,400	4,100	(2,100)
EBT Continuing	36,500	30,900	32,800
Taxation	5,900	8,800	6,900
EAT Continuing	30,600	22,100	25,900
Net Income	30,600	22,100	25,900
Dividends Per Share	0.02	0.01	…
EPS - Basic - Cont	0.11	0.08	0.09
EPS - Primary	0.11	0.08	0.09
EPS -Diluted - Cont	0.11	0.08	0.09
EPS - Diluted	0.11	0.08	0.09
Shares (primary)	271,300	273,600	275,000
Shares (diluted)	274,600	282,100	276,700
Taxation (Cumu)	…	8,800	6,900
EPS - Primary (Cumu)	…	0.08	0.09
EPS - Diluted (Cumu)	…	0.08	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	158,500	164,400
Cash, Equivs & STI	158,500	164,400
Receivables	185,300	198,300
Current Tax Assets	1,500	…
Other Current Assets	47,200	35,400
Current Assets	392,500	398,100
Net PPE	35,300	26,800
LT Investments	400	400
Intangibles Excl Goodwill	51,200	45,700
Intangibles	51,200	45,700
LT Receivables	4,300	4,200
Deferred LT Asset Charges	8,600	11,800
Other LT Assets	54,900	55,200
LT Assets	154,700	144,100
Total Assets	547,200	542,200
Current Debt	0	0
Current Capital Lease Obligations	13,000	10,300
Current Debt and Capital Leases	13,000	10,300
Other Current Liabilities	283,900	296,300
Current Liabilities	296,900	306,600
Long-Term Obligations	12,800	14,000
Other LT Liabilities	1,800	2,200
LT Liabilities	14,600	16,200
Total Liabilities	311,500	322,800
Net Assets	235,700	219,400
Common Share Capital	2,700	138,300
Share Premium	16,500	16,400
Retained Earnings	216,600	66,000
Treasury Stock	700	1,900
For Curr Trans (BS)	600	600
Other Equity	0	0
Shareholders' Equity	235,700	219,400
Total Liabilities & Stockholders' Equity	547,200	542,200
Net Current Assets	95,600	91,500
Total Assets Less Current Liabilities	250,300	235,600
Shares Outstanding	268,766	276,719

Recent Dividends:

1. Costain Group PLC ordinary.

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Costain Group PLC ordinary.

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

COUNTRY VIEW BHD

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (RM000):

	2024	2023	2022
Revenue	195,394	109,705	81,317
Direct Expenses	129,071	67,152	56,338
Gross Profit	66,323	42,553	24,979
SG&A	27,379	25,229	23,567
RR&I	5	…	…
Other OpEx	(882)	(1,024)	(6,393)
Indirect Expenses	26,502	24,205	17,174
Total Operating Expenses	155,573	91,357	73,512
Operating Income	39,821	18,348	7,805
Non-Op Income	(7,843)	(6,388)	(3,673)
EBT Continuing	31,978	11,960	4,132
Taxation	6,430	4,025	1,094
EAT Continuing	25,548	7,935	3,038
Net Income	25,548	7,935	3,038
Dividends Per Share	0.15	0.07	0.07
EPS - Basic - Cont	0.26	0.08	0.03
EPS - Primary	0.26	0.08	0.03
EPS -Diluted - Cont	0.26	0.08	0.03
EPS - Diluted	0.26	0.08	0.03
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000

Standardized Balance Sheet, Years Ended Nov. 30 (RM000):

	2024	2023
Cash & Equivalents	4,006	6,575
Cash, Equivs & STI	4,006	6,575
Receivables	117,906	73,167
Inventories	514,303	533,740
Current Tax Assets	9	5
Other Current Assets	0	0
Current Assets	636,224	613,487
Net PPE	927	1,197
Deferred LT Asset Charges	1,713	1,531
Other LT Assets	67,564	76,647
LT Assets	70,204	79,375
Total Assets	706,428	692,862
Current Debt	76,076	85,986
Current Capital Lease Obligations	701	776
Current Debt and Capital Leases	76,777	86,762
Other Current Liabilities	103,487	62,415
Current Liabilities	180,264	149,177
Long-Term Obligations	97,071	132,140
Other LT Liabilities	0	0
LT Liabilities	97,071	132,140
Total Liabilities	277,335	281,317
Net Assets	429,093	411,545
Common Share Capital	100,124	100,124
Retained Earnings	328,969	311,421
Other Equity	0	0
Shareholders' Equity	429,093	411,545
Total Liabilities & Stockholders' Equity	706,428	692,862
Net Current Assets	455,960	464,310
Total Assets Less Current Liabilities	526,164	543,685
Shares Outstanding	100,000	100,000

Recent Dividends:

1. Country View Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Country View Bhd ordinary.

No dividends paid.

COVIVIO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,301,300	1,273,301	1,017,291
Direct Expenses	302,700	299,394	63,641
Gross Profit	998,600	973,907	953,650
SG&A	133,000	138,494	137,303
D&A (OpEx)	112,900	73,592	58,932
Other OpEx	286,500	2,408,054	(27,979)
Indirect Expenses	532,400	2,620,140	168,256
Total Operating Expenses	835,100	2,919,534	231,897
Operating Income	466,200	(1,646,233)	785,394
Non-Op Net Interest Income	(180,100)	(183,316)	(129,001)
Non-Op For Curr Gains	600	352	…
Non-Op Gains	9,300	(38,920)	24,385
Other Non-Op	(74,800)	(242,035)	554,049
Non-Op Income	(245,000)	(463,919)	449,433
EBT Continuing	221,200	(2,110,152)	1,234,827
Taxation (current)	37,000	46,541	23,938
Taxation (deferred)	(13,400)	(253,826)	113,991
Taxation	23,600	(207,285)	137,929
EAT Continuing	197,600	(1,902,867)	1,096,898
Min Ints	(129,200)	484,080	(527,207)
Equity Earns	…	…	51,001
Net Income	68,100	(1,418,785)	620,694
Dividends Per Share	0.58	3.30	0.92
EPS - Basic - Cont	0.64	(14.55)	6.61
EPS - Primary	0.64	(14.55)	6.61
EPS -Diluted - Cont	0.63	(14.55)	6.57
EPS - Diluted	0.63	(14.55)	6.57
Shares (primary)	106,910	97,488	93,956
Shares (diluted)	106,910	97,488	94,517

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,006,800	900,619
Short Term Investments	31,200	40,589
Cash, Equivs & STI	1,038,000	941,208
Receivables	452,400	411,351
Inventories	260,800	307,526
Current Tax Assets	…	29,476
Prepayments (ST)	13,100	6,337
Assets Held for Sale (ST)	301,000	326,649
Other Current Assets	106,600	161,651
Current Assets	2,171,900	2,184,198
Net PPE	3,224,500	1,593,439
LT Investments	567,300	492,700
Goodwill	325,000	117,356
Intangibles Excl Goodwill	19,900	19,249
Intangibles	344,900	136,605
Deferred LT Asset Charges	67,600	72,315
Other LT Assets	18,512,000	20,546,902
LT Assets	22,716,300	22,841,961
Total Assets	24,888,300	25,026,159
Accounts Payable	301,900	227,771
Accrued Exps	48,600	52,926
Accounts Payable & Accrued Expenses	350,500	280,697
Current Debt	1,341,000	1,382,845

Current Capital Lease Obligations	8,100	9,027
Current Debt and Capital Leases	1,349,100	1,391,872
Other Current Liabilities	551,400	520,223
Current Liabilities	2,251,000	2,192,792
Long-Term Obligations	9,402,500	9,629,366
Deferred LT Liability Charges	1,033,500	1,053,540
Pensions & OPEB	35,400	35,442
Other LT Liabilities	151,400	151,852
Minorities (BS)	3,786,200	4,006,151
LT Liabilities	10,622,800	10,870,200
Total Liabilities	16,660,000	17,069,143
Net Assets	8,228,300	7,957,016
Common Share Capital	334,900	303,019
Share Premium	4,492,900	4,311,423
Retained Earnings	3,428,000	3,372,366
Treasury Stock	27,500	29,791
Other Equity	0	(1)
Shareholders' Equity	8,228,300	7,957,016
Total Liabilities & Stockholders' Equity	24,888,300	25,026,159
Net Current Assets	(79,100)	(8,594)
Total Assets Less Current Liabilities	22,637,300	22,833,367
Shares Outstanding	110,790	100,162

Recent Dividends:

1. Covivio American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/25/2022	0.99		04/26/2022	05/18/2022
04/24/2023	0.99		04/25/2023	06/15/2023
04/26/2024	0.62		04/29/2024	06/10/2024

2. Covivio ordinary.

ExDate	Amt	Declared	Record	Payable
	3.75		04/26/2022	04/27/2022
	3.75		04/25/2023	06/01/2023
	3.30		04/22/2024	05/27/2024

Annual Dividends:

1. Covivio American Depositary Receipts.

2022.....0.99 2023.....0.99 2024.....0.62

2. Covivio ordinary.

2022.....3.75 2023.....3.75 2024.....3.30

CPPGROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2021
Revenue	156,426	173,433	143,625
Direct Expenses	135,618	149,403	110,708
Gross Profit	20,808	24,030	32,917
SG&A	23,607	30,107	29,827
Other OpEx	0	0	0
Indirect Expenses	23,607	30,107	29,827
Total Operating Expenses	159,225	179,510	140,535
Operating Income	(2,799)	(6,077)	3,090
Non-Op Net Interest Income	330	500	(373)
Other Non-Op	(277)	(110)	1,697
Non-Op Income	53	390	1,324
EBT Continuing	(2,746)	(5,687)	4,414
Taxation	1,928	2,157	3,707
EAT Continuing	(4,674)	(7,844)	707
Min Ints	22	(556)	(443)
Equity Earns	...	...	(189)
Disc Ops	1,062	(255)	2,490
Net Income	(3,590)	(8,655)	2,565
Dividends Per Share	...	...	0.85
EPS - Basic - Cont	(0.40)	(0.98)	0.29
EPS - Primary	(0.40)	(0.98)	0.29
EPS -Diluted - Cont	(0.40)	(0.98)	0.28
EPS - Diluted	(0.40)	(0.98)	0.28
Shares (primary)	9,005	8,846	8,796
Shares (diluted)	9,005	8,846	9,021
Taxation (Cumu)	...	2,157	...
Min Ints (Cumu)	...	(556)	...
EPS - Primary (Cumu)	...	(0.98)	...
EPS - Diluted (Cumu)	...	(0.98)	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	9,650	19,001
Cash, Equivs & STI	9,650	19,001
Receivables	10,989	20,477
Inventories	...	9
Assets Held for Sale (ST)	...	2,631
Other Current Assets	0	0
Current Assets	20,639	42,118
Net PPE	372	932
Goodwill	...	513
Intangibles Excl Goodwill	6,031	6,619
Intangibles	6,031	7,132
Deferred LT Asset Charges	586	693
Other LT Assets	1,268	3,330
LT Assets	8,257	12,087
Total Assets	28,896	54,205
Current Debt	0	0
Current Capital Lease Obligations	277	907
Current Debt and Capital Leases	277	907
Other Current Liabilities	26,478	40,158
Current Liabilities	26,755	41,065
Long-Term Obligations	(66)	(105)
Deferred LT Liability Charges	398	646
Other LT Liabilities	1,835	5,084
Minorities (BS)	...	2,257
LT Liabilities	2,167	5,625
Total Liabilities	28,922	48,947
Net Assets	(26)	5,258
Common Share Capital	24,574	24,257
Share Premium	45,225	45,225
Retained Earnings	(85,259)	(81,207)
Accum Other Comp Inc	(3,301)	(1,351)
Other Equity	18,735	18,334
Shareholders' Equity	(26)	5,258
Total Liabilities & Stockholders' Equity	28,896	54,205
Net Current Assets	(6,116)	1,053
Total Assets Less Current Liabilities	2,141	13,140
Shares Outstanding	9,160	8,847

Recent Dividends:

1. CPPGroup Plc deferred.

No dividends paid.

2. CPPGroup Plc ordinary.

No dividends paid.

3. CPPGroup Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. CPPGroup Plc deferred.

No dividends paid.

2. CPPGroup Plc ordinary.

No dividends paid.

3. CPPGroup Plc American Depositary Receipts.

No dividends paid.

CPT TECHNOLOGY (GROUP) CO., LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,738,973	1,455,445	2,349,810
Direct Expenses	2,187,889	2,250,635	...
Gross Profit	(448,916)	(795,190)	...
SG&A	162,068	168,119	233,534
R&D (OpEx)	150,849	183,107	228,404
RR&I	32,003	26,243	...
Other OpEx	100,378	272,839	(72,493)
Indirect Expenses	445,297	650,308	389,445
Total Operating Expenses	2,633,187	2,900,943	389,445
Operating Income	(894,214)	(1,445,498)	1,960,365
Non-Op Gains	1,944	(1,382)	6,226
Other Non-Op	(238,839)	(160,118)	(134,383)
Non-Op Income	(236,895)	(161,500)	(128,157)
EBT Continuing	(1,131,109)	(1,606,999)	1,832,208
Taxation	...	...	2,496
EAT Continuing	...	...	1,829,712
Min Ints	1,360	2,820	395
Net Income	(1,129,749)	(1,604,178)	(1,223,020)
EPS - Basic - Cont	(0.41)	(0.58)	(0.44)
EPS - Primary	(0.41)	(0.58)	(0.44)
EPS -Diluted - Cont	(0.41)	(0.58)	(0.44)
EPS - Diluted	(0.41)	(0.58)	(0.44)
Shares (primary)	2,766,033	2,766,033	...
Shares (diluted)	2,766,033	2,766,033	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	500,257	1,060,466
Short Term Investments	11,244	3,423
Cash, Equivs & STI	511,501	1,063,890
Receivables	130,858	181,292
Inventories	202,500	214,998
Prepayments (ST)	12,395	53,008
Other Current Assets	17,892	13,249
Current Assets	875,146	1,526,436
Net PPE	4,536,264	5,272,758
LT Investments	161,777	207,553
Intangibles Excl Goodwill	300,018	305,172
Intangibles	300,018	305,172
Deferred LT Asset Charges	17,225	25,707
Other LT Assets	2,893	14,221
LT Assets	5,018,178	5,825,412
Total Assets	5,893,324	7,351,848
Accounts Payable	532,051	436,273
Accrued Exps	50,118	51,380
Accounts Payable & Accrued Expenses	582,169	487,653
Current Debt	2,225,258	2,849,163
Current Debt and Capital Leases	2,225,258	2,849,163
Other Current Liabilities	503,138	273,355
Current Liabilities	3,310,565	3,610,171
Long-Term Obligations	335,000	698,342
Deferred LT Liability Charges	22,953	24,635
Other LT Liabilities	910,100	568,657
Minorities (BS)	17,663	19,023
LT Liabilities	1,268,053	1,291,634
Total Liabilities	4,596,281	4,920,827
Net Assets	1,297,043	2,431,021
Common Share Capital	2,766,033	2,766,033
Share Premium	8,594,517	8,594,517
Retained Earnings	(10,049,179)	(8,919,430)
Accum Other Comp Inc	(14,327)	(10,099)
Other Equity	(0)	(0)
Shareholders' Equity	1,297,043	2,431,021
Total Liabilities & Stockholders' Equity	5,893,324	7,351,848
Net Current Assets	(2,435,419)	(2,083,734)
Total Assets Less Current Liabilities	2,582,759	3,741,677
Shares Outstanding	2,766,033	2,766,033

Recent Dividends:

1. CPT Technology (Group) Co., Ltd unlisted state-owned shares.

No dividends paid.

2. CPT Technology (Group) Co., Ltd unlisted domestic legal person shares.

No dividends paid.

3. CPT Technology (Group) Co., Ltd listed A shares.

No dividends paid.

4. CPT Technology (Group) Co., Ltd unlisted legal person shares.

No dividends paid.

5. CPT Technology (Group) Co., Ltd A Shares.

No dividends paid.

Annual Dividends:

1. CPT Technology (Group) Co., Ltd unlisted state-owned shares.

No dividends paid.

2. CPT Technology (Group) Co., Ltd unlisted domestic legal person shares.

No dividends paid.

3. CPT Technology (Group) Co., Ltd listed A shares.

No dividends paid.

4. CPT Technology (Group) Co., Ltd unlisted legal person shares.

No dividends paid.

5. CPT Technology (Group) Co., Ltd A Shares.

No dividends paid.

CRAYON GROUP HLDG AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Sales	7,012,000	6,397,000	5,199,561
Other Revenue	0	0	0
Revenue	7,012,000	6,397,000	5,199,561
Direct Expenses	729,000	735,000	704,000
Gross Profit	6,283,000	5,662,000	4,495,561
SG&A	4,329,000	3,986,000	3,076,549
D&A (OpEx)	337,000	302,000	334,344
Other OpEx	863,000	930,000	667,530
Indirect Expenses	5,529,000	5,218,000	4,078,423
Total Operating Expenses	6,258,000	5,953,000	4,782,423
Operating Income	754,000	444,000	417,138
Non-Op Net Interest Income	(247,000)	...	...
Other Non-Op	(111,000)	...	...
Non-Op Income	(358,000)	(524,000)	(351,658)
EBT Continuing	396,000	(80,000)	65,480
Taxation	128,000	77,000	42,154
EAT Continuing	268,000	(157,000)	23,326
Min Ints	(10,000)	44,000	1,961
Net Income	258,000	(115,000)	25,286
EPS - Basic - Cont	2.90	(1.29)	0.29
EPS - Primary	2.90	(1.29)	0.29
EPS -Diluted - Cont	2.86	(1.29)	0.28
EPS - Diluted	2.86	(1.29)	0.28
Shares (primary)	88,845	89,306	88,608
Shares (diluted)	89,991	89,306	89,844
Taxation (Cumu)	...	...	42,154
Min Ints (Cumu)	...	...	1,961
EPS - Primary (Cumu)	...	...	0.29
EPS - Diluted (Cumu)	...	...	0.28

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	1,654,000	1,467,000
Cash, Equivs & STI	1,654,000	1,467,000
Receivables	12,973,000	10,171,000
Inventories	...	18,000
Other Current Assets	(1,000)	0
Current Assets	14,626,000	11,656,000
Net PPE	106,000	650,000
LT Investments	45,000	43,000
Goodwill	3,331,000	...
Intangibles Excl Goodwill	613,000	3,922,000
Intangibles	3,944,000	3,922,000
LT Receivables	...	156,000
Deferred LT Asset Charges	170,000	117,000
Other LT Assets	658,000	0
LT Assets	4,923,000	4,888,000
Total Assets	19,550,000	16,544,000
Accounts Payable	11,313,000	8,753,000
Accounts Payable & Accrued Expenses	11,313,000	8,753,000
Current Debt	229,000	233,000
Current Capital Lease Obligations	113,000	...
Current Debt and Capital Leases	342,000	233,000
Other Current Liabilities	3,133,000	2,650,000
Current Liabilities	14,788,000	11,636,000
Long-Term Obligations	1,185,000	1,792,000
Deferred LT Liability Charges	166,000	115,000
Other LT Liabilities	456,000	521,000
Minorities (BS)	(6,000)	(17,000)
LT Liabilities	1,807,000	2,428,000
Total Liabilities	16,589,000	14,048,000
Net Assets	2,961,000	2,496,000
Common Share Capital	90,000	90,000
Share Premium	1,821,000	1,821,000
Retained Earnings	1,063,000	686,000
Treasury Stock	12,000	100,000
Other Equity	(1,000)	(1,000)
Shareholders' Equity	2,961,000	2,496,000
Total Liabilities & Stockholders' Equity	19,550,000	16,544,000
Net Current Assets	(162,000)	20,000
Total Assets Less Current Liabilities	4,762,000	4,908,000
Shares Outstanding	89,389	88,290

Recent Dividends:

1. Crayon Group Hldg AS share capital (nominal value: NOK1.00).

No dividends paid.

Annual Dividends:

1. Crayon Group Hldg AS share capital (nominal value: NOK1.00).

No dividends paid.

CREATE MEDIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Revenue	13,030,322	12,585,449	12,326,542
Direct Expenses	7,326,154	7,107,109	6,931,367
Gross Profit	5,704,168	5,478,340	5,395,175
SG&A	5,011,711	4,675,096	4,654,163
Other OpEx	0	0	0
Indirect Expenses	5,011,711	4,675,096	4,654,163
Total Operating Expenses	12,337,865	11,782,205	11,585,530
Operating Income	692,457	803,244	741,012
Non-Op Net Interest Income	23,380	18,061	29,551
Non-Op For Curr Gains	3,399	26,324	48,305
Other Non-Op	367,591	56,395	44,169
Non-Op Income	394,370	100,780	122,025
EBT Continuing	1,086,827	904,024	863,037
Taxation (current)	259,333	322,810	404,883
Taxation (deferred)	(13,408)	427,191	(24,057)
Taxation	245,925	750,001	380,826
EAT Continuing	840,902	154,023	482,211
Net Income	840,902	154,023	482,213
Dividends Per Share	39	37	37
EPS - Basic - Cont	95.41	16.92	53
EPS - Primary	95.41	16.92	53
EPS -Diluted - Cont	95.41	16.92	53
EPS - Diluted	95.41	16.92	53
Shares (primary)	8,814	9,102	9,098
Shares (diluted)	8,814	9,102	9,098
Taxation (Cumu)	...	...	380,826
EPS - Primary (Cumu)	...	...	53
EPS - Diluted (Cumu)	...	...	53

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,317,961	4,392,845
Short Term Investments	95,455	171,377
Cash, Equivs & STI	6,413,416	4,564,222
Receivables	3,061,386	3,252,715
Raw Materials	1,055,435	1,049,028
WIP	774,771	889,199
Inventories - Other	2,091,024	2,376,010
Inventories	3,921,230	4,314,237
Other Current Assets	544,349	591,710
Current Assets	13,940,381	12,722,884
Net PPE	4,843,812	5,389,472
Intangibles Excl Goodwill	532,075	565,687
Intangibles	532,075	565,687
Other LT Assets	731,400	580,733
LT Assets	6,107,287	6,535,892
Total Assets	20,047,668	19,258,777
Accounts Payable	534,773	498,848
Accounts Payable & Accrued Expenses	534,773	498,848
Current Debt	800,000	800,000
Current Debt and Capital Leases	800,000	800,000
Other Current Liabilities	1,770,334	1,668,324
Current Liabilities	3,105,107	2,967,172
Long-Term Obligations	0	0
Deferred LT Liability Charges	261,637	216,410
Pensions & OPEB	836,307	1,004,646
Other LT Liabilities	93,944	126,183
LT Liabilities	1,191,888	1,347,239
Total Liabilities	4,296,996	4,314,411
Net Assets	15,750,672	14,944,366
Common Share Capital	1,461,735	1,461,735
Share Premium	1,486,572	1,486,401
Retained Earnings	11,078,119	10,586,341
Treasury Stock	1,003,042	506,097
Other Equity	2,727,288	1,915,985
Shareholders' Equity	15,750,672	14,944,365
Total Liabilities & Stockholders' Equity	20,047,668	19,258,777
Net Current Assets	10,835,274	9,755,712
Total Assets Less Current Liabilities	16,942,561	16,291,605
Shares Outstanding	8,590	9,104

Recent Dividends:

1. Create Medic Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Create Medic Co., Ltd. common.

No dividends paid.

CRED-CHONGSHI REAL ESTATE CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	18,302,043	33,027,834	38,467,049
Direct Expenses	16,912,920	29,473,193	...
Gross Profit	1,389,123	3,554,641	...
SG&A	1,242,463	1,621,302	1,528,003
R&D (OpEx)	17,247	4,015	4,859
RR&I	541,155	189,828	...
Other OpEx	4,057,351	1,764,283	487,904
Indirect Expenses	5,858,216	3,579,428	2,020,765
Total Operating Expenses	22,771,135	33,052,621	2,020,765
Operating Income	(4,469,093)	(24,787)	36,446,283
Non-Op Gains	394	2,639	880
Other Non-Op	(1,212,536)	(694,156)	(122,248)
Non-Op Income	(1,212,142)	(691,518)	(121,369)
EBT Continuing	(5,681,235)	(716,305)	36,324,915
Taxation	714,819	686,386	1,160,224
EAT Continuing	(6,396,054)	(1,402,691)	35,164,691
Min Ints	1,216,972	(208,539)	(988,389)
Net Income	(5,179,082)	(1,611,230)	33,940
EPS - Basic - Cont	(7.16)	(2.32)	0.05
EPS - Primary	(7.16)	(2.32)	0.05
EPS -Diluted - Cont	(7.16)	(2.32)	0.05
EPS - Diluted	(7.16)	(2.32)	0.05
Shares (primary)	723,101	695,434	...
Shares (diluted)	723,101	695,434	...
Taxation (Cumu)	...	686,386	...
Min Ints (Cumu)	...	(208,539)	...
EPS - Primary (Cumu)	...	(2.32)	...
EPS - Diluted (Cumu)	...	(2.32)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	8,645,118	12,303,496
Cash & Equivalents	8,645,118	12,303,496
Short Term Investments	1,914	400
Cash, Equivs & STI	8,647,033	12,303,896
Receivables	4,407,100	4,546,834
Inventories	81,924,681	93,256,631
Prepayments (ST)	46,856	364,644
Other Current Assets	5,088,437	5,585,622
Current Assets	100,114,107	116,057,628
Net PPE	108,416	117,174
LT Investments	4,685,419	5,232,058
Intangibles Excl Goodwill	24,457	17,072
Intangibles	24,457	17,072
LT Receivables	1,976,891	522,749
Deferred LT Asset Charges	287,507	531,937
Other LT Assets	500,884	792,177
LT Assets	7,583,575	7,213,166
Total Assets	107,697,682	123,270,794
Accounts Payable	12,030,375	15,106,024
Accrued Exps	224,859	198,804
Accounts Payable & Accrued Expenses	12,255,235	15,304,828
Current Debt	22,017,280	17,650,372
Current Debt and Capital Leases	22,017,280	17,650,372
Other Current Liabilities	26,104,772	27,479,405
Current Liabilities	60,377,286	60,434,604
Long-Term Obligations	15,803,636	25,374,686
Deferred LT Liability Charges	418,956	461,370
Other LT Liabilities	20,059,194	19,065,953
Minorities (BS)	14,617,538	16,074,495
LT Liabilities	36,281,787	44,902,010
Total Liabilities	111,276,611	121,411,110
Net Assets	(3,578,929)	1,859,684
Common Share Capital	747,098	695,434
Share Premium	29,942	343,309
Retained Earnings	(4,426,219)	752,851
Accum Other Comp Inc	(47,999)	(50,159)
Other Equity	118,249	118,249
Shareholders' Equity	(3,578,929)	1,859,684
Total Liabilities & Stockholders' Equity	107,697,682	123,270,794
Net Current Assets	39,736,821	55,623,023
Total Assets Less Current Liabilities	47,320,396	62,836,189
Shares Outstanding	747,098	695,434

Recent Dividends:

1. Cred-Chongshi Real Estate Corp Ltd listed A shares.

No dividends paid.

2. Cred-Chongshi Real Estate Corp Ltd A Shares.

No dividends paid.

3. Cred-Chongshi Real Estate Corp Ltd unlisted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Cred-Chongshi Real Estate Corp Ltd listed A shares.

No dividends paid.

2. Cred-Chongshi Real Estate Corp Ltd A Shares.

No dividends paid.

3. Cred-Chongshi Real Estate Corp Ltd unlisted domestic legal person shares.

No dividends paid.

CREDICORP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022 (revised)
Interest Income	19,869,256	18,798,495	15,011,282
Non-Interest Income	8,097,736	7,258,246	6,368,443
Revenue	27,966,992	26,056,741	21,379,725
Interest Expense	5,754,125	5,860,523	3,919,664
Net Interest Bef Provs	14,115,131	12,937,972	11,091,618
Provision for Losses	3,943,301	3,957,143	2,158,555
Net Interest Aft Provs	10,171,830	8,980,829	8,933,063
Restruct & Impairment	27,346	71,959	...
Employee Costs (NonInt)	4,676,436	4,265,453	3,902,161
EBT Continuing	7,153,553	6,354,011	6,537,378
Taxation	2,201,275	1,888,451	2,110,501
EAT Continuing	4,952,278	4,465,560	4,426,877
Min Ints	(121,998)	(94,338)	(112,292)
Net Income	5,501,254	4,865,540	4,647,818
Dividends Per Share	12.20	6.77	15
EPS - Basic - Cont	69.24	61.22	58.44
EPS - Primary	69.24	61.22	58.44
EPS -Diluted - Cont	69.09	61.08	58.32
EPS - Diluted	69.09	61.08	58.32
Shares (primary)	79,450	79,478	79,528
Shares (diluted)	79,619	79,656	79,697
Provision for Losses (Cumu)	...	...	2,158,555
Depn & Amortn (Cumu)	...	...	636,489,000
Employee Costs (NonInt) (Cumu)	...	...	3,902,161,000
Taxation (Cumu)	...	...	2,110,501
Min Ints (Cumu)	...	...	(112,292)
EPS - Primary (Cumu)	...	...	58.44
EPS - Diluted (Cumu)	...	...	58.32

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	47,655,196	33,930,948
Net PPE	1,438,609	1,357,525
Intangibles Excl Goodwill	3,289,157	3,225,499
Intangibles	3,289,157	3,225,499
Loan Portfolio	137,737,296	136,698,135
Net Loans & Leases	137,737,296	136,698,135
Fed Funds Sold & Secs Purch und Agree to Resell	1,033,177	1,410,647
Customer Acceptance Liability	528,184	412,401
Other Assets	64,407,321	61,805,033
Total Assets	256,088,940	238,840,188
Total Deposits	161,842,066	147,704,994
Minorities (BS)	630,783	647,061
Fed Funds Purch & Secs Sold und Agree to Repurch	9,060,710	10,168,427
Debt & Lease Obligations	28,022,828	26,873,466
Other Liabilities	50,839,713	48,506,763
Total Liabilities	221,742,489	206,380,184
Net Assets	34,346,451	32,460,004
Common Share Capital	1,318,993	1,318,993
Share Premium	176,307	228,239
Retained Earnings	5,642,738	4,572,444
Treasury Stock	208,879	208,033
Other Equity	27,417,292	26,548,361
Shareholders' Equity	34,346,451	32,460,004
Total Liabilities & Stockholders' Equity	256,088,940	238,840,188
Shares Outstanding	79,436	79,496

Recent Dividends:

1. CrediCorp Ltd. common.

ExDate	Amt	Declared	Record	Payable
05/19/2022	3.94	04/28/2022	05/20/2022	06/10/2022
05/18/2023	6.72	04/27/2023	05/19/2023	06/09/2023
05/17/2024	9.27	04/25/2024	05/20/2024	06/14/2024
09/23/2024	2.90	08/29/2024	09/23/2024	10/18/2024

Annual Dividends:

1. CrediCorp Ltd. common.

2022 ..... 3.94 2023 ..... 6.72 2024 ..... 12.17

CREDISCOTIA FINANCIERA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2019
Revenue	778,834	794,846	1,609,497
Direct Expenses	426,288	434,873	700,111
Gross Profit	352,546	359,973	909,386
SG&A	278,799	291,604	520,773
D&A (OpEx)	3,590	4,526	8,228
Other OpEx	2,790	2,755	3,883
Indirect Expenses	285,179	298,885	532,884
Total Operating Expenses	711,467	733,758	1,232,995
Operating Income	67,367	61,088	376,502
Non-Op Income	(3,185)	14,697	(652)
EBT Continuing	64,182	75,785	375,850
Taxation (current)	...	...	109,953
Taxation (deferred)	...	...	(1,055)
Taxation	17,247	14,458	108,898
EAT Continuing	46,935	61,327	266,952
Net Income	46,935	61,326	266,952
Dividends Per Share	0.73	1.08	...
EPS - Basic - Cont	0.56	0.73	3.56
EPS - Primary	0.56	0.73	3.56
EPS -Diluted - Cont	0.56	0.73	3.56
EPS - Diluted	0.56	0.73	...
Shares (primary)	83,931	83,931	75,082
Shares (diluted)	83,931	83,931	75,082

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash	291,759	93,377
Cash & Equivalents	291,759	210,358
Cash, Equivs & STI	291,759	210,358
Other Current Assets	0	4,937
Current Assets	291,759	215,295
Net PPE	12,057	13,966
Intangibles Excl Goodwill	1,190	1,347
Intangibles	1,190	1,347
LT Receivables	22,195	...
Other LT Assets	28,079	63,302
LT Assets	63,521	78,615
Total Assets	2,704,311	2,947,306
Long-Term Obligations	0	0
Total Liabilities	1,940,913	2,169,633
Net Assets	763,398	777,673
Common Share Capital	528,769	528,769
Share Premium	812	812
Retained Earnings	46,935	61,326
Other Equity	186,882	186,766
Shareholders' Equity	763,398	777,673
Total Liabilities & Stockholders' Equity	2,704,311	2,947,306
Shares Outstanding	83,932	83,932

Recent Dividends:

1. Crediscotia Financiera SA common.

No dividends paid.

Annual Dividends:

1. Crediscotia Financiera SA common.

No dividends paid.

CREDIT RATING & COLLECTION K.S.C.C.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Revenue	342	490	543
SG&A	424	436	457
D&A (OpEx)	0	0	1
RR&I	2	...	...
Other OpEx	0	0	0
Indirect Expenses	426	437	457
Total Operating Expenses	426	437	457
Operating Income	(83)	54	86
EBT Continuing	(83)	54	86
Taxation (current)	...	2	...
Taxation	...	3	...
EAT Continuing	...	51	...
Min Ints	(2)	(1)	(4)
Net Income	(85)	50	82
EPS - Basic - Cont	(0.00)	0.00	0.00
EPS - Primary	(0.00)	0.00	0.00
EPS -Diluted - Cont	(0.00)	0.00	0.00

EPS - Diluted	(0.00)	0.00	0.00
Shares (primary)	165,000	165,000	165,000
Shares (diluted)	165,000	165,000	165,000

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	31	131
Short Term Investments	233	201
Cash, Equivs & STI	264	332
Receivables	160	338
Other Current Assets	0	0
Current Assets	425	670
Net PPE	0	0
LT Investments	4,797	4,729
Intangibles Excl Goodwill	0	0
Intangibles	0	0
Other LT Assets	0	0
LT Assets	4,797	4,729
Total Assets	5,222	5,399
Current Liabilities	121	154
Long-Term Obligations	0	0
Other LT Liabilities	41	99
Minorities (BS)	28	26
LT Liabilities	41	99
Total Liabilities	190	279
Net Assets	5,031	5,119
Common Share Capital	16,500	16,500
Retained Earnings	(11,903)	(11,818)
For Curr Trans (BS)	25	28
Other Equity	409	409
Shareholders' Equity	5,031	5,119
Total Liabilities & Stockholders' Equity	5,222	5,399
Net Current Assets	304	516
Total Assets Less Current Liabilities	5,101	5,245
Shares Outstanding	165,000	165,000

Recent Dividends:
1. Credit Rating & Collection K.S.C.C. ordinary.
No dividends paid.
Annual Dividends:
1. Credit Rating & Collection K.S.C.C. ordinary.
No dividends paid.

CREDITO EMILIANO SPA CREDEM REGGIO EMILIA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Interest Income	2,076,287	1,894,214	797,798
Non-Interest Income	892,162	816,489	1,476,618
Revenue	2,976,085	2,715,671	2,282,271
Interest Expense	855,430	722,821	143,812
Net Interest Bef Provs	1,220,857	1,171,393	653,986
Provision for Losses	46,703	61,524	55,666
Net Interest Aft Provs	1,174,154	1,109,869	598,320
EBT Continuing	864,130	801,201	264,869
Taxation	291,042	263,022	144,605
EAT Continuing	573,088	538,179	120,264
Min Ints	…	…	(16)
Net Income	620,052	562,118	316,970
Dividends Per Share	0.75	0.65	0.33
EPS - Basic - Cont	1.82	1.65	0.93
EPS - Primary	1.82	1.65	0.93
EPS -Diluted - Cont	1.82	1.65	0.93
EPS - Diluted	1.82	1.65	0.93
Shares (primary)	340,491	339,954	339,503
Shares (diluted)	340,491	339,954	339,503
Provision for Losses (Cumu)	…	…	55,666
Depn & Amortn (Cumu)	…	…	98,264,000
Taxation (Cumu)	…	…	144,605
Min Ints (Cumu)	…	…	(16)
EPS - Primary (Cumu)	…	…	0.93
EPS - Diluted (Cumu)	…	…	0.93

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	4,207,806	6,326,610
Net PPE	443,532	446,995
Intangibles Excl Goodwill	500,651	490,784
Intangibles	500,651	490,784
Loan Portfolio	45,274,702	44,465,032
Net Loans & Leases	45,274,702	44,465,032
Assets Held for Sale	533	357
Other Assets	17,541,301	16,287,866
Total Assets	67,968,525	68,017,644
Total Deposits	47,037,524	48,195,678
Minorities (BS)	4	3
Debt & Lease Obligations	4,445,155	4,581,636
Other Liabilities	16,638,494	15,951,424
Total Liabilities	63,676,018	64,147,102
Net Assets	4,292,507	3,870,542
Common Share Capital	341,320	341,320
Share Premium	321,800	321,800
Retained Earnings	620,052	562,118
Accum Other Comp Inc	(95,755)	(115,271)
Treasury Stock	3,845	6,674
Other Equity	3,108,935	2,767,249
Shareholders' Equity	4,292,507	3,870,542
Total Liabilities & Stockholders' Equity	67,968,525	68,017,644
Shares Outstanding	340,626	340,116

Recent Dividends:
1. Credito Emiliano Spa Credem Reggio Emilia ordinary.
No dividends paid.
Annual Dividends:
1. Credito Emiliano Spa Credem Reggio Emilia ordinary.
No dividends paid.

CRESTVIEW EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	359	533	612
RR&I	…	309	…
Other OpEx	54	12	241
Indirect Expenses	413	853	853
Total Operating Expenses	413	853	853
Non-Op For Curr Gains	9	…	…
Other Non-Op	(715)	…	…
Non-Op Income	(706)	…	…
EBT Continuing	(1,120)	(853)	(853)
Net Income	(1,120)	(853)	(853)
EPS - Basic - Cont	(0.03)	(0.03)	(0.04)
EPS - Primary	(0.03)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.04)
EPS - Diluted	(0.03)	(0.03)	(0.04)
Shares (primary)	34,401	27,421	21,569
Shares (diluted)	34,401	27,421	21,569

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	8	5
Cash & Equivalents	8	5
Cash, Equivs & STI	8	5
Receivables	17	22
Prepayments (ST)	4	3
Other Current Assets	0	0
Current Assets	29	31
LT Investments	28	27
Other LT Assets	1,097	1,634
LT Assets	1,125	1,661
Total Assets	1,154	1,692
Current Liabilities	447	326
Long-Term Obligations	70	0
Other LT Liabilities	0	…
LT Liabilities	70	…
Total Liabilities	517	326
Net Assets	637	1,365
Common Share Capital	2,360	2,198
Share Premium	51	829
Retained Earnings	(2,202)	(4,600)
Other Equity	429	2,939
Shareholders' Equity	637	1,365
Total Liabilities & Stockholders' Equity	1,154	1,692
Net Current Assets	(418)	(296)
Total Assets Less Current Liabilities	707	1,365
Shares Outstanding	36,552	29,792

Recent Dividends:
1. Crestview Exploration Inc common.
No dividends paid.
Annual Dividends:
1. Crestview Exploration Inc common.
No dividends paid.

CRITICAL RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2021
Revenue	1,535	2,838	…
SG&A	1,915	2,639	487
D&A (OpEx)	109	70	14
Other OpEx	154	3,816	859
Indirect Expenses	2,178	6,525	1,360
Total Operating Expenses	2,178	6,525	1,360
Operating Income	(643)	(3,687)	…
Non-Op Net Interest Income	…	…	5
Other Non-Op	…	…	(305)
Non-Op Income	(16)	(19)	(301)
EBT Continuing	(658)	(3,705)	(1,660)
Taxation	1,737	2,278	…
EAT Continuing	(2,395)	(5,983)	…
Min Ints	120	1,496	…
Net Income	(2,275)	(4,487)	(1,660)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,879,688	1,668,979	1,037,795
Shares (diluted)	1,879,688	1,668,979	1,037,795

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	2,797	5,496
Cash, Equivs & STI	2,797	5,496
Receivables	572	236
Other Current Assets	66	119
Current Assets	3,436	5,851
Gross PPE	…	27
Net PPE	19	27
LT Investments	423	775
Other LT Assets	33,703	28,031
LT Assets	34,146	28,833
Total Assets	37,581	34,684
Accrued Exps	108	1,543
Accounts Payable & Accrued Expenses	108	1,543
Current Debt	15	0
Current Capital Lease Obligations	55	96
Current Debt and Capital Leases	70	96
Other Current Liabilities	4,396	3,823
Current Liabilities	4,574	5,461
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,745	2,219
Other LT Liabilities	1,541	194
Minorities (BS)	(1,107)	(889)
LT Liabilities	5,287	2,413
Total Liabilities	8,753	6,985
Net Assets	28,828	27,699
Common Share Capital	82,149	78,520

Retained Earnings	(53,321)	(50,821)
Other Equity	0	0
Shareholders' Equity	28,828	27,699
Total Liabilities & Stockholders' Equity	37,581	34,684
Net Current Assets	(1,138)	389
Total Assets Less Current Liabilities	33,007	29,223
Shares Outstanding	2,431,963	1,777,850

Recent Dividends:

1. Critical Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Critical Resources Ltd ordinary.

No dividends paid.

CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	212,919	216,489	222,105
Direct Expenses	82,044	82,499	85,628
Gross Profit	130,875	133,990	136,477
SG&A	11,410	11,637	12,068
Other OpEx	28,468	138,479	45,085
Indirect Expenses	39,878	150,116	57,153
Total Operating Expenses	121,922	232,615	142,781
Operating Income	90,997	(16,126)	79,324
Non-Op Gains	599	(9,871)	763
Other Non-Op	(35,889)	(32,380)	(24,387)
Non-Op Income	(35,290)	(42,251)	(23,624)
EBT Continuing	55,707	(58,377)	55,700
Taxation	20,226	15,522	13,751
EAT Continuing	35,481	(73,899)	41,949
Net Income	33,153	(76,225)	39,628
Pref Divs & Similar	2,328	2,326	2,321
Net Income to Common	30,825	(78,551)	37,307
Dividends Per Share	0.14	0.16	0.17
EPS - Basic - Cont	0.06	(0.14)	0.07
EPS - Primary	0.06	(0.14)	0.07
EPS -Diluted - Cont	0.06	(0.14)	0.07
EPS - Diluted	0.06	(0.14)	0.07
Shares (primary)	562,392	562,392	562,060
Shares (diluted)	562,392	562,392	562,060

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	38,536	73,795
Short Term Investments	...	0
Cash, Equivs & STI	38,536	73,795
Receivables	21,617	14,450
Current Tax Assets	2,332	1,829
Assets Held for Sale (ST)	15,000	17,300
Other Current Assets	0	5,879
Current Assets	77,485	113,253
LT Investments	91	87
Deferred LT Asset Charges	3,625	6,794
Other LT Assets	2,240,958	2,247,339
LT Assets	2,244,674	2,254,220
Total Assets	2,322,159	2,367,473
Current Debt	450,000	...
Current Debt and Capital Leases	450,000	...
Other Current Liabilities	77,430	...
Current Liabilities	527,430	82,254
Long-Term Obligations	498,681	947,600
Deferred LT Liability Charges	84,061	74,527
Other LT Liabilities	6,965	7,951
LT Liabilities	589,707	1,030,078
Total Liabilities	1,117,137	1,112,332
Net Assets	1,205,022	1,255,141
Common Share Capital	1,140,818	1,190,937
Other Equity	64,204	64,204
Shareholders' Equity	1,205,022	1,255,141
Total Liabilities & Stockholders' Equity	2,322,159	2,367,473
Net Current Assets	(449,945)	30,999
Total Assets Less Current Liabilities	1,794,729	2,285,219
Shares Outstanding	562,392	562,392

Recent Dividends:

1. Cromwell European Real Estate Investment Trust unit.

No dividends paid.

Annual Dividends:

1. Cromwell European Real Estate Investment Trust unit.

No dividends paid.

CROWN CAPITAL PARTNERS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	1,301	247	...
Affiliate Revenue	(15,648)	2,983	(4,656)
Other Revenue	70,400	69,304	44,837
Revenue	56,053	72,534	40,181
Direct Expenses	40,168	39,278	23,240
Gross Profit	15,885	33,256	16,941
SG&A	21,234	22,741	16,485
D&A (OpEx)	12,279	10,233	6,175
RR&I	9,420	6,255	3,653
Other OpEx	(5,276)	(611)	(144)
Indirect Expenses	37,657	38,618	26,169
Total Operating Expenses	77,825	77,896	49,409
Operating Income	(21,772)	(5,362)	(9,228)
Non-Op For Curr Gains	...	(219)	166
Non-Op Gains	(80)	...	73
Other Non-Op	(8,978)	(6,589)	(3,635)
Non-Op Income	(9,058)	(6,808)	(3,396)
EBT Continuing	(30,830)	(12,170)	(12,624)
Taxation	703	2,448	(2,113)
EAT Continuing	(31,533)	(14,618)	(10,511)
Min Ints	2,124	2,890	1,548
Net Income	(29,409)	(12,152)	(7,475)
EPS - Basic - Cont	(5.26)	(2.16)	(1.26)
EPS - Primary	(5.26)	(2.16)	(1.26)
EPS -Diluted - Cont	(5.26)	(2.16)	(1.26)
EPS - Diluted	(5.26)	(2.16)	(1.26)
Shares (primary)	5,589	5,617	5,912
Shares (diluted)	5,589	5,617	5,912

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	7,852	4,849
Short Term Investments	186	113
Cash, Equivs & STI	8,038	4,962
Receivables	19,524	21,633
Inventories	1,598	1,789
Prepayments (ST)	...	4,979
Assets Held for Sale (ST)	14,901	7,811
Other Current Assets	0	0
Current Assets	44,061	41,174
Net PPE	72,178	60,880
LT Investments	8,075	24,340
Goodwill	293	293
Intangibles Excl Goodwill	3,506	...
Intangibles	3,799	293
Other LT Assets	18,901	49,967
LT Assets	102,953	135,480
Total Assets	147,014	176,654
Accounts Payable	18,525	17,345
Accounts Payable & Accrued Expenses	18,525	17,345
Current Debt	13,873	58,359
Current Capital Lease Obligations	4,613	3,839
Current Debt and Capital Leases	18,486	62,198
Other Current Liabilities	3,451	3,597
Current Liabilities	40,462	83,140
Long-Term Obligations	37,143	3,669
Deferred LT Liability Charges	28,530	8,515
Other LT Liabilities	32,314	43,102
LT Liabilities	97,987	55,286
Total Liabilities	138,449	138,426
Net Assets	8,565	38,228
Common Share Capital	47,820	47,820
Share Premium	15,728	15,728
Retained Earnings	(54,983)	(25,320)
Other Equity	0	0
Shareholders' Equity	8,565	38,228
Total Liabilities & Stockholders' Equity	147,014	176,654
Net Current Assets	3,599	(41,966)
Total Assets Less Current Liabilities	106,552	93,514
Shares Outstanding	5,589	5,589

Recent Dividends:

1. Crown Capital Partners Inc common.

No dividends paid.

Annual Dividends:

1. Crown Capital Partners Inc common.

No dividends paid.

CRRC CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	234,261,514	...
Other Revenue	...	0	...
Revenue	246,456,804	234,261,514	222,938,637
Direct Expenses	193,763,279	182,101,404	...
Gross Profit	52,693,525	52,160,110	...
SG&A	21,109,577	23,143,288	21,125,845
R&D (OpEx)	15,936,698	14,363,696	13,129,748
RR&I	990,271	1,261,625	...
Other OpEx	(1,193,916)	(727,629)	(954,862)
Indirect Expenses	36,842,630	38,040,980	33,300,731
Total Operating Expenses	230,605,909	220,142,384	33,300,731
Operating Income	15,850,895	14,119,130	189,637,906
Non-Op Gains	206,354	408,456	2,550,521
Other Non-Op	1,374,904	1,845,415	483,454
Non-Op Income	1,581,258	2,253,871	3,033,975
EBT Continuing	17,432,153	16,373,001	192,671,881
Taxation	1,768,260	1,803,354	1,767,493
EAT Continuing	15,663,893	14,569,647	190,904,388
Min Ints	(3,276,379)	(2,858,071)	(2,698,727)
Net Income	12,387,514	11,711,576	11,653,448
Dividends Per Share	0.42	0.42	...
EPS - Basic - Cont	0.43	0.41	0.41
EPS - Primary	0.43	0.41	0.41
EPS -Diluted - Cont	0.43	0.41	0.41
EPS - Diluted	0.43	0.41	0.41
Shares (primary)	28,698,864	28,698,864	...
Shares (diluted)	28,698,864	28,698,864	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	67,512,492	55,929,833
Short Term Investments	16,576,110	20,430,827
Cash, Equivs & STI	84,088,602	76,360,660
Receivables	162,313,002	153,372,403
Inventories	78,946,885	66,848,740
Prepayments (ST)	8,670,885	8,097,483
Assets Held for Sale (ST)	...	76,709
Other Current Assets	12,273,760	9,831,468
Current Assets	346,293,134	314,587,463
Net PPE	69,661,019	60,359,901
LT Investments	25,949,188	25,989,026
Goodwill	306,816	307,406
Intangibles Excl Goodwill	17,663,651	16,720,784
Intangibles	17,970,467	17,028,190
LT Receivables	7,222,428	6,724,181
Deferred LT Asset Charges	4,891,207	4,137,611
Other LT Assets	40,836,187	42,965,363
LT Assets	166,530,496	157,204,272
Total Assets	512,823,630	471,791,735
Accounts Payable	161,929,991	154,033,728

Accrued Exps	2,103,919	2,051,384
Accounts Payable & Accrued Expenses	164,033,910	156,085,112
Current Debt	17,263,997	18,199,477
Current Debt and Capital Leases	17,263,997	18,199,477
Other Current Liabilities	97,407,141	76,122,917
Current Liabilities	278,705,048	250,407,506
Long-Term Obligations	5,648,597	6,984,860
Deferred LT Liability Charges	6,213,220	6,551,108
Other LT Liabilities	12,062,171	11,324,946
Minorities (BS)	41,420,820	35,549,942
LT Liabilities	23,923,988	24,860,914
Total Liabilities	344,049,856	310,818,362
Net Assets	168,773,774	160,973,373
Common Share Capital	28,698,864	28,698,864
Share Premium	42,448,601	41,568,178
Retained Earnings	90,579,708	90,885,465
Accum Other Comp Inc	(610,891)	(900,051)
Other Equity	7,657,492	720,917
Shareholders' Equity	168,773,774	160,973,373
Total Liabilities & Stockholders' Equity	512,823,630	471,791,735
Net Current Assets	67,588,086	64,179,957
Total Assets Less Current Liabilities	234,118,582	221,384,229
Shares Outstanding	28,698,864	28,698,864

Recent Dividends:

1. CRRC Corp Ltd A shares.

No dividends paid.

2. CRRC Corp Ltd H shares.

No dividends paid.

3. CRRC Corp Ltd American Depositary Receipt.

No dividends paid.

4. CRRC Corp Ltd state-owned shares.

No dividends paid.

5. CRRC Corp Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. CRRC Corp Ltd A shares.

No dividends paid.

2. CRRC Corp Ltd H shares.

No dividends paid.

3. CRRC Corp Ltd American Depositary Receipt.

No dividends paid.

4. CRRC Corp Ltd state-owned shares.

No dividends paid.

5. CRRC Corp Ltd American Depositary Receipts.

No dividends paid.

CSE GLOBAL LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	861,173	725,051	557,699
Direct Expenses	620,014	525,187	411,515
Gross Profit	241,159	199,864	146,184
SG&A	180,282	152,796	132,639
Other OpEx	6,671	8,706	5,404
Indirect Expenses	186,953	161,502	138,043
Total Operating Expenses	806,967	686,689	549,558
Operating Income	54,206	38,362	8,141
Non-Op Net Interest Income	(8,360)	(10,100)	...
Other Non-Op	(10,136)	1,318	...
Non-Op Income	(18,496)	(8,782)	186
EBT Continuing	35,710	29,580	8,327
Taxation	9,237	7,093	3,490
EAT Continuing	26,473	22,487	4,837
Min Ints	(101)	63	(39)
Equity Earns	(27)	(23)	(29)
Net Income	26,345	22,527	4,769
Dividends Per Share	0.23	0.24	0.25
EPS - Basic - Cont	0.04	0.04	0.01
EPS - Primary	0.04	0.04	0.01
EPS -Diluted - Cont	0.04	0.04	0.01
EPS - Diluted	0.04	0.04	0.01
Shares (primary)	674,575	614,882	533,516
Shares (diluted)	674,575	614,882	537,183

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	57,401	39,426
Cash & Equivalents	57,401	39,426
Cash, Equivs & STI	57,401	39,426
Receivables	288,501	277,944
Inventories	58,722	70,764
Prepayments (ST)	10,937	8,932
Assets Held for Sale (ST)	24,181	3,911
Other Current Assets	0	0
Current Assets	439,742	400,977
Net PPE	54,057	70,337
LT Investments	129	166
Intangibles Excl Goodwill	107,419	93,432
Intangibles	107,419	93,432
LT Receivables	161	223
Deferred LT Asset Charges	7,591	7,018
Other LT Assets	23,532	26,215
LT Assets	192,889	197,391
Total Assets	632,631	598,368
Current Debt	108,874	95,927
Current Capital Lease Obligations	10,215	8,380
Current Debt and Capital Leases	119,089	104,307
Other Current Liabilities	213,810	230,578
Current Liabilities	332,899	334,885
Long-Term Obligations	35,550	38,895
Deferred LT Liability Charges	6,965	6,136
Other LT Liabilities	1,189	2,372
Minorities (BS)	39	(65)
LT Liabilities	43,704	47,403
Total Liabilities	376,642	382,223
Net Assets	255,989	216,145
Common Share Capital	166,390	131,902
Retained Earnings	110,145	102,633
Treasury Stock	244	1,910
For Curr Trans (BS)	(32,430)	(27,847)
Other Equity	12,128	11,367
Shareholders' Equity	255,989	216,145
Total Liabilities & Stockholders' Equity	632,631	598,368
Net Current Assets	106,843	66,092
Total Assets Less Current Liabilities	299,732	263,483
Shares Outstanding	706,421	614,882

Recent Dividends:

1. CSE Global Ltd. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/04/2022	0.10		05/05/2022	06/02/2022
08/24/2022	0.08		08/25/2022	09/19/2022
12/16/2022	0.01		12/19/2022	12/27/2022
05/03/2023	0.10		05/04/2023	06/02/2023
08/18/2023	0.08		08/21/2023	09/15/2023
05/09/2024	0.10		05/10/2024	07/11/2024
08/19/2024	0.08		08/19/2024	10/15/2024

2. CSE Global Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.01		05/06/2022	05/18/2022
	0.01		08/19/2022	09/02/2022
	0.00		11/24/2022	11/29/2022
	0.01		05/05/2023	05/18/2023
	0.01		08/17/2023	08/31/2023
	0.01		05/10/2024	06/26/2024
	0.01		08/15/2024	09/27/2024

Annual Dividends:

1. CSE Global Ltd. American Depositary Receipt.

2022.....0.18 2023.....0.18 2024.....0.17

2. CSE Global Ltd. ordinary.

2022.....0.03 2023.....0.03 2024.....0.03

CSLM ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,758	1,362	890
Other OpEx	0	258	173
Indirect Expenses	1,759	1,620	1,063
Total Operating Expenses	1,759	1,620	1,063
Non-Op Net Interest Income	(101)	(28)	...
Non-Op Gains	...	2,538	3,120
Other Non-Op	2,033	3,737	0
Non-Op Income	1,931	6,247	3,120
EBT Continuing	172	4,627	2,057
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	172	4,627	2,057
Pref Divs & Similar	0	0	0
Net Income to Common	172	4,627	2,057
EPS - Basic - Cont	0.02	0.26	0.45
EPS - Primary	0.02	0.26	0.45
EPS -Diluted - Cont	0.02	0.26	0.45
EPS - Diluted	0.02	0.26	0.45
Shares (primary)	8,271	17,571	22,835
Shares (diluted)	8,271	17,571	18,091

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	83	138
Cash & Equivalents	16,136	52,115
Cash, Equivs & STI	16,136	52,115
Receivables	0	0
Related Parties (ST Asset)	32	32
Prepayments (ST)	7	16
Other Current Assets	0	0
Current Assets	16,175	52,163
Total Assets	16,175	52,163
Accounts Payable	330	132
Accrued Exps	1,098	500
Accounts Payable & Accrued Expenses	1,428	632
Other Current Liabilities	9,391	7,871
Current Liabilities	10,820	8,504
Minorities (BS)	0	0
Total Liabilities	10,820	8,504
Net Assets	5,355	43,659
Common Share Capital	16,054	51,977
Retained Earnings	(10,698)	(8,318)
Other Equity	0	0
Shareholders' Equity	5,355	43,659
Total Liabilities & Stockholders' Equity	16,175	52,163
Net Current Assets	5,355	43,659
Total Assets Less Current Liabilities	5,355	43,659
Shares Outstanding	6,116	9,516

Recent Dividends:

1. CSLM Acquisition Corp class B ordinary.

No dividends paid.

2. CSLM Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

3. CSLM Acquisition Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. CSLM Acquisition Corp class B ordinary.

No dividends paid.

2. CSLM Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

3. CSLM Acquisition Corp class A ordinary.

No dividends paid.

CSSC OFFSHORE & MARINE ENGINEERING GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	19,402,391	16,145,951	12,795,125
Direct Expenses	17,897,013	15,075,780	…
Gross Profit	1,505,377	1,070,171	…
SG&A	711,744	783,011	656,392
R&D (OpEx)	888,463	658,534	576,252
RR&I	13,046	(1,287)	…
Other OpEx	36,969	(17,390)	(704,160)
Indirect Expenses	1,650,223	1,422,868	528,484
Total Operating Expenses	19,547,236	16,498,648	528,484
Operating Income	(144,845)	(352,697)	12,266,641
Non-Op Gains	(29,167)	50,346	(1,904)
Other Non-Op	567,211	375,445	454,719
Non-Op Income	538,044	425,791	452,814
EBT Continuing	393,199	73,094	12,719,455
Taxation	(77,493)	(114)	(9,912)
EAT Continuing	470,692	73,208	12,729,367
Min Ints	(93,429)	(25,140)	(21,668)
Net Income	377,263	48,068	688,391
Dividends Per Share	0.10	0.02	…
EPS - Basic - Cont	0.27	0.03	0.49
EPS - Primary	0.27	0.03	0.49
EPS -Diluted - Cont	0.27	0.03	0.49
EPS - Diluted	0.27	0.03	0.49
Shares (primary)	1,397,787	1,413,506	…
Shares (diluted)	1,397,787	1,413,506	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	15,260,594	16,422,805
Short Term Investments	293,822	305,723
Cash, Equivs & STI	15,554,416	16,728,528
Receivables	3,778,502	4,480,361
Inventories	5,905,684	5,434,769
Prepayments (ST)	5,547,688	2,737,290
Other Current Assets	1,354,659	445,662
Current Assets	32,140,950	29,826,610
Net PPE	4,995,096	5,512,443
LT Investments	13,263,894	11,652,910
Intangibles Excl Goodwill	925,124	886,448
Intangibles	925,124	886,448
LT Receivables	715,986	1,667,411
Deferred LT Asset Charges	531,385	413,348
Other LT Assets	1,023,678	903,332
LT Assets	21,455,164	21,035,892
Total Assets	53,596,114	50,862,502
Accounts Payable	8,452,829	4,869,983
Accrued Exps	1,368	1,383
Accounts Payable & Accrued Expenses	8,454,197	4,871,367
Current Debt	2,156,438	1,844,318
Current Debt and Capital Leases	2,156,438	1,844,318
Other Current Liabilities	15,785,756	19,769,917
Current Liabilities	26,396,390	26,485,601
Long-Term Obligations	4,048,900	3,314,315
Deferred LT Liability Charges	1,367,132	953,750
Other LT Liabilities	613,234	501,798
Minorities (BS)	3,345,751	3,189,468
LT Liabilities	6,029,266	4,769,863
Total Liabilities	35,771,407	34,444,932
Net Assets	17,824,706	16,417,570
Common Share Capital	1,413,506	1,413,506
Share Premium	9,003,325	9,003,417
Retained Earnings	2,591,406	2,276,749
Accum Other Comp Inc	3,669,970	2,607,526
Other Equity	1,146,499	1,116,371
Shareholders' Equity	17,824,706	16,417,570
Total Liabilities & Stockholders' Equity	53,596,114	50,862,502
Net Current Assets	5,744,560	3,341,009
Total Assets Less Current Liabilities	27,199,723	24,376,901
Shares Outstanding	1,413,506	1,413,506

Recent Dividends:

1. CSSC Offshore & Marine Engineering Group Co Ltd restricted state-owned shares.
No dividends paid.
2. CSSC Offshore & Marine Engineering Group Co Ltd H Shares.
No dividends paid.
3. CSSC Offshore & Marine Engineering Group Co Ltd A Shares.
No dividends paid.
4. CSSC Offshore & Marine Engineering Group Co Ltd unrestricted listed A shares.
No dividends paid.
5. CSSC Offshore & Marine Engineering Group Co Ltd unrestricted listed H shares.
No dividends paid.
6. CSSC Offshore & Marine Engineering Group Co Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. CSSC Offshore & Marine Engineering Group Co Ltd restricted state-owned shares.
No dividends paid.
2. CSSC Offshore & Marine Engineering Group Co Ltd H Shares.
No dividends paid.
3. CSSC Offshore & Marine Engineering Group Co Ltd A Shares.
No dividends paid.
4. CSSC Offshore & Marine Engineering Group Co Ltd unrestricted listed A shares.
No dividends paid.
5. CSSC Offshore & Marine Engineering Group Co Ltd unrestricted listed H shares.
No dividends paid.
6. CSSC Offshore & Marine Engineering Group Co Ltd American Depositary Receipts.
No dividends paid.

CTI ENGINEERING CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	93,057,000	83,485,000
Other Revenue	…	0	0
Revenue	97,678,000	93,057,000	83,485,000
Direct Expenses	69,251,000	65,996,000	60,066,000
Gross Profit	28,427,000	27,061,000	23,419,000
SG&A	19,030,000	17,049,000	15,401,000
Other OpEx	0	0	0
Indirect Expenses	19,030,000	17,049,000	15,401,000
Total Operating Expenses	88,281,000	83,045,000	75,467,000
Operating Income	9,397,000	10,012,000	8,018,000
Non-Op Net Interest Income	4,000	(15,000)	(40,000)
Non-Op For Curr Gains	(58,000)	14,000	44,000
Other Non-Op	148,000	129,000	231,000
Non-Op Income	94,000	128,000	235,000
EBT Continuing	9,491,000	10,140,000	8,253,000
Taxation (current)	2,436,000	2,813,000	3,937,000
Taxation (deferred)	267,000	(242,000)	(1,610,000)
Taxation	2,703,000	2,571,000	2,327,000
EAT Continuing	6,788,000	7,569,000	5,926,000
Min Ints	(39,000)	(34,000)	(49,000)
Net Income	6,746,000	7,534,000	5,874,000
Dividends Per Share	75	150	100
EPS - Basic - Cont	243.10	542.13	415.49
EPS - Primary	243.10	542.13	415.49
EPS -Diluted - Cont	243.10	542.13	415.49
EPS - Diluted	243.10	542.13	415.49
Shares (primary)	27,750	13,898	14,140
Shares (diluted)	27,750	13,898	14,140

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,523,000	19,654,000
Cash, Equivs & STI	15,523,000	19,654,000
Receivables	39,537,000	33,190,000
Inventories	97,000	107,000
Other Current Assets	1,810,000	1,436,000
Current Assets	56,967,000	54,387,000
Net PPE	11,178,000	10,222,000
Intangibles Excl Goodwill	7,246,000	4,741,000
Intangibles	7,246,000	4,741,000
Other LT Assets	12,302,000	10,563,000
LT Assets	30,726,000	25,526,000
Total Assets	87,694,000	79,914,000
Accounts Payable	3,609,000	3,018,000
Accounts Payable & Accrued Expenses	3,609,000	3,018,000
Current Debt	1,990,000	1,190,000
Current Capital Lease Obligations	780,000	641,000
Current Debt and Capital Leases	2,770,000	1,831,000
Other Current Liabilities	15,954,000	16,687,000
Current Liabilities	22,333,000	21,536,000
Long-Term Obligations	1,256,000	1,047,000
Deferred LT Liability Charges	169,000	111,000
Pensions & OPEB	898,000	867,000
Other LT Liabilities	1,363,000	1,258,000
Minorities (BS)	221,000	206,000
LT Liabilities	3,686,000	3,283,000
Total Liabilities	26,240,000	25,026,000
Net Assets	61,454,000	54,888,000
Common Share Capital	3,025,000	3,025,000
Share Premium	3,650,000	3,616,000
Retained Earnings	49,318,000	44,652,000
Treasury Stock	890,000	939,000
Other Equity	6,350,000	4,533,000
Shareholders' Equity	61,453,000	54,887,000
Total Liabilities & Stockholders' Equity	87,694,000	79,914,000
Net Current Assets	34,634,000	32,851,000
Total Assets Less Current Liabilities	65,361,000	58,378,000
Shares Outstanding	27,760	13,864

Recent Dividends:

1. CTI Engineering Co Ltd (Japan) common.
No dividends paid.

Annual Dividends:

1. CTI Engineering Co Ltd (Japan) common.
No dividends paid.

CTS EVENTIM AG & CO KGAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	2,358,552	1,925,803
Other Revenue	…	0	0
Revenue	2,808,579	2,358,552	1,925,803
Direct Expenses	2,068,013	1,755,395	1,477,532
Gross Profit	740,566	603,157	448,271
SG&A	309,873	244,086	197,719
RR&I	8,793	6,620	7,664
Other OpEx	(18,592)	(49,873)	(71,530)
Indirect Expenses	300,074	200,833	133,853
Total Operating Expenses	2,368,087	1,956,228	1,611,385
Operating Income	440,492	402,324	314,418
Non-Op Income	83,096	6,780	26,778
EBT Continuing	523,588	409,104	341,196
Taxation	173,029	135,580	87,473
EAT Continuing	350,559	273,524	253,723
Min Ints	(31,691)	1,118	(49,977)
Net Income	318,867	274,641	203,748
Dividends Per Share	0.22	0.15	1.06
EPS - Basic - Cont	3.32	2.86	2.12
EPS - Primary	3.32	2.86	2.12
EPS -Diluted - Cont	3.32	2.86	2.12
EPS - Diluted	3.32	2.86	2.12
Shares (primary)	95,991	95,991	95,991
Shares (diluted)	95,991	95,991	95,991
Taxation (Cumu)	…	…	87,473
Min Ints (Cumu)	…	…	(49,977)
EPS - Primary (Cumu)	…	…	2.12
EPS - Diluted (Cumu)	…	…	2.12

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,518,603	1,028,493
Short Term Investments	360,816	744,306
Cash, Equivs & STI	1,879,419	1,772,799
Receivables	146,618	121,558
Inventories	15,555	14,245
Related Parties (ST Asset)	1,608	5,162
Current Tax Assets	14,118	8,872
Prepayments (ST)	170,779	133,811
Assets Held for Sale (ST)	12,728	…
Other Current Assets	165,266	93,252
Current Assets	2,406,091	2,149,699
Net PPE	309,942	198,234
LT Investments	156,921	138,335
Goodwill	742,020	387,692
Intangibles Excl Goodwill	266,906	157,132
Intangibles	1,008,926	544,824
Prepayments (LT)	16,092	1,937
LT Receivables	1,008	82
Deferred LT Asset Charges	32,880	32,952
Other LT Assets	135,419	129,276
LT Assets	1,661,188	1,045,640
Total Assets	4,067,280	3,195,339
Accounts Payable	355,053	283,259
Accounts Payable & Accrued Expenses	355,053	283,259
Current Debt	5,246	11,626
Current Capital Lease Obligations	21,965	…
Current Debt and Capital Leases	27,211	11,626
Related Parties (ST Liab)	4,399	9,138
Other Current Liabilities	2,110,732	1,641,744
Current Liabilities	2,497,395	1,945,767
Long-Term Obligations	117,798	57,781
Deferred LT Liability Charges	67,531	33,707
Pensions & OPEB	16,053	9,978
Customer Advances & Deposits	37,799	4,147
Other LT Liabilities	148,169	129,395
Minorities (BS)	155,578	117,750
LT Liabilities	387,350	235,008
Total Liabilities	3,040,323	2,298,525
Net Assets	1,026,957	896,814
Common Share Capital	96,000	96,000
Share Premium	1,890	1,890
Retained Earnings	924,527	788,421
Treasury Stock	52	52
Other Equity	4,592	10,555
Shareholders' Equity	1,026,957	896,814
Total Liabilities & Stockholders' Equity	4,067,280	3,195,339
Net Current Assets	(91,304)	203,932
Total Assets Less Current Liabilities	1,569,885	1,249,572
Shares Outstanding	95,991	95,991

Recent Dividends:

1. CTS Eventim AG & Co KGAA American Depositary Receipt.

No dividends paid.

2. CTS Eventim AG & Co KGAA bearer.

ExDate	Amt	Declared	Record	Payable
	1.06		05/18/2023	05/19/2023
	1.43		05/16/2024	05/17/2024

Annual Dividends:

1. CTS Eventim AG & Co KGAA American Depositary Receipt.

No dividends paid.

2. CTS Eventim AG & Co KGAA bearer.

2023.....1.06 2024.....1.43

CTT CORREIOS DE PORTUGAL, S.A. (PORTUGAL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	…	788,582
Other Revenue	…	…	0
Revenue	965,853	844,606	788,582
Direct Expenses	8,377	14,245	46,906
Gross Profit	957,477	830,361	741,676
SG&A	408,574	365,020	358,237
D&A (OpEx)	75,173	65,735	68,413
RR&I	13,833	28,658	28,664
Other OpEx	386,626	293,358	233,803
Indirect Expenses	884,206	752,770	689,117
Total Operating Expenses	892,583	767,016	736,023
Operating Income	73,271	77,591	52,559
Non-Op Gains	512	187	3,568
Other Non-Op	(17,443)	(16,240)	(9,413)
Non-Op Income	(16,930)	(16,052)	(5,845)
EBT Continuing	56,340	61,538	46,714
Taxation	9,307	1,096	10,372
EAT Continuing	47,033	60,442	36,342
Min Ints	(1,497)	69	64
Net Income	45,536	60,511	36,407
Dividends Per Share	…	0.17	0.13
EPS - Basic - Cont	0.33	0.43	0.25
EPS - Primary	0.33	0.43	0.25
EPS -Diluted - Cont	0.33	0.43	0.25
EPS - Diluted	0.33	0.43	0.25
Shares (primary)	136,974	141,773	147,179
Shares (diluted)	136,974	141,773	147,179

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	315,912	351,610
Short Term Investments	2,573,011	1,788,137
Cash, Equivs & STI	2,888,923	2,139,746
Receivables	188,399	153,062
Inventories	6,519	6,663
Current Tax Assets	…	8
Prepayments (ST)	10,984	9,947
Other Current Assets	94,075	92,546
Current Assets	3,188,901	2,401,972
Net PPE	338,723	296,995
LT Investments	367,567	381,462
Goodwill	80,257	80,257
Intangibles Excl Goodwill	73,447	70,640
Intangibles	153,704	150,897
Assets Held for Sale (LT)	…	0
LT Receivables	1,573,399	1,444,412
Deferred LT Asset Charges	77,571	71,396
Other LT Assets	8,934	9,509
LT Assets	2,519,898	2,354,670
Total Assets	5,708,799	4,756,642
Accounts Payable	478,987	373,961
Accrued Exps	23,593	22,049
Accounts Payable & Accrued Expenses	502,581	396,010
Current Debt	4,093,843	3,199,141
Current Debt and Capital Leases	4,093,843	3,199,141
Other Current Liabilities	200,213	218,605
Current Liabilities	4,796,636	3,813,756
Long-Term Obligations	429,020	161,080
Deferred LT Liability Charges	3,548	5,342
Pensions & OPEB	159,255	149,740
Other LT Liabilities	12,076	373,470
Minorities (BS)	60,681	1,624
LT Liabilities	603,899	689,633
Total Liabilities	5,461,216	4,505,013
Net Assets	247,583	251,629
Common Share Capital	69,220	71,958
Retained Earnings	195,376	191,894
Treasury Stock	15,831	15,625
Other Equity	(1,182)	3,402
Shareholders' Equity	247,583	251,629
Total Liabilities & Stockholders' Equity	5,708,799	4,756,642
Net Current Assets	(1,607,735)	(1,411,784)
Total Assets Less Current Liabilities	912,162	942,886
Shares Outstanding	134,648	139,506

Recent Dividends:

1. CTT Correios de Portugal, S.A. (Portugal) American Depositary Receipts.

No dividends paid.

2. CTT Correios de Portugal, S.A. (Portugal) ordinary (nominal value: Euro0.50).

ExDate	Amt	Declared	Record	Payable
	0.12		05/19/2022	05/20/2022
	0.13		05/18/2023	05/19/2023
	0.17		05/15/2024	05/16/2024

Annual Dividends:

1. CTT Correios de Portugal, S.A. (Portugal) American Depositary Receipts.

No dividends paid.

2. CTT Correios de Portugal, S.A. (Portugal) ordinary (nominal value: Euro0.50).

2022.....0.12 2023.....0.13 2024.....0.17

CU INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	3,043,000	2,931,000	3,151,000
SG&A	1,071,000	996,000	1,016,000
D&A (OpEx)	586,000	607,000	559,000
Other OpEx	417,000	422,000	420,000
Indirect Expenses	2,074,000	2,025,000	1,995,000
Total Operating Expenses	2,074,000	2,025,000	1,995,000
Operating Income	969,000	906,000	1,156,000
Non-Op Net Interest Income	(396,000)	(361,000)	(359,000)
Other Non-Op	0	0	0
Non-Op Income	(396,000)	(361,000)	(359,000)
EBT Continuing	573,000	545,000	797,000
Taxation	126,000	118,000	193,000
EAT Continuing	447,000	427,000	604,000
Net Income	447,000	427,000	604,000
Dividends Per Share	1.15	1.15	1.15
EPS - Basic - Cont	77.62	74.15	104.89
EPS - Primary	77.62	74.15	104.89
EPS -Diluted - Cont	77.62	74.15	104.89
EPS - Diluted	77.62	74.15	104.89
Shares (primary)	5,759	5,759	5,759
Shares (diluted)	5,759	5,759	5,759

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	6,000	36,000
Cash & Equivalents	6,000	36,000
Cash, Equivs & STI	6,000	36,000
Receivables	627,000	559,000
Inventories	23,000	21,000
Other Current Assets	0	0
Current Assets	656,000	616,000
Net PPE	17,760,000	17,003,000
LT Investments	10,000	14,000
Intangibles Excl Goodwill	847,000	800,000
Intangibles	847,000	800,000
Other LT Assets	74,000	67,000
LT Assets	18,691,000	17,884,000
Total Assets	19,347,000	18,500,000
Accounts Payable	653,000	569,000
Accounts Payable & Accrued Expenses	653,000	569,000
Current Debt	11,000	227,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	12,000	228,000
Related Parties (ST Liab)	158,000	…
Other Current Liabilities	16,000	0
Current Liabilities	839,000	797,000
Long-Term Obligations	9,013,000	8,605,000

Deferred LT Liability Charges	3,908,000	3,751,000
Pensions & OPEB	127,000	125,000
Other LT Liabilities	81,000	43,000
LT Liabilities	13,129,000	12,524,000
Total Liabilities	13,968,000	13,321,000
Net Assets	5,379,000	5,179,000
Common Share Capital	1,056,000	1,056,000
Preferred Share Capital	187,000	187,000
Retained Earnings	4,136,000	3,936,000
Other Equity	0	0
Shareholders' Equity	5,379,000	5,179,000
Total Liabilities & Stockholders' Equity	19,347,000	18,500,000
Net Current Assets	(183,000)	(181,000)
Total Assets Less Current Liabilities	18,508,000	17,703,000
Shares Outstanding	5,759	5,759

Recent Dividends:

1. CU Inc class B common.
No dividends paid.

2. CU Inc 4.60% series 1 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

3. CU Inc 4.00% series V perpetual cumulative second preferred.
No dividends paid.

4. CU Inc class A non-voting.
No dividends paid.

5. CU Inc 4.35% series U perpetual cumulative second preferred.
No dividends paid.

6. CU Inc 6.70% series 2 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

7. CU Inc 2.292% series 4 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

Annual Dividends:

1. CU Inc class B common.
No dividends paid.

2. CU Inc 4.60% series 1 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

3. CU Inc 4.00% series V perpetual cumulative second preferred.
No dividends paid.

4. CU Inc class A non-voting.
No dividends paid.

5. CU Inc 4.35% series U perpetual cumulative second preferred.
No dividends paid.

6. CU Inc 6.70% series 2 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

7. CU Inc 2.292% series 4 cumulative redeemable preferred (stated value: C$25.00).
No dividends paid.

CVC INCOME & GROWTH LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	43,868	52,127	(18,237)
SG&A	…	1,437	1,701
Other OpEx	…	0	0
Indirect Expenses	1,677	1,437	1,701
Total Operating Expenses	1,677	1,437	1,701
Operating Income	42,191	50,690	(19,939)
Non-Op Income	(21,643)	(18,949)	(13,834)
EBT Continuing	20,548	31,742	(33,772)
Net Income	20,548	31,742	(33,772)
Dividends Per Share	0.17	0.07	0.05
EPS - Basic - Cont	0.10	0.15	(0.14)
EPS - Primary	0.10	0.15	(0.14)
EPS -Diluted - Cont	0.10	0.15	(0.14)
EPS - Diluted	0.10	0.15	(0.14)
Shares (primary)	211,875	215,470	248,951
Shares (diluted)	211,875	215,470	248,951

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,605	1,436
Cash, Equivs & STI	1,605	1,436
Other Current Assets	0	0
Current Assets	1,605	1,436
Total Assets	268,428	250,094
Accounts Payable	…	63
Accounts Payable & Accrued Expenses	…	63
Other Current Liabilities	…	0
Current Liabilities	…	63
Long-Term Obligations	0	0
Total Liabilities	190	145
Net Assets	268,239	249,949
Common Share Capital	247,427	249,949
Treasury Stock	16,516	…
Other Equity	37,328	0
Shareholders' Equity	268,239	249,949
Total Liabilities & Stockholders' Equity	268,428	250,094
Net Current Assets	…	1,373
Total Assets Less Current Liabilities	…	250,031
Shares Outstanding	205,645	215,470

Recent Dividends:

1. CVC Income & Growth Limited euro ordinary.
No dividends paid.

2. CVC Income & Growth Limited management.
No dividends paid.

3. CVC Income & Growth Limited sterling ordinary.
No dividends paid.

Annual Dividends:

1. CVC Income & Growth Limited euro ordinary.
No dividends paid.

2. CVC Income & Growth Limited management.
No dividends paid.

3. CVC Income & Growth Limited sterling ordinary.
No dividends paid.

CWT INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Sales	…	…	38,689,030
Other Revenue	…	…	0
Revenue	38,885,894	37,226,295	38,689,030
Direct Expenses	37,074,815	35,580,059	36,970,498
Gross Profit	1,811,079	1,646,236	1,718,532
SG&A	1,338,589	1,260,150	1,189,447
Other OpEx	(577,171)	(270,289)	(261,723)
Indirect Expenses	761,418	989,861	927,724
Total Operating Expenses	37,836,233	36,569,920	37,898,222
Operating Income	1,049,661	656,375	790,808
Non-Op Income	(585,005)	(521,251)	(368,233)
EBT Continuing	464,656	135,124	422,575
Taxation	142,156	121,642	118,277
EAT Continuing	322,500	13,482	304,298
Min Ints	(43,921)	(40,101)	(101,876)
Equity Earns	25,807	44,241	67,404
Disc Ops	…	21,471	(116,613)
Net Income	304,386	39,093	153,213
EPS - Basic - Cont	0.03	0.00	0.01
EPS - Primary	0.03	0.00	0.01
EPS -Diluted - Cont	0.03	0.00	0.01
EPS - Diluted	0.03	0.00	0.01
Shares (primary)	11,399,996	11,399,996	11,399,996
Shares (diluted)	11,399,996	11,399,996	11,399,996
Taxation (Cumu)	…	…	118,277
Min Ints (Cumu)	…	…	(101,876)
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	2,271,537	1,998,840
Short Term Investments	1,332,188	1,337,753
Cash, Equivs & STI	3,603,725	3,336,593
Receivables	13,983,850	12,334,725
Inventories	3,214,026	2,984,637
Current Tax Assets	16,974	32,966
Other Current Assets	1,051,849	433,327
Current Assets	21,870,424	19,122,248
Net PPE	3,125,976	3,399,267
LT Investments	463,972	462,182
Intangibles Excl Goodwill	104,966	134,019
Intangibles	104,966	134,019
Prepayments (LT)	108,421	82,350
Deferred LT Asset Charges	41,004	60,383
Other LT Assets	1,917,277	2,177,780
LT Assets	5,761,616	6,315,981
Total Assets	27,632,040	25,438,229
Accounts Payable	13,820,292	11,606,176
Accounts Payable & Accrued Expenses	13,820,292	11,606,176
Current Debt	5,136,740	4,201,446
Current Capital Lease Obligations	256,305	289,875
Current Debt and Capital Leases	5,393,045	4,491,321
Other Current Liabilities	570,010	620,121
Current Liabilities	19,783,347	16,717,618
Long-Term Obligations	787,821	1,444,832
Deferred LT Liability Charges	216,299	249,040
Pensions & OPEB	36,815	27,046
Other LT Liabilities	1,902,310	2,201,531
Minorities (BS)	124,498	126,881
LT Liabilities	2,943,245	3,922,449
Total Liabilities	22,851,090	20,766,948
Net Assets	4,780,950	4,671,281
Common Share Capital	4,731,480	4,731,480
Other Equity	49,470	(60,199)
Shareholders' Equity	4,780,950	4,671,281
Total Liabilities & Stockholders' Equity	27,632,040	25,438,229
Net Current Assets	2,087,077	2,404,630
Total Assets Less Current Liabilities	7,848,693	8,720,611
Shares Outstanding	11,399,996	11,399,996

Recent Dividends:

1. CWT International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. CWT International Ltd ordinary.
No dividends paid.

CYBERLINKS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Revenue	15,870,000	15,023,000	12,225,000
Direct Expenses	10,962,000	10,249,000	8,221,000
Gross Profit	4,908,000	4,774,000	4,004,000
SG&A	3,652,000	3,734,000	2,876,000
Other OpEx	0	0	0
Indirect Expenses	3,652,000	3,734,000	2,876,000
Total Operating Expenses	14,614,000	13,983,000	11,097,000
Operating Income	1,256,000	1,040,000	1,128,000
Non-Op Net Interest Income	(16,000)	(19,000)	(7,000)
Other Non-Op	(7,000)	(217,000)	101,000
Non-Op Income	(23,000)	(236,000)	94,000
EBT Continuing	1,233,000	804,000	1,222,000
Taxation (current)	460,000	353,000	382,000
Taxation (deferred)	(42,000)	5,000	(70,000)
Taxation	418,000	358,000	312,000
EAT Continuing	815,000	446,000	910,000
Net Income	815,000	445,000	910,000
Dividends Per Share	17	13	13
EPS - Basic - Cont	72.95	39.95	87.35
EPS - Primary	72.95	39.95	87.35
EPS -Diluted - Cont	72.16	39.50	86.08
EPS - Diluted	72.16	39.50	86.08

Shares (primary)	11,166	11,138	10,416
Shares (diluted)	11,288	11,267	10,570
Taxation (Cumu)	...	...	312,000
EPS - Primary (Cumu)	...	...	87.35
EPS - Diluted (Cumu)	...	...	86.08

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,526,000	1,934,000
Short Term Investments	364,000	272,000
Cash, Equivs & STI	1,890,000	2,206,000
Receivables	3,816,000	3,112,000
Raw Materials	18,000	21,000
WIP	270,000	306,000
Finished Goods	292,000	301,000
Inventories - Other	0	0
Inventories	580,000	628,000
Other Current Assets	379,000	310,000
Current Assets	6,665,000	6,256,000
Net PPE	3,573,000	3,647,000
Intangibles Excl Goodwill	2,520,000	2,413,000
Intangibles	2,520,000	2,413,000
Other LT Assets	793,000	736,000
LT Assets	6,886,000	6,796,000
Total Assets	13,551,000	13,053,000
Accounts Payable	873,000	804,000
Accounts Payable & Accrued Expenses	873,000	804,000
Current Debt	1,010,000	723,000
Current Capital Lease Obligations	20,000	30,000
Current Debt and Capital Leases	1,030,000	753,000
Other Current Liabilities	1,601,000	1,738,000
Current Liabilities	3,504,000	3,295,000
Long-Term Obligations	1,792,000	2,202,000
Deferred LT Liability Charges	29,000	35,000
Other LT Liabilities	86,000	93,000
LT Liabilities	1,907,000	2,330,000
Total Liabilities	5,411,000	5,625,000
Net Assets	8,140,000	7,428,000
Common Share Capital	883,000	874,000
Share Premium	2,183,000	2,174,000
Retained Earnings	5,288,000	4,618,000
Treasury Stock	311,000	311,000
Other Equity	96,000	72,000
Shareholders' Equity	8,139,000	7,427,000
Total Liabilities & Stockholders' Equity	13,551,000	13,053,000
Net Current Assets	3,161,000	2,961,000
Total Assets Less Current Liabilities	10,047,000	9,758,000
Shares Outstanding	11,173	11,151

Recent Dividends:
1. Cyberlinks Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Cyberlinks Co., Ltd. common.
No dividends paid.

CYBOZU INC. (JAPAN)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	25,432,000	22,067,000
Other Revenue	...	0	0
Revenue	29,675,000	25,432,000	22,067,000
Direct Expenses	2,940,000	2,364,000	1,951,000
Gross Profit	26,735,000	23,068,000	20,116,000
SG&A	21,842,000	19,674,000	19,505,000
Other OpEx	0	0	0
Indirect Expenses	21,842,000	19,674,000	19,505,000
Total Operating Expenses	24,782,000	22,038,000	21,456,000
Operating Income	4,893,000	3,394,000	611,000
Non-Op Net Interest Income	6,000	3,000	(22,000)
Non-Op For Curr Gains	270,000	75,000	293,000
Other Non-Op	12,000	55,000	55,000
Non-Op Income	288,000	133,000	326,000
EBT Continuing	5,181,000	3,527,000	937,000
Taxation (current)	1,961,000	1,363,000	678,000
Taxation (deferred)	(338,000)	(323,000)	193,000
Taxation	1,623,000	1,040,000	871,000
EAT Continuing	3,558,000	2,487,000	66,000
Net Income	3,555,000	2,489,000	67,000
Dividends Per Share	30	14	13
EPS - Basic - Cont	74.99	52.29	1.45
EPS - Primary	74.99	52.29	1.45
EPS -Diluted - Cont	74.99	52.29	1.45
EPS - Diluted	74.99	52.29	1.45
Shares (primary)	47,407	47,599	45,878
Shares (diluted)	47,407	47,599	45,878

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	5,589,000	6,492,000
Cash, Equivs & STI	5,589,000	6,492,000
Receivables	5,234,000	4,251,000
Raw Materials	31,000	40,000
WIP	2,000	3,000
Inventories - Other	0	0
Inventories	33,000	43,000
Other Current Assets	1,077,000	727,000
Current Assets	11,933,000	11,513,000
Net PPE	4,442,000	4,028,000
Intangibles Excl Goodwill	438,000	265,000
Intangibles	438,000	265,000
Other LT Assets	4,274,000	3,442,000
LT Assets	9,154,000	7,735,000
Total Assets	21,087,000	19,248,000
Accrued Exps	1,663,000	1,338,000
Accounts Payable & Accrued Expenses	1,663,000	1,338,000
Other Current Liabilities	7,624,000	6,522,000
Current Liabilities	9,287,000	7,860,000
Long-Term Obligations	0	0
Other LT Liabilities	166,000	134,000
Minorities (BS)	3,000	...
LT Liabilities	166,000	134,000
Total Liabilities	9,457,000	7,995,000
Net Assets	11,630,000	11,253,000
Common Share Capital	613,000	613,000
Share Premium	5,022,000	5,022,000
Retained Earnings	8,709,000	5,820,000
Treasury Stock	4,275,000	1,346,000
Other Equity	1,561,000	1,144,000
Shareholders' Equity	11,630,000	11,253,000
Total Liabilities & Stockholders' Equity	21,087,000	19,248,000
Net Current Assets	2,646,000	3,653,000
Total Assets Less Current Liabilities	11,800,000	11,388,000
Shares Outstanding	46,208	47,618

Recent Dividends:
1. Cybozu Inc. (Japan) common.
No dividends paid.
Annual Dividends:
1. Cybozu Inc. (Japan) common.
No dividends paid.

CYCLOPHARM LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	27,573	32,205	24,964
SG&A	30,616	21,139	18,687
D&A (OpEx)	1,476	939	931
R&D (OpEx)	365	3,689	3,440
Other OpEx	9,462	10,411	7,670
Indirect Expenses	41,919	36,179	30,728
Total Operating Expenses	41,919	36,179	30,728
Operating Income	(14,347)	(3,974)	(5,764)
Non-Op Net Interest Income	351	(216)	(266)
Other Non-Op	0	0	0
Non-Op Income	351	(216)	(266)
EBT Continuing	(13,996)	(4,190)	(6,030)
Taxation	126	511	582
EAT Continuing	(14,122)	(4,701)	(6,612)
Equity Earns	925	...	...
Net Income	(13,198)	(4,701)	(6,612)
Dividends Per Share	...	0.01	0.01
EPS - Basic - Cont	(0.13)	(0.05)	(0.07)
EPS - Primary	(0.13)	(0.05)	(0.07)
EPS -Diluted - Cont	(0.13)	(0.05)	(0.07)
EPS - Diluted	(0.13)	(0.05)	(0.07)
Shares (primary)	102,902	92,664	92,179
Shares (diluted)	102,902	92,664	92,179

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	20,568	11,726
Cash & Equivalents	20,568	11,726
Cash, Equivs & STI	20,568	11,726
Receivables	7,503	7,895
Inventories	13,248	10,122
Current Tax Assets	153	0
Other Current Assets	913	452
Current Assets	42,385	30,196
Net PPE	6,040	5,973
Intangibles Excl Goodwill	5,896	5,736
Intangibles	5,896	5,736
Deferred LT Asset Charges	746	762
Other LT Assets	7,060	3,247
LT Assets	19,741	15,718
Total Assets	62,127	45,914
Current Debt	0	0
Current Capital Lease Obligations	626	214
Current Debt and Capital Leases	626	214
Other Current Liabilities	9,985	8,454
Current Liabilities	10,611	8,669
Long-Term Obligations	0	0
Deferred LT Liability Charges	902	902
Other LT Liabilities	7,884	4,084
LT Liabilities	8,786	4,986
Total Liabilities	19,397	13,655
Net Assets	42,730	32,259
Common Share Capital	87,074	63,781
Retained Earnings	(47,856)	(34,658)
For Curr Trans (BS)	(615)	(629)
Other Equity	4,127	3,766
Shareholders' Equity	42,730	32,259
Total Liabilities & Stockholders' Equity	62,127	45,914
Net Current Assets	31,774	21,527
Total Assets Less Current Liabilities	51,516	37,245
Shares Outstanding	111,137	94,096

Recent Dividends:
1. Cyclopharm Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Cyclopharm Ltd ordinary.
No dividends paid.

CYFROWY POLSAT SA (WARSZAWA)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2022
Revenue	14,265,900	13,626,300	12,915,300
Indirect Expenses	12,509,700	12,534,400	11,426,300
Total Operating Expenses	12,509,700	12,534,400	11,426,300
Operating Income	1,756,200	1,091,900	1,489,000
Non-Op Gains	10,000	219,700	153,200
Other Non-Op	(686,700)	(889,800)	(531,900)
Non-Op Income	(676,700)	(670,100)	(378,700)
EBT Continuing	1,079,500	421,800	1,110,300
Taxation	302,200	110,200	209,200

EAT Continuing	777,300	311,600	901,100
Min Ints	(66,800)	(33,100)	(1,100)
Net Income	710,500	278,500	900,000
EPS - Basic - Cont	1.41	0.57	1.62
EPS - Primary	1.41	0.57	1.62
EPS -Diluted - Cont	1.41	0.57	1.62
EPS - Diluted	1.41	0.57	1.62
Shares (primary)	550,704	550,704	557,758
Shares (diluted)	550,704	550,704	557,758

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	2,653,000	3,306,000
Short Term Investments	22,800	116,200
Cash, Equivs & STI	2,675,800	3,422,200
Receivables	3,394,700	2,947,100
Inventories	1,028,000	1,215,600
Current Tax Assets	34,300	20,000
Other Current Assets	1,890,800	1,414,000
Current Assets	9,023,600	9,018,900
Net PPE	7,423,300	6,494,300
LT Investments	702,500	710,900
Goodwill	10,975,300	10,980,200
Intangibles Excl Goodwill	7,355,100	7,115,700
Intangibles	18,330,400	18,095,900
Assets Held for Sale (LT)	3,300	8,600
LT Receivables	903,800	968,100
Deferred LT Asset Charges	272,700	227,800
Other LT Assets	808,400	1,652,200
LT Assets	28,444,400	28,157,800
Total Assets	37,468,000	37,176,700
Current Debt	1,682,000	1,463,400
Current Capital Lease Obligations	181,900	166,200
Current Debt and Capital Leases	1,863,900	1,629,600
Other Current Liabilities	3,829,400	3,887,000
Current Liabilities	5,693,300	5,516,600
Long-Term Obligations	13,316,300	13,934,300
Deferred LT Liability Charges	1,087,500	1,035,000
Other LT Liabilities	301,600	385,600
Minorities (BS)	946,200	873,400
LT Liabilities	14,705,400	15,354,900
Total Liabilities	21,344,900	21,744,900
Net Assets	16,123,100	15,431,800
Common Share Capital	25,600	25,600
Share Premium	7,174,000	7,174,000
Retained Earnings	8,987,400	8,334,100
Treasury Stock	2,854,700	2,854,700
Other Equity	2,790,800	2,752,800
Shareholders' Equity	16,123,100	15,431,800
Total Liabilities & Stockholders' Equity	37,468,000	37,176,700
Net Current Assets	3,330,300	3,502,300
Total Assets Less Current Liabilities	31,774,700	31,660,100
Shares Outstanding	550,704	460,129

Recent Dividends:

1. Cyfrowy Polsat SA (Warszawa) series C preferrence shares.
No dividends paid.

2. Cyfrowy Polsat SA (Warszawa) series D ordinary bearer shares.
No dividends paid.

3. Cyfrowy Polsat SA (Warszawa) American Depositary Receipt.
No dividends paid.

4. Cyfrowy Polsat SA (Warszawa) series B preferrence shares.
No dividends paid.

5. Cyfrowy Polsat SA (Warszawa) series D preferrence shares.
No dividends paid.

6. Cyfrowy Polsat SA (Warszawa) series I ordinary bearer shares.
No dividends paid.

7. Cyfrowy Polsat SA (Warszawa) series J ordinary bearer shares.
No dividends paid.

8. Cyfrowy Polsat SA (Warszawa) series F ordinary bearer shares.
No dividends paid.

9. Cyfrowy Polsat SA (Warszawa) series E ordinary bearer shares.
No dividends paid.

10. Cyfrowy Polsat SA (Warszawa) series A preferrence shares.
No dividends paid.

11. Cyfrowy Polsat SA (Warszawa) series H ordinary bearer shares.
No dividends paid.

Annual Dividends:

1. Cyfrowy Polsat SA (Warszawa) series C preferrence shares.
No dividends paid.

2. Cyfrowy Polsat SA (Warszawa) series D ordinary bearer shares.
No dividends paid.

3. Cyfrowy Polsat SA (Warszawa) American Depositary Receipt.
No dividends paid.

4. Cyfrowy Polsat SA (Warszawa) series B preferrence shares.
No dividends paid.

5. Cyfrowy Polsat SA (Warszawa) series D preferrence shares.
No dividends paid.

6. Cyfrowy Polsat SA (Warszawa) series I ordinary bearer shares.
No dividends paid.

7. Cyfrowy Polsat SA (Warszawa) series J ordinary bearer shares.
No dividends paid.

8. Cyfrowy Polsat SA (Warszawa) series F ordinary bearer shares.
No dividends paid.

9. Cyfrowy Polsat SA (Warszawa) series E ordinary bearer shares.
No dividends paid.

10. Cyfrowy Polsat SA (Warszawa) series A preferrence shares.
No dividends paid.

11. Cyfrowy Polsat SA (Warszawa) series H ordinary bearer shares.
No dividends paid.

CYGNUS METALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	2,537	2,875	685
Direct Expenses	105	420	…
Gross Profit	2,432	2,456	…
SG&A	1,683	2,318	1,712
D&A (OpEx)	42	51	67
RR&I	…	635	24
Other OpEx	3,318	10,809	897
Indirect Expenses	5,043	13,813	2,700
Total Operating Expenses	5,148	14,233	2,700
Operating Income	(2,611)	(11,358)	(2,015)
Non-Op Net Interest Income	(40)	…	(4)
Non-Op For Curr Gains	…	(243)	(306)
Other Non-Op	228	119	5
Non-Op Income	188	(124)	(306)
EBT Continuing	(2,424)	(11,482)	(2,320)
Taxation (deferred)	1,349	2,019	…
Taxation	1,349	2,019	441
EAT Continuing	(3,773)	(13,500)	(2,761)
Net Income	(3,773)	(13,500)	(2,761)
EPS - Basic - Cont	(0.01)	(0.06)	(0.02)
EPS - Primary	(0.01)	(0.06)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.02)
EPS - Diluted	(0.01)	(0.06)	(0.02)
Shares (primary)	349,581	231,027	183,874
Shares (diluted)	349,581	231,027	183,874

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	14,870	…
Cash & Equivalents	14,870	9,317
Cash, Equivs & STI	14,870	9,317
Receivables	1,255	1,507
Other Current Assets	0	0
Current Assets	16,125	10,824
Net PPE	1,363	133
LT Investments	79	202
Other LT Assets	61,309	23,926
LT Assets	62,750	24,261
Total Assets	78,875	35,085
Accounts Payable	3,459	5,528
Accounts Payable & Accrued Expenses	3,459	5,528
Other Current Liabilities	141	120
Current Liabilities	3,600	5,648
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,808	2,459
Other LT Liabilities	0	0
LT Liabilities	3,808	2,459
Total Liabilities	7,408	8,108
Net Assets	71,467	26,977
Common Share Capital	92,739	47,608
Retained Earnings	(31,707)	(28,410)
Other Equity	10,436	7,779
Shareholders' Equity	71,467	26,977
Total Liabilities & Stockholders' Equity	78,875	35,085
Net Current Assets	12,525	5,176
Total Assets Less Current Liabilities	75,276	29,437
Shares Outstanding	848,320	291,559

Recent Dividends:

1. Cygnus Metals Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Cygnus Metals Ltd ordinary.
No dividends paid.

CYMBRIA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	253,930	253,347	(79,089)
Direct Expenses	1,574	…	…
Gross Profit	252,356	…	…
SG&A	12,981	11,933	10,753
Other OpEx	5,459	8,164	6,940
Indirect Expenses	18,440	20,097	17,693
Total Operating Expenses	20,014	20,097	17,693
Operating Income	233,916	233,250	(96,782)
Non-Op Net Interest Income	(3,756)	…	…
Other Non-Op	0	…	…
Non-Op Income	(3,756)	…	…
EBT Continuing	230,160	233,250	(96,782)
Taxation	29,694	27,041	(16,149)
EAT Continuing	200,466	206,209	(80,633)
Net Income	200,466	206,209	(80,633)
EPS - Basic - Cont	9.14	9.08	(3.54)
EPS - Primary	9.14	9.08	(3.54)
EPS -Diluted - Cont	9.14	9.08	(3.54)
EPS - Diluted	9.14	9.08	(3.54)
Shares (primary)	21,928	22,708	22,772
Shares (diluted)	21,928	22,708	22,772

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	115,365	…
Cash & Equivalents	115,365	138,841
Short Term Investments	549	…
Cash, Equivs & STI	115,914	138,841
Receivables	1,718	3,443
Prepayments (ST)	…	631

Other Current Assets	0	0
Current Assets	117,632	142,915
LT Investments	1,727,668	0
Other LT Assets	152	3,048
LT Assets	1,727,820	3,048
Total Assets	1,845,452	1,677,522
Accrued Exps	14	173
Accounts Payable & Accrued Expenses	14	173
Other Current Liabilities	16,468	3,286
Current Liabilities	16,482	3,459
Long-Term Obligations	50,000	0
Deferred LT Liability Charges	72,171	63,095
Other LT Liabilities	2,405	50,000
LT Liabilities	124,576	113,095
Total Liabilities	141,058	116,554
Net Assets	1,704,394	1,560,968
Common Share Capital	210,290	…
Retained Earnings	1,494,104	1,342,954
Other Equity	0	218,014
Shareholders' Equity	1,704,394	1,560,968
Total Liabilities & Stockholders' Equity	1,845,452	1,677,522
Net Current Assets	101,150	139,456
Total Assets Less Current Liabilities	1,828,970	1,674,063
Shares Outstanding	21,808	22,611

Recent Dividends:
1. Cymbria Corp common.
No dividends paid.
2. Cymbria Corp class A.
No dividends paid.
3. Cymbria Corp class J.
No dividends paid.
Annual Dividends:
1. Cymbria Corp common.
No dividends paid.
2. Cymbria Corp class A.
No dividends paid.
3. Cymbria Corp class J.
No dividends paid.

D.WESTERN THERAPEUTICS INSTITUTE INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	471,580	428,364	355,586
Direct Expenses	46,843	36,666	17,019
Gross Profit	424,737	391,698	338,567
SG&A	1,634,335	1,190,256	253,710
R&D (OpEx)	…	…	350,535
Other OpEx	0	0	0
Indirect Expenses	1,634,335	1,190,256	604,245
Total Operating Expenses	1,681,178	1,226,922	621,264
Operating Income	(1,209,598)	(798,558)	(265,678)
Non-Op Net Interest Income	(5,134)	(2,480)	(4,601)
Non-Op For Curr Gains	1,637	6,713	(6,334)
Other Non-Op	(75,613)	(32,477)	(12,911)
Non-Op Income	(79,110)	(28,244)	(23,846)
EBT Continuing	(1,288,708)	(826,802)	(289,524)
Taxation (current)	1,595	1,595	1,595
Taxation	1,595	1,595	1,595
EAT Continuing	(1,290,303)	(828,397)	(291,119)
Min Ints	…	15,987	15,018
Net Income	(1,290,304)	(812,411)	(276,104)
EPS - Basic - Cont	(36.74)	(25.56)	(10.16)
EPS - Primary	(36.74)	(25.56)	(10.16)
EPS -Diluted - Cont	(36.74)	(25.56)	(10.16)
EPS - Diluted	(36.74)	(25.56)	…
Shares (primary)	35,118	31,780	27,172
Shares (diluted)	35,118	31,780	27,172

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,126,035	1,867,264
Cash, Equivs & STI	1,126,035	1,867,264
Receivables	125,023	117,144
Supplies	101,961	87,863
Inventories - Other	0	0
Inventories	101,961	87,863
Other Current Assets	122,363	65,688
Current Assets	1,475,382	2,137,959
Net PPE	11,192	10,010
Intangibles Excl Goodwill	44,432	86,510
Intangibles	44,432	86,510
Other LT Assets	138,437	138,891
LT Assets	194,061	235,411
Total Assets	1,669,444	2,373,371
Current Debt	19,048	9,524
Current Debt and Capital Leases	19,048	9,524
Other Current Liabilities	113,598	184,484
Current Liabilities	132,646	194,008
Long-Term Obligations	778,928	875,598
Other LT Liabilities	24,000	24,000
LT Liabilities	802,928	899,598
Total Liabilities	935,574	1,093,606
Net Assets	733,870	1,279,765
Common Share Capital	1,203,277	831,617
Share Premium	3,261,516	2,889,857
Retained Earnings	(3,732,678)	(2,442,372)
Other Equity	1,754	662
Shareholders' Equity	733,869	1,279,764
Total Liabilities & Stockholders' Equity	1,669,444	2,373,371
Net Current Assets	1,342,736	1,943,951
Total Assets Less Current Liabilities	1,536,798	2,179,363
Shares Outstanding	41,625	32,128

Recent Dividends:
1. D.Western Therapeutics Institute Inc common.
No dividends paid.
Annual Dividends:
1. D.Western Therapeutics Institute Inc common.
No dividends paid.

DADA NEXUS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	9,663,780	10,506,250	…
Revenue	9,663,780	10,506,250	9,367,595
Direct Expenses	7,221,497	6,530,343	5,743,010
Gross Profit	2,442,283	3,975,907	3,624,585
SG&A	3,161,025	4,726,889	5,156,697
R&D (OpEx)	362,584	416,346	630,911
RR&I	1,058,686	957,605	…
Other OpEx	19,440	(16,403)	(43,498)
Indirect Expenses	4,601,735	6,084,437	5,744,110
Total Operating Expenses	11,823,232	12,614,780	11,487,120
Operating Income	(2,159,452)	(2,108,530)	(2,119,525)
Non-Op Net Interest Income	…	(807)	(10,946)
Other Non-Op	…	146,782	117,625
Non-Op Income	103,983	145,975	106,679
EBT Continuing	(2,055,469)	(1,962,555)	(2,012,846)
Taxation (current)	46	…	171
Taxation (deferred)	(16,979)	(5,012)	(5,012)
Taxation	(16,933)	(5,012)	(4,841)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,038,536)	(1,957,543)	(2,008,005)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,038,536)	(1,957,543)	(2,008,005)
EPS - Basic - Cont	(1.95)	(1.88)	(1.98)
EPS - Primary	(1.95)	(1.88)	(1.98)
EPS -Diluted - Cont	(1.95)	(1.88)	(1.98)
EPS - Diluted	(1.95)	(1.88)	(1.98)
Shares (primary)	1,045,270	1,040,680	1,015,266
Shares (diluted)	1,045,270	1,040,680	1,015,266

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,003,242	1,893,032
Short Term Investments	…	1,558,315
Cash, Equivs & STI	3,003,242	3,451,347
Receivables	1,828,650	386,768
Inventories - Other	11,418	…
Inventories	11,418	9,270
Related Parties (ST Asset)	145,151	1,287,080
Current Tax Assets	98,373	…
Other Current Assets	77,353	934,533
Current Assets	5,164,187	6,068,998
Gross PPE	…	100,937
Accumulated Depreciation	…	92,545
Net PPE	7,325	8,392
Intangibles Excl Goodwill	…	1,479,644
Intangibles	…	1,479,644
Other LT Assets	41,157	16,847
LT Assets	48,482	1,504,883
Total Assets	5,212,669	7,573,881
Accounts Payable	1,017,372	872,331
Accrued Exps	366,188	322,602
Accounts Payable & Accrued Expenses	1,424,048	1,425,018
Current Debt	…	0
Related Parties (ST Liab)	…	190,039
Other Current Liabilities	153,719	384,515
Current Liabilities	1,577,767	1,999,572
Deferred LT Liability Charges	…	16,979
Other LT Liabilities	28,449	414
Minorities (BS)	0	0
LT Liabilities	28,449	17,393
Total Liabilities	1,606,216	2,016,965
Net Assets	3,606,453	5,556,916
Common Share Capital	694	708
Share Premium	21,032,491	21,024,488
Retained Earnings	(17,820,313)	(15,781,777)
Accum Other Comp Inc	393,581	313,497
For Curr Trans (BS)	393,581	…
Other Equity	(393,581)	0
Shareholders' Equity	3,606,453	5,556,916
Total Liabilities & Stockholders' Equity	5,212,669	7,573,881
Net Current Assets	3,586,420	4,069,426
Total Assets Less Current Liabilities	3,634,902	5,574,309
Shares Outstanding	1,036,659	1,056,311

Recent Dividends:
1. Dada Nexus Ltd American Depositary Receipt.
No dividends paid.
2. Dada Nexus Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Dada Nexus Ltd American Depositary Receipt.
No dividends paid.
2. Dada Nexus Ltd ordinary.
No dividends paid.

DAHU AQUACULTURE CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,044,497	1,193,455	1,094,713
Direct Expenses	803,532	900,665	…
Gross Profit	240,965	292,790	…
SG&A	167,737	193,383	194,543
R&D (OpEx)	586	962	948
RR&I	11,158	7,375	…
Other OpEx	42,882	23,855	22,152
Indirect Expenses	222,362	225,575	217,643
Total Operating Expenses	1,025,894	1,126,240	217,643
Operating Income	18,603	67,214	877,070
Non-Op Gains	2,282	6,440	409
Other Non-Op	(44,074)	(45,673)	(43,285)
Non-Op Income	(41,792)	(39,233)	(42,876)
EBT Continuing	(23,188)	27,981	834,194
Taxation	37,700	15,783	15,884
EAT Continuing	(60,889)	12,198	818,309

Min Ints	(16,062)	(20,357)	2,595
Net Income	(76,951)	(8,159)	(71,495)
EPS - Basic - Cont	(0.16)	(0.02)	(0.15)
EPS - Primary	(0.16)	(0.02)	(0.15)
EPS -Diluted - Cont	(0.16)	(0.02)	(0.15)
EPS - Diluted	(0.16)	(0.02)	(0.15)
Shares (primary)	481,237	481,237	…
Shares (diluted)	481,237	481,237	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	187,125	336,172
Short Term Investments	34,373	20,000
Cash, Equivs & STI	221,498	356,172
Receivables	149,454	124,256
Inventories	449,881	455,021
Prepayments (ST)	12,178	13,142
Other Current Assets	2,339	5,909
Current Assets	835,350	954,499
Net PPE	146,124	157,529
LT Investments	13,075	12,698
Goodwill	135,525	155,303
Intangibles Excl Goodwill	104,827	108,740
Intangibles	240,352	264,043
Deferred LT Asset Charges	164,755	201,064
Other LT Assets	460,545	487,765
LT Assets	1,024,851	1,123,099
Total Assets	1,860,201	2,077,598
Accounts Payable	42,832	54,184
Accrued Exps	21,892	27,325
Accounts Payable & Accrued Expenses	64,724	81,509
Current Debt	279,268	324,802
Current Debt and Capital Leases	279,268	324,802
Other Current Liabilities	99,380	102,510
Current Liabilities	443,373	508,820
Long-Term Obligations	68,500	139,200
Deferred LT Liability Charges	5,065	3,788
Other LT Liabilities	386,831	408,023
Minorities (BS)	159,577	141,610
LT Liabilities	460,396	551,011
Total Liabilities	1,063,345	1,201,441
Net Assets	796,856	876,157
Common Share Capital	481,237	481,237
Share Premium	574,433	577,160
Retained Earnings	(257,577)	(180,626)
Accum Other Comp Inc	(1,237)	(1,614)
Other Equity	(0)	0
Shareholders' Equity	796,856	876,157
Total Liabilities & Stockholders' Equity	1,860,201	2,077,598
Net Current Assets	391,977	445,679
Total Assets Less Current Liabilities	1,416,828	1,568,778
Shares Outstanding	481,237	481,237

Recent Dividends:

1. Dahu Aquaculture Co., Ltd. restricted state-owned shares.

No dividends paid.

2. Dahu Aquaculture Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Dahu Aquaculture Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Dahu Aquaculture Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Dahu Aquaculture Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Dahu Aquaculture Co., Ltd. restricted state-owned shares.

No dividends paid.

2. Dahu Aquaculture Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Dahu Aquaculture Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Dahu Aquaculture Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Dahu Aquaculture Co., Ltd. A Shares.

No dividends paid.

DAIKI AXIS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	42,681,000	…
Other Revenue	…	0	…
Revenue	46,818,000	42,681,000	34,647,937
Direct Expenses	36,601,000	33,815,000	27,311,792
Gross Profit	10,217,000	8,866,000	7,336,145
SG&A	9,168,000	8,206,000	6,291,112
Other OpEx	0	0	0
Indirect Expenses	9,168,000	8,206,000	6,291,112
Total Operating Expenses	45,769,000	42,021,000	33,602,904
Operating Income	1,049,000	660,000	1,045,033
Non-Op Net Interest Income	(44,000)	(25,000)	(32,861)
Non-Op For Curr Gains	(47,000)	6,000	…
Other Non-Op	136,000	13,000	86,373
Non-Op Income	45,000	(6,000)	53,512
EBT Continuing	1,094,000	654,000	1,098,545
Taxation (current)	845,000	447,000	453,853
Taxation (deferred)	(105,000)	…	76,382
Taxation	740,000	447,000	530,235
EAT Continuing	354,000	207,000	568,310
Min Ints	…	…	(95,501)
Equity Earns	…	…	4,226
Net Income	352,000	205,000	477,031
Dividends Per Share	24	30	24
EPS - Basic - Cont	26.48	15.43	39.59
EPS - Primary	26.48	15.43	39.59
EPS -Diluted - Cont	26.48	15.43	39.41
EPS - Diluted	26.48	15.43	39.41
Shares (primary)	13,300	13,311	12,049
Shares (diluted)	13,300	13,311	12,106

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,213,000	6,945,000
Cash, Equivs & STI	8,213,000	6,945,000
Receivables	10,039,000	9,398,000
Raw Materials	409,000	393,000
WIP	494,000	423,000
Finished Goods	573,000	870,000
Inventories - Other	0	0
Inventories	1,476,000	1,686,000
Other Current Assets	778,000	842,000
Current Assets	20,506,000	18,871,000
Net PPE	11,824,000	11,359,000
Intangibles Excl Goodwill	1,181,000	1,562,000
Intangibles	1,181,000	1,562,000
Other LT Assets	3,337,000	2,278,000
LT Assets	16,342,000	15,199,000
Total Assets	36,849,000	34,071,000
Accounts Payable	5,380,000	4,611,000
Accounts Payable & Accrued Expenses	5,380,000	4,611,000
Current Debt	11,431,000	9,713,000
Current Debt and Capital Leases	11,431,000	9,713,000
Other Current Liabilities	3,931,000	2,621,000
Current Liabilities	20,742,000	16,945,000
Long-Term Obligations	5,293,000	6,350,000
Deferred LT Liability Charges	39,000	31,000
Other LT Liabilities	1,317,000	1,220,000
LT Liabilities	6,649,000	7,601,000
Total Liabilities	27,392,000	24,547,000
Net Assets	9,457,000	9,524,000
Common Share Capital	2,556,000	2,556,000
Share Premium	2,295,000	2,295,000
Retained Earnings	4,428,000	4,445,000
Treasury Stock	331,000	273,000
Other Equity	509,000	501,000
Shareholders' Equity	9,457,000	9,524,000
Total Liabilities & Stockholders' Equity	36,849,000	34,071,000
Net Current Assets	(236,000)	1,926,000
Total Assets Less Current Liabilities	16,107,000	17,126,000
Shares Outstanding	13,243	13,320

Recent Dividends:

1. Daiki Axis Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Daiki Axis Co., Ltd. common.

No dividends paid.

DAIRY FARM INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	9,169,900	9,174,200
Other Revenue	…	0	0
Revenue	8,868,900	9,169,900	9,174,200
Direct Expenses	5,639,800	5,957,200	6,108,400
Gross Profit	3,229,100	3,212,700	3,065,800
SG&A	3,093,300	3,121,600	2,903,200
Other OpEx	(63,300)	(71,500)	(81,700)
Indirect Expenses	3,030,000	3,050,100	2,821,500
Total Operating Expenses	8,669,800	9,007,300	8,929,900
Operating Income	199,100	162,600	244,300
Non-Op Net Interest Income	…	…	(120,200)
Other Non-Op	…	…	(1,400)
Non-Op Income	(496,500)	(143,900)	(121,600)
EBT Continuing	(297,400)	18,700	122,700
Taxation	26,600	40,900	31,300
EAT Continuing	(324,000)	(22,200)	91,400
Min Ints	(5,100)	1,800	6,000
Equity Earns	84,600	52,600	(212,000)
Net Income	(244,500)	32,200	(114,600)
Dividends Per Share	0.22	0.22	0.33
EPS - Basic - Cont	(0.18)	0.02	(0.09)
EPS - Primary	(0.18)	0.02	(0.09)
EPS -Diluted - Cont	(0.18)	0.02	(0.09)
EPS - Diluted	(0.18)	0.02	(0.09)
Shares (primary)	1,345,300	1,346,100	1,346,800
Shares (diluted)	1,345,300	1,353,600	1,350,800

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	273,800	303,400
Cash, Equivs & STI	273,800	303,400
Receivables	222,700	256,300
Inventories	686,300	763,500
Current Tax Assets	13,300	15,100
Assets Held for Sale (ST)	1,673,500	47,800
Other Current Assets	0	0
Current Assets	2,869,600	1,386,100
Net PPE	618,400	708,100
LT Investments	960,200	1,922,600
Intangibles Excl Goodwill	137,500	289,600
Intangibles	137,500	289,600
LT Receivables	97,900	102,200
Deferred LT Asset Charges	38,700	35,800
Other LT Assets	2,549,700	2,666,700
LT Assets	4,402,400	5,725,000
Total Assets	7,272,000	7,111,100
Current Debt	504,900	771,100
Current Capital Lease Obligations	560,400	562,000
Current Debt and Capital Leases	1,065,300	1,333,100
Other Current Liabilities	3,025,700	2,194,300
Current Liabilities	4,091,000	3,527,400
Long-Term Obligations	2,439,100	2,438,800
Deferred LT Liability Charges	25,800	41,200
Pensions & OPEB	4,400	6,200
Other LT Liabilities	117,000	109,400
Minorities (BS)	13,300	7,900

LT Liabilities	2,586,300	2,595,600
Total Liabilities	6,690,600	6,130,900
Net Assets	581,400	980,200
Common Share Capital	75,200	75,200
Share Premium	75,600	72,800
Retained Earnings	430,600	832,200
Other Equity	0	0
Shareholders' Equity	581,400	980,200
Total Liabilities & Stockholders' Equity	7,272,000	7,111,100
Net Current Assets	(1,221,400)	(2,141,300)
Total Assets Less Current Liabilities	3,181,000	3,583,700
Shares Outstanding	1,353,700	1,353,700

Recent Dividends:

1. Dairy Farm International Holdings Ltd ordinary.

No dividends paid.

2. Dairy Farm International Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.07		03/18/2022	05/11/2022
	0.01		08/19/2022	10/12/2022
	0.02		03/17/2023	05/10/2023
	0.03		08/18/2023	10/11/2023
	0.05		03/22/2024	05/15/2024

Annual Dividends:

1. Dairy Farm International Holdings Ltd ordinary.

No dividends paid.

2. Dairy Farm International Holdings Ltd American Depositary Receipts.

2022.....0.08 2023.....0.05 2024.....0.05

DAITRON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	93,542,920	92,156,380	57,418,055
Direct Expenses	74,674,471	74,004,793	45,941,848
Gross Profit	18,868,449	18,151,587	11,476,207
SG&A	12,668,346	12,208,034	8,888,806
D&A (OpEx)	...	...	183,575
Other OpEx	0	0	0
Indirect Expenses	12,668,346	12,208,034	9,072,381
Total Operating Expenses	87,342,817	86,212,827	55,014,229
Operating Income	6,200,103	5,943,553	2,403,826
Non-Op Net Interest Income	(28,217)	(32,731)	(4,866)
Non-Op For Curr Gains	54,773	(19,422)	(58,924)
Other Non-Op	108,021	132,229	109,661
Non-Op Income	134,577	80,076	45,871
EBT Continuing	6,334,680	6,023,629	2,449,697
Taxation (current)	2,153,562	2,133,892	875,592
Taxation (deferred)	(197,860)	(140,566)	(36,737)
Taxation	1,955,702	1,993,326	838,854
EAT Continuing	4,378,978	4,030,303	1,610,843
Min Ints	3,052	(15,331)	...
Net Income	4,382,030	4,014,971	1,610,839
Dividends Per Share	155	120	50
EPS - Basic - Cont	394.60	361.65	145.24
EPS - Primary	394.60	361.65	145.24
EPS -Diluted - Cont	394.60	361.65	145.24
EPS - Diluted	394.60	361.65	...
Shares (primary)	11,105	11,101	11,090
Shares (diluted)	11,105	11,101	11,090

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	19,561,035	11,244,631
Short Term Investments	395,855	877,943
Cash, Equivs & STI	19,956,890	12,122,574
Receivables	25,905,012	27,519,425
Raw Materials	915,426	919,882
WIP	4,287,982	3,565,409
Inventories - Other	6,905,581	9,270,825
Inventories	12,108,989	13,756,116
Prepayments (ST)	6,946,003	6,541,790
Other Current Assets	288,013	164,535
Current Assets	65,204,907	60,104,440
Net PPE	4,409,949	4,529,211
Intangibles Excl Goodwill	412,687	426,791
Intangibles	412,687	426,791
Other LT Assets	3,125,787	2,728,490
LT Assets	7,948,423	7,684,492
Total Assets	73,153,331	67,788,932
Accounts Payable	9,812,606	9,360,989
Accounts Payable & Accrued Expenses	9,812,606	9,360,989
Current Debt	348,375	439,187
Current Capital Lease Obligations	80,385	73,171
Current Debt and Capital Leases	428,760	512,358
Other Current Liabilities	26,111,933	24,777,150
Current Liabilities	36,353,299	34,650,497
Long-Term Obligations	0	0
Deferred LT Liability Charges	594	187
Pensions & OPEB	3,542,214	3,375,715
Other LT Liabilities	253,644	311,201
Minorities (BS)	21,914	22,395
LT Liabilities	3,796,452	3,687,103
Total Liabilities	40,171,665	38,359,996
Net Assets	32,981,666	29,428,936
Common Share Capital	2,200,708	2,200,708
Share Premium	2,585,554	2,575,877
Retained Earnings	26,113,412	23,119,455
Treasury Stock	37,176	39,781
Other Equity	2,119,167	1,572,677
Shareholders' Equity	32,981,665	29,428,936
Total Liabilities & Stockholders' Equity	73,153,331	67,788,932
Net Current Assets	28,851,608	25,453,943
Total Assets Less Current Liabilities	36,800,032	33,138,435
Shares Outstanding	11,106	11,103

Recent Dividends:

1. Daitron Co Ltd common.

No dividends paid.

Annual Dividends:

1. Daitron Co Ltd common.

No dividends paid.

DAIWA INDUSTRIES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	45,969,244	34,403,887
Other Revenue	...	0	9,538,969
Revenue	47,938,578	45,969,244	43,942,856
Direct Expenses	20,908,540	19,835,139	19,492,087
Gross Profit	27,030,038	26,134,105	24,450,768
SG&A	18,953,478	17,996,470	17,219,529
D&A (OpEx)	...	...	245,814
Other OpEx	0	0	0
Indirect Expenses	18,953,478	17,996,470	17,465,343
Total Operating Expenses	39,862,018	37,831,609	36,957,430
Operating Income	8,076,560	8,137,635	6,985,420
Non-Op Net Interest Income	23,289	15,040	28,044
Non-Op Gains	...	...	254
Other Non-Op	(139,112)	(163,258)	(146,575)
Non-Op Income	(115,823)	(148,218)	(118,277)
EBT Continuing	7,960,737	7,989,417	6,867,144
Taxation (current)	1,614,736	1,430,103	488,196
Taxation (deferred)	904,350	1,022,278	...
Taxation	2,519,086	2,452,381	2,420,995
EAT Continuing	5,441,651	5,537,036	4,446,149
Net Income	5,441,649	5,537,038	4,446,148
Dividends Per Share	50	30	...
EPS - Basic - Cont	110.24	112.17	...
EPS - Primary	110.24	112.17	87.90
EPS -Diluted - Cont	110.24	112.17	...
EPS - Diluted	110.24	112.17	...
Shares (primary)	49,364	49,364	50,582
Shares (diluted)	49,364	49,364	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	49,586,391	60,066,688
Short Term Investments	11,824,761	2,769,410
Cash, Equivs & STI	61,411,152	62,836,098
Receivables	3,592,298	1,135,101
Raw Materials	896,890	983,330
WIP	448,477	405,243
Finished Goods	2,282,019	2,545,567
Inventories - Other	221,778	206,212
Inventories	3,849,164	4,140,352
Prepayments (ST)	244,101	247,105
Other Current Assets	163,123	177,631
Current Assets	69,259,838	68,536,287
Net PPE	12,599,833	11,193,691
Intangibles Excl Goodwill	241,530	160,941
Intangibles	241,530	160,941
Other LT Assets	11,465,414	12,312,632
LT Assets	24,306,777	23,667,264
Total Assets	93,566,615	92,203,552
Accounts Payable	3,767,873	6,097,154
Accrued Exps	247,007	252,144
Accounts Payable & Accrued Expenses	4,014,880	6,349,298
Other Current Liabilities	20,846,355	21,158,291
Current Liabilities	24,861,235	27,507,589
Long-Term Obligations	0	0
Pensions & OPEB	...	409,264
Other LT Liabilities	421,086	8,062
LT Liabilities	421,086	417,326
Total Liabilities	25,282,321	27,924,916
Net Assets	68,284,294	64,278,636
Common Share Capital	9,907,039	9,907,039
Share Premium	9,867,880	9,867,880
Retained Earnings	50,799,192	46,838,464
Treasury Stock	2,438,656	2,437,929
Other Equity	148,838	103,182
Shareholders' Equity	68,284,293	64,278,636
Total Liabilities & Stockholders' Equity	93,566,615	92,203,552
Net Current Assets	44,398,603	41,028,698
Total Assets Less Current Liabilities	68,705,380	64,695,963
Shares Outstanding	49,364	49,364

Recent Dividends:

1. Daiwa Industries Ltd. common.

No dividends paid.

Annual Dividends:

1. Daiwa Industries Ltd. common.

No dividends paid.

DALIAN PORT (PDA) COMPANY LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	11,066,690	12,219,879	12,167,472
Direct Expenses	8,687,396	8,829,784	8,989,870
Gross Profit	2,379,294	3,390,095	3,177,602
SG&A	825,882	737,524	814,673
R&D (OpEx)	20,226	39,295	53,126
RR&I	(427,914)	211,038	157,322
Other OpEx	(994)	61,998	(21,105)
Indirect Expenses	417,200	1,049,855	1,004,016
Total Operating Expenses	9,104,595	9,879,638	9,993,886
Operating Income	1,962,095	2,340,241	2,173,585
Non-Op Gains	16,310	195	5,051
Other Non-Op	(183,374)	(305,443)	(238,850)
Non-Op Income	(167,064)	(305,248)	(233,798)
EBT Continuing	1,795,031	2,034,993	1,939,787
Taxation	443,006	527,742	467,168
EAT Continuing	1,352,025	1,507,251	1,472,619
Min Ints	(208,051)	(164,142)	(154,964)
Net Income	1,143,973	1,343,109	1,317,655
Dividends Per Share	0.05	0.04	0.04
EPS - Basic - Cont	0.05	0.06	0.05

EPS - Primary	0.05	0.06	0.05
EPS -Diluted - Cont	0.05	0.06	0.05
EPS - Diluted	0.05	0.06	0.05
Shares (primary)	22,879,469	23,987,066	23,987,066
Shares (diluted)	22,879,469	23,987,066	23,987,066
Taxation (Cumu)	…	…	467,168
Min Ints (Cumu)	…	…	(154,964)
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,280,231	5,228,415
Short Term Investments	291,531	244,382
Cash, Equivs & STI	5,571,762	5,472,797
Receivables	3,534,832	4,085,113
Inventories	125,279	133,307
Prepayments (ST)	61,770	64,468
Other Current Assets	382,780	360,899
Current Assets	9,676,423	10,116,584
Net PPE	34,955,399	31,565,606
LT Investments	3,192,036	3,701,744
Goodwill	225,930	225,930
Intangibles Excl Goodwill	6,153,470	5,350,091
Intangibles	6,379,400	5,576,020
Deferred LT Asset Charges	422,963	408,110
Other LT Assets	5,160,710	4,984,876
LT Assets	50,110,508	46,236,356
Total Assets	59,786,932	56,352,940
Accounts Payable	396,352	322,513
Accrued Exps	390,564	365,478
Accounts Payable & Accrued Expenses	786,917	687,990
Current Debt	2,952,276	3,379,102
Current Debt and Capital Leases	2,952,276	3,379,102
Other Current Liabilities	1,638,204	1,114,096
Current Liabilities	5,377,398	5,181,189
Long-Term Obligations	5,169,784	2,563,206
Deferred LT Liability Charges	764,573	678,022
Other LT Liabilities	5,072,080	5,201,331
Minorities (BS)	3,605,439	3,127,333
LT Liabilities	11,006,437	8,442,560
Total Liabilities	19,989,274	16,751,082
Net Assets	39,797,658	39,601,858
Common Share Capital	23,905,475	23,987,066
Share Premium	8,983,164	9,012,945
Retained Earnings	7,005,684	6,334,693
Accum Other Comp Inc	123,008	86,549
Treasury Stock	400,131	…
Other Equity	180,459	180,605
Shareholders' Equity	39,797,658	39,601,858
Total Liabilities & Stockholders' Equity	59,786,932	56,352,940
Net Current Assets	4,299,026	4,935,395
Total Assets Less Current Liabilities	54,409,534	51,171,751
Shares Outstanding	23,905,475	23,987,066

Recent Dividends:

1. Dalian Port (PDA) Company Limited H shares.

No dividends paid.

2. Dalian Port (PDA) Company Limited domestic shares.

No dividends paid.

3. Dalian Port (PDA) Company Limited A shares.

No dividends paid.

Annual Dividends:

1. Dalian Port (PDA) Company Limited H shares.

No dividends paid.

2. Dalian Port (PDA) Company Limited domestic shares.

No dividends paid.

3. Dalian Port (PDA) Company Limited A shares.

No dividends paid.

DAPHNE INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	262,644	172,093
Other Revenue	…	0	0
Revenue	322,297	262,644	172,093
Direct Expenses	159,696	131,259	73,691
Gross Profit	162,601	131,385	98,402
SG&A	118,918	108,958	90,221
RR&I	(892)	1,991	(731)
Other OpEx	(52,020)	(47,201)	(33,510)
Indirect Expenses	66,006	63,748	55,980
Total Operating Expenses	225,702	195,007	129,671
Operating Income	96,595	67,637	42,422
Non-Op Income	(360)	(4,255)	(4,577)
EBT Continuing	96,235	63,382	37,845
Taxation	(9,742)	568	330
EAT Continuing	105,977	62,814	37,515
Min Ints	527	(437)	(439)
Equity Earns	93	58	60
Net Income	106,597	62,435	37,136
Dividends Per Share	0.02	0.01	…
EPS - Basic - Cont	0.05	0.03	0.02
EPS - Primary	0.05	0.03	0.02
EPS -Diluted - Cont	0.05	0.03	0.02
EPS - Diluted	0.05	0.03	0.02
Shares (primary)	1,978,598	1,849,670	1,814,057
Shares (diluted)	1,982,985	1,849,670	1,814,057
Taxation (Cumu)	…	…	330
Min Ints (Cumu)	…	…	(439)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	476,170	366,273
Short Term Investments	30,477	21,312
Cash, Equivs & STI	506,647	387,585
Receivables	7,235	3,271
Inventories	4,388	5,058
Other Current Assets	20,015	17,916
Current Assets	538,285	413,830
Net PPE	4,209	2,734
LT Investments	1,192	1,099
Deferred LT Asset Charges	15,115	…
Other LT Assets	372,371	398,812
LT Assets	392,887	402,645
Total Assets	931,172	816,475
Accounts Payable	36,891	37,153
Accrued Exps	38,212	35,809
Accounts Payable & Accrued Expenses	75,103	72,962
Current Debt	0	…
Current Capital Lease Obligations	3,126	…
Current Debt and Capital Leases	3,126	…
Other Current Liabilities	78,705	63,640
Current Liabilities	156,934	136,602
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,141	4,117
Other LT Liabilities	3,854	3,451
Minorities (BS)	3,694	4,221
LT Liabilities	11,995	7,568
Total Liabilities	172,623	148,391
Net Assets	758,549	668,084
Common Share Capital	175,202	175,202
Other Equity	583,347	492,882
Shareholders' Equity	758,549	668,084
Total Liabilities & Stockholders' Equity	931,172	816,475
Net Current Assets	381,351	277,228
Total Assets Less Current Liabilities	774,238	679,873
Shares Outstanding	1,978,599	1,978,599

Recent Dividends:

1. Daphne International Holdings Ltd American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
	0.01		06/17/2024	06/28/2024

2. Daphne International Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
06/17/2024	0.02		06/17/2024	07/15/2024

Annual Dividends:

1. Daphne International Holdings Ltd American Depositary Shares.

2024.....0.01

2. Daphne International Holdings Ltd ordinary.

2024.....0.02

DAR ALARKAN REAL ESTATE DEVELOPMENT CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	3,759,022	2,707,100	3,925,499
Direct Expenses	2,159,014	1,636,694	2,467,912
Gross Profit	1,600,008	1,070,406	1,457,587
SG&A	265,901	205,096	357,934
Other OpEx	0	0	0
Indirect Expenses	265,901	205,096	357,934
Total Operating Expenses	2,424,915	1,841,790	2,825,846
Operating Income	1,334,107	865,310	1,099,653
Non-Op Income	(525,574)	(238,892)	(511,267)
EBT Continuing	808,533	626,418	588,386
Taxation	20,595	15,660	146,666
EAT Continuing	787,938	610,758	441,720
Min Ints	993	…	…
Disc Ops	18,902	…	…
Net Income	807,833	610,758	441,720
EPS - Basic - Cont	0.75	0.57	0.41
EPS - Primary	0.75	0.57	0.41
EPS -Diluted - Cont	0.75	0.57	0.41
EPS - Diluted	0.75	0.57	0.41
Shares (primary)	1,080,000	1,080,000	1,080,000
Shares (diluted)	1,080,000	1,080,000	1,080,000
Taxation (Cumu)	…	…	146,666
EPS - Primary (Cumu)	…	…	0.41
EPS - Diluted (Cumu)	…	…	0.41

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	6,724,672	5,449,833
Cash, Equivs & STI	6,724,672	5,449,833
Receivables	4,503,476	3,882,659
Inventories	143,867	134,046
Other Current Assets	0	0
Current Assets	11,372,015	9,466,538
Net PPE	89,614	103,769
LT Investments	3,802,246	3,823,188
LT Receivables	799,082	…
Other LT Assets	20,877,265	20,261,809
LT Assets	25,568,207	24,188,766
Total Assets	36,940,222	33,655,304
Current Debt	3,337,932	1,047,940
Current Debt and Capital Leases	3,337,932	1,047,940
Other Current Liabilities	4,377,233	3,251,491
Current Liabilities	7,715,165	4,299,431
Long-Term Obligations	8,085,826	9,032,365
Pensions & OPEB	38,517	31,627
Other LT Liabilities	0	0
Minorities (BS)	6,106	…
LT Liabilities	8,124,343	9,063,992
Total Liabilities	15,845,614	13,363,423
Net Assets	21,094,608	20,291,881
Common Share Capital	10,800,000	10,800,000
Retained Earnings	8,965,334	8,146,462
Other Equity	1,329,274	1,345,419
Shareholders' Equity	21,094,608	20,291,881

Total Liabilities & Stockholders' Equity	36,940,222	33,655,304
Net Current Assets	3,656,850	5,167,107
Total Assets Less Current Liabilities	29,225,057	29,355,873
Shares Outstanding	1,080,000	1,080,000

Recent Dividends:

1. Dar Alarkan Real Estate Development Co ordinary.

No dividends paid.

Annual Dividends:

1. Dar Alarkan Real Estate Development Co ordinary.

No dividends paid.

DARMA HENWA TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Sales	...	7,372,668,455	6,068,500,852
Other Revenue	...	0	0
Revenue	6,031,956,702	7,372,668,455	6,068,500,852
Direct Expenses	5,631,380,112	6,860,158,681	6,060,174,113
Gross Profit	400,576,590	512,509,774	8,326,739
SG&A	233,537,259	282,048,483	198,462,496
Other OpEx	30,695,841	42,006,730	(130,979,383)
Indirect Expenses	264,233,100	324,055,213	67,483,113
Total Operating Expenses	5,895,613,212	7,184,213,894	6,127,657,226
Operating Income	136,343,490	188,454,561	(59,156,374)
Non-Op Net Interest Income	4,541,142	3,285,410	4,803,716
Non-Op Gains	...	...	740,050
Other Non-Op	(84,693,946)	(159,203,498)	(196,275,088)
Non-Op Income	(80,152,804)	(155,918,088)	(190,731,322)
EBT Continuing	56,190,686	32,536,473	(249,887,696)
Taxation	39,834,786	(2,758,219)	(1,179,668)
EAT Continuing	16,355,900	35,294,692	(248,708,028)
Min Ints	(20,751)	(108)	(30,699)
Net Income	16,335,149	35,294,584	(248,738,727)
EPS - Basic - Cont	0.75	1.62	(11.38)
EPS - Primary	0.75	1.62	(11.38)
EPS -Diluted - Cont	0.75	1.62	(11.38)
EPS - Diluted	0.75	1.62	(11.38)
Shares (primary)	21,853,734	21,853,734	21,853,734
Shares (diluted)	21,853,734	21,853,734	21,853,734
Taxation (Cumu)	...	...	(1,179,668)
Min Ints (Cumu)	...	...	(30,699)
EPS - Primary (Cumu)	...	...	(11.38)
EPS - Diluted (Cumu)	...	...	(11.38)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	346,530,081	386,856,009
Cash, Equivs & STI	346,530,081	386,856,009
Receivables	1,614,103,774	1,774,692,336
Inventories	402,376,080	412,147,385
Related Parties (ST Asset)	151,731,928	198,616,211
Prepayments (ST)	57,127,050	28,484,765
Other Current Assets	183,397,880	105,992,812
Current Assets	2,755,266,793	2,906,789,518
Net PPE	3,416,602,876	2,551,778,489
LT Investments	1,113,436,545	1,112,981,079
LT Receivables	285,661,282	328,440,453
Deferred LT Asset Charges	6,378,039	5,941,228
Other LT Assets	1,229,009,687	1,231,688,288
LT Assets	6,051,088,429	5,230,829,537
Total Assets	8,806,355,222	8,137,619,055
Accounts Payable	1,890,311,321	1,784,505,608
Accrued Exps	453,504,493	851,042,986
Accounts Payable & Accrued Expenses	2,343,815,814	2,635,548,594
Current Debt	258,088,930	372,695,771
Current Capital Lease Obligations	123,165,208	175,845,980
Current Debt and Capital Leases	381,254,138	548,541,751
Other Current Liabilities	889,289,796	1,008,196,067
Current Liabilities	3,614,359,748	4,192,286,412
Long-Term Obligations	1,381,083,151	51,495,937
Deferred LT Liability Charges	199,163,747	220,846,461
Pensions & OPEB	139,237,689	144,578,947
Related Parties (LT Liab)	7,836,975	7,836,975
Other LT Liabilities	161,700,847	239,096,408
Minorities (BS)	(2,353,819)	(2,374,570)
LT Liabilities	1,881,185,434	656,017,753
Total Liabilities	5,493,191,363	4,845,929,595
Net Assets	3,313,163,859	3,291,689,460
Common Share Capital	2,185,373,379	2,185,373,379
Share Premium	737,708,151	737,708,151
Retained Earnings	(1,072,160,627)	(1,093,635,026)
Other Equity	1,462,242,956	1,462,242,956
Shareholders' Equity	3,313,163,859	3,291,689,460
Total Liabilities & Stockholders' Equity	8,806,355,222	8,137,619,055
Net Current Assets	(859,092,955)	(1,285,496,894)
Total Assets Less Current Liabilities	5,191,995,474	3,945,332,643
Shares Outstanding	21,853,734	21,853,734

Recent Dividends:

1. Darma Henwa Tbk PT share capital.

No dividends paid.

Annual Dividends:

1. Darma Henwa Tbk PT share capital.

No dividends paid.

DATA MODUL AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	226,208	283,235	...
Other Revenue	0	0	...
Revenue	226,208	283,235	192,185
Direct Expenses	183,737	223,650	150,396
Gross Profit	42,471	59,585	41,789
SG&A	29,162	30,186	24,574
R&D (OpEx)	6,070	7,152	5,483
Other OpEx	(2,082)	(49)	(97)
Indirect Expenses	33,150	37,289	29,960
Total Operating Expenses	216,887	260,939	180,356
Operating Income	9,321	22,296	11,829
Non-Op Net Interest Income	...	...	(617)
Other Non-Op	...	...	(99)
Non-Op Income	(1,347)	(1,404)	(716)
EBT Continuing	7,974	20,892	11,113
Taxation	2,397	6,405	3,550
EAT Continuing	5,577	14,487	7,563
Net Income	5,577	14,487	7,563
Dividends Per Share	0.75	0.12	1
EPS - Basic - Cont	1.58	4.11	2.14
EPS - Primary	1.58	4.11	2.14
EPS -Diluted - Cont	1.58	4.11	2.14
EPS - Diluted	1.58	4.11	2.14
Shares (primary)	3,526	3,526	3,526
Shares (diluted)	3,526	3,526	3,526

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	20,428	14,324
Short Term Investments	2,959	2,487
Cash, Equivs & STI	23,387	16,811
Receivables	34,072	44,202
Inventories	95,847	100,215
Current Tax Assets	2,779	643
Other Current Assets	4,411	4,149
Current Assets	160,496	166,020
Net PPE	21,149	22,892
Goodwill	2,419	2,419
Intangibles Excl Goodwill	3,194	2,540
Intangibles	5,613	4,959
Deferred LT Asset Charges	745	627
Other LT Assets	22,068	24,717
LT Assets	49,575	53,195
Total Assets	210,071	219,215
Accounts Payable	15,877	20,956
Accounts Payable & Accrued Expenses	15,877	20,956
Current Debt	3	8,032
Current Capital Lease Obligations	3,069	3,082
Current Debt and Capital Leases	3,072	11,114
Other Current Liabilities	17,373	16,712
Current Liabilities	36,322	48,782
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,506	1,334
Pensions & OPEB	1,102	1,119
Other LT Liabilities	20,026	22,344
LT Liabilities	22,634	24,797
Total Liabilities	58,956	73,579
Net Assets	151,115	145,636
Common Share Capital	10,579	10,579
Retained Earnings	115,110	109,957
Other Equity	25,426	25,100
Shareholders' Equity	151,115	145,636
Total Liabilities & Stockholders' Equity	210,071	219,215
Net Current Assets	124,174	117,238
Total Assets Less Current Liabilities	173,749	170,433
Shares Outstanding	3,526	3,526

Recent Dividends:

1. Data Modul AG bearer.

No dividends paid.

Annual Dividends:

1. Data Modul AG bearer.

No dividends paid.

DATALOGIC SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Sales	...	...	654,632
Other Revenue	...	...	0
Revenue	493,767	518,693	654,632
Direct Expenses	286,093	308,019	380,525
Gross Profit	207,674	210,674	274,107
SG&A	139,041	141,222	172,080
R&D (OpEx)	69,430	65,420	63,090
Other OpEx	(3,692)	(2,288)	(1,794)
Indirect Expenses	204,779	204,354	233,376
Total Operating Expenses	490,872	512,373	613,901
Operating Income	2,895	6,320	40,731
Non-Op Gains	...	...	92
Other Non-Op	...	...	(6,567)
Non-Op Income	12,823	1,738	(6,475)
EBT Continuing	15,718	8,058	34,256
Taxation	777	1,070	4,130
EAT Continuing	14,941	6,988	30,126
Min Ints	(96)	373	(576)
Disc Ops	(1,219)	2,498	...
Net Income	13,626	9,859	29,550
Dividends Per Share	0.12	0.12	0.30
EPS - Basic - Cont	0.25	0.18	0.52
EPS - Primary	0.25	0.18	0.52
EPS -Diluted - Cont	0.25	0.18	0.52
EPS - Diluted	0.25	0.18	0.52
Shares (primary)	53,646	55,789	56,610
Shares (diluted)	53,646	55,789	56,995
Taxation (Cumu)	...	1,070	...
Min Ints (Cumu)	...	373	...
EPS - Primary (Cumu)	...	0.18	...
EPS - Diluted (Cumu)	...	0.18	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	81,436	70,629
Cash, Equivs & STI	81,436	70,629
Receivables	91,959	70,546

Inventories	93,470	102,462	
Current Tax Assets	2,977	12,662	
Other Current Assets	0	0	
Current Assets	269,842	256,299	
Net PPE	93,479	94,040	
LT Investments	3,740	5,418	
Intangibles Excl Goodwill	285,002	294,197	
Intangibles	285,002	294,197	
LT Receivables	1,385	784	
Deferred LT Asset Charges	62,300	57,319	
Other LT Assets	10,805	11,446	
LT Assets	456,711	463,204	
Total Assets	726,553	719,503	
Accounts Payable	144,982	133,030	
Accounts Payable & Accrued Expenses	144,982	133,030	
Current Debt	18,907	19,849	
Current Debt and Capital Leases	18,907	19,849	
Other Current Liabilities	5,605	12,109	
Current Liabilities	169,494	164,988	
Long-Term Obligations	72,045	86,101	
Deferred LT Liability Charges	25,166	26,334	
Other LT Liabilities	28,726	30,949	
Minorities (BS)	3,141	2,937	
LT Liabilities	125,937	143,384	
Total Liabilities	298,572	311,309	
Net Assets	427,981	408,194	
Common Share Capital	30,392	30,392	
Retained Earnings	286,774	279,590	
Other Equity	110,815	98,212	
Shareholders' Equity	427,981	408,194	
Total Liabilities & Stockholders' Equity	726,553	719,503	
Net Current Assets	100,348	91,311	
Total Assets Less Current Liabilities	557,059	554,515	
Shares Outstanding	53,646	53,646	

Recent Dividends:

1. Datalogic SpA American Depositary Receipt.

No dividends paid.

2. Datalogic SpA ordinary (nominal value: Euro0.52).

No dividends paid.

Annual Dividends:

1. Datalogic SpA American Depositary Receipt.

No dividends paid.

2. Datalogic SpA ordinary (nominal value: Euro0.52).

No dividends paid.

DATANG INTERNATIONAL POWER GENERATION CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	116,828,044
Other Revenue	...	...	0
Revenue	123,473,629	122,426,600	116,828,044
Direct Expenses	105,116,203	108,041,403	108,512,033
Gross Profit	18,357,426	14,385,197	8,316,011
SG&A	4,464,312	4,087,432	3,755,954
R&D (OpEx)	24,898	27,039	24,611
RR&I	437,739	25,325	413,706
Other OpEx	2,040,709	1,928,937	649,846
Indirect Expenses	6,967,658	6,068,733	4,844,117
Total Operating Expenses	112,083,861	114,110,136	113,356,150
Operating Income	11,389,768	8,316,464	3,471,894
Non-Op Net Interest Income	...	...	(6,568,721)
Non-Op For Curr Gains	...	...	(1,364)
Non-Op Gains	14,592	13,173	2,960,395
Other Non-Op	(2,781,880)	(2,756,610)	118,178
Non-Op Income	(2,767,288)	(2,743,437)	(3,491,512)
EBT Continuing	8,622,480	5,573,027	(19,618)
Taxation	1,764,594	2,566,379	849,365
EAT Continuing	6,857,886	3,006,648	(868,983)
Min Ints	(2,351,703)	(1,639,887)	461,256
Net Income	3,014,144	(283,982)	(407,727)
Pref Divs & Similar	1,492,039	1,650,743	...
Net Income to Common	1,522,105	(1,934,725)	...
Dividends Per Share	0.12	0.02	0.03
EPS - Basic - Cont	0.16	(0.02)	(0.10)
EPS - Primary	0.16	(0.02)	(0.10)
EPS -Diluted - Cont	0.16	(0.02)	(0.10)
EPS - Diluted	0.16	(0.02)	(0.10)
Shares (primary)	18,506,711	18,506,711	18,506,711
Shares (diluted)	18,506,711	18,506,711	18,506,711
Taxation (Cumu)	...	2,566,379	849,365
Min Ints (Cumu)	...	(1,639,887)	461,256
EPS - Primary (Cumu)	...	(0.02)	(0.10)
EPS - Diluted (Cumu)	...	(0.02)	(0.10)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	7,734,434	9,044,139
Short Term Investments	486,818	47,857
Cash, Equivs & STI	8,221,252	9,091,996
Receivables	22,604,990	20,948,132
Inventories	4,824,979	3,634,612
Prepayments (ST)	2,519,474	2,937,587
Other Current Assets	5,260,809	3,712,468
Current Assets	43,431,504	40,324,795
Net PPE	234,487,214	219,876,748
LT Investments	26,109,919	25,666,238
Goodwill	642,802	762,979
Intangibles Excl Goodwill	4,794,820	4,693,412
Intangibles	5,437,622	5,456,391
Deferred LT Asset Charges	3,346,667	3,642,635
Other LT Assets	9,788,611	9,275,194
LT Assets	279,170,033	263,917,206
Total Assets	322,601,537	304,242,001
Accounts Payable	22,386,324	21,835,867
Accrued Exps	155,091	167,768
Accounts Payable & Accrued Expenses	22,541,415	22,003,635
Current Debt	61,125,292	57,966,424
Current Debt and Capital Leases	61,125,292	57,966,424
Other Current Liabilities	17,216,384	11,303,932
Current Liabilities	100,883,091	91,273,991
Long-Term Obligations	122,710,313	116,855,030
Deferred LT Liability Charges	1,878,627	2,497,350
Other LT Liabilities	3,645,922	5,049,979
Minorities (BS)	16,922,983	14,876,851
LT Liabilities	128,234,862	124,402,359
Total Liabilities	246,040,936	230,553,201
Net Assets	76,560,601	73,688,800
Common Share Capital	18,506,711	18,506,711
Share Premium	6,115,791	6,220,066
Retained Earnings	(11,042,735)	(13,517,314)
Accum Other Comp Inc	(590,662)	(592,819)
Other Equity	63,571,496	63,072,156
Shareholders' Equity	76,560,601	73,688,800
Total Liabilities & Stockholders' Equity	322,601,537	304,242,001
Net Current Assets	(57,451,587)	(50,949,196)
Total Assets Less Current Liabilities	221,718,446	212,968,010
Shares Outstanding	18,506,711	18,506,711

Recent Dividends:

1. Datang International Power Generation Co Ltd H shares.

No dividends paid.

2. Datang International Power Generation Co Ltd A shares.

No dividends paid.

3. Datang International Power Generation Co Ltd American Depositary Receipts.

No dividends paid.

4. Datang International Power Generation Co Ltd domestic shares.

No dividends paid.

Annual Dividends:

1. Datang International Power Generation Co Ltd H shares.

No dividends paid.

2. Datang International Power Generation Co Ltd A shares.

No dividends paid.

3. Datang International Power Generation Co Ltd American Depositary Receipts.

No dividends paid.

4. Datang International Power Generation Co Ltd domestic shares.

No dividends paid.

DAWOOD HERCULES CHEMICALS LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2022
Sales	...	...	356,642,844
Other Revenue	...	...	0
Revenue	406,167,085	356,741,543	356,642,844
Direct Expenses	308,491,858	249,468,730	251,961,106
Gross Profit	97,675,227	107,272,813	104,681,738
SG&A	31,911,071	27,404,927	22,292,660
RR&I	(1,203,088)	2,440,151	...
Other OpEx	(17,013,924)	(9,927,162)	(10,977,752)
Indirect Expenses	13,694,059	19,917,916	11,314,908
Total Operating Expenses	322,185,917	269,386,646	263,276,014
Operating Income	83,981,168	87,354,897	93,366,830
Non-Op Gains	...	...	(522,936)
Other Non-Op	...	...	(26,245,575)
Non-Op Income	(22,298,211)	(16,003,844)	(26,768,511)
EBT Continuing	61,682,957	71,351,053	66,598,319
Taxation	22,545,773	36,996,829	23,677,989
EAT Continuing	39,137,184	34,354,224	42,920,330
Min Ints	(30,354,416)	(28,266,581)	(37,054,233)
Disc Ops	4,107,711	2,519,516	71
Net Income	12,890,479	8,607,159	5,866,168
Dividends Per Share	10.50	18	15
EPS - Basic - Cont	24.24	20.67	12.19
EPS - Primary	24.24	20.67	12.19
EPS -Diluted - Cont	24.24	20.67	12.19
EPS - Diluted	24.24	20.67	12.19
Shares (primary)	481,287	481,287	481,287
Shares (diluted)	481,287	481,287	481,287
Taxation (Cumu)	...	36,996,829	...
Min Ints (Cumu)	...	(28,266,581)	...
EPS - Primary (Cumu)	...	20.67	...
EPS - Diluted (Cumu)	...	20.67	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash	13,061,440	67,128,803
Cash & Equivalents	13,061,440	67,128,803
Short Term Investments	161,067,668	205,303,643
Cash, Equivs & STI	174,129,108	272,432,446
Receivables	20,060,753	71,460,946
Raw Materials	13,521,629	12,939,358
Inventories - Other	0	0
Inventories	13,521,629	12,939,358
Other Current Assets	0	0
Current Assets	207,711,490	356,832,750
Net PPE	196,311,937	339,373,902
LT Investments	40,311,771	40,462,552
Intangibles Excl Goodwill	5,942,405	6,530,945
Intangibles	5,942,405	6,530,945
Assets Held for Sale (LT)	262,859,218	1,525,396
LT Receivables	47,783,306	56,961,334
Other LT Assets	8,416,975	14,105,342
LT Assets	561,625,612	458,959,471
Total Assets	769,337,102	815,792,221
Accrued Exps	2,420,650	2,807,643
Accounts Payable & Accrued Expenses	2,420,650	2,807,643
Current Debt	41,775,666	60,672,342
Current Capital Lease Obligations	11,009,770	10,637,203
Current Debt and Capital Leases	52,785,436	71,309,545
Other Current Liabilities	135,378,209	254,432,154
Current Liabilities	190,584,295	328,549,342
Long-Term Obligations	76,884,279	164,092,230
Deferred LT Liability Charges	6,012,113	16,995,712

Other LT Liabilities	56,737,909	71,200,948
Minorities (BS)	158,096,795	166,592,488
LT Liabilities	139,634,301	252,288,890
Total Liabilities	695,314,918	747,430,720
Net Assets	74,022,184	68,361,501
Common Share Capital	4,812,871	4,812,871
Retained Earnings	67,258,071	61,974,905
Accum Other Comp Inc	813,017	272,367
Other Equity	1,138,225	1,301,358
Shareholders' Equity	74,022,184	68,361,501
Total Liabilities & Stockholders' Equity	769,337,102	815,792,221
Net Current Assets	17,127,195	28,283,408
Total Assets Less Current Liabilities	578,752,807	487,242,879
Shares Outstanding	467,387	467,387

Recent Dividends:

1. Dawood Hercules Chemicals Ltd. (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Dawood Hercules Chemicals Ltd. (Pakistan) ordinary.

No dividends paid.

DAYTONA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	13,961,048	...
Other Revenue	...	0	...
Revenue	14,578,068	13,961,048	9,910,737
Direct Expenses	8,973,109	8,509,002	5,705,899
Gross Profit	5,604,959	5,452,046	4,204,838
SG&A	3,890,132	3,753,802	2,795,519
D&A (OpEx)	...	...	167,799
R&D (OpEx)	...	...	54,577
Other OpEx	0	0	0
Indirect Expenses	3,890,132	3,753,802	3,017,895
Total Operating Expenses	12,863,241	12,262,804	8,723,794
Operating Income	1,714,827	1,698,244	1,186,943
Non-Op Net Interest Income	(6,321)	(8,706)	(13,257)
Non-Op For Curr Gains	7,125	24,523	(8,657)
Other Non-Op	27,295	22,530	20,453
Non-Op Income	28,099	38,347	(1,461)
EBT Continuing	1,742,926	1,736,591	1,185,482
Taxation (current)	531,917	543,021	395,734
Taxation (deferred)	(5,781)	6,471	(22,052)
Taxation	526,136	549,492	373,681
EAT Continuing	1,216,790	1,187,099	811,801
Min Ints	(8,284)	(5,662)	0
Net Income	1,208,505	1,181,436	811,792
Dividends Per Share	129	121	46
EPS - Basic - Cont	509.35	499.15	346.33
EPS - Primary	509.35	499.15	346.33
EPS -Diluted - Cont	487.43	477.63	331.66
EPS - Diluted	487.43	477.63	331.66
Shares (primary)	2,373	2,367	2,344
Shares (diluted)	2,479	2,474	2,448

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,340,020	1,725,428
Cash, Equivs & STI	2,340,020	1,725,428
Receivables	1,606,869	1,596,708
Inventories	3,860,612	4,040,400
Other Current Assets	628,983	463,595
Current Assets	8,436,484	7,826,131
Net PPE	1,768,762	1,701,478
Intangibles Excl Goodwill	293,654	369,266
Intangibles	293,654	369,266
Other LT Assets	432,658	434,838
LT Assets	2,495,074	2,505,582
Total Assets	10,931,558	10,331,713
Accounts Payable	387,984	398,945
Accounts Payable & Accrued Expenses	387,984	398,945
Current Debt	789,142	976,919
Current Debt and Capital Leases	789,142	976,919
Other Current Liabilities	832,173	915,354
Current Liabilities	2,009,299	2,291,218
Long-Term Obligations	252,474	350,027
Pensions & OPEB	8,949	2,118
Other LT Liabilities	28,160	31,619
Minorities (BS)	27,834	19,498
LT Liabilities	289,583	383,764
Total Liabilities	2,326,717	2,694,480
Net Assets	8,604,841	7,637,233
Common Share Capital	412,456	412,456
Share Premium	542,515	527,073
Retained Earnings	8,181,527	7,259,626
Treasury Stock	614,110	616,986
Other Equity	82,453	55,064
Shareholders' Equity	8,604,841	7,637,233
Total Liabilities & Stockholders' Equity	10,931,558	10,331,713
Net Current Assets	6,427,185	5,534,913
Total Assets Less Current Liabilities	8,922,259	8,040,495
Shares Outstanding	2,374	2,369

Recent Dividends:

1. Daytona Corp common.

No dividends paid.

Annual Dividends:

1. Daytona Corp common.

No dividends paid.

DAZHONG TRANSPORTATION GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	4,503,791	2,360,111
Other Revenue	...	0	0
Revenue	2,843,436	4,503,791	2,360,111
Direct Expenses	2,040,260	3,252,859	1,795,049
Gross Profit	803,176	1,250,931	565,062
SG&A	383,156	540,250	466,339
R&D (OpEx)	57,997	60,381	28,732
RR&I	49,754	55,292	10,598
Other OpEx	(136,859)	40,937	227,999
Indirect Expenses	354,047	696,860	733,669
Total Operating Expenses	2,394,307	3,949,719	2,528,718
Operating Income	449,129	554,072	(168,607)
Non-Op Net Interest Income	(11,720)	(11,796)	(13,969)
Non-Op Gains	25,273	(20,216)	(57,324)
Other Non-Op	(72,070)	60,668	(53,539)
Non-Op Income	(58,516)	28,656	(124,832)
EBT Continuing	390,612	582,727	(293,439)
Taxation	143,585	204,391	(58,539)
EAT Continuing	247,027	378,336	(234,900)
Min Ints	(35,463)	(54,181)	(37,931)
Net Income	211,564	324,155	(272,831)
Dividends Per Share	0.06	0.06	0.03
EPS - Basic - Cont	0.09	0.14	(0.12)
EPS - Primary	0.09	0.14	(0.12)
EPS -Diluted - Cont	0.09	0.14	(0.12)
EPS - Diluted	0.09	0.14	(0.12)
Shares (primary)	2,364,123	2,315,394	2,273,596
Shares (diluted)	2,364,123	2,315,394	2,273,596
Taxation (Cumu)	...	...	(58,539)
Min Ints (Cumu)	...	...	(37,931)
EPS - Primary (Cumu)	...	...	(0.12)
EPS - Diluted (Cumu)	...	...	(0.12)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,813,555	1,948,002
Short Term Investments	3,895,406	3,426,140
Cash, Equivs & STI	5,708,961	5,374,142
Receivables	405,560	337,568
Inventories	3,228,403	3,349,941
Prepayments (ST)	65,372	79,568
Other Current Assets	133,838	144,563
Current Assets	9,542,132	9,285,782
Net PPE	1,773,762	1,878,994
LT Investments	3,256,926	1,359,533
Goodwill	374,050	310,582
Intangibles Excl Goodwill	1,226,295	1,248,468
Intangibles	1,600,346	1,559,049
LT Receivables	27,520	...
Deferred LT Asset Charges	230,714	207,447
Other LT Assets	3,014,288	4,190,096
LT Assets	9,903,556	9,195,120
Total Assets	19,445,688	18,480,902
Accounts Payable	374,509	232,856
Accrued Exps	58,610	99,598
Accounts Payable & Accrued Expenses	433,119	332,454
Current Debt	3,018,468	3,171,094
Current Debt and Capital Leases	3,018,468	3,171,094
Other Current Liabilities	2,369,698	2,312,083
Current Liabilities	5,821,284	5,815,631
Long-Term Obligations	2,015,094	1,912,393
Deferred LT Liability Charges	429,811	289,924
Other LT Liabilities	801,753	386,435
Minorities (BS)	532,901	554,060
LT Liabilities	3,246,658	2,588,751
Total Liabilities	9,600,843	8,958,443
Net Assets	9,844,845	9,522,459
Common Share Capital	2,364,123	2,364,123
Share Premium	7,480	7,480
Retained Earnings	6,177,452	6,084,095
Accum Other Comp Inc	399,546	168,384
Other Equity	896,244	898,378
Shareholders' Equity	9,844,845	9,522,459
Total Liabilities & Stockholders' Equity	19,445,688	18,480,902
Net Current Assets	3,720,848	3,470,151
Total Assets Less Current Liabilities	13,624,404	12,665,271
Shares Outstanding	2,364,123	2,364,123

Recent Dividends:

1. Dazhong Transportation Group Co Ltd unrestricted listed B shares.

No dividends paid.

2. Dazhong Transportation Group Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Dazhong Transportation Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Dazhong Transportation Group Co Ltd B Shares.

No dividends paid.

5. Dazhong Transportation Group Co Ltd A Shares.

No dividends paid.

6. Dazhong Transportation Group Co Ltd unlisted legal person shares.

No dividends paid.

7. Dazhong Transportation Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Dazhong Transportation Group Co Ltd unrestricted listed B shares.

No dividends paid.

2. Dazhong Transportation Group Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Dazhong Transportation Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Dazhong Transportation Group Co Ltd B Shares.

No dividends paid.

5. Dazhong Transportation Group Co Ltd A Shares.

No dividends paid.

6. Dazhong Transportation Group Co Ltd unlisted legal person shares.

No dividends paid.

7. Dazhong Transportation Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

DBV TECHNOLOGIES, BOULOGNE-BILLANCOURT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Other Revenue	4,151	…	…
Revenue	4,151	15,728	4,844
SG&A	31,398	31,938	17,563
D&A (OpEx)	…	…	8,369
R&D (OpEx)	89,342	60,223	75,543
Other OpEx	0	0	0
Indirect Expenses	120,740	92,161	101,475
Total Operating Expenses	120,740	92,161	101,475
Operating Income	(116,589)	(76,433)	(96,631)
Non-Op Net Interest Income	2,726	…	…
Other Non-Op	0	…	…
Non-Op Income	2,726	3,714	427
EBT Continuing	(113,863)	(72,719)	(96,204)
Taxation	55	7	70
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(113,918)	(72,726)	(96,274)
Pref Divs & Similar	0	0	0
Net Income to Common	(113,918)	(72,726)	(96,274)
EPS - Basic - Cont	(1.17)	(0.76)	(1.24)
EPS - Primary	(1.17)	(0.76)	(1.24)
EPS -Diluted - Cont	(1.17)	(0.76)	(1.24)
EPS - Diluted	(1.17)	(0.76)	(1.24)
Shares (primary)	96,995	95,121	77,384
Shares (diluted)	96,995	95,121	77,384

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	32,456	10,530
Cash & Equivalents	32,456	141,367
Cash, Equivs & STI	32,456	141,367
Other Current Assets	11,932	17,548
Current Assets	44,388	158,915
Gross PPE	28,834	31,576
Accumulated Depreciation	17,528	18,954
Net PPE	11,306	12,622
Intangibles	40	58
Other LT Assets	9,925	11,391
LT Assets	21,271	24,071
Total Assets	65,658	182,986
Accounts Payable	22,032	23,302
Accrued Exps	7,294	…
Accounts Payable & Accrued Expenses	29,326	23,302
Other Current Liabilities	1,810	14,037
Current Liabilities	31,136	37,339
Other LT Liabilities	7,135	5,461
Minorities (BS)	0	0
LT Liabilities	7,135	5,461
Total Liabilities	38,271	42,799
Net Assets	27,387	140,187
Common Share Capital	11,651	10,972
Share Premium	315,613	377,468
Retained Earnings	(286,375)	(238,862)
Accum Other Comp Inc	(12,192)	(8,129)
Treasury Stock	1,309	1,263
For Curr Trans (BS)	(13,097)	(8,871)
Other Equity	13,096	8,872
Shareholders' Equity	27,387	140,187
Total Liabilities & Stockholders' Equity	65,658	182,986
Net Current Assets	13,252	121,576
Total Assets Less Current Liabilities	34,522	145,647
Shares Outstanding	102,581	96,209

Recent Dividends:

1. DBV Technologies, Boulogne-Billancourt American Depositary Receipts.

No dividends paid.

2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).

No dividends paid.

Annual Dividends:

1. DBV Technologies, Boulogne-Billancourt American Depositary Receipts.

No dividends paid.

2. DBV Technologies, Boulogne-Billancourt ordinary (nominal value: Euro0.10).

No dividends paid.

DE LONGHI SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	3,497,555	3,075,904	3,158,433
SG&A	1,480,959	1,278,453	1,344,206
D&A (OpEx)	117,622	108,191	105,838
Other OpEx	1,468,173	1,359,632	1,444,851
Indirect Expenses	3,066,754	2,746,276	2,894,895
Total Operating Expenses	3,066,754	2,746,276	2,894,895
Operating Income	430,801	329,628	263,538
Non-Op Income	(1,427)	(2,330)	(25,341)
EBT Continuing	429,374	327,298	238,197
Taxation	104,424	76,886	58,354
EAT Continuing	324,950	250,412	179,843
Min Ints	(14,213)	(35)	(2,415)
Net Income	310,737	250,377	177,428
Dividends Per Share	1.25	0.67	0.48
EPS - Basic - Cont	2.06	1.67	1.18
EPS - Primary	2.06	1.67	1.18
EPS -Diluted - Cont	2.05	1.65	1.16
EPS - Diluted	2.05	1.65	1.16
Shares (primary)	150,954	150,248	150,009
Shares (diluted)	150,954	151,569	152,810

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,019,711	1,250,198
Short Term Investments	194,113	172,472
Cash, Equivs & STI	1,213,824	1,422,670
Receivables	388,804	316,387
Inventories	621,850	504,678
Current Tax Assets	11,341	20,244
Other Current Assets	0	0
Current Assets	2,235,819	2,263,979
Net PPE	560,606	477,981
LT Investments	142,198	131,725
Intangibles Excl Goodwill	1,323,326	878,330
Intangibles	1,323,326	878,330
Deferred LT Asset Charges	74,177	60,413
Other LT Assets	0	0
LT Assets	2,100,307	1,548,449
Total Assets	4,336,126	3,812,428
Accounts Payable	873,139	716,238
Accounts Payable & Accrued Expenses	873,139	716,238
Current Debt	196,072	289,022
Current Debt and Capital Leases	196,072	289,022
Other Current Liabilities	245,797	207,868
Current Liabilities	1,315,008	1,213,128
Long-Term Obligations	505,771	593,079
Deferred LT Liability Charges	112,758	72,164
Other LT Liabilities	138,196	122,918
Minorities (BS)	187,652	…
LT Liabilities	756,725	788,161
Total Liabilities	2,259,385	2,001,289
Net Assets	2,076,741	1,811,139
Common Share Capital	226,820	226,590
Retained Earnings	310,737	250,377
Other Equity	1,539,184	1,334,172
Shareholders' Equity	2,076,741	1,811,139
Total Liabilities & Stockholders' Equity	4,336,126	3,812,428
Net Current Assets	920,811	1,050,851
Total Assets Less Current Liabilities	3,021,118	2,599,300
Shares Outstanding	151,214	150,465

Recent Dividends:

1. De Longhi Spa ordinary.

No dividends paid.

Annual Dividends:

1. De Longhi Spa ordinary.

No dividends paid.

DECEUNINCK SA (BELGIUM)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	866,098	974,104
Other Revenue	…	0	0
Revenue	826,992	866,098	974,104
Direct Expenses	561,665	585,025	713,181
Gross Profit	265,327	281,073	260,923
SG&A	193,435	205,635	201,038
R&D (OpEx)	7,003	7,194	6,509
Other OpEx	1,962	16,329	6,137
Indirect Expenses	202,400	229,158	213,684
Total Operating Expenses	764,065	814,183	926,865
Operating Income	62,927	51,915	47,239
Non-Op Net Interest Income	(7,115)	(4,328)	(5,056)
Non-Op For Curr Gains	(17,277)	(25,513)	(22,527)
Other Non-Op	(4,284)	(3,495)	(3,327)
Non-Op Income	(28,676)	(33,336)	(30,910)
EBT Continuing	34,251	18,579	16,329
Taxation	16,876	3,958	8,726
EAT Continuing	17,375	14,621	7,603
Min Ints	(1,972)	(4,137)	(1,621)
Net Income	13,901	9,484	5,980
Pref Divs & Similar	1,500	1,000	…
Net Income to Common	12,401	8,484	…
Dividends Per Share	0.08	0.08	0.07
EPS - Basic - Cont	0.10	0.06	0.04
EPS - Primary	0.10	0.06	0.04
EPS -Diluted - Cont	0.10	0.06	0.04
EPS - Diluted	0.10	0.06	0.04
Shares (primary)	138,545	138,371	138,135
Shares (diluted)	145,511	138,371	138,135

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	34,133	46,545
Cash, Equivs & STI	34,133	46,545
Receivables	170,226	126,779
Inventories	116,695	138,241
Assets Held for Sale (ST)	22,598	11,956
Other Current Assets	0	0
Current Assets	343,652	323,521
Net PPE	329,800	311,563
LT Investments	8	10,989
Goodwill	10,544	10,546
Intangibles Excl Goodwill	5,214	3,643
Intangibles	15,758	14,189
LT Receivables	10,979	…
Deferred LT Asset Charges	21,982	20,639
Other LT Assets	0	0
LT Assets	378,527	357,380
Total Assets	722,179	680,901
Accounts Payable	123,480	138,790
Accounts Payable & Accrued Expenses	123,480	138,790
Current Debt	17,966	12,013
Current Debt and Capital Leases	17,966	12,013
Other Current Liabilities	92,151	81,688
Current Liabilities	233,597	232,491
Long-Term Obligations	101,314	105,097
Deferred LT Liability Charges	13,066	5,737
Pensions & OPEB	13,127	14,044
Other LT Liabilities	5,479	8,519
Minorities (BS)	17,114	13,486
LT Liabilities	132,986	133,397
Total Liabilities	383,697	379,374

Net Assets	338,482	301,527
Common Share Capital	54,640	54,640
Share Premium	91,010	91,010
Retained Earnings	264,189	257,230
Accum Other Comp Inc	(66,234)	(97,335)
Treasury Stock	1,215	568
Other Equity	(3,911)	(3,451)
Shareholders' Equity	338,479	301,526
Total Liabilities & Stockholders' Equity	722,179	680,901
Net Current Assets	110,055	91,030
Total Assets Less Current Liabilities	488,582	448,410
Shares Outstanding	138,064	138,455

Recent Dividends:
1. Deceuninck SA (Belgium) ordinary.
No dividends paid.
Annual Dividends:
1. Deceuninck SA (Belgium) ordinary.
No dividends paid.

DEEPROCK MINERALS INC
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	252	203	410
RR&I	192	(24)	1,625
Other OpEx	0	10	142
Indirect Expenses	444	188	2,177
Total Operating Expenses	444	188	2,177
EBT Continuing	(444)	(188)	(2,177)
Net Income	(444)	(188)	(2,177)
EPS - Basic - Cont	…	0	(0.03)
EPS - Primary	…	0	(0.03)
EPS -Diluted - Cont	…	0	(0.03)
EPS - Diluted	…	0	(0.03)
Shares (primary)	94,181	87,668	76,937
Shares (diluted)	94,181	87,668	76,937

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	1	16
Cash & Equivalents	1	16
Cash, Equivs & STI	1	16
Receivables	5	22
Prepayments (ST)	15	…
Other Current Assets	0	0
Current Assets	21	38
LT Investments	100	…
Other LT Assets	201	…
LT Assets	301	366
Total Assets	322	404
Current Debt	9	9
Current Debt and Capital Leases	9	9
Other Current Liabilities	531	375
Current Liabilities	539	383
Long-Term Obligations	0	0
Total Liabilities	539	383
Net Assets	(218)	21
Common Share Capital	4,417	4,259
Retained Earnings	(5,397)	(4,954)
Other Equity	762	715
Shareholders' Equity	(218)	21
Total Liabilities & Stockholders' Equity	322	404
Net Current Assets	(519)	(345)
Total Assets Less Current Liabilities	(218)	21
Shares Outstanding	101,391	89,341

Recent Dividends:
1. DeepRock Minerals Inc ordinary.
No dividends paid.
Annual Dividends:
1. DeepRock Minerals Inc ordinary.
No dividends paid.

DEFI TECHNOLOGIES INC (NEW)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Revenue	55,214	10,356	(14,227)
SG&A	50,320	9,975	14,748
D&A (OpEx)	2,123	2,051	2,365
RR&I	4,962	1,029	14,979
Other OpEx	32,727	17,420	19,579
Indirect Expenses	90,132	30,476	51,671
Total Operating Expenses	90,132	30,476	51,671
Operating Income	(34,917)	(20,120)	(65,898)
Non-Op Net Interest Income	(3,868)	…	…
Other Non-Op	(256)	…	…
Non-Op Income	(4,124)	(172)	…
EBT Continuing	(39,042)	(20,292)	(65,898)
Min Ints	…	5	…
Net Income	(39,042)	(20,287)	(65,898)
EPS - Basic - Cont	(0.13)	(0.09)	(0.32)
EPS - Primary	(0.13)	(0.09)	(0.32)
EPS -Diluted - Cont	(0.13)	(0.09)	(0.32)
EPS - Diluted	(0.13)	(0.09)	(0.32)
Shares (primary)	295,591	231,600	209,055
Shares (diluted)	295,591	231,600	209,055
EPS - Primary (Cumu)	…	…	(0.32)
EPS - Diluted (Cumu)	…	…	(0.32)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	22,924	…
Cash & Equivalents	38,270	6,727
Short Term Investments	985,548	188,343
Cash, Equivs & STI	1,023,818	195,070
Receivables	2,585	54
Prepayments (ST)	…	1,510
Other Current Assets	0	300,880
Current Assets	1,026,404	497,513
Net PPE	0	8
LT Investments	242,873	…
Goodwill	49,341	46,712
Intangibles Excl Goodwill	2,105	3,543
Intangibles	51,446	50,255
Other LT Assets	0	643
LT Assets	294,319	50,906
Total Assets	1,320,723	591,960
Current Debt	13,948	56,211
Current Debt and Capital Leases	13,948	56,211
Other Current Liabilities	1,283,624	517,305
Current Liabilities	1,297,571	573,516
Long-Term Obligations	0	0
Minorities (BS)	…	(5)
Total Liabilities	1,297,571	573,511
Net Assets	23,151	18,449
Common Share Capital	201,479	170,687
Preferred Share Capital	4,321	4,321
Retained Earnings	(221,771)	(183,539)
Accum Other Comp Inc	3,255	(1,653)
Other Equity	35,867	28,632
Shareholders' Equity	23,151	18,449
Total Liabilities & Stockholders' Equity	1,320,723	591,960
Net Current Assets	(271,167)	(76,003)
Total Assets Less Current Liabilities	23,151	18,444
Shares Outstanding	321,258	276,658

Recent Dividends:
1. Defi Technologies Inc (New) common.
No dividends paid.
2. Defi Technologies Inc (New) preferred.
No dividends paid.
Annual Dividends:
1. Defi Technologies Inc (New) common.
No dividends paid.
2. Defi Technologies Inc (New) preferred.
No dividends paid.

DELEK GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022
Sales	11,961,000	12,330,000	11,995,000
Other Revenue	0	0	0
Revenue	11,961,000	12,330,000	11,995,000
Direct Expenses	6,260,000	5,915,000	5,195,000
Gross Profit	5,701,000	6,415,000	6,800,000
SG&A	306,000	271,000	257,000
Other OpEx	1,113,000	972,000	(3,859,000)
Indirect Expenses	1,419,000	1,243,000	(3,602,000)
Total Operating Expenses	7,679,000	7,158,000	1,593,000
Operating Income	4,282,000	5,172,000	10,402,000
Non-Op Income	(911,000)	(1,392,000)	(1,285,000)
EBT Continuing	3,371,000	3,780,000	9,117,000
Taxation	1,109,000	1,431,000	4,623,000
EAT Continuing	2,262,000	2,349,000	4,494,000
Min Ints	(966,000)	(812,000)	(540,000)
Equity Earns	54,000	34,000	37,000
Disc Ops	54,000	22,000	(14,000)
Net Income	1,404,000	1,593,000	3,977,000
Dividends Per Share	3.03	3.78	25.19
EPS - Basic - Cont	76	87.40	224.30
EPS - Primary	76	87.40	224.30
EPS -Diluted - Cont	76	87.30	224.30
EPS - Diluted	76	87.30	224.30
Shares (primary)	18,473	18,226	17,732
Shares (diluted)	18,481	18,244	17,732

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	2,260,000	1,597,000
Short Term Investments	1,758,000	719,000
Cash, Equivs & STI	4,018,000	2,316,000
Receivables	3,530,000	3,726,000
Inventories	1,221,000	679,000
Current Tax Assets	10,000	10,000
Other Current Assets	0	0
Current Assets	8,779,000	6,731,000
Net PPE	450,000	485,000
LT Investments	676,000	3,810,000
Goodwill	4,661,000	3,382,000
Intangibles	4,661,000	3,382,000
LT Receivables	2,508,000	…
Deferred LT Asset Charges	3,910,000	1,853,000
Other LT Assets	31,369,000	27,580,000
LT Assets	43,574,000	37,110,000
Total Assets	52,353,000	43,841,000
Current Debt	2,154,000	1,015,000
Current Capital Lease Obligations	87,000	88,000
Current Debt and Capital Leases	2,241,000	1,103,000
Other Current Liabilities	6,081,000	4,788,000
Current Liabilities	8,322,000	5,891,000
Long-Term Obligations	12,678,000	13,333,000
Deferred LT Liability Charges	2,292,000	2,009,000
Other LT Liabilities	10,521,000	7,673,000
Minorities (BS)	9,815,000	5,411,000
LT Liabilities	25,491,000	23,015,000
Total Liabilities	43,628,000	34,317,000
Net Assets	8,725,000	9,524,000
Common Share Capital	20,000	20,000
Share Premium	2,381,000	2,353,000
Retained Earnings	6,390,000	6,972,000
Accum Other Comp Inc	29,000	174,000
Treasury Stock	95,000	…
Other Equity	0	5,000
Shareholders' Equity	8,725,000	9,524,000
Total Liabilities & Stockholders' Equity	52,353,000	43,841,000
Net Current Assets	457,000	840,000

Total Assets Less Current Liabilities	44,031,000	37,950,000
Shares Outstanding	18,003	17,921

Recent Dividends:

1. Delek Group Ltd American Depositary Receipt (New).

ExDate	Amt	Declared	Record	Payable
03/02/2023	0.47		03/03/2023	03/29/2023
06/12/2023	0.17		06/13/2023	07/12/2023
09/01/2023	0.16		09/05/2023	10/03/2023
12/04/2023	0.23		12/05/2023	01/03/2024
04/08/2024	0.22		04/09/2024	05/06/2024
06/10/2024	0.19		06/10/2024	07/03/2024
09/05/2024	0.18		09/05/2024	10/02/2024
12/05/2024	0.23		12/05/2024	12/31/2024

2. Delek Group Ltd American Depositary Receipts.

No dividends paid.

3. Delek Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
03/01/2023	25.19		03/02/2023	03/15/2023
06/12/2023	10.87		06/13/2023	06/27/2023
09/01/2023	10.81		09/05/2023	09/19/2023
12/04/2023	13.51		12/05/2023	12/18/2023
04/08/2024	13.47		04/09/2024	04/21/2024
06/05/2024	11.84		06/05/2024	06/18/2024
	11.84		09/01/2024	09/18/2024
12/01/2024	13.62		12/01/2024	12/15/2024

Annual Dividends:

1. Delek Group Ltd American Depositary Receipt (New).

2023.....0.80 2024.....1.05

2. Delek Group Ltd American Depositary Receipts.

No dividends paid.

3. Delek Group Ltd ordinary.

2023 ..... 60.38 2024 ..... 50.76

DELFI LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	477,493
Other Revenue	...	...	0
Revenue	502,655	538,153	477,493
Direct Expenses	364,837	384,909	331,982
Gross Profit	137,818	153,244	145,511
SG&A	90,906	89,947	83,883
Other OpEx	(3,702)	(3,621)	(2,202)
Indirect Expenses	87,204	86,326	81,681
Total Operating Expenses	452,041	471,235	413,663
Operating Income	50,614	66,918	63,830
Non-Op Income	(1,419)	(1,217)	(630)
EBT Continuing	49,195	65,701	63,200
Taxation	15,157	19,134	19,149
EAT Continuing	34,038	46,567	44,051
Equity Earns	(89)	(312)	(156)
Net Income	33,949	46,255	43,895
Dividends Per Share	0.04	0.06	0.06
EPS - Basic - Cont	0.06	0.08	0.07
EPS - Primary	0.06	0.08	0.07
EPS -Diluted - Cont	0.06	0.08	0.07
EPS - Diluted	0.06	0.08	0.07
Shares (primary)	611,157	611,157	611,157
Shares (diluted)	611,157	611,157	611,157
Taxation (Cumu)	...	19,134	19,149
EPS - Primary (Cumu)	...	0.08	0.07
EPS - Diluted (Cumu)	...	0.08	0.07

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	43,785	59,377
Short Term Investments	60	60
Cash, Equivs & STI	43,845	59,437
Receivables	99,925	98,620
Inventories	131,819	115,893
Other Current Assets	15,364	20,947
Current Assets	290,953	294,897
Net PPE	109,409	97,756
LT Investments	3,463	3,587
Intangibles Excl Goodwill	18,014	18,248
Intangibles	18,014	18,248
LT Receivables	1,606	1,676
Deferred LT Asset Charges	4,368	4,144
Other LT Assets	415	636
LT Assets	137,275	126,047
Total Assets	428,228	420,944
Accounts Payable	57,431	45,125
Accounts Payable & Accrued Expenses	57,431	45,125
Current Debt	24,776	32,735
Current Debt and Capital Leases	24,776	32,735
Other Current Liabilities	66,974	58,928
Current Liabilities	149,181	136,788
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,368	1,860
Other LT Liabilities	13,094	16,076
LT Liabilities	14,462	17,936
Total Liabilities	163,643	154,724
Net Assets	264,585	266,220
Common Share Capital	95,936	95,936
Retained Earnings	201,051	193,647
For Curr Trans (BS)	(34,391)	(24,903)
Other Equity	1,989	1,540
Shareholders' Equity	264,585	266,220
Total Liabilities & Stockholders' Equity	428,228	420,944
Net Current Assets	141,772	158,109
Total Assets Less Current Liabilities	279,047	284,156
Shares Outstanding	611,157	611,157

Recent Dividends:

1. Delfi Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Delfi Ltd ordinary.

No dividends paid.

DELTA DUNIA MAKMUR TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	...	...	1,553,710
Other Revenue	...	...	0
Revenue	1,756,311	1,833,321	1,553,710
Direct Expenses	1,603,269	1,586,869	1,349,951
Gross Profit	153,042	246,452	203,758
SG&A	100,117	94,597	72,434
Other OpEx	0	0	0
Indirect Expenses	100,117	94,597	72,434
Total Operating Expenses	1,703,386	1,681,466	1,422,385
Operating Income	52,925	151,855	131,324
Non-Op Income	(130,476)	(91,476)	(90,902)
EBT Continuing	(77,551)	60,379	40,423
Taxation	(11,685)	24,368	11,784
EAT Continuing	(65,866)	36,010	28,639
Min Ints	4,534	0	(0)
Net Income	(61,332)	36,010	28,639
Dividends Per Share	...	21.28	14.17
EPS - Basic - Cont	(0.01)	0.00	0.00
EPS - Primary	(0.01)	0.00	0.00
EPS -Diluted - Cont	(0.01)	0.00	0.00
EPS - Diluted	(0.01)	0.00	0.00
Shares (primary)	7,539,154	7,539,795	7,667,871
Shares (diluted)	7,539,154	7,539,795	7,667,871
Taxation (Cumu)	...	...	11,784
Min Ints (Cumu)	...	...	(0)
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	194,654	498,125
Short Term Investments	16,790	45,302
Cash, Equivs & STI	211,444	543,427
Receivables	314,134	383,947
Inventories	73,358	70,192
Related Parties (ST Asset)	970	1,083
Prepayments (ST)	14,449	13,973
Other Current Assets	20,641	12,662
Current Assets	634,996	1,025,284
Net PPE	683,767	710,752
LT Investments	105,838	50,086
Goodwill	10,120	...
Intangibles Excl Goodwill	10,275	11,292
Intangibles	20,394	11,292
LT Receivables	42,960	57,600
Deferred LT Asset Charges	9,382	4,552
Other LT Assets	89,705	15,034
LT Assets	952,047	849,315
Total Assets	1,587,043	1,874,599
Accounts Payable	202,716	174,958
Accrued Exps	76,334	133,943
Accounts Payable & Accrued Expenses	279,050	308,901
Current Debt	95,611	106,822
Current Capital Lease Obligations	42,867	79,858
Current Debt and Capital Leases	138,478	186,680
Other Current Liabilities	11,770	32,700
Current Liabilities	429,298	528,281
Long-Term Obligations	864,240	1,004,022
Deferred LT Liability Charges	16,667	3,744
Pensions & OPEB	71,107	65,782
Other LT Liabilities	12,260	165
Minorities (BS)	10,320	0
LT Liabilities	964,274	1,073,713
Total Liabilities	1,403,892	1,601,994
Net Assets	183,152	272,605
Common Share Capital	41,993	47,318
Share Premium	120,118	145,041
Retained Earnings	56,538	121,595
Accum Other Comp Inc	(10,520)	(7,211)
Treasury Stock	8,254	34,855
Other Equity	(16,722)	717
Shareholders' Equity	183,152	272,605
Total Liabilities & Stockholders' Equity	1,587,043	1,874,599
Net Current Assets	205,698	497,003
Total Assets Less Current Liabilities	1,157,745	1,346,318
Shares Outstanding	7,445,956	7,336,671

Recent Dividends:

1. Delta Dunia Makmur Tbk PT ordinary.

No dividends paid.

2. Delta Dunia Makmur Tbk PT American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Delta Dunia Makmur Tbk PT ordinary.

No dividends paid.

2. Delta Dunia Makmur Tbk PT American Depositary Receipts.

No dividends paid.

DELTA RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,143	1,156	554
D&A (OpEx)	7	6	2
Other OpEx	5,314	7,196	3,872
Indirect Expenses	6,464	8,358	4,428
Total Operating Expenses	6,464	8,358	4,428
Non-Op Net Interest Income	138	184	8

Non-Op Gains	...	...	176
Other Non-Op	0	0	0
Non-Op Income	138	184	185
EBT Continuing	(6,326)	(8,174)	(4,243)
Taxation (deferred)	(238)	(1,068)	(300)
Taxation	(238)	(1,068)	(300)
EAT Continuing	(6,088)	(7,106)	(3,943)
Net Income	(6,088)	(7,106)	(3,943)
EPS - Basic - Cont	(0.06)	(0.08)	(0.08)
EPS - Primary	(0.06)	(0.08)	(0.08)
EPS -Diluted - Cont	(0.06)	(0.08)	(0.08)
EPS - Diluted	(0.06)	(0.08)	(0.08)
Shares (primary)	107,199	91,766	50,333
Shares (diluted)	107,199	91,766	50,333

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	5,651	6,098
Cash & Equivalents	5,651	6,098
Cash, Equivs & STI	5,651	6,098
Receivables	285	601
Prepayments (ST)	145	95
Other Current Assets	150	0
Current Assets	6,232	6,795
Net PPE	12	19
Other LT Assets	0	0
LT Assets	12	19
Total Assets	6,244	6,814
Current Liabilities	2,175	1,108
Long-Term Obligations	0	0
Total Liabilities	2,175	1,108
Net Assets	4,069	5,706
Common Share Capital	51,563	47,649
Share Premium	9,444	8,906
Retained Earnings	(56,938)	(50,850)
Other Equity	0	0
Shareholders' Equity	4,069	5,706
Total Liabilities & Stockholders' Equity	6,244	6,814
Net Current Assets	4,057	5,687
Total Assets Less Current Liabilities	4,069	5,706
Shares Outstanding	133,705	101,738

Recent Dividends:

1. Delta Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Delta Resources Ltd common.

No dividends paid.

DELTICOM AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	507,052	502,826	541,261
Direct Expenses	358,726	359,544	418,329
Gross Profit	148,326	143,282	122,932
SG&A	13,463	13,959	105,220
D&A (OpEx)	10,084	9,120	9,682
RR&I	3,287	2,171	4,704
Other OpEx	111,286	106,514	(2,030)
Indirect Expenses	138,120	131,764	117,576
Total Operating Expenses	496,846	491,308	535,905
Operating Income	10,206	11,518	5,356
Non-Op Income	(2,578)	(1,375)	(2,767)
EBT Continuing	7,628	10,143	2,589
Taxation	3,592	2,117	(4,280)
EAT Continuing	4,036	8,026	6,869
Min Ints	...	...	(136)
Net Income	4,036	8,026	6,734
Dividends Per Share	0.12	...	...
EPS - Basic - Cont	0.27	0.54	0.55
EPS - Primary	0.27	0.54	0.55
EPS -Diluted - Cont	0.27	0.54	0.55
EPS - Diluted	0.27	0.54	0.55
Shares (primary)	14,782	14,821	12,463
Shares (diluted)	14,782	14,821	12,463

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	5,387	7,253
Cash, Equivs & STI	5,387	7,253
Receivables	41,082	34,170
Inventories	66,053	41,224
Other Current Assets	(1)	1
Current Assets	112,521	82,648
Net PPE	15,068	10,769
LT Investments	2	2
Intangibles Excl Goodwill	36,941	37,255
Intangibles	36,941	37,255
LT Receivables	4,081	4,117
Deferred LT Asset Charges	7,385	10,665
Other LT Assets	60,732	46,102
LT Assets	124,209	108,910
Total Assets	236,730	191,558
Accounts Payable	76,151	61,478
Accounts Payable & Accrued Expenses	76,151	61,478
Current Debt	20,105	9,429
Current Debt and Capital Leases	20,105	9,429
Other Current Liabilities	29,375	26,881
Current Liabilities	125,631	97,788
Long-Term Obligations	59,067	46,113
Other LT Liabilities	21	21
LT Liabilities	59,088	46,134
Total Liabilities	184,720	143,923
Net Assets	52,010	47,635
Common Share Capital	14,723	14,805
Share Premium	18,958	19,070
Retained Earnings	17,939	13,903
Other Equity	390	(143)
Shareholders' Equity	52,010	47,635
Total Liabilities & Stockholders' Equity	236,730	191,558
Net Current Assets	(13,110)	(15,140)
Total Assets Less Current Liabilities	111,099	93,770
Shares Outstanding	14,723	14,805

Recent Dividends:

1. Delticom AG ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Delticom AG ordinary (nominal value: Euro1.00).

No dividends paid.

DENALI CAPITAL ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Indirect Expenses	1,649	3,174	1,641
Total Operating Expenses	1,649	3,174	1,641
Non-Op Net Interest Income	1,482	3,806	...
Other Non-Op	0	0	...
Non-Op Income	1,482	3,806	1,222
EBT Continuing	(167)	633	(419)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(167)	633	(419)
Pref Divs & Similar	0	0	0
Net Income to Common	(167)	633	(419)
EPS - Basic - Cont	(0.03)	0.06	0.72
EPS - Primary	(0.03)	0.06	0.72
EPS -Diluted - Cont	(0.03)	0.06	0.72
EPS - Diluted	(0.03)	0.06	0.72
Shares (primary)	5,295	9,989	6,056
Shares (diluted)	5,295	9,989	6,056

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	17	204
Cash & Equivalents	17	204
Cash, Equivs & STI	17	204
Prepayments (ST)	...	5
Other Current Assets	0	0
Current Assets	17	209
LT Investments	9,021	50,478
Other LT Assets	0	0
LT Assets	9,021	50,478
Total Assets	9,038	50,687
Accrued Exps	133	37
Accounts Payable & Accrued Expenses	4,774	3,786
Current Debt	2,774	1,818
Current Debt and Capital Leases	2,774	1,818
Other Current Liabilities	0	0
Current Liabilities	7,547	5,604
Other LT Liabilities	2,888	2,888
Minorities (BS)	0	0
LT Liabilities	2,888	2,888
Total Liabilities	10,435	8,491
Net Assets	(1,397)	42,196
Common Share Capital	9,021	50,478
Retained Earnings	(10,418)	(8,282)
Other Equity	0	0
Shareholders' Equity	(1,397)	42,196
Total Liabilities & Stockholders' Equity	9,038	50,687
Net Current Assets	(7,530)	(5,395)
Total Assets Less Current Liabilities	1,491	45,083
Shares Outstanding	3,324	7,110

Recent Dividends:

1. Denali Capital Acquisition Corp class A ordinary.

No dividends paid.

2. Denali Capital Acquisition Corp class B ordinary.

No dividends paid.

3. Denali Capital Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Denali Capital Acquisition Corp class A ordinary.

No dividends paid.

2. Denali Capital Acquisition Corp class B ordinary.

No dividends paid.

3. Denali Capital Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

DENARIUS METAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	4,689	4,241	3,227
RR&I	...	...	4,268
Other OpEx	0	0	0
Indirect Expenses	4,689	4,241	7,495
Total Operating Expenses	4,689	4,241	7,495
Non-Op Net Interest Income	...	...	(9)
Non-Op For Curr Gains	1,185	(1,915)	(5)
Other Non-Op	(5,621)	(8,280)	81
Non-Op Income	(4,436)	(10,195)	67
EBT Continuing	(9,125)	(14,436)	(7,428)
Min Ints	89	...	...
Equity Earns	(800)	...	...
Net Income	(9,836)	(14,436)	(7,428)
EPS - Basic - Cont	(0.14)	(0.27)	(0.36)
EPS - Primary	(0.14)	(0.27)	(0.36)
EPS -Diluted - Cont	(0.14)	(0.27)	(0.36)
EPS - Diluted	(0.14)	(0.27)	(0.36)
Shares (primary)	71,460	53,384	20,759
Shares (diluted)	71,460	53,384	20,759

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023

Cash & Equivalents	1,616	9,543	
Cash, Equivs & STI	1,616	9,543	
Receivables	798	1,036	
Other Current Assets	0	0	
Current Assets	2,414	10,579	
Net PPE	20,500	8,462	
LT Investments	9,992	24,059	
Deferred LT Asset Charges	...	762	
Other LT Assets	48,147	45,581	
LT Assets	78,639	78,864	
Total Assets	81,053	89,443	
Accounts Payable	4,473	1,276	
Accounts Payable & Accrued Expenses	4,473	1,276	
Current Debt	29,486	22,653	
Current Capital Lease Obligations	87	250	
Current Debt and Capital Leases	29,573	22,903	
Related Parties (ST Liab)	...	4,425	
Other Current Liabilities	822	21,708	
Current Liabilities	34,868	50,312	
Long-Term Obligations	0	0	
Other LT Liabilities	6,512	450	
Minorities (BS)	...	2,315	
LT Liabilities	6,512	450	
Total Liabilities	41,380	53,077	
Net Assets	39,673	36,366	
Common Share Capital	116,127	103,233	
Retained Earnings	(86,466)	(79,425)	
Accum Other Comp Inc	(7,308)	(2,872)	
Other Equity	17,320	15,430	
Shareholders' Equity	39,673	36,366	
Total Liabilities & Stockholders' Equity	81,053	89,443	
Net Current Assets	(32,454)	(39,733)	
Total Assets Less Current Liabilities	46,185	39,131	
Shares Outstanding	93,833	63,168	

Recent Dividends:

1. Denarius Metal Corp common.

No dividends paid.

Annual Dividends:

1. Denarius Metal Corp common.

No dividends paid.

DENSAN SYSTEM HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	61,256,000	59,591,000	53,479,000
Direct Expenses	51,968,000	48,995,000	43,495,000
Gross Profit	9,288,000	10,596,000	9,984,000
SG&A	6,975,000	6,631,000	6,570,000
Other OpEx	0	0	0
Indirect Expenses	6,975,000	6,631,000	6,570,000
Total Operating Expenses	58,943,000	55,626,000	50,065,000
Operating Income	2,313,000	3,965,000	3,414,000
Non-Op Net Interest Income	(1,000)	(11,000)	(4,000)
Non-Op For Curr Gains	...	(22,000)	(27,000)
Other Non-Op	316,000	(777,000)	(125,000)
Non-Op Income	315,000	(810,000)	(156,000)
EBT Continuing	2,628,000	3,155,000	3,258,000
Taxation (current)	1,031,000	1,342,000	1,145,000
Taxation (deferred)	(269,000)	(190,000)	(251,000)
Taxation	762,000	1,152,000	894,000
EAT Continuing	1,866,000	2,003,000	2,364,000
Min Ints	(14,000)	(10,000)	(15,000)
Net Income	1,850,000	2,004,000	2,348,000
Dividends Per Share	60	37	35
EPS - Basic - Cont	173.88	187.71	217.72
EPS - Primary	173.88	187.71	217.72
EPS -Diluted - Cont	173.88	187.71	217.72
EPS - Diluted	173.88	187.71	217.72
Shares (primary)	10,643	10,678	10,788
Shares (diluted)	10,643	10,678	10,788

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	34,810,000	31,162,000
Short Term Investments	127,000	125,000
Cash, Equivs & STI	34,937,000	31,287,000
Receivables	11,024,000	10,085,000
WIP	398,000	315,000
Finished Goods	660,000	588,000
Inventories - Other	0	0
Inventories	1,058,000	903,000
Prepayments (ST)	6,016,000	5,254,000
Other Current Assets	841,000	699,000
Current Assets	53,876,000	48,228,000
Net PPE	2,718,000	2,843,000
Intangibles Excl Goodwill	1,745,000	2,378,000
Intangibles	1,745,000	2,378,000
Other LT Assets	3,407,000	3,601,000
LT Assets	7,870,000	8,822,000
Total Assets	61,747,000	57,051,000
Accounts Payable	5,072,000	4,464,000
Accounts Payable & Accrued Expenses	5,072,000	4,464,000
Current Debt	213,000	345,000
Current Debt and Capital Leases	213,000	345,000
Other Current Liabilities	32,519,000	29,144,000
Current Liabilities	37,804,000	33,953,000
Long-Term Obligations	861,000	1,181,000
Deferred LT Liability Charges	177,000	278,000
Pensions & OPEB	329,000	543,000
Other LT Liabilities	281,000	321,000
Minorities (BS)	211,000	197,000
LT Liabilities	1,648,000	2,323,000
Total Liabilities	39,663,000	36,474,000
Net Assets	22,084,000	20,577,000
Common Share Capital	2,496,000	2,489,000
Share Premium	2,628,000	2,628,000
Retained Earnings	17,323,000	15,893,000
Treasury Stock	420,000	540,000
Other Equity	56,000	107,000
Shareholders' Equity	22,083,000	20,577,000
Total Liabilities & Stockholders' Equity	61,747,000	57,051,000
Net Current Assets	16,072,000	14,275,000
Total Assets Less Current Liabilities	23,943,000	23,098,000
Shares Outstanding	10,662	10,622

Recent Dividends:

1. Densan System Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Densan System Holdings Co Ltd common.

No dividends paid.

DENTSU GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	...	1,304,552,000	1,246,401,000
Other Revenue	...	0	0
Revenue	1,410,961,000	1,304,552,000	1,246,401,000
Direct Expenses	209,313,000	159,732,000	126,881,000
Gross Profit	1,201,648,000	1,144,820,000	1,119,520,000
SG&A	1,065,835,000	1,018,730,000	950,768,000
RR&I	245,962,000	82,193,000	69,913,000
Other OpEx	14,842,000	(1,318,000)	(1,953,000)
Indirect Expenses	1,326,639,000	1,099,605,000	1,018,728,000
Total Operating Expenses	1,535,952,000	1,259,337,000	1,145,609,000
Operating Income	(124,991,000)	45,215,000	100,792,000
Non-Op Gains	...	100,000	16,826,000
Other Non-Op	...	(12,208,000)	(16,711,000)
Non-Op Income	(14,765,000)	(12,108,000)	115,000
EBT Continuing	(139,756,000)	33,107,000	100,907,000
Taxation	43,605,000	38,572,000	34,982,000
EAT Continuing	(183,361,000)	(5,465,000)	65,925,000
Min Ints	(8,808,000)	(5,245,000)	(6,077,000)
Net Income	(192,172,000)	(10,714,000)	59,847,000
Dividends Per Share	262.94	328.81	277.66
EPS - Basic - Cont	(734.56)	(40.52)	223.33
EPS - Primary	(734.56)	(40.52)	223.33
EPS -Diluted - Cont	(734.56)	(40.52)	221.96
EPS - Diluted	(734.56)	(40.52)	221.96
Shares (primary)	261,616	264,401	267,974
Shares (diluted)	261,616	264,401	269,627
Taxation (Cumu)	...	...	34,982,000
Min Ints (Cumu)	...	...	(6,077,000)
EPS - Primary (Cumu)	...	...	223.33
EPS - Diluted (Cumu)	...	...	221.96

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	371,989,000	390,678,000
Short Term Investments	25,198,000	23,135,000
Cash, Equivs & STI	397,187,000	413,813,000
Receivables	1,678,146,000	1,524,289,000
Inventories	6,095,000	6,396,000
Current Tax Assets	36,629,000	52,194,000
Assets Held for Sale (ST)	...	80,380,000
Other Current Assets	59,298,000	62,485,000
Current Assets	2,177,355,000	2,139,557,000
Net PPE	26,159,000	29,430,000
LT Investments	201,004,000	184,993,000
Goodwill	697,052,000	831,121,000
Intangibles Excl Goodwill	203,692,000	238,733,000
Intangibles	900,744,000	1,069,854,000
Deferred LT Asset Charges	36,912,000	49,185,000
Other LT Assets	165,085,000	161,382,000
LT Assets	1,329,904,000	1,494,844,000
Total Assets	3,507,260,000	3,634,401,000
Accounts Payable	1,566,979,000	1,527,612,000
Accounts Payable & Accrued Expenses	1,566,979,000	1,527,612,000
Current Debt	173,646,000	39,213,000
Current Debt and Capital Leases	173,646,000	39,213,000
Other Current Liabilities	326,770,000	373,085,000
Current Liabilities	2,067,395,000	1,939,910,000
Long-Term Obligations	373,627,000	455,232,000
Deferred LT Liability Charges	47,314,000	48,337,000
Pensions & OPEB	17,373,000	18,120,000
Other LT Liabilities	232,514,000	260,046,000
Minorities (BS)	72,197,000	71,104,000
LT Liabilities	670,828,000	781,735,000
Total Liabilities	2,810,421,000	2,792,750,000
Net Assets	696,839,000	841,651,000
Common Share Capital	74,609,000	74,609,000
Share Premium	75,373,000	...
Retained Earnings	356,933,000	568,753,000
Treasury Stock	26,559,000	24,964,000
Other Equity	216,482,000	223,253,000
Shareholders' Equity	696,838,000	841,651,000
Total Liabilities & Stockholders' Equity	3,507,260,000	3,634,401,000
Net Current Assets	109,960,000	199,647,000
Total Assets Less Current Liabilities	1,439,865,000	1,694,491,000
Shares Outstanding	259,571	264,423

Recent Dividends:

1. Dentsu Group Inc common.

ExDate	Amt	Declared	Record	Payable
	0.57		12/30/2021	03/31/2022
	0.50		06/30/2022	09/26/2022
	0.64		12/30/2022	03/31/2023
	0.53		06/30/2023	09/27/2023
	0.41		12/29/2023	03/28/2024
	0.49		06/28/2024	09/27/2024
	0.47		12/31/2024	04/02/2025

2. Dentsu Group Inc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	67.00		12/31/2021	03/16/2022
	70.25		06/30/2022	09/09/2022
	85.00		12/31/2022	03/16/2023

78.50	06/30/2023	09/12/2023	
61.00	12/31/2023	03/14/2024	
69.75	06/30/2024	09/12/2024	
69.75	12/31/2024	03/18/2025	

Annual Dividends:

1. Dentsu Group Inc common.

2022.....1.06 2023.....1.18 2024.....0.90
2025.....0.47

2. Dentsu Group Inc American Depositary Receipt.

2022 ..... 137.25 2023 ..... 163.50 2024 ..... 130.75
2025 ..... 69.75

DEOLEO SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Revenue	996,649	837,616	707,669
Direct Expenses	…	…	514,217
Gross Profit	…	…	193,452
SG&A	48,343	48,068	45,457
D&A (OpEx)	10,169	10,048	10,130
Other OpEx	971,638	786,828	91,356
Indirect Expenses	1,030,150	844,944	146,943
Total Operating Expenses	1,030,150	844,944	661,160
Operating Income	(33,501)	(7,328)	46,509
Non-Op Income	(20,055)	(22,912)	(10,980)
EBT Continuing	(53,556)	(30,240)	35,529
Taxation	986	4,086	(25,795)
EAT Continuing	(54,542)	(34,326)	61,324
Min Ints	26,217	16,350	(30,461)
Net Income	(28,325)	(17,976)	30,863
EPS - Basic - Cont	(0.06)	(0.04)	0.06
EPS - Primary	(0.06)	(0.04)	0.06
EPS -Diluted - Cont	(0.06)	(0.04)	0.06
EPS - Diluted	(0.06)	(0.04)	0.06
Shares (primary)	500,000	500,000	…
Shares (diluted)	500,000	500,000	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	52,894	30,684
Short Term Investments	1,247	1,401
Cash, Equivs & STI	54,141	32,085
Receivables	72,167	64,014
Inventories	147,785	176,418
Current Tax Assets	788	944
Assets Held for Sale (ST)	7,257	7,469
Other Current Assets	1,109	1,146
Current Assets	283,247	282,076
Net PPE	53,664	54,494
LT Investments	2,313	2,513
Goodwill	16,367	16,367
Intangibles Excl Goodwill	431,461	430,675
Intangibles	447,828	447,042
Deferred LT Asset Charges	52,988	46,836
Other LT Assets	0	0
LT Assets	556,793	550,885
Total Assets	840,040	832,961
Current Debt	83,887	6,611
Current Debt and Capital Leases	83,887	6,611
Other Current Liabilities	122,882	138,849
Current Liabilities	206,769	145,460
Long-Term Obligations	83,545	143,047
Deferred LT Liability Charges	63,915	61,211
Other LT Liabilities	70,289	11,965
Minorities (BS)	205,568	232,380
LT Liabilities	217,749	216,223
Total Liabilities	630,086	594,063
Net Assets	209,954	238,898
Common Share Capital	1,000	1,000
Share Premium	47,976	47,976
Retained Earnings	194,541	221,904
Accum Other Comp Inc	89	65
For Curr Trans (BS)	(7,634)	(6,991)
Other Equity	(26,018)	(25,056)
Shareholders' Equity	209,954	238,898
Total Liabilities & Stockholders' Equity	840,040	832,961
Net Current Assets	76,478	136,616
Total Assets Less Current Liabilities	633,271	687,501
Shares Outstanding	500,000	500,000

Recent Dividends:

1. Deoleo SA common.

No dividends paid.

Annual Dividends:

1. Deoleo SA common.

No dividends paid.

DERWENT LONDON PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	276,900	190,500	194,600
Direct Expenses	78,600	…	…
Gross Profit	198,300	…	…
SG&A	41,100	39,100	36,400
Other OpEx	2,700	580,300	396,500
Indirect Expenses	43,800	619,400	432,900
Total Operating Expenses	122,400	619,400	432,900
Operating Income	154,500	(428,900)	(238,300)
Non-Op Net Interest Income	…	(36,800)	(36,100)
Non-Op Gains	1,900	…	…
Other Non-Op	(41,900)	(3,000)	2,200
Non-Op Income	(40,000)	(39,800)	(33,900)
EBT Continuing	114,500	(468,700)	(272,200)
Taxation	100	500	1,000
EAT Continuing	114,400	(469,200)	(273,200)
Equity Earns	1,500	(7,200)	(7,300)
Net Income	115,900	(476,400)	(280,500)
Dividends Per Share	0.81	0.79	…
EPS - Basic - Cont	1.03	(4.24)	(2.50)
EPS - Primary	1.03	(4.24)	(2.50)
EPS -Diluted - Cont	1.03	(4.24)	(2.50)
EPS - Diluted	1.03	(4.24)	(2.50)
Shares (primary)	112,258	112,291	112,270
Shares (diluted)	112,600	112,291	112,412
Taxation (Cumu)	…	…	1,000
EPS - Primary (Cumu)	…	…	(2.50)
EPS - Diluted (Cumu)	…	…	(2.50)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	71,400	73,000
Short Term Investments	0	…
Cash, Equivs & STI	71,400	73,000
Receivables	57,800	35,800
Current Tax Assets	400	400
Prepayments (ST)	…	6,900
Other Current Assets	133,800	68,900
Current Assets	263,400	185,000
Gross PPE	…	55,300
Accumulated Depreciation	…	(5,400)
Net PPE	52,000	49,900
LT Investments	…	35,800
Assets Held for Sale (LT)	25,700	…
LT Receivables	201,000	201,000
Other LT Assets	4,671,900	4,556,300
LT Assets	4,950,600	4,843,000
Total Assets	5,214,000	5,028,000
Accounts Payable	…	700
Accrued Exps	…	30,500
Accounts Payable & Accrued Expenses	…	31,200
Current Debt	194,100	102,900
Current Capital Lease Obligations	400	400
Current Debt and Capital Leases	194,500	103,300
Other Current Liabilities	174,900	116,900
Current Liabilities	369,400	251,400
Long-Term Obligations	1,269,400	1,233,200
Deferred LT Liability Charges	800	100
Other LT Liabilities	34,600	34,500
LT Liabilities	1,304,800	1,267,800
Total Liabilities	1,674,200	1,519,200
Net Assets	3,539,800	3,508,800
Common Share Capital	5,600	5,600
Share Premium	196,600	196,600
Retained Earnings	2,394,400	2,367,300
Other Equity	943,200	939,300
Shareholders' Equity	3,539,800	3,508,800
Total Liabilities & Stockholders' Equity	5,214,000	5,028,000
Net Current Assets	(106,000)	(66,400)
Total Assets Less Current Liabilities	4,844,600	4,776,600
Shares Outstanding	112,291	112,291

Recent Dividends:

1. Derwent London plc ordinary.

No dividends paid.

Annual Dividends:

1. Derwent London plc ordinary.

No dividends paid.

DEUTSCHE EUROSHOP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	271,403	273,304	212,811
Direct Expenses	53,983	58,400	45,343
Gross Profit	217,420	214,904	167,468
Indirect Expenses	1,115	2,243	15,036
Total Operating Expenses	55,098	60,643	60,379
Operating Income	216,305	212,661	152,432
Non-Op Income	(66,237)	(252,393)	(128,609)
EBT Continuing	150,068	(39,732)	23,823
Taxation	26,554	(1,455)	2,466
EAT Continuing	123,514	(38,277)	21,357
Net Income	123,514	(38,277)	21,357
Dividends Per Share	1	2.60	0.17
EPS - Basic - Cont	1.62	(0.51)	0.35
EPS - Primary	1.62	(0.51)	0.35
EPS -Diluted - Cont	1.62	(0.51)	0.35
EPS - Diluted	1.62	(0.51)	0.35
Shares (primary)	76,090	75,137	61,784
Shares (diluted)	76,090	75,137	61,784

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	212,438	336,071
Cash, Equivs & STI	212,438	336,071
Receivables	14,711	13,419
Other Current Assets	16,899	18,754
Current Assets	244,048	368,244
Net PPE	371	449
LT Investments	101,534	92,741
Intangibles Excl Goodwill	51,731	51,742
Intangibles	51,731	51,742
Other LT Assets	3,966,721	3,947,021
LT Assets	4,120,357	4,091,953
Total Assets	4,364,405	4,460,197
Accounts Payable	7,349	10,635
Accounts Payable & Accrued Expenses	7,349	10,635
Current Debt	12,465	11,921
Current Debt and Capital Leases	12,465	11,921
Other Current Liabilities	47,384	53,871
Current Liabilities	67,198	76,427
Long-Term Obligations	1,795,909	1,665,679
Deferred LT Liability Charges	350,887	331,918
Other LT Liabilities	265,871	266,506
LT Liabilities	2,412,667	2,264,103
Total Liabilities	2,479,865	2,340,530
Net Assets	1,884,540	2,119,667

Common Share Capital	76,464	76,464
Retained Earnings	1,808,796	2,043,212
Treasury Stock	720	9
Other Equity	0	0
Shareholders' Equity	1,884,540	2,119,667
Total Liabilities & Stockholders' Equity	4,364,405	4,460,197
Net Current Assets	176,850	291,817
Total Assets Less Current Liabilities	4,297,207	4,383,770
Shares Outstanding	75,744	76,455

Recent Dividends:

1. Deutsche EuroShop AG registered (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	0.91		09/01/2022	09/02/2022
	0.09		09/01/2022	09/02/2022
	0.00		01/18/2023	01/19/2023
	2.40		08/31/2023	09/01/2023
	0.10		08/31/2023	09/01/2023
	1.88		01/10/2024	01/11/2024
	0.22		09/02/2024	09/03/2024
	2.38		09/02/2024	09/03/2024

2. Deutsche EuroShop AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Deutsche EuroShop AG registered (nominal value: Euro1.00).

2022.....1.00 2023.....2.50 2024.....4.48

2. Deutsche EuroShop AG American Depositary Receipts.

No dividends paid.

DEUTSCHE PFANDBRIEFBANK AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	546,000	570,000	532,000
Direct Expenses	170,000	212,000	44,000
Gross Profit	376,000	358,000	488,000
SG&A	245,000	249,000	224,000
D&A (OpEx)	21,000	27,000	18,000
Other OpEx	9,000	(7,000)	33,000
Indirect Expenses	275,000	269,000	275,000
Total Operating Expenses	445,000	481,000	319,000
Operating Income	101,000	89,000	213,000
Non-Op Income	3,000	1,000	...
EBT Continuing	104,000	90,000	213,000
Taxation	14,000	(1,000)	26,000
EAT Continuing	90,000	91,000	187,000
Min Ints	...	...	1,000
Net Income	65,000	68,000	171,000
Pref Divs & Similar	25,000	23,000	17,000
Net Income to Common	40,000	45,000	154,000
Dividends Per Share	0.15	...	...
EPS - Basic - Cont	0.48	0.51	1.27
EPS - Primary	0.48	0.51	1.27
EPS -Diluted - Cont	0.48	0.51	1.27
EPS - Diluted	0.48	0.51	1.27
Shares (primary)	134,475	134,475	134,475
Shares (diluted)	134,475	134,475	134,475

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,010,000	2,728,000
Cash, Equivs & STI	2,010,000	2,728,000
Other Current Assets	0	0
Current Assets	2,010,000	2,728,000
Net PPE	33,000	20,000
Intangibles Excl Goodwill	51,000	53,000
Intangibles	51,000	53,000
LT Receivables	51,000	43,000
Other LT Assets	72,000	68,000
LT Assets	207,000	184,000
Total Assets	44,169,000	50,883,000
Long-Term Obligations	0	0
Total Liabilities	40,750,000	47,518,000
Net Assets	3,419,000	3,365,000
Common Share Capital	380,000	380,000
Share Premium	1,637,000	1,637,000
Retained Earnings	1,227,000	1,162,000
Accum Other Comp Inc	(123,000)	(112,000)
Other Equity	298,000	298,000
Shareholders' Equity	3,419,000	3,365,000
Total Liabilities & Stockholders' Equity	44,169,000	50,883,000
Shares Outstanding	134,475	134,475

Recent Dividends:

1. Deutsche Pfandbriefbank AG bearer.

No dividends paid.

Annual Dividends:

1. Deutsche Pfandbriefbank AG bearer.

No dividends paid.

DEUTSCHE WOHNEN SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	1,879,500	1,313,800	1,268,300
Direct Expenses	865,700	675,200	611,300
Gross Profit	1,013,800	638,600	657,000
SG&A	38,500	55,300	98,100
D&A (OpEx)	27,500	107,500	140,100
RR&I	379,800	17,200	24,800
Other OpEx	948,500	3,890,300	2,619,000
Indirect Expenses	1,394,300	4,070,300	2,882,000
Total Operating Expenses	2,260,000	4,745,500	3,493,300
Operating Income	(380,500)	(3,431,700)	(2,225,000)
Non-Op Net Interest Income	(136,300)	(99,200)	3,500
Non-Op Gains	...	191,800	1,784,500
Other Non-Op	(51,100)	(80,200)	(163,200)
Non-Op Income	(187,400)	12,400	1,624,800
EBT Continuing	(567,900)	(3,419,300)	(600,200)
Taxation	49,800	(991,700)	(187,300)
EAT Continuing	(617,700)	(2,427,600)	(412,900)
Min Ints	500	63,500	11,600
Disc Ops	26,700	(333,500)	(32,800)
Net Income	(590,500)	(2,697,600)	(434,100)
Dividends Per Share	0.01	0.02	0.02
EPS - Basic - Cont	(1.49)	(6.80)	(1.09)
EPS - Primary	(1.49)	(6.80)	(1.09)
EPS -Diluted - Cont	(1.49)	(6.80)	(1.09)
EPS - Diluted	(1.49)	(6.80)	(1.09)
Shares (primary)	396,935	396,935	396,935
Shares (diluted)	396,935	396,935	396,935
Taxation (Cumu)	...	...	(187,300)
Min Ints (Cumu)	...	...	11,600
EPS - Primary (Cumu)	...	...	(1.09)
EPS - Diluted (Cumu)	...	...	(1.09)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	388,600	157,100
Short Term Investments	526,500	686,100
Cash, Equivs & STI	915,100	843,200
Inventories	642,700	755,300
Current Tax Assets	133,200	145,600
Assets Held for Sale (ST)	915,200	844,100
Other Current Assets	591,500	531,400
Current Assets	3,197,700	3,119,600
Net PPE	150,800	151,500
LT Investments	212,000	687,900
Intangibles Excl Goodwill	300	500
Intangibles	300	500
Deferred LT Asset Charges	8,600	1,100
Other LT Assets	22,790,500	23,225,400
LT Assets	23,162,200	24,066,400
Total Assets	26,359,900	27,186,000
Accrued Exps	96,600	90,400
Accounts Payable & Accrued Expenses	96,600	90,400
Current Debt	0	0
Current Capital Lease Obligations	12,200	13,800
Current Debt and Capital Leases	12,200	13,800
Other Current Liabilities	1,967,200	689,300
Current Liabilities	2,076,000	793,500
Long-Term Obligations	6,785,600	8,248,300
Deferred LT Liability Charges	3,788,800	3,799,400
Other LT Liabilities	297,900	346,600
Minorities (BS)	381,600	387,100
LT Liabilities	10,872,300	12,394,300
Total Liabilities	13,329,900	13,574,900
Net Assets	13,030,000	13,611,100
Common Share Capital	396,900	396,900
Share Premium	4,174,700	4,174,700
Retained Earnings	8,455,700	9,034,600
Other Equity	2,700	4,900
Shareholders' Equity	13,030,000	13,611,100
Total Liabilities & Stockholders' Equity	26,359,900	27,186,000
Net Current Assets	1,121,700	2,326,100
Total Assets Less Current Liabilities	24,283,900	26,392,500
Shares Outstanding	396,935	396,935

Recent Dividends:

1. Deutsche Wohnen SE American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.04		06/06/2022	06/08/2022
	0.04		06/19/2023	06/20/2023
	0.04		05/08/2024	05/09/2024

2. Deutsche Wohnen SE common.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.02		06/06/2022	06/22/2022
06/15/2023	0.02		06/16/2023	07/05/2023
05/07/2024	0.01		05/08/2024	05/23/2024

Annual Dividends:

1. Deutsche Wohnen SE American Depositary Receipts.

2022.....0.04 2023.....0.04 2024.....0.04

2. Deutsche Wohnen SE common.

2022.....0.02 2023.....0.02 2024.....0.01

DHC SOFTWARE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	11,523,614	11,833,331
Other Revenue	...	0	0
Revenue	13,322,601	11,523,614	11,833,331
Direct Expenses	10,576,226	8,760,292	9,092,278
Gross Profit	2,746,374	2,763,322	2,741,053
SG&A	1,116,895	1,228,489	1,160,155
R&D (OpEx)	971,563	883,809	871,852
RR&I	175,592	195,298	172,946
Other OpEx	105,234	(311,968)	(105,032)
Indirect Expenses	2,369,285	1,995,628	2,099,922
Total Operating Expenses	12,945,511	10,755,920	11,192,200
Operating Income	377,089	767,694	641,131
Non-Op Gains	2,935	610	12
Other Non-Op	18,537	(123,634)	(230,091)
Non-Op Income	21,471	(123,024)	(230,079)
EBT Continuing	398,561	644,670	411,052
Taxation	(23,369)	8,590	2,268
EAT Continuing	421,929	636,081	408,785
Min Ints	77,778	(197,647)	(9,056)
Net Income	499,707	438,434	399,728
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.16	0.14	0.12

EPS - Primary	0.16	0.14	0.12
EPS -Diluted - Cont	0.16	0.14	0.12
EPS - Diluted	0.16	0.14	0.12
Shares (primary)	3,205,482	3,205,482	3,205,482
Shares (diluted)	3,205,482	3,205,482	3,205,482
Taxation (Cumu)	...	...	2,268
Min Ints (Cumu)	...	...	(9,056)
EPS - Primary (Cumu)	...	...	0.12
EPS - Diluted (Cumu)	...	...	0.12

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,000,328	2,212,143
Short Term Investments	81,913	88,998
Cash, Equivs & STI	2,082,241	2,301,140
Receivables	7,464,206	7,492,810
Inventories	9,982,681	9,586,826
Prepayments (ST)	772,657	545,790
Other Current Assets	350,751	250,811
Current Assets	20,652,537	20,177,378
Net PPE	801,885	384,274
LT Investments	1,667,764	1,519,637
Goodwill	568,094	639,832
Intangibles Excl Goodwill	157,249	168,053
Intangibles	725,343	807,886
LT Receivables	404,051	157,969
Deferred LT Asset Charges	190,898	157,952
Other LT Assets	104,813	432,430
LT Assets	3,894,753	3,460,147
Total Assets	24,547,290	23,637,525
Accounts Payable	2,060,778	2,122,994
Accrued Exps	39,902	17,954
Accounts Payable & Accrued Expenses	2,100,680	2,140,947
Current Debt	5,976,245	4,406,289
Current Debt and Capital Leases	5,976,245	4,406,289
Other Current Liabilities	3,839,820	4,903,147
Current Liabilities	11,916,744	11,450,383
Long-Term Obligations	0	0
Deferred LT Liability Charges	157,479	161,677
Other LT Liabilities	23,855	15,836
Minorities (BS)	438,751	529,038
LT Liabilities	181,334	177,514
Total Liabilities	12,536,829	12,156,935
Net Assets	12,010,461	11,480,590
Common Share Capital	3,205,482	3,205,482
Share Premium	2,993,468	2,804,783
Retained Earnings	4,974,496	5,466,640
Accum Other Comp Inc	5,438	3,685
Other Equity	831,576	0
Shareholders' Equity	12,010,461	11,480,590
Total Liabilities & Stockholders' Equity	24,547,290	23,637,525
Net Current Assets	8,735,792	8,726,995
Total Assets Less Current Liabilities	12,630,546	12,187,142
Shares Outstanding	3,205,482	3,205,482

Recent Dividends:

1. DHC Software Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. DHC Software Co., Ltd. restricted domestic non state-owned legal person shares.
No dividends paid.

3. DHC Software Co., Ltd. A Shares.
No dividends paid.

4. DHC Software Co., Ltd. restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. DHC Software Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. DHC Software Co., Ltd. restricted domestic non state-owned legal person shares.
No dividends paid.

3. DHC Software Co., Ltd. A Shares.
No dividends paid.

4. DHC Software Co., Ltd. restricted domestic natural person shares.
No dividends paid.

DI-NIKKO ENGINEERING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	38,960,122	39,202,953	28,004,409
Direct Expenses	34,758,171	35,202,246	25,396,173
Gross Profit	4,201,951	4,000,707	2,608,236
SG&A	3,558,525	3,416,822	2,402,721
Other OpEx	0	0	0
Indirect Expenses	3,558,525	3,416,822	2,402,721
Total Operating Expenses	38,316,696	38,619,068	27,798,894
Operating Income	643,426	583,885	205,515
Non-Op Net Interest Income	(141,071)	(150,280)	(117,930)
Non-Op For Curr Gains	(50,817)	(18,129)	45,417
Other Non-Op	(8,502)	106,913	293,712
Non-Op Income	(200,390)	(61,496)	221,199
EBT Continuing	443,036	522,389	426,714
Taxation (current)	91,118	160,534	114,870
Taxation (deferred)	(15,774)	(51,826)	(20,268)
Taxation	75,344	108,708	94,602
EAT Continuing	367,692	413,681	332,112
Min Ints	(90,314)	(64,176)	(21,794)
Equity Earns	...	...	(3,424)
Net Income	277,378	349,504	306,897
Dividends Per Share	12	12	15
EPS - Basic - Cont	41.05	51.87	57.85
EPS - Primary	41.05	51.87	57.85
EPS -Diluted - Cont	40.99	51.61	56.79
EPS - Diluted	40.99	51.61	56.79
Shares (primary)	6,758	6,739	5,305
Shares (diluted)	6,767	6,772	5,403

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,296,872	3,523,972
Cash, Equivs & STI	4,296,872	3,523,972
Receivables	10,809,233	9,957,882
Raw Materials	6,708,939	7,390,899
WIP	264,032	422,838
Inventories - Other	904,466	1,204,434
Inventories	7,877,437	9,018,171
Other Current Assets	689,651	740,957
Current Assets	23,673,193	23,240,982
Net PPE	4,159,704	4,239,612
Intangibles Excl Goodwill	507,532	471,056
Intangibles	507,532	471,056
Other LT Assets	1,219,383	1,245,385
LT Assets	5,886,619	5,956,053
Total Assets	29,559,813	29,197,036
Accounts Payable	5,552,837	5,839,407
Accrued Exps	22,495	...
Accounts Payable & Accrued Expenses	5,575,332	5,839,407
Current Debt	7,719,656	7,808,674
Current Capital Lease Obligations	65,540	60,284
Current Debt and Capital Leases	7,785,196	7,868,958
Other Current Liabilities	3,209,566	3,377,849
Current Liabilities	16,570,094	17,086,214
Long-Term Obligations	4,566,939	4,756,169
Deferred LT Liability Charges	80,838	94,103
Pensions & OPEB	231,293	209,367
Other LT Liabilities	91,044	113,913
Minorities (BS)	1,137,393	968,108
LT Liabilities	4,970,114	5,173,552
Total Liabilities	22,677,601	23,227,875
Net Assets	6,882,212	5,969,161
Common Share Capital	1,174,681	1,174,681
Share Premium	908,366	908,879
Retained Earnings	2,324,015	2,127,705
Treasury Stock	14,859	17,910
Other Equity	2,490,008	1,775,805
Shareholders' Equity	6,882,211	5,969,160
Total Liabilities & Stockholders' Equity	29,559,813	29,197,036
Net Current Assets	7,103,099	6,154,768
Total Assets Less Current Liabilities	12,989,719	12,110,822
Shares Outstanding	6,761	6,754

Recent Dividends:

1. Di-Nikko Engineering Co Ltd common.
No dividends paid.

Annual Dividends:

1. Di-Nikko Engineering Co Ltd common.
No dividends paid.

DIANA SHIPPING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	228,209,000	262,098,000	289,972,000
Revenue	228,209,000	262,098,000	289,972,000
Direct Expenses	96,194,000	99,107,000	78,975,000
Gross Profit	132,015,000	162,991,000	210,997,000
SG&A	34,767,000	34,281,000	29,878,000
D&A (OpEx)	44,691,000	49,785,000	43,326,000
RR&I	...	...	(1,789,000)
Other OpEx	(422,000)	(1,464,000)	0
Indirect Expenses	79,036,000	82,602,000	71,415,000
Total Operating Expenses	175,230,000	181,709,000	150,390,000
Operating Income	52,979,000	80,389,000	139,582,000
Non-Op Net Interest Income	(38,741,000)	(40,853,000)	(24,267,000)
Non-Op Gains	2,887,000	8,551,000	4,009,000
Other Non-Op	(3,833,000)	(1,056,000)	(261,000)
Non-Op Income	(39,687,000)	(33,358,000)	(20,519,000)
EBT Continuing	13,292,000	47,031,000	119,063,000
EAT Continuing	13,292,000	...	...
Equity Earns	(546,000)	2,813,000	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	12,746,000	49,844,000	119,063,000
Pref Divs & Similar	(5,769,000)	(5,769,000)	(5,769,000)
Net Income to Common	6,977,000	44,075,000	113,294,000
Dividends Per Share	2.45	2.67	...
EPS - Basic - Cont	0.06	0.44	1.42
EPS - Primary	0.06	0.44	1.42
EPS -Diluted - Cont	0.05	0.42	1.36
EPS - Diluted	0.05	0.42	1.36
Shares (primary)	115,956,249	100,166,629	80,061,040
Shares (diluted)	118,655,243	101,877,142	83,318,901

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash	...	20,729,000
Cash & Equivalents	124,666,000	122,321,000
Cash, Equivs & STI	124,666,000	122,321,000
Receivables	6,759,000	5,870,000
Inventories - Other	4,193,000	...
Inventories	4,193,000	5,056,000
Related Parties (ST Asset)	...	149,000
Prepayments (ST)	7,490,000	8,696,000
Other Current Assets	63,500,000	40,129,000
Current Assets	206,608,000	182,221,000
Gross PPE	1,123,422,000	1,145,189,000
Accumulated Depreciation	243,277,000	220,715,000
Net PPE	880,145,000	924,474,000
LT Investments	47,241,000	24,087,000
Related Parties (LT Asset)	...	319,000
LT Receivables	155,000	...
Deferred LT Asset Charges	17,838,000	15,278,000
Other LT Assets	19,031,000	20,031,000
LT Assets	964,410,000	984,189,000
Total Assets	1,171,018,000	1,166,410,000
Accounts Payable	8,990,000	9,663,000
Accrued Exps	11,896,000	12,416,000
Accounts Payable &		

Accrued Expenses	20,886,000	22,079,000
Current Debt	45,230,000	49,512,000
Current Capital Lease Obligations	9,608,000	9,221,000
Current Debt and Capital Leases	54,838,000	58,733,000
Related Parties (ST Liab)	...	759,000
Other Current Liabilities	4,456,000	3,563,000
Current Liabilities	80,180,000	85,134,000
Long-Term Obligations	582,687,000	584,039,000
Other LT Liabilities	3,094,000	8,216,000
Minorities (BS)	0	0
LT Liabilities	585,781,000	592,255,000
Total Liabilities	665,961,000	677,389,000
Net Assets	505,057,000	489,021,000
Common Share Capital	1,252,000	1,131,000
Preferred Share Capital	26,000	26,000
Share Premium	1,139,363,000	1,101,425,000
Retained Earnings	(635,896,000)	(613,869,000)
Accum Other Comp Inc	312,000	308,000
Other Equity	0	0
Shareholders' Equity	505,057,000	489,021,000
Total Liabilities & Stockholders' Equity	1,171,018,000	1,166,410,000
Net Current Assets	126,428,000	97,087,000
Total Assets Less Current Liabilities	1,090,838,000	1,081,276,000
Shares Outstanding	125,203,405	113,065,725

Recent Dividends:

1. Diana Shipping Inc series D preferred.

No dividends paid.

2. Diana Shipping Inc 8.875% series B cumulative redeemable perpetual preferred shares.

No dividends paid.

3. Diana Shipping Inc common.

ExDate	Amt	Declared	Record	Payable
03/08/2022	0.20	02/25/2022	03/09/2022	03/21/2022
06/03/2022	0.25	05/24/2022	06/06/2022	06/17/2022
08/05/2022	0.28	07/28/2022	08/08/2022	08/19/2022
11/25/2022	0.17	11/16/2022	11/28/2022	12/15/2022
11/25/2022	0.00	11/17/2022	11/28/2022	12/15/2022
03/10/2023	0.15	02/22/2023	03/13/2023	03/20/2023
04/21/2023	0.00	02/23/2023	04/24/2023	06/09/2023
06/09/2023	0.15	05/26/2023	06/12/2023	07/10/2023
08/11/2023	0.15	08/01/2023	08/14/2023	09/08/2023
11/24/2023	0.15	11/15/2023	11/27/2023	12/04/2023
12/05/2023	0.00	11/20/2023	12/06/2023	12/14/2023
03/04/2024	0.07	02/23/2024	03/05/2024	03/12/2024
06/12/2024	0.07	05/28/2024	06/12/2024	06/18/2024
08/15/2024	0.07	07/31/2024	08/15/2024	08/30/2024
12/11/2024	0.01	11/25/2024	12/11/2024	12/18/2024
03/12/2025	0.01	02/25/2025	03/12/2025	03/21/2025

4. Diana Shipping Inc series C preferred.

No dividends paid.

Annual Dividends:

1. Diana Shipping Inc series D preferred.

No dividends paid.

2. Diana Shipping Inc 8.875% series B cumulative redeemable perpetual preferred shares.

No dividends paid.

3. Diana Shipping Inc common.

2022.....0.90 2023.....0.60 2024.....0.24
2025.....0.01

4. Diana Shipping Inc series C preferred.

No dividends paid.

DIASORIN SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	...	...	881,305
Other Revenue	...	...	0
Revenue	1,185,427	1,148,210	881,305
Direct Expenses	403,726	407,024	278,400
Gross Profit	781,701	741,186	602,905
SG&A	415,771	414,411	216,147
R&D (OpEx)	91,567	90,947	50,800
Other OpEx	16,037	19,567	11,732
Indirect Expenses	523,375	524,925	278,679
Total Operating Expenses	927,101	931,949	557,079
Operating Income	258,326	216,261	324,226
Non-Op Income	(15,877)	(15,045)	(2,853)
EBT Continuing	242,449	201,216	321,373
Taxation	55,391	42,708	73,077
EAT Continuing	187,058	158,508	248,296
Min Ints	1,048	1,341	(425)
Net Income	188,105	159,849	247,871
Dividends Per Share	1.20	...	...
EPS - Basic - Cont	3.35	2.87	4.53
EPS - Primary	3.35	2.87	4.53
EPS -Diluted - Cont	3.35	2.87	4.50
EPS - Diluted	3.35	2.87	4.50
Shares (primary)	55,869	55,746	...
Shares (diluted)	55,869	55,746	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	344,270	280,314
Short Term Investments	48,998	123,075
Cash, Equivs & STI	393,268	403,389
Receivables	194,696	198,560
Inventories	344,043	315,500
Other Current Assets	35,174	65,243
Current Assets	967,181	982,692
Net PPE	271,359	256,286
LT Investments	3,589	12,917
Goodwill	846,860	799,365
Intangibles Excl Goodwill	1,181,626	1,125,605
Intangibles	2,028,486	1,924,970
Deferred LT Asset Charges	31,604	31,813
Other LT Assets	2,701	2,761
LT Assets	2,337,739	2,228,747
Total Assets	3,304,920	3,211,439
Accounts Payable	99,520	100,706
Accounts Payable & Accrued Expenses	99,520	100,706
Other Current Liabilities	175,779	219,411
Current Liabilities	275,299	320,117
Long-Term Obligations	966,781	1,083,005
Deferred LT Liability Charges	199,573	199,596
Other LT Liabilities	64,244	70,753
Minorities (BS)	(1,896)	(643)
LT Liabilities	1,230,598	1,353,354
Total Liabilities	1,504,001	1,672,828
Net Assets	1,800,919	1,538,611
Common Share Capital	55,948	55,948
Share Premium	18,155	18,155
Retained Earnings	188,105	159,849
Treasury Stock	251,783	296,797
Other Equity	1,790,493	1,601,456
Shareholders' Equity	1,800,918	1,538,611
Total Liabilities & Stockholders' Equity	3,304,920	3,211,439
Net Current Assets	691,882	662,575
Total Assets Less Current Liabilities	3,029,621	2,891,322
Shares Outstanding	53,892	53,360

Recent Dividends:

1. DiaSorin SpA American Depositary Receipt.

No dividends paid.

2. DiaSorin SpA ordinary.

No dividends paid.

Annual Dividends:

1. DiaSorin SpA American Depositary Receipt.

No dividends paid.

2. DiaSorin SpA ordinary.

No dividends paid.

DIC CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Revenue	1,071,127,000	1,038,736,000	855,379,000
Direct Expenses	848,929,000	852,360,000	678,061,000
Gross Profit	222,198,000	186,376,000	177,318,000
SG&A	177,677,000	235,570,000	120,921,000
R&D (OpEx)	...	17,189,000	13,503,000
Other OpEx	0	0	0
Indirect Expenses	177,677,000	252,759,000	134,424,000
Total Operating Expenses	1,026,606,000	1,105,119,000	812,485,000
Operating Income	44,521,000	(66,383,000)	42,894,000
Non-Op Net Interest Income	(4,990,000)	(5,196,000)	(953,000)
Non-Op For Curr Gains	(2,859,000)	(4,188,000)	250,000
Other Non-Op	1,004,000	(12,654,000)	(13,022,000)
Non-Op Income	(6,845,000)	(22,038,000)	(13,725,000)
EBT Continuing	37,676,000	(88,421,000)	29,169,000
Taxation (current)	13,807,000	10,065,000	13,609,000
Taxation (deferred)	1,630,000	2,328,000	12,041,000
Taxation	15,437,000	12,393,000	25,650,000
EAT Continuing	22,239,000	(100,814,000)	3,519,000
Min Ints	(926,000)	996,000	(2,097,000)
Equity Earns	...	2,734,000	2,943,000
Net Income	21,313,000	(39,857,000)	4,365,000
Dividends Per Share	100	80	100
EPS - Basic - Cont	225.11	(421.06)	46.12
EPS - Primary	225.11	(421.06)	46.12
EPS -Diluted - Cont	225.11	(421.06)	46.12
EPS - Diluted	225.11	(421.06)	...
Shares (primary)	94,678	94,660	94,655
Shares (diluted)	94,678	94,660	94,655

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	61,869,000	87,533,000
Cash, Equivs & STI	61,869,000	87,533,000
Receivables	224,825,000	221,197,000
Raw Materials	99,218,000	94,157,000
WIP	11,819,000	11,250,000
Inventories - Other	169,546,000	167,427,000
Inventories	280,583,000	272,834,000
Other Current Assets	40,229,000	38,624,000
Current Assets	607,506,000	620,188,000
Net PPE	364,141,000	373,892,000
Intangibles Excl Goodwill	67,494,000	68,916,000
Intangibles	67,494,000	68,916,000
Other LT Assets	187,292,000	181,893,000
LT Assets	618,927,000	624,701,000
Total Assets	1,226,433,000	1,244,889,000
Accounts Payable	138,448,000	140,089,000
Accounts Payable & Accrued Expenses	138,448,000	140,089,000
Current Debt	91,253,000	109,302,000
Current Capital Lease Obligations	5,161,000	4,656,000
Current Debt and Capital Leases	96,414,000	113,958,000
Other Current Liabilities	98,209,000	94,702,000
Current Liabilities	333,071,000	348,749,000
Long-Term Obligations	377,617,000	403,231,000
Deferred LT Liability Charges	20,474,000	19,351,000
Pensions & OPEB	32,898,000	36,056,000
Other LT Liabilities	41,759,000	38,235,000
Minorities (BS)	19,194,000	35,330,000
LT Liabilities	472,748,000	496,873,000
Total Liabilities	825,013,000	880,952,000
Net Assets	401,420,000	363,937,000
Common Share Capital	96,557,000	96,557,000
Share Premium	94,234,000	94,234,000
Retained Earnings	187,008,000	173,292,000
Treasury Stock	1,498,000	1,586,000
Other Equity	25,120,000	1,440,000
Shareholders' Equity	401,421,000	363,937,000
Total Liabilities & Stockholders' Equity	1,226,433,000	1,244,889,000
Net Current Assets	274,435,000	271,439,000
Total Assets Less Current Liabilities	893,362,000	896,140,000
Shares Outstanding	94,682	94,659

Recent Dividends:

1. DIC Corp common.

No dividends paid.

Annual Dividends:

1. DIC Corp common.
No dividends paid.

DICE SPORTS & CASUAL WEAR MANUFACTURERS SAE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (#E000):

	2024	2023	2022
Revenue	5,768,680	3,432,379	2,133,307
Direct Expenses	3,865,915	2,453,106	1,621,290
Gross Profit	1,902,765	979,273	512,017
SG&A	451,065	283,003	254,367
D&A (OpEx)	26,518	19,964	18,687
RR&I	9,186	368	9,872
Other OpEx	25,914	24,858	5,429
Indirect Expenses	512,683	328,193	288,355
Total Operating Expenses	4,378,598	2,781,298	1,909,645
Operating Income	1,390,082	651,080	223,662
Non-Op Net Interest Income	(4,999)	(6,497)	(3,902)
Non-Op For Curr Gains	(9,970)	(98,041)	(33,432)
Non-Op Gains	64	471	505
Other Non-Op	(217,575)	(44,524)	15,364
Non-Op Income	(232,480)	(148,591)	(21,466)
EBT Continuing	1,157,603	502,489	202,196
Taxation	256,663	51,801	40,813
EAT Continuing	900,940	450,688	161,383
Min Ints	(321)	(2,886)	686
Net Income	900,619	447,802	162,068
Dividends Per Share	…	0.17	…
EPS - Basic - Cont	0.50	0.26	0.15
EPS - Primary	0.50	0.26	0.15
EPS -Diluted - Cont	0.50	0.26	0.15
EPS - Diluted	0.50	0.26	0.15
Shares (primary)	1,786,665	1,754,137	1,046,429
Shares (diluted)	1,786,665	1,754,137	1,046,429

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2024	2023
Cash & Equivalents	240,621	154,049
Short Term Investments	…	160,966
Cash, Equivs & STI	240,621	315,015
Receivables	1,642,885	915,681
Inventories	2,183,174	1,066,692
Other Current Assets	0	0
Current Assets	4,066,680	2,297,389
Net PPE	1,041,230	614,866
Intangibles Excl Goodwill	200	200
Intangibles	200	200
Other LT Assets	85,600	46,953
LT Assets	1,127,029	662,019
Total Assets	5,193,709	2,959,408
Accounts Payable	439,090	252,113
Accounts Payable & Accrued Expenses	439,090	252,113
Current Debt	2,457,660	1,255,987
Current Capital Lease Obligations	18,032	20,210
Current Debt and Capital Leases	2,475,693	1,276,196
Related Parties (ST Liab)	…	15,411
Other Current Liabilities	595,563	235,029
Current Liabilities	3,510,346	1,778,750
Long-Term Obligations	347,066	99,156
Deferred LT Liability Charges	78,073	46,566
Other LT Liabilities	0	0
Minorities (BS)	242	20,494
LT Liabilities	425,139	145,722
Total Liabilities	3,935,727	1,944,965
Net Assets	1,257,983	1,014,443
Common Share Capital	357,329	357,329
Retained Earnings	867,001	628,232
Other Equity	33,652	28,881
Shareholders' Equity	1,257,983	1,014,443
Total Liabilities & Stockholders' Equity	5,193,709	2,959,408
Net Current Assets	556,334	518,639
Total Assets Less Current Liabilities	1,683,364	1,180,658
Shares Outstanding	1,786,645	1,786,645

Recent Dividends:

1. Dice Sports & Casual Wear Manufacturers SAE ordinary (nominal value: LE0.20).
No dividends paid.

Annual Dividends:

1. Dice Sports & Casual Wear Manufacturers SAE ordinary (nominal value: LE0.20).
No dividends paid.

DIGI POWER X INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	…	24,190
Other Revenue	…	…	0
Revenue	37,002	26,113	24,190
Direct Expenses	48,349	35,780	20,278
Gross Profit	(11,347)	(9,667)	3,912
SG&A	4,729	3,775	5,055
D&A (OpEx)	…	…	10,709
RR&I	…	1,364	2,817
Other OpEx	(3,648)	3,460	3,182
Indirect Expenses	1,082	8,599	21,763
Total Operating Expenses	49,431	44,379	42,042
Operating Income	(12,429)	(18,266)	(17,852)
Non-Op Gains	1,559	946	(10,434)
Other Non-Op	4,072	(4,565)	31,077
Non-Op Income	5,631	(3,619)	20,644
EBT Continuing	(6,798)	(21,885)	2,792
Taxation (deferred)	…	…	(1,537)
Taxation	…	…	(1,537)
EAT Continuing	…	…	4,329
Net Income	(6,798)	(21,885)	4,329
EPS - Basic - Cont	(0.22)	(0.77)	0.16
EPS - Primary	(0.22)	(0.77)	0.16
EPS -Diluted - Cont	(0.22)	(0.77)	0.16
EPS - Diluted	(0.22)	(0.77)	0.16
Shares (primary)	30,705	28,573	27,227
Shares (diluted)	30,705	28,573	27,227
EPS - Primary (Cumu)	…	(0.77)	…
EPS - Diluted (Cumu)	…	(0.77)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	1,704	341
Cash & Equivalents	1,704	341
Short Term Investments	4,525	823
Cash, Equivs & STI	6,229	1,164
Receivables	385	867
Current Tax Assets	44	168
Other Current Assets	0	0
Current Assets	6,658	2,200
Net PPE	21,721	33,387
Intangibles Excl Goodwill	1,056	1,185
Intangibles	1,056	1,185
LT Receivables	2,843	3,010
Other LT Assets	2,040	2,366
LT Assets	27,660	39,948
Total Assets	34,318	42,147
Current Debt	78	643
Current Capital Lease Obligations	51	111
Current Debt and Capital Leases	129	753
Other Current Liabilities	9,928	9,968
Current Liabilities	10,057	10,721
Long-Term Obligations	0	357
Other LT Liabilities	2,279	1,823
Minorities (BS)	279	…
LT Liabilities	2,279	2,180
Total Liabilities	12,616	12,901
Net Assets	21,703	29,247
Common Share Capital	46,006	42,504
Share Premium	16,124	15,469
Retained Earnings	(33,295)	(26,497)
Accum Other Comp Inc	(7,133)	(2,228)
Other Equity	0	0
Shareholders' Equity	21,703	29,247
Total Liabilities & Stockholders' Equity	34,318	42,147
Net Current Assets	(3,399)	(8,521)
Total Assets Less Current Liabilities	24,261	31,426
Shares Outstanding	33,015	28,882

Recent Dividends:

1. Digi Power X Inc common.
No dividends paid.

Annual Dividends:

1. Digi Power X Inc common.
No dividends paid.

DIGI.COM (BERHAD)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	12,679,398	12,682,151	6,773,311
SG&A	2,528,939	2,579,358	1,063,874
D&A (OpEx)	3,263,513	3,230,133	1,509,392
RR&I	376,250	…	…
Other OpEx	4,200,341	4,183,721	2,733,207
Indirect Expenses	10,369,043	9,993,212	5,306,473
Total Operating Expenses	10,369,043	9,993,212	5,306,473
Operating Income	2,310,355	2,688,939	1,466,838
Non-Op Net Interest Income	12,837	88,885	34,082
Other Non-Op	(610,111)	(627,874)	(282,563)
Non-Op Income	(597,274)	(538,989)	(248,481)
EBT Continuing	1,713,081	2,149,950	1,218,357
Taxation	346,442	614,047	454,688
EAT Continuing	1,366,639	1,535,903	763,669
Min Ints	(12,191)	(14,630)	(172)
Equity Earns	23,289	31,036	…
Net Income	1,377,737	1,552,309	763,497
Dividends Per Share	0.14	0.13	0.12
EPS - Basic - Cont	0.12	0.13	0.09
EPS - Primary	0.12	0.13	0.09
EPS -Diluted - Cont	0.12	0.13	0.09
EPS - Diluted	0.12	0.13	0.09
Shares (primary)	11,731,508	11,731,508	8,121,872
Shares (diluted)	11,731,508	11,731,508	8,121,872

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	237,321	397,018
Short Term Investments	27	24
Cash, Equivs & STI	237,348	397,042
Receivables	3,197,044	2,764,195
Inventories	261,269	246,653
Current Tax Assets	224,350	7,482
Other Current Assets	0	0
Current Assets	3,920,011	3,415,372
Net PPE	6,575,763	6,127,292
LT Investments	263,200	171,015
Intangibles Excl Goodwill	18,942,965	18,950,800
Intangibles	18,942,965	18,950,800
LT Receivables	858,516	647,700
Deferred LT Asset Charges	180,489	253,911
Other LT Assets	5,270,574	6,860,755
LT Assets	32,091,507	33,011,473
Total Assets	36,011,518	36,426,845
Current Debt	1,860,263	2,227,535
Current Debt and Capital Leases	1,860,263	2,227,535
Other Current Liabilities	5,139,154	5,194,126
Current Liabilities	6,999,417	7,421,661
Long-Term Obligations	11,192,538	10,769,424
Deferred LT Liability Charges	1,198,603	1,367,439
Other LT Liabilities	430,886	409,555
Minorities (BS)	114,332	111,049
LT Liabilities	12,822,027	12,546,418

Total Liabilities	19,935,776	20,079,128
Net Assets	16,075,742	16,347,717
Common Share Capital	16,595,687	16,595,687
Retained Earnings	(525,290)	(248,884)
Accum Other Comp Inc	(231)	(24)
Other Equity	5,576	938
Shareholders' Equity	16,075,742	16,347,717
Total Liabilities & Stockholders' Equity	36,011,518	36,426,845
Net Current Assets	(3,079,406)	(4,006,289)
Total Assets Less Current Liabilities	29,012,101	29,005,184
Shares Outstanding	11,731,508	11,731,508

Recent Dividends:
1. Digi.com (Berhad) ordinary.
No dividends paid.
Annual Dividends:
1. Digi.com (Berhad) ordinary.
No dividends paid.

DIGICANN VENTURES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	…	673
Other Revenue	…	…	0
Revenue	…	…	673
Direct Expenses	…	…	369
Gross Profit	…	…	304
SG&A	606	1,264	2,051
D&A (OpEx)	…	…	146
RR&I	…	…	18,088
Other OpEx	34	29	1,350
Indirect Expenses	640	1,293	21,635
Total Operating Expenses	640	1,293	22,005
Operating Income	…	…	(21,331)
Non-Op Net Interest Income	(255)	(2,279)	658
Other Non-Op	312	18,175	643
Non-Op Income	57	15,896	1,301
EBT Continuing	(583)	14,603	(20,031)
Min Ints	…	(41)	…
Disc Ops	7	3,206	(21,904)
Net Income	(576)	17,769	(41,935)
EPS - Basic - Cont	(0.03)	1.30	(19.75)
EPS - Primary	(0.03)	1.30	(19.75)
EPS -Diluted - Cont	(0.03)	1.29	(19.75)
EPS - Diluted	(0.03)	1.29	(19.75)
Shares (primary)	21,120	13,680	2,127
Shares (diluted)	21,120	13,680	2,127

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	294	739
Cash & Equivalents	294	739
Short Term Investments	…	0
Cash, Equivs & STI	294	739
Other Current Assets	0	0
Current Assets	294	739
Total Assets	294	739
Current Debt	1,046	1,150
Current Debt and Capital Leases	1,046	1,150
Other Current Liabilities	361	210
Current Liabilities	1,407	1,360
Long-Term Obligations	0	0
Minorities (BS)	(130)	(130)
Total Liabilities	1,277	1,230
Net Assets	(983)	(490)
Common Share Capital	204,475	204,391
Retained Earnings	(216,084)	(217,415)
Accum Other Comp Inc	(6)	(6)
Other Equity	10,632	12,539
Shareholders' Equity	(983)	(490)
Total Liabilities & Stockholders' Equity	294	739
Net Current Assets	(1,113)	(620)
Total Assets Less Current Liabilities	(1,113)	(620)
Shares Outstanding	22,055	17,857

Recent Dividends:
1. Digicann Ventures Inc common.
No dividends paid.
Annual Dividends:
1. Digicann Ventures Inc common.
No dividends paid.

DIGITALIST GROUP OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	16,165	16,681	18,563
SG&A	11,874	12,269	13,701
D&A (OpEx)	470	834	1,643
Other OpEx	5,803	5,273	7,647
Indirect Expenses	18,147	18,376	22,991
Total Operating Expenses	18,147	18,376	22,991
Operating Income	(1,982)	(1,695)	(4,428)
Non-Op Income	(2,948)	(2,274)	(2,019)
EBT Continuing	(4,930)	(3,969)	(6,447)
Taxation	87	115	(6)
EAT Continuing	(5,017)	(4,084)	(6,441)
Min Ints	310	43	(90)
Net Income	(4,707)	(4,042)	(6,533)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	685,766	679,583	654,722
Shares (diluted)	685,766	679,583	654,722

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	944	893
Cash, Equivs & STI	944	893
Receivables	2,933	3,736
Other Current Assets	0	1
Current Assets	3,877	4,630
Net PPE	569	917
LT Investments	85	30
Goodwill	5,245	5,444
Intangibles Excl Goodwill	314	422
Intangibles	5,559	5,866
Deferred LT Asset Charges	9	…
Other LT Assets	0	1
LT Assets	6,222	6,814
Total Assets	10,099	11,444
Accounts Payable	1,124	864
Accounts Payable & Accrued Expenses	1,124	864
Current Debt	12,879	…
Current Debt and Capital Leases	12,879	…
Other Current Liabilities	8,325	39,548
Current Liabilities	22,328	40,412
Long-Term Obligations	25,361	0
Deferred LT Liability Charges	77	82
Other LT Liabilities	0	3,667
Minorities (BS)	(311)	(53)
LT Liabilities	25,438	3,749
Total Liabilities	47,455	44,108
Net Assets	(37,356)	(32,664)
Common Share Capital	585	585
Share Premium	74,136	74,136
Retained Earnings	(110,832)	(107,385)
Accum Other Comp Inc	(1,244)	…
Other Equity	(1)	0
Shareholders' Equity	(37,356)	(32,664)
Total Liabilities & Stockholders' Equity	10,099	11,444
Net Current Assets	(18,451)	(35,782)
Total Assets Less Current Liabilities	(12,229)	(28,968)
Shares Outstanding	685,766	685,766

Recent Dividends:
1. Digitalist Group OYJ ordinary.
No dividends paid.
Annual Dividends:
1. Digitalist Group OYJ ordinary.
No dividends paid.

DINGDONG CAYMAN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	23,066,254	19,971,219	24,221,233
Revenue	23,066,254	19,971,219	24,221,233
Direct Expenses	16,120,363	13,847,949	22,850,494
Gross Profit	6,945,891	6,123,270	1,370,739
SG&A	947,464	751,930	1,082,777
R&D (OpEx)	799,969	802,890	1,003,225
Other OpEx	4,983,905	4,698,572	47,526
Indirect Expenses	6,731,338	6,253,392	2,133,528
Total Operating Expenses	22,851,701	20,101,341	24,984,022
Operating Income	214,553	(130,122)	(762,789)
Non-Op Net Interest Income	107,132	58,532	(40,679)
Other Non-Op	(1,270)	(269)	3,327
Non-Op Income	105,862	58,263	(37,352)
EBT Continuing	320,415	(71,859)	(800,141)
Taxation (current)	16,016	19,420	6,742
Taxation	16,016	19,420	6,742
Min Ints	9,315	8,600	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	295,084	(99,879)	(806,883)
Pref Divs & Similar	0	0	(7,490)
Net Income to Common	295,084	(99,879)	(814,373)
EPS - Basic - Cont	0.91	(0.31)	(2.51)
EPS - Primary	0.91	(0.31)	(2.51)
EPS -Diluted - Cont	0.90	(0.31)	(2.51)
EPS - Diluted	0.90	(0.31)	(2.51)
Shares (primary)	324,187	324,976	324,331
Shares (diluted)	329,229	324,976	324,331

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	887,427	1,209,225
Short Term Investments	3,561,977	4,099,977
Cash, Equivs & STI	4,449,404	5,309,202
Receivables	125,896	107,879
Inventories - Other	553,601	471,872
Inventories	553,601	471,872
Prepayments (ST)	233,483	73,732
Other Current Assets	2,788	187,966
Current Assets	5,365,172	6,150,651
Gross PPE	687,700	700,947
Accumulated Depreciation	511,410	511,863
Net PPE	176,290	189,084
Other LT Assets	1,576,186	1,358,821
LT Assets	1,752,476	1,547,905
Total Assets	7,117,648	7,698,556
Accounts Payable	1,660,472	1,422,183
Accrued Exps	691,868	456,375
Accounts Payable & Accrued Expenses	2,669,492	2,111,631
Current Debt	1,606,253	3,300,214
Current Debt and Capital Leases	1,606,253	3,300,214
Other Current Liabilities	994,733	1,093,842
Current Liabilities	5,270,478	6,505,687
Other LT Liabilities	923,154	694,245
Minorities (BS)	125,405	116,090
LT Liabilities	1,048,559	810,335
Total Liabilities	6,319,037	7,316,022
Net Assets	798,611	382,534
Common Share Capital	4	4
Share Premium	14,181,030	14,061,992
Retained Earnings	(13,384,881)	(13,679,965)
Accum Other Comp Inc	53,634	21,169

Treasury Stock	51,176	20,666
For Curr Trans (BS)	53,634	…
Other Equity	(53,634)	0
Shareholders' Equity	798,611	382,534
Total Liabilities & Stockholders' Equity	7,117,648	7,698,556
Net Current Assets	94,694	(355,036)
Total Assets Less Current Liabilities	1,847,170	1,192,869
Shares Outstanding	325,155	325,804

Recent Dividends:

1. Dingdong Cayman Ltd class B ordinary.
No dividends paid.

2. Dingdong Cayman Ltd class A ordinary.
No dividends paid.

3. Dingdong Cayman Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Dingdong Cayman Ltd class B ordinary.
No dividends paid.

2. Dingdong Cayman Ltd class A ordinary.
No dividends paid.

3. Dingdong Cayman Ltd American Depositary Receipts.
No dividends paid.

DINO POLSKA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2022
Sales	29,273,792	25,666,255	…
Other Revenue	0	0	…
Revenue	29,273,792	25,666,255	19,801,622
Direct Expenses	22,463,233	19,741,459	15,038,630
Gross Profit	6,810,559	5,924,796	4,762,992
SG&A	4,912,370	4,052,157	3,223,278
RR&I	…	…	481
Other OpEx	(10,141)	(3,216)	(13,126)
Indirect Expenses	4,902,229	4,048,941	3,210,633
Total Operating Expenses	27,365,462	23,790,400	18,249,263
Operating Income	1,908,330	1,875,855	1,552,359
Non-Op Net Interest Income	…	…	(135,672)
Non-Op For Curr Gains	…	…	123
Non-Op Gains	…	…	(14,540)
Other Non-Op	…	…	(652)
Non-Op Income	(114,767)	(136,874)	(150,741)
EBT Continuing	1,793,563	1,738,981	1,401,618
Taxation	287,834	333,654	269,531
EAT Continuing	1,505,729	1,405,327	1,132,087
Min Ints	(749)	…	…
Net Income	1,504,980	1,405,327	1,132,087
EPS - Basic - Cont	15.35	14.33	11.55
EPS - Primary	15.35	14.33	11.55
EPS -Diluted - Cont	15.35	14.33	11.55
EPS - Diluted	15.35	14.33	11.55
Shares (primary)	98,040	98,040	98,040
Shares (diluted)	98,040	98,040	98,040

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	891,022	218,389
Short Term Investments	2,064	1,376
Cash, Equivs & STI	893,086	219,765
Receivables	376,480	330,492
Inventories	3,081,444	2,638,859
Current Tax Assets	220	…
Other Current Assets	88,186	64,049
Current Assets	4,439,416	3,253,165
Net PPE	8,230,915	6,874,672
Intangibles Excl Goodwill	169,964	115,056
Intangibles	169,964	115,056
Deferred LT Asset Charges	74,149	41,323
Other LT Assets	141,350	93,499
LT Assets	8,616,378	7,124,550
Total Assets	13,055,794	10,377,715
Accounts Payable	4,362,006	3,274,908
Accrued Exps	386,452	129,712
Accounts Payable & Accrued Expenses	4,748,458	3,404,620
Current Debt	565,879	283,372
Current Capital Lease Obligations	17,900	14,565
Current Debt and Capital Leases	583,779	297,937
Other Current Liabilities	50,612	176,736
Current Liabilities	5,382,849	3,879,293
Long-Term Obligations	503,037	875,241
Deferred LT Liability Charges	30,336	6,880
Pensions & OPEB	14,142	10,900
Other LT Liabilities	22,996	90
Minorities (BS)	17,283	…
LT Liabilities	570,511	893,111
Total Liabilities	5,970,643	4,772,404
Net Assets	7,085,151	5,605,311
Common Share Capital	9,804	9,804
Retained Earnings	7,090,783	935,859
Other Equity	(15,436)	4,659,648
Shareholders' Equity	7,085,151	5,605,311
Total Liabilities & Stockholders' Equity	13,055,794	10,377,715
Net Current Assets	(943,433)	(626,128)
Total Assets Less Current Liabilities	7,672,945	6,498,422
Shares Outstanding	98,040	98,040

Recent Dividends:

1. Dino Polska SA American Depositary Receipts.
No dividends paid.

2. Dino Polska SA series A ordinary bearer (nominal value: PLN0.10).
No dividends paid.

Annual Dividends:

1. Dino Polska SA American Depositary Receipts.
No dividends paid.

2. Dino Polska SA series A ordinary bearer (nominal value: PLN0.10).
No dividends paid.

DISCOVERY SILVER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	14,457	10,200	6,521
RR&I	…	…	1,124
Other OpEx	8,519	7,018	36,869
Indirect Expenses	22,976	17,219	44,514
Total Operating Expenses	22,976	17,219	44,514
Non-Op Net Interest Income	2,081	3,076	1,240
Non-Op Gains	…	(316)	…
Other Non-Op	0	(1,294)	2,178
Non-Op Income	2,081	1,466	3,418
EBT Continuing	(20,895)	(15,753)	(41,096)
Net Income	(20,895)	(15,753)	(41,096)
EPS - Basic - Cont	(0.05)	(0.04)	(0.12)
EPS - Primary	(0.05)	(0.04)	(0.12)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.12)
EPS - Diluted	(0.05)	(0.04)	(0.12)
Shares (primary)	398,386	382,703	342,905
Shares (diluted)	398,386	382,703	342,905

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	29,311	58,944
Short Term Investments	213	204
Cash, Equivs & STI	29,524	59,149
Receivables	3,481	2,419
Other Current Assets	0	292
Current Assets	33,004	61,860
Gross PPE	…	2,801
Accumulated Depreciation	…	(1,290)
Net PPE	2,776	1,511
LT Receivables	2,154	2,300
Other LT Assets	84,949	80,395
LT Assets	89,878	84,206
Total Assets	122,883	146,066
Accounts Payable	…	2,750
Accrued Exps	…	9,306
Accounts Payable & Accrued Expenses	…	12,057
Current Debt	0	…
Current Capital Lease Obligations	248	…
Current Debt and Capital Leases	248	…
Other Current Liabilities	8,360	112
Current Liabilities	8,607	12,168
Long-Term Obligations	0	0
Other LT Liabilities	2,287	4,477
LT Liabilities	2,287	4,477
Total Liabilities	10,895	16,645
Net Assets	111,988	129,421
Common Share Capital	220,211	216,194
Share Premium	44,801	42,660
Retained Earnings	(169,252)	(148,356)
Accum Other Comp Inc	(1,297)	1,398
Other Equity	17,525	17,525
Shareholders' Equity	111,988	129,421
Total Liabilities & Stockholders' Equity	122,883	146,066
Net Current Assets	24,397	49,691
Total Assets Less Current Liabilities	114,275	133,898
Shares Outstanding	400,461	395,862

Recent Dividends:

1. Discovery Silver Corp common.
No dividends paid.

Annual Dividends:

1. Discovery Silver Corp common.
No dividends paid.

DISTRIBUSI VOUCHER NUSANTARA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	4,173,461,589	3,853,437,448	3,550,041,010
Direct Expenses	4,012,845,372	3,749,678,100	3,447,370,253
Gross Profit	160,616,217	103,759,347	102,670,758
SG&A	138,033,557	94,037,680	52,545,575
D&A (OpEx)	…	…	4,240,085
Other OpEx	0	0	3,186,301
Indirect Expenses	138,033,557	94,037,680	59,971,961
Total Operating Expenses	4,150,878,929	3,843,715,780	3,507,342,214
Operating Income	22,582,660	9,721,667	42,698,796
Non-Op Net Interest Income	(1,991,157)	1,656,567	6,401,115
Non-Op For Curr Gains	…	…	(36,178)
Other Non-Op	(244,906,800)	(1,278,452,865)	58,611,892
Non-Op Income	(246,897,957)	(1,276,796,299)	64,976,829
EBT Continuing	(224,315,297)	(1,267,074,631)	107,675,625
Taxation	5,088,839	4,489,404	10,327,274
EAT Continuing	(229,404,137)	(1,271,564,035)	97,348,351
Min Ints	(6,201,192)	(4,742,849)	…
Equity Earns	(1,942,562)	(1,392,556)	1,040,998
Net Income	(237,547,890)	(1,277,699,440)	98,389,349
EPS - Basic - Cont	(169.68)	(912.65)	131.09
EPS - Primary	(169.68)	(912.65)	131.09
EPS -Diluted - Cont	(169.68)	(912.65)	131.09
EPS - Diluted	(169.68)	(912.65)	…
Shares (primary)	1,399,988	1,399,988	714,286
Shares (diluted)	1,399,988	1,399,988	714,286

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	79,358,997	72,018,446
Short Term Investments	60,471,368	300,047,242
Cash, Equivs & STI	139,830,364	372,065,688
Receivables	182,421,679	236,085,423
Inventories	167,037,342	107,266,598
Related Parties (ST Asset)	24,806,433	40,549,253

Prepayments (ST)	67,346,677	55,654,448
Other Current Assets	0	0
Current Assets	581,442,494	811,621,411
Net PPE	64,589,607	71,844,906
LT Investments	89,296,180	90,838,742
Goodwill	6,098,740	6,098,740
Intangibles Excl Goodwill	16,035,488	20,107,998
Intangibles	22,134,228	26,206,738
Deferred LT Asset Charges	11,346,377	10,144,085
Other LT Assets	7,326,717	2,777,221
LT Assets	194,693,110	201,811,693
Total Assets	776,135,604	1,013,433,103
Accounts Payable	13,694,792	26,110,286
Accrued Exps	3,671,854	1,417,895
Accounts Payable & Accrued Expenses	17,366,646	27,528,180
Current Debt	72,837,403	76,688,136
Current Capital Lease Obligations	2,400,887	1,237,431
Current Debt and Capital Leases	75,238,290	77,925,568
Related Parties (ST Liab)	4,557,701	11,280,607
Other Current Liabilities	15,255,946	14,007,809
Current Liabilities	112,418,584	130,742,163
Long-Term Obligations	3,722,463	1,282,503
Deferred LT Liability Charges	409,898	…
Pensions & OPEB	4,966,742	5,004,692
Other LT Liabilities	0	0
Minorities (BS)	67,966,450	52,149,569
LT Liabilities	9,099,103	6,287,195
Total Liabilities	189,484,137	189,178,928
Net Assets	586,651,468	824,254,176
Common Share Capital	71,428,570	71,428,570
Share Premium	592,674,751	592,674,751
Retained Earnings	(70,868,799)	166,679,092
Accum Other Comp Inc	287,455	342,273
Treasury Stock	8,829,590	8,829,590
Other Equity	1,959,080	1,959,080
Shareholders' Equity	586,651,468	824,254,176
Total Liabilities & Stockholders' Equity	776,135,604	1,013,433,103
Net Current Assets	469,023,911	680,879,247
Total Assets Less Current Liabilities	663,717,021	882,690,940
Shares Outstanding	1,399,988	1,399,988

Recent Dividends:

1. Distribusi Voucher Nusantara TBK common.

No dividends paid.

Annual Dividends:

1. Distribusi Voucher Nusantara TBK common.

No dividends paid.

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	78,429	61,060	26,854
Direct Expenses	…	23,055	6,411
Gross Profit	…	38,005	20,443
SG&A	16,044	18,544	14,541
D&A (OpEx)	…	874	700
RR&I	(241)	11,598	…
Other OpEx	12,344	2,340	1,564
Indirect Expenses	28,147	33,356	16,805
Total Operating Expenses	28,147	56,411	23,216
Operating Income	50,282	4,649	3,638
Non-Op Net Interest Income	(31,208)	…	…
Non-Op Gains	…	…	(17)
Other Non-Op	0	…	(2,317)
Non-Op Income	(31,208)	(76)	(2,334)
EBT Continuing	19,074	4,573	1,304
Taxation	5,053	1,418	(8,457)
EAT Continuing	14,021	3,155	9,761
Net Income	14,021	3,155	9,761
EPS - Basic - Cont	0.08	0.02	0.05
EPS - Primary	0.08	0.02	0.05
EPS -Diluted - Cont	0.07	0.02	0.05
EPS - Diluted	0.07	0.02	0.05
Shares (primary)	179,369	179,369	179,369
Shares (diluted)	189,038	187,494	179,369

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	3,771	…
Cash & Equivalents	113,801	89,552
Short Term Investments	0	0
Cash, Equivs & STI	113,801	89,552
Other Current Assets	295	537
Current Assets	114,096	90,089
Gross PPE	…	1,548
Accumulated Depreciation	…	(403)
Net PPE	1,093	1,145
Intangibles Excl Goodwill	950	…
Intangibles	950	618
Other LT Assets	202	1,227
LT Assets	2,245	2,990
Total Assets	786,540	691,938
Accounts Payable	…	528
Accrued Exps	…	2,621
Accounts Payable & Accrued Expenses	…	3,149
Other Current Liabilities	…	1,078
Current Liabilities	…	4,227
Long-Term Obligations	0	0
Other LT Liabilities	11,489	11,686
LT Liabilities	11,489	11,686
Total Liabilities	671,186	591,524
Net Assets	115,354	100,414
Common Share Capital	1,793	1,793
Retained Earnings	134,610	24,720
Treasury Stock	440	401
Other Equity	(20,609)	74,302
Shareholders' Equity	115,354	100,414
Total Liabilities & Stockholders' Equity	786,540	691,938
Net Current Assets	…	85,862
Total Assets Less Current Liabilities	…	687,711
Shares Outstanding	179,369	179,369

Recent Dividends:

1. Distribution Finance Capital Holdings plc ordinary.

No dividends paid.

Annual Dividends:

1. Distribution Finance Capital Holdings plc ordinary.

No dividends paid.

DIVERSIFIED ROYALTY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	64,990	56,495	45,183
SG&A	6,596	5,764	4,848
RR&I	8,204	(91)	7,553
Other OpEx	0	0	0
Indirect Expenses	14,800	5,673	12,401
Total Operating Expenses	14,800	5,673	12,401
Operating Income	50,190	50,822	32,782
Non-Op Net Interest Income	(14,133)	(13,126)	(8,911)
Non-Op For Curr Gains	…	(22)	32
Other Non-Op	1,435	5,920	(404)
Non-Op Income	(12,698)	(7,228)	(9,283)
EBT Continuing	37,492	43,594	23,499
Taxation	10,873	11,871	7,938
EAT Continuing	26,619	31,723	15,561
Net Income	26,619	31,723	15,561
Dividends Per Share	0.25	0.24	0.22
EPS - Basic - Cont	0.16	0.22	0.12
EPS - Primary	0.16	0.22	0.12
EPS -Diluted - Cont	0.16	0.22	0.12
EPS - Diluted	0.16	0.22	0.12
Shares (primary)	162,183	142,676	125,607
Shares (diluted)	163,655	144,051	126,834

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	19,692	4,031
Cash, Equivs & STI	19,692	4,031
Receivables	6,108	5,857
Current Tax Assets	…	328
Prepayments (ST)	…	342
Other Current Assets	0	2,279
Current Assets	25,800	12,837
LT Investments	42,236	42,314
Intangibles Excl Goodwill	510,133	511,489
Intangibles	510,133	511,489
Other LT Assets	809	711
LT Assets	553,178	554,514
Total Assets	578,978	567,351
Accounts Payable	4,128	1,803
Accounts Payable & Accrued Expenses	4,128	1,803
Current Debt	…	16,734
Current Debt and Capital Leases	…	16,734
Other Current Liabilities	1,522	0
Current Liabilities	5,650	18,537
Long-Term Obligations	260,466	287,724
Deferred LT Liability Charges	22,859	20,199
Other LT Liabilities	1,203	3,487
LT Liabilities	284,528	311,410
Total Liabilities	290,178	329,947
Net Assets	288,800	237,404
Common Share Capital	319,509	260,142
Share Premium	40,862	40,351
Retained Earnings	(81,698)	(67,987)
Accum Other Comp Inc	5,000	(229)
Other Equity	5,127	5,127
Shareholders' Equity	288,800	237,404
Total Liabilities & Stockholders' Equity	578,978	567,351
Net Current Assets	20,150	(5,700)
Total Assets Less Current Liabilities	573,328	548,814
Shares Outstanding	166,944	143,871

Recent Dividends:

1. Diversified Royalty Corp common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.02	01/04/2022	01/14/2022	01/31/2022
02/14/2022	0.02	02/02/2022	02/15/2022	02/28/2022
03/14/2022	0.02	03/03/2022	03/15/2022	03/31/2022
04/13/2022	0.02	04/04/2022	04/14/2022	04/29/2022
05/12/2022	0.02	05/03/2022	05/13/2022	05/31/2022
06/14/2022	0.02	06/02/2022	06/15/2022	06/30/2022
07/14/2022	0.02	07/05/2022	07/15/2022	07/29/2022
08/12/2022	0.02	08/04/2022	08/15/2022	08/31/2022
09/14/2022	0.02	09/06/2022	09/15/2022	09/29/2022
10/13/2022	0.02	10/04/2022	10/14/2022	10/31/2022
11/14/2022	0.02	11/03/2022	11/15/2022	11/30/2022
12/13/2022	0.02	12/05/2022	12/14/2022	12/30/2022
01/13/2023	0.02	01/04/2023	01/16/2023	01/31/2023
02/10/2023	0.02	02/02/2023	02/13/2023	02/28/2023
03/14/2023	0.02	03/02/2023	03/15/2023	03/31/2023
04/13/2023	0.02	04/03/2023	04/14/2023	04/28/2023
05/12/2023	0.02	05/01/2023	05/15/2023	05/31/2023
06/14/2023	0.02	06/05/2023	06/15/2023	06/30/2023
07/13/2023	0.02	07/04/2023	07/14/2023	07/31/2023
08/14/2023	0.02	08/02/2023	08/15/2023	08/31/2023
09/14/2023	0.02	09/05/2023	09/15/2023	09/29/2023
10/13/2023	0.02	10/04/2023	10/16/2023	10/31/2023
11/14/2023	0.02	11/03/2023	11/15/2023	11/30/2023
12/14/2023	0.02	12/04/2023	12/15/2023	12/29/2023
01/12/2024	0.02	01/03/2024	01/15/2024	01/31/2024
02/14/2024	0.02	02/05/2024	02/15/2024	02/29/2024
03/14/2024	0.02	03/04/2024	03/15/2024	03/28/2024
04/12/2024	0.02	04/03/2024	04/15/2024	04/30/2024
05/14/2024	0.02	05/01/2024	05/15/2024	05/31/2024
06/14/2024	0.02	06/04/2024	06/14/2024	06/28/2024
07/15/2024	0.02	07/04/2024	07/15/2024	07/31/2024
08/15/2024	0.02	08/02/2024	08/15/2024	08/30/2024
09/13/2024	0.02	09/03/2024	09/13/2024	09/27/2024
10/15/2024	0.02	10/02/2024	10/15/2024	10/31/2024
11/15/2024	0.02	11/04/2024	11/15/2024	11/29/2024

12/13/2024	0.02	12/04/2024	12/13/2024	12/31/2024
01/15/2025	0.02	01/02/2025	01/15/2025	01/31/2025
02/14/2025	0.02	02/04/2025	02/14/2025	02/28/2025
03/14/2025	0.02	03/04/2025	03/14/2025	03/31/2025

Annual Dividends:

1. Diversified Royalty Corp common.

2022.....0.22 2023.....0.24 2024.....0.25
2025.....0.06

DKSH HOLDINGS (MALAYSIA) BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	7,943,356	7,524,314	6,355,699
SG&A	336,296	346,831	369,464
D&A (OpEx)	52,585	61,472	60,635
RR&I	3,522	6,131	...
Other OpEx	7,362,639	6,935,986	5,816,646
Indirect Expenses	7,755,042	7,350,420	6,246,745
Total Operating Expenses	7,755,042	7,350,420	6,246,745
Operating Income	188,314	173,894	108,954
Non-Op Net Interest Income	...	...	(34,052)
Other Non-Op	...	...	(392)
Non-Op Income	(25,684)	(26,691)	(34,444)
EBT Continuing	162,630	147,203	74,510
Taxation	39,506	36,688	25,622
EAT Continuing	123,124	110,515	48,888
Net Income	123,124	110,515	48,888
Dividends Per Share	0.19	0.17	...
EPS - Basic - Cont	0.78	0.70	0.31
EPS - Primary	0.78	0.70	0.31
EPS -Diluted - Cont	0.78	0.70	0.31
EPS - Diluted	0.78	0.70	...
Shares (primary)	157,658	157,658	157,658
Shares (diluted)	157,658	157,658	157,658

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	93,521	39,026
Cash & Equivalents	93,521	39,026
Short Term Investments	0	...
Cash, Equivs & STI	93,521	39,026
Receivables	1,778,794	1,637,622
Inventories	1,089,410	870,330
Current Tax Assets	936	2,011
Other Current Assets	7,131	2,056
Current Assets	2,969,792	2,551,045
Net PPE	30,604	28,978
Intangibles Excl Goodwill	360,337	364,168
Intangibles	360,337	364,168
Deferred LT Asset Charges	13,030	8,864
Other LT Assets	106,962	117,867
LT Assets	510,933	519,877
Total Assets	3,480,725	3,070,922
Current Debt	538,000	358,000
Current Capital Lease Obligations	33,539	35,735
Current Debt and Capital Leases	571,539	393,735
Other Current Liabilities	1,821,931	1,583,148
Current Liabilities	2,393,470	1,976,883
Long-Term Obligations	11,985	105,708
Deferred LT Liability Charges	897	1,886
Other LT Liabilities	86,426	94,812
LT Liabilities	99,308	202,406
Total Liabilities	2,492,778	2,179,289
Net Assets	987,947	891,633
Common Share Capital	182,172	182,172
Retained Earnings	805,598	709,276
For Curr Trans (BS)	177	185
Other Equity	0	0
Shareholders' Equity	987,947	891,633
Total Liabilities & Stockholders' Equity	3,480,725	3,070,922
Net Current Assets	576,322	574,162
Total Assets Less Current Liabilities	1,087,255	1,094,039
Shares Outstanding	157,658	157,658

Recent Dividends:

1. DKSH Holdings (Malaysia) Bhd ordinary.

No dividends paid.

2. DKSH Holdings (Malaysia) Bhd American Depositary Receipt.

No dividends paid.

3. DKSH Holdings (Malaysia) Bhd redeemable cumulative preference.

No dividends paid.

Annual Dividends:

1. DKSH Holdings (Malaysia) Bhd ordinary.

No dividends paid.

2. DKSH Holdings (Malaysia) Bhd American Depositary Receipt.

No dividends paid.

3. DKSH Holdings (Malaysia) Bhd redeemable cumulative preference.

No dividends paid.

DMCI HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2022
Revenue	102,378,548	122,829,114	142,599,693
Direct Expenses	60,659,432	67,170,025	68,507,944
Gross Profit	41,719,116	55,659,089	74,091,749
Indirect Expenses	18,010,109	20,700,298	25,066,956
Total Operating Expenses	78,669,541	87,870,323	93,574,900
Operating Income	23,709,007	34,958,791	49,024,793
Non-Op Income	3,560,216	4,050,508	2,668,593
EBT Continuing	27,269,223	39,009,299	51,693,386
Taxation	3,116,096	4,317,762	4,723,689
EAT Continuing	24,153,127	34,691,537	46,969,697
Min Ints	(8,531,041)	(12,114,542)	(17,388,491)
Equity Earns	3,354,081	2,145,377	1,506,278
Net Income	18,976,167	24,722,372	31,087,484
Dividends Per Share	8.05	10.20	7.97
EPS - Basic - Cont	1.43	1.86	2.34
EPS - Primary	1.43	1.86	2.34
EPS -Diluted - Cont	1.43	1.86	2.34
EPS - Diluted	1.43	1.86	2.34
Shares (primary)	13,277,470	13,277,470	13,277,470
Shares (diluted)	13,277,470	13,277,470	13,277,470
Taxation (Cumu)	...	4,317,762	...
Min Ints (Cumu)	...	(12,114,542)	...
EPS - Primary (Cumu)	...	1.86	...
EPS - Diluted (Cumu)	...	1.86	...

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	34,298,524	32,158,078
Cash, Equivs & STI	34,298,524	32,158,078
Receivables	23,033,562	23,265,106
Inventories	80,291,949	87,206,656
Assets Held for Sale (ST)	...	713,218
Other Current Assets	15,202,487	12,088,585
Current Assets	152,826,522	155,431,643
Net PPE	82,493,172	53,673,801
LT Investments	24,275,274	19,091,633
Goodwill	1,947,415	...
Intangibles Excl Goodwill	5,492,744	...
Intangibles	7,440,159	...
Deferred LT Asset Charges	1,617,544	922,891
Other LT Assets	19,792,982	18,875,255
LT Assets	135,619,131	92,563,580
Total Assets	288,445,653	247,995,223
Accounts Payable	32,244,992	30,495,688
Accounts Payable & Accrued Expenses	32,244,992	30,495,688
Current Debt	9,218,773	8,208,107
Current Debt and Capital Leases	9,218,773	8,208,107
Other Current Liabilities	17,122,933	17,393,087
Current Liabilities	58,586,698	56,096,882
Long-Term Obligations	58,907,449	41,261,215
Deferred LT Liability Charges	5,313,225	6,434,245
Pensions & OPEB	...	334,982
Other LT Liabilities	15,867,282	6,430,749
Minorities (BS)	29,851,694	28,415,911
LT Liabilities	80,087,956	54,461,191
Total Liabilities	168,526,348	138,973,984
Net Assets	119,919,305	109,021,239
Common Share Capital	27,949,868	17,949,868
Retained Earnings	90,645,047	89,979,074
Accum Other Comp Inc	1,424,869	1,073,981
Treasury Stock	7,069	7,069
Other Equity	(93,410)	25,385
Shareholders' Equity	119,919,305	109,021,239
Total Liabilities & Stockholders' Equity	288,445,653	247,995,223
Net Current Assets	94,239,824	99,334,761
Total Assets Less Current Liabilities	229,858,955	191,898,341
Shares Outstanding	13,277,470	13,277,470

Recent Dividends:

1. DMCI Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
	0.48		04/19/2022	04/29/2022
	0.72		11/02/2022	11/16/2022
	0.61		04/17/2023	04/28/2023
	0.11		04/17/2023	04/28/2023
	0.72		10/24/2023	11/09/2023
	0.46		04/22/2024	05/03/2024
	0.26		04/22/2024	05/03/2024
	0.48		10/30/2024	11/15/2024
	0.35		04/10/2025	04/24/2025
	0.25		04/10/2025	04/24/2025

2. DMCI Holdings Inc cumulative convertible preferred.

No dividends paid.

3. DMCI Holdings Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/14/2022	0.06		04/18/2022	05/16/2022
10/31/2022	0.08		11/01/2022	12/01/2022
04/13/2023	0.08		04/14/2023	05/15/2023
04/13/2023	0.01		04/14/2023	05/15/2023
10/20/2023	0.08		10/23/2023	11/24/2023
04/19/2024	0.06		04/22/2024	05/20/2024
04/19/2024	0.03		04/22/2024	05/20/2024
10/30/2024	0.04		10/30/2024	12/02/2024

Annual Dividends:

1. DMCI Holdings Inc common.

2022.....1.20 2023.....1.44 2024.....1.20
2025.....0.60

2. DMCI Holdings Inc cumulative convertible preferred.

No dividends paid.

3. DMCI Holdings Inc American Depositary Receipts.

2022.....0.14 2023.....0.18 2024.....0.14

DMG MORI CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2022
Sales	...	...	474,771,000
Other Revenue	...	...	0
Revenue	555,007,000	548,521,000	474,771,000
Direct Expenses	212,594,000	211,112,000	...
Gross Profit	342,413,000	337,409,000	...
SG&A	179,487,000	168,680,000	221,030,000
D&A (OpEx)	31,494,000	26,333,000	24,016,000
Other OpEx	87,704,000	87,037,000	188,680,000
Indirect Expenses	298,685,000	282,050,000	433,726,000
Total Operating Expenses	511,279,000	493,162,000	433,726,000
Operating Income	43,728,000	55,359,000	41,045,000
Non-Op Net Interest Income	...	...	(1,902,000)

Non-Op Gains	...	...	169,000
Other Non-Op	...	...	(2,646,000)
Non-Op Income	(6,588,000)	(6,244,000)	(4,379,000)
EBT Continuing	37,140,000	49,115,000	36,666,000
Taxation	14,085,000	13,699,000	10,728,000
EAT Continuing	23,055,000	35,416,000	25,938,000
Min Ints	(283,000)	(284,000)	(393,000)
Equity Earns	...	...	(137,000)
Disc Ops	(15,069,000)	(1,184,000)	...
Net Income	5,989,000	32,189,000	25,406,000
Pref Divs & Similar	1,710,000	1,754,000	...
Net Income to Common	4,279,000	30,435,000	...
Dividends Per Share	100	90	70
EPS - Basic - Cont	43.60	256.66	188.62
EPS - Primary	43.60	256.66	188.62
EPS -Diluted - Cont	42.51	256.66	188.62
EPS - Diluted	42.51	256.66	188.62
Shares (primary)	137,364	125,420	125,328
Shares (diluted)	141,421	125,420	125,328
Taxation (Cumu)	...	13,699,000	...
Min Ints (Cumu)	...	(284,000)	...
EPS - Primary (Cumu)	...	256.66	...
EPS - Diluted (Cumu)	...	256.66	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	41,747,000	39,212,000
Short Term Investments	2,696,000	5,713,000
Cash, Equivs & STI	44,443,000	44,925,000
Receivables	66,728,000	62,927,000
Inventories	190,009,000	200,843,000
Assets Held for Sale (ST)	652,000	799,000
Other Current Assets	15,879,000	14,279,000
Current Assets	317,711,000	323,773,000
Net PPE	212,710,000	189,231,000
LT Investments	26,785,000	32,568,000
Goodwill	89,951,000	85,587,000
Intangibles Excl Goodwill	110,585,000	100,909,000
Intangibles	200,536,000	186,496,000
Deferred LT Asset Charges	6,662,000	5,334,000
Other LT Assets	33,162,000	28,404,000
LT Assets	479,855,000	442,033,000
Total Assets	797,567,000	765,806,000
Accounts Payable	75,119,000	82,914,000
Accounts Payable & Accrued Expenses	75,119,000	82,914,000
Current Debt	104,692,000	61,187,000
Current Debt and Capital Leases	104,692,000	61,187,000
Other Current Liabilities	219,609,000	232,532,000
Current Liabilities	399,420,000	376,633,000
Long-Term Obligations	1,758,000	52,474,000
Deferred LT Liability Charges	12,725,000	9,340,000
Pensions & OPEB	5,755,000	5,192,000
Other LT Liabilities	61,429,000	49,621,000
Minorities (BS)	1,957,000	4,555,000
LT Liabilities	81,667,000	116,627,000
Total Liabilities	483,044,000	497,816,000
Net Assets	314,523,000	267,990,000
Common Share Capital	71,230,000	51,115,000
Share Premium	18,496,000	208,000
Retained Earnings	85,866,000	92,283,000
Treasury Stock	862,000	883,000
Other Equity	139,793,000	125,267,000
Shareholders' Equity	314,523,000	267,990,000
Total Liabilities & Stockholders' Equity	797,567,000	765,806,000
Net Current Assets	(81,709,000)	(52,860,000)
Total Assets Less Current Liabilities	398,147,000	389,173,000
Shares Outstanding	141,421	125,420

Recent Dividends:

1. DMG Mori Co Ltd American Depositary Receipt.

No dividends paid.

2. DMG Mori Co Ltd common.

No dividends paid.

Annual Dividends:

1. DMG Mori Co Ltd American Depositary Receipt.

No dividends paid.

2. DMG Mori Co Ltd common.

No dividends paid.

DNO ASA (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	667,500	1,377,000
Other Revenue	...	0	0
Revenue	666,800	667,500	1,377,000
Direct Expenses	406,900	364,800	460,900
Gross Profit	259,900	302,700	916,100
SG&A	23,500	23,300	17,900
RR&I	146,000	24,900	371,300
Other OpEx	90,400	54,000	101,400
Indirect Expenses	259,900	102,200	490,600
Total Operating Expenses	666,800	467,000	951,500
Operating Income	0	200,500	425,500
Non-Op Gains	3,000	5,800	...
Other Non-Op	(19,400)	(67,000)	...
Non-Op Income	(16,400)	(61,200)	(84,900)
EBT Continuing	(16,400)	139,300	340,600
Taxation	13,800	132,700	(38,400)
EAT Continuing	(30,200)	6,600	379,000
Equity Earns	3,300	11,900	6,000
Net Income	(27,100)	18,600	384,900
Dividends Per Share	0.64	0.62	0.49
EPS - Basic - Cont	(0.03)	0.02	0.39
EPS - Primary	(0.03)	0.02	0.39
EPS -Diluted - Cont	(0.03)	0.02	0.39
EPS - Diluted	(0.03)	0.02	0.39
Shares (primary)	975,000	980,040	986,970
Shares (diluted)	975,000	980,040	986,970

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	899,000	718,800
Cash, Equivs & STI	899,000	718,800
Receivables	338,100	265,400
Inventories	74,800	77,800
Current Tax Assets	27,500	...
Other Current Assets	100	100
Current Assets	1,339,500	1,062,100
Net PPE	1,109,400	1,133,200
LT Investments	48,800	67,900
Goodwill	102,100	43,200
Intangibles Excl Goodwill	228,500	202,100
Intangibles	330,600	245,300
LT Receivables	98,200	129,800
Deferred LT Asset Charges	39,600	...
Other LT Assets	0	0
LT Assets	1,626,600	1,576,200
Total Assets	2,966,100	2,638,300
Current Debt	0	166,200
Current Capital Lease Obligations	3,100	...
Current Debt and Capital Leases	3,100	166,200
Other Current Liabilities	350,800	248,900
Current Liabilities	353,900	415,100
Long-Term Obligations	790,500	392,000
Deferred LT Liability Charges	257,200	192,400
Other LT Liabilities	484,500	404,000
LT Liabilities	1,532,200	988,400
Total Liabilities	1,886,100	1,403,500
Net Assets	1,080,000	1,234,800
Shareholders' Equity	1,080,000	1,234,800
Total Liabilities & Stockholders' Equity	2,966,100	2,638,300
Net Current Assets	985,600	647,000
Total Assets Less Current Liabilities	2,612,200	2,223,200
Shares Outstanding	975,000	975,000

Recent Dividends:

1. DNO ASA (New) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.20		03/15/2022	03/21/2022
	0.25		08/16/2022	08/23/2022
	0.25		11/09/2022	11/16/2022
	0.25		02/15/2023	02/22/2023
	0.25		05/25/2023	06/02/2023
	0.25		08/25/2023	09/01/2023
	0.25		11/17/2023	11/24/2023
	0.25		02/16/2024	02/26/2024
	0.25		05/21/2024	05/28/2024
	0.31		08/23/2024	08/30/2024
	0.31		11/15/2024	11/22/2024
	0.31		02/14/2025	02/21/2025

2. DNO ASA (New) common.

ExDate	Amt	Declared	Record	Payable
12/23/2021	0.15		12/27/2021	01/14/2022
03/18/2022	0.15		03/21/2022	04/05/2022
08/19/2022	0.17		08/22/2022	09/07/2022
11/10/2022	0.17		11/14/2022	12/01/2022
02/17/2023	0.16		02/21/2023	03/09/2023
05/24/2023	0.15		05/25/2023	06/20/2023
08/25/2023	0.15		08/28/2023	09/18/2023
11/17/2023	0.15		11/20/2023	12/11/2023
02/16/2024	0.16		02/20/2024	03/12/2024
05/20/2024	0.16		05/21/2024	06/12/2024
08/26/2024	0.17		08/26/2024	09/16/2024
11/18/2024	0.16		11/18/2024	12/09/2024
02/18/2025	0.15		02/18/2025	03/10/2025

Annual Dividends:

1. DNO ASA (New) American Depositary Receipts.

2022.....0.70 2023.....1.00 2024.....1.13
2025.....0.31

2. DNO ASA (New) common.

2022.....0.63 2023.....0.62 2024.....0.64
2025.....0.15

DOCTOR CARE ANYWHERE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	...	38,462	29,308
Other Revenue	...	0	0
Revenue	39,333	38,462	29,308
Direct Expenses	16,913	20,769	16,997
Gross Profit	22,420	17,693	12,311
SG&A	27,226	26,429	31,776
Other OpEx	(246)	(334)	(619)
Indirect Expenses	26,980	26,095	31,157
Total Operating Expenses	43,893	46,864	48,154
Operating Income	(4,560)	(8,402)	(18,846)
Non-Op Net Interest Income	115	48	2
Other Non-Op	(828)	(507)	(77)
Non-Op Income	(713)	(459)	(75)
EBT Continuing	(5,273)	(8,861)	(18,921)
Taxation	(135)	(695)	(200)
EAT Continuing	(5,138)	(8,166)	(18,721)
Disc Ops	(1,153)	(1,883)	(3,312)
Net Income	(6,291)	(10,049)	(22,033)
EPS - Basic - Cont	(0.01)	(0.03)	(0.06)
EPS - Primary	(0.01)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.06)
EPS - Diluted	(0.01)	(0.03)	(0.06)
Shares (primary)	366,672	366,672	360,503
Shares (diluted)	366,672	366,672	360,503
Taxation (Cumu)	...	...	(200)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023

Cash	4,407	6,061
Cash & Equivalents	4,407	6,061
Cash, Equivs & STI	4,407	6,061
Receivables	3,483	3,497
Other Current Assets	881	2,034
Current Assets	8,771	11,592
Net PPE	254	747
LT Investments	140	1,300
Intangibles Excl Goodwill	5,828	5,968
Intangibles	5,828	5,968
Other LT Assets	0	0
LT Assets	6,222	8,015
Total Assets	14,993	19,607
Current Debt	...	3,846
Current Debt and Capital Leases	...	3,846
Other Current Liabilities	...	5,918
Current Liabilities	6,824	9,764
Long-Term Obligations	8,064	6,555
Other LT Liabilities	750	956
LT Liabilities	8,814	7,511
Total Liabilities	15,638	17,275
Net Assets	(645)	2,332
Common Share Capital	78	...
Share Premium	56,212	56,212
Retained Earnings	(62,420)	(56,129)
Other Equity	5,485	2,249
Shareholders' Equity	(645)	2,332
Total Liabilities & Stockholders' Equity	14,993	19,607
Net Current Assets	1,947	1,828
Total Assets Less Current Liabilities	8,169	9,843
Shares Outstanding	366,672	366,772

Recent Dividends:

1. Doctor Care Anywhere Group PLC series A2 preferred.
No dividends paid.

2. Doctor Care Anywhere Group PLC ordinary.
No dividends paid.

3. Doctor Care Anywhere Group PLC series A1 preferred.
No dividends paid.

4. Doctor Care Anywhere Group PLC deferred ordinary.
No dividends paid.

Annual Dividends:

1. Doctor Care Anywhere Group PLC series A2 preferred.
No dividends paid.

2. Doctor Care Anywhere Group PLC ordinary.
No dividends paid.

3. Doctor Care Anywhere Group PLC series A1 preferred.
No dividends paid.

4. Doctor Care Anywhere Group PLC deferred ordinary.
No dividends paid.

DOLLARAMA INC

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	02/02/25	01/28/24	01/29/23
Sales	...	5,867,348	5,052,741
Other Revenue	...	0	0
Revenue	6,413,145	5,867,348	5,052,741
Direct Expenses	3,519,399	3,253,907	2,854,535
Gross Profit	2,893,746	2,613,441	2,198,206
SG&A	930,168	844,871	720,312
D&A (OpEx)	382,805	348,142	331,792
Other OpEx	0	0	0
Indirect Expenses	1,312,973	1,193,013	1,052,104
Total Operating Expenses	4,832,372	4,446,920	3,906,639
Operating Income	1,580,773	1,420,428	1,146,102
Non-Op Net Interest Income	...	(144,842)	(112,645)
Other Non-Op	...	0	(2,749)
Non-Op Income	(163,782)	(144,842)	(115,394)
EBT Continuing	1,416,991	1,275,586	1,030,708
Taxation	378,351	340,419	274,244
EAT Continuing	1,038,640	935,167	756,464
Equity Earns	129,905	75,293	45,399
Net Income	1,168,545	1,010,460	801,863
Dividends Per Share	0.37	0.28	0.22
EPS - Basic - Cont	4.18	3.57	2.77
EPS - Primary	4.18	3.57	2.77
EPS -Diluted - Cont	4.16	3.56	2.76
EPS - Diluted	4.16	3.56	2.76
Shares (primary)	279,825	283,074	289,412
Shares (diluted)	280,819	284,168	291,005

Standardized Balance Sheet, Years Ended (Can$000):

	02/02/25	01/28/24
Cash	122,685	313,915
Cash & Equivalents	122,685	313,915
Short Term Investments	0	0
Cash, Equivs & STI	122,685	313,915
Receivables	101,258	59,380
Inventories	921,095	916,812
Prepayments (ST)	13,911	13,668
Other Current Assets	42,331	5,318
Current Assets	1,201,280	1,309,093
Net PPE	1,046,390	950,994
LT Investments	1,131,650	319,353
Goodwill	727,782	727,782
Intangibles Excl Goodwill	180,689	167,835
Intangibles	908,471	895,617
Other LT Assets	2,194,801	1,788,550
LT Assets	5,281,312	3,954,514
Total Assets	6,482,592	5,263,607
Current Debt	273,771	21,460
Current Capital Lease Obligations	278,705	...
Current Debt and Capital Leases	552,476	21,460
Other Current Liabilities	461,830	656,386
Current Liabilities	1,014,306	677,846
Long-Term Obligations	2,008,908	2,242,934
Deferred LT Liability Charges	122,848	127,273
Other LT Liabilities	2,148,272	1,834,706
LT Liabilities	4,280,028	4,204,913
Total Liabilities	5,294,334	4,882,759
Net Assets	1,188,258	380,848
Common Share Capital	1,275,702	523,125
Share Premium	51,718	49,539
Retained Earnings	(225,301)	(226,547)
Accum Other Comp Inc	106,139	34,731
Treasury Stock	20,000	...
Other Equity	0	0
Shareholders' Equity	1,188,258	380,848
Total Liabilities & Stockholders' Equity	6,482,592	5,263,607
Net Current Assets	186,974	631,247
Total Assets Less Current Liabilities	5,468,286	4,585,761
Shares Outstanding	277,177	278,761

Recent Dividends:

1. Dollarama Inc common.
No dividends paid.

Annual Dividends:

1. Dollarama Inc common.
No dividends paid.

DOMINION LENDING CENTRES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	76,753	62,517	70,720
Direct Expenses	10,821	10,429	10,704
Gross Profit	65,932	52,088	60,016
SG&A	31,549	30,060	29,749
D&A (OpEx)	4,060	3,787	3,985
Other OpEx	807	(70)	(104)
Indirect Expenses	36,416	33,777	33,630
Total Operating Expenses	47,237	44,206	44,334
Operating Income	29,516	18,311	26,386
Non-Op Income	(148,805)	(14,124)	(7,393)
EBT Continuing	(119,289)	4,187	18,993
Taxation	7,479	4,123	6,707
EAT Continuing	(126,768)	64	12,286
Min Ints	...	...	(225)
Net Income	(126,768)	64	12,061
Dividends Per Share	0.12	0.12	0.09
EPS - Basic - Cont	(2.58)	...	0.25
EPS - Primary	(2.58)	...	0.25
EPS -Diluted - Cont	(2.58)	...	0.25
EPS - Diluted	(2.58)	...	0.25
Shares (primary)	49,360	48,283	47,458
Shares (diluted)	49,360	48,283	47,458

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	4,732	...
Cash & Equivalents	4,732	5,614
Short Term Investments	...	656
Cash, Equivs & STI	4,732	6,270
Receivables	19,444	14,343
Other Current Assets	0	2,003
Current Assets	24,176	22,616
Net PPE	49	141
LT Investments	2,294	5,647
Goodwill	62,159	60,437
Intangibles Excl Goodwill	128,270	126,912
Intangibles	190,429	187,349
LT Receivables	676	773
Other LT Assets	1,266	1,581
LT Assets	194,714	195,491
Total Assets	218,890	218,107
Accounts Payable	29,522	19,155
Accounts Payable & Accrued Expenses	29,522	19,155
Current Debt	10,328	5,902
Current Capital Lease Obligations	378	373
Current Debt and Capital Leases	10,706	6,275
Other Current Liabilities	551	7,802
Current Liabilities	40,779	33,232
Long-Term Obligations	25,566	34,008
Deferred LT Liability Charges	17,085	15,258
Other LT Liabilities	1,755	109,660
Minorities (BS)	1,565	252
LT Liabilities	44,406	158,926
Total Liabilities	86,750	192,410
Net Assets	132,140	25,697
Common Share Capital	375,093	135,710
Share Premium	12,337	11,783
Retained Earnings	(255,290)	(122,388)
Accum Other Comp Inc	...	592
Other Equity	0	0
Shareholders' Equity	132,140	25,697
Total Liabilities & Stockholders' Equity	218,890	218,107
Net Current Assets	(16,603)	(10,616)
Total Assets Less Current Liabilities	178,111	184,875
Shares Outstanding	78,459	48,227

Recent Dividends:

1. Dominion Lending Centres Inc class A.
No dividends paid.

Annual Dividends:

1. Dominion Lending Centres Inc class A.
No dividends paid.

DOMINION MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	44	59	34
SG&A	622	621	726
RR&I	638	1,831	129
Other OpEx	9	15	46
Indirect Expenses	1,269	2,467	901
Total Operating Expenses	1,269	2,467	901
Operating Income	(1,225)	(2,408)	(868)
Non-Op Income	(3)	(3)	(5)
EBT Continuing	(1,229)	(2,411)	(873)
Net Income	(1,229)	(2,411)	(873)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)

EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	225,851	225,851	225,851
Shares (diluted)	225,851	225,851	225,851

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	2,040	3,128
Cash & Equivalents	2,040	3,128
Cash, Equivs & STI	2,040	3,128
Receivables	16	1
Prepayments (ST)	35	36
Other Current Assets	0	0
Current Assets	2,091	3,165
LT Investments	389	389
Intangibles Excl Goodwill	…	3
Intangibles	…	3
Prepayments (LT)	44	61
Other LT Assets	0	0
LT Assets	433	453
Total Assets	2,524	3,618
Current Liabilities	326	191
Long-Term Obligations	0	0
Total Liabilities	326	191
Net Assets	2,198	3,427
Common Share Capital	88,624	88,624
Retained Earnings	(86,680)	(85,452)
Other Equity	255	255
Shareholders' Equity	2,198	3,427
Total Liabilities & Stockholders' Equity	2,524	3,618
Net Current Assets	1,765	2,974
Total Assets Less Current Liabilities	2,198	3,427
Shares Outstanding	225,851	225,851

Recent Dividends:

1. Dominion Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dominion Minerals Ltd ordinary.

No dividends paid.

DONGJIANG ENVIRONMENTAL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	4,022,468	3,878,474
Other Revenue	…	0	0
Revenue	3,486,661	4,022,468	3,878,474
Direct Expenses	3,291,641	3,848,322	3,268,092
Gross Profit	195,020	174,146	610,382
SG&A	481,870	527,390	552,732
R&D (OpEx)	115,021	171,163	162,828
RR&I	58,653	18,572	35,371
Other OpEx	202,763	172,343	260,779
Indirect Expenses	858,307	889,467	1,011,711
Total Operating Expenses	4,149,948	4,737,789	4,279,802
Operating Income	(663,287)	(715,321)	(401,328)
Non-Op Gains	4,395	711	967
Other Non-Op	(221,128)	(172,585)	(139,911)
Non-Op Income	(216,733)	(171,874)	(138,943)
EBT Continuing	(880,021)	(887,195)	(540,272)
Taxation	7,535	2,277	25,471
EAT Continuing	(887,555)	(889,472)	(565,742)
Min Ints	83,369	139,001	66,671
Net Income	(804,186)	(750,471)	(499,072)
EPS - Basic - Cont	(0.73)	(0.74)	(0.57)
EPS - Primary	(0.73)	(0.74)	(0.57)
EPS -Diluted - Cont	(0.73)	(0.74)	(0.57)
EPS - Diluted	(0.73)	(0.74)	(0.57)
Shares (primary)	1,105,256	1,105,256	879,267
Shares (diluted)	1,105,256	1,105,256	879,267
Taxation (Cumu)	…	…	25,471
Min Ints (Cumu)	…	…	66,671
EPS - Primary (Cumu)	…	…	(0.57)
EPS - Diluted (Cumu)	…	…	(0.57)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,181,916	1,240,598
Short Term Investments	18,056	68,517
Cash, Equivs & STI	1,199,972	1,309,114
Receivables	1,315,612	1,295,342
Inventories	775,090	789,825
Prepayments (ST)	140,488	109,245
Other Current Assets	132,795	157,431
Current Assets	3,563,957	3,660,957
Net PPE	4,763,575	5,374,000
LT Investments	281,560	281,507
Goodwill	683,552	848,340
Intangibles Excl Goodwill	1,276,883	1,159,995
Intangibles	1,960,435	2,008,335
Deferred LT Asset Charges	120,400	173,475
Other LT Assets	588,553	663,224
LT Assets	7,714,523	8,500,540
Total Assets	11,278,479	12,161,498
Accounts Payable	614,737	675,266
Accrued Exps	36,056	36,817
Accounts Payable & Accrued Expenses	650,793	712,084
Current Debt	2,796,179	2,199,113
Current Debt and Capital Leases	2,796,179	2,199,113
Other Current Liabilities	430,257	364,876
Current Liabilities	3,877,229	3,276,072
Long-Term Obligations	2,800,299	3,390,908
Deferred LT Liability Charges	209,277	224,601
Other LT Liabilities	240,784	228,020
Minorities (BS)	551,040	545,473
LT Liabilities	3,250,360	3,843,529
Total Liabilities	7,678,629	7,665,074
Net Assets	3,599,850	4,496,423
Common Share Capital	1,105,256	1,105,256
Share Premium	1,311,186	1,411,091
Retained Earnings	1,154,547	1,958,733
Accum Other Comp Inc	27,175	19,234
Other Equity	1,686	2,109
Shareholders' Equity	3,599,850	4,496,423
Total Liabilities & Stockholders' Equity	11,278,479	12,161,498
Net Current Assets	(313,272)	384,885
Total Assets Less Current Liabilities	7,401,250	8,885,426
Shares Outstanding	1,105,256	1,105,256

Recent Dividends:

1. Dongjiang Environmental Co., Ltd. A shares.

No dividends paid.

2. Dongjiang Environmental Co., Ltd. H shares.

No dividends paid.

3. Dongjiang Environmental Co., Ltd. domestic shares.

No dividends paid.

4. Dongjiang Environmental Co., Ltd. restricted senior management shares.

No dividends paid.

5. Dongjiang Environmental Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Dongjiang Environmental Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Dongjiang Environmental Co., Ltd. A shares.

No dividends paid.

2. Dongjiang Environmental Co., Ltd. H shares.

No dividends paid.

3. Dongjiang Environmental Co., Ltd. domestic shares.

No dividends paid.

4. Dongjiang Environmental Co., Ltd. restricted senior management shares.

No dividends paid.

5. Dongjiang Environmental Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Dongjiang Environmental Co., Ltd. restricted domestic legal person shares.

No dividends paid.

DORIEMUS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	27	66	13
Direct Expenses	…	…	83
Gross Profit	…	…	(70)
SG&A	1,840	559	639
RR&I	…	101	335
Other OpEx	0	0	0
Indirect Expenses	1,840	660	974
Total Operating Expenses	1,840	660	1,057
Operating Income	(1,813)	(594)	(1,044)
Non-Op Income	(3,988)	61	(71)
EBT Continuing	(5,800)	(533)	(1,115)
Taxation	0	…	…
EAT Continuing	(5,800)	…	…
Net Income	(5,800)	(533)	(1,115)
EPS - Basic - Cont	(0.02)	(0.00)	(0.01)
EPS - Primary	(0.02)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.00)	(0.01)
EPS - Diluted	(0.02)	(0.00)	(0.01)
Shares (primary)	368,881	120,356	120,356
Shares (diluted)	368,881	120,356	120,356

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	1,470	2,223
Short Term Investments	2,000	…
Cash, Equivs & STI	3,470	2,223
Receivables	67	18
Other Current Assets	4	0
Current Assets	3,541	2,241
Net PPE	58	…
Prepayments (LT)	54	…
Other LT Assets	5,762	…
LT Assets	5,873	…
Total Assets	9,414	2,241
Accounts Payable	…	153
Accounts Payable & Accrued Expenses	…	153
Current Debt	0	…
Current Capital Lease Obligations	14	…
Current Debt and Capital Leases	14	…
Other Current Liabilities	560	0
Current Liabilities	574	153
Long-Term Obligations	0	0
Total Liabilities	574	153
Net Assets	8,841	2,088
Common Share Capital	10,997	876
Share Premium	4,020	16,590
Retained Earnings	(6,913)	(16,864)
For Curr Trans (BS)	241	318
Other Equity	495	1,168
Shareholders' Equity	8,841	2,088
Total Liabilities & Stockholders' Equity	9,414	2,241
Net Current Assets	2,968	2,088
Total Assets Less Current Liabilities	8,841	2,088
Shares Outstanding	588,006	120,356

Recent Dividends:

1. Doriemus PLC deferred.

No dividends paid.

2. Doriemus PLC ordinary.

No dividends paid.

Annual Dividends:

1. Doriemus PLC deferred.

No dividends paid.

2. Doriemus PLC ordinary.

No dividends paid.

DOVRE GROUP OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	99,337	73,480	202,971
SG&A	10,806	6,204	98,448
D&A (OpEx)	697	219	996
Other OpEx	109,651	65,939	95,058
Indirect Expenses	121,154	72,362	194,502
Total Operating Expenses	121,154	72,362	194,502
Operating Income	(21,817)	1,118	8,469
Non-Op Income	(955)	(898)	(1,039)
EBT Continuing	(22,772)	220	7,430
Taxation	…	295	1,618
EAT Continuing	…	(75)	5,812
Min Ints	10,660	(535)	(659)
Disc Ops	3,846	4,671	…
Net Income	(8,266)	4,061	5,152
Dividends Per Share	0.02	…	…
EPS - Basic - Cont	(0.08)	0.04	0.05
EPS - Primary	(0.08)	0.04	0.05
EPS -Diluted - Cont	(0.08)	0.04	0.05
EPS - Diluted	(0.08)	0.04	0.05
Shares (primary)	105,956	105,956	105,956
Shares (diluted)	105,956	105,956	105,956
Taxation (Cumu)	…	295	…
Min Ints (Cumu)	…	(535)	…
EPS - Primary (Cumu)	…	0.04	…
EPS - Diluted (Cumu)	…	0.04	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	2,542	7,907
Cash, Equivs & STI	2,542	7,907
Receivables	23,593	44,076
Inventories	6,214	6,747
Current Tax Assets	17	…
Other Current Assets	1	0
Current Assets	32,367	58,730
Net PPE	2,465	4,772
LT Investments	2,908	1,881
Goodwill	3,565	20,270
Intangibles Excl Goodwill	147	2,013
Intangibles	3,712	22,283
Assets Held for Sale (LT)	50,319	…
Deferred LT Asset Charges	229	319
Other LT Assets	0	1
LT Assets	59,633	29,256
Total Assets	91,999	87,986
Current Debt	8,858	5,433
Current Debt and Capital Leases	8,858	5,433
Other Current Liabilities	40,370	39,282
Current Liabilities	49,228	44,715
Long-Term Obligations	1,772	3,644
Deferred LT Liability Charges	…	951
Other LT Liabilities	1,387	1,281
Minorities (BS)	(10,330)	331
LT Liabilities	3,159	5,876
Total Liabilities	65,040	50,922
Net Assets	26,959	37,064
Common Share Capital	9,603	9,603
Retained Earnings	4,377	14,757
Accum Other Comp Inc	(3,718)	(3,994)
Treasury Stock	237	237
Other Equity	16,934	16,934
Shareholders' Equity	26,959	37,063
Total Liabilities & Stockholders' Equity	91,999	87,986
Net Current Assets	(16,861)	14,015
Total Assets Less Current Liabilities	42,771	43,271
Shares Outstanding	105,720	105,720

Recent Dividends:

1. Dovre Group Oyj ordinary.

No dividends paid.

Annual Dividends:

1. Dovre Group Oyj ordinary.

No dividends paid.

DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	8,186	10,308	36,102
SG&A	2,131	3,308	1,906
Other OpEx	1,082	76	1,001
Indirect Expenses	3,213	3,384	2,907
Total Operating Expenses	3,213	3,384	2,907
Operating Income	4,973	6,924	33,195
EBT Continuing	4,973	6,924	33,195
Net Income	4,973	6,924	33,195
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.03	0.04	0.21
EPS - Primary	0.03	0.04	0.21
EPS -Diluted - Cont	0.03	0.04	0.21
EPS - Diluted	0.03	0.04	0.21
Shares (primary)	174,559	183,495	161,533
Shares (diluted)	174,559	183,495	161,533

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	778	1,778
Cash, Equivs & STI	778	1,778
Receivables	416	337
Other Current Assets	0	0
Current Assets	1,194	2,115
LT Investments	199,517	212,030
Other LT Assets	0	0
LT Assets	199,517	212,030
Total Assets	200,711	214,145
Accounts Payable	…	584
Accrued Exps	…	1,349
Accounts Payable & Accrued Expenses	…	1,933
Other Current Liabilities	…	150
Current Liabilities	782	2,083
Long-Term Obligations	0	0
Total Liabilities	782	2,083
Net Assets	199,929	212,062
Common Share Capital	1,846	1,846
Share Premium	65,910	65,910
Retained Earnings	32,119	…
Treasury Stock	11,172	4,065
Other Equity	111,226	148,371
Shareholders' Equity	199,929	212,062
Total Liabilities & Stockholders' Equity	200,711	214,145
Net Current Assets	412	32
Total Assets Less Current Liabilities	199,929	212,062
Shares Outstanding	174,687	180,247

Recent Dividends:

1. Downing Renewables & Infrastructure Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Downing Renewables & Infrastructure Trust PLC ordinary.

No dividends paid.

DRAEGERWERK AG & CO. KGAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	3,370,880	3,373,504	3,406,276
Direct Expenses	1,858,423	1,913,810	1,797,382
Gross Profit	1,512,457	1,459,694	1,608,894
SG&A	1,007,712	955,684	907,085
R&D (OpEx)	333,066	325,362	289,595
RR&I	2,657	8,194	10,033
Other OpEx	(37,008)	(2,362)	548
Indirect Expenses	1,306,427	1,286,878	1,207,261
Total Operating Expenses	3,164,850	3,200,688	3,004,643
Operating Income	206,030	172,816	401,633
Non-Op Net Interest Income	(18,626)	(25,111)	(10,530)
Non-Op For Curr Gains	453	1,466	…
Non-Op Gains	…	…	140
Other Non-Op	(12,462)	(7,852)	(30,592)
Non-Op Income	(30,635)	(31,497)	(40,982)
EBT Continuing	175,395	141,319	360,651
Taxation	50,632	29,327	110,279
EAT Continuing	124,763	111,992	250,372
Min Ints	(354)	(1,561)	273
Equity Earns	…	…	(485)
Net Income	124,408	110,433	250,159
Dividends Per Share	4	3.54	0.13
EPS - Basic - Cont	6.63	5.89	10.19
EPS - Primary	6.63	5.89	10.19
EPS -Diluted - Cont	6.63	5.89	10.19
EPS - Diluted	6.63	5.89	10.19
Shares (primary)	18,754	18,760	10,160
Shares (diluted)	18,754	18,760	10,160

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	230,599	271,956
Short Term Investments	51,770	27,041
Cash, Equivs & STI	282,369	298,997
Receivables	841,332	782,605
Inventories	662,585	654,740
Current Tax Assets	31,013	68,294
Other Current Assets	67,466	63,669
Current Assets	1,884,765	1,868,305
Net PPE	433,145	456,172
LT Investments	30,199	31,895
Intangibles Excl Goodwill	342,848	345,640
Intangibles	342,848	345,640
Assets Held for Sale (LT)	…	3,445
LT Receivables	4,936	2,658
Deferred LT Asset Charges	258,301	262,989
Other LT Assets	139,240	123,446
LT Assets	1,208,669	1,226,245
Total Assets	3,093,435	3,094,549
Accounts Payable	230,648	215,864
Accounts Payable & Accrued Expenses	230,648	215,864
Current Debt	67,394	92,630
Current Debt and Capital Leases	67,394	92,630
Other Current Liabilities	680,439	712,028
Current Liabilities	978,481	1,020,522
Long-Term Obligations	204,354	257,711
Deferred LT Liability Charges	1,637	1,671
Pensions & OPEB	216,985	239,974
Other LT Liabilities	155,181	161,854
Minorities (BS)	1,646	2,457
LT Liabilities	578,157	661,210
Total Liabilities	1,558,284	1,687,771
Net Assets	1,535,151	1,406,778
Common Share Capital	48,026	48,026
Share Premium	307,890	307,035
Accum Other Comp Inc	(2,609)	(19,566)
Treasury Stock	2,535	…
Other Equity	1,184,378	1,071,283
Shareholders' Equity	1,535,150	1,406,778
Total Liabilities & Stockholders' Equity	3,093,435	3,094,549
Net Current Assets	906,284	847,783
Total Assets Less Current Liabilities	2,114,954	2,074,027
Shares Outstanding	18,705	18,760

Recent Dividends:

1. DraegerWerk AG & Co. KGAA bearer (nominal value: Euro2.56).

No dividends paid.

2. DraegerWerk AG & Co. KGAA participation.

No dividends paid.

3. DraegerWerk AG & Co. KGAA non-voting preferred (nominal value: Euro2.56).

No dividends paid.

Annual Dividends:

1. DraegerWerk AG & Co. KGAA bearer (nominal value: Euro2.56).

No dividends paid.

2. DraegerWerk AG & Co. KGAA participation.

No dividends paid.

3. DraegerWerk AG & Co. KGAA non-voting preferred (nominal value: Euro2.56).

No dividends paid.

DRAGANFLY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	6,555	7,605
Other Revenue	…	0	0
Revenue	6,561	6,555	7,605
Direct Expenses	5,163	4,491	6,814
Gross Profit	1,398	2,064	791
SG&A	13,451	20,557	22,966
D&A (OpEx)	577	547	773
R&D (OpEx)	927	1,555	651
Other OpEx	1,183	2,022	3,311
Indirect Expenses	16,138	24,680	27,701
Total Operating Expenses	21,301	29,171	34,515
Operating Income	(14,739)	(22,616)	(26,910)
Non-Op For Curr Gains	269	(250)	745
Other Non-Op	593	(746)	(1,490)
Non-Op Income	862	(995)	(744)
EBT Continuing	(13,877)	(23,612)	(27,654)
Net Income	(13,877)	(23,612)	(27,654)
EPS - Basic - Cont	(4.40)	(14)	(20.50)
EPS - Primary	(4.40)	(14)	(20.50)
EPS -Diluted - Cont	(4.40)	(14)	(20.50)
EPS - Diluted	(4.40)	(14)	(20.50)
Shares (primary)	3,157	1,688	1,342
Shares (diluted)	3,157	1,688	1,342

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	6,252	3,094
Cash, Equivs & STI	6,252	3,094
Receivables	1,298	650
Inventories	1,532	1,597
Prepayments (ST)	…	1,342
Other Current Assets	0	0
Current Assets	9,083	6,682
Gross PPE	…	1,320
Accumulated Depreciation	…	(640)
Net PPE	530	681
LT Investments	14	189
Intangibles Excl Goodwill	45	56
Intangibles	45	56
LT Receivables	156	…
Other LT Assets	372	722
LT Assets	1,118	1,648
Total Assets	10,200	8,330
Accounts Payable	…	1,260
Accrued Exps	…	1,346
Accounts Payable & Accrued Expenses	…	2,605
Current Debt	0	85
Current Capital Lease Obligations	154	…
Current Debt and Capital Leases	154	85
Other Current Liabilities	5,082	4,709
Current Liabilities	5,236	7,399
Long-Term Obligations	0	0
Deferred LT Liability Charges	68	96
Other LT Liabilities	274	428
LT Liabilities	342	524
Total Liabilities	5,578	7,923
Net Assets	4,622	408
Common Share Capital	110,743	…
Retained Earnings	(117,466)	(103,588)
Accum Other Comp Inc	(130)	55
Other Equity	11,475	103,941
Shareholders' Equity	4,622	408
Total Liabilities & Stockholders' Equity	10,200	8,330
Net Current Assets	3,846	(717)
Total Assets Less Current Liabilities	4,964	931
Shares Outstanding	5,428	1,969

Recent Dividends:

1. Draganfly Inc common.

No dividends paid.

Annual Dividends:

1. Draganfly Inc common.

No dividends paid.

DRAGON MINING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Sales	…	…	69,255
Other Revenue	…	…	0
Revenue	72,804	60,495	69,255
Direct Expenses	51,608	54,550	51,599
Gross Profit	21,196	5,945	17,656
SG&A	5,799	5,087	4,269
D&A (OpEx)	…	…	175
RR&I	…	300	…
Other OpEx	(2,833)	(7,028)	2,572
Indirect Expenses	2,966	(1,641)	7,016
Total Operating Expenses	54,574	52,909	58,615
Operating Income	18,230	7,586	10,640
Non-Op Net Interest Income	…	…	(116)
Non-Op Gains	…	…	2
Other Non-Op	…	…	(17)
Non-Op Income	(1,187)	(59)	(131)
EBT Continuing	17,043	7,527	10,509
Taxation	4,167	2,338	316
EAT Continuing	12,876	5,189	10,193
Net Income	12,876	5,189	10,193
EPS - Basic - Cont	0.08	0.03	0.07
EPS - Primary	0.08	0.03	0.07
EPS -Diluted - Cont	0.08	0.03	0.07
EPS - Diluted	0.08	0.03	0.07
Shares (primary)	158,097	158,126	138,841
Shares (diluted)	158,097	158,126	138,841

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	40,313	22,168
Short Term Investments	1,826	1,406
Cash, Equivs & STI	42,139	23,574
Receivables	2,570	3,416
Inventories	19,257	19,631
Other Current Assets	866	1,071
Current Assets	64,832	47,692
Net PPE	53,306	47,730
Other LT Assets	14,434	12,893
LT Assets	67,740	60,623
Total Assets	132,572	108,315
Current Debt	180	603
Current Debt and Capital Leases	180	603
Other Current Liabilities	15,144	11,611
Current Liabilities	15,324	12,214
Long-Term Obligations	227	697
Other LT Liabilities	34,257	26,646
LT Liabilities	34,484	27,343
Total Liabilities	49,808	39,557
Net Assets	82,764	68,758
Common Share Capital	140,408	140,408
Retained Earnings	(59,171)	(72,047)
Other Equity	1,527	397
Shareholders' Equity	82,764	68,758
Total Liabilities & Stockholders' Equity	132,572	108,315
Net Current Assets	49,508	35,478
Total Assets Less Current Liabilities	117,248	96,101
Shares Outstanding	158,097	158,097

Recent Dividends:

1. Dragon Mining Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dragon Mining Ltd ordinary.

No dividends paid.

DRAKE & SCULL INTERNATIONAL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)	2022
Revenue	103,672	86,286	81,072
Direct Expenses	98,394	81,216	73,715
Gross Profit	5,278	5,070	7,357
SG&A	39,750	36,145	40,066
RR&I	15,971	24,727	54,226
Other OpEx	28,651	121,807	29,848
Indirect Expenses	84,372	182,679	124,140
Total Operating Expenses	182,766	263,895	197,855
Operating Income	(79,094)	(177,609)	(116,783)
Non-Op Income	3,820,857	(116,229)	(108,653)
EBT Continuing	3,741,763	(293,838)	(225,436)
Taxation	709	(131)	(328)
EAT Continuing	3,741,054	(293,707)	(225,108)
Min Ints	(3,805)	(64)	(683)
Disc Ops	17,532	(73,100)	1,394
Net Income	3,754,781	(366,871)	(224,397)
EPS - Basic - Cont	1.69	(0.34)	(0.21)
EPS - Primary	1.69	(0.34)	(0.21)
EPS -Diluted - Cont	1.69	(0.34)	(0.21)
EPS - Diluted	1.69	(0.34)	(0.21)
Shares (primary)	2,228,390	1,070,988	1,070,988
Shares (diluted)	2,228,390	1,070,988	1,070,988
Taxation (Cumu)	…	(131)	…
Min Ints (Cumu)	…	(64)	…
EPS - Primary (Cumu)	…	(0.34)	…
EPS - Diluted (Cumu)	…	(0.34)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)
Cash & Equivalents	390,529	71,905
Short Term Investments	1,351	986
Cash, Equivs & STI	391,880	72,891
Receivables	123,199	105,819
Related Parties (ST Asset)	53,247	67,756
Assets Held for Sale (ST)	46,975	44,251
Other Current Assets	0	0
Current Assets	615,301	290,717
Net PPE	582	771
LT Receivables	7,386	5,861
Deferred LT Asset Charges	17,324	15,852
Other LT Assets	6,433	2,161
LT Assets	31,725	24,645
Total Assets	647,026	315,362
Current Debt	8,732	2,084,041
Current Capital Lease Obligations	1,323	163
Current Debt and Capital Leases	10,055	2,084,204
Related Parties (ST Liab)	…	41,224
Other Current Liabilities	470,943	2,608,048
Current Liabilities	480,998	4,733,476
Long-Term Obligations	0	0
Other LT Liabilities	14,293	13,989
Minorities (BS)	(122,658)	(126,458)
LT Liabilities	14,293	13,989
Total Liabilities	372,633	4,621,007
Net Assets	274,393	(4,305,645)
Common Share Capital	2,886,697	1,070,988
Share Premium	(1,356,204)	3,026
Retained Earnings	(2,079,873)	(5,480,960)
Treasury Stock	433	…

For Curr Trans (BS)	(23,378)	(24,459)
Other Equity	847,584	125,760
Shareholders' Equity	274,393	(4,305,645)
Total Liabilities & Stockholders' Equity	647,026	315,362
Net Current Assets	134,303	(4,442,759)
Total Assets Less Current Liabilities	166,028	(4,418,114)
Shares Outstanding	2,885,774	1,070,988

Recent Dividends:

1. Drake & Scull International ordinary.

No dividends paid.

Annual Dividends:

1. Drake & Scull International ordinary.

No dividends paid.

DRAX GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Sales	6,162,500	7,733,200	...
Other Revenue	0	0	...
Revenue	6,162,500	7,733,200	7,775,300
Direct Expenses	4,286,000	5,779,600	6,752,000
Gross Profit	1,876,500	1,953,600	1,023,300
D&A (OpEx)	241,800	225,000	239,400
RR&I	54,400	103,300	89,500
Other OpEx	730,100	717,100	548,100
Indirect Expenses	1,026,300	1,045,400	877,000
Total Operating Expenses	5,312,300	6,825,000	7,629,000
Operating Income	850,200	908,200	146,300
Non-Op Net Interest Income	(87,400)	(102,400)	(79,200)
Non-Op For Curr Gains	(9,400)	(9,400)	11,000
Other Non-Op	0	0	0
Non-Op Income	(96,800)	(111,800)	(68,200)
EBT Continuing	753,400	796,400	78,100
Taxation	227,900	235,500	(4,400)
EAT Continuing	525,500	560,900	82,500
Min Ints	1,100	1,300	2,600
Net Income	526,600	562,200	85,100
Dividends Per Share	0.41	0.38	0.33
EPS - Basic - Cont	1.38	1.43	0.21
EPS - Primary	1.38	1.43	0.21
EPS -Diluted - Cont	1.35	1.40	0.20
EPS - Diluted	1.35	1.40	0.20
Shares (primary)	383,200	393,800	400,400
Shares (diluted)	390,800	403,100	414,400
Taxation (Cumu)	...	235,500	...
Min Ints (Cumu)	...	1,300	...
EPS - Primary (Cumu)	...	1.43	...
EPS - Diluted (Cumu)	...	1.40	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	356,000	379,500
Short Term Investments	0	0
Cash, Equivs & STI	356,000	379,500
Receivables	470,300	976,900
Inventories	302,000	328,400
Other Current Assets	715,600	660,600
Current Assets	1,843,900	2,345,400
Net PPE	2,802,000	2,698,800
LT Investments	3,600	8,900
Goodwill	415,100	416,700
Intangibles Excl Goodwill	68,100	81,500
Intangibles	483,200	498,200
Deferred LT Asset Charges	48,600	52,900
Other LT Assets	207,300	434,200
LT Assets	3,544,700	3,693,000
Total Assets	5,388,600	6,038,400
Current Debt	119,000	264,200
Current Capital Lease Obligations	26,000	25,100
Current Debt and Capital Leases	145,000	289,300
Other Current Liabilities	1,390,000	1,798,400
Current Liabilities	1,535,000	2,087,700
Long-Term Obligations	1,057,700	1,161,100
Deferred LT Liability Charges	280,400	317,100
Other LT Liabilities	428,400	489,500
Minorities (BS)	9,800	12,000
LT Liabilities	1,766,500	1,967,700
Total Liabilities	3,311,300	4,067,400
Net Assets	2,077,300	1,971,000
Common Share Capital	49,400	49,100
Share Premium	443,800	441,200
Retained Earnings	1,118,100	666,400
Other Equity	466,000	814,300
Shareholders' Equity	2,077,300	1,971,000
Total Liabilities & Stockholders' Equity	5,388,600	6,038,400
Net Current Assets	308,900	257,700
Total Assets Less Current Liabilities	3,853,600	3,950,700
Shares Outstanding	369,926	384,665

Recent Dividends:

1. Drax Group PLC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.11		04/29/2022	05/13/2022
	0.08		08/26/2022	10/07/2022
	0.13		04/21/2023	05/19/2023
	0.09		08/25/2023	10/06/2023
	0.14		04/19/2024	05/17/2024
	0.10		09/20/2024	10/25/2024

2. Drax Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Drax Group PLC American Depositary Receipts.

2022.....0.20 2023.....0.22 2024.....0.24

2. Drax Group PLC ordinary.

No dividends paid.

DREAM INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	5,449,987	5,352,473	3,779,619
Direct Expenses	4,196,118	4,007,729	3,119,010
Gross Profit	1,253,869	1,344,744	660,609
SG&A	447,411	403,441	367,629
Other OpEx	(125,814)	(98,245)	(16,406)
Indirect Expenses	321,597	305,196	351,223
Total Operating Expenses	4,517,715	4,312,925	3,470,233
Operating Income	932,272	1,039,548	309,386
Non-Op Income	(6,560)	(10,281)	(8,011)
EBT Continuing	925,712	1,029,267	301,375
Taxation	188,441	203,384	57,927
EAT Continuing	737,271	825,883	243,448
Equity Earns	1,226	3,964	(1,017)
Net Income	738,497	829,847	272,776
Dividends Per Share	0.60	0.55	...
EPS - Basic - Cont	1.09	1.23	40.30
EPS - Primary	1.09	1.23	40.30
EPS -Diluted - Cont	1.09	1.23	40.30
EPS - Diluted	1.09	1.23	40.30
Shares (primary)	676,865	676,865	...
Shares (diluted)	676,865	676,865	...

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,407,921	1,264,459
Short Term Investments	199,504	126,946
Cash, Equivs & STI	1,607,425	1,391,405
Receivables	1,125,915	941,557
Inventories	833,900	815,616
Current Tax Assets	2,750	74,166
Other Current Assets	0	0
Current Assets	3,569,990	3,222,744
Net PPE	1,258,115	1,257,397
LT Investments	23,924	35,957
Goodwill	6,308	2,753
Intangibles Excl Goodwill	38,259	30,423
Intangibles	44,567	33,176
LT Receivables	9,040	6,514
Deferred LT Asset Charges	5,689	5,423
Other LT Assets	48,016	51,335
LT Assets	1,389,351	1,389,802
Total Assets	4,959,341	4,612,546
Accounts Payable	636,275	571,880
Accounts Payable & Accrued Expenses	636,275	571,880
Current Debt	99,612	73,483
Current Capital Lease Obligations	20,022	25,206
Current Debt and Capital Leases	119,634	98,689
Other Current Liabilities	211,241	226,094
Current Liabilities	967,150	896,663
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,923	10,322
Other LT Liabilities	23,350	26,817
LT Liabilities	31,273	37,139
Total Liabilities	998,423	933,802
Net Assets	3,960,918	3,678,744
Common Share Capital	236,474	236,474
Other Equity	3,724,444	3,442,270
Shareholders' Equity	3,960,918	3,678,744
Total Liabilities & Stockholders' Equity	4,959,341	4,612,546
Net Current Assets	2,602,840	2,326,081
Total Assets Less Current Liabilities	3,992,191	3,715,883
Shares Outstanding	676,865	676,865

Recent Dividends:

1. Dream International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dream International Ltd ordinary.

No dividends paid.

DRILLISCH AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	4,064,254	4,096,701	3,963,691
Direct Expenses	3,022,067	2,937,655	2,734,500
Gross Profit	1,042,187	1,159,046	1,229,191
SG&A	647,900	628,878	620,507
RR&I	121,860	105,385	107,284
Other OpEx	(36,955)	(31,035)	(33,494)
Indirect Expenses	732,805	703,228	694,297
Total Operating Expenses	3,754,872	3,640,883	3,428,797
Operating Income	309,382	455,818	534,894
Non-Op Income	(4,186)	9,065	(3,354)
EBT Continuing	305,196	464,883	531,540
Taxation	92,432	149,933	164,212
EAT Continuing	212,764	314,950	367,328
Net Income	212,764	314,950	367,328
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	1.21	1.79	2.08
EPS - Primary	1.21	1.79	2.08
EPS -Diluted - Cont	1.20	1.78	2.08
EPS - Diluted	1.20	1.78	2.08
Shares (primary)	176,300	176,300	176,300
Shares (diluted)	177,200	176,480	176,300
Taxation (Cumu)	...	...	164,212
EPS - Primary (Cumu)	...	...	2.08
EPS - Diluted (Cumu)	...	...	2.08

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	4,139	3,197

Short Term Investments	48,055	42,620
Cash, Equivs & STI	52,194	45,817
Receivables	960,927	1,000,208
Inventories	119,568	177,999
Related Parties (ST Asset)	327,308	434,343
Current Tax Assets	54,368	9,744
Prepayments (ST)	320,952	250,586
Other Current Assets	8,725	9,106
Current Assets	1,844,042	1,927,803
Net PPE	962,650	501,029
LT Investments	2,727	2,566
Goodwill	2,932,943	2,932,943
Intangibles Excl Goodwill	1,437,359	1,560,144
Intangibles	4,370,302	4,493,087
Prepayments (LT)	762,431	609,324
Other LT Assets	187,921	206,497
LT Assets	6,286,031	5,812,503
Total Assets	8,130,073	7,740,306
Accounts Payable	349,454	277,053
Accounts Payable & Accrued Expenses	349,454	277,053
Current Debt	109,250	127,787
Current Debt and Capital Leases	109,250	127,787
Other Current Liabilities	271,852	311,772
Current Liabilities	730,556	716,612
Long-Term Obligations	1,036,244	875,758
Deferred LT Liability Charges	200,738	207,781
Other LT Liabilities	68,565	53,081
LT Liabilities	1,305,547	1,136,620
Total Liabilities	2,036,103	1,853,232
Net Assets	6,093,970	5,887,074
Common Share Capital	194,442	194,442
Share Premium	2,442,220	2,439,314
Retained Earnings	3,458,641	3,254,692
Treasury Stock	512	512
Other Equity	(821)	(862)
Shareholders' Equity	6,093,970	5,887,074
Total Liabilities & Stockholders' Equity	8,130,073	7,740,306
Net Current Assets	1,113,486	1,211,191
Total Assets Less Current Liabilities	7,399,517	7,023,694
Shares Outstanding	176,300	176,300

Recent Dividends:

1. Drillisch AG (Germany) ordinary bearer.

No dividends paid.

Annual Dividends:

1. Drillisch AG (Germany) ordinary bearer.

No dividends paid.

DT CLOUD ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	734
Other OpEx	0
Indirect Expenses	734
Total Operating Expenses	734
Non-Op Income	3,000
EBT Continuing	2,266
Extraord	0
Acc Changes	0
Net Income	2,266
Pref Divs & Similar	0
Net Income to Common	2,266
EPS - Basic - Cont	0.29
EPS - Primary	0.29
EPS -Diluted - Cont	0.29
EPS - Diluted	0.29
Shares (primary)	7,895
Shares (diluted)	7,895

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	152
Cash & Equivalents	152
Cash, Equivs & STI	152
Prepayments (ST)	17
Other Current Assets	0
Current Assets	169
LT Investments	72,345
Other LT Assets	0
LT Assets	72,345
Total Assets	72,514
Accrued Exps	168
Accounts Payable & Accrued Expenses	168
Other Current Liabilities	130
Current Liabilities	298
Deferred LT Liability Charges	1,725
Other LT Liabilities	0
Minorities (BS)	0
LT Liabilities	1,725
Total Liabilities	2,023
Net Assets	70,491
Common Share Capital	72,345
Retained Earnings	(1,854)
Other Equity	0
Shareholders' Equity	70,491
Total Liabilities & Stockholders' Equity	72,514
Net Current Assets	(129)
Total Assets Less Current Liabilities	72,216
Shares Outstanding	8,963

Recent Dividends:

1. DT Cloud Acquisition Corp ordinary.

No dividends paid.

2. DT Cloud Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. DT Cloud Acquisition Corp ordinary.

No dividends paid.

2. DT Cloud Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

DUBAI NATIONAL INSURANCE & RE-INSURANCE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Net Investment Income	63,240	26,254	23,231
Revenue	65,260	38,360	32,188
General & Admin Expenses	8,838	2,658	2,686
EBT Continuing	56,422	35,762	29,832
Taxation	2,878	…	…
EAT Continuing	53,544	…	…
Net Income	53,544	47,120	43,729
Dividends Per Share	0.15	0.10	0.10
EPS - Basic - Cont	0.46	0.41	0.38
EPS - Primary	0.46	0.41	0.38
EPS -Diluted - Cont	0.46	0.41	0.38
EPS - Diluted	0.46	0.41	0.38
Shares (primary)	115,500	115,500	115,500
Shares (diluted)	115,500	115,500	115,500
EPS - Primary (Cumu)	…	…	0.38
EPS - Diluted (Cumu)	…	…	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	246,322	200,614
Net PPE	5,458	4,739
Investments	510,702	479,366
Other Assets	894,164	293,086
Total Assets	1,656,646	977,805
Policy Liabilities	814,950	222,243
Other Liabilities	38,550	32,907
Total Liabilities	853,500	255,150
Net Assets	803,146	722,655
Common Share Capital	115,500	115,500
Retained Earnings	237,576	196,847
Other Equity	450,070	410,308
Shareholders' Equity	803,146	722,655
Total Liabilities & Stockholders' Equity	1,656,646	977,805
Shares Outstanding	115,500	115,500

Recent Dividends:

1. Dubai National Insurance & Re-insurance Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Dubai National Insurance & Re-insurance Ltd ordinary.

No dividends paid.

DUFU TECHNOLOGY CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	259,599	227,811	304,029
Direct Expenses	5,897	15,190	(1,839)
Gross Profit	253,702	212,621	305,868
SG&A	75,233	60,223	66,583
D&A (OpEx)	12,117	10,882	11,426
Other OpEx	134,738	107,384	144,827
Indirect Expenses	222,087	178,488	222,835
Total Operating Expenses	227,984	193,678	220,996
Operating Income	31,614	34,133	83,032
Non-Op Net Interest Income	…	…	679
Other Non-Op	…	…	(234)
Non-Op Income	(2,052)	(255)	445
EBT Continuing	29,562	33,878	83,478
Taxation	7,088	9,206	17,533
EAT Continuing	22,474	24,672	65,945
Min Ints	19	…	…
Equity Earns	72	(324)	1,068
Net Income	22,565	24,348	67,013
Dividends Per Share	0.04	0.04	0.07
EPS - Basic - Cont	0.04	0.05	0.13
EPS - Primary	0.04	0.05	0.13
EPS -Diluted - Cont	0.04	0.05	0.13
EPS - Diluted	0.04	0.05	0.13
Shares (primary)	531,588	530,448	529,494
Shares (diluted)	532,269	530,448	530,298

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	101,595	103,201
Cash & Equivalents	101,595	103,201
Cash, Equivs & STI	101,595	103,201
Receivables	80,168	79,514
Inventories	70,901	68,430
Current Tax Assets	1,856	1,330
Prepayments (ST)	2,219	7,423
Other Current Assets	0	0
Current Assets	256,738	259,899
Net PPE	163,742	129,055
LT Investments	8,530	8,568
Goodwill	159	…
Intangibles Excl Goodwill	42	42
Intangibles	201	42
Deferred LT Asset Charges	841	764
Other LT Assets	17,246	19,046
LT Assets	190,560	157,476
Total Assets	447,298	417,375
Current Debt	17,132	5,040
Current Capital Lease Obligations	79	132
Current Debt and Capital Leases	17,210	5,173
Other Current Liabilities	35,481	27,152
Current Liabilities	52,692	32,325
Long-Term Obligations	46,676	42,010
Deferred LT Liability Charges	3,280	2,456
Other LT Liabilities	75	159
Minorities (BS)	828	…
LT Liabilities	50,031	44,626
Total Liabilities	103,551	76,951
Net Assets	343,748	340,424
Common Share Capital	111,434	107,013
Retained Earnings	244,574	240,377

Accum Other Comp Inc	5,539	10,668
Treasury Stock	3,452	3,452
Other Equity	(14,347)	(14,182)
Shareholders' Equity	343,748	340,424
Total Liabilities & Stockholders' Equity	447,298	417,375
Net Current Assets	204,046	227,574
Total Assets Less Current Liabilities	394,607	385,049
Shares Outstanding	532,593	530,333

Recent Dividends:

1. Dufu Technology Corporation Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Dufu Technology Corporation Bhd ordinary.

No dividends paid.

DUNCAN FOX S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	346,741,507	300,295,559	195,113,890
Direct Expenses	240,679,828	215,745,733	144,954,860
Gross Profit	106,061,679	84,549,826	50,159,030
SG&A	74,043,910	60,039,304	35,042,713
Other OpEx	(1,112,478)	(1,967,595)	1,326,271
Indirect Expenses	72,931,432	58,071,709	36,368,984
Total Operating Expenses	313,611,260	273,817,442	181,323,844
Operating Income	33,130,247	26,478,117	13,790,046
Non-Op For Curr Gains	1,895,161	985,144	(2,441,241)
Other Non-Op	(4,258,304)	(3,953,367)	(4,041,079)
Non-Op Income	(2,363,143)	(2,968,223)	(6,482,320)
EBT Continuing	30,767,104	23,509,894	7,307,726
Taxation	7,224,215	5,079,827	1,409,758
EAT Continuing	23,542,889	18,430,067	5,897,968
Min Ints	(6,720,406)	(4,401,256)	873,070
Equity Earns	4,097,531	1,943,660	(1,440,572)
Net Income	20,920,014	15,972,471	5,330,466
Dividends Per Share	47.92	...	55
EPS - Basic - Cont	209.20	159.72	53.30
EPS - Primary	209.20	159.72	53.30
EPS -Diluted - Cont	209.20	159.72	53.30
EPS - Diluted	209.20	159.72	53.30
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	47,645,402	25,346,541
Short Term Investments	3,329,873	13,575,078
Cash, Equivs & STI	50,975,275	38,921,619
Receivables	57,485,645	45,355,089
Inventories	44,641,608	36,410,742
Current Tax Assets	2,537,937	2,502,240
Other Current Assets	1,606,282	659,853
Current Assets	157,246,747	123,849,543
Net PPE	137,079,478	121,277,306
LT Investments	50,231,934	43,287,905
Goodwill	4,015,590	4,015,590
Intangibles Excl Goodwill	1,218,994	892,253
Intangibles	5,234,584	4,907,843
LT Receivables	697,967	874,102
Deferred LT Asset Charges	4,352,429	5,204,119
Other LT Assets	25,309,989	28,942,317
LT Assets	222,906,381	204,493,592
Total Assets	380,153,128	328,343,135
Accounts Payable	36,079,378	34,933,417
Accrued Exps	2,107,570	1,644,288
Accounts Payable & Accrued Expenses	38,186,948	36,577,705
Current Debt	18,702,920	9,651,119
Current Capital Lease Obligations	3,308,101	3,331,315
Current Debt and Capital Leases	22,011,021	12,982,434
Other Current Liabilities	12,339,074	9,761,198
Current Liabilities	72,537,043	59,321,337
Long-Term Obligations	50,306,018	45,317,399
Deferred LT Liability Charges	7,278,988	6,755,811
Pensions & OPEB	772,031	643,735
Other LT Liabilities	0	0
Minorities (BS)	35,149,862	27,668,957
LT Liabilities	58,357,037	52,716,945
Total Liabilities	166,043,942	139,707,239
Net Assets	214,109,186	188,635,896
Common Share Capital	7,215,874	7,215,874
Retained Earnings	194,255,219	179,611,205
Other Equity	12,638,093	1,808,817
Shareholders' Equity	214,109,186	188,635,896
Total Liabilities & Stockholders' Equity	380,153,128	328,343,135
Net Current Assets	84,709,704	64,528,206
Total Assets Less Current Liabilities	307,616,085	269,021,798
Shares Outstanding	100,000	100,000

Recent Dividends:

1. Duncan Fox S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Duncan Fox S.A. (Chile) common.

No dividends paid.

DUNDEE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	4,633	(16,168)	8,654
Direct Expenses	1,260	1,959	3,072
Gross Profit	3,373	(18,127)	5,582
SG&A	16,344	16,058	25,335
D&A (OpEx)	955	2,018	1,060
RR&I	3,173	...	783
Other OpEx	(257)	221	1,528
Indirect Expenses	20,215	18,297	28,706
Total Operating Expenses	21,475	20,256	31,778
Operating Income	(16,842)	(36,424)	(23,124)
Non-Op Net Interest Income	(2,231)	(813)	(1,027)
Non-Op For Curr Gains	...	190	928
Non-Op Gains	78,661	2,256	53,565
Other Non-Op	0	0	0
Non-Op Income	76,430	1,633	53,466
EBT Continuing	59,588	(34,791)	30,342
Taxation	1,674	(1,092)	5,629
EAT Continuing	57,914	(33,699)	24,713
Min Ints	1,608	619	1,120
Equity Earns	(410)	(5,485)	4,280
Disc Ops	...	(248)	(13,006)
Net Income	56,764	(38,813)	17,107
Pref Divs & Similar	2,348	...	...
Net Income to Common	54,416	...	...
Dividends Per Share	1.32	1.32	...
EPS - Basic - Cont	0.64	(0.43)	0.15
EPS - Primary	0.64	(0.43)	0.15
EPS -Diluted - Cont	0.60	(0.43)	0.14
EPS - Diluted	0.60	(0.43)	0.14
Shares (primary)	89,217	88,404	87,997
Shares (diluted)	95,120	88,404	87,997

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	31,994	26,337
Cash, Equivs & STI	31,994	26,337
Other Current Assets	0	0
Current Assets	31,994	26,337
Gross PPE	...	1,609
Accumulated Depreciation	...	(287)
Net PPE	2,312	2,744
LT Investments	...	47,555
Intangibles Excl Goodwill	18,921	22,217
Intangibles	18,921	22,217
LT Receivables	12,174	12,174
Other LT Assets	0	0
LT Assets	33,407	84,690
Total Assets	297,261	309,742
Accounts Payable	6,278	6,663
Accounts Payable & Accrued Expenses	6,278	6,663
Other Current Liabilities	0	0
Current Liabilities	6,278	6,663
Long-Term Obligations	10,876	19,043
Other LT Liabilities	1,749	1,882
Minorities (BS)	(5,336)	(8,761)
LT Liabilities	12,625	20,925
Total Liabilities	13,567	19,594
Net Assets	283,694	290,148
Common Share Capital	282,159	282,190
Preferred Share Capital	...	45,792
Share Premium	25,734	24,348
Retained Earnings	37,724	(18,698)
Accum Other Comp Inc	1,942	16,134
Other Equity	(63,865)	(59,618)
Shareholders' Equity	283,694	290,148
Total Liabilities & Stockholders' Equity	297,261	309,742
Net Current Assets	25,716	19,674
Total Assets Less Current Liabilities	290,983	303,079
Shares Outstanding	89,384	88,947

Recent Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.

No dividends paid.

2. Dundee Corp class A subordinate voting common.

No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.

No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

No dividends paid.

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

ExDate	Amt	Declared	Record	Payable
03/16/2022	0.33	02/14/2022	03/17/2022	03/31/2022
06/15/2022	0.33	05/11/2022	06/16/2022	06/30/2022
09/15/2022	0.33	08/10/2022	09/16/2022	09/30/2022
12/15/2022	0.33	11/11/2022	12/16/2022	01/03/2023
03/16/2023	0.33	02/13/2023	03/17/2023	03/31/2023
06/15/2023	0.33	05/10/2023	06/16/2023	06/30/2023
09/15/2023	0.33	08/09/2023	09/18/2023	10/02/2023
12/18/2023	0.33	11/08/2023	12/19/2023	01/02/2024
03/15/2024	0.33	02/29/2024	03/18/2024	04/01/2024
06/18/2024	0.33	05/13/2024	06/18/2024	07/02/2024
09/16/2024	0.33	08/13/2024	09/16/2024	09/30/2024

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

Annual Dividends:

1. Dundee Corp cumulative 5 year rate reset first preference, series 2.

No dividends paid.

2. Dundee Corp class A subordinate voting common.

No dividends paid.

3. Dundee Corp cumulative floating rate first preference, series 3.

No dividends paid.

4. Dundee Corp 5.00% cumulative redeemable preference, series 4.

No dividends paid.

5. Dundee Corp 5.00% cumulative redeemable preference, series 1.

2022.....0.99 2023.....1.32 2024.....1.32

6. Dundee Corp class B common.

No dividends paid.

7. Dundee Corp first preference, series 5.

No dividends paid.

DURO FELGUERA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	286,015	279,921	117,185
SG&A	97,452	92,858	72,538
D&A (OpEx)	3,143	4,518	5,025
RR&I	…	(958)	…
Other OpEx	280,972	249,348	45,855
Indirect Expenses	381,567	345,766	123,418
Total Operating Expenses	381,567	345,766	123,418
Operating Income	(95,552)	(65,845)	(6,233)
Non-Op Gains	…	…	(415)
Other Non-Op	…	…	7,918
Non-Op Income	(2,611)	(6,165)	7,503
EBT Continuing	(98,163)	(72,010)	1,270
Taxation	150	176	1,851
EAT Continuing	(98,313)	(72,186)	(581)
Min Ints	(59)	(94)	(112)
Equity Earns	…	…	5,699
Net Income	(98,372)	(72,280)	5,006
EPS - Basic - Cont	(0.46)	(0.75)	0.05
EPS - Primary	(0.46)	(0.75)	0.05
EPS -Diluted - Cont	(0.46)	(0.75)	0.04
EPS - Diluted	(0.46)	(0.75)	0.04
Shares (primary)	215,179	96,000	96,000
Shares (diluted)	215,179	96,000	116,472
Taxation (Cumu)	…	176	…
Min Ints (Cumu)	…	(94)	…
EPS - Primary (Cumu)	…	(0.75)	…
EPS - Diluted (Cumu)	…	(0.75)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	25,509	109,899
Short Term Investments	11,102	23,422
Cash, Equivs & STI	36,611	133,321
Receivables	116,447	145,254
Inventories	852	899
Other Current Assets	549	3,863
Current Assets	154,459	283,337
Net PPE	24,847	26,021
LT Investments	17,590	97
Intangibles Excl Goodwill	1,030	1,063
Intangibles	1,030	1,063
LT Receivables	54	41
Other LT Assets	17,922	18,171
LT Assets	61,443	45,393
Total Assets	215,902	328,730
Current Debt	29,987	195,537
Current Debt and Capital Leases	29,987	195,537
Other Current Liabilities	318,284	327,450
Current Liabilities	348,271	522,987
Long-Term Obligations	130,582	51,250
Deferred LT Liability Charges	2,343	3,512
Other LT Liabilities	3,986	5,793
Minorities (BS)	736	734
LT Liabilities	136,911	60,555
Total Liabilities	485,918	584,276
Net Assets	(270,016)	(255,546)
Common Share Capital	10,759	4,800
Share Premium	(182,223)	(192,413)
Retained Earnings	(98,372)	(72,280)
Accum Other Comp Inc	(180)	4,347
Other Equity	0	0
Shareholders' Equity	(270,016)	(255,546)
Total Liabilities & Stockholders' Equity	215,902	328,730
Net Current Assets	(193,812)	(239,650)
Total Assets Less Current Liabilities	(132,369)	(194,257)
Shares Outstanding	215,179	96,000

Recent Dividends:

1. Duro Felguera SA common.

No dividends paid.

Annual Dividends:

1. Duro Felguera SA common.

No dividends paid.

DURR AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Sales	…	…	4,314,066
Other Revenue	…	…	0
Revenue	4,290,936	4,196,029	4,314,066
Direct Expenses	3,387,909	3,294,777	3,375,332
Gross Profit	903,027	901,252	938,734
SG&A	633,415	611,559	646,001
D&A (OpEx)	…	…	55,147
R&D (OpEx)	136,555	148,098	59,126
Other OpEx	(19,324)	1,777	(25,488)
Indirect Expenses	750,646	761,434	734,786
Total Operating Expenses	4,138,555	4,056,211	4,110,118
Operating Income	152,381	139,818	203,948
Non-Op Net Interest Income	(40,814)	(25,544)	(16,184)
Non-Op Gains	…	…	769
Other Non-Op	786	4,602	(425)
Non-Op Income	(40,028)	(20,942)	(15,840)
EBT Continuing	112,353	118,876	188,108
Taxation	49,952	47,865	53,851
EAT Continuing	62,401	71,011	134,257
Min Ints	(611)	1,765	(3,230)
Disc Ops	39,734	39,205	…
Net Income	101,524	111,981	131,027
Dividends Per Share	0.09	0.09	0.07
EPS - Basic - Cont	1.47	1.62	1.89
EPS - Primary	1.47	1.62	1.89
EPS -Diluted - Cont	1.41	1.55	1.81
EPS - Diluted	1.41	1.55	1.81
Shares (primary)	69,202	69,202	69,202
Shares (diluted)	73,960	73,826	69,202
Taxation (Cumu)	…	47,865	…
Min Ints (Cumu)	…	1,765	…
EPS - Primary (Cumu)	…	1.62	…
EPS - Diluted (Cumu)	…	1.55	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	831,585	1,037,137
Short Term Investments	150,552	39,123
Cash, Equivs & STI	982,137	1,076,260
Receivables	1,146,712	1,272,784
Inventories	627,516	781,426
Current Tax Assets	27,217	39,007
Assets Held for Sale (ST)	279,279	1,459
Other Current Assets	77,236	68,795
Current Assets	3,140,097	3,239,731
Net PPE	679,591	655,161
LT Investments	47,436	39,045
Goodwill	653,156	730,005
Intangibles Excl Goodwill	323,493	358,769
Intangibles	976,649	1,088,774
LT Receivables	29,998	33,888
Deferred LT Asset Charges	84,352	79,768
Other LT Assets	20,252	19,618
LT Assets	1,838,278	1,916,254
Total Assets	4,978,375	5,155,985
Accounts Payable	425,632	598,988
Accounts Payable & Accrued Expenses	425,632	598,988
Current Debt	54,951	104,852
Current Debt and Capital Leases	54,951	104,852
Other Current Liabilities	1,930,429	2,049,876
Current Liabilities	2,411,012	2,753,716
Long-Term Obligations	1,213,895	1,067,030
Deferred LT Liability Charges	44,836	69,836
Pensions & OPEB	33,048	40,387
Other LT Liabilities	51,863	48,050
Minorities (BS)	4,665	7,071
LT Liabilities	1,343,642	1,225,303
Total Liabilities	3,759,319	3,986,090
Net Assets	1,219,056	1,169,895
Common Share Capital	177,157	177,157
Share Premium	74,428	74,428
Retained Earnings	1,005,287	955,036
Other Equity	(37,816)	(36,726)
Shareholders' Equity	1,219,056	1,169,895
Total Liabilities & Stockholders' Equity	4,978,375	5,155,985
Net Current Assets	729,085	486,015
Total Assets Less Current Liabilities	2,567,363	2,402,269
Shares Outstanding	69,202	69,202

Recent Dividends:

1. Durr AG bearer shares (nominal value: Euro2.56).

ExDate	Amt	Declared	Record	Payable
	0.50		05/17/2022	05/18/2022
	0.70		05/16/2023	05/17/2023
	0.70		05/21/2024	05/23/2024

2. Durr AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.07		05/17/2022	06/02/2022
05/15/2023	0.10		05/16/2023	06/01/2023
05/20/2024	0.10		05/21/2024	06/07/2024

Annual Dividends:

1. Durr AG bearer shares (nominal value: Euro2.56).

2022.....0.50 2023.....0.70 2024.....0.70

2. Durr AG American Depositary Receipts.

2022.....0.07 2023.....0.10 2024.....0.10

DXI CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	98	132	93
D&A (OpEx)	…	1	…
Other OpEx	0	0	0
Indirect Expenses	98	133	93
Total Operating Expenses	98	133	93
Non-Op Income	(60)	(51)	(45)
EBT Continuing	(158)	(184)	(138)
Net Income	(158)	(184)	(138)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	11,966	11,966	11,966
Shares (diluted)	11,966	11,966	11,966

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	24	24
Cash & Equivalents	24	24
Cash, Equivs & STI	24	24
Receivables	3	4
Other Current Assets	0	0
Current Assets	27	28
Total Assets	27	28
Accounts Payable	342	285
Accounts Payable & Accrued Expenses	342	285
Current Debt	800	700
Current Debt and Capital Leases	800	700
Other Current Liabilities	0	0
Current Liabilities	1,142	985
Long-Term Obligations	0	0

Total Liabilities	1,142	985
Net Assets	(1,115)	(957)
Common Share Capital	113,916	113,916
Share Premium	12,191	12,191
Retained Earnings	(127,222)	(127,064)
Other Equity	0	0
Shareholders' Equity	(1,115)	(957)
Total Liabilities & Stockholders' Equity	27	28
Net Current Assets	(1,115)	(957)
Total Assets Less Current Liabilities	(1,115)	(957)
Shares Outstanding	11,966	11,966

Recent Dividends:
1. DXI Capital Corp common.
No dividends paid.
Annual Dividends:
1. DXI Capital Corp common.
No dividends paid.

DYDO GROUP HOLDINGS INC
Annual Report

Standardized Income Statement, Years Ended Jan. 20 (¥000):

	2025	2024	2023
Sales	…	213,370,000	…
Other Revenue	…	0	…
Revenue	237,189,000	213,370,000	160,130,000
Direct Expenses	127,934,000	114,897,000	87,172,000
Gross Profit	109,255,000	98,473,000	72,958,000
SG&A	104,465,000	94,740,000	72,250,000
Other OpEx	0	0	0
Indirect Expenses	104,465,000	94,740,000	72,250,000
Total Operating Expenses	232,399,000	209,637,000	159,422,000
Operating Income	4,790,000	3,733,000	708,000
Non-Op Net Interest Income	(146,000)	(321,000)	(141,000)
Non-Op For Curr Gains	(817,000)	(1,348,000)	(546,000)
Other Non-Op	4,088,000	3,499,000	1,071,000
Non-Op Income	3,125,000	1,830,000	384,000
EBT Continuing	7,915,000	5,563,000	1,092,000
Taxation (current)	3,501,000	2,971,000	1,871,000
Taxation (deferred)	981,000	(2,031,000)	(290,000)
Taxation	4,482,000	940,000	1,581,000
EAT Continuing	3,433,000	4,623,000	(489,000)
Min Ints	371,000	(199,000)	(16,000)
Net Income	3,804,000	4,423,000	(507,000)
Dividends Per Share	40	30	60
EPS - Basic - Cont	120.66	140.77	(32.40)
EPS - Primary	120.66	140.77	(32.40)
EPS -Diluted - Cont	120.66	140.77	(32.40)
EPS - Diluted	120.66	140.77	(32.40)
Shares (primary)	31,533	31,422	15,669
Shares (diluted)	31,533	31,422	15,669

Standardized Balance Sheet, Years Ended Jan. 20 (¥000):

	2025	2024
Cash & Equivalents	30,657,000	32,367,000
Short Term Investments	10,803,000	12,402,000
Cash, Equivs & STI	41,460,000	44,769,000
Receivables	33,266,000	28,552,000
Raw Materials	4,813,000	3,576,000
WIP	10,000	38,000
Inventories - Other	11,044,000	10,674,000
Inventories	15,867,000	14,288,000
Prepayments (ST)	1,122,000	996,000
Other Current Assets	329,000	488,000
Current Assets	92,044,000	89,093,000
Net PPE	59,950,000	51,512,000
Intangibles Excl Goodwill	11,866,000	8,457,000
Intangibles	11,866,000	8,457,000
Other LT Assets	21,386,000	28,501,000
LT Assets	93,202,000	88,470,000
Total Assets	185,247,000	177,563,000
Accounts Payable	25,170,000	23,938,000
Accrued Exps	5,433,000	2,878,000
Accounts Payable & Accrued Expenses	30,603,000	26,816,000
Current Debt	14,058,000	3,810,000
Current Capital Lease Obligations	982,000	768,000
Current Debt and Capital Leases	15,040,000	4,578,000
Other Current Liabilities	17,904,000	17,391,000
Current Liabilities	63,547,000	48,785,000
Long-Term Obligations	16,963,000	26,304,000
Deferred LT Liability Charges	2,986,000	3,428,000
Pensions & OPEB	2,179,000	2,062,000
Other LT Liabilities	6,064,000	5,503,000
Minorities (BS)	1,592,000	1,934,000
LT Liabilities	28,192,000	37,297,000
Total Liabilities	93,331,000	88,016,000
Net Assets	91,916,000	89,547,000
Common Share Capital	1,924,000	1,924,000
Share Premium	1,868,000	1,846,000
Retained Earnings	93,036,000	90,186,000
Treasury Stock	3,520,000	3,798,000
Other Equity	(1,393,000)	(612,000)
Shareholders' Equity	91,915,000	89,546,000
Total Liabilities & Stockholders' Equity	185,247,000	177,563,000
Net Current Assets	28,497,000	40,308,000
Total Assets Less Current Liabilities	121,700,000	128,778,000
Shares Outstanding	31,602	15,743

Recent Dividends:
1. DyDo Group Holdings Inc common.
No dividends paid.
Annual Dividends:
1. DyDo Group Holdings Inc common.
No dividends paid.

DYNACERT INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	447	…
Other Revenue	…	0	…
Revenue	1,602	447	1,149
Direct Expenses	2,601	1,056	2,290
Gross Profit	(999)	(609)	(1,141)
SG&A	7,361	4,916	5,417
R&D (OpEx)	160	439	1,345
RR&I	764	1,660	1,193
Other OpEx	0	0	2,187
Indirect Expenses	8,286	7,014	10,141
Total Operating Expenses	10,886	8,070	12,431
Operating Income	(9,284)	(7,623)	(11,282)
Non-Op Net Interest Income	(212)	(767)	34
Non-Op For Curr Gains	(23)	(12)	(7)
Other Non-Op	(639)	(227)	299
Non-Op Income	(874)	(1,006)	326
EBT Continuing	(10,159)	(8,630)	(10,956)
Net Income	(10,159)	(8,630)	…
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	425,448	382,308	381,580
Shares (diluted)	425,448	382,308	381,580

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	86	247
Cash, Equivs & STI	86	247
Receivables	142	264
Inventories	866	1,962
Current Tax Assets	77	122
Prepayments (ST)	63	36
Other Current Assets	84	80
Current Assets	1,319	2,712
Net PPE	969	1,252
LT Investments	20	…
Intangibles Excl Goodwill	664	789
Intangibles	664	789
Other LT Assets	457	875
LT Assets	2,109	2,917
Total Assets	3,428	5,629
Current Debt	961	908
Current Capital Lease Obligations	482	…
Current Debt and Capital Leases	1,443	908
Other Current Liabilities	4,171	4,107
Current Liabilities	5,615	5,015
Long-Term Obligations	0	0
Other LT Liabilities	57	553
LT Liabilities	57	553
Total Liabilities	5,672	5,567
Net Assets	(2,244)	61
Common Share Capital	100,315	94,764
Retained Earnings	(111,375)	(104,471)
Other Equity	8,816	9,769
Shareholders' Equity	(2,244)	61
Total Liabilities & Stockholders' Equity	3,428	5,629
Net Current Assets	(4,296)	(2,303)
Total Assets Less Current Liabilities	(2,186)	614
Shares Outstanding	441,538	406,214

Recent Dividends:
1. dynaCERT Inc common.
No dividends paid.
Annual Dividends:
1. dynaCERT Inc common.
No dividends paid.

DYNACOR GROUP INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	250,189	…
Other Revenue	…	0	…
Revenue	284,405	250,189	197,545
Direct Expenses	248,608	219,989	173,120
Gross Profit	35,797	30,200	24,425
SG&A	8,305	7,096	5,970
Other OpEx	1,377	1,005	318
Indirect Expenses	9,682	8,101	6,288
Total Operating Expenses	258,290	228,090	179,408
Operating Income	26,115	22,099	18,137
Non-Op Net Interest Income	1,346	1,155	…
Non-Op For Curr Gains	(206)	98	(105)
Other Non-Op	(500)	(405)	85
Non-Op Income	640	848	(20)
EBT Continuing	26,755	22,947	18,117
Taxation (current)	…	…	6,548
Taxation (deferred)	…	…	(445)
Taxation	9,878	7,879	6,103
EAT Continuing	16,877	15,068	12,014
Net Income	16,877	15,068	12,014
Dividends Per Share	0.10	0.09	0.03
EPS - Basic - Cont	0.46	0.39	0.31
EPS - Primary	0.46	0.39	0.31
EPS -Diluted - Cont	0.45	0.39	0.30
EPS - Diluted	0.45	0.39	0.30
Shares (primary)	36,551	38,282	38,684
Shares (diluted)	37,721	38,887	39,624

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	19,819	22,481
Short Term Investments	5,998	…
Cash, Equivs & STI	25,818	22,481
Receivables	24,107	13,605
Inventories	29,376	31,925
Other Current Assets	0	0
Current Assets	79,301	68,011

Net PPE	26,160	24,590	
Other LT Assets	19,800	19,179	
LT Assets	45,960	43,769	
Total Assets	125,261	111,780	
Current Debt	0	0	
Current Capital Lease Obligations	67	57	
Current Debt and Capital Leases	67	57	
Other Current Liabilities	20,372	17,156	
Current Liabilities	20,439	17,213	
Long-Term Obligations	1,040	579	
Deferred LT Liability Charges	565	677	
Other LT Liabilities	4,058	3,724	
LT Liabilities	5,664	4,980	
Total Liabilities	26,103	22,193	
Net Assets	99,157	89,587	
Common Share Capital	21,599	21,868	
Share Premium	3,730	3,696	
Retained Earnings	73,828	64,023	
Other Equity	0	0	
Shareholders' Equity	99,157	89,587	
Total Liabilities & Stockholders' Equity	125,261	111,780	
Net Current Assets	58,861	50,798	
Total Assets Less Current Liabilities	104,821	94,567	
Shares Outstanding	36,387	37,387	

Recent Dividends:

1. Dynacor Group Inc common.

ExDate	Amt	Declared	Record	Payable
08/08/2022	0.01	07/27/2022	08/09/2022	08/19/2022
09/08/2022	0.01	08/25/2022	09/09/2022	09/19/2022
10/06/2022	0.01	09/28/2022	10/10/2022	10/19/2022
11/08/2022	0.01	10/26/2022	11/09/2022	11/17/2022
12/08/2022	0.01	11/28/2022	12/09/2022	12/19/2022
01/06/2023	0.01	12/22/2022	01/09/2023	01/17/2023
02/08/2023	0.01	01/25/2023	02/09/2023	02/17/2023
03/08/2023	0.01	02/28/2023	03/09/2023	03/16/2023
04/10/2023	0.01	03/28/2023	04/11/2023	04/19/2023
05/08/2023	0.01	04/27/2023	05/09/2023	05/17/2023
06/07/2023	0.01	05/25/2023	06/08/2023	06/16/2023
07/10/2023	0.01	06/29/2023	07/11/2023	07/19/2023
08/09/2023	0.01	07/27/2023	08/10/2023	08/17/2023
09/07/2023	0.01	08/25/2023	09/08/2023	09/20/2023
10/10/2023	0.01	09/29/2023	10/11/2023	10/19/2023
11/07/2023	0.01	10/26/2023	11/08/2023	11/16/2023
12/07/2023	0.01	11/29/2023	12/08/2023	12/15/2023
01/08/2024	0.01	12/21/2023	01/09/2024	01/17/2024
02/07/2024	0.01	01/26/2024	02/08/2024	02/16/2024
03/07/2024	0.01	02/28/2024	03/08/2024	03/19/2024
04/09/2024	0.01	03/28/2024	04/10/2024	04/18/2024
05/07/2024	0.01	04/25/2024	05/08/2024	05/16/2024
06/07/2024	0.01	05/29/2024	06/07/2024	06/18/2024
07/10/2024	0.01	06/27/2024	07/10/2024	07/18/2024
08/09/2024	0.01	07/26/2024	08/09/2024	08/16/2024
09/10/2024	0.01	08/29/2024	09/10/2024	09/17/2024
10/10/2024	0.01	09/26/2024	10/10/2024	10/17/2024
11/08/2024	0.01	10/29/2024	11/08/2024	11/19/2024
12/11/2024	0.01	11/28/2024	12/11/2024	12/19/2024
01/09/2025	0.01	12/19/2024	01/09/2025	01/17/2025
02/10/2025	0.01	01/28/2025	02/10/2025	02/18/2025
03/10/2025	0.01	02/26/2025	03/10/2025	03/19/2025
04/10/2025	0.01	03/28/2025	04/10/2025	04/17/2025

Annual Dividends:

1. Dynacor Group Inc common.

2022.....0.04 2023.....0.12 2024.....0.14
2025.....0.05

DYNAGAS LNG PARTNERS LP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	156,403	148,878	131,657
Other Revenue	...	11,602	...
Revenue	156,403	160,480	131,657
Direct Expenses	38,091	55,400	45,524
Gross Profit	118,312	105,080	86,133
SG&A	8,742	8,421	8,990
D&A (OpEx)	32,151	31,946	31,806
Other OpEx	0	0	0
Indirect Expenses	40,893	40,367	40,796
Total Operating Expenses	78,984	95,767	86,320
Operating Income	77,419	64,713	45,337
Non-Op Net Interest Income	(28,515)	(36,461)	(26,864)
Non-Op Gains	1,755	5,267	33,655
Other Non-Op	932	2,353	1,882
Non-Op Income	(25,828)	(28,841)	8,673
EBT Continuing	51,591	35,872	54,010
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	51,591	35,872	54,010
Pref Divs & Similar	25,635	12,746	30,884
Net Income to Common	38,613	24,309	42,447
Dividends Per Share	5.13	2.80	1.13
EPS - Basic - Cont	1.05	0.66	1.15
EPS - Primary	1.05	0.66	1.15
EPS -Diluted - Cont	1.05	0.66	1.15
EPS - Diluted	1.05	0.66	1.15
Shares (primary)	36,799	36,802	36,802
Shares (diluted)	36,799	36,802	36,802

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	68,156	73,752
Cash, Equivs & STI	68,156	73,752
Receivables	2,390	709
Inventories - Other	894	751
Inventories	894	751
Prepayments (ST)	3,802	8,117
Other Current Assets	2,920	21,928
Current Assets	78,162	105,257
Gross PPE	1,175,834	1,175,834
Accumulated Depreciation	410,622	378,471
Net PPE	765,212	797,363
Related Parties (LT Asset)	3,139	3,139
Deferred LT Asset Charges	640	856
Other LT Assets	0	2,298
LT Assets	768,991	803,656
Total Assets	847,153	908,913
Accounts Payable	13,181	13,815
Accrued Exps	5,587	3,291
Accounts Payable & Accrued Expenses	18,768	17,106
Current Debt	43,644	419,584
Current Debt and Capital Leases	43,644	419,584
Related Parties (ST Liab)	699	1,555
Other Current Liabilities	20,785	20,516
Current Liabilities	83,896	458,761
Long-Term Obligations	277,073	...
Deferred LT Liability Charges	1,383	1,912
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	278,456	1,912
Total Liabilities	362,352	460,673
Net Assets	484,801	448,240
Common Share Capital	357,949	...
Preferred Share Capital	126,714	...
Other Equity	0	...
Shareholders' Equity	484,663	...
Total Liabilities & Stockholders' Equity	847,015	...
Net Current Assets	(5,734)	(353,504)
Total Assets Less Current Liabilities	763,257	450,152
Shares Outstanding	36,747	36,838

Recent Dividends:

1. Dynagas LNG Partners LP series A preferred.
No dividends paid.

2. Dynagas LNG Partners LP general partner.
No dividends paid.

3. Dynagas LNG Partners LP common.
No dividends paid.

4. Dynagas LNG Partners LP series B preferred.
No dividends paid.

5. Dynagas LNG Partners LP subordinated units.
No dividends paid.

Annual Dividends:

1. Dynagas LNG Partners LP series A preferred.
No dividends paid.

2. Dynagas LNG Partners LP general partner.
No dividends paid.

3. Dynagas LNG Partners LP common.
No dividends paid.

4. Dynagas LNG Partners LP series B preferred.
No dividends paid.

5. Dynagas LNG Partners LP subordinated units.
No dividends paid.

E SUN FINANCIAL HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT$000):

	2024	2023	2022
Interest Income	100,215,518	84,436,464	53,853,990
Non-Interest Income	42,174,325	37,582,195	25,187,556
Revenue	142,389,843	122,018,659	79,041,546
Interest Expense	66,218,071	55,336,285	24,235,627
Net Interest Bef Provs	33,997,447	29,100,179	29,618,363
Provision for Losses	4,146,556	2,681,784	2,076,541
Net Interest Aft Provs	29,850,891	26,418,395	27,541,822
Restruct & Impairment	27,227	(13,197)	...
Employee Costs (NonInt)	17,155,146	16,544,257	14,310,631
EBT Continuing	32,259,339	26,512,011	19,903,198
Taxation	6,110,615	4,764,244	4,121,857
EAT Continuing	26,148,724	21,747,767	15,781,341
Min Ints	(21,219)	(21,518)	(22,341)
Net Income	26,127,505	21,726,249	15,759,000
Dividends Per Share	1.20	1.15	0.17
EPS - Basic - Cont	1.63	1.38	1.04
EPS - Primary	1.63	1.38	1.04
EPS -Diluted - Cont	1.63	1.38	1.04
EPS - Diluted	1.63	1.38	1.04
Shares (primary)	15,992,161	15,703,816	15,108,504
Shares (diluted)	16,024,894	15,732,238	15,132,669

Standardized Balance Sheet, Years Ended Dec. 31 (NT$000):

	2024	2023
Cash & Equivalents	328,449,633	262,166,138
Net PPE	34,419,584	34,665,848
Intangibles Excl Goodwill	6,612,127	6,284,027
Intangibles	6,612,127	6,284,027
Loan Portfolio	2,311,873,258	2,063,180,999
Net Loans & Leases	2,311,873,258	2,063,180,999
Fed Funds Sold & Secs Purch und Agree to Resell	29,266,642	8,097,297
Other Assets	1,357,616,333	1,264,103,191
Total Assets	4,068,237,577	3,638,497,500
Total Deposits	3,425,137,006	3,066,515,746
Minorities (BS)	182,375	176,167
Fed Funds Purch & Secs Sold und Agree to Repurch	38,258,144	24,678,722
Capital Lease Obligations	4,542,312	...
Debt & Lease Obligations	52,330,049	48,632,216
Other Liabilities	351,550,445	311,055,352
Total Liabilities	3,814,945,595	3,402,249,820
Net Assets	253,291,982	236,247,680
Common Share Capital	159,958,000	156,640,000
Share Premium	35,089,397	34,800,497
Retained Earnings	52,685,546	46,786,129
Other Equity	5,559,039	(1,978,946)
Shareholders' Equity	253,291,982	236,247,680
Total Liabilities & Stockholders' Equity	4,068,237,577	3,638,497,500
Shares Outstanding	15,995,800	15,977,800

Recent Dividends:

1. E Sun Financial Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.30		07/29/2022	09/08/2022

After 6.7392509% split:

ExDate	Amt	Declared	Record	Payable
	0.30		07/29/2022	09/08/2022
	0.03		07/28/2023	09/07/2023

After 3.7877029% split:

ExDate	Amt	Declared	Record	Payable
	0.03		07/28/2023	09/07/2023
	0.69		07/26/2024	09/06/2024

4. E Sun Financial Holdings Co Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
	0.30		07/29/2022	09/08/2022

After 6.7392509% split:

ExDate	Amt	Declared	Record	Payable
	0.30		07/29/2022	09/08/2022
	0.03		07/28/2023	09/07/2023

After 3.7877029% split:

ExDate	Amt	Declared	Record	Payable
	0.03		07/28/2023	09/07/2023
	0.69		07/26/2024	09/06/2024

7. E Sun Financial Holdings Co Ltd Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
07/28/2022	0.67		07/29/2022	08/31/2022

After 6.7392509% split:

ExDate	Amt	Declared	Record	Payable
07/28/2022	0.67		07/29/2022	08/31/2022
07/27/2023	0.19		07/28/2023	08/30/2023

After 3.7877029% split:

ExDate	Amt	Declared	Record	Payable
07/27/2023	0.19		07/28/2023	08/30/2023
07/25/2024	1.20		07/29/2024	08/29/2024

10. E Sun Financial Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.69		07/26/2024	09/06/2024

11. E Sun Financial Holdings Co Ltd Global Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
07/25/2024	1.20		07/29/2024	08/29/2024

12. E Sun Financial Holdings Co Ltd Global Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
	0.69		07/26/2024	09/06/2024

Annual Dividends:

1. E Sun Financial Holdings Co Ltd common.

2022.....0.30
After 6.7392509% split:
2022.....0.30 2023.....0.03
After 3.7877029% split:
2023.....0.03 2024.....0.69

4. E Sun Financial Holdings Co Ltd Global Depositary Receipts Reg S.

2022.....0.30
After 6.7392509% split:
2022.....0.30 2023.....0.03
After 3.7877029% split:
2023.....0.03 2024.....0.69

7. E Sun Financial Holdings Co Ltd Global Depositary Receipts 144A.

2022.....0.67
After 6.7392509% split:
2022.....0.67 2023.....0.19
After 3.7877029% split:
2023.....0.19 2024.....1.20

10. E Sun Financial Holdings Co Ltd common.

2024.....0.69

11. E Sun Financial Holdings Co Ltd Global Depositary Receipts 144A.

2024.....1.20

12. E Sun Financial Holdings Co Ltd Global Depositary Receipts Reg S.

2024.....0.69

EAC INVEST A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2019
SG&A	1,200	1,200	700
Other OpEx	1,500	1,200	400
Indirect Expenses	2,700	2,400	1,100
Total Operating Expenses	2,700	2,400	1,100
Non-Op Net Interest Income	...	...	300
Non-Op For Curr Gains	...	...	(100)
Non-Op Gains	...	...	0
Other Non-Op	...	...	0
Non-Op Income	(100)	1,500	200
EBT Continuing	(2,800)	(900)	(900)
Taxation	100	500	(2,800)
EAT Continuing	(2,900)	(1,400)	1,900
Equity Earns	...	...	300
Disc Ops	...	...	(13,600)
Net Income	(2,900)	(1,400)	(11,400)
EPS - Basic - Cont	(291.40)	(140.70)	(0.90)
EPS - Primary	(291.40)	(140.70)	(0.90)
EPS -Diluted - Cont	(291.40)	(140.70)	(0.90)
EPS - Diluted	(291.40)	(140.70)	(0.90)
Shares (primary)	10	10	12,161
Shares (diluted)	10	10	12,161

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023
Cash & Equivalents	9,400	10,400
Cash, Equivs & STI	9,400	10,400
Receivables	300	200
Inventories	1,100	1,400
Other Current Assets	0	0
Current Assets	10,800	12,000
LT Investments	25,700	26,200
Other LT Assets	0	0
LT Assets	25,700	26,200
Total Assets	36,500	38,200
Current Liabilities	100	...
Long-Term Obligations	0	0
Total Liabilities	100	...
Net Assets	36,400	...
Common Share Capital	3,500	3,500
Retained Earnings	31,600	34,500
Accum Other Comp Inc	(700)	(500)
For Curr Trans (BS)	2,000	700
Other Equity	0	0
Shareholders' Equity	36,400	38,200
Total Liabilities & Stockholders' Equity	36,500	38,200
Net Current Assets	10,700	...
Total Assets Less Current Liabilities	36,400	...
Shares Outstanding	10	10

Recent Dividends:

1. EAC Invest A/S American Depositary Receipts.

No dividends paid.

2. EAC Invest A/S ordinary.

No dividends paid.

Annual Dividends:

1. EAC Invest A/S American Depositary Receipts.

No dividends paid.

2. EAC Invest A/S ordinary.

No dividends paid.

EARTH CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	158,344,000	...
Other Revenue	...	0	...
Revenue	169,278,000	158,344,000	152,339,000
Direct Expenses	100,309,000	94,719,000	89,870,000
Gross Profit	68,969,000	63,625,000	62,469,000
SG&A	62,543,000	57,254,000	55,034,000
Other OpEx	0	0	0
Indirect Expenses	62,543,000	57,254,000	55,034,000
Total Operating Expenses	162,852,000	151,973,000	144,904,000
Operating Income	6,426,000	6,371,000	7,435,000
Non-Op Net Interest Income	167,000	168,000	98,000
Non-Op For Curr Gains	240,000	118,000	226,000
Other Non-Op	(887,000)	(94,000)	297,000
Non-Op Income	(480,000)	192,000	621,000
EBT Continuing	5,946,000	6,563,000	8,056,000
Taxation (current)	2,573,000	2,281,000	1,742,000
Taxation (deferred)	(419,000)	(128,000)	674,000
Taxation	2,154,000	2,153,000	2,416,000
EAT Continuing	3,792,000	4,410,000	5,640,000
Min Ints	(317,000)	(307,000)	(336,000)
Net Income	3,475,000	4,102,000	5,303,000
Dividends Per Share	120	118	118
EPS - Basic - Cont	158.26	185.57	240.47
EPS - Primary	158.26	185.57	240.47
EPS -Diluted - Cont	158.26	185.57	240.47
EPS - Diluted	158.26	185.57	240.47
Shares (primary)	21,958	22,107	22,055
Shares (diluted)	21,958	22,107	22,055

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	17,007,000	17,505,000
Cash, Equivs & STI	17,007,000	17,505,000
Receivables	25,427,000	25,539,000
Raw Materials	6,130,000	6,133,000
WIP	781,000	820,000
Inventories - Other	22,974,000	21,313,000
Inventories	29,885,000	28,266,000
Other Current Assets	2,754,000	2,860,000
Current Assets	75,073,000	74,170,000
Net PPE	31,443,000	31,383,000
Intangibles Excl Goodwill	7,428,000	8,774,000
Intangibles	7,428,000	8,774,000
Other LT Assets	21,691,000	18,080,000
LT Assets	60,562,000	58,237,000
Total Assets	135,636,000	132,407,000
Accounts Payable	32,667,000	30,004,000
Accrued Exps	1,070,000	713,000
Accounts Payable & Accrued Expenses	33,737,000	30,717,000
Current Debt	5,000,000	10,000,000
Current Debt and Capital Leases	5,000,000	10,000,000
Other Current Liabilities	19,140,000	16,776,000
Current Liabilities	57,877,000	57,493,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,905,000	1,550,000
Pensions & OPEB	252,000	382,000
Other LT Liabilities	948,000	980,000
Minorities (BS)	5,786,000	5,453,000
LT Liabilities	3,105,000	2,912,000
Total Liabilities	66,769,000	65,859,000
Net Assets	68,867,000	66,548,000
Common Share Capital	10,192,000	10,043,000
Share Premium	10,228,000	10,066,000
Retained Earnings	42,236,000	41,385,000

Treasury Stock	2,080,000	79,000
Other Equity	8,290,000	5,132,000
Shareholders' Equity	68,866,000	66,547,000
Total Liabilities & Stockholders' Equity	135,636,000	132,407,000
Net Current Assets	17,196,000	16,677,000
Total Assets Less Current Liabilities	77,759,000	74,914,000
Shares Outstanding	21,778	22,127

Recent Dividends:
1. Earth Corp common.
No dividends paid.
Annual Dividends:
1. Earth Corp common.
No dividends paid.

EARTHWORKS INDUSTRIES, INC.
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	1,552	652	463
D&A (OpEx)	1	…	1
RR&I	12,062	…	…
Other OpEx	728	218	784
Indirect Expenses	14,343	870	1,248
Total Operating Expenses	14,343	870	1,248
Non-Op Net Interest Income	(920)	(383)	(593)
Other Non-Op	128	3,898	0
Non-Op Income	(791)	3,515	(593)
EBT Continuing	(15,135)	2,645	(1,841)
Taxation	(13)	377	…
EAT Continuing	(15,122)	2,268	…
Net Income	(15,122)	2,268	(1,841)
EPS - Basic - Cont	(0.14)	0.02	(0.02)
EPS - Primary	(0.14)	0.02	(0.02)
EPS -Diluted - Cont	(0.14)	0.02	(0.02)
EPS - Diluted	(0.14)	0.02	(0.02)
Shares (primary)	111,531	97,377	90,651
Shares (diluted)	111,531	101,453	90,651

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	17	909
Cash & Equivalents	17	909
Cash, Equivs & STI	17	909
Receivables	7	12
Prepayments (ST)	0	181
Other Current Assets	0	0
Current Assets	24	1,102
Net PPE	3	…
Other LT Assets	0	…
LT Assets	3	11,986
Total Assets	26	13,088
Accounts Payable	638	681
Accrued Exps	497	…
Accounts Payable & Accrued Expenses	1,135	681
Current Debt	1,490	295
Current Debt and Capital Leases	1,490	295
Related Parties (ST Liab)	3,812	2,831
Other Current Liabilities	432	506
Current Liabilities	6,869	4,313
Long-Term Obligations	0	711
Other LT Liabilities	…	456
LT Liabilities	…	1,167
Total Liabilities	6,869	5,480
Net Assets	(6,843)	7,608
Common Share Capital	27,277	26,623
Retained Earnings	(39,533)	(24,239)
Accum Other Comp Inc	785	899
Other Equity	4,628	4,325
Shareholders' Equity	(6,843)	7,608
Total Liabilities & Stockholders' Equity	26	13,088
Net Current Assets	(6,846)	(3,211)
Total Assets Less Current Liabilities	(6,843)	8,775
Shares Outstanding	113,191	110,096

Recent Dividends:
1. Earthworks Industries, Inc. common.
No dividends paid.
Annual Dividends:
1. Earthworks Industries, Inc. common.
No dividends paid.

EAST CAPITAL EXPLORER AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	41,523	36,166	18,918
Direct Expenses	2,970	2,535	5,392
Gross Profit	38,553	33,631	13,526
SG&A	4,330	3,679	3,515
Other OpEx	9,693	42,452	(30,684)
Indirect Expenses	14,023	46,131	(27,169)
Total Operating Expenses	16,993	48,666	(21,777)
Operating Income	24,530	(12,500)	40,695
Non-Op Net Interest Income	(11,711)	(11,546)	…
Non-Op Gains	93	(49,870)	…
Other Non-Op	(318)	(709)	…
Non-Op Income	(11,936)	(62,125)	…
EBT Continuing	12,594	(74,625)	40,695
Taxation (current)	1,520	449	…
Taxation (deferred)	5,165	(3,025)	4,540
Taxation	6,685	(2,576)	4,540
EAT Continuing	5,909	(72,049)	36,155
Net Income	5,908	(72,049)	36,155
Dividends Per Share	1.20	1.16	0.30
EPS - Basic - Cont	0.07	(3.24)	1.70
EPS - Primary	0.07	(3.24)	1.70
EPS -Diluted - Cont	0.07	(3.24)	1.70
EPS - Diluted	0.07	(3.24)	1.70
Shares (primary)	89,807	22,217	21,269
Shares (diluted)	89,841	22,217	21,319

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	31,185	128,620
Short Term Investments	0	0
Cash, Equivs & STI	31,185	128,620
Receivables	8,528	5,086
Other Current Assets	350	249
Current Assets	40,063	133,955
Net PPE	72	115
LT Investments	0	0
Other LT Assets	942,502	579,051
LT Assets	942,574	579,166
Total Assets	982,637	713,121
Accounts Payable	2,053	589
Accounts Payable & Accrued Expenses	2,053	589
Current Debt	40,534	91,185
Current Debt and Capital Leases	40,534	91,185
Other Current Liabilities	12,931	7,321
Current Liabilities	55,518	99,095
Long-Term Obligations	454,854	193,138
Deferred LT Liability Charges	20,935	15,768
Other LT Liabilities	14,074	4,944
LT Liabilities	489,863	213,850
Total Liabilities	545,381	312,945
Net Assets	437,256	400,176
Common Share Capital	4,018	3,660
Share Premium	270,466	238,700
Retained Earnings	163,186	157,278
Accum Other Comp Inc	(413)	538
Other Equity	0	0
Shareholders' Equity	437,257	400,176
Total Liabilities & Stockholders' Equity	982,637	713,121
Net Current Assets	(15,455)	34,860
Total Assets Less Current Liabilities	927,119	614,026
Shares Outstanding	97,740	22,231

Recent Dividends:
1. East Capital Explorer AB common (quotient value: Euro0.1636).
No dividends paid.
Annual Dividends:
1. East Capital Explorer AB common (quotient value: Euro0.1636).
No dividends paid.

EAST SIDE GAMES GROUP INCORPORATION
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	…	116,280
Other Revenue	…	…	0
Revenue	83,117	86,978	116,280
Direct Expenses	32,349	32,650	43,767
Gross Profit	50,769	54,328	72,513
SG&A	36,603	34,178	51,226
D&A (OpEx)	9,742	11,414	12,802
R&D (OpEx)	4,916	8,039	16,324
RR&I	473	1,126	1,354
Other OpEx	0	0	0
Indirect Expenses	51,734	54,756	81,705
Total Operating Expenses	84,083	87,406	125,472
Operating Income	(966)	(428)	(9,193)
Non-Op For Curr Gains	277	(116)	578
Other Non-Op	(2)	263	18,569
Non-Op Income	276	147	19,147
EBT Continuing	(690)	(281)	9,954
Taxation	235	(368)	(802)
EAT Continuing	(925)	87	10,756
Net Income	(925)	87	10,756
EPS - Basic - Cont	(0.01)	…	0.13
EPS - Primary	(0.01)	…	0.13
EPS -Diluted - Cont	(0.01)	…	0.13
EPS - Diluted	(0.01)	…	0.13
Shares (primary)	81,536	81,536	80,507
Shares (diluted)	81,536	81,536	80,507

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	7,554	5,237
Cash, Equivs & STI	7,554	5,237
Receivables	14,070	15,816
Other Current Assets	0	0
Current Assets	21,625	21,053
Net PPE	357	424
LT Investments	828	1,101
Goodwill	30,508	30,508
Intangibles Excl Goodwill	9,139	14,943
Intangibles	39,646	45,450
Prepayments (LT)	…	154
Deferred LT Asset Charges	111	1,274
Other LT Assets	0	0
LT Assets	40,941	48,403
Total Assets	62,566	69,456
Accounts Payable	12,257	12,477
Accounts Payable & Accrued Expenses	12,257	12,477
Other Current Liabilities	938	1,645
Current Liabilities	13,194	14,122
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,104	3,727
Other LT Liabilities	408	2,725
LT Liabilities	2,511	6,452
Total Liabilities	15,706	20,574
Net Assets	46,860	48,883
Common Share Capital	85,953	87,812
Share Premium	8,914	8,152
Retained Earnings	(48,006)	(47,081)
Other Equity	0	0

Shareholders' Equity	46,860	48,883
Total Liabilities & Stockholders' Equity	62,566	69,456
Net Current Assets	8,431	6,932
Total Assets Less Current Liabilities	49,372	55,335
Shares Outstanding	81,536	81,536

Recent Dividends:
1. East Side Games Group Incorporation common.
No dividends paid.
Annual Dividends:
1. East Side Games Group Incorporation common.
No dividends paid.

EASTERN PLATINUM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	106,944	49,834
Other Revenue	…	0	0
Revenue	62,507	106,944	49,834
Direct Expenses	61,684	75,380	43,904
Gross Profit	823	31,564	5,930
SG&A	12,617	10,704	10,496
RR&I	(1,783)	…	…
Other OpEx	2,706	232	1,887
Indirect Expenses	13,540	10,936	12,383
Total Operating Expenses	75,224	86,316	56,287
Operating Income	(12,717)	20,628	(6,453)
Non-Op Net Interest Income	1,306	577	105
Non-Op For Curr Gains	(2,124)	(2,615)	(1,830)
Other Non-Op	820	(4,798)	3,452
Non-Op Income	2	(6,836)	1,727
EBT Continuing	(12,715)	13,792	(4,726)
Taxation	68	43	(2,222)
EAT Continuing	(12,783)	13,749	(2,504)
Min Ints	6	10	(144)
Net Income	(12,777)	13,759	(2,648)
EPS - Basic - Cont	(0.06)	0.08	(0.02)
EPS - Primary	(0.06)	0.08	(0.02)
EPS -Diluted - Cont	(0.06)	0.08	(0.02)
EPS - Diluted	(0.06)	0.08	(0.02)
Shares (primary)	202,142	178,903	137,821
Shares (diluted)	202,142	179,026	137,821

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	3,126	18,131
Short Term Investments	…	3,218
Cash, Equivs & STI	3,126	21,349
Receivables	27,282	27,657
Inventories	9,670	4,530
Other Current Assets	0	0
Current Assets	40,078	53,536
Gross PPE	…	532,038
Accumulated Depreciation	…	(431,281)
Net PPE	110,756	100,757
Other LT Assets	6,842	6,477
LT Assets	117,598	107,234
Total Assets	157,676	160,770
Accounts Payable	8,877	5,740
Accounts Payable & Accrued Expenses	8,877	5,740
Current Debt	0	930
Current Capital Lease Obligations	18	482
Current Debt and Capital Leases	18	1,412
Other Current Liabilities	69,896	61,888
Current Liabilities	78,791	69,040
Long-Term Obligations	0	0
Deferred LT Liability Charges	836	872
Other LT Liabilities	4,187	3,193
Minorities (BS)	(414)	(418)
LT Liabilities	5,023	4,065
Total Liabilities	83,400	72,687
Net Assets	74,276	88,083
Common Share Capital	1,246,012	1,245,951
Share Premium	749	1,103
Retained Earnings	(848,824)	(836,775)
Accum Other Comp Inc	(323,661)	(322,196)
Other Equity	0	0
Shareholders' Equity	74,276	88,083
Total Liabilities & Stockholders' Equity	157,676	160,770
Net Current Assets	(38,713)	(15,504)
Total Assets Less Current Liabilities	78,885	91,730
Shares Outstanding	202,491	201,901

Recent Dividends:
1. Eastern Platinum Ltd common.
No dividends paid.
Annual Dividends:
1. Eastern Platinum Ltd common.
No dividends paid.

EASTERN PROVINCE CEMENT CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022 (revised)
Revenue	1,210,646	995,666	784,197
Direct Expenses	836,919	702,501	536,488
Gross Profit	373,727	293,165	247,709
SG&A	76,233	68,453	66,942
Other OpEx	0	0	0
Indirect Expenses	76,233	68,453	66,942
Total Operating Expenses	913,152	770,954	603,430
Operating Income	297,494	224,712	180,767
Non-Op For Curr Gains	(9)	(332)	1,239
Other Non-Op	(21,575)	721	(12,320)
Non-Op Income	(21,584)	389	(11,081)
EBT Continuing	275,910	225,101	169,686
Taxation	28,027	28,609	26,386
EAT Continuing	247,883	196,492	143,300
Net Income	247,883	196,492	143,300
Dividends Per Share	1.60	1.60	2
EPS - Basic - Cont	2.88	2.28	1.67
EPS - Primary	2.88	2.28	1.67
EPS -Diluted - Cont	2.88	2.28	1.67
EPS - Diluted	2.88	2.28	1.67
Shares (primary)	86,000	86,000	86,000
Shares (diluted)	86,000	86,000	86,000
Taxation (Cumu)	…	28,609	26,386
EPS - Primary (Cumu)	…	2.28	1.67
EPS - Diluted (Cumu)	…	2.28	1.67

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	154,751	86,802
Short Term Investments	202,018	235,580
Cash, Equivs & STI	356,769	322,382
Receivables	471,775	401,482
Inventories	533,447	605,415
Other Current Assets	0	0
Current Assets	1,361,991	1,329,279
Net PPE	895,517	733,056
LT Investments	388,826	671,145
Intangibles Excl Goodwill	8,435	1,133
Intangibles	8,435	1,133
Prepayments (LT)	17,439	14,731
Other LT Assets	92,264	94,765
LT Assets	1,402,481	1,514,830
Total Assets	2,764,472	2,844,109
Current Debt	0	0
Current Capital Lease Obligations	2,331	1,975
Current Debt and Capital Leases	2,331	1,975
Related Parties (ST Liab)	769	1,050
Other Current Liabilities	327,586	316,472
Current Liabilities	330,686	319,497
Long-Term Obligations	3,579	4,735
Other LT Liabilities	136,571	131,873
LT Liabilities	140,150	136,608
Total Liabilities	470,836	456,105
Net Assets	2,293,636	2,388,004
Common Share Capital	860,000	860,000
Retained Earnings	667,541	543,882
Accum Other Comp Inc	(68,544)	149,483
Other Equity	834,639	834,639
Shareholders' Equity	2,293,636	2,388,004
Total Liabilities & Stockholders' Equity	2,764,472	2,844,109
Net Current Assets	1,031,305	1,009,782
Total Assets Less Current Liabilities	2,433,786	2,524,612
Shares Outstanding	86,000	86,000

Recent Dividends:
1. Eastern Province Cement Co. common.
No dividends paid.
Annual Dividends:
1. Eastern Province Cement Co. common.
No dividends paid.

EBARA CORP (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	759,328,000	…
Other Revenue	…	0	…
Revenue	866,668,000	759,328,000	680,870,000
Direct Expenses	579,699,000	516,618,000	469,694,000
Gross Profit	286,969,000	242,710,000	211,176,000
SG&A	183,201,000	155,847,000	114,016,000
D&A (OpEx)	…	…	8,502,000
R&D (OpEx)	…	…	15,264,000
RR&I	…	…	2,719,000
Other OpEx	5,814,000	837,000	21,000
Indirect Expenses	189,015,000	156,684,000	140,522,000
Total Operating Expenses	768,714,000	673,302,000	610,216,000
Operating Income	97,954,000	86,026,000	70,654,000
Non-Op Net Interest Income	…	…	(1,718,000)
Non-Op For Curr Gains	…	…	(215,000)
Non-Op Gains	…	…	(76,000)
Other Non-Op	…	…	128,000
Non-Op Income	1,898,000	(1,293,000)	(1,881,000)
EBT Continuing	99,852,000	84,733,000	68,773,000
Taxation	25,361,000	20,933,000	16,775,000
EAT Continuing	74,491,000	63,800,000	51,998,000
Min Ints	(3,089,000)	(3,516,000)	(2,217,000)
Equity Earns	…	…	714,000
Net Income	71,401,000	60,283,000	50,488,000
Dividends Per Share	71.61	20.70	20.14
EPS - Basic - Cont	154.62	130.73	109.72
EPS - Primary	154.62	130.73	109.72
EPS -Diluted - Cont	154.43	130.51	109.47
EPS - Diluted	154.43	130.51	109.47
Shares (primary)	461,796	461,130	460,145
Shares (diluted)	462,345	461,900	461,215

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	171,031,000	148,059,000
Short Term Investments	3,798,000	4,357,000
Cash, Equivs & STI	174,829,000	152,416,000
Receivables	287,074,000	263,264,000
Inventories	205,960,000	200,616,000
Current Tax Assets	2,104,000	1,277,000
Other Current Assets	35,342,000	30,750,000
Current Assets	705,309,000	648,323,000
Net PPE	201,991,000	175,882,000
LT Investments	14,666,000	13,207,000
Intangibles Excl Goodwill	53,796,000	50,381,000
Intangibles	53,796,000	50,381,000
Deferred LT Asset Charges	19,266,000	17,656,000

Other LT Assets	10,056,000	8,450,000
LT Assets	299,775,000	265,576,000
Total Assets	1,005,085,000	913,900,000
Accounts Payable	167,452,000	172,368,000
Accounts Payable & Accrued Expenses	167,452,000	172,368,000
Current Debt	55,607,000	31,953,000
Current Debt and Capital Leases	55,607,000	31,953,000
Other Current Liabilities	182,281,000	157,645,000
Current Liabilities	405,340,000	361,966,000
Long-Term Obligations	94,825,000	113,296,000
Deferred LT Liability Charges	2,423,000	2,954,000
Pensions & OPEB	8,917,000	7,967,000
Other LT Liabilities	8,243,000	6,144,000
Minorities (BS)	12,059,000	11,697,000
LT Liabilities	114,408,000	130,361,000
Total Liabilities	531,807,000	504,024,000
Net Assets	473,278,000	409,876,000
Common Share Capital	80,639,000	80,489,000
Share Premium	76,707,000	76,593,000
Retained Earnings	272,382,000	224,267,000
Treasury Stock	323,000	306,000
Other Equity	43,872,000	28,832,000
Shareholders' Equity	473,277,000	409,875,000
Total Liabilities & Stockholders' Equity	1,005,085,000	913,900,000
Net Current Assets	299,969,000	286,357,000
Total Assets Less Current Liabilities	599,745,000	551,934,000
Shares Outstanding	461,915	461,613

Recent Dividends:

1. Ebara Corp (Japan) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.46		12/30/2021	04/13/2022
	0.29		06/30/2022	09/27/2022
	0.41		12/30/2022	04/13/2023
	0.33		06/30/2023	09/27/2023
	0.43		12/29/2023	04/11/2024

2. Ebara Corp (Japan) common.

No dividends paid.

3. Ebara Corp (Japan) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.41		06/28/2024	09/27/2024
	0.11		12/31/2024	04/10/2025

Annual Dividends:

1. Ebara Corp (Japan) American Depositary Receipts.

2022.....0.76 2023.....0.74 2024.....0.43

2. Ebara Corp (Japan) common.

No dividends paid.

3. Ebara Corp (Japan) American Depositary Receipts.

2024.....0.41 2025.....0.11

EBRO FOODS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	3,140,493	3,084,457	2,967,672
SG&A	401,118	370,441	358,329
D&A (OpEx)	108,354	102,874	101,023
Other OpEx	2,321,713	2,334,891	2,305,749
Indirect Expenses	2,831,185	2,808,206	2,765,101
Total Operating Expenses	2,831,185	2,808,206	2,765,101
Operating Income	309,308	276,251	202,571
Non-Op Income	(9,927)	(7,785)	(18,703)
EBT Continuing	299,381	268,466	183,868
Taxation	80,054	68,846	50,242
EAT Continuing	219,327	199,620	133,626
Min Ints	(20,962)	(18,047)	(12,589)
Equity Earns	9,502	5,391	1,939
Disc Ops	...	...	(917)
Net Income	207,867	186,964	122,059
Dividends Per Share	0.69	0.66	0.57
EPS - Basic - Cont	1.35	1.22	0.79
EPS - Primary	1.35	1.22	0.79
EPS -Diluted - Cont	1.35	1.22	0.79
EPS - Diluted	1.35	1.22	0.79
Shares (primary)	153,865	153,865	153,865
Shares (diluted)	153,865	153,865	153,865

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	249,885	329,988
Short Term Investments	7,826	5,564
Cash, Equivs & STI	257,711	335,552
Receivables	503,928	477,461
Inventories	866,806	775,292
Current Tax Assets	25,930	26,472
Other Current Assets	12,833	12,303
Current Assets	1,667,208	1,627,080
Net PPE	920,191	854,035
LT Investments	67,973	69,477
Goodwill	820,806	798,377
Intangibles Excl Goodwill	439,643	425,095
Intangibles	1,260,449	1,223,472
Deferred LT Asset Charges	45,089	44,877
Other LT Assets	50,036	52,624
LT Assets	2,343,738	2,244,485
Total Assets	4,010,946	3,871,565
Current Liabilities	1,144,254	1,192,251
Long-Term Obligations	0	0
Deferred LT Liability Charges	263,626	244,285
Pensions & OPEB	17,676	22,399
Other LT Liabilities	220,241	190,497
Minorities (BS)	35,533	36,974
LT Liabilities	501,543	457,181
Total Liabilities	1,681,330	1,686,406
Net Assets	2,329,616	2,185,159
Common Share Capital	92,319	92,319
Share Premium	4	4
Retained Earnings	2,042,572	1,986,693
Accum Other Comp Inc	194,721	106,143
Other Equity	0	0
Shareholders' Equity	2,329,616	2,185,159
Total Liabilities & Stockholders' Equity	4,010,946	3,871,565
Net Current Assets	522,954	434,829
Total Assets Less Current Liabilities	2,866,692	2,679,314
Shares Outstanding	153,865	153,865

Recent Dividends:

1. Ebro Foods SA common.

ExDate	Amt	Declared	Record	Payable
12/20/2021	0.47		12/21/2021	01/06/2022
03/30/2022	0.15		03/31/2022	04/18/2022
06/28/2022	0.14		06/29/2022	07/15/2022
09/29/2022	0.13		09/30/2022	10/18/2022
03/30/2023	0.15		03/31/2023	04/18/2023
06/28/2023	0.15		06/29/2023	07/17/2023

2. Ebro Foods SA American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.19		03/31/2022	04/01/2022
	0.19		06/29/2022	06/30/2022
	0.19		09/30/2022	10/03/2022
	0.19		03/31/2022	04/03/2023
	0.19		06/29/2023	06/30/2023

Annual Dividends:

1. Ebro Foods SA common.

2022.....0.89 2023.....0.29

2. Ebro Foods SA American Depositary Receipt.

2022.....0.57 2023.....0.38

ECARX HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	5,561,266	4,699,673	3,561,994
Revenue	5,561,266	4,699,673	3,561,994
Direct Expenses	4,407,076	3,426,967	2,568,115
Gross Profit	1,154,190	1,272,706	993,879
SG&A	777,178	931,467	1,310,207
R&D (OpEx)	1,259,715	1,264,308	1,332,800
Other OpEx	(464)	(5,327)	(20,907)
Indirect Expenses	2,036,429	2,190,448	2,622,100
Total Operating Expenses	6,443,505	5,617,415	5,190,215
Operating Income	(882,239)	(917,742)	(1,628,221)
Non-Op Net Interest Income	(111,583)	(48,806)	(30,723)
Non-Op For Curr Gains	(7,613)	(10,637)	(18,216)
Non-Op Gains	(47,450)	(10,732)	114,859
Other Non-Op	20,168	11,844	56,148
Non-Op Income	(146,478)	(58,331)	122,068
EBT Continuing	(1,028,717)	(976,073)	(1,506,153)
Taxation (current)	19,721	(3,529)	29,065
Taxation (deferred)	(18,239)	(114)	...
Taxation	1,482	(3,643)	29,065
Min Ints	(57,555)	(74,989)	(42,982)
Equity Earns	40,329	(43,065)	(71,928)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(932,315)	(940,506)	(1,564,164)
Pref Divs & Similar	0	0	(355,592)
Net Income to Common	(932,315)	(940,506)	(1,919,756)
EPS - Basic - Cont	(2.77)	(2.79)	(8.02)
EPS - Primary	(2.77)	(2.79)	(8.02)
EPS -Diluted - Cont	(2.77)	(2.79)	(8.02)
EPS - Diluted	(2.77)	(2.79)	(8.02)
Shares (primary)	336,642	337,407	239,296
Shares (diluted)	336,642	337,407	239,296

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	324,036	571,760
Cash & Equivalents	324,036	571,760
Short Term Investments	130,525	137,876
Cash, Equivs & STI	454,561	709,636
Receivables	1,741,756	1,987,278
Raw Materials	177,528	90,882
WIP	18,568	11,003
Finished Goods	37,846	58,896
Inventories - Other	0	0
Inventories	233,942	160,781
Related Parties (ST Asset)	35,367	...
Prepayments (ST)	167,747	302,421
Other Current Assets	197,954	168,205
Current Assets	2,831,327	3,328,321
Gross PPE	385,581	276,730
Accumulated Depreciation	225,282	155,945
Net PPE	160,299	120,785
LT Investments	15,839	300,987
Goodwill	25,727	...
Intangibles Excl Goodwill	309,777	179,341
Intangibles	335,504	179,341
Other LT Assets	428,162	377,790
LT Assets	939,804	978,903
Total Assets	3,771,131	4,307,224
Accounts Payable	2,130,070	2,133,510
Accrued Exps	331,838	429,472
Accounts Payable & Accrued Expenses	2,461,908	2,562,982
Current Debt	1,972,626	1,209,959
Current Debt and Capital Leases	1,972,626	1,209,959
Related Parties (ST Liab)	177,886	35,664
Other Current Liabilities	512,802	443,623
Current Liabilities	5,125,222	4,252,228
Long-Term Obligations	...	455,701
Deferred LT Liability Charges	15,199	...
Other LT Liabilities	375,605	430,923
Minorities (BS)	14,765	86,951

LT Liabilities	405,569	973,575
Total Liabilities	5,530,791	5,225,803
Net Assets	(1,759,660)	(918,579)
Common Share Capital	11	10
Share Premium	6,214,270	6,096,675
Retained Earnings	(7,603,001)	(6,670,686)
Accum Other Comp Inc	(363,505)	(344,578)
Treasury Stock	7,435	…
Other Equity	0	0
Shareholders' Equity	(1,759,660)	(918,579)
Total Liabilities & Stockholders' Equity	3,771,131	4,307,224
Net Current Assets	(2,293,895)	(923,907)
Total Assets Less Current Liabilities	(1,354,091)	54,996
Shares Outstanding	340,127	337,950

Recent Dividends:

1. ECARX Holdings Inc class A ordinary.
No dividends paid.

2. ECARX Holdings Inc series A+ redeemable convertible preferred.
No dividends paid.

3. ECARX Holdings Inc class B ordinary.
No dividends paid.

4. ECARX Holdings Inc series B redeemable convertible preferred.
No dividends paid.

5. ECARX Holdings Inc series Angel redeemable convertible preferred.
No dividends paid.

6. ECARX Holdings Inc ordinary.
No dividends paid.

7. ECARX Holdings Inc series A redeemable convertible preferred.
No dividends paid.

8. ECARX Holdings Inc series A++ redeemable convertible preferred.
No dividends paid.

Annual Dividends:

1. ECARX Holdings Inc class A ordinary.
No dividends paid.

2. ECARX Holdings Inc series A+ redeemable convertible preferred.
No dividends paid.

3. ECARX Holdings Inc class B ordinary.
No dividends paid.

4. ECARX Holdings Inc series B redeemable convertible preferred.
No dividends paid.

5. ECARX Holdings Inc series Angel redeemable convertible preferred.
No dividends paid.

6. ECARX Holdings Inc ordinary.
No dividends paid.

7. ECARX Holdings Inc series A redeemable convertible preferred.
No dividends paid.

8. ECARX Holdings Inc series A++ redeemable convertible preferred.
No dividends paid.

ECC VENTURES 4 CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	171	61	52
Other OpEx	0	0	0
Indirect Expenses	171	61	52
Total Operating Expenses	171	61	52
EBT Continuing	(171)	(61)	(52)
Net Income	(171)	(61)	(52)
EPS - Basic - Cont	(0.05)	(0.02)	(0.01)
EPS - Primary	(0.05)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.01)
EPS - Diluted	(0.05)	(0.02)	(0.01)
Shares (primary)	3,650	3,650	3,650
Shares (diluted)	3,650	3,650	3,650

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	40	220
Cash & Equivalents	40	220
Cash, Equivs & STI	40	220
Current Tax Assets	18	9
Other Current Assets	0	0
Current Assets	58	229
Total Assets	58	229
Accounts Payable	11	10
Accounts Payable & Accrued Expenses	11	10
Other Current Liabilities	0	0
Current Liabilities	11	10
Long-Term Obligations	0	0
Total Liabilities	11	10
Net Assets	47	218
Common Share Capital	403	403
Retained Earnings	(421)	(250)
Other Equity	65	65
Shareholders' Equity	47	218
Total Liabilities & Stockholders' Equity	58	229
Net Current Assets	47	218
Total Assets Less Current Liabilities	47	218
Shares Outstanding	5,650	5,650

Recent Dividends:

1. ECC Ventures 4 Corp common.
No dividends paid.

Annual Dividends:

1. ECC Ventures 4 Corp common.
No dividends paid.

ECONOCOM GROUP SA (BELGIUM)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	2,590,500
Other Revenue	…	…	0
Revenue	2,744,000	2,647,400	2,590,500
Direct Expenses	1,998,100	1,916,400	1,890,500
Gross Profit	745,900	731,000	700,000
SG&A	463,100	449,400	432,900
D&A (OpEx)	36,200	34,200	24,900
RR&I	22,400	9,700	4,800
Other OpEx	136,100	134,200	152,300
Indirect Expenses	657,800	627,500	614,900
Total Operating Expenses	2,655,900	2,543,900	2,505,400
Operating Income	88,100	103,500	85,100
Non-Op Income	(20,200)	(19,600)	(13,500)
EBT Continuing	67,900	83,900	71,600
Taxation	29,500	25,800	22,300
EAT Continuing	38,400	58,100	49,300
Min Ints	100	900	(1,500)
Disc Ops	(700)	4,500	16,000
Net Income	37,800	63,500	63,800
Dividends Per Share	0.10	0.11	0.10
EPS - Basic - Cont	0.22	0.35	0.36
EPS - Primary	0.22	0.35	0.36
EPS -Diluted - Cont	0.22	0.35	0.34
EPS - Diluted	0.22	0.35	0.34
Shares (primary)	171,038	176,990	180,042
Shares (diluted)	171,038	176,990	180,042
Taxation (Cumu)	…	25,800	22,300
Min Ints (Cumu)	…	900	(1,500)
EPS - Primary (Cumu)	…	0.35	0.36
EPS - Diluted (Cumu)	…	0.35	0.34

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	330,100	226,600
Cash, Equivs & STI	330,100	226,600
Receivables	894,600	810,400
Inventories	80,100	80,100
Current Tax Assets	7,900	8,300
Assets Held for Sale (ST)	95,700	225,000
Other Current Assets	127,500	120,600
Current Assets	1,535,900	1,471,000
Net PPE	30,400	32,000
LT Investments	45,200	45,200
Goodwill	525,400	525,100
Intangibles Excl Goodwill	41,800	46,100
Intangibles	567,200	571,200
Deferred LT Asset Charges	23,100	24,700
Other LT Assets	191,100	172,900
LT Assets	857,000	846,000
Total Assets	2,392,900	2,317,000
Current Debt	59,700	2,100
Current Capital Lease Obligations	20,600	19,100
Current Debt and Capital Leases	80,300	21,200
Other Current Liabilities	1,344,400	1,298,700
Current Liabilities	1,424,700	1,319,900
Long-Term Obligations	318,700	358,800
Deferred LT Liability Charges	22,300	18,100
Pensions & OPEB	28,700	27,300
Other LT Liabilities	124,400	121,700
Minorities (BS)	48,700	60,100
LT Liabilities	494,100	525,900
Total Liabilities	1,967,500	1,905,900
Net Assets	425,400	411,100
Common Share Capital	23,700	23,700
Retained Earnings	37,800	63,400
Other Equity	364,000	324,100
Shareholders' Equity	425,500	411,200
Total Liabilities & Stockholders' Equity	2,392,900	2,317,000
Net Current Assets	111,200	151,100
Total Assets Less Current Liabilities	968,200	997,100
Shares Outstanding	167,047	172,601

Recent Dividends:

1. Econocom Group SA (Belgium) ordinary.
No dividends paid.

Annual Dividends:

1. Econocom Group SA (Belgium) ordinary.
No dividends paid.

ECOPETROL SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Col$Millions):

	2024	2023	2022
Revenue	133,327,890	143,078,746	159,611,078
Direct Expenses	86,481,154	88,178,198	89,458,148
Gross Profit	46,846,736	54,900,548	70,152,930
SG&A	10,750,754	10,727,959	5,701,748
D&A (OpEx)	…	…	250,038
RR&I	(867,428)	2,098,333	389,870
Other OpEx	(1,497,049)	426,131	3,494,567
Indirect Expenses	8,386,277	13,252,423	9,836,223
Total Operating Expenses	94,867,431	101,430,621	99,294,371
Operating Income	38,460,459	41,648,125	60,316,707
Non-Op Net Interest Income	…	…	(4,551,465)
Non-Op For Curr Gains	51,567	2,397,712	(124,650)
Non-Op Gains	…	…	(86,954)
Other Non-Op	(8,571,515)	(8,063,096)	(2,158,642)
Non-Op Income	(8,519,948)	(5,665,384)	(6,921,711)
EBT Continuing	29,940,511	35,982,741	53,394,996
Taxation	11,090,578	13,483,198	18,963,938
EAT Continuing	18,849,933	22,499,543	34,431,058
Min Ints	(4,679,594)	(4,242,801)	(3,594,699)
Equity Earns	764,366	805,349	768,422
Net Income	14,934,705	19,062,091	31,604,781
Dividends Per Share	6,197.25	8,290.61	8,747.86
EPS - Basic - Cont	363.20	463.60	768.70
EPS - Primary	363.20	463.60	768.70
EPS -Diluted - Cont	363.20	463.60	768.70
EPS - Diluted	363.20	463.60	768.70

Shares (primary)	41,117	41,117	41,117
Shares (diluted)	41,117	41,117	41,117

Standardized Balance Sheet, Years Ended Dec. 31 (Col$Millions):

	2024	2023
Cash & Equivalents	14,054,475	12,336,115
Short Term Investments	851,543	1,860,928
Cash, Equivs & STI	14,906,018	14,197,043
Receivables	20,425,640	33,310,642
Inventories	10,027,831	10,202,448
Current Tax Assets	11,438,180	8,111,079
Assets Held for Sale (ST)	46,746	24,865
Other Current Assets	3,797,677	2,769,029
Current Assets	60,642,092	68,615,106
Net PPE	107,454,558	95,171,302
LT Investments	13,040,780	8,790,479
Goodwill	4,905,309	4,606,191
Intangibles Excl Goodwill	16,413,285	14,714,809
Intangibles	21,318,594	19,321,000
LT Receivables	32,136,361	29,781,088
Deferred LT Asset Charges	16,269,334	12,910,032
Other LT Assets	50,483,458	47,691,581
LT Assets	240,703,085	213,665,482
Total Assets	301,345,177	282,280,588
Accounts Payable	19,302,124	18,890,248
Accrued Exps	4,989,053	4,654,453
Accounts Payable & Accrued Expenses	24,291,177	23,544,701
Current Debt	11,287,944	15,550,008
Current Debt and Capital Leases	11,287,944	15,550,008
Other Current Liabilities	4,056,350	4,468,668
Current Liabilities	39,635,471	43,563,377
Long-Term Obligations	108,677,087	90,265,519
Pensions & OPEB	14,007,664	15,213,509
Other LT Liabilities	29,048,960	30,139,379
Minorities (BS)	26,279,096	24,706,745
LT Liabilities	151,733,711	135,618,407
Total Liabilities	217,648,278	203,888,529
Net Assets	83,696,899	78,392,059
Common Share Capital	25,040,067	25,040,067
Share Premium	6,607,699	6,607,699
Retained Earnings	16,368,553	20,597,116
Other Equity	35,680,580	26,147,177
Shareholders' Equity	83,696,899	78,392,059
Total Liabilities & Stockholders' Equity	301,345,177	282,280,588
Net Current Assets	21,006,621	25,051,729
Total Assets Less Current Liabilities	261,709,706	238,717,211
Shares Outstanding	41,117	41,117

Recent Dividends:

1. Ecopetrol SA ordinary.

ExDate	Amt	Declared	Record	Payable
04/19/2022	1.46		04/20/2022	04/28/2022
06/28/2022	0.80		06/29/2022	07/08/2022
04/25/2023	0.69		04/26/2023	05/04/2023
04/25/2023	0.15		04/26/2023	05/04/2023
12/19/2023	0.83		12/20/2023	12/29/2023
12/19/2023	0.18		12/20/2023	12/29/2023
04/04/2024	0.73		04/05/2024	04/10/2024
04/04/2024	0.09		04/05/2024	04/10/2024
06/25/2024	0.67		06/25/2024	07/03/2024
06/25/2024	0.08		06/25/2024	07/03/2024
04/03/2025	0.49		04/03/2025	04/11/2025

2. Ecopetrol SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Ecopetrol SA ordinary.

2022.....2.26 2023.....1.84 2024.....1.57 2025.....0.49

2. Ecopetrol SA American Depositary Receipts.

No dividends paid.

ECORA RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	59,608	61,900	141,870
Direct Expenses	1,214	...	...
Gross Profit	58,394	...	...
SG&A	...	7,702	8,349
D&A (OpEx)	7,908	8,148	9,706
RR&I	...	...	4,083
Other OpEx	11,010	5,698	(20,050)
Indirect Expenses	18,918	21,548	2,088
Total Operating Expenses	20,132	21,548	2,088
Operating Income	39,476	40,352	139,782
Non-Op Net Interest Income	11,962	(4,901)	(3,767)
Non-Op For Curr Gains	1,279	70	(1,593)
Other Non-Op	(46,784)	(30,968)	1,022
Non-Op Income	(33,543)	(35,799)	(4,338)
EBT Continuing	5,933	4,553	135,444
Taxation (current)	12,367	16,325	34,470
Taxation (deferred)	3,393	(12,619)	6,337
Taxation	15,760	3,706	40,807
EAT Continuing	(9,827)	847	94,637
Net Income	(9,827)	847	94,637
Dividends Per Share	0.01	0.09	0.07
EPS - Basic - Cont	(0.04)	0.00	0.40
EPS - Primary	(0.04)	0.00	0.40
EPS -Diluted - Cont	(0.04)	0.00	0.40
EPS - Diluted	(0.04)	0.00	0.40
Shares (primary)	252,398	257,896	234,062
Shares (diluted)	252,398	258,562	234,828

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,876	7,850
Cash, Equivs & STI	7,876	7,850
Receivables	16,168	9,266
Prepayments (ST)	...	383
Other Current Assets	0	0
Current Assets	24,044	17,499
Gross PPE	...	6,483
Accumulated Depreciation	...	(3,420)
Net PPE	2,394	3,063
LT Investments	89,347	32,829
Intangibles Excl Goodwill	245,939	...
Intangibles	245,939	269,801
LT Receivables	17,820	33,708
Deferred LT Asset Charges	28,152	37,792
Other LT Assets	146,276	241,585
LT Assets	529,928	618,778
Total Assets	553,972	636,277
Accounts Payable	...	414
Accounts Payable & Accrued Expenses	...	414
Other Current Liabilities	...	28,857
Current Liabilities	8,124	29,271
Long-Term Obligations	90,228	82,400
Deferred LT Liability Charges	17,903	28,126
Other LT Liabilities	3,079	14,461
LT Liabilities	111,210	124,987
Total Liabilities	119,334	154,258
Net Assets	434,638	482,019
Common Share Capital	6,528	6,762
Share Premium	169,212	169,212
Retained Earnings	174,630	202,752
Other Equity	84,268	103,293
Shareholders' Equity	434,638	482,019
Total Liabilities & Stockholders' Equity	553,972	636,277
Net Current Assets	15,920	(11,772)
Total Assets Less Current Liabilities	545,848	607,006
Shares Outstanding	248,598	254,074

Recent Dividends:

1. Ecora Resources plc ordinary.

ExDate	Amt	Declared	Record	Payable
10/06/2022	0.03	10/12/2022	10/07/2022	10/26/2022
01/12/2023	0.03	12/06/2022	01/13/2023	02/15/2023
05/11/2023	0.03	05/10/2023	05/12/2023	06/07/2023
06/15/2023	0.03	06/01/2023	06/16/2023	07/26/2023
09/28/2023	0.03	09/05/2023	09/29/2023	10/25/2023
01/11/2024	0.03	12/11/2023	01/12/2024	02/14/2024
05/09/2024	0.03	05/02/2024	05/10/2024	06/05/2024
01/03/2025	0.03	12/10/2024	01/03/2025	01/31/2025

Annual Dividends:

1. Ecora Resources plc ordinary.

2022.....0.03 2023.....0.11 2024.....0.06 2025.....0.03

ECR MINERALS PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022
SG&A	1,072	1,320	1,214
RR&I	155	113	1,564
Other OpEx	(0)	162	(31)
Indirect Expenses	1,227	1,596	2,748
Total Operating Expenses	1,227	1,596	2,748
Non-Op Net Interest Income	5	3	1
Non-Op Gains	37	(154)	(19)
Other Non-Op	1	(27)	151
Non-Op Income	43	(177)	133
EBT Continuing	(1,183)	(1,773)	(2,615)
Net Income	(1,183)	(1,773)	(2,615)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,698,979	1,150,925	1,039,371
Shares (diluted)	1,698,979	1,150,925	1,039,371

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023
Cash	281	...
Cash & Equivalents	281	82
Short Term Investments	...	10
Cash, Equivs & STI	281	93
Receivables	92	85
Other Current Assets	0	0
Current Assets	373	178
Gross PPE	...	720
Accumulated Depreciation	...	(153)
Net PPE	154	568
Other LT Assets	4,808	4,421
LT Assets	4,963	4,988
Total Assets	5,336	5,167
Accounts Payable	...	63
Accounts Payable & Accrued Expenses	...	63
Other Current Liabilities	...	91
Current Liabilities	95	154
Long-Term Obligations	0	0
Total Liabilities	95	154
Net Assets	5,241	5,012
Common Share Capital	11,299	...
Share Premium	55,695	54,195
Retained Earnings	(62,822)	(61,639)
For Curr Trans (BS)	471	566
Other Equity	597	11,890
Shareholders' Equity	5,241	5,012
Total Liabilities & Stockholders' Equity	5,336	5,167
Net Current Assets	278	24
Total Assets Less Current Liabilities	5,241	5,012
Shares Outstanding	1,892,761	1,207,976

Recent Dividends:

1. ECR Minerals Plc deferred.

No dividends paid.

2. ECR Minerals Plc deferred 'B'.

No dividends paid.

3. ECR Minerals Plc American Depositary Receipts.

No dividends paid.

4. ECR Minerals Plc deferred.
No dividends paid.
5. ECR Minerals Plc ordinary.
No dividends paid.
Annual Dividends:
1. ECR Minerals Plc deferred.
No dividends paid.
2. ECR Minerals Plc deferred 'B'.
No dividends paid.
3. ECR Minerals Plc American Depositary Receipts.
No dividends paid.
4. ECR Minerals Plc deferred.
No dividends paid.
5. ECR Minerals Plc ordinary.
No dividends paid.

ECS ICT BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2019
Revenue	2,901,716	2,727,185	1,802,284
Direct Expenses	2,729,407	2,573,332	1,709,110
Gross Profit	172,309	153,853	93,174
SG&A	91,694	79,069	59,405
Other OpEx	(5,918)	(4,499)	(2,309)
Indirect Expenses	85,776	74,570	57,096
Total Operating Expenses	2,815,183	2,647,902	1,766,206
Operating Income	86,533	79,283	36,078
Non-Op Net Interest Income	…	…	82
Other Non-Op	…	…	0
Non-Op Income	2,707	207	82
EBT Continuing	89,240	79,490	36,160
Taxation	22,579	15,370	9,712
EAT Continuing	66,661	64,120	26,448
Equity Earns	3,905	3,306	3,146
Net Income	70,566	67,426	29,594
Dividends Per Share	0.08	0.07	…
EPS - Basic - Cont	0.20	0.19	0.17
EPS - Primary	0.20	0.19	0.17
EPS -Diluted - Cont	0.20	0.19	0.17
EPS - Diluted	0.20	0.19	…
Shares (primary)	356,555	356,555	179,573
Shares (diluted)	356,555	356,555	179,573

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	106,370	150,851
Short Term Investments	0	…
Cash, Equivs & STI	106,370	150,851
Receivables	451,282	396,872
Inventories	247,745	200,802
Current Tax Assets	271	176
Prepayments (ST)	9,246	13,051
Other Current Assets	2,488	0
Current Assets	817,402	761,752
Net PPE	4,052	3,717
LT Investments	41,968	40,654
Intangibles Excl Goodwill	571	571
Intangibles	571	571
LT Receivables	…	3,175
Deferred LT Asset Charges	10,131	6,905
Other LT Assets	3,798	5,761
LT Assets	60,520	60,783
Total Assets	877,922	822,535
Current Debt	372	33,400
Current Capital Lease Obligations	1,939	1,887
Current Debt and Capital Leases	2,311	35,287
Other Current Liabilities	371,118	326,862
Current Liabilities	373,429	362,149
Long-Term Obligations	0	0
Other LT Liabilities	2,094	3,951
LT Liabilities	2,094	3,951
Total Liabilities	375,523	366,100
Net Assets	502,399	456,435
Common Share Capital	90,000	90,000
Other Equity	412,399	366,435
Shareholders' Equity	502,399	456,435
Total Liabilities & Stockholders' Equity	877,922	822,535
Net Current Assets	443,973	399,603
Total Assets Less Current Liabilities	504,493	460,386
Shares Outstanding	356,556	356,556

Recent Dividends:
1. ECS ICT Bhd ordinary.
No dividends paid.
Annual Dividends:
1. ECS ICT Bhd ordinary.
No dividends paid.

EDAP TMS S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	64,115	60,423	55,108
Revenue	64,114	60,423	55,108
Direct Expenses	37,559	36,012	30,916
Gross Profit	26,556	24,411	24,193
SG&A	39,364	37,260	23,531
R&D (OpEx)	7,726	6,963	4,920
Other OpEx	0	0	0
Indirect Expenses	47,090	44,223	28,451
Total Operating Expenses	84,649	80,235	59,367
Operating Income	(20,535)	(19,812)	(4,259)
Non-Op Net Interest Income	560	1,079	236
Non-Op For Curr Gains	1,246	(1,799)	1,925
Other Non-Op	0	0	0
Non-Op Income	1,806	(720)	2,161
EBT Continuing	(18,729)	(20,533)	(2,096)
Taxation (current)	401	610	…
Taxation (deferred)	(112)	34	…
Taxation	289	644	837
EAT Continuing	(19,018)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(19,018)	(21,178)	(2,933)
Pref Divs & Similar	0	0	0
Net Income to Common	(19,018)	(21,178)	(2,933)
EPS - Basic - Cont	(0.51)	(0.57)	(0.09)
EPS - Primary	(0.51)	(0.57)	(0.09)
EPS -Diluted - Cont	(0.51)	(0.57)	(0.09)
EPS - Diluted	(0.51)	(0.57)	(0.09)
Shares (primary)	37,286	36,997	34,393
Shares (diluted)	37,286	36,997	34,393

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	29,836	43,471
Cash, Equivs & STI	29,836	43,471
Receivables	20,289	19,238
Raw Materials	13,814	8,973
WIP	1,019	512
Finished Goods	5,716	6,890
Inventories - Other	(2,054)	(1,263)
Inventories	18,495	15,112
Prepayments (ST)	1,258	659
Other Current Assets	(2)	0
Current Assets	69,876	78,480
Gross PPE	17,795	15,572
Accumulated Depreciation	10,509	9,687
Net PPE	7,286	5,885
Goodwill	2,412	2,412
Intangibles Excl Goodwill	1,085	1,084
Intangibles	3,497	3,496
Deferred LT Asset Charges	833	729
Other LT Assets	4,572	2,958
LT Assets	16,188	13,068
Total Assets	86,063	91,548
Accounts Payable	12,557	11,236
Accrued Exps	8,747	7,061
Accounts Payable & Accrued Expenses	21,304	18,297
Current Debt	8,706	4,080
Current Capital Lease Obligations	168	195
Current Debt and Capital Leases	8,874	4,275
Other Current Liabilities	7,633	5,024
Current Liabilities	37,811	27,596
Long-Term Obligations	2,512	2,430
Deferred LT Liability Charges	358	643
Other LT Liabilities	4,486	3,957
Minorities (BS)	0	0
LT Liabilities	7,356	7,030
Total Liabilities	45,167	34,626
Net Assets	40,896	56,922
Common Share Capital	4,888	4,851
Share Premium	124,269	120,908
Retained Earnings	(82,567)	(63,549)
Accum Other Comp Inc	(4,895)	(4,488)
Treasury Stock	800	800
For Curr Trans (BS)	(4,946)	(4,451)
Other Equity	4,947	4,451
Shareholders' Equity	40,896	56,922
Total Liabilities & Stockholders' Equity	86,063	91,548
Net Current Assets	32,065	50,884
Total Assets Less Current Liabilities	48,252	63,952
Shares Outstanding	37,392	37,104

Recent Dividends:
1. EDAP TMS S.A. American Depositary Receipts.
No dividends paid.
2. EDAP TMS S.A. ordinary.
No dividends paid.
Annual Dividends:
1. EDAP TMS S.A. American Depositary Receipts.
No dividends paid.
2. EDAP TMS S.A. ordinary.
No dividends paid.

EDENRED SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Revenue	2,856,000	2,514,000	1,627,000
D&A (OpEx)	225,000	193,000	132,000
RR&I	…	…	31,000
Other OpEx	1,591,000	1,420,000	955,000
Indirect Expenses	1,816,000	1,613,000	1,118,000
Total Operating Expenses	1,816,000	1,613,000	1,118,000
Operating Income	1,040,000	901,000	509,000
Non-Op Net Interest Income	…	…	(54,000)
Non-Op For Curr Gains	…	…	(1,000)
Non-Op Gains	…	…	(4,000)
Other Non-Op	…	…	36,000
Non-Op Income	(241,000)	(367,000)	(23,000)
EBT Continuing	799,000	534,000	486,000
Taxation	254,000	226,000	151,000
EAT Continuing	545,000	308,000	335,000
Min Ints	(38,000)	(41,000)	(30,000)
Equity Earns	…	…	8,000
Net Income	507,000	267,000	313,000
Dividends Per Share	0.55	0.50	0.37
EPS - Basic - Cont	2.07	1.07	1.26
EPS - Primary	2.07	1.07	1.26
EPS -Diluted - Cont	2.01	1.01	1.19
EPS - Diluted	2.01	1.01	1.19
Shares (primary)	245,286	249,032	247,730
Shares (diluted)	252,646	264,473	263,032

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,639,000	1,354,000
Short Term Investments	1,392,000	2,008,000

Cash, Equivs & STI	3,031,000	3,362,000
Receivables	2,764,000	2,788,000
Other Current Assets	2,557,000	2,751,000
Current Assets	8,352,000	8,901,000
Net PPE	181,000	160,000
LT Investments	124,000	147,000
Goodwill	3,262,000	2,779,000
Intangibles Excl Goodwill	1,264,000	1,253,000
Intangibles	4,526,000	4,032,000
Deferred LT Asset Charges	83,000	55,000
Other LT Assets	0	0
LT Assets	4,914,000	4,394,000
Total Assets	13,266,000	13,295,000
Accounts Payable	1,793,000	1,653,000
Accounts Payable & Accrued Expenses	1,793,000	1,653,000
Current Debt	803,000	536,000
Current Debt and Capital Leases	803,000	536,000
Other Current Liabilities	7,265,000	7,533,000
Current Liabilities	9,861,000	9,722,000
Long-Term Obligations	3,610,000	3,547,000
Deferred LT Liability Charges	271,000	256,000
Other LT Liabilities	333,000	339,000
Minorities (BS)	99,000	110,000
LT Liabilities	4,214,000	4,142,000
Total Liabilities	14,174,000	13,974,000
Net Assets	(908,000)	(679,000)
Common Share Capital	484,000	499,000
Retained Earnings	(810,000)	(875,000)
Accum Other Comp Inc	(499,000)	(435,000)
Treasury Stock	83,000	73,000
Other Equity	0	205,000
Shareholders' Equity	(908,000)	(679,000)
Total Liabilities & Stockholders' Equity	13,266,000	13,295,000
Net Current Assets	(1,509,000)	(821,000)
Total Assets Less Current Liabilities	3,405,000	3,573,000
Shares Outstanding	240,063	248,956

Recent Dividends:

1. Edenred SA ordinary.

No dividends paid.

2. Edenred SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Edenred SA ordinary.

No dividends paid.

2. Edenred SA American Depositary Receipts.

No dividends paid.

EHANG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	456,152	117,426	44,317
Revenue	456,152	117,426	44,317
Direct Expenses	176,206	42,115	15,098
Gross Profit	279,946	75,311	29,219
SG&A	364,425	210,481	204,181
R&D (OpEx)	199,465	167,315	135,082
Other OpEx	(29,869)	(6,233)	(6,094)
Indirect Expenses	534,021	371,563	333,169
Total Operating Expenses	710,227	413,678	348,267
Operating Income	(254,075)	(296,252)	(303,950)
Non-Op Net Interest Income	27,224	(6,469)	850
Non-Op For Curr Gains	(1,188)	394	(1,488)
Other Non-Op	2,746	1,752	(24,860)
Non-Op Income	28,782	(4,323)	(25,498)
EBT Continuing	(225,293)	(300,575)	(329,448)
Taxation (current)	386	206	79
Taxation	386	206	79
Min Ints	(256)	(641)	(1,110)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(229,776)	(301,700)	(328,221)
Pref Divs & Similar	0	0	0
Net Income to Common	(229,776)	(301,700)	(328,221)
EPS - Basic - Cont	(1.71)	(2.48)	(2.86)
EPS - Primary	(1.71)	(2.48)	(2.86)
EPS -Diluted - Cont	(1.71)	(2.48)	(2.86)
EPS - Diluted	(1.71)	(2.48)	(2.86)
Shares (primary)	134,367	121,494	114,695
Shares (diluted)	134,367	121,494	114,695

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	610,877	228,250
Short Term Investments	513,683	57,494
Cash, Equivs & STI	1,124,560	285,744
Receivables	58,180	34,786
Raw Materials	45,319	45,471
WIP	9,043	7,900
Finished Goods	30,405	15,333
Inventories - Other	(18,160)	(18,432)
Inventories	75,687	59,488
Related Parties (ST Asset)	...	2,163
Prepayments (ST)	68,298	11,190
Other Current Assets	30,295	59,677
Current Assets	1,357,020	453,048
Gross PPE	95,883	79,422
Accumulated Depreciation	35,659	34,799
Net PPE	60,224	44,623
LT Investments	33,764	18,369
Intangibles Excl Goodwill	...	2,426
Intangibles	2,617	2,426
LT Receivables	...	4,215
Other LT Assets	130,873	75,964
LT Assets	227,478	145,597
Total Assets	1,584,498	598,645
Accounts Payable	127,446	35,101
Accrued Exps	111,154	63,801
Accounts Payable & Accrued Expenses	261,360	114,731
Current Debt	74,750	73,336
Current Debt and Capital Leases	74,750	73,336
Other Current Liabilities	134,233	62,008
Current Liabilities	470,343	250,075
Long-Term Obligations	20,500	9,308
Deferred LT Liability Charges	5,772	7,258
Other LT Liabilities	132,069	77,785
Minorities (BS)	171	40,427
LT Liabilities	158,512	134,778
Total Liabilities	628,855	384,853
Net Assets	955,643	213,792
Common Share Capital	90	80
Share Premium	2,923,178	1,951,936
Retained Earnings	(1,984,851)	(1,754,542)
Accum Other Comp Inc	25,539	15,079
Treasury Stock	10,085	...
For Curr Trans (BS)	25,539	15,079
Other Equity	(23,767)	(13,840)
Shareholders' Equity	955,643	213,792
Total Liabilities & Stockholders' Equity	1,584,498	598,645
Net Current Assets	886,677	202,973
Total Assets Less Current Liabilities	1,114,155	348,570
Shares Outstanding	143,855	126,571

Recent Dividends:

1. EHang Holdings Ltd class B ordinary.

No dividends paid.

2. EHang Holdings Ltd class A ordinary.

No dividends paid.

3. EHang Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. EHang Holdings Ltd class B ordinary.

No dividends paid.

2. EHang Holdings Ltd class A ordinary.

No dividends paid.

3. EHang Holdings Ltd American Depositary Receipt.

No dividends paid.

EIDESVIK OFFSHORE ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	759,400	721,033	634,722
SG&A	341,956	317,983	302,425
D&A (OpEx)	180,701	160,984	142,907
RR&I	...	(409,062)	(209,237)
Other OpEx	113,281	69,483	(161,916)
Indirect Expenses	635,938	139,388	74,179
Total Operating Expenses	635,938	139,388	74,179
Operating Income	123,462	581,645	560,543
Non-Op For Curr Gains	(11,896)	771	(116,357)
Other Non-Op	(6,421)	(44,795)	(28,282)
Non-Op Income	(18,317)	(44,024)	(144,639)
EBT Continuing	105,145	537,621	415,904
Taxation	2,295	(11)	49
EAT Continuing	102,850	537,632	415,855
Min Ints	(20,947)	(18,481)	(60,680)
Equity Earns	839	(4,410)	(9,120)
Net Income	82,743	514,742	346,056
Dividends Per Share	...	0.25	...
EPS - Basic - Cont	1.13	7.05	5.57
EPS - Primary	1.13	7.05	5.57
EPS -Diluted - Cont	1.13	7.05	5.57
EPS - Diluted	1.13	7.05	5.57
Shares (primary)	72,983	72,983	62,150
Shares (diluted)	72,983	72,983	62,150

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	395,843	498,825
Short Term Investments	0	0
Cash, Equivs & STI	395,843	498,825
Receivables	217,675	272,443
Other Current Assets	8,094	14,266
Current Assets	621,612	785,534
Net PPE	2,108,503	1,693,388
LT Investments	137,443	139,734
LT Receivables	...	20,912
Other LT Assets	69,791	76,541
LT Assets	2,315,737	1,930,575
Total Assets	2,937,349	2,716,109
Accounts Payable	42,099	44,100
Accounts Payable & Accrued Expenses	42,099	44,100
Current Debt	126,021	123,457
Current Capital Lease Obligations	9,049	8,000
Current Debt and Capital Leases	135,070	131,457
Other Current Liabilities	169,343	176,690
Current Liabilities	346,512	352,247
Long-Term Obligations	761,380	748,019
Deferred LT Liability Charges	2,295	...
Pensions & OPEB	...	189
Other LT Liabilities	0	0
Minorities (BS)	259,864	112,853
LT Liabilities	763,675	748,208
Total Liabilities	1,370,051	1,213,308
Net Assets	1,567,298	1,502,801
Common Share Capital	3,649	3,649
Share Premium	301,054	301,054
Accum Other Comp Inc	...	(1,339)
Other Equity	1,262,595	1,199,437
Shareholders' Equity	1,567,298	1,502,801
Total Liabilities & Stockholders' Equity	2,937,349	2,716,109
Net Current Assets	275,100	433,287
Total Assets Less Current Liabilities	2,590,837	2,363,862
Shares Outstanding	72,983	72,983

Recent Dividends:

1. Eidesvik Offshore ASA ordinary (nominal value: NOK0.05).
No dividends paid.

Annual Dividends:

1. Eidesvik Offshore ASA ordinary (nominal value: NOK0.05).
No dividends paid.

EIFFAGE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	22,369,000	20,867,000
Other Revenue	...	0	0
Revenue	24,017,000	22,369,000	20,867,000
SG&A	5,222,000	4,673,000	4,317,000
D&A (OpEx)	1,458,000	1,412,000	1,272,000
RR&I	57,000	51,000	52,000
Other OpEx	14,861,000	13,881,000	13,066,000
Indirect Expenses	21,598,000	20,017,000	18,707,000
Total Operating Expenses	21,598,000	20,017,000	18,707,000
Operating Income	2,419,000	2,352,000	2,160,000
Non-Op Net Interest Income	(318,000)	(312,000)	(271,000)
Other Non-Op	34,000	36,000	(43,000)
Non-Op Income	(284,000)	(276,000)	(314,000)
EBT Continuing	2,135,000	2,076,000	1,846,000
Taxation	612,000	544,000	491,000
EAT Continuing	1,523,000	1,532,000	1,355,000
Min Ints	(482,000)	(519,000)	(459,000)
Net Income	1,041,000	1,013,000	896,000
Dividends Per Share	0.82	0.71	0.63
EPS - Basic - Cont	11.07	10.65	9.46
EPS - Primary	11.07	10.65	9.46
EPS -Diluted - Cont	10.94	10.53	9.36
EPS - Diluted	10.94	10.53	9.36
Shares (primary)	94,063	95,059	94,740
Shares (diluted)	95,168	96,137	95,785

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,025,000	4,944,000
Short Term Investments	74,000	70,000
Cash, Equivs & STI	6,099,000	5,014,000
Receivables	6,725,000	6,546,000
Inventories	929,000	969,000
Current Tax Assets	20,000	30,000
Other Current Assets	2,604,000	2,170,000
Current Assets	16,377,000	14,729,000
Net PPE	2,289,000	2,099,000
LT Investments	3,626,000	3,716,000
Goodwill	4,644,000	3,832,000
Intangibles Excl Goodwill	11,789,000	12,003,000
Intangibles	16,433,000	15,835,000
Deferred LT Asset Charges	252,000	220,000
Other LT Assets	1,330,000	1,226,000
LT Assets	23,930,000	23,096,000
Total Assets	40,307,000	37,825,000
Accounts Payable	5,473,000	5,051,000
Accounts Payable & Accrued Expenses	5,473,000	5,051,000
Current Debt	3,297,000	2,321,000
Current Capital Lease Obligations	341,000	...
Current Debt and Capital Leases	3,638,000	2,321,000
Other Current Liabilities	7,885,000	7,291,000
Current Liabilities	16,996,000	14,663,000
Long-Term Obligations	12,158,000	12,554,000
Deferred LT Liability Charges	807,000	786,000
Other LT Liabilities	2,193,000	1,881,000
Minorities (BS)	1,434,000	1,486,000
LT Liabilities	15,158,000	15,221,000
Total Liabilities	33,588,000	31,370,000
Net Assets	6,719,000	6,455,000
Common Share Capital	392,000	392,000
Retained Earnings	1,041,000	1,013,000
Other Equity	5,286,000	5,050,000
Shareholders' Equity	6,719,000	6,455,000
Total Liabilities & Stockholders' Equity	40,307,000	37,825,000
Net Current Assets	(619,000)	66,000
Total Assets Less Current Liabilities	23,311,000	23,162,000
Shares Outstanding	92,261	94,018

Recent Dividends:

1. Eiffage SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/12/2022	0.65		05/13/2022	06/02/2022
05/11/2023	0.78		05/12/2023	06/01/2023
05/16/2024	0.89		05/17/2024	06/06/2024

2. Eiffage SA ordinary (nominal value: Euro 4).

ExDate	Amt	Declared	Record	Payable
	3.10		05/17/2022	05/18/2022
	3.60		05/16/2023	05/17/2023
	4.10		05/21/2024	05/22/2024

Annual Dividends:

1. Eiffage SA American Depositary Receipts.

2022.....0.65 2023.....0.78 2024.....0.89

2. Eiffage SA ordinary (nominal value: Euro 4).

2022.....3.10 2023.....3.60 2024.....4.10

EJF INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	13,398	(4,977)	17,441
SG&A	2,098	1,861	1,858
Other OpEx	61	(604)	(503)
Indirect Expenses	2,159	1,257	1,355
Total Operating Expenses	2,159	1,257	1,355
Operating Income	11,239	(6,234)	16,086
Non-Op Income	(1,950)	(1,749)	(1,831)
EBT Continuing	9,289	(7,984)	14,255
Net Income	9,289	(7,984)	14,255
Dividends Per Share	0.11	0.11	0.11
EPS - Basic - Cont	0.15	(0.13)	0.23
EPS - Primary	0.15	(0.13)	0.23
EPS -Diluted - Cont	0.15	(0.13)	0.23
EPS - Diluted	0.15	(0.13)	0.23
Shares (primary)	61,145	61,145	61,145
Shares (diluted)	61,145	61,145	61,145

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	513	661
Cash & Equivalents	513	661
Cash, Equivs & STI	513	661
Receivables	478	232
Other Current Assets	0	0
Current Assets	991	893
LT Investments	126,383	...
Other LT Assets	0	...
LT Assets	126,383	...
Total Assets	127,374	122,576
Current Liabilities	612	514
Long-Term Obligations	26,029	24,076
Other LT Liabilities	0	0
LT Liabilities	26,029	24,076
Total Liabilities	26,641	24,590
Net Assets	100,732	97,986
Common Share Capital	85,254	85,254
Retained Earnings	15,478	12,732
Other Equity	0	0
Shareholders' Equity	100,732	97,986
Total Liabilities & Stockholders' Equity	127,374	122,576
Net Current Assets	378	379
Total Assets Less Current Liabilities	126,761	122,062
Shares Outstanding	61,145	61,145

Recent Dividends:

1. EJF Investments Ltd 2025 zero dividend preference.
No dividends paid.

2. EJF Investments Ltd ordinary.
No dividends paid.

3. EJF Investments Ltd 2022 zero dividend preference.
No dividends paid.

Annual Dividends:

1. EJF Investments Ltd 2025 zero dividend preference.
No dividends paid.

2. EJF Investments Ltd ordinary.
No dividends paid.

3. EJF Investments Ltd 2022 zero dividend preference.
No dividends paid.

EL.EN. SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	565,846	576,011	673,581
Direct Expenses	53,669	56,441	61,126
Gross Profit	512,176	519,571	612,455
SG&A	153,862	142,585	154,444
D&A (OpEx)	13,467	13,965	14,250
Other OpEx	266,539	284,801	362,760
Indirect Expenses	433,868	441,351	531,453
Total Operating Expenses	487,537	497,792	592,580
Operating Income	78,309	78,219	81,001
Non-Op For Curr Gains	165	(402)	(1,319)
Other Non-Op	5,630	18	(694)
Non-Op Income	5,796	(384)	(2,013)
EBT Continuing	84,104	77,835	78,988
Taxation	21,227	22,600	19,953
EAT Continuing	62,877	55,235	59,036
Min Ints	(892)	(1,827)	(3,925)
Disc Ops	(10,372)	(5,169)	...
Net Income	51,613	48,239	55,111
Dividends Per Share	0.22	...	0.22
EPS - Basic - Cont	0.79	0.69	0.69
EPS - Primary	0.79	0.69	0.69
EPS -Diluted - Cont	0.77	0.68	0.69
EPS - Diluted	0.77	0.68	0.69
Shares (primary)	80,046	80,399	79,796
Shares (diluted)	80,046	81,762	79,796
Taxation (Cumu)	...	22,600	...
Min Ints (Cumu)	...	(1,827)	...
EPS - Primary (Cumu)	...	0.69	...
EPS - Diluted (Cumu)	...	0.68	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	147,470	131,041
Short Term Investments	10,017	4,315
Cash, Equivs & STI	157,487	135,356
Receivables	129,384	189,802
Inventories	172,394	210,297
Current Tax Assets	13,820	17,554
Other Current Assets	0	0
Current Assets	473,085	553,009
Net PPE	77,623	112,218
LT Investments	2,011	2,926
Intangibles Excl Goodwill	4,692	12,616
Intangibles	4,692	12,616
Assets Held for Sale (LT)	164,399	...
Deferred LT Asset Charges	11,299	14,347
Other LT Assets	7,612	24,092
LT Assets	267,636	166,200
Total Assets	740,721	719,209
Accounts Payable	90,550	153,231
Accounts Payable & Accrued Expenses	90,550	153,231
Current Debt	23,246	44,687
Current Debt and Capital		

Leases	23,246	44,687
Other Current Liabilities	56,894	87,689
Current Liabilities	170,690	285,607
Long-Term Obligations	23,498	28,979
Deferred LT Liability Charges	2,973	3,524
Pensions & OPEB	4,981	4,758
Other LT Liabilities	9,303	20,884
Minorities (BS)	25,782	29,427
LT Liabilities	40,755	58,145
Total Liabilities	355,701	373,179
Net Assets	385,021	346,030
Common Share Capital	2,604	2,599
Share Premium	47,822	47,329
Retained Earnings	334,673	296,483
Treasury Stock	79	380
Other Equity	0	0
Shareholders' Equity	385,021	346,030
Total Liabilities & Stockholders' Equity	740,721	719,209
Net Current Assets	302,395	267,403
Total Assets Less Current Liabilities	570,031	433,603
Shares Outstanding	80,076	79,929

Recent Dividends:
1. El.En. SpA ordinary.
No dividends paid.
Annual Dividends:
1. El.En. SpA ordinary.
No dividends paid.

ELBIT IMAGING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022
Affiliate Revenue	...	...	821
Other Revenue	...	...	2,746
Revenue	...	5,853	3,567
Direct Expenses	...	6,793	...
Gross Profit	...	(940)	...
SG&A	2,155	2,876	3,323
Other OpEx	396	0	0
Indirect Expenses	2,551	2,876	3,323
Total Operating Expenses	2,551	9,669	3,323
Operating Income	...	(3,816)	244
Non-Op For Curr Gains	...	(12,543)	...
Other Non-Op	...	(25)	...
Non-Op Income	(2,781)	(12,568)	(538)
EBT Continuing	(5,332)	(16,384)	(294)
Taxation	...	52	17
EAT Continuing	...	(16,436)	(311)
Min Ints	5	...	...
Equity Earns	...	(1,707)	...
Net Income	(5,327)	(18,143)	(311)
Dividends Per Share	...	0.15	...
EPS - Basic - Cont	(0.50)	(1.86)	(0.03)
EPS - Primary	(0.50)	(1.86)	(0.03)
EPS -Diluted - Cont	(0.50)	(1.86)	(0.03)
EPS - Diluted	(0.50)	(1.86)	(0.03)
Shares (primary)	10,654	9,754	10,367
Shares (diluted)	10,654	9,754	10,367

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	39,899	37,805
Short Term Investments	3,699	3,735
Cash, Equivs & STI	43,598	41,540
Receivables	25,710	297
Other Current Assets	0	0
Current Assets	69,308	41,837
LT Investments	652	908
LT Receivables	327	...
Other LT Assets	1,769	21,045
LT Assets	2,748	21,953
Total Assets	72,056	63,790
Accounts Payable	...	498
Accounts Payable & Accrued Expenses	...	498
Other Current Liabilities	...	0
Current Liabilities	1,212	498
Long-Term Obligations	1,871	0
Other LT Liabilities	618	618
Minorities (BS)	(8)	...
LT Liabilities	2,489	618
Total Liabilities	3,693	1,116
Net Assets	68,363	62,674
Common Share Capital	71,872	1,110,942
Retained Earnings	(14,029)	(874,761)
Accum Other Comp Inc	...	(177)
Other Equity	10,520	(173,330)
Shareholders' Equity	68,363	62,674
Total Liabilities & Stockholders' Equity	72,056	63,790
Net Current Assets	68,096	41,339
Total Assets Less Current Liabilities	70,844	63,292
Shares Outstanding	11,096	10,592

Recent Dividends:
1. Elbit Imaging Ltd American Depositary Receipt.
No dividends paid.
2. Elbit Imaging Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Elbit Imaging Ltd American Depositary Receipt.
No dividends paid.
2. Elbit Imaging Ltd ordinary.
No dividends paid.

ELBIT SYSTEMS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	6,827,871,000	...	...
Revenue	6,827,871,000	5,974,744,000	5,511,549,000
Direct Expenses	5,186,051,000	4,491,790,000	4,138,266,000
Gross Profit	1,641,820,000	1,482,954,000	1,373,283,000
SG&A	686,365,000	689,426,000	639,067,000
R&D (OpEx)	466,402,000	424,420,000	435,650,000
Other OpEx	0	0	(68,918,000)
Indirect Expenses	1,152,767,000	1,113,846,000	1,005,799,000
Total Operating Expenses	6,338,818,000	5,605,636,000	5,144,065,000
Operating Income	489,053,000	369,108,000	367,484,000
Non-Op Net Interest Income	(151,125,000)	(74,108,000)	(38,549,000)
Non-Op Gains	...	...	(10,619,000)
Other Non-Op	3,818,000	(68,506,000)	(25,758,000)
Non-Op Income	(147,307,000)	(142,614,000)	(74,926,000)
EBT Continuing	341,746,000	226,494,000	292,558,000
Taxation (current)	...	45,598,000	46,950,000
Taxation (deferred)	...	(2,951,000)	(12,014,000)
Taxation	39,058,000	22,913,000	24,131,000
EAT Continuing	302,688,000	203,581,000	268,427,000
Min Ints	726,000	725,000	21,000
Equity Earns	19,176,000	12,275,000	7,042,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	321,138,000	215,131,000	275,448,000
Pref Divs & Similar	0	0	0
Net Income to Common	321,138,000	215,131,000	275,448,000
Dividends Per Share	2	2	1.96
EPS - Basic - Cont	7.22	4.85	6.21
EPS - Primary	7.22	4.85	6.21
EPS -Diluted - Cont	7.18	4.82	6.18
EPS - Diluted	7.18	4.82	6.18
Shares (primary)	44,480,000	44,375,000	44,322,000
Shares (diluted)	44,709,000	44,592,000	44,581,000

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash	...	10,518,000
Cash & Equivalents	265,351,000	207,947,000
Short Term Investments	1,330,000	36,070,000
Cash, Equivs & STI	266,681,000	244,017,000
Receivables	3,314,804,000	880,925,000
Raw Materials	...	1,155,579,000
WIP	...	911,055,000
Inventories - Other	2,773,696,000	231,385,000
Inventories	2,773,696,000	2,298,019,000
Prepayments (ST)	...	125,208,000
Other Current Assets	0	1,959,911,000
Current Assets	6,355,181,000	5,508,080,000
Gross PPE	...	2,556,830,000
Accumulated Depreciation	...	1,468,880,000
Net PPE	1,276,948,000	1,087,950,000
LT Investments	193,517,000	145,350,000
Goodwill	1,490,585,000	1,499,065,000
Intangibles Excl Goodwill	354,760,000	390,520,000
Intangibles	1,845,345,000	1,889,585,000
Prepayments (LT)	223,167,000	...
LT Receivables	...	427,596,000
Deferred LT Asset Charges	34,064,000	23,423,000
Other LT Assets	1,043,374,000	657,598,000
LT Assets	4,616,415,000	4,231,502,000
Total Assets	10,971,596,000	9,739,582,000
Accounts Payable	1,343,816,000	1,254,126,000
Accrued Exps	...	689,696,000
Accounts Payable & Accrued Expenses	2,551,533,000	1,943,822,000
Current Debt	525,417,000	651,880,000
Current Debt and Capital Leases	525,417,000	651,880,000
Other Current Liabilities	2,234,218,000	2,228,144,000
Current Liabilities	5,311,168,000	4,823,846,000
Long-Term Obligations	305,924,000	384,074,000
Deferred LT Liability Charges	73,916,000	55,240,000
Pensions & OPEB	454,334,000	510,416,000
Customer Advances & Deposits	816,796,000	354,319,000
Other LT Liabilities	728,478,000	661,396,000
Minorities (BS)	3,440,000	2,788,000
LT Liabilities	2,382,888,000	1,968,233,000
Total Liabilities	7,694,056,000	6,792,079,000
Net Assets	3,277,540,000	2,947,503,000
Common Share Capital	12,842,000	12,816,000
Share Premium	459,330,000	443,570,000
Retained Earnings	2,741,070,000	2,508,914,000
Accum Other Comp Inc	64,298,000	(17,797,000)
For Curr Trans (BS)	(79,782,000)	(61,831,000)
Other Equity	79,782,000	61,831,000
Shareholders' Equity	3,277,540,000	2,947,503,000
Total Liabilities & Stockholders' Equity	10,971,596,000	9,739,582,000
Net Current Assets	1,044,013,000	684,234,000
Total Assets Less Current Liabilities	5,660,428,000	4,915,736,000
Shares Outstanding	44,547,673	44,453,850

Recent Dividends:
1. Elbit Systems Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
12/17/2021	0.46	11/23/2021	12/20/2021	01/03/2022
04/08/2022	0.50	03/28/2022	04/11/2022	04/25/2022
06/24/2022	0.50	05/23/2022	06/27/2022	07/11/2022
10/05/2022	0.50	08/15/2022	10/06/2022	10/24/2022
12/23/2022	0.50	11/28/2022	12/27/2022	01/09/2023
04/17/2023	0.50	03/27/2023	04/18/2023	05/01/2023
06/23/2023	0.50	05/29/2023	06/26/2023	07/10/2023
12/22/2023	0.50	11/27/2023	12/26/2023	01/08/2024
04/23/2024	0.50	03/25/2024	04/24/2024	05/06/2024
06/18/2024	0.50	05/27/2024	06/18/2024	07/01/2024
10/15/2024	0.50	08/13/2024	10/15/2024	10/28/2024
12/23/2024	0.50	11/18/2024	12/23/2024	01/06/2025

Annual Dividends:
1. Elbit Systems Ltd. ordinary.

2022.....1.96 2023.....1.50 2024.....2.00
2025.....0.50

ELECTRA BATERRY MATERIALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022

SG&A	11,813	11,462	12,044
Other OpEx	2,181	2,521	4,710
Indirect Expenses	13,994	13,983	16,754
Total Operating Expenses	13,994	13,983	16,754
Non-Op Net Interest Income	…	…	328
Non-Op For Curr Gains	…	…	(780)
Other Non-Op	…	…	29,757
Non-Op Income	(15,453)	(50,683)	29,305
EBT Continuing	(29,447)	(64,666)	12,551
Net Income	(29,447)	(64,666)	12,551
EPS - Basic - Cont	(2.07)	(5.96)	1.52
EPS - Primary	(2.07)	(5.96)	1.52
EPS -Diluted - Cont	(2.07)	(5.96)	(1.48)
EPS - Diluted	(2.07)	(5.96)	(1.48)
Shares (primary)	14,256	10,858	8,162
Shares (diluted)	14,256	10,858	10,191

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	3,717	7,560
Cash & Equivalents	3,717	7,560
Short Term Investments	12	595
Cash, Equivs & STI	3,729	8,155
Receivables	672	468
Current Tax Assets	1,310	1,081
Other Current Assets	0	888
Current Assets	5,711	10,592
Net PPE	51,189	51,258
Prepayments (LT)	139	…
Other LT Assets	94,408	86,842
LT Assets	145,736	138,100
Total Assets	151,447	148,692
Accounts Payable	3,579	8,828
Accrued Exps	2,799	5,730
Accounts Payable & Accrued Expenses	6,378	14,558
Current Debt	63,963	1,421
Current Capital Lease Obligations	50	…
Current Debt and Capital Leases	64,013	1,421
Other Current Liabilities	1,582	7
Current Liabilities	71,973	15,986
Long-Term Obligations	12,231	46,107
Other LT Liabilities	2,925	3,301
LT Liabilities	15,156	49,408
Total Liabilities	87,129	65,394
Net Assets	64,318	83,298
Common Share Capital	307,723	304,721
Retained Earnings	(274,892)	(245,445)
Accum Other Comp Inc	4,639	(1,557)
Other Equity	26,848	25,579
Shareholders' Equity	64,318	83,298
Total Liabilities & Stockholders' Equity	151,447	148,692
Net Current Assets	(66,262)	(5,394)
Total Assets Less Current Liabilities	79,474	132,706
Shares Outstanding	14,809	13,963

Recent Dividends:
1. Electra Baterry Materials Corp common.
No dividends paid.
Annual Dividends:
1. Electra Baterry Materials Corp common.
No dividends paid.

ELEMENTAL ALTUS ROYALTIES CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	16,323	11,744	9,639
Direct Expenses	7,218	6,901	5,547
Gross Profit	9,105	4,843	4,092
SG&A	6,755	7,215	3,085
RR&I	836	292	10,096
Other OpEx	1,629	818	4,382
Indirect Expenses	9,220	8,325	17,563
Total Operating Expenses	16,438	15,226	23,110
Operating Income	(115)	(3,482)	(13,471)
Non-Op Net Interest Income	(1,830)	(2,542)	(4,274)
Non-Op For Curr Gains	(54)	1	(281)
Non-Op Gains	373	1,583	…
Other Non-Op	599	533	(380)
Non-Op Income	(912)	(425)	(4,935)
EBT Continuing	(1,027)	(3,907)	(18,406)
Taxation	1,321	1,292	(121)
EAT Continuing	(2,348)	(5,199)	(18,285)
Equity Earns	2,036	2,158	74
Disc Ops	(52)	(860)	…
Net Income	(364)	(3,901)	(18,211)
EPS - Basic - Cont	(0.00)	(0.02)	(0.17)
EPS - Primary	(0.00)	(0.02)	(0.17)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.17)
EPS - Diluted	(0.00)	(0.02)	(0.17)
Shares (primary)	204,297	186,847	104,943
Shares (diluted)	204,297	186,847	104,943

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,454	11,287
Cash, Equivs & STI	4,454	11,287
Receivables	16,632	7,194
Assets Held for Sale (ST)	…	303
Other Current Assets	0	0
Current Assets	21,086	18,784
LT Investments	43,330	46,427
LT Receivables	4,031	13,525
Other LT Assets	135,720	110,186
LT Assets	183,081	170,138
Total Assets	204,167	188,922
Accounts Payable	3,349	1,932
Accounts Payable & Accrued Expenses	3,349	1,932
Other Current Liabilities	0	61
Current Liabilities	3,349	1,993
Long-Term Obligations	2,687	30,000
Deferred LT Liability Charges	1,747	1,730
Other LT Liabilities	0	0
LT Liabilities	4,434	31,730
Total Liabilities	7,783	33,723
Net Assets	196,384	155,199
Common Share Capital	217,449	177,424
Share Premium	6,535	5,664
Retained Earnings	(29,016)	(29,169)
Accum Other Comp Inc	1,416	1,280
Other Equity	0	0
Shareholders' Equity	196,384	155,199
Total Liabilities & Stockholders' Equity	204,167	188,922
Net Current Assets	17,737	16,791
Total Assets Less Current Liabilities	200,818	186,929
Shares Outstanding	245,763	195,990

Recent Dividends:
1. Elemental Altus Royalties Corp common.
No dividends paid.
Annual Dividends:
1. Elemental Altus Royalties Corp common.
No dividends paid.

ELEMENTIS PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	713,400	…
Other Revenue	…	0	…
Revenue	738,300	713,400	736,400
Direct Expenses	400,300	429,100	437,500
Gross Profit	338,000	284,300	298,900
SG&A	364,600	225,400	340,700
Other OpEx	0	0	0
Indirect Expenses	364,600	225,400	340,700
Total Operating Expenses	764,900	654,500	778,200
Operating Income	(26,600)	58,900	(41,800)
Non-Op Net Interest Income	…	(16,900)	(20,700)
Other Non-Op	…	(2,300)	7,700
Non-Op Income	(23,000)	(19,200)	(13,000)
EBT Continuing	(49,600)	39,700	(54,800)
Taxation	(1,800)	11,500	7,800
EAT Continuing	(47,800)	28,200	(62,600)
Disc Ops	…	(1,700)	11,500
Net Income	(47,800)	26,500	(51,100)
Dividends Per Share	0.03	…	…
EPS - Basic - Cont	(0.08)	0.04	(0.09)
EPS - Primary	(0.08)	0.04	(0.09)
EPS -Diluted - Cont	(0.08)	0.04	(0.09)
EPS - Diluted	(0.08)	0.04	(0.09)
Shares (primary)	588,900	585,700	582,600
Shares (diluted)	588,900	596,900	582,600

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	59,900	65,800
Short Term Investments	0	0
Cash, Equivs & STI	59,900	65,800
Receivables	93,300	93,600
Inventories	152,500	163,300
Current Tax Assets	32,200	11,200
Prepayments (ST)	…	8,200
Other Current Assets	3,600	7,400
Current Assets	341,500	349,500
Gross PPE	…	798,300
Accumulated Depreciation	…	(374,700)
Net PPE	338,000	423,600
LT Investments	0	0
Goodwill	…	482,300
Intangibles Excl Goodwill	585,900	168,300
Intangibles	585,900	650,600
Assets Held for Sale (LT)	6,200	…
LT Receivables	…	20,000
Deferred LT Asset Charges	7,400	19,600
Other LT Assets	29,400	48,100
LT Assets	966,900	1,161,900
Total Assets	1,308,400	1,511,400
Accounts Payable	…	60,500
Accrued Exps	…	43,200
Accounts Payable & Accrued Expenses	…	103,700
Current Debt	0	…
Current Capital Lease Obligations	5,900	…
Current Debt and Capital Leases	5,900	…
Other Current Liabilities	126,000	55,200
Current Liabilities	131,900	158,900
Long-Term Obligations	219,200	264,700
Deferred LT Liability Charges	98,100	138,700
Pensions & OPEB	8,600	9,000
Other LT Liabilities	70,900	92,800
LT Liabilities	396,800	505,200
Total Liabilities	551,400	664,100
Net Assets	757,000	847,300
Common Share Capital	52,700	52,500
Share Premium	239,700	239,200
Retained Earnings	413,100	485,500
Other Equity	51,500	70,100
Shareholders' Equity	757,000	847,300
Total Liabilities & Stockholders' Equity	1,308,400	1,511,400
Net Current Assets	209,600	190,600
Total Assets Less Current Liabilities	1,176,500	1,352,500
Shares Outstanding	590,951	587,824

Recent Dividends:
1. Elementis Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.02		05/03/2024	05/31/2024

	0.01		08/16/2024	09/27/2024

2. Elementis Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/02/2024	0.07		05/03/2024	06/17/2024
08/16/2024	0.04		08/16/2024	10/15/2024

3. Elementis Plc 1 penny redeemable B.
No dividends paid.
Annual Dividends:
1. Elementis Plc ordinary.

2024.....0.03
2. Elementis Plc American Depositary Receipt.

2024.....0.11
3. Elementis Plc 1 penny redeemable B.
No dividends paid.

ELIA GROUP SA/NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	3,842,600	3,616,000
Other Revenue	...	0	0
Revenue	3,767,000	3,842,600	3,616,000
Direct Expenses	2,071,800	2,278,300	2,554,700
Gross Profit	1,695,200	1,564,300	1,061,300
SG&A	471,000	414,500	372,100
D&A (OpEx)	619,400	557,500	513,700
Other OpEx	(274,300)	(52,000)	(384,500)
Indirect Expenses	816,100	920,000	501,300
Total Operating Expenses	2,887,900	3,198,300	3,056,000
Operating Income	879,100	644,300	560,000
Non-Op Income	(139,200)	(89,100)	(4,100)
EBT Continuing	739,900	555,200	555,900
Taxation	227,300	155,500	147,500
EAT Continuing	512,600	399,700	408,400
Min Ints	(62,000)	(44,100)	(47,200)
Net Income	421,300	324,500	341,700
Pref Divs & Similar	29,300	31,000	19,300
Net Income to Common	392,000	293,500	322,400
Dividends Per Share	2.05	1.99	1.91
EPS - Basic - Cont	5.73	4.41	4.80
EPS - Primary	5.73	4.41	4.80
EPS -Diluted - Cont	5.73	4.41	4.80
EPS - Diluted	5.73	4.41	4.80
Shares (primary)	73,496	73,499	71,143
Shares (diluted)	73,496	73,499	71,143

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,030,300	1,368,100
Short Term Investments	10,000	7,200
Cash, Equivs & STI	2,040,300	1,375,300
Receivables	1,098,400	1,066,200
Inventories	224,600	42,700
Current Tax Assets	94,300	64,400
Other Current Assets	44,100	21,400
Current Assets	3,501,700	2,570,000
Net PPE	17,692,600	13,648,700
LT Investments	699,000	390,100
Goodwill	2,411,100	2,411,100
Intangibles Excl Goodwill	565,200	313,200
Intangibles	2,976,300	2,724,300
LT Receivables	55,000	55,000
Deferred LT Asset Charges	700	2,100
Other LT Assets	2,300	0
LT Assets	21,425,900	16,820,200
Total Assets	24,927,600	19,390,100
Accounts Payable	2,158,000	2,149,400
Accrued Exps	811,200	702,200
Accounts Payable & Accrued Expenses	2,969,200	2,851,600
Current Debt	859,700	755,200
Current Debt and Capital Leases	859,700	755,200
Other Current Liabilities	22,100	231,000
Current Liabilities	3,851,000	3,837,800
Long-Term Obligations	13,968,800	9,254,800
Deferred LT Liability Charges	301,900	146,900
Pensions & OPEB	61,400	87,100
Other LT Liabilities	567,100	546,000
Minorities (BS)	621,200	428,800
LT Liabilities	14,899,200	10,034,800
Total Liabilities	19,371,400	14,301,400
Net Assets	5,556,200	5,088,700
Common Share Capital	1,823,300	1,823,300
Share Premium	739,100	739,100
Retained Earnings	2,268,100	1,930,900
Accum Other Comp Inc	200	...
Treasury Stock	3,200	2,400
Other Equity	728,700	597,600
Shareholders' Equity	5,556,200	5,088,500
Total Liabilities & Stockholders' Equity	24,927,600	19,390,100
Net Current Assets	(349,300)	(1,267,800)
Total Assets Less Current Liabilities	21,076,600	15,552,300
Shares Outstanding	73,483	73,500

Recent Dividends:
1. Elia Group SA/NV ordinary.
No dividends paid.
Annual Dividends:
1. Elia Group SA/NV ordinary.
No dividends paid.

ELKEM ASA (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2020
Sales	17,810,000	21,134,000	...
Other Revenue	0	0	...
Revenue	17,810,000	21,134,000	24,025,000
SG&A	2,766,000	2,662,000	7,487,000
D&A (OpEx)	931,000	844,000	1,710,000
RR&I	168,000	25,000	33,000
Other OpEx	11,846,000	14,071,000	13,989,000
Indirect Expenses	15,711,000	17,602,000	23,219,000
Total Operating Expenses	15,711,000	17,602,000	23,219,000
Operating Income	2,099,000	3,532,000	806,000
Non-Op Net Interest Income	...	...	(233,000)
Non-Op For Curr Gains	247,000	(106,000)	17,000
Non-Op Gains	...	...	(14,000)
Other Non-Op	(814,000)	(592,000)	(14,000)
Non-Op Income	(567,000)	(698,000)	(244,000)
EBT Continuing	1,532,000	2,834,000	562,000
Taxation	(588,000)	781,000	306,000
EAT Continuing	2,120,000	2,053,000	256,000
Min Ints	(89,000)	(98,000)	(39,000)
Equity Earns	(6,000)	44,000	20,000
Disc Ops	(1,538,000)	(1,927,000)	...
Net Income	488,000	72,000	239,000
Dividends Per Share	0.60	...	0.15
EPS - Basic - Cont	0.77	0.11	0.41
EPS - Primary	0.77	0.11	0.41
EPS -Diluted - Cont	0.77	0.11	0.41
EPS - Diluted	0.77	0.11	0.41
Shares (primary)	634,005	634,991	581,310
Shares (diluted)	634,005	634,991	581,310
Taxation (Cumu)	...	781,000	...
Min Ints (Cumu)	...	(98,000)	...
EPS - Primary (Cumu)	...	0.11	...
EPS - Diluted (Cumu)	...	0.11	...

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	4,397,000	6,367,000
Short Term Investments	0	0
Cash, Equivs & STI	4,397,000	6,367,000
Receivables	1,960,000	3,209,000
Inventories	6,038,000	9,018,000
Other Current Assets	1,528,000	2,861,000
Current Assets	13,923,000	21,455,000
Net PPE	8,405,000	22,754,000
LT Investments	230,000	1,296,000
Goodwill	329,000	1,015,000
Intangibles Excl Goodwill	216,000	1,458,000
Intangibles	545,000	2,473,000
Assets Held for Sale (LT)	27,189,000	...
Deferred LT Asset Charges	738,000	134,000
Other LT Assets	2,402,000	2,388,000
LT Assets	39,509,000	29,045,000
Total Assets	53,432,000	50,500,000
Accounts Payable	2,076,000	5,281,000
Accounts Payable & Accrued Expenses	2,076,000	5,281,000
Current Debt	1,090,000	1,231,000
Current Debt and Capital Leases	1,090,000	1,231,000
Other Current Liabilities	1,532,000	4,064,000
Current Liabilities	4,698,000	10,576,000
Long-Term Obligations	11,817,000	13,509,000
Deferred LT Liability Charges	238,000	935,000
Pensions & OPEB	238,000	507,000
Other LT Liabilities	752,000	514,000
Minorities (BS)	109,000	133,000
LT Liabilities	13,045,000	15,465,000
Total Liabilities	27,520,000	26,174,000
Net Assets	25,912,000	24,326,000
Share Premium	3,502,000	3,498,000
Retained Earnings	22,410,000	20,827,000
Other Equity	(1,000)	0
Shareholders' Equity	25,911,000	24,325,000
Total Liabilities & Stockholders' Equity	53,432,000	50,500,000
Net Current Assets	9,225,000	10,879,000
Total Assets Less Current Liabilities	48,734,000	39,924,000
Shares Outstanding	634,169	633,890

Recent Dividends:
1. Elkem ASA (New) share capital.
No dividends paid.
Annual Dividends:
1. Elkem ASA (New) share capital.
No dividends paid.

ELRINGKLINGER AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,803,136	1,847,120	1,798,430
Direct Expenses	1,404,010	1,444,314	1,459,933
Gross Profit	399,126	402,806	338,497
SG&A	259,739	242,676	230,197
R&D (OpEx)	74,449	68,976	69,729
Other OpEx	214,984	8,249	80,802
Indirect Expenses	549,172	319,901	380,728
Total Operating Expenses	1,953,182	1,764,215	1,840,661
Operating Income	(150,046)	82,905	(42,231)
Non-Op Income	57	(29,730)	(13,833)
EBT Continuing	(149,989)	53,175	(56,064)
Taxation	13,916	19,695	34,646
EAT Continuing	(163,905)	33,480	(90,710)
Min Ints	26,056	5,833	1,600
Net Income	(137,849)	39,313	(89,110)
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	(2.18)	0.62	(1.41)
EPS - Primary	(2.18)	0.62	(1.41)
EPS -Diluted - Cont	(2.18)	0.62	(1.41)
EPS - Diluted	(2.18)	0.62	(1.41)
Shares (primary)	63,360	63,360	63,360
Shares (diluted)	63,360	63,360	63,360

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023

Cash & Equivalents	111,699	113,712
Cash, Equivs & STI	111,699	113,712
Receivables	208,285	254,235
Inventories	419,759	436,276
Current Tax Assets	14,468	20,243
Other Current Assets	61,458	91,420
Current Assets	815,669	915,886
Net PPE	715,129	857,981
LT Investments	15,145	25,735
Intangibles Excl Goodwill	122,552	168,151
Intangibles	122,552	168,151
Assets Held for Sale (LT)	35,893	…
LT Receivables	1,858	2,464
Deferred LT Asset Charges	33,090	24,889
Other LT Assets	19,967	13,071
LT Assets	943,634	1,092,291
Total Assets	1,759,303	2,008,177
Accounts Payable	276,982	216,931
Accounts Payable & Accrued Expenses	276,982	216,931
Current Debt	44,687	167,711
Current Debt and Capital Leases	44,687	167,711
Other Current Liabilities	266,162	269,115
Current Liabilities	587,831	653,757
Long-Term Obligations	320,667	282,227
Deferred LT Liability Charges	18,270	25,851
Pensions & OPEB	95,893	103,968
Other LT Liabilities	36,657	31,694
Minorities (BS)	48,473	67,552
LT Liabilities	471,487	443,740
Total Liabilities	1,122,444	1,165,049
Net Assets	636,859	843,128
Common Share Capital	63,360	63,360
Share Premium	118,238	118,238
Other Equity	455,261	661,530
Shareholders' Equity	636,859	843,128
Total Liabilities & Stockholders' Equity	1,759,303	2,008,177
Net Current Assets	227,838	262,129
Total Assets Less Current Liabilities	1,171,472	1,354,420
Shares Outstanding	63,360	63,360

Recent Dividends:

1. ElringKlinger AG American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/20/2022	0.05		05/23/2022	06/08/2022
05/17/2023	0.05		05/18/2023	06/06/2023
05/17/2024	0.05		05/20/2024	06/05/2024

2. ElringKlinger AG registered (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	0.15		05/23/2022	05/24/2022
	0.15		05/18/2023	05/22/2023
	0.15		05/20/2024	05/21/2024

Annual Dividends:

1. ElringKlinger AG American Depositary Receipt.

2022.....0.05 2023.....0.05 2024.....0.05

2. ElringKlinger AG registered (nominal value: Euro1.00).

2022.....0.15 2023.....0.15 2024.....0.15

ELRON VENTURES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	44,455	16,085	84,212
SG&A	5,841	5,907	7,806
Other OpEx	386	0	0
Indirect Expenses	6,227	5,907	7,806
Total Operating Expenses	6,227	5,907	7,806
Operating Income	38,228	10,178	76,406
Non-Op Income	(616)	(737)	5,089
EBT Continuing	37,612	9,441	81,495
Taxation	4,922	1,257	892
EAT Continuing	32,690	8,184	80,603
Min Ints	(2,007)	2,817	10,797
Equity Earns	(8,106)	(19,175)	(21,876)
Net Income	22,577	(8,174)	69,524
Dividends Per Share	2.14	1.85	0.66
EPS - Basic - Cont	0.43	(0.16)	1.34
EPS - Primary	0.43	(0.16)	1.34
EPS -Diluted - Cont	0.43	(0.16)	1.28
EPS - Diluted	0.43	(0.16)	1.28
Shares (primary)	52,688	51,933	51,921
Shares (diluted)	52,688	51,933	54,280

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	33,221	40,136
Short Term Investments	28,284	70,928
Cash, Equivs & STI	61,505	111,064
Receivables	8,436	1,416
Other Current Assets	28,353	3,729
Current Assets	98,294	116,209
Net PPE	11	11
LT Investments	26,976	39,680
Intangibles Excl Goodwill	3,051	3,051
Intangibles	3,051	3,051
LT Receivables	19	19
Other LT Assets	18,957	851
LT Assets	49,014	43,612
Total Assets	147,308	159,821
Accounts Payable	49	188
Accounts Payable & Accrued Expenses	49	188
Current Debt	0	0
Current Capital Lease Obligations	311	310
Current Debt and Capital Leases	311	310
Other Current Liabilities	6,135	6,789
Current Liabilities	6,495	7,287
Long-Term Obligations	9,985	9,853
Deferred LT Liability Charges	5,603	1,116
Other LT Liabilities	0	0
Minorities (BS)	14,564	12,557
LT Liabilities	15,588	10,969
Total Liabilities	36,647	30,813
Net Assets	110,661	129,008
Common Share Capital	9,592	9,592
Share Premium	245,278	245,278
Retained Earnings	(144,209)	(125,862)
Other Equity	0	0
Shareholders' Equity	110,661	129,008
Total Liabilities & Stockholders' Equity	147,308	159,821
Net Current Assets	91,799	108,922
Total Assets Less Current Liabilities	140,813	152,534
Shares Outstanding	52,858	52,111

Recent Dividends:

1. Elron Ventures Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
11/25/2022	0.66	11/13/2022	11/28/2022	12/12/2022
01/22/2024	1.85	01/11/2024	01/22/2024	02/05/2024
10/21/2024	0.28	10/08/2024	10/21/2024	11/03/2024
04/10/2025	0.17	03/27/2025	04/10/2025	04/23/2025

Annual Dividends:

1. Elron Ventures Ltd ordinary.

2022.....0.66 2024.....2.14 2025.....0.17

ELTEK LTD (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	46,527	46,695	…
Revenue	46,527	46,695	39,650
Direct Expenses	36,188	33,593	31,380
Gross Profit	10,339	13,102	8,270
SG&A	5,760	5,722	5,207
R&D (OpEx)	187	85	92
Other OpEx	0	0	0
Indirect Expenses	5,947	5,807	5,299
Total Operating Expenses	42,135	39,400	36,679
Operating Income	4,392	7,295	2,971
Non-Op Net Interest Income	692	64	(129)
Non-Op For Curr Gains	13	375	1,024
Other Non-Op	0	(17)	(8)
Non-Op Income	705	422	887
EBT Continuing	5,097	7,717	3,858
Taxation (current)	39	41	…
Taxation (deferred)	614	1,323	…
Taxation	873	1,364	664
EAT Continuing	4,224	6,353	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,224	6,353	3,194
Pref Divs & Similar	0	0	0
Net Income to Common	4,224	6,353	3,194
Dividends Per Share	…	0.22	…
EPS - Basic - Cont	0.64	1.08	0.55
EPS - Primary	0.64	1.08	0.55
EPS -Diluted - Cont	0.63	1.07	0.55
EPS - Diluted	0.63	1.07	0.55
Shares (primary)	6,626	5,902	5,848
Shares (diluted)	6,701	5,956	5,848

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash & Equivalents	7,575,000	9,278,000
Short Term Investments	9,663,000	2,862,000
Cash, Equivs & STI	17,238,000	12,140,000
Receivables	12,036,000	11,587,000
Raw Materials	4,141,000	3,064,000
WIP	4,467,000	2,537,000
Finished Goods	880,000	534,000
Inventories - Other	0	0
Inventories	9,488,000	6,135,000
Prepayments (ST)	352,000	245,000
Other Current Assets	0	0
Current Assets	39,114,000	30,107,000
Gross PPE	45,635,000	48,011,000
Accumulated Depreciation	31,057,000	38,657,000
Net PPE	14,578,000	9,354,000
Prepayments (LT)	56,000	57,000
LT Receivables	…	874,000
Deferred LT Asset Charges	496,000	224,000
Other LT Assets	5,911,000	6,555,000
LT Assets	21,041,000	17,064,000
Total Assets	60,155,000	47,171,000
Accounts Payable	7,367,000	7,503,000
Accrued Exps	2,034,000	1,721,000
Accounts Payable & Accrued Expenses	9,401,000	9,224,000
Other Current Liabilities	3,929,000	4,757,000
Current Liabilities	13,330,000	13,981,000
Pensions & OPEB	443,000	447,000
Other LT Liabilities	5,190,000	5,871,000
Minorities (BS)	0	0
LT Liabilities	5,633,000	6,318,000
Total Liabilities	18,963,000	20,299,000
Net Assets	41,192,000	26,872,000
Common Share Capital	6,011,000	5,443,000
Share Premium	32,627,000	23,587,000
Retained Earnings	(617,000)	(4,841,000)
Accum Other Comp Inc	664,000	783,000
For Curr Trans (BS)	664,000	783,000
Other Equity	1,843,000	1,117,000
Shareholders' Equity	41,192,000	26,872,000
Total Liabilities & Stockholders' Equity	60,155,000	47,171,000
Net Current Assets	25,784,000	16,126,000
Total Assets Less Current		

Liabilities	46,825,000	33,190,000
Shares Outstanding	6,714,040	6,020,693

Recent Dividends:
1. Eltek Ltd (Israel) ordinary.
No dividends paid.
Annual Dividends:
1. Eltek Ltd (Israel) ordinary.
No dividends paid.

ELTEL AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	850,100	823,600
Other Revenue	...	0	0
Revenue	828,700	850,100	823,600
Direct Expenses	736,800	774,500	748,900
Gross Profit	91,900	75,600	74,700
SG&A	88,200	82,400	77,200
Other OpEx	21,600	(1,500)	(500)
Indirect Expenses	109,800	80,900	76,700
Total Operating Expenses	846,600	855,400	825,600
Operating Income	(17,900)	(5,300)	(2,000)
Non-Op Income	(12,700)	(12,700)	(9,400)
EBT Continuing	(30,600)	(18,000)	(11,400)
Taxation	(1,600)	(10,300)	3,500
EAT Continuing	(29,000)	(7,700)	(14,900)
Min Ints	(600)	(300)	(100)
Net Income	(33,100)	(7,900)	(15,000)
Pref Divs & Similar	3,400	...	...
Net Income to Common	(36,500)	...	...
EPS - Basic - Cont	(0.21)	(0.07)	(0.10)
EPS - Primary	(0.21)	(0.07)	(0.10)
EPS -Diluted - Cont	(0.21)	(0.07)	(0.10)
EPS - Diluted	(0.21)	(0.07)	(0.10)
Shares (primary)	156,737	156,737	156,699
Shares (diluted)	156,737	156,737	156,699

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	21,300	24,700
Cash, Equivs & STI	21,300	24,700
Receivables	165,300	195,600
Inventories	19,300	17,300
Other Current Assets	(100)	100
Current Assets	205,800	237,700
Net PPE	5,900	10,500
LT Investments	13,400	9,800
Goodwill	249,300	253,600
Intangibles Excl Goodwill	30,300	32,900
Intangibles	279,600	286,500
Deferred LT Asset Charges	27,200	27,900
Other LT Assets	53,500	52,000
LT Assets	379,600	386,700
Total Assets	585,400	624,300
Current Debt	60,500	50,400
Current Capital Lease Obligations	22,700	19,900
Current Debt and Capital Leases	83,200	70,300
Other Current Liabilities	207,100	254,900
Current Liabilities	290,300	325,200
Long-Term Obligations	51,800	54,600
Deferred LT Liability Charges	10,700	11,300
Pensions & OPEB	6,600	5,600
Other LT Liabilities	36,600	4,000
Minorities (BS)	8,000	7,600
LT Liabilities	105,700	75,500
Total Liabilities	404,000	408,300
Net Assets	181,400	216,000
Common Share Capital	162,000	162,000
Share Premium	487,500	487,500
Retained Earnings	(423,700)	(390,800)
Accum Other Comp Inc	(69,500)	(67,600)
Other Equity	25,000	24,900
Shareholders' Equity	181,300	216,000
Total Liabilities & Stockholders' Equity	585,400	624,300
Net Current Assets	(84,500)	(87,500)
Total Assets Less Current Liabilities	295,100	299,100
Shares Outstanding	160,586	156,737

Recent Dividends:
1. Eltel AB common.
No dividends paid.
2. Eltel AB ordinary.
No dividends paid.
Annual Dividends:
1. Eltel AB common.
No dividends paid.
2. Eltel AB ordinary.
No dividends paid.

ELYSEE DEVELOPMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	608	537	500
Other OpEx	0	0	8
Indirect Expenses	608	537	508
Total Operating Expenses	608	537	508
Non-Op Net Interest Income	215	521	217
Non-Op For Curr Gains	30	(4)	12
Other Non-Op	1,015	(4,014)	317
Non-Op Income	1,261	(3,497)	546
EBT Continuing	652	(4,034)	38
Net Income	652	(4,034)	38
Dividends Per Share	...	0.01	0.03
EPS - Basic - Cont	0.02	(0.14)	0
EPS - Primary	0.02	(0.14)	0
EPS -Diluted - Cont	0.02	(0.14)	0
EPS - Diluted	0.02	(0.14)	0
Shares (primary)	28,439	28,598	27,980
Shares (diluted)	31,315	28,598	28,484

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,533	850
Short Term Investments	10,264	8,093
Cash, Equivs & STI	11,797	8,942
Receivables	...	43
Prepayments (ST)	4	5
Other Current Assets	0	0
Current Assets	11,801	8,991
LT Investments	2,021	2,229
Other LT Assets	0	0
LT Assets	2,021	2,229
Total Assets	13,822	11,220
Current Liabilities	68	62
Long-Term Obligations	1,804	0
Other LT Liabilities	0	...
LT Liabilities	1,804	...
Total Liabilities	1,872	62
Net Assets	11,949	11,158
Common Share Capital	43,225	43,627
Share Premium	14,272	14,060
Retained Earnings	(45,548)	(46,530)
Other Equity	0	0
Shareholders' Equity	11,949	11,158
Total Liabilities & Stockholders' Equity	13,822	11,220
Net Current Assets	11,733	8,929
Total Assets Less Current Liabilities	13,754	11,158
Shares Outstanding	28,322	28,585

Recent Dividends:
1. Elysee Development Corp common.
No dividends paid.
Annual Dividends:
1. Elysee Development Corp common.
No dividends paid.

EM SYSTEMS CO LTD OSAKA (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	20,355,000	...
Other Revenue	...	0	...
Revenue	24,837,000	20,355,000	16,919,000
Direct Expenses	11,275,000	10,433,000	8,644,000
Gross Profit	13,562,000	9,922,000	8,275,000
SG&A	9,097,000	7,591,000	5,699,000
D&A (OpEx)	...	...	170,000
R&D (OpEx)	...	...	0
Other OpEx	0	0	0
Indirect Expenses	9,097,000	7,591,000	5,869,000
Total Operating Expenses	20,372,000	18,024,000	14,513,000
Operating Income	4,465,000	2,331,000	2,406,000
Non-Op Net Interest Income	14,000	9,000	8,000
Other Non-Op	(784,000)	411,000	604,000
Non-Op Income	(770,000)	420,000	612,000
EBT Continuing	3,695,000	2,751,000	3,018,000
Taxation (current)	1,864,000	732,000	916,000
Taxation (deferred)	(618,000)	33,000	(1,000)
Taxation	1,246,000	765,000	914,000
EAT Continuing	2,449,000	1,986,000	2,104,000
Min Ints	(22,000)	(21,000)	18,000
Equity Earns	...	...	(218,000)
Net Income	2,425,000	1,962,000	1,893,000
Dividends Per Share	35	14	12
EPS - Basic - Cont	34.54	27.76	26.75
EPS - Primary	34.54	27.76	26.75
EPS -Diluted - Cont	34.43	27.68	26.66
EPS - Diluted	34.43	27.68	26.66
Shares (primary)	70,206	70,681	70,801
Shares (diluted)	70,433	70,904	71,024

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,884,000	9,441,000
Cash, Equivs & STI	11,884,000	9,441,000
Receivables	4,291,000	3,082,000
Inventories	873,000	1,136,000
Other Current Assets	1,301,000	1,141,000
Current Assets	18,349,000	14,800,000
Net PPE	1,241,000	1,330,000
Intangibles Excl Goodwill	3,494,000	5,186,000
Intangibles	3,494,000	5,186,000
Other LT Assets	8,585,000	8,071,000
LT Assets	13,320,000	14,587,000
Total Assets	31,669,000	29,387,000
Accounts Payable	1,376,000	1,121,000
Accounts Payable & Accrued Expenses	1,376,000	1,121,000
Current Debt	833,000	966,000
Current Capital Lease Obligations	37,000	36,000
Current Debt and Capital Leases	870,000	1,002,000
Other Current Liabilities	6,826,000	3,495,000
Current Liabilities	9,072,000	5,618,000
Long-Term Obligations	569,000	1,527,000
Deferred LT Liability Charges	286,000	329,000
Pensions & OPEB	137,000	135,000
Other LT Liabilities	985,000	1,211,000
Minorities (BS)	29,000	45,000
LT Liabilities	1,977,000	3,202,000
Total Liabilities	11,079,000	8,866,000
Net Assets	20,590,000	20,521,000
Common Share Capital	2,785,000	2,785,000
Share Premium	2,486,000	3,376,000
Retained Earnings	15,813,000	16,101,000
Treasury Stock	763,000	1,990,000
Other Equity	269,000	249,000
Shareholders' Equity	20,590,000	20,521,000
Total Liabilities &		

Stockholders' Equity	31,669,000	29,387,000
Net Current Assets	9,277,000	9,182,000
Total Assets Less Current Liabilities	22,597,000	23,769,000
Shares Outstanding	69,130	70,696

Recent Dividends:
1. Em Systems Co Ltd Osaka (Japan) common.
No dividends paid.
Annual Dividends:
1. Em Systems Co Ltd Osaka (Japan) common.
No dividends paid.

EMAAR THE ECONOMIC CITY
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	425,970	1,031,357	363,267
Direct Expenses	544,518	599,725	594,863
Gross Profit	(118,548)	431,632	(231,596)
SG&A	407,861	367,593	525,384
RR&I	(69,813)	19,115	63,033
Other OpEx	(95,785)	(197,814)	(25,486)
Indirect Expenses	242,263	188,894	562,931
Total Operating Expenses	786,781	788,619	1,157,794
Operating Income	(360,811)	242,738	(794,527)
Non-Op Income	(697,722)	(450,958)	(263,255)
EBT Continuing	(1,058,533)	(208,220)	(1,057,782)
Taxation	76,032	45,000	99,508
EAT Continuing	(1,134,565)	(253,220)	(1,157,290)
Net Income	(1,134,565)	(253,220)	(1,157,290)
EPS - Basic - Cont	(2.17)	(0.22)	(1.02)
EPS - Primary	(2.17)	(0.22)	(1.02)
EPS -Diluted - Cont	(2.17)	(0.22)	(1.02)
EPS - Diluted	(2.17)	(0.22)	(1.02)
Shares (primary)	523,260	1,133,333	1,133,333
Shares (diluted)	523,260	1,133,333	1,133,333
Taxation (Cumu)	…	…	99,508
EPS - Primary (Cumu)	…	…	(1.02)
EPS - Diluted (Cumu)	…	…	(1.02)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	252,367	179,077
Cash, Equivs & STI	252,367	179,077
Receivables	912,971	870,243
Inventories	835,611	839,341
Other Current Assets	3,707	3,354
Current Assets	2,004,656	1,892,015
Net PPE	4,993,380	4,917,219
LT Investments	2,711,806	2,837,368
Intangibles Excl Goodwill	2,981	3,664
Intangibles	2,981	3,664
LT Receivables	53,463	57,765
Other LT Assets	5,324,374	5,441,632
LT Assets	13,086,004	13,257,648
Total Assets	15,090,660	15,149,663
Current Debt	8,032,503	6,899,520
Current Capital Lease Obligations	51,670	56,212
Current Debt and Capital Leases	8,084,173	6,955,732
Other Current Liabilities	1,670,410	1,713,259
Current Liabilities	9,754,583	8,668,991
Long-Term Obligations	0	0
Pensions & OPEB	45,483	41,630
Other LT Liabilities	23,683	32,794
LT Liabilities	69,166	74,424
Total Liabilities	9,823,749	8,743,415
Net Assets	5,266,911	6,406,248
Common Share Capital	5,232,599	11,333,333
Retained Earnings	22,776	(4,938,621)
Other Equity	11,536	11,536
Shareholders' Equity	5,266,911	6,406,248
Total Liabilities & Stockholders' Equity	15,090,660	15,149,663
Net Current Assets	(7,749,927)	(6,776,976)
Total Assets Less Current Liabilities	5,336,077	6,480,672
Shares Outstanding	523,260	1,133,330

Recent Dividends:
1. Emaar The Economic City ordinary.
No dividends paid.
Annual Dividends:
1. Emaar The Economic City ordinary.
No dividends paid.

EMAK SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Sales	…	…	433,953
Other Revenue	…	…	0
Revenue	601,914	566,317	433,953
SG&A	120,549	105,036	110,928
D&A (OpEx)	36,470	29,080	24,068
R&D (OpEx)	…	…	(159)
Other OpEx	420,484	394,977	277,912
Indirect Expenses	577,503	529,093	412,749
Total Operating Expenses	577,503	529,093	412,749
Operating Income	24,411	37,224	21,204
Non-Op Net Interest Income	…	…	(1,657)
Non-Op For Curr Gains	(654)	418	766
Non-Op Gains	…	…	185
Other Non-Op	(13,272)	(12,207)	(1,706)
Non-Op Income	(13,926)	(11,789)	(2,412)
EBT Continuing	10,485	25,435	18,792
Taxation	3,985	5,513	5,755
EAT Continuing	6,500	19,922	13,037
Min Ints	(745)	(847)	(177)
Equity Earns	…	…	89
Net Income	5,755	19,075	12,949
Dividends Per Share	0.03	0.04	0
EPS - Basic - Cont	0.04	0.12	0.08
EPS - Primary	0.04	0.12	0.08
EPS -Diluted - Cont	0.04	0.12	0.08
EPS - Diluted	0.04	0.12	0.08
Shares (primary)	162,838	162,838	163,538
Shares (diluted)	162,838	162,838	163,538

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	69,174	75,661
Short Term Investments	38	59
Cash, Equivs & STI	69,212	75,720
Receivables	133,620	121,936
Inventories	251,684	234,656
Current Tax Assets	10,450	11,249
Other Current Assets	370	1,028
Current Assets	465,336	444,589
Net PPE	93,248	86,021
LT Investments	1,996	2,077
Goodwill	67,176	72,554
Intangibles Excl Goodwill	32,474	29,228
Intangibles	99,650	101,782
LT Receivables	97	96
Deferred LT Asset Charges	13,517	11,531
Other LT Assets	41,670	41,907
LT Assets	250,178	243,414
Total Assets	715,514	688,003
Current Debt	74,300	86,424
Current Capital Lease Obligations	8,632	7,503
Current Debt and Capital Leases	82,932	93,927
Other Current Liabilities	136,449	116,857
Current Liabilities	219,381	210,784
Long-Term Obligations	161,261	138,547
Deferred LT Liability Charges	9,006	7,968
Pensions & OPEB	6,535	6,066
Other LT Liabilities	39,017	40,971
Minorities (BS)	4,367	4,315
LT Liabilities	215,819	193,552
Total Liabilities	439,567	408,651
Net Assets	275,947	279,352
Common Share Capital	42,623	42,623
Share Premium	41,513	41,513
Retained Earnings	150,826	154,155
Accum Other Comp Inc	(3,157)	75
Treasury Stock	2,835	2,835
Other Equity	46,977	43,821
Shareholders' Equity	275,947	279,352
Total Liabilities & Stockholders' Equity	715,514	688,003
Net Current Assets	245,955	233,805
Total Assets Less Current Liabilities	496,133	477,219
Shares Outstanding	162,838	162,838

Recent Dividends:
1. Emak SpA ordinary.
No dividends paid.
Annual Dividends:
1. Emak SpA ordinary.
No dividends paid.

EMEREN GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	92,067	105,642	61,291
Revenue	92,067	105,642	61,291
Direct Expenses	67,945	80,629	45,955
Gross Profit	24,122	25,013	15,336
SG&A	23,314	26,359	17,623
RR&I	…	1,691	…
Other OpEx	1,312	5,624	346
Indirect Expenses	24,626	33,674	17,969
Total Operating Expenses	92,571	114,303	63,924
Operating Income	(504)	(8,661)	(2,633)
Non-Op Net Interest Income	(559)	(411)	(2,510)
Non-Op For Curr Gains	(8,522)	5,892	1,613
Non-Op Gains	(4)	278	898
Other Non-Op	0	0	0
Non-Op Income	(9,085)	5,759	2
EBT Continuing	(9,589)	(2,902)	(2,631)
Taxation (current)	2,059	2,570	1,200
Taxation (deferred)	(38)	(41)	717
Taxation	2,021	2,529	1,917
EAT Continuing	(11,610)	(5,431)	(4,548)
Min Ints	867	(2,245)	124
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(12,477)	(3,186)	(4,672)
Pref Divs & Similar	0	0	0
Net Income to Common	(12,477)	(3,186)	(4,672)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	518,453	546,204	649,245
Shares (diluted)	518,453	546,204	649,245

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	50,012	70,174
Cash, Equivs & STI	50,012	70,174
Receivables	62,812	86,721
Current Tax Assets	8,005	7,103
Prepayments (ST)	568	4,283
Other Current Assets	69,991	58,169
Current Assets	191,388	226,450
Gross PPE	229,599	190,239
Accumulated Depreciation	34,760	27,125
Net PPE	194,839	163,114
Other LT Assets	61,339	88,787

LT Assets	256,178	251,901
Total Assets	447,566	478,351
Accounts Payable	11,892	16,203
Accrued Exps	1,538	989
Accounts Payable & Accrued Expenses	25,702	30,618
Current Debt	1,181	1,385
Current Capital Lease Obligations	5,014	4,559
Current Debt and Capital Leases	6,195	5,944
Other Current Liabilities	17,621	20,430
Current Liabilities	49,518	56,992
Long-Term Obligations	37,282	33,943
Deferred LT Liability Charges	3,494	3,532
Other LT Liabilities	19,252	20,575
Minorities (BS)	37,504	37,997
LT Liabilities	97,532	96,047
Total Liabilities	147,050	153,039
Net Assets	300,516	325,312
Common Share Capital	806,714	806,714
Share Premium	15,104	14,728
Retained Earnings	(453,040)	(440,563)
Accum Other Comp Inc	(19,116)	(13,629)
Treasury Stock	49,146	41,938
Other Equity	0	0
Shareholders' Equity	300,516	325,312
Total Liabilities & Stockholders' Equity	447,566	478,351
Net Current Assets	141,870	169,458
Total Assets Less Current Liabilities	398,048	421,359
Shares Outstanding	513,216	546,204

Recent Dividends:
1. Emeren Group Ltd ordinary.
No dividends paid.
2. Emeren Group Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Emeren Group Ltd ordinary.
No dividends paid.
2. Emeren Group Ltd American Depositary Receipts.
No dividends paid.

EMIRATES INSURANCE CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Premium Income	84,163	(358,870)	(622,452)
Revenue	1,427,317	765,961	485,497
EBT Continuing	34,339	41,009	32,085
Taxation	8,331	…	…
EAT Continuing	26,008	…	…
Net Income	110,752	126,293	55,801
Dividends Per Share	0.50	0.55	0.50
EPS - Basic - Cont	0.74	0.84	0.37
EPS - Primary	0.74	0.84	0.37
EPS -Diluted - Cont	0.74	0.84	0.37
EPS - Diluted	0.74	0.84	0.37
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000
Benefits & Claims (Cumu)	…	…	417,415
EPS - Primary (Cumu)	…	…	0.37
EPS - Diluted (Cumu)	…	…	0.37

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	276,573	126,279
Net PPE	10,379	8,615
Investments	1,463,372	1,594,495
Other Assets	1,185,523	670,508
Total Assets	2,935,847	2,399,897
Policy Liabilities	18,945	16,145
Other Liabilities	1,569,624	1,104,733
Total Liabilities	1,588,569	1,120,878
Net Assets	1,347,278	1,279,019
Common Share Capital	150,000	150,000
Retained Earnings	230,326	190,229
Accum Other Comp Inc	239,935	252,078
Other Equity	727,017	686,712
Shareholders' Equity	1,347,278	1,279,019
Total Liabilities & Stockholders' Equity	2,935,847	2,399,897
Shares Outstanding	150,000	150,000

Recent Dividends:
1. Emirates Insurance Co. ordinary.
No dividends paid.
Annual Dividends:
1. Emirates Insurance Co. ordinary.
No dividends paid.

EMIRATES REFRESHMENTS CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Sales	143,618	54,631	31,865
Other Revenue	0	0	0
Revenue	143,618	54,631	31,865
Direct Expenses	109,738	36,542	22,346
Gross Profit	33,880	18,089	9,519
SG&A	23,641	16,897	13,559
D&A (OpEx)	…	…	137
Other OpEx	0	0	0
Indirect Expenses	23,641	16,897	13,696
Total Operating Expenses	133,379	53,439	36,043
Operating Income	10,239	1,192	(4,178)
Non-Op Income	355	(2,327)	30,947
EBT Continuing	10,594	(1,135)	26,769
Taxation	563	375	…
EAT Continuing	10,031	(1,511)	…
Min Ints	(105)	…	…
Disc Ops	…	(2,222)	(1,369)
Net Income	9,926	(3,733)	25,400
EPS - Basic - Cont	0.03	(0.01)	0.15
EPS - Primary	0.03	(0.01)	0.15
EPS -Diluted - Cont	0.03	(0.01)	0.15
EPS - Diluted	0.03	(0.01)	0.15
Shares (primary)	319,871	319,871	171,750
Shares (diluted)	319,871	319,871	171,750
EPS - Primary (Cumu)	…	…	0.15
EPS - Diluted (Cumu)	…	…	0.15

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	207,744	234,174
Short Term Investments	20,913	33,338
Cash, Equivs & STI	228,656	267,511
Receivables	104,812	39,683
Inventories	13,282	9,905
Other Current Assets	0	0
Current Assets	346,751	317,099
Net PPE	29,715	27,349
LT Investments	1,138	1,211
Goodwill	12,801	5,298
Intangibles Excl Goodwill	13,647	4,170
Intangibles	26,448	9,468
LT Receivables	2,250	…
Other LT Assets	6,583	8,095
LT Assets	66,134	46,122
Total Assets	412,885	363,221
Current Debt	423	0
Current Capital Lease Obligations	1,111	1,255
Current Debt and Capital Leases	1,534	1,255
Other Current Liabilities	55,418	23,313
Current Liabilities	56,953	24,568
Long-Term Obligations	564	0
Deferred LT Liability Charges	1,007	375
Pensions & OPEB	2,540	1,899
Other LT Liabilities	2,533	3,510
Minorities (BS)	6,566	…
LT Liabilities	6,644	5,784
Total Liabilities	70,163	30,352
Net Assets	342,722	332,869
Common Share Capital	319,871	319,871
Retained Earnings	18,388	9,455
Other Equity	4,463	3,543
Shareholders' Equity	342,722	332,869
Total Liabilities & Stockholders' Equity	412,885	363,221
Net Current Assets	289,798	292,531
Total Assets Less Current Liabilities	355,932	338,653
Shares Outstanding	319,871	319,871

Recent Dividends:
1. Emirates Refreshments Co ordinary.
No dividends paid.
Annual Dividends:
1. Emirates Refreshments Co ordinary.
No dividends paid.

EMPIRE ENERGY GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Revenue	2,547	301	13,722
Direct Expenses	…	…	5,961
Gross Profit	…	…	7,762
SG&A	9,178	6,635	7,990
D&A (OpEx)	281	289	…
RR&I	…	296	…
Other OpEx	12,186	9,093	3,277
Indirect Expenses	21,645	16,313	11,267
Total Operating Expenses	21,645	16,313	17,228
Operating Income	(19,098)	(16,012)	(3,506)
Non-Op Net Interest Income	…	…	21
Other Non-Op	…	…	(2,281)
Non-Op Income	(1,279)	(1,042)	(2,259)
EBT Continuing	(20,377)	(17,054)	(5,765)
Taxation	177	251	239
EAT Continuing	(20,554)	(17,305)	(6,003)
Disc Ops	6,126	(4,777)	…
Net Income	(14,428)	(22,082)	(6,003)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	935,214	773,121	700,901
Shares (diluted)	935,214	773,121	700,901
Taxation (Cumu)	…	251	…
EPS - Primary (Cumu)	…	(0.03)	…
EPS - Diluted (Cumu)	…	(0.03)	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash	25,438	…
Cash & Equivalents	25,438	13,627
Cash, Equivs & STI	25,438	13,627
Receivables	2,728	1,912
Raw Materials	…	39
Inventories - Other	…	0
Inventories	…	39
Other Current Assets	9,594	4,565
Current Assets	37,760	20,143
Net PPE	2,823	557
LT Investments	2,284	…
Goodwill	…	100
Intangibles	…	100
Other LT Assets	124,135	150,704
LT Assets	129,242	151,360
Total Assets	167,002	171,503
Current Debt	1,827	8,771
Current Capital Lease Obligations	256	604

Current Debt and Capital Leases	2,083	9,376
Other Current Liabilities	24,111	8,738
Current Liabilities	26,194	18,114
Long-Term Obligations	196	371
Other LT Liabilities	4,169	40,715
LT Liabilities	4,365	41,086
Total Liabilities	30,559	59,199
Net Assets	136,443	112,303
Common Share Capital	293,401	255,946
Retained Earnings	(169,229)	(154,820)
Other Equity	12,271	11,177
Shareholders' Equity	136,443	112,303
Total Liabilities & Stockholders' Equity	167,002	171,503
Net Current Assets	11,566	2,029
Total Assets Less Current Liabilities	140,808	153,389
Shares Outstanding	1,017,303	773,121

Recent Dividends:

1. Empire Energy Group Ltd American Depositary Receipt.
No dividends paid.

2. Empire Energy Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Empire Energy Group Ltd American Depositary Receipt.
No dividends paid.

2. Empire Energy Group Ltd ordinary.
No dividends paid.

EMPRESA AGRARIA CHIQUITOY, S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2019
Revenue	29,548	45,377	29,685
Direct Expenses	19,867	22,674	20,743
Gross Profit	9,681	22,703	8,942
SG&A	4,026	3,595	2,767
D&A (OpEx)	…	…	105
Other OpEx	(2,030)	(1,069)	(6,260)
Indirect Expenses	1,996	2,526	(3,388)
Total Operating Expenses	21,863	25,200	17,355
Operating Income	7,685	20,177	12,330
Non-Op Net Interest Income	…	…	1,816
Non-Op For Curr Gains	(274)	607	404
Non-Op Gains	…	5,139	…
Other Non-Op	1,439	977	(1)
Non-Op Income	1,165	6,723	2,219
EBT Continuing	8,850	26,900	14,549
Taxation	3,092	6,034	2,179
EAT Continuing	5,758	20,866	12,370
Net Income	5,758	20,866	12,370
Dividends Per Share	…	403.89	…
EPS - Basic - Cont	32.35	117.22	69.50
EPS - Primary	32.35	117.22	69.50
EPS -Diluted - Cont	32.35	117.22	69.50
EPS - Diluted	32.35	117.22	69.50
Shares (primary)	178	178	178
Shares (diluted)	178	178	178

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	1,092	1,313
Cash, Equivs & STI	1,092	1,313
Receivables	36,608	32,763
Inventories	32,926	31,883
Other Current Assets	149	79
Current Assets	70,775	66,038
Net PPE	62,020	62,551
Intangibles Excl Goodwill	69	58
Intangibles	69	58
Other LT Assets	0	0
LT Assets	62,089	62,609
Total Assets	132,864	128,647
Accrued Exps	1,558	1,904
Accounts Payable & Accrued Expenses	102,658	64,139
Other Current Liabilities	59,040	44,785
Current Liabilities	161,698	108,924
Long-Term Obligations	0	0
Deferred LT Liability Charges	88,004	88,534
Other LT Liabilities	113,958	126,847
LT Liabilities	201,962	215,381
Total Liabilities	363,660	324,305
Net Assets	606,573	580,012
Common Share Capital	191,604	191,604
Retained Earnings	414,969	388,408
Other Equity	0	0
Shareholders' Equity	606,573	580,012
Total Liabilities & Stockholders' Equity	970,233	904,317
Net Current Assets	12,684	22,719
Total Assets Less Current Liabilities	808,535	795,393
Shares Outstanding	11,563	11,563

Recent Dividends:

1. Empresa Agroindustrial Laredo S.A.A. (Peru) common.
No dividends paid.

Annual Dividends:

1. Empresa Agroindustrial Laredo S.A.A. (Peru) common.
No dividends paid.

Accrued Expenses	1,558	1,904	
Current Debt	23,084	22,359	
Current Debt and Capital Leases	23,084	22,359	
Other Current Liabilities	3,434	6,796	
Current Liabilities	28,076	31,059	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	4,067	2,811	
Other LT Liabilities	1,716	1,530	
LT Liabilities	5,783	4,341	
Total Liabilities	33,859	35,400	
Net Assets	99,005	93,247	
Common Share Capital	889	889	
Retained Earnings	98,116	92,358	
Other Equity	0	0	
Shareholders' Equity	99,005	93,247	
Total Liabilities & Stockholders' Equity	132,864	128,647	
Net Current Assets	42,699	34,979	
Total Assets Less Current Liabilities	104,788	97,588	
Shares Outstanding	178	177	

Recent Dividends:

1. Empresa Agraria Chiquitoy, S.A. (Peru) common.
No dividends paid.

Annual Dividends:

1. Empresa Agraria Chiquitoy, S.A. (Peru) common.
No dividends paid.

EMPRESA AGROINDUSTRIAL LAREDO S.A.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022 (revised)
Revenue	438,934	426,133	433,553
Direct Expenses	313,677	332,181	335,090
Gross Profit	125,257	93,952	98,463
SG&A	33,337	30,488	26,308
Other OpEx	736	(4,182)	2,881
Indirect Expenses	34,073	26,306	29,189
Total Operating Expenses	347,750	358,487	364,279
Operating Income	91,184	67,646	69,274
Non-Op For Curr Gains	(1,619)	1,123	2,390
Other Non-Op	(10,760)	(10,179)	(7,196)
Non-Op Income	(12,379)	(9,056)	(4,806)
EBT Continuing	78,805	58,590	64,468
Taxation	23,335	19,406	17,787
EAT Continuing	55,470	39,184	46,681
Net Income	55,470	39,184	46,681
Dividends Per Share	2.50	1.86	1.86
EPS - Basic - Cont	4.80	3.39	4.04
EPS - Primary	4.80	3.39	4.04
EPS -Diluted - Cont	4.80	3.39	4.04
EPS - Diluted	4.80	3.39	4.04
Shares (primary)	11,563	11,563	11,563
Shares (diluted)	11,563	11,563	11,563
Taxation (Cumu)	…	…	17,787
EPS - Primary (Cumu)	…	…	4.04
EPS - Diluted (Cumu)	…	…	4.04

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	25,851	8,032
Cash, Equivs & STI	25,851	8,032
Receivables	39,078	43,922
Inventories	105,792	76,468
Prepayments (ST)	…	3,221
Other Current Assets	3,661	0
Current Assets	174,382	131,643
Net PPE	733,148	714,099
LT Receivables	120	74
Other LT Assets	62,583	58,501
LT Assets	795,851	772,674
Total Assets	970,233	904,317
Accounts Payable	102,658	64,139

EMPRESA EDITORA EL COMERCIO, S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Sales	…	705,622	797,546
Other Revenue	…	0	0
Revenue	727,320	705,622	797,546
Direct Expenses	545,314	482,449	508,418
Gross Profit	182,006	223,173	289,128
SG&A	185,534	195,550	205,946
RR&I	462	…	…
Other OpEx	(5,061)	55,200	9,613
Indirect Expenses	180,935	250,750	215,559
Total Operating Expenses	726,249	733,199	723,977
Operating Income	1,071	(27,577)	73,569
Non-Op For Curr Gains	(338)	(931)	(9,110)
Other Non-Op	(8,587)	(28,445)	(22,003)
Non-Op Income	(8,925)	(29,376)	(31,113)
EBT Continuing	(7,854)	(56,953)	42,456
Taxation	2,427	9,968	22,599
EAT Continuing	(10,281)	(66,921)	19,857
Min Ints	(1,913)	(5,021)	(13,039)
Disc Ops	…	97	9,976
Net Income	(12,194)	(71,845)	16,794
Dividends Per Share	0.05	0.01	0.01
EPS - Basic - Cont	(0.04)	(0.23)	0.05
EPS - Primary	(0.04)	(0.23)	0.05
EPS -Diluted - Cont	(0.04)	(0.23)	0.05
EPS - Diluted	(0.04)	(0.23)	0.05
Shares (primary)	311,699	311,699	311,699
Shares (diluted)	311,699	311,699	311,699

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	67,972	56,778
Cash, Equivs & STI	67,972	56,778
Receivables	185,708	183,703
Inventories	30,144	27,054
Assets Held for Sale (ST)	35,752	…
Other Current Assets	65,564	75,020
Current Assets	385,140	342,555
Net PPE	631,892	620,801
LT Investments	12,446	14,221
Goodwill	156,753	156,753
Intangibles Excl Goodwill	325,852	327,040
Intangibles	482,605	483,793
Deferred LT Asset Charges	86	3,901
Other LT Assets	112,228	149,866
LT Assets	1,239,257	1,272,582

Total Assets	1,624,397	1,615,137
Accounts Payable	195,438	181,412
Accrued Exps	19,579	21,683
Accounts Payable & Accrued Expenses	215,017	203,095
Current Debt	42,422	57,557
Current Debt and Capital Leases	42,422	57,557
Other Current Liabilities	9,840	8,622
Current Liabilities	267,279	269,274
Long-Term Obligations	29,245	25,194
Deferred LT Liability Charges	149,287	148,888
Pensions & OPEB	2,601	2,868
Other LT Liabilities	86,166	68,683
Minorities (BS)	134,040	139,544
LT Liabilities	267,299	245,633
Total Liabilities	668,618	654,451
Net Assets	955,779	960,686
Common Share Capital	275,904	275,904
Retained Earnings	411,148	435,645
Other Equity	268,727	249,137
Shareholders' Equity	955,779	960,686
Total Liabilities & Stockholders' Equity	1,624,397	1,615,137
Net Current Assets	117,861	73,281
Total Assets Less Current Liabilities	1,357,118	1,345,863
Shares Outstanding	311,699	311,699

Recent Dividends:

1. Empresa Editora el Comercio, S.A. (Peru) common.

No dividends paid.

2. Empresa Editora el Comercio, S.A. (Peru) investment shares.

No dividends paid.

Annual Dividends:

1. Empresa Editora el Comercio, S.A. (Peru) common.

No dividends paid.

2. Empresa Editora el Comercio, S.A. (Peru) investment shares.

No dividends paid.

EMPRESARIA GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	250,300	…
Other Revenue	…	0	…
Revenue	246,200	250,300	261,300
Direct Expenses	195,800	192,800	195,900
Gross Profit	50,400	57,500	65,400
SG&A	46,600	52,400	55,200
D&A (OpEx)	1,200	1,200	1,400
RR&I	5,600	2,200	…
Other OpEx	0	0	0
Indirect Expenses	53,400	55,800	56,600
Total Operating Expenses	249,200	248,600	252,500
Operating Income	(3,000)	1,700	8,800
Non-Op Net Interest Income	800	600	…
Non-Op Gains	(600)	…	…
Other Non-Op	(2,400)	(2,200)	…
Non-Op Income	(2,200)	(1,600)	(1,200)
EBT Continuing	(5,200)	100	7,600
Taxation	3,700	1,400	2,800
EAT Continuing	(8,900)	(1,300)	4,800
Min Ints	(1,500)	(1,600)	(1,400)
Net Income	(10,400)	(2,900)	3,400
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.21)	(0.06)	0.07
EPS - Primary	(0.21)	(0.06)	0.07
EPS -Diluted - Cont	(0.21)	(0.06)	0.07
EPS - Diluted	(0.21)	(0.06)	0.07
Shares (primary)	49,100	49,800	49,400
Shares (diluted)	49,100	49,800	50,900

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	17,200	17,100
Cash, Equivs & STI	17,200	17,100
Receivables	39,700	44,700
Current Tax Assets	400	…
Other Current Assets	0	0
Current Assets	57,300	61,800
Net PPE	1,600	2,400
Goodwill	26,600	29,700
Intangibles Excl Goodwill	5,700	6,900
Intangibles	32,300	36,600
Deferred LT Asset Charges	4,000	5,700
Other LT Assets	5,900	6,400
LT Assets	43,800	51,100
Total Assets	101,100	112,900
Current Debt	18,500	18,700
Current Capital Lease Obligations	5,000	…
Current Debt and Capital Leases	23,500	18,700
Other Current Liabilities	28,800	37,100
Current Liabilities	52,300	55,800
Long-Term Obligations	14,000	9,200
Deferred LT Liability Charges	2,200	2,400
Other LT Liabilities	1,200	2,600
Minorities (BS)	7,000	6,500
LT Liabilities	17,400	14,200
Total Liabilities	76,700	76,500
Net Assets	24,400	36,400
Common Share Capital	2,500	2,500
Share Premium	22,400	22,400
Retained Earnings	9,300	20,100
Accum Other Comp Inc	500	1,600
Other Equity	(10,300)	(10,200)
Shareholders' Equity	24,400	36,400
Total Liabilities & Stockholders' Equity	101,100	112,900
Net Current Assets	5,000	6,000
Total Assets Less Current Liabilities	48,800	57,100
Shares Outstanding	49,853	49,853

Recent Dividends:

1. Empresaria Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Empresaria Group Plc ordinary.

No dividends paid.

EMS-CHEMIE HOLDING AG (SWITZERLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Sales	…	2,188,967	2,441,909
Other Revenue	…	0	151,669
Revenue	2,070,768	2,188,967	2,593,578
SG&A	255,162	352,018	358,706
D&A (OpEx)	52,580	49,625	50,424
Other OpEx	1,223,929	1,294,218	1,573,283
Indirect Expenses	1,531,671	1,695,861	1,982,413
Total Operating Expenses	1,531,671	1,695,861	1,982,413
Operating Income	539,097	493,106	611,165
Non-Op Net Interest Income	…	(801)	(3,655)
Non-Op For Curr Gains	…	(4,014)	(997)
Non-Op Gains	…	(555)	(95)
Other Non-Op	…	4,197	131
Non-Op Income	9,939	(1,173)	(4,616)
EBT Continuing	549,036	491,933	606,549
Taxation	82,908	30,730	71,694
EAT Continuing	466,128	461,203	534,855
Min Ints	(5,340)	(3,625)	(2,755)
Net Income	460,788	457,578	532,100
Dividends Per Share	16	20	20
EPS - Basic - Cont	19.70	19.56	22.75
EPS - Primary	19.70	19.56	22.75
EPS -Diluted - Cont	19.70	19.56	22.75
EPS - Diluted	19.70	19.56	22.75
Shares (primary)	23,389	23,389	23,389
Shares (diluted)	23,389	23,389	23,389

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	518,368	264,383
Short Term Investments	10,964	0
Cash, Equivs & STI	529,332	264,383
Receivables	290,731	297,026
Inventories	550,106	493,891
Current Tax Assets	9,976	7,143
Other Current Assets	78,951	312,971
Current Assets	1,459,096	1,375,414
Gross PPE	…	1,667,673
Accumulated Depreciation	…	(1,067,485)
Net PPE	584,755	600,188
LT Investments	11,530	1,515
Goodwill	…	49,369
Intangibles Excl Goodwill	57,631	7,753
Intangibles	57,631	57,122
Deferred LT Asset Charges	79,211	92,868
Other LT Assets	34,946	40,045
LT Assets	768,073	791,738
Total Assets	2,227,169	2,167,152
Accounts Payable	80,798	95,744
Accounts Payable & Accrued Expenses	80,798	95,744
Current Debt	3,435	…
Current Debt and Capital Leases	3,435	…
Other Current Liabilities	156,617	197,501
Current Liabilities	240,850	293,245
Long-Term Obligations	0	0
Deferred LT Liability Charges	82,493	85,083
Pensions & OPEB	9,732	8,976
Other LT Liabilities	29,429	11,261
Minorities (BS)	29,725	26,769
LT Liabilities	121,654	105,320
Total Liabilities	392,229	425,334
Net Assets	1,834,940	1,741,818
Retained Earnings	2,032,961	1,922,366
Accum Other Comp Inc	(198,255)	(206,458)
Other Equity	234	25,910
Shareholders' Equity	1,834,940	1,741,818
Total Liabilities & Stockholders' Equity	2,227,169	2,167,152
Net Current Assets	1,218,246	1,082,169
Total Assets Less Current Liabilities	1,986,319	1,873,907
Shares Outstanding	23,389	23,389

Recent Dividends:

1. EMS-Chemie Holding AG (Switzerland) registered.

No dividends paid.

2. EMS-Chemie Holding AG (Switzerland) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. EMS-Chemie Holding AG (Switzerland) registered.

No dividends paid.

2. EMS-Chemie Holding AG (Switzerland) American Depositary Receipt.

No dividends paid.

EN+ GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	14,648,000	…
Other Revenue	…	0	…
Revenue	14,649,000	14,648,000	16,549,000
Direct Expenses	10,216,000	11,366,000	12,056,000
Gross Profit	4,433,000	3,282,000	4,493,000
SG&A	1,892,000	1,718,000	1,864,000
RR&I	661,000	366,000	370,000
Other OpEx	374,000	172,000	253,000
Indirect Expenses	2,927,000	2,256,000	2,487,000
Total Operating Expenses	13,143,000	13,622,000	14,543,000
Operating Income	1,506,000	1,026,000	2,006,000

Non-Op Net Interest Income	...	(655,000)	...
Non-Op For Curr Gains	...	(85,000)	...
Non-Op Gains	...	4,000	...
Other Non-Op	...	586,000	...
Non-Op Income	63,000	(150,000)	447,000
EBT Continuing	1,569,000	876,000	2,453,000
Taxation	221,000	160,000	607,000
EAT Continuing	1,348,000	716,000	1,846,000
Min Ints	(352,000)	(120,000)	(763,000)
Net Income	996,000	596,000	1,083,000
EPS - Basic - Cont	1.98	1.19	2.16
EPS - Primary	1.98	1.19	2.16
EPS -Diluted - Cont	1.98	1.19	2.16
EPS - Diluted	1.98	1.19	2.16
Shares (primary)	502,338	502,338	502,338
Shares (diluted)	502,338	502,338	502,338

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,883,000	2,347,000
Short Term Investments	133,000	97,000
Cash, Equivs & STI	2,016,000	2,444,000
Receivables	1,723,000	1,696,000
Inventories	4,458,000	3,575,000
Current Tax Assets	34,000	14,000
Prepayments (ST)	803,000	620,000
Other Current Assets	27,000	19,000
Current Assets	9,061,000	8,368,000
Gross PPE	...	23,001,000
Accumulated Depreciation	...	(12,529,000)
Net PPE	10,725,000	10,472,000
LT Investments	5,124,000	4,882,000
Goodwill	...	1,886,000
Intangibles Excl Goodwill	1,921,000	200,000
Intangibles	1,921,000	2,086,000
Deferred LT Asset Charges	379,000	264,000
Other LT Assets	263,000	316,000
LT Assets	18,412,000	18,020,000
Total Assets	27,473,000	26,388,000
Accounts Payable	...	161,000
Accounts Payable & Accrued Expenses	...	161,000
Current Debt	5,781,000	2,587,000
Current Debt and Capital Leases	5,781,000	2,587,000
Other Current Liabilities	2,787,000	2,044,000
Current Liabilities	8,568,000	4,792,000
Long-Term Obligations	4,983,000	8,477,000
Deferred LT Liability Charges	1,179,000	991,000
Other LT Liabilities	462,000	547,000
Minorities (BS)	4,738,000	4,660,000
LT Liabilities	6,624,000	10,015,000
Total Liabilities	19,930,000	19,467,000
Net Assets	7,543,000	6,921,000
Share Premium	10,709,000	10,709,000
Retained Earnings	1,697,000	802,000
For Curr Trans (BS)	(7,094,000)	(6,578,000)
Other Equity	2,231,000	1,988,000
Shareholders' Equity	7,543,000	6,921,000
Total Liabilities & Stockholders' Equity	27,473,000	26,388,000
Net Current Assets	493,000	3,576,000
Total Assets Less Current Liabilities	18,905,000	21,596,000
Shares Outstanding	638,849	638,849

Recent Dividends:

1. En+ Group Plc Global Depositary Receipt 144A.
No dividends paid.

2. En+ Group Plc Global Depositary Receipts Reg S.
No dividends paid.

3. En+ Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. En+ Group Plc Global Depositary Receipt 144A.
No dividends paid.

2. En+ Group Plc Global Depositary Receipts Reg S.
No dividends paid.

3. En+ Group Plc ordinary.
No dividends paid.

ENDO MANUFACTURING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	15,709,155	...
Other Revenue	...	0	...
Revenue	17,416,558	15,709,155	14,582,181
Direct Expenses	13,936,287	12,950,498	10,855,567
Gross Profit	3,480,271	2,758,657	3,726,614
SG&A	1,933,407	1,582,049	1,875,229
Other OpEx	0	0	0
Indirect Expenses	1,933,407	1,582,049	1,875,229
Total Operating Expenses	15,869,694	14,532,547	12,730,796
Operating Income	1,546,864	1,176,608	1,851,385
Non-Op Net Interest Income	73,286	57,654	14,210
Non-Op For Curr Gains	(11,234)	(91,884)	100,773
Other Non-Op	3,120	(18,500)	(137,205)
Non-Op Income	65,172	(52,730)	(22,222)
EBT Continuing	1,612,036	1,123,878	1,829,163
Taxation (current)	464,412	709,216	351,455
Taxation (deferred)	29,227	(348,245)	680,901
Taxation	493,639	360,971	1,032,356
EAT Continuing	1,118,397	762,907	796,807
Net Income	1,118,396	762,906	796,805
Dividends Per Share	40	20	18
EPS - Basic - Cont	127.74	87.16	91.07
EPS - Primary	127.74	87.16	91.07
EPS -Diluted - Cont	127.74	87.16	91.07
EPS - Diluted	127.74	87.16	91.07
Shares (primary)	8,755	8,752	8,750
Shares (diluted)	8,755	8,752	8,750

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	9,761,585	8,937,868
Short Term Investments	100,000	100,000
Cash, Equivs & STI	9,861,585	9,037,868
Receivables	3,766,225	3,333,072
Raw Materials	1,496,744	1,204,842
WIP	934,112	861,511
Inventories - Other	991,930	794,516
Inventories	3,422,786	2,860,869
Other Current Assets	115,732	195,166
Current Assets	17,166,328	15,426,975
Net PPE	7,499,700	6,629,747
Intangibles Excl Goodwill	108,806	98,703
Intangibles	108,806	98,703
Other LT Assets	1,707,052	1,863,178
LT Assets	9,315,558	8,591,628
Total Assets	26,481,886	24,018,604
Accounts Payable	1,668,938	1,422,917
Accounts Payable & Accrued Expenses	1,668,938	1,422,917
Current Debt	100,000	100,000
Current Debt and Capital Leases	100,000	100,000
Other Current Liabilities	1,280,345	1,429,634
Current Liabilities	3,049,283	2,952,551
Long-Term Obligations	75,000	175,000
Deferred LT Liability Charges	349,556	302,241
Pensions & OPEB	730,840	597,132
Other LT Liabilities	75,416	21,574
LT Liabilities	1,230,812	1,095,947
Total Liabilities	4,280,095	4,048,498
Net Assets	22,201,791	19,970,106
Common Share Capital	1,241,788	1,241,788
Share Premium	1,290,934	1,220,643
Retained Earnings	15,442,417	14,500,317
Treasury Stock	338,946	294,875
Other Equity	4,565,597	3,302,232
Shareholders' Equity	22,201,790	19,970,105
Total Liabilities & Stockholders' Equity	26,481,886	24,018,604
Net Current Assets	14,117,045	12,474,424
Total Assets Less Current Liabilities	23,432,603	21,066,053
Shares Outstanding	8,775	8,754

Recent Dividends:

1. Endo Manufacturing Co Ltd common.
No dividends paid.

Annual Dividends:

1. Endo Manufacturing Co Ltd common.
No dividends paid.

ENEL GENERACION PERU SAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022 (revised)
Revenue	2,798,353	2,622,561	2,375,074
Direct Expenses	1,336,801	1,440,983	1,248,961
Gross Profit	1,461,552	1,181,578	1,126,113
SG&A	85,634	107,034	97,696
RR&I	27,857	...	...
Other OpEx	(36,916)	(37,795)	(62,272)
Indirect Expenses	76,575	69,239	35,424
Total Operating Expenses	1,413,376	1,510,222	1,284,385
Operating Income	1,384,977	1,112,339	1,090,689
Non-Op For Curr Gains	3,232	58,077	45,226
Other Non-Op	(36,747)	(42,264)	(31,993)
Non-Op Income	(33,515)	15,813	13,233
EBT Continuing	1,351,462	1,128,152	1,103,922
Taxation	394,583	313,819	294,877
EAT Continuing	956,879	814,333	809,045
Min Ints	(27,904)	(16,901)	(20,220)
Net Income	928,975	797,432	788,825
Dividends Per Share	0.24	0.30	0.61
EPS - Basic - Cont	0.30	0.27	0.29
EPS - Primary	0.30	0.27	0.29
EPS -Diluted - Cont	0.30	0.27	0.29
EPS - Diluted	0.30	0.27	0.29
Shares (primary)	3,134,887	2,905,828	2,733,355
Shares (diluted)	3,134,887	2,905,828	2,733,355
Taxation (Cumu)	...	...	294,877
Min Ints (Cumu)	...	...	(20,220)
EPS - Primary (Cumu)	...	...	0.29
EPS - Diluted (Cumu)	...	...	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	409,575	520,685
Short Term Investments	20,018	...
Cash, Equivs & STI	429,593	520,685
Receivables	589,082	458,491
Inventories	93,193	88,603
Current Tax Assets	17,992	56,888
Prepayments (ST)	...	4,493
Other Current Assets	0	0
Current Assets	1,129,860	1,129,160
Net PPE	5,190,961	5,148,777
LT Investments	247,443	278,397
Intangibles Excl Goodwill	116,541	115,211
Intangibles	116,541	115,211
LT Receivables	...	9,434
Other LT Assets	15,184	15,184
LT Assets	5,570,129	5,567,003
Total Assets	6,699,989	6,696,163
Accounts Payable	393,688	476,914
Accounts Payable & Accrued Expenses	393,688	476,914
Other Current Liabilities	254,060	958,237
Current Liabilities	647,748	1,435,151
Long-Term Obligations	0	0
Deferred LT Liability Charges	901,595	819,909
Other LT Liabilities	1,662,418	1,134,898
Minorities (BS)	85,444	78,643
LT Liabilities	2,564,013	1,954,807
Total Liabilities	3,297,205	3,468,601
Net Assets	3,402,784	3,227,562

Common Share Capital	3,134,887	3,134,887
Retained Earnings	208,415	113,110
Accum Other Comp Inc	(10,878)	(20,522)
Other Equity	70,360	87
Shareholders' Equity	3,402,784	3,227,562
Total Liabilities & Stockholders' Equity	6,699,989	6,696,163
Net Current Assets	482,112	(305,991)
Total Assets Less Current Liabilities	6,052,241	5,261,012
Shares Outstanding	3,134,887	3,134,887

Recent Dividends:
1. Enel Generacion Peru SAA common.
No dividends paid.
Annual Dividends:
1. Enel Generacion Peru SAA common.
No dividends paid.

ENERAQUA TECHNOLOGIES PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2024	2023 (revised)	2022
Revenue	53,818	55,074	36,176
Direct Expenses	41,591	31,995	21,572
Gross Profit	12,227	23,079	14,604
SG&A	17,865	12,774	10,171
RR&I	1,594	…	…
Other OpEx	0	0	0
Indirect Expenses	19,459	12,774	10,171
Total Operating Expenses	61,050	44,769	31,743
Operating Income	(7,232)	10,305	4,433
Non-Op Net Interest Income	(667)	(370)	(330)
Other Non-Op	0	0	(36)
Non-Op Income	(667)	(370)	(366)
EBT Continuing	(7,899)	9,935	4,067
Taxation	(1,560)	1,420	8
EAT Continuing	(6,339)	8,515	4,059
Net Income	(6,339)	8,515	4,059
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	(0.19)	0.26	0.18
EPS - Primary	(0.19)	0.26	0.18
EPS -Diluted - Cont	(0.19)	0.25	0.18
EPS - Diluted	(0.19)	0.25	0.18
Shares (primary)	33,389	33,389	22,205
Shares (diluted)	33,389	33,389	22,205
Taxation (Cumu)	…	1,420	…
EPS - Primary (Cumu)	…	0.26	…
EPS - Diluted (Cumu)	…	0.25	…

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	6,364	3,224
Cash, Equivs & STI	6,364	3,224
Receivables	23,019	29,081
Inventories	3,349	2,557
Current Tax Assets	701	145
Other Current Assets	0	0
Current Assets	33,433	35,007
Net PPE	2,991	3,441
Intangibles Excl Goodwill	9,122	8,703
Intangibles	9,122	8,703
Deferred LT Asset Charges	720	…
Other LT Assets	1,152	1,213
LT Assets	13,985	13,357
Total Assets	47,418	48,364
Current Debt	1,913	1,469
Current Capital Lease Obligations	487	543
Current Debt and Capital Leases	2,400	2,012
Other Current Liabilities	21,756	15,154
Current Liabilities	24,156	17,166
Long-Term Obligations	3,288	4,732
Deferred LT Liability Charges	…	268
Other LT Liabilities	1,009	1,183
LT Liabilities	4,297	6,183
Total Liabilities	28,453	23,349
Net Assets	18,965	25,015
Common Share Capital	332	332
Share Premium	10,113	10,113
Retained Earnings	13,226	19,956
Other Equity	(4,706)	(5,386)
Shareholders' Equity	18,965	25,015
Total Liabilities & Stockholders' Equity	47,418	48,364
Net Current Assets	9,277	17,841
Total Assets Less Current Liabilities	23,262	31,198
Shares Outstanding	33,222	33,222

Recent Dividends:
1. Eneraqua Technologies Plc ordinary.
No dividends paid.
2. Eneraqua Technologies Plc deferred.
No dividends paid.
Annual Dividends:
1. Eneraqua Technologies Plc ordinary.
No dividends paid.
2. Eneraqua Technologies Plc deferred.
No dividends paid.

ENERGEAN PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	1,314,734	978,495	737,081
Direct Expenses	702,440	509,286	358,930
Gross Profit	612,294	469,209	378,151
SG&A	31,969	27,305	36,009
D&A (OpEx)	…	…	3,889
RR&I	100,376	342	35,090
Other OpEx	85,533	50,039	69,903
Indirect Expenses	217,878	77,686	144,891
Total Operating Expenses	920,318	586,972	503,821
Operating Income	394,416	391,523	233,260
Non-Op Net Interest Income	14,811	14,318	(174,041)
Non-Op For Curr Gains	(1,446)	(3,010)	(22,207)
Non-Op Gains	…	…	(1,102)
Other Non-Op	(239,515)	(231,095)	71,095
Non-Op Income	(226,150)	(219,787)	(126,255)
EBT Continuing	168,266	171,736	107,005
Taxation	52,342	69,674	89,734
EAT Continuing	115,924	102,062	17,271
Disc Ops	72,148	82,873	…
Net Income	188,072	184,935	17,271
Dividends Per Share	1.20	1.20	0.60
EPS - Basic - Cont	1.02	1.04	0.10
EPS - Primary	1.02	1.04	0.10
EPS -Diluted - Cont	1.01	1.04	0.12
EPS - Diluted	1.01	1.04	0.12
Shares (primary)	183,481	178,447	177,931
Shares (diluted)	185,764	180,488	184,646
Taxation (Cumu)	…	69,674	…
EPS - Primary (Cumu)	…	1.04	…
EPS - Diluted (Cumu)	…	1.04	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	182,251	346,772
Cash, Equivs & STI	182,251	346,772
Receivables	132,454	353,257
Inventories	29,233	110,126
Assets Held for Sale (ST)	1,769,906	…
Other Current Assets	82,427	22,482
Current Assets	2,196,271	832,637
Net PPE	3,378,752	4,371,325
LT Investments	…	4
Intangibles Excl Goodwill	185,310	325,389
Intangibles	185,310	325,389
LT Receivables	32,973	33,682
Deferred LT Asset Charges	128,368	217,504
Other LT Assets	2,950	3,124
LT Assets	3,728,353	4,951,028
Total Assets	5,924,624	5,783,665
Current Debt	128,000	80,000
Current Debt and Capital Leases	128,000	80,000
Other Current Liabilities	1,551,392	798,688
Current Liabilities	1,679,392	878,688
Long-Term Obligations	3,141,904	3,141,197
Deferred LT Liability Charges	141,403	122,785
Pensions & OPEB	518	1,595
Other LT Liabilities	323,318	953,285
LT Liabilities	3,607,143	4,218,862
Total Liabilities	5,286,535	5,097,550
Net Assets	638,089	686,115
Common Share Capital	2,449	2,449
Share Premium	465,331	465,331
Retained Earnings	6,161	37,904
Accum Other Comp Inc	(23,547)	1,636
Other Equity	187,695	178,795
Shareholders' Equity	638,089	686,115
Total Liabilities & Stockholders' Equity	5,924,624	5,783,665
Net Current Assets	516,879	(46,051)
Total Assets Less Current Liabilities	4,245,232	4,904,977
Shares Outstanding	183,481	183,481

Recent Dividends:
1. Energean plc American Depositary Receipts.
No dividends paid.
2. Energean plc ordinary.
No dividends paid.
Annual Dividends:
1. Energean plc American Depositary Receipts.
No dividends paid.
2. Energean plc ordinary.
No dividends paid.

ENERGIA DE CASABLANCA S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	10,250,953	10,133,487	6,539,035
Direct Expenses	6,611,020	6,594,365	5,221,121
Gross Profit	3,639,933	3,539,122	1,317,914
SG&A	1,053,068	764,626	520,174
D&A (OpEx)	…	…	36,977
Other OpEx	(144,285)	(138,922)	18,228
Indirect Expenses	908,783	625,704	575,379
Total Operating Expenses	7,519,803	7,220,069	5,796,500
Operating Income	2,731,150	2,913,418	742,535
Non-Op For Curr Gains	(2,695)	(2,931)	428
Non-Op Gains	…	…	(1,703)
Other Non-Op	10,658	(40,084)	(5,043)
Non-Op Income	7,963	(43,015)	(6,318)
EBT Continuing	2,739,113	2,870,403	736,217
Taxation	656,884	755,708	160,666
EAT Continuing	2,082,229	2,114,695	575,551
Net Income	2,082,229	2,114,695	575,551
Dividends Per Share	218.76	107.41	78
EPS - Basic - Cont	718.01	729.21	198.47
EPS - Primary	718.01	729.21	198.47
EPS -Diluted - Cont	718.01	729.21	198.47
EPS - Diluted	718.01	729.21	198.47
Shares (primary)	2,900	2,900	…
Shares (diluted)	2,900	2,900	…

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	144,280	47,610
Cash, Equivs & STI	144,280	47,610
Receivables	2,876,299	2,302,348
Related Parties (ST		

Asset)	10,243	10,237
Other Current Assets	1,430	5,748
Current Assets	3,032,252	2,365,943
Net PPE	7,760,870	7,198,826
LT Investments	7,701,664	6,460,808
Intangibles Excl Goodwill	23,720	27,808
Intangibles	23,720	27,808
Other LT Assets	15,915	21,381
LT Assets	15,502,169	13,708,823
Total Assets	18,534,421	16,074,766
Accounts Payable	2,078,039	1,917,995
Accounts Payable & Accrued Expenses	2,078,039	1,917,995
Other Current Liabilities	1,800,199	1,452,379
Current Liabilities	3,878,238	3,370,374
Long-Term Obligations	0	0
Deferred LT Liability Charges	639,438	628,646
Other LT Liabilities	3,841,762	3,358,323
LT Liabilities	4,481,200	3,986,969
Total Liabilities	8,359,438	7,357,343
Net Assets	10,174,983	8,717,423
Common Share Capital	2,156,872	2,156,872
Retained Earnings	7,960,273	6,502,713
Other Equity	57,838	57,838
Shareholders' Equity	10,174,983	8,717,423
Total Liabilities & Stockholders' Equity	18,534,421	16,074,766
Net Current Assets	(845,986)	(1,004,431)
Total Assets Less Current Liabilities	14,656,183	12,704,392
Shares Outstanding	2,900	2,900

Recent Dividends:

1. Energia de Casablanca S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Energia de Casablanca S.A. (Chile) common.

No dividends paid.

ENERGIEKONTOR AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	126,464	241,798	187,573
SG&A	28,175	25,271	21,173
D&A (OpEx)	23,074	21,117	19,827
Other OpEx	25,417	80,974	66,607
Indirect Expenses	76,666	127,362	107,607
Total Operating Expenses	76,666	127,362	107,607
Operating Income	49,798	114,436	79,966
Non-Op Net Interest Income	(13,636)	(18,959)	(17,089)
Other Non-Op	0	0	0
Non-Op Income	(13,636)	(18,959)	(17,089)
EBT Continuing	36,162	95,477	62,877
Taxation	13,598	12,156	18,341
EAT Continuing	22,564	83,321	44,536
Net Income	22,564	83,321	44,536
Dividends Per Share	0.50	1.20	1
EPS - Basic - Cont	1.61	5.97	3.18
EPS - Primary	1.61	5.97	3.18
EPS -Diluted - Cont	1.61	5.93	3.16
EPS - Diluted	1.61	5.93	3.16
Shares (primary)	13,935	13,946	13,988
Shares (diluted)	13,935	14,046	14,088
Taxation (Cumu)	…	12,156	…
EPS - Primary (Cumu)	…	5.97	…
EPS - Diluted (Cumu)	…	5.93	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	92,137	132,236
Short Term Investments	49,875	43,332
Cash, Equivs & STI	142,012	175,568
Receivables	58,207	45,196
Inventories	215,647	143,292
Current Tax Assets	3,150	1,400
Other Current Assets	1	(1)
Current Assets	419,017	365,455
Net PPE	321,491	328,147
LT Investments	26	26
Intangibles Excl Goodwill	291	224
Intangibles	291	224
Deferred LT Asset Charges	10,377	7,501
Other LT Assets	22,903	20,292
LT Assets	355,088	356,190
Total Assets	774,104	721,645
Accounts Payable	16,011	17,545
Accounts Payable & Accrued Expenses	16,011	17,545
Current Debt	87,964	46,375
Current Capital Lease Obligations	33,448	15,651
Current Debt and Capital Leases	121,412	62,026
Other Current Liabilities	47,717	78,396
Current Liabilities	185,140	157,967
Long-Term Obligations	348,466	332,587
Deferred LT Liability Charges	29,535	21,728
Other LT Liabilities	24,036	24,115
LT Liabilities	402,037	378,430
Total Liabilities	587,177	536,397
Net Assets	186,927	185,248
Common Share Capital	13,982	13,959
Share Premium	44,319	42,095
Retained Earnings	125,792	122,724
Treasury Stock	26	57
For Curr Trans (BS)	(61)	(61)
Other Equity	2,921	6,588
Shareholders' Equity	186,927	185,248
Total Liabilities & Stockholders' Equity	774,104	721,645
Net Current Assets	233,877	207,488
Total Assets Less Current Liabilities	588,964	563,678
Shares Outstanding	13,956	13,903

Recent Dividends:

1. Energiekontor AG (Germany) bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Energiekontor AG (Germany) bearer (nominal value: Euro1.00).

No dividends paid.

ENERGY INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
Revenue	1,853	(140)	493
Direct Expenses	67	1	…
Gross Profit	1,786	(141)	…
SG&A	505	313	354
Other OpEx	(128)	0	4
Indirect Expenses	377	313	358
Total Operating Expenses	444	315	358
Operating Income	1,409	(454)	135
Non-Op Net Interest Income	(0)	(0)	…
Other Non-Op	0	0	…
Non-Op Income	(0)	(0)	…
EBT Continuing	1,409	(454)	135
Taxation	2	9	6
EAT Continuing	1,407	(463)	129
Net Income	1,407	(463)	129
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	0.47	(0.18)	0.04
EPS - Primary	0.47	(0.18)	0.04
EPS -Diluted - Cont	0.47	(0.18)	0.04
EPS - Diluted	0.47	(0.18)	…
Shares (primary)	2,970	2,573	3,160
Shares (diluted)	2,970	2,573	3,160

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,670	138
Cash & Equivalents	1,670	138
Cash, Equivs & STI	1,670	138
Receivables	7	17
Other Current Assets	0	0
Current Assets	1,677	155
Total Assets	6,035	4,125
Current Liabilities	39	27
Long-Term Obligations	0	0
Total Liabilities	294	133
Net Assets	5,741	3,992
Shareholders' Equity	5,741	3,992
Total Liabilities & Stockholders' Equity	6,035	4,125
Net Current Assets	1,638	128
Total Assets Less Current Liabilities	5,996	4,098
Shares Outstanding	2,812	2,339

Recent Dividends:

1. Energy Income Fund units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.01	09/13/2021	12/31/2021	01/17/2022
01/28/2022	0.01	01/14/2022	01/31/2022	02/15/2022
02/25/2022	0.01	01/14/2022	02/28/2022	03/15/2022
03/30/2022	0.01	01/14/2022	03/31/2022	04/18/2022
04/28/2022	0.01	01/14/2022	04/30/2022	05/16/2022
05/30/2022	0.01	01/14/2022	05/31/2022	06/15/2022
06/29/2022	0.01	01/14/2022	06/30/2022	07/15/2022
07/28/2022	0.01	01/14/2022	07/31/2022	08/15/2022
08/30/2022	0.01	01/14/2022	08/31/2022	09/15/2022
09/28/2022	0.01	01/14/2022	09/30/2022	10/17/2022
10/28/2022	0.01	01/14/2022	10/31/2022	11/15/2022
11/29/2022	0.01	01/14/2022	11/30/2022	12/15/2022
12/29/2022	0.01	01/14/2022	12/31/2022	01/16/2023
01/30/2023	0.01	01/16/2023	01/31/2023	02/15/2023
02/27/2023	0.01	01/16/2023	02/28/2023	03/15/2023
03/30/2023	0.01	01/16/2023	03/31/2023	04/17/2023
04/27/2023	0.01	01/16/2023	04/30/2023	05/15/2023
05/30/2023	0.01	01/16/2023	05/31/2023	06/15/2023
06/29/2023	0.01	01/16/2023	06/30/2023	07/17/2023
07/28/2023	0.01	01/16/2023	07/31/2023	08/15/2023
08/30/2023	0.01	01/16/2023	08/31/2023	09/15/2023
09/28/2023	0.01	01/16/2023	09/30/2023	10/16/2023
10/30/2023	0.01	01/16/2023	10/31/2023	11/15/2023
11/29/2023	0.01	01/16/2023	11/30/2023	12/15/2023
12/28/2023	0.01	01/16/2023	12/31/2023	01/15/2024
01/30/2024	0.01	01/16/2024	01/31/2024	02/15/2024
02/28/2024	0.01	01/16/2024	02/29/2024	03/15/2024
03/27/2024	0.01	01/16/2024	03/31/2024	04/15/2024
04/29/2024	0.01	01/16/2024	04/30/2024	05/15/2024
05/31/2024	0.01	01/16/2024	05/31/2024	06/17/2024
06/28/2024	0.01	01/16/2024	06/30/2024	07/15/2024
07/31/2024	0.01	01/16/2024	07/31/2024	08/15/2024
08/30/2024	0.01	01/16/2024	08/31/2024	09/16/2024
09/27/2024	0.01	01/16/2024	09/30/2024	10/15/2024
10/31/2024	0.01	01/16/2024	10/31/2024	11/15/2024
11/29/2024	0.01	01/16/2024	11/30/2024	12/16/2024
12/31/2024	0.01	01/16/2024	12/31/2024	01/15/2025
01/31/2025	0.01	01/17/2025	01/31/2025	02/18/2025
02/28/2025	0.01	01/17/2025	02/28/2025	03/17/2025
03/31/2025	0.01	01/17/2025	03/31/2025	04/15/2025

Annual Dividends:

1. Energy Income Fund units.

2022.....0.12 2023.....0.12 2024.....0.12
2025.....0.04

ENERGY RESOURCES OF AUSTRALIA LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Sales	…	34,182	…
Other Revenue	…	0	…
Revenue	37,196	34,182	55,309

Direct Expenses	469	1,100	235
Gross Profit	36,727	33,082	55,074
SG&A	12,727	14,244	21,983
D&A (OpEx)	292	292	312
RR&I	89,856	…	…
Other OpEx	69,209	1,349,367	84,929
Indirect Expenses	172,084	1,363,903	107,224
Total Operating Expenses	172,553	1,365,003	107,459
Operating Income	(135,357)	(1,330,821)	(52,150)
Non-Op Income	(110,618)	(57,273)	(108,403)
EBT Continuing	(245,975)	(1,388,094)	(160,553)
Net Income	(245,975)	(1,388,094)	(160,553)
Dividends Per Share	…	0.07	…
EPS - Basic - Cont	(0.00)	(0.09)	(0.04)
EPS - Primary	(0.00)	(0.09)	(0.04)
EPS -Diluted - Cont	(0.00)	(0.09)	(0.04)
EPS - Diluted	(0.00)	(0.09)	(0.04)
Shares (primary)	64,208,754	22,148,299	3,691,383
Shares (diluted)	64,208,754	22,148,299	3,691,383

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	331,332	216,951
Short Term Investments	460,000	…
Cash, Equivs & STI	791,332	216,951
Receivables	9,096	4,229
Inventories	7,254	7,315
Other Current Assets	1,925	785
Current Assets	809,607	229,280
Net PPE	367	659
LT Receivables	535,107	509,005
Other LT Assets	0	89,856
LT Assets	535,474	599,520
Total Assets	1,345,081	828,800
Accounts Payable	26,672	25,899
Accounts Payable & Accrued Expenses	26,672	25,899
Current Debt	0	…
Current Capital Lease Obligations	307	…
Current Debt and Capital Leases	307	…
Other Current Liabilities	267,330	309,394
Current Liabilities	294,309	335,293
Long-Term Obligations	0	0
Other LT Liabilities	2,165,391	2,120,807
LT Liabilities	2,165,391	2,120,807
Total Liabilities	2,459,700	2,456,100
Net Assets	(1,114,619)	(1,627,300)
Common Share Capital	2,301,046	1,542,350
Retained Earnings	(3,803,294)	(3,557,319)
Other Equity	387,629	387,669
Shareholders' Equity	(1,114,619)	(1,627,300)
Total Liabilities & Stockholders' Equity	1,345,081	828,800
Net Current Assets	515,298	(106,013)
Total Assets Less Current Liabilities	1,050,772	493,507
Shares Outstanding	405,396,242	22,148,299

Recent Dividends:

1. Energy Resources of Australia Ltd. (Australia) class A ordinary.

ExDate	Amt	Declared	Record	Payable
	0.00		04/11/2023	04/12/2023

2. Energy Resources of Australia Ltd. (Australia) class C common.

No dividends paid.

3. Energy Resources of Australia Ltd. (Australia) class B common.

ExDate	Amt	Declared	Record	Payable
05/05/2023	0.05		05/08/2023	05/15/2023

4. Energy Resources of Australia Ltd. (Australia) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Energy Resources of Australia Ltd. (Australia) class A ordinary.

2023.....0.00

2. Energy Resources of Australia Ltd. (Australia) class C common.

No dividends paid.

3. Energy Resources of Australia Ltd. (Australia) class B common.

2023.....0.05

4. Energy Resources of Australia Ltd. (Australia) American Depositary Receipts.

No dividends paid.

ENERGY TRANSITION MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2021
Revenue	568	338	…
SG&A	3,465	3,144	998
RR&I	…	…	90,482
Other OpEx	3,059	3,301	1,628
Indirect Expenses	6,524	6,445	93,108
Total Operating Expenses	6,524	6,445	93,108
Operating Income	(5,956)	(6,107)	…
Non-Op Income	…	…	(28)
EBT Continuing	(5,956)	(6,107)	(93,136)
Net Income	(5,956)	(6,107)	(93,136)
EPS - Basic - Cont	(0.00)	(0.00)	0.07
EPS - Primary	(0.00)	(0.00)	0.07
EPS -Diluted - Cont	(0.00)	(0.00)	0.07
EPS - Diluted	(0.00)	(0.00)	0.07
Shares (primary)	1,404,595	1,362,057	…
Shares (diluted)	1,404,595	1,362,057	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	11,985	16,146
Cash, Equivs & STI	11,985	16,146
Receivables	167	653
Other Current Assets	383	1,315
Current Assets	12,535	18,114
Net PPE	564	755
Other LT Assets	4,168	3,442
LT Assets	4,732	4,197
Total Assets	17,267	22,311
Accounts Payable	1,504	1,131
Accounts Payable & Accrued Expenses	1,504	1,131
Current Debt	0	0
Current Capital Lease Obligations	31	236
Current Debt and Capital Leases	31	236
Other Current Liabilities	52	90
Current Liabilities	1,587	1,457
Long-Term Obligations	0	0
Other LT Liabilities	3	34
LT Liabilities	3	34
Total Liabilities	1,590	1,491
Net Assets	15,677	20,820
Common Share Capital	407,963	407,815
Retained Earnings	(400,186)	(393,878)
Other Equity	7,900	6,883
Shareholders' Equity	15,677	20,820
Total Liabilities & Stockholders' Equity	17,267	22,311
Net Current Assets	10,948	16,657
Total Assets Less Current Liabilities	15,680	20,854
Shares Outstanding	1,408,709	1,400,060

Recent Dividends:

1. Energy Transition Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Energy Transition Minerals Ltd ordinary.

No dividends paid.

ENI S.P.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	93,717,000	132,512,000
Other Revenue	…	0	1,175,000
Revenue	88,797,000	93,717,000	133,687,000
Direct Expenses	71,114,000	…	…
Gross Profit	17,683,000	…	…
SG&A	3,262,000	76,972,000	105,544,000
D&A (OpEx)	7,600,000	7,479,000	7,205,000
RR&I	3,648,000	2,586,000	1,692,000
Other OpEx	(2,065,000)	(1,577,000)	1,736,000
Indirect Expenses	12,445,000	85,460,000	116,177,000
Total Operating Expenses	83,559,000	85,460,000	116,177,000
Operating Income	5,238,000	8,257,000	17,510,000
Non-Op Income	1,251,000	1,971,000	2,698,000
EBT Continuing	6,489,000	10,228,000	20,208,000
Taxation	3,725,000	5,368,000	8,088,000
EAT Continuing	2,764,000	4,860,000	12,120,000
Min Ints	(140,000)	(89,000)	(74,000)
Equity Earns	…	…	1,841,000
Net Income	2,624,000	4,771,000	13,887,000
Dividends Per Share	1.33	1.27	1.21
EPS - Basic - Cont	0.79	1.41	3.96
EPS - Primary	0.79	1.41	3.96
EPS -Diluted - Cont	0.78	1.40	3.95
EPS - Diluted	0.78	1.40	3.95
Shares (primary)	3,167,006	3,303,767	3,489,954
Shares (diluted)	3,230,351	3,327,134	3,489,954

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	8,183,000	10,193,000
Short Term Investments	7,882,000	7,678,000
Cash, Equivs & STI	16,065,000	17,871,000
Receivables	16,901,000	16,551,000
Inventories	6,259,000	6,186,000
Current Tax Assets	695,000	460,000
Other Current Assets	3,662,000	5,637,000
Current Assets	43,582,000	46,705,000
Gross PPE	…	195,887,000
Accumulated Depreciation	…	(139,588,000)
Net PPE	59,864,000	56,299,000
LT Investments	18,760,000	16,187,000
Goodwill	…	3,133,000
Intangibles Excl Goodwill	6,434,000	3,246,000
Intangibles	6,434,000	6,379,000
Assets Held for Sale (LT)	420,000	2,609,000
LT Receivables	129,000	142,000
Deferred LT Asset Charges	6,322,000	4,482,000
Other LT Assets	11,428,000	9,803,000
LT Assets	103,357,000	95,901,000
Total Assets	146,939,000	142,606,000
Accounts Payable	…	19,937,000
Accounts Payable & Accrued Expenses	…	19,937,000
Current Debt	8,820,000	7,013,000
Current Capital Lease Obligations	1,279,000	…
Current Debt and Capital Leases	10,099,000	7,013,000
Other Current Liabilities	27,728,000	9,109,000
Current Liabilities	37,827,000	36,059,000
Long-Term Obligations	21,570,000	21,716,000
Deferred LT Liability Charges	5,581,000	4,702,000
Pensions & OPEB	681,000	748,000
Other LT Liabilities	25,437,000	23,875,000
Minorities (BS)	2,863,000	460,000
LT Liabilities	53,269,000	51,041,000
Total Liabilities	94,154,000	89,422,000
Net Assets	52,785,000	53,184,000
Common Share Capital	4,005,000	…
Retained Earnings	35,176,000	32,988,000
Accum Other Comp Inc	8,081,000	5,238,000
Treasury Stock	2,883,000	2,333,000
Other Equity	8,406,000	17,291,000
Shareholders' Equity	52,785,000	53,184,000

Total Liabilities & Stockholders' Equity	146,939,000	142,606,000
Net Current Assets	5,755,000	10,646,000
Total Assets Less Current Liabilities	109,112,000	106,547,000
Shares Outstanding	3,081,353	3,218,823

Recent Dividends:

1. ENI S.p.A. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.43		05/24/2022	05/25/2022
09/19/2022	0.22		09/20/2022	09/21/2022
11/21/2022	0.22		11/22/2022	11/23/2022
03/20/2023	0.22		03/21/2023	03/22/2023
05/22/2023	0.22		05/23/2023	05/24/2023
09/18/2023	0.24		09/19/2023	09/20/2023
11/20/2023	0.23		11/21/2023	11/22/2023
03/18/2024	0.24		03/19/2024	03/20/2024
05/20/2024	0.23		05/21/2024	05/22/2024
11/18/2024	0.25		11/19/2024	11/20/2024
09/24/2024	0.25		09/24/2024	09/25/2024
03/24/2025	0.25		03/25/2025	03/26/2025

2. ENI S.p.A. ordinary.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.64		05/24/2022	06/08/2022
09/19/2022	0.30		09/20/2022	10/07/2022
11/21/2022	0.32		11/22/2022	12/07/2022
03/20/2023	0.34		03/21/2023	04/07/2023
05/22/2023	0.33		05/23/2023	06/08/2023
09/18/2023	0.35		09/19/2023	10/06/2023
11/20/2023	0.35		11/21/2023	12/07/2023
03/18/2024	0.36		03/19/2024	04/08/2024
05/20/2024	0.35		05/21/2024	06/07/2024
09/24/2024	0.38		09/24/2024	10/07/2024
11/19/2024	0.36		11/19/2024	12/06/2024
03/25/2025	0.37		03/25/2025	04/07/2025

Annual Dividends:

1. ENI S.p.A. American Depositary Receipts.

2022.....0.87 2023.....0.91 2024.....0.97
2025.....0.25

2. ENI S.p.A. ordinary.

2022.....1.26 2023.....1.37 2024.....1.45
2025.....0.37

ENISH, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	...	4,073,001
Revenue	3,317,109	3,508,746	4,073,001
Direct Expenses	3,287,583	3,886,112	3,737,648
Gross Profit	29,526	(377,366)	335,352
SG&A	845,215	828,657	931,580
Other OpEx	0	0	0
Indirect Expenses	845,215	828,657	931,580
Total Operating Expenses	4,132,798	4,714,769	4,669,228
Operating Income	(815,689)	(1,206,023)	(596,227)
Non-Op Net Interest Income	(38,177)	(58,844)	(43,622)
Non-Op For Curr Gains	(7,028)	1,066	643
Other Non-Op	(17,507)	(106,559)	(401,055)
Non-Op Income	(62,712)	(164,337)	(444,034)
EBT Continuing	(878,401)	(1,370,360)	(1,040,261)
Taxation (current)	3,813	3,801	3,800
Taxation	3,813	3,801	3,800
EAT Continuing	(882,214)	(1,374,161)	(1,044,061)
Net Income	(882,216)	(1,374,160)	(1,044,061)
EPS - Basic - Cont	(36.09)	(76.60)	...
EPS - Primary	(36.09)	(76.60)	(83.05)
EPS -Diluted - Cont	(36.09)	(76.60)	...
EPS - Diluted	(36.09)	(76.60)	...
Shares (primary)	24,439	17,939	12,572
Shares (diluted)	24,439	17,939	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	809,755	1,093,586
Cash, Equivs & STI	809,755	1,093,586
Receivables	434,635	371,333
Prepayments (ST)	64,411	80,942
Other Current Assets	179,676	59,900
Current Assets	1,488,477	1,605,761
Net PPE	...	15,399
Intangibles Excl Goodwill	...	1,252
Intangibles	...	1,252
Other LT Assets	...	270,983
LT Assets	272,316	287,634
Total Assets	1,760,793	1,893,395
Accounts Payable	108,789	129,772
Accrued Exps	16,534	17,667
Accounts Payable & Accrued Expenses	125,323	147,439
Current Debt	300,000	750,000
Current Capital Lease Obligations	654	654
Current Debt and Capital Leases	300,654	750,654
Other Current Liabilities	441,724	482,471
Current Liabilities	867,701	1,380,564
Long-Term Obligations	0	0
Other LT Liabilities	3,631	4,286
LT Liabilities	3,631	4,286
Total Liabilities	871,333	1,384,851
Net Assets	889,460	508,544
Common Share Capital	4,389,188	3,757,545
Share Premium	4,388,187	3,756,545
Retained Earnings	(7,891,488)	(7,009,271)
Treasury Stock	191	40
Other Equity	3,764	3,765
Shareholders' Equity	889,460	508,544
Total Liabilities & Stockholders' Equity	1,760,793	1,893,395
Net Current Assets	620,776	225,197
Total Assets Less Current Liabilities	893,092	512,831
Shares Outstanding	26,843	21,544

Recent Dividends:

1. Enish, Inc. common.

No dividends paid.

Annual Dividends:

1. Enish, Inc. common.

No dividends paid.

ENLIGHT RENEWABLE ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	...	...	192,172
Other Revenue	...	...	0
Revenue	398,795	261,142	192,172
Direct Expenses	189,585	118,590	81,001
Gross Profit	209,210	142,552	111,171
SG&A	38,847	31,356	28,739
R&D (OpEx)	11,601	6,347	5,587
Other OpEx	(16,172)	(43,447)	(13,767)
Indirect Expenses	34,276	(5,744)	20,559
Total Operating Expenses	223,861	112,846	101,560
Operating Income	174,934	148,296	90,612
Non-Op Net Interest Income	...	...	(68,936)
Non-Op For Curr Gains	...	...	(1,590)
Non-Op Gains	601	9,847	...
Other Non-Op	(90,755)	(31,674)	30,970
Non-Op Income	(90,154)	(21,827)	(39,556)
EBT Continuing	84,780	126,469	51,056
Taxation	18,275	28,428	12,943
EAT Continuing	66,505	98,041	38,113
Min Ints	(22,296)	(27,117)	(13,364)
Net Income	44,209	70,924	24,749
EPS - Basic - Cont	0.37	0.61	0.25
EPS - Primary	0.37	0.61	0.25
EPS -Diluted - Cont	0.36	0.57	0.25
EPS - Diluted	0.36	0.57	0.25
Shares (primary)	118,294	115,721	97,336
Shares (diluted)	123,313	123,861	99,978
Taxation (Cumu)	...	28,428	...
Min Ints (Cumu)	...	(27,117)	...
EPS - Primary (Cumu)	...	0.61	...
EPS - Diluted (Cumu)	...	0.57	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	...	5,308
Cash & Equivalents	387,427	409,113
Short Term Investments	975	976
Cash, Equivs & STI	388,402	410,089
Receivables	150,343	111,861
Assets Held for Sale (ST)	81,661	...
Other Current Assets	87,539	142,695
Current Assets	707,945	664,645
Net PPE	3,699,192	2,947,369
LT Investments	129,028	132,892
Intangibles Excl Goodwill	291,442	287,961
Intangibles	291,442	287,961
LT Receivables	79,157	68,418
Deferred LT Asset Charges	368,378	281,051
Other LT Assets	271,743	251,585
LT Assets	4,838,940	3,969,276
Total Assets	5,546,885	4,633,921
Accounts Payable	161,991	105,574
Accounts Payable & Accrued Expenses	161,991	105,574
Current Debt	257,208	350,899
Current Capital Lease Obligations	10,240	8,113
Current Debt and Capital Leases	267,448	359,012
Other Current Liabilities	162,601	118,706
Current Liabilities	592,040	583,292
Long-Term Obligations	2,638,785	2,219,992
Deferred LT Liability Charges	41,792	44,941
Pensions & OPEB	1,215	4,784
Other LT Liabilities	832,119	344,955
Minorities (BS)	260,408	267,198
LT Liabilities	3,513,911	2,614,672
Total Liabilities	4,366,359	3,465,162
Net Assets	1,180,526	1,168,759
Common Share Capital	3,308	3,293
Share Premium	1,028,532	1,028,532
Retained Earnings	133,192	121,440
Other Equity	15,494	15,494
Shareholders' Equity	1,180,526	1,168,759
Total Liabilities & Stockholders' Equity	5,546,885	4,633,921
Net Current Assets	115,905	81,353
Total Assets Less Current Liabilities	4,954,845	4,050,629
Shares Outstanding	118,565	117,963

Recent Dividends:

1. Enlight Renewable Energy Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Enlight Renewable Energy Ltd ordinary.

No dividends paid.

ENN ENERGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	109,853,000	113,858,000	110,051,000
Direct Expenses	96,448,000	99,520,000	94,295,000
Gross Profit	13,405,000	14,338,000	15,756,000
SG&A	5,191,000	5,315,000	5,441,000
Other OpEx	(404,000)	(1,290,000)	616,000
Indirect Expenses	4,787,000	4,025,000	6,057,000
Total Operating Expenses	101,235,000	103,545,000	100,352,000
Operating Income	8,618,000	10,313,000	9,699,000

Non-Op Income	(733,000)	(786,000)	(672,000)
EBT Continuing	7,885,000	9,527,000	9,027,000
Taxation	1,921,000	2,273,000	2,386,000
EAT Continuing	5,964,000	7,254,000	6,641,000
Min Ints	(889,000)	(916,000)	(799,000)
Equity Earns	912,000	478,000	25,000
Net Income	5,987,000	6,816,000	5,867,000
Dividends Per Share	9.02	9.06	7.94
EPS - Basic - Cont	5.35	6.05	5.20
EPS - Primary	5.35	6.05	5.20
EPS -Diluted - Cont	5.35	6.04	5.19
EPS - Diluted	5.35	6.04	5.19
Shares (primary)	1,119,062	1,127,615	1,127,722
Shares (diluted)	1,119,282	1,128,776	1,130,431
Taxation (Cumu)	...	...	2,386,000
Min Ints (Cumu)	...	...	(799,000)
EPS - Primary (Cumu)	...	...	5.20
EPS - Diluted (Cumu)	...	...	5.19

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,693,000	9,689,000
Short Term Investments	0	100,000
Cash, Equivs & STI	7,693,000	9,789,000
Receivables	11,295,000	12,372,000
Inventories	1,513,000	1,682,000
Related Parties (ST Asset)	1,313,000	1,983,000
Other Current Assets	370,000	549,000
Current Assets	22,184,000	26,375,000
Net PPE	53,839,000	50,465,000
LT Investments	15,034,000	14,378,000
Goodwill	2,504,000	2,504,000
Intangibles Excl Goodwill	4,420,000	4,341,000
Intangibles	6,924,000	6,845,000
LT Receivables	3,000	14,000
Deferred LT Asset Charges	1,518,000	1,442,000
Other LT Assets	3,718,000	3,612,000
LT Assets	81,036,000	76,756,000
Total Assets	103,220,000	103,131,000
Accounts Payable	8,203,000	8,171,000
Accounts Payable & Accrued Expenses	8,203,000	8,171,000
Current Debt	6,464,000	8,767,000
Current Capital Lease Obligations	195,000	170,000
Current Debt and Capital Leases	6,659,000	8,937,000
Related Parties (ST Liab)	3,184,000	1,148,000
Other Current Liabilities	14,456,000	16,667,000
Current Liabilities	32,502,000	34,923,000
Long-Term Obligations	13,068,000	13,156,000
Deferred LT Liability Charges	3,407,000	3,464,000
Other LT Liabilities	3,167,000	3,326,000
Minorities (BS)	5,975,000	5,602,000
LT Liabilities	19,642,000	19,946,000
Total Liabilities	58,119,000	60,471,000
Net Assets	45,101,000	42,660,000
Common Share Capital	117,000	117,000
Other Equity	44,984,000	42,543,000
Shareholders' Equity	45,101,000	42,660,000
Total Liabilities & Stockholders' Equity	103,220,000	103,131,000
Net Current Assets	(10,318,000)	(8,548,000)
Total Assets Less Current Liabilities	70,718,000	68,208,000
Shares Outstanding	1,131,224	1,131,219

Recent Dividends:

1. ENN Energy Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.92		05/24/2022	08/08/2022
11/03/2022	0.25		11/04/2022	12/15/2022
05/26/2023	1.00		05/30/2023	08/04/2023
11/02/2023	0.28		11/03/2023	12/14/2023
06/06/2024	1.00		06/06/2024	08/12/2024
11/04/2024	0.26		11/04/2024	12/13/2024

2. ENN Energy Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	2.11		05/24/2022	07/22/2022
	0.64		11/04/2022	11/30/2022
	2.27		05/30/2023	07/21/2023
	0.64		11/03/2023	11/29/2023
	2.31		06/06/2024	07/26/2024
	0.65		11/04/2024	11/29/2024

Annual Dividends:

1. ENN Energy Holdings Ltd American Depositary Receipts.

2022.....1.17 2023.....1.27 2024.....1.25

2. ENN Energy Holdings Ltd ordinary.

2022.....2.75 2023.....2.91 2024.....2.96

ENSURGE MICROPOWER ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	61	138	...
SG&A	7,296	6,120	12,186
D&A (OpEx)	590	543	402
Other OpEx	3,033	7,142	7,792
Indirect Expenses	10,919	13,805	20,380
Total Operating Expenses	10,919	13,805	20,380
Operating Income	(10,858)	(13,667)	...
Non-Op Net Interest Income	...	(3,367)	(3,679)
Other Non-Op	...	131	691
Non-Op Income	(2,062)	(3,236)	(2,988)
EBT Continuing	(12,920)	(16,903)	(23,368)
Taxation	2	...	...
EAT Continuing	(12,922)	...	...
Net Income	(12,922)	(16,904)	(23,369)
EPS - Basic - Cont	(0.02)	(0.03)	(0.11)
EPS - Primary	(0.02)	(0.03)	(0.11)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.11)
EPS - Diluted	(0.02)	(0.03)	(0.11)
Shares (primary)	602,609	491,938	215,182
Shares (diluted)	602,609	491,938	215,182

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,081	3,791
Cash, Equivs & STI	4,081	3,791
Receivables	787	863
Other Current Assets	0	0
Current Assets	4,868	4,654
Net PPE	1,648	1,865
LT Investments	574	574
Intangibles Excl Goodwill	4,309	...
Intangibles	4,309	...
Other LT Assets	0	0
LT Assets	6,531	2,439
Total Assets	11,399	7,093
Current Debt	1,863	2,808
Current Capital Lease Obligations	1,799	1,611
Current Debt and Capital Leases	3,662	4,419
Other Current Liabilities	1,507	1,704
Current Liabilities	5,169	6,123
Long-Term Obligations	9,701	13,267
Other LT Liabilities	(1)	0
LT Liabilities	9,700	13,267
Total Liabilities	14,869	19,390
Net Assets	(3,470)	(12,297)
Common Share Capital	36,993	27,189
Share Premium	11,935	374
Retained Earnings	(38,598)	(26,060)
For Curr Trans (BS)	(13,801)	(13,801)
Other Equity	0	1
Shareholders' Equity	(3,471)	(12,297)
Total Liabilities & Stockholders' Equity	11,399	7,093
Net Current Assets	(301)	(1,469)
Total Assets Less Current Liabilities	6,230	970
Shares Outstanding	700,229	491,938

Recent Dividends:

1. Ensurge Micropower ASA ordinary.

No dividends paid.

2. Ensurge Micropower ASA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Ensurge Micropower ASA ordinary.

No dividends paid.

2. Ensurge Micropower ASA American Depositary Receipts.

No dividends paid.

ENTERA BIO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	181	...	...
Revenue	181	...	134
Direct Expenses	172	...	101
Gross Profit	9	...	33
SG&A	5,095	4,430	7,253
R&D (OpEx)	4,499	4,510	5,848
Other OpEx	0	(49)	(51)
Indirect Expenses	9,594	8,891	13,050
Total Operating Expenses	9,766	8,891	13,151
Operating Income	(9,585)	...	(13,017)
Non-Op Net Interest Income	58	31	83
Other Non-Op	0	0	0
Non-Op Income	58	31	83
EBT Continuing	(9,527)	(8,860)	(12,934)
Taxation (current)	...	...	(37)
Taxation (deferred)	14	29	174
Taxation	14	29	137
EAT Continuing	(9,541)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,541)	(8,889)	(13,071)
Pref Divs & Similar	0	0	0
Net Income to Common	(9,541)	(8,889)	(13,071)
EPS - Basic - Cont	(0.25)	(0.31)	(0.45)
EPS - Primary	(0.25)	(0.31)	(0.45)
EPS -Diluted - Cont	(0.25)	(0.31)	(0.45)
EPS - Diluted	(0.25)	(0.31)	(0.45)
Shares (primary)	37,650	29,008	28,808
Shares (diluted)	37,650	29,008	28,808

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,660	11,019
Cash, Equivs & STI	8,660	11,019
Receivables	126	...
Other Current Assets	186	238
Current Assets	8,972	11,257
Net PPE	57	100
Prepayments (LT)	6	...
Deferred LT Asset Charges	...	14
Other LT Assets	355	394
LT Assets	418	508
Total Assets	9,390	11,765
Accounts Payable	132	83
Accrued Exps	874	874
Accounts Payable & Accrued Expenses	1,006	957
Other Current Liabilities	170	134
Current Liabilities	1,176	1,091
Other LT Liabilities	134	288
Minorities (BS)	0	0
LT Liabilities	134	288

Total Liabilities	1,310	1,379
Net Assets	8,080	10,386
Common Share Capital	1	1
Share Premium	121,965	114,730
Retained Earnings	(113,927)	(104,386)
Accum Other Comp Inc	41	41
Other Equity	0	0
Shareholders' Equity	8,080	10,386
Total Liabilities & Stockholders' Equity	9,390	11,765
Net Current Assets	7,796	10,166
Total Assets Less Current Liabilities	8,214	10,674
Shares Outstanding	38,837	35,476

Recent Dividends:
1. Entera Bio Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Entera Bio Ltd ordinary.
No dividends paid.

ENTHUSIAST GAMING HOLDINGS INC (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	72,569	178,178	202,836
Direct Expenses	23,443	110,756	139,371
Gross Profit	49,125	67,422	63,465
SG&A	53,474	86,599	86,787
D&A (OpEx)	2,755	10,432	16,708
Other OpEx	(809)	5,649	7,305
Indirect Expenses	55,421	102,680	110,800
Total Operating Expenses	78,864	213,437	250,171
Operating Income	(6,296)	(35,259)	(47,335)
Non-Op Net Interest Income	(2,206)	(2,385)	(3,584)
Other Non-Op	(88,166)	(90,206)	(27,963)
Non-Op Income	(90,372)	(92,591)	(31,547)
EBT Continuing	(96,667)	(127,849)	(78,882)
Taxation (current)	372	262	251
Taxation (deferred)	(1,056)	(10,438)	(2,302)
Taxation	(684)	(10,176)	(2,051)
EAT Continuing	(95,983)	(117,674)	(76,831)
Net Income	(95,983)	(117,674)	(76,831)
EPS - Basic - Cont	(0.61)	(0.77)	(0.54)
EPS - Primary	(0.61)	(0.77)	(0.54)
EPS -Diluted - Cont	(0.61)	(0.77)	(0.54)
EPS - Diluted	(0.61)	(0.77)	(0.54)
Shares (primary)	156,481	153,192	143,535
Shares (diluted)	156,481	153,192	143,535

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	4,765	6,852
Cash, Equivs & STI	4,765	6,852
Receivables	12,352	31,503
Current Tax Assets	12	31
Prepayments (ST)	2,011	1,820
Other Current Assets	0	0
Current Assets	19,140	40,206
Net PPE	187	125
LT Investments	…	2,889
Goodwill	36,353	105,868
Intangibles Excl Goodwill	71,815	85,421
Intangibles	108,169	191,289
Prepayments (LT)	149	182
Other LT Assets	801	1,441
LT Assets	109,306	195,926
Total Assets	128,446	236,132
Accounts Payable	15,023	47,101
Accounts Payable & Accrued Expenses	15,023	47,101
Current Debt	38,990	21,898
Current Capital Lease Obligations	728	…
Current Debt and Capital Leases	39,718	21,898
Other Current Liabilities	8,189	7,176
Current Liabilities	62,929	76,176
Long-Term Obligations	296	1,079
Deferred LT Liability Charges	13,471	14,077
Other LT Liabilities	0	2,083
LT Liabilities	13,767	17,240
Total Liabilities	76,696	93,415
Net Assets	51,749	142,717
Common Share Capital	461,607	444,474
Share Premium	17,596	35,877
Retained Earnings	(440,820)	(344,837)
Accum Other Comp Inc	11,542	7,202
Other Equity	1,823	0
Shareholders' Equity	51,749	142,717
Total Liabilities & Stockholders' Equity	128,446	236,132
Net Current Assets	(43,789)	(35,970)
Total Assets Less Current Liabilities	65,516	159,956
Shares Outstanding	159,169	154,393

Recent Dividends:
1. Enthusiast Gaming Holdings Inc (New) common.
No dividends paid.
Annual Dividends:
1. Enthusiast Gaming Holdings Inc (New) common.
No dividends paid.

ENVASES DEL PACIFICO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	53,082,174	55,738,780	49,218,536
Direct Expenses	49,573,316	49,040,384	47,233,026
Gross Profit	3,508,858	6,698,396	1,985,510
SG&A	2,760,335	2,815,278	2,577,490
Other OpEx	1,051,203	820,094	998,278
Indirect Expenses	3,811,538	3,635,372	3,575,768
Total Operating Expenses	53,384,854	52,675,756	50,808,794
Operating Income	(302,680)	3,063,024	(1,590,258)
Non-Op Net Interest Income	…	…	(777,551)
Non-Op For Curr Gains	(90,926)	388,070	(248,936)
Other Non-Op	(566,414)	(1,134,270)	(26,354)
Non-Op Income	(657,340)	(746,200)	(1,052,841)
EBT Continuing	(960,020)	2,316,824	(2,643,099)
Taxation	864	(2,001,459)	…
EAT Continuing	(960,884)	4,318,283	…
Min Ints	152	(308)	36
Net Income	(960,732)	4,317,975	(2,643,063)
Dividends Per Share	1	…	…
EPS - Basic - Cont	(1.13)	5.10	(23.27)
EPS - Primary	(1.13)	5.10	(23.27)
EPS -Diluted - Cont	(1.13)	5.10	(23.27)
EPS - Diluted	(1.13)	5.10	(23.27)
Shares (primary)	847,314	847,314	113,590
Shares (diluted)	847,314	847,314	113,590

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	1,204,183	806,710
Cash, Equivs & STI	1,204,183	806,710
Receivables	10,853,696	12,021,571
Inventories	14,365,606	9,513,160
Current Tax Assets	186,715	66,475
Other Current Assets	1,229,899	527,159
Current Assets	27,840,099	22,935,075
Net PPE	24,397,548	25,519,592
Intangibles Excl Goodwill	118,564	367,652
Intangibles	118,564	367,652
LT Receivables	553,093	562,076
Other LT Assets	302,395	228,873
LT Assets	25,371,600	26,678,193
Total Assets	53,211,699	49,613,268
Accounts Payable	16,381,439	9,852,407
Accounts Payable & Accrued Expenses	16,381,439	9,852,407
Current Debt	0	0
Current Capital Lease Obligations	1,270,212	1,184,872
Current Debt and Capital Leases	1,270,212	1,184,872
Other Current Liabilities	2,617,627	3,510,785
Current Liabilities	20,269,278	14,548,064
Long-Term Obligations	176,558	1,122,504
Deferred LT Liability Charges	358,454	338,885
Pensions & OPEB	996,720	993,240
Other LT Liabilities	1,038,024	1,055,141
Minorities (BS)	31	183
LT Liabilities	2,569,756	3,509,770
Total Liabilities	22,839,065	18,058,017
Net Assets	30,372,634	31,555,251
Common Share Capital	30,350,583	30,350,583
Retained Earnings	402,903	1,547,664
Other Equity	(380,852)	(342,996)
Shareholders' Equity	30,372,634	31,555,251
Total Liabilities & Stockholders' Equity	53,211,699	49,613,268
Net Current Assets	7,570,821	8,387,011
Total Assets Less Current Liabilities	32,942,421	35,065,204
Shares Outstanding	847,314	847,314

Recent Dividends:
1. Envases del Pacifico S.A. (Chile) common.
No dividends paid.
Annual Dividends:
1. Envases del Pacifico S.A. (Chile) common.
No dividends paid.

ENVIRO-HUB HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	…	…	41,740
Other Revenue	…	…	0
Revenue	29,957	40,291	41,740
Direct Expenses	22,670	32,757	34,434
Gross Profit	7,287	7,534	7,306
SG&A	6,658	6,718	8,086
RR&I	33,179	10	…
Other OpEx	(11,193)	(7,110)	(9,898)
Indirect Expenses	28,644	(382)	(1,812)
Total Operating Expenses	51,314	32,375	32,622
Operating Income	(21,357)	7,916	9,118
Non-Op Income	(2,911)	(3,126)	(2,010)
EBT Continuing	(24,268)	4,790	7,108
Taxation	(232)	737	(214)
EAT Continuing	(24,036)	4,053	7,322
Min Ints	(1,774)	(2,790)	(3,946)
Disc Ops	9	(151)	(1,147)
Net Income	(25,801)	1,112	2,229
Dividends Per Share	…	…	0.00
EPS - Basic - Cont	(0.02)	0.00	0.00
EPS - Primary	(0.02)	0.00	0.00
EPS -Diluted - Cont	(0.02)	0.00	0.00
EPS - Diluted	(0.02)	0.00	0.00
Shares (primary)	1,535,774	1,588,571	1,486,000
Shares (diluted)	1,535,774	1,588,571	1,486,000
Taxation (Cumu)	…	…	(214)
Min Ints (Cumu)	…	…	(3,946)
EPS - Primary (Cumu)	…	…	0.00
EPS - Diluted (Cumu)	…	…	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	12,419	15,689
Cash, Equivs & STI	12,419	15,689
Receivables	8,777	3,801
Inventories	5,022	4,298
Other Current Assets	0	0
Current Assets	26,218	23,788

Net PPE	23,619	30,430
LT Investments	5,685	3,438
Goodwill	…	26,855
Intangibles	…	26,855
Other LT Assets	58,281	59,066
LT Assets	87,585	119,789
Total Assets	113,803	143,577
Current Debt	32,430	4,323
Current Debt and Capital Leases	32,430	4,323
Other Current Liabilities	9,264	10,221
Current Liabilities	41,694	14,544
Long-Term Obligations	11,952	42,594
Deferred LT Liability Charges	67	80
Other LT Liabilities	106	167
Minorities (BS)	3,547	3,307
LT Liabilities	12,125	42,841
Total Liabilities	57,366	60,692
Net Assets	56,437	82,885
Common Share Capital	127,127	127,127
Retained Earnings	(63,817)	(37,624)
For Curr Trans (BS)	(21)	234
Other Equity	(6,852)	(6,852)
Shareholders' Equity	56,437	82,885
Total Liabilities & Stockholders' Equity	113,803	143,577
Net Current Assets	(15,476)	9,244
Total Assets Less Current Liabilities	72,109	129,033
Shares Outstanding	1,541,164	1,541,164

Recent Dividends:
1. Enviro-Hub Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Enviro-Hub Holdings Ltd ordinary.
No dividends paid.

EPE SPECIAL OPPORTUNITIES LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2025	2024	2022
Revenue	4,153	3,751	10,281
SG&A	2,048	1,995	3,181
Other OpEx	914	975	897
Indirect Expenses	2,962	2,970	4,078
Total Operating Expenses	2,962	2,970	4,078
Operating Income	1,191	781	6,203
Non-Op Net Interest Income	(1,109)	(1,177)	(477)
Other Non-Op	0	0	0
Non-Op Income	(1,109)	(1,177)	(477)
EBT Continuing	82	(396)	5,726
Net Income	82	(396)	5,726
EPS - Basic - Cont	0.00	(0.01)	0.18
EPS - Primary	0.00	(0.01)	0.18
EPS -Diluted - Cont	0.00	(0.01)	0.18
EPS - Diluted	0.00	(0.01)	0.18
Shares (primary)	28,070	28,469	32,066
Shares (diluted)	28,070	28,469	32,066

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2025	2024
Cash & Equivalents	11,069	14,462
Short Term Investments	…	5,262
Cash, Equivs & STI	11,069	19,725
Receivables	68	74
Other Current Assets	0	0
Current Assets	11,138	19,799
LT Investments	100,502	95,460
Other LT Assets	0	0
LT Assets	100,502	95,460
Total Assets	111,640	115,258
Accounts Payable	…	91
Accrued Exps	…	583
Accounts Payable & Accrued Expenses	…	674
Current Debt	3,988	3,988
Current Debt and Capital Leases	3,988	3,988
Other Current Liabilities	653	2
Current Liabilities	4,641	4,664
Long-Term Obligations	11,031	13,714
Other LT Liabilities	0	0
LT Liabilities	11,031	13,714
Total Liabilities	15,671	18,378
Net Assets	95,969	96,880
Common Share Capital	1,731	1,731
Share Premium	13,620	13,620
Retained Earnings	80,618	100,524
Other Equity	0	(18,994)
Shareholders' Equity	95,969	96,880
Total Liabilities & Stockholders' Equity	111,640	115,258
Net Current Assets	6,497	15,135
Total Assets Less Current Liabilities	106,999	110,594
Shares Outstanding	29,302	29,877

Recent Dividends:
1. EPE Special Opportunities Ltd ordinary.
No dividends paid.
Annual Dividends:
1. EPE Special Opportunities Ltd ordinary.
No dividends paid.

EQUALS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	131,672	95,711	69,682
Direct Expenses	57,813	43,385	36,027
Gross Profit	73,859	52,326	33,655
SG&A	55,301	33,739	22,576
D&A (OpEx)	8,552	8,276	7,219
Other OpEx	0	1,377	164
Indirect Expenses	63,853	43,392	29,959
Total Operating Expenses	121,666	86,777	65,986
Operating Income	10,006	8,934	3,696
Non-Op Net Interest Income	(77)	(166)	…
Other Non-Op	187	380	…
Non-Op Income	110	214	(280)
EBT Continuing	10,116	9,148	3,416
Taxation	2,711	1,402	(135)
EAT Continuing	7,405	7,746	3,551
Min Ints	…	…	(314)
Net Income	7,405	7,746	3,237
Dividends Per Share	0.05	0.01	…
EPS - Basic - Cont	0.04	0.04	0.02
EPS - Primary	0.04	0.04	0.02
EPS -Diluted - Cont	0.04	0.04	0.02
EPS - Diluted	0.04	0.04	0.02
Shares (primary)	188,354	183,624	180,305
Shares (diluted)	200,035	193,445	180,305

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	29,248	…
Cash & Equivalents	29,248	18,662
Short Term Investments	0	0
Cash, Equivs & STI	29,248	18,662
Receivables	13,178	13,431
Inventories	166	372
Current Tax Assets	365	…
Other Current Assets	8,077	4,760
Current Assets	51,034	37,225
Gross PPE	…	3,168
Accumulated Depreciation	…	(2,048)
Net PPE	938	1,120
Goodwill	…	23,397
Intangibles Excl Goodwill	45,018	22,232
Intangibles	45,018	45,629
Deferred LT Asset Charges	…	956
Other LT Assets	2,450	2,881
LT Assets	48,406	50,586
Total Assets	99,440	87,811
Current Debt	0	…
Current Capital Lease Obligations	800	…
Current Debt and Capital Leases	800	…
Other Current Liabilities	31,697	…
Current Liabilities	32,497	27,337
Long-Term Obligations	0	0
Deferred LT Liability Charges	769	…
Other LT Liabilities	2,191	2,730
LT Liabilities	2,960	2,730
Total Liabilities	35,457	30,067
Net Assets	63,983	57,744
Common Share Capital	1,904	1,866
Share Premium	28,720	28,498
Retained Earnings	13,844	8,260
Other Equity	19,515	19,120
Shareholders' Equity	63,983	57,744
Total Liabilities & Stockholders' Equity	99,440	87,811
Net Current Assets	18,537	9,888
Total Assets Less Current Liabilities	66,943	60,474
Shares Outstanding	190,371	186,628

Recent Dividends:
1. Equals Group plc ordinary.
No dividends paid.
Annual Dividends:
1. Equals Group plc ordinary.
No dividends paid.

EQUIPMENT HOLDING CO. K.S.C.C.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022 (revised)
Sales	…	…	71
Other Revenue	…	…	0
Revenue	27	2,444	71
Direct Expenses	64	6,534	288
Gross Profit	(37)	(4,091)	(217)
SG&A	200	336	225
D&A (OpEx)	…	…	36
RR&I	…	70	…
Other OpEx	206	(3,710)	1,548
Indirect Expenses	405	(3,303)	1,809
Total Operating Expenses	470	3,231	2,097
Operating Income	(443)	(788)	(2,026)
Non-Op Income	(392)	(246)	1,555
EBT Continuing	(835)	(1,033)	(471)
Net Income	(835)	(1,033)	(471)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	80,000	80,000	80,000
Shares (diluted)	80,000	80,000	80,000
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	952	1,210
Cash, Equivs & STI	952	1,210
Receivables	1,295	2,897
Inventories	57	69
Other Current Assets	0	0
Current Assets	2,304	4,176
Net PPE	265	292
LT Receivables	510	620
Other LT Assets	3,000	3,000
LT Assets	3,774	3,911
Total Assets	6,078	8,088
Current Debt	129	2,013
Current Debt and Capital Leases	129	2,013

Other Current Liabilities	2,911	2,508
Current Liabilities	3,039	4,521
Long-Term Obligations	300	0
Other LT Liabilities	1	1
LT Liabilities	301	1
Total Liabilities	3,340	4,522
Net Assets	2,738	3,566
Common Share Capital	8,000	8,000
Retained Earnings	(5,580)	(4,762)
Accum Other Comp Inc	318	327
Other Equity	0	0
Shareholders' Equity	2,738	3,566
Total Liabilities & Stockholders' Equity	6,078	8,088
Net Current Assets	(735)	(345)
Total Assets Less Current Liabilities	3,039	3,567
Shares Outstanding	80,000	80,000

Recent Dividends:

1. Equipment Holding Co. K.S.C.C. common.

No dividends paid.

Annual Dividends:

1. Equipment Holding Co. K.S.C.C. common.

No dividends paid.

EQV VENTURES ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	657
Other OpEx	0
Indirect Expenses	657
Total Operating Expenses	657
Non-Op Net Interest Income	6,914
Non-Op Gains	599
Other Non-Op	0
Non-Op Income	7,513
EBT Continuing	6,856
Extraord	0
Acc Changes	0
Net Income	6,856
Pref Divs & Similar	0
Net Income to Common	6,856
EPS - Basic - Cont	0.24
EPS - Primary	0.24
EPS -Diluted - Cont	0.24
EPS - Diluted	0.24
Shares (primary)	28,776
Shares (diluted)	28,776

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash & Equivalents	973
Cash, Equivs & STI	973
Prepayments (ST)	160
Other Current Assets	0
Current Assets	1,134
LT Investments	356,361
Prepayments (LT)	69
Other LT Assets	0
LT Assets	356,430
Total Assets	357,563
Accrued Exps	752
Accounts Payable & Accrued Expenses	752
Other Current Liabilities	0
Current Liabilities	752
Deferred LT Liability Charges	12,996
Other LT Liabilities	0
Minorities (BS)	0
LT Liabilities	12,996
Total Liabilities	13,749
Net Assets	343,815
Common Share Capital	356,224
Retained Earnings	(12,409)
Other Equity	0
Shareholders' Equity	343,815
Total Liabilities & Stockholders' Equity	357,563
Net Current Assets	381
Total Assets Less Current Liabilities	356,811
Shares Outstanding	35,823

Dividends:

No dividends paid.

ERAMET

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	3,251,000	5,014,000
Other Revenue	…	89,000	88,000
Revenue	2,933,000	3,340,000	5,102,000
Direct Expenses	…	1,101,000	1,495,000
Gross Profit	…	2,239,000	3,607,000
SG&A	588,000	602,000	608,000
D&A (OpEx)	248,000	240,000	271,000
RR&I	…	317,000	281,000
Other OpEx	2,046,000	1,273,000	1,422,000
Indirect Expenses	2,882,000	2,432,000	2,582,000
Total Operating Expenses	2,882,000	3,533,000	4,077,000
Operating Income	51,000	(193,000)	1,025,000
Non-Op Net Interest Income	…	…	(93,000)
Non-Op For Curr Gains	…	…	(16,000)
Other Non-Op	…	…	20,000
Non-Op Income	(9,000)	(2,000)	(89,000)
EBT Continuing	42,000	(195,000)	936,000
Taxation	94,000	88,000	264,000
EAT Continuing	(52,000)	(283,000)	672,000
Min Ints	66,000	91,000	(34,000)
Equity Earns	…	295,000	258,000
Disc Ops	…	6,000	(156,000)
Net Income	14,000	109,000	740,000
Dividends Per Share	1.50	1.50	…
EPS - Basic - Cont	0.50	3.80	25.81
EPS - Primary	0.50	3.80	25.81
EPS -Diluted - Cont	0.50	3.75	25.49
EPS - Diluted	0.50	3.75	25.49
Shares (primary)	28,915	28,591	28,675
Shares (diluted)	28,915	28,942	29,037

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	631,000	1,084,000
Short Term Investments	282,000	522,000
Cash, Equivs & STI	913,000	1,606,000
Receivables	217,000	702,000
Inventories	692,000	619,000
Current Tax Assets	47,000	10,000
Other Current Assets	543,000	35,000
Current Assets	2,412,000	2,972,000
Gross PPE	…	6,077,000
Accumulated Depreciation	…	(3,841,000)
Net PPE	2,846,000	2,236,000
LT Investments	604,000	492,000
Intangibles Excl Goodwill	438,000	…
Intangibles	438,000	434,000
LT Receivables	…	8,000
Deferred LT Asset Charges	93,000	64,000
Other LT Assets	71,000	70,000
LT Assets	4,052,000	3,304,000
Total Assets	6,464,000	6,276,000
Accounts Payable	384,000	445,000
Accounts Payable & Accrued Expenses	384,000	445,000
Current Debt	322,000	603,000
Current Capital Lease Obligations	19,000	…
Current Debt and Capital Leases	341,000	603,000
Other Current Liabilities	746,000	704,000
Current Liabilities	1,471,000	1,752,000
Long-Term Obligations	1,883,000	1,541,000
Deferred LT Liability Charges	251,000	246,000
Pensions & OPEB	95,000	99,000
Other LT Liabilities	625,000	644,000
Minorities (BS)	698,000	394,000
LT Liabilities	2,854,000	2,530,000
Total Liabilities	5,023,000	4,676,000
Net Assets	1,441,000	1,600,000
Common Share Capital	88,000	88,000
Share Premium	466,000	466,000
Accum Other Comp Inc	(348,000)	(486,000)
Other Equity	1,235,000	1,532,000
Shareholders' Equity	1,441,000	1,600,000
Total Liabilities & Stockholders' Equity	6,464,000	6,276,000
Net Current Assets	941,000	1,220,000
Total Assets Less Current Liabilities	4,993,000	4,524,000
Shares Outstanding	28,580	28,493

Recent Dividends:

1. Eramet American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.27		06/06/2022	07/05/2022
05/25/2023	0.37		05/26/2023	06/20/2023
06/05/2024	0.16		06/05/2024	06/21/2024

2. Eramet ordinary.

ExDate	Amt	Declared	Record	Payable
	2.50		06/06/2022	06/07/2022
	3.50		05/29/2023	05/30/2023
	1.50		06/05/2024	06/06/2024

Annual Dividends:

1. Eramet American Depositary Receipts.

2022.....0.27 2023.....0.37 2024.....0.16

2. Eramet ordinary.

2022.....2.50 2023.....3.50 2024.....1.50

ERDENE RESOURCE DEVELOPMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	5,043	3,138	2,219
Other OpEx	1,853	847	3,799
Indirect Expenses	6,896	3,985	6,018
Total Operating Expenses	6,896	3,985	6,018
Non-Op Net Interest Income	(0)	(2)	(11)
Non-Op For Curr Gains	474	(27)	(16)
Other Non-Op	(1,824)	4,536	58
Non-Op Income	(1,350)	4,507	31
EBT Continuing	(8,246)	522	(5,986)
Net Income	(8,246)	522	(5,986)
EPS - Basic - Cont	(0.02)	…	(0.02)
EPS - Primary	(0.02)	…	(0.02)
EPS -Diluted - Cont	(0.02)	…	(0.02)
EPS - Diluted	(0.02)	…	(0.02)
Shares (primary)	348,456	344,412	306,202
Shares (diluted)	348,456	345,970	306,202

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	7,298	4,350
Cash, Equivs & STI	7,298	4,350
Receivables	15	7
Prepayments (ST)	70	1,456
Other Current Assets	0	0
Current Assets	7,383	5,812
Net PPE	39	21
LT Investments	53,110	51,249
Other LT Assets	2,468	1,981
LT Assets	55,617	53,251
Total Assets	63,000	59,063
Current Debt	…	0
Current Capital Lease Obligations	…	23

Current Debt and Capital Leases	...	23
Other Current Liabilities	...	163
Current Liabilities	783	186
Long-Term Obligations	0	0
Total Liabilities	783	186
Net Assets	62,217	58,877
Common Share Capital	165,589	158,086
Retained Earnings	(136,754)	(128,508)
Accum Other Comp Inc	2,726	(850)
Other Equity	30,656	30,148
Shareholders' Equity	62,217	58,877
Total Liabilities & Stockholders' Equity	63,000	59,063
Net Current Assets	6,600	5,626
Total Assets Less Current Liabilities	62,217	58,877
Shares Outstanding	362,137	344,888

Recent Dividends:

1. Erdene Resource Development Corp common.

No dividends paid.

Annual Dividends:

1. Erdene Resource Development Corp common.

No dividends paid.

ERG SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	740,940	...
Other Revenue	...	0	...
Revenue	738,065	740,940	713,840
SG&A	252,843	223,808	211,600
D&A (OpEx)	266,838	224,858	235,430
RR&I	11,031	...	43,485
Other OpEx	(45,295)	(11,910)	2,510
Indirect Expenses	485,417	436,756	493,025
Total Operating Expenses	485,417	436,756	493,025
Operating Income	252,648	304,184	220,815
Non-Op Income	(27,224)	(19,437)	(36,573)
EBT Continuing	225,424	284,747	184,242
Taxation	33,700	74,063	97,569
EAT Continuing	191,724	210,684	86,673
Min Ints	(2,629)	(1,829)	(4,158)
Equity Earns	(2,010)	5,390	2,294
Disc Ops	...	(35,577)	294,131
Net Income	187,087	178,668	378,939
Dividends Per Share	1	1	1
EPS - Basic - Cont	1.28	1.20	2.53
EPS - Primary	1.28	1.20	2.53
EPS -Diluted - Cont	1.28	1.20	2.53
EPS - Diluted	1.28	1.20	2.53
Shares (primary)	146,215	149,292	149,538
Shares (diluted)	146,215	149,292	149,538

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	600,966	467,568
Short Term Investments	452,314	241,696
Cash, Equivs & STI	1,053,280	709,264
Receivables	134,318	157,895
Inventories	23,436	20,019
Current Tax Assets	25,012	34,721
Other Current Assets	95,839	133,956
Current Assets	1,331,885	1,055,855
Net PPE	2,994,419	2,402,743
LT Investments	85,420	84,762
Goodwill	453,991	412,505
Intangibles Excl Goodwill	1,125,540	990,867
Intangibles	1,579,531	1,403,372
Deferred LT Asset Charges	54,325	41,397
Other LT Assets	272,192	211,166
LT Assets	4,985,887	4,143,440
Total Assets	6,317,771	5,199,295
Accounts Payable	123,551	122,038
Accounts Payable & Accrued Expenses	123,551	122,038
Current Debt	725,281	186,154
Current Capital Lease Obligations	6,510	...
Current Debt and Capital Leases	731,791	186,154
Other Current Liabilities	128,097	123,645
Current Liabilities	983,439	431,837
Long-Term Obligations	2,138,966	2,016,094
Deferred LT Liability Charges	381,510	191,961
Other LT Liabilities	590,758	419,706
Minorities (BS)	76,481	6,664
LT Liabilities	3,111,234	2,627,761
Total Liabilities	4,171,154	3,066,262
Net Assets	2,146,617	2,133,033
Common Share Capital	15,032	15,032
Retained Earnings	445,285	478,776
Other Equity	1,686,301	1,639,225
Shareholders' Equity	2,146,618	2,133,033
Total Liabilities & Stockholders' Equity	6,317,771	5,199,295
Net Current Assets	348,446	624,018
Total Assets Less Current Liabilities	5,334,332	4,767,458
Shares Outstanding	145,954	147,134

Recent Dividends:

1. ERG SpA American Depositary Receipts - 144A.

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

Annual Dividends:

1. ERG SpA American Depositary Receipts - 144A.

No dividends paid.

2. ERG SpA ordinary.

No dividends paid.

ERMENEGILDO ZEGNA NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	1,946,647	1,904,549	1,492,840
Direct Expenses	650,087	680,235	564,832
Gross Profit	1,296,560	1,224,314	928,008
SG&A	1,129,708	1,016,166	780,231
Other OpEx	0	0	0
Indirect Expenses	1,129,708	1,016,166	780,231
Total Operating Expenses	1,779,795	1,696,401	1,345,063
Operating Income	166,852	208,148	147,777
Non-Op Net Interest Income	...	(27,797)	(14,296)
Non-Op For Curr Gains	(11,338)	(5,262)	(7,869)
Other Non-Op	(24,906)	(5,995)	(24,531)
Non-Op Income	(36,244)	(39,054)	(46,696)
EBT Continuing	130,608	169,094	101,081
Taxation	39,747	33,433	35,802
EAT Continuing	90,861	135,661	65,279
Min Ints	(13,778)	(14,132)	(13,797)
Net Income	77,083	121,529	51,482
Dividends Per Share	0.12	0.10	0.09
EPS - Basic - Cont	0.31	0.49	0.22
EPS - Primary	0.31	0.49	0.22
EPS -Diluted - Cont	0.30	0.48	0.21
EPS - Diluted	0.30	0.48	0.21
Shares (primary)	251,531	247,016	237,546
Shares (diluted)	254,239	252,364	240,648
Taxation (Cumu)	...	...	35,802
Min Ints (Cumu)	...	...	(13,797)
EPS - Primary (Cumu)	...	...	0.22
EPS - Diluted (Cumu)	...	...	0.21

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	219,130	296,279
Short Term Investments	77,269	90,917
Cash, Equivs & STI	296,399	387,196
Receivables	248,790	240,457
Inventories	521,015	522,589
Current Tax Assets	32,505	31,024
Other Current Assets	107,453	106,370
Current Assets	1,206,162	1,287,636
Gross PPE	...	596,256
Accumulated Depreciation	...	(436,648)
Net PPE	204,806	159,608
LT Investments	61,176	52,663
Goodwill	...	256,270
Intangibles Excl Goodwill	614,363	316,004
Intangibles	614,363	572,274
Deferred LT Asset Charges	166,029	160,878
Other LT Assets	581,437	533,952
LT Assets	1,627,811	1,479,375
Total Assets	2,833,973	2,767,011
Accounts Payable	309,771	261,099
Accounts Payable & Accrued Expenses	309,771	261,099
Current Debt	177,166	289,337
Current Capital Lease Obligations	142,957	...
Current Debt and Capital Leases	320,123	289,337
Other Current Liabilities	222,991	461,687
Current Liabilities	852,885	1,012,123
Long-Term Obligations	196,401	113,285
Deferred LT Liability Charges	78,129	73,885
Pensions & OPEB	34,945	29,645
Other LT Liabilities	688,726	637,177
Minorities (BS)	66,767	60,602
LT Liabilities	998,201	853,992
Total Liabilities	1,917,853	1,926,717
Net Assets	916,120	840,294
Common Share Capital	9,154	...
Share Premium	782,587	782,587
Retained Earnings	250,386	182,231
Accum Other Comp Inc	16,650	(1,815)
Other Equity	(142,657)	(122,709)
Shareholders' Equity	916,120	840,294
Total Liabilities & Stockholders' Equity	2,833,973	2,767,011
Net Current Assets	353,277	275,513
Total Assets Less Current Liabilities	1,981,088	1,754,888
Shares Outstanding	252,503	250,310

Recent Dividends:

1. Ermenegildo Zegna NV special voting shares A.

No dividends paid.

2. Ermenegildo Zegna NV ordinary.

No dividends paid.

Annual Dividends:

1. Ermenegildo Zegna NV special voting shares A.

No dividends paid.

2. Ermenegildo Zegna NV ordinary.

No dividends paid.

ERSTE GROUP BANK AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Interest Income	19,109,000	19,491,000	11,240,300
Non-Interest Income	3,533,000	3,519,000	2,681,500
Revenue	22,669,000	23,010,000	13,921,800
Interest Expense	11,581,000	12,262,000	5,289,700
Net Interest Bef Provs	7,528,000	7,229,000	5,950,600
Provision for Losses	397,000	...	...
Net Interest Aft Provs	7,131,000	7,229,000	5,950,600
Restruct & Impairment	1,000	...	...
Employee Costs (NonInt)	3,202,000	2,991,000	2,668,000
EBT Continuing	4,932,000	5,066,000	3,597,200
Taxation	1,053,000	874,000	556,100
EAT Continuing	3,879,000	4,192,000	3,041,100
Min Ints	(819,000)	(923,000)	(501,600)
Equity Earns	27,000	...	...
Net Income	2,992,708	2,998,000	2,164,700

Pref Divs & Similar	132,593	...	...
Net Income to Common	2,860,115	...	...
Dividends Per Share	0.93	0.64	0.53
EPS - Basic - Cont	7.20	6.80	4.83
EPS - Primary	7.20	6.80	4.83
EPS -Diluted - Cont	7.19	6.80	4.83
EPS - Diluted	7.19	6.80	4.83
Shares (primary)	415,855	425,952	427,019
Shares (diluted)	416,177	425,952	427,493

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	25,129,000	36,685,000
Net PPE	2,754,000	2,605,000
Intangibles Excl Goodwill	1,382,000	1,313,000
Intangibles	1,382,000	1,313,000
Loan Portfolio	5,248,000	4,970,000
Net Loans & Leases	5,248,000	4,970,000
Assets Held for Sale	154,000	163,000
Other Assets	319,069,000	291,419,000
Total Assets	353,736,000	337,155,000
Minorities (BS)	7,633,000	6,853,000
Capital Lease Obligations	691,000	670,000
Debt & Lease Obligations	10,721,000	11,099,000
Total Liabilities	330,600,000	315,507,000
Net Assets	23,136,000	21,648,000
Common Share Capital	821,000	843,000
Share Premium	1,516,000	1,494,000
Other Equity	20,797,000	19,311,000
Shareholders' Equity	23,134,000	21,648,000
Total Liabilities & Stockholders' Equity	353,736,000	337,155,000
Shares Outstanding	388,126	399,295

Recent Dividends:

1. Erste Group Bank AG American Depositary Receipts.

No dividends paid.

2. Erste Group Bank AG bearer shares.

No dividends paid.

Annual Dividends:

1. Erste Group Bank AG American Depositary Receipts.

No dividends paid.

2. Erste Group Bank AG bearer shares.

No dividends paid.

ES GROUP (HOLDINGS) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	36,065	26,762	27,844
Direct Expenses	27,941	24,983	15,899
Gross Profit	8,124	1,779	11,945
SG&A	5,360	5,056	7,387
D&A (OpEx)	...	...	150
RR&I	147	(250)	253
Other OpEx	(186)	1,060	(680)
Indirect Expenses	5,322	5,866	7,111
Total Operating Expenses	33,262	30,850	23,010
Operating Income	2,802	(4,088)	4,834
Non-Op Net Interest Income	...	...	(287)
Non-Op Gains	...	...	7
Other Non-Op	...	...	178
Non-Op Income	(281)	(183)	(101)
EBT Continuing	2,522	(4,271)	4,733
Taxation	142	(43)	902
EAT Continuing	2,379	(4,228)	3,830
Min Ints	164	193	828
Equity Earns	(120)	(3)	...
Net Income	2,424	(4,038)	4,658
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	0.02	(0.03)	0.03
EPS - Primary	0.02	(0.03)	0.03
EPS -Diluted - Cont	0.02	(0.03)	0.03
EPS - Diluted	0.02	(0.03)	0.03
Shares (primary)	141,200	141,200	141,200
Shares (diluted)	141,200	141,200	141,200

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	3,114	3,651
Cash, Equivs & STI	3,114	3,651
Receivables	9,408	7,347
Inventories	337	431
Other Current Assets	0	0
Current Assets	12,859	11,429
Net PPE	20,200	18,905
LT Investments	129	249
Intangibles Excl Goodwill	31	31
Intangibles	31	31
LT Receivables	286	297
Other LT Assets	0	0
LT Assets	20,645	19,482
Total Assets	33,504	30,911
Accounts Payable	1,765	1,789
Accounts Payable & Accrued Expenses	1,765	1,789
Current Debt	3,614	2,637
Current Capital Lease Obligations	140	136
Current Debt and Capital Leases	3,754	2,773
Other Current Liabilities	4,710	3,822
Current Liabilities	10,229	8,384
Long-Term Obligations	1,796	3,255
Other LT Liabilities	42	42
Minorities (BS)	(590)	(393)
LT Liabilities	1,838	3,297
Total Liabilities	11,477	11,289
Net Assets	22,027	19,622
Common Share Capital	23,698	23,698
Retained Earnings	16,685	14,262
Accum Other Comp Inc	(228)	(209)
Other Equity	(18,129)	(18,129)
Shareholders' Equity	22,027	19,622
Total Liabilities & Stockholders' Equity	33,504	30,911
Net Current Assets	2,630	3,045
Total Assets Less Current Liabilities	23,275	22,527
Shares Outstanding	141,200	141,200

Recent Dividends:

1. ES Group (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ES Group (Holdings) Ltd ordinary.

No dividends paid.

ESHRAQ PROPERTIES CO PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022
Revenue	16,331	31,612	41,015
Direct Expenses	4,704	11,163	15,861
Gross Profit	11,627	20,449	25,154
SG&A	16,062	24,086	31,930
Other OpEx	673,105	542,793	(592,270)
Indirect Expenses	689,167	566,879	(560,340)
Total Operating Expenses	693,871	578,042	(544,479)
Operating Income	(677,540)	(546,430)	585,494
Non-Op Gains	...	10,459	...
Other Non-Op	...	(9,130)	...
Non-Op Income	(1,402)	1,329	3,914
EBT Continuing	(678,942)	(545,101)	589,408
Taxation	431	...	...
EAT Continuing	(679,373)	...	...
Equity Earns	...	...	382
Net Income	(679,373)	(545,101)	589,790
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	(0.25)	(0.20)	0.30
EPS - Primary	(0.25)	(0.20)	0.30
EPS -Diluted - Cont	(0.25)	(0.20)	0.30
EPS - Diluted	(0.25)	(0.20)	0.30
Shares (primary)	2,685,287	2,714,527	1,958,708
Shares (diluted)	2,685,287	2,714,527	1,958,708

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	65,368	58,772
Cash & Equivalents	65,368	58,772
Short Term Investments	683,672	1,362,289
Cash, Equivs & STI	749,040	1,421,061
Receivables	65,593	32,010
Inventories	25	50
Related Parties (ST Asset)	624	633
Other Current Assets	0	0
Current Assets	815,282	1,453,754
Net PPE	3,363	6,924
LT Investments	58,435	29,309
LT Receivables	33,418	99,169
Other LT Assets	703,418	687,518
LT Assets	798,634	822,920
Total Assets	1,613,916	2,276,674
Current Debt	4,804	11,460
Current Capital Lease Obligations	762	...
Current Debt and Capital Leases	5,566	11,460
Other Current Liabilities	27,245	29,285
Current Liabilities	32,811	40,745
Long-Term Obligations	117,232	121,972
Pensions & OPEB	921	1,176
Other LT Liabilities	2,612	0
LT Liabilities	120,765	123,148
Total Liabilities	153,576	163,893
Net Assets	1,460,340	2,112,781
Common Share Capital	2,685,286	2,820,433
Retained Earnings	(640,528)	(23,222)
Accum Other Comp Inc	(20,114)	(47,126)
Treasury Stock	...	73,000
Other Equity	(564,304)	(564,304)
Shareholders' Equity	1,460,340	2,112,781
Total Liabilities & Stockholders' Equity	1,613,916	2,276,674
Net Current Assets	782,471	1,413,009
Total Assets Less Current Liabilities	1,581,105	2,235,929
Shares Outstanding	2,685,286	2,685,466

Recent Dividends:

1. Eshraq Properties Co PJSC ordinary.

No dividends paid.

Annual Dividends:

1. Eshraq Properties Co PJSC ordinary.

No dividends paid.

ESR-LOGOS REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022
Revenue	370,504	386,350	343,232
Direct Expenses	116,524	119,539	104,161
Gross Profit	253,980	266,811	239,071
SG&A	20,724	21,924	21,201
Other OpEx	(7,803)	(9,215)	(11,129)
Indirect Expenses	12,921	12,709	10,072
Total Operating Expenses	129,445	132,248	114,233
Operating Income	241,059	254,102	228,999
Non-Op Net Interest Income	(100,354)	(108,189)	(85,990)
Non-Op For Curr Gains	4,151	(1,240)	(2,256)
Other Non-Op	(245,356)	(214,318)	(408,043)
Non-Op Income	(341,559)	(323,747)	(496,289)
EBT Continuing	(100,500)	(69,645)	(267,290)
Taxation	9,956	(2,104)	9,492
EAT Continuing	(110,456)	(67,541)	(276,782)
Min Ints	(20,165)	(3,784)	(6,822)
Equity Earns	2,842	3,876	5,343
Net Income	(148,056)	(85,647)	(290,310)
Pref Divs & Similar	20,277	18,198	12,049
Net Income to			

Common	(168,333)	(103,845)	(302,359)
Dividends Per Share	0.02	0.03	0.03
EPS - Basic - Cont	(0.02)	(0.01)	(0.05)
EPS - Primary	(0.02)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.05)
EPS - Diluted	(0.02)	(0.01)	(0.05)
Shares (primary)	7,735,329	7,450,132	5,839,349
Shares (diluted)	7,735,329	7,450,132	5,839,349
Taxation (Cumu)	…	(2,104)	…
Min Ints (Cumu)	…	(3,784)	…
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash & Equivalents	83,945	41,985
Short Term Investments	0	0
Cash, Equivs & STI	83,945	41,985
Receivables	60,455	27,258
Inventories	9,732	…
Other Current Assets	1,929	3,426
Current Assets	156,061	72,669
LT Investments	301,382	341,580
Other LT Assets	5,549,957	4,692,060
LT Assets	5,851,339	5,033,640
Total Assets	6,007,400	5,106,309
Current Debt	30,234	163,088
Current Capital Lease Obligations	10,650	17,073
Current Debt and Capital Leases	40,884	180,161
Other Current Liabilities	201,546	149,034
Current Liabilities	242,430	329,195
Long-Term Obligations	2,223,766	1,392,799
Deferred LT Liability Charges	8,026	5,537
Other LT Liabilities	857,502	613,500
LT Liabilities	3,089,294	2,011,836
Total Liabilities	3,331,724	2,341,031
Net Assets	2,675,676	2,765,278
Shareholders' Equity	2,675,676	2,765,278
Total Liabilities & Stockholders' Equity	6,007,400	5,106,309
Net Current Assets	(86,369)	(256,526)
Total Assets Less Current Liabilities	5,764,970	4,777,114
Shares Outstanding	8,049,164	7,689,164

Recent Dividends:

1. ESR-Logos REIT units.

No dividends paid.

Annual Dividends:

1. ESR-Logos REIT units.

No dividends paid.

ESSENTRA PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	316,300	…
Other Revenue	…	0	…
Revenue	302,400	316,300	337,900
Direct Expenses	165,300	90,700	…
Gross Profit	137,100	225,600	…
SG&A	…	107,900	122,700
D&A (OpEx)	…	31,200	32,600
Other OpEx	…	75,600	193,800
Indirect Expenses	122,500	214,700	349,100
Total Operating Expenses	287,800	305,400	349,100
Operating Income	14,600	10,900	(11,200)
Non-Op Net Interest Income	…	(5,100)	(16,000)
Non-Op Gains	…	…	(100)
Other Non-Op	…	2,600	(1,800)
Non-Op Income	(8,900)	(2,500)	(17,900)
EBT Continuing	5,700	8,400	(29,100)
Taxation	(5,900)	2,600	2,000
EAT Continuing	11,600	5,800	(31,100)
Min Ints	…	…	(4,200)
Disc Ops	(1,000)	(400)	(152,700)
Net Income	10,600	5,400	(188,000)
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	0.04	0.02	(0.62)
EPS - Primary	0.04	0.02	(0.62)
EPS -Diluted - Cont	0.04	0.02	(0.62)
EPS - Diluted	0.04	0.02	(0.62)
Shares (primary)	287,300	294,600	301,100
Shares (diluted)	289,700	297,000	301,100

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	33,700	59,700
Cash, Equivs & STI	33,700	59,700
Receivables	56,200	61,500
Inventories	67,900	64,700
Current Tax Assets	2,400	1,400
Other Current Assets	0	0
Current Assets	160,200	187,300
Gross PPE	…	225,600
Accumulated Depreciation	…	(157,500)
Net PPE	68,600	68,100
LT Investments	0	0
Goodwill	…	144,400
Intangibles Excl Goodwill	205,000	70,600
Intangibles	205,000	215,000
Assets Held for Sale (LT)	5,100	…
LT Receivables	500	10,100
Deferred LT Asset Charges	14,000	12,200
Other LT Assets	40,600	43,300
LT Assets	333,800	348,700
Total Assets	494,000	536,000
Accounts Payable	…	23,800
Accounts Payable & Accrued Expenses	…	23,800
Current Debt	1,000	0
Current Capital Lease Obligations	7,700	7,100
Current Debt and Capital Leases	8,700	7,100
Other Current Liabilities	63,800	82,500
Current Liabilities	72,500	113,400
Long-Term Obligations	127,900	95,500
Deferred LT Liability Charges	10,200	12,400
Pensions & OPEB	12,600	17,500
Other LT Liabilities	0	24,000
LT Liabilities	150,700	149,400
Total Liabilities	223,200	262,800
Net Assets	270,800	273,200
Common Share Capital	72,600	73,300
Retained Earnings	405,500	401,000
Accum Other Comp Inc	(77,600)	(70,500)
For Curr Trans (BS)	…	2,400
Other Equity	(129,700)	(133,000)
Shareholders' Equity	270,800	273,200
Total Liabilities & Stockholders' Equity	494,000	536,000
Net Current Assets	87,700	73,900
Total Assets Less Current Liabilities	421,500	422,600
Shares Outstanding	286,775	288,328

Recent Dividends:

1. Essentra Plc ordinary.

No dividends paid.

2. Essentra Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Essentra Plc ordinary.

No dividends paid.

2. Essentra Plc American Depositary Receipts.

No dividends paid.

ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	77,616,299	94,422,370	85,397,746
Direct Expenses	74,270,555	90,539,986	…
Gross Profit	3,345,743	3,882,384	…
SG&A	2,128,109	2,322,086	2,293,025
R&D (OpEx)	30,166	26,911	20,174
RR&I	245,713	188,267	…
Other OpEx	90,059	186,175	(225,986)
Indirect Expenses	2,494,047	2,723,438	2,087,213
Total Operating Expenses	76,764,603	93,263,425	2,087,213
Operating Income	851,696	1,158,946	83,310,533
Non-Op Gains	11,543	1,094	165
Other Non-Op	(797,539)	(998,701)	(1,459,581)
Non-Op Income	(785,996)	(997,606)	(1,459,416)
EBT Continuing	65,700	161,339	81,851,117
Taxation	17,687	27,683	58,708
EAT Continuing	48,014	133,656	81,792,409
Min Ints	57,845	7,331	19,387
Net Income	105,859	140,987	256,092
Dividends Per Share	0.01	0.01	…
EPS - Basic - Cont	0.04	0.05	0.10
EPS - Primary	0.04	0.05	0.10
EPS -Diluted - Cont	0.04	0.05	0.10
EPS - Diluted	0.04	0.05	0.10
Shares (primary)	2,597,009	2,597,009	…
Shares (diluted)	2,597,009	2,597,009	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	13,266,070	13,724,924
Cash & Equivalents	13,266,070	13,724,924
Short Term Investments	172,183	65,145
Cash, Equivs & STI	13,438,253	13,790,070
Receivables	22,364,661	18,482,413
Inventories	7,107,192	7,458,019
Prepayments (ST)	3,490,421	2,661,696
Other Current Assets	795,640	435,765
Current Assets	47,196,167	42,827,962
Net PPE	3,062,732	4,158,641
LT Investments	3,418,004	3,323,733
Goodwill	253,292	287,201
Intangibles Excl Goodwill	1,209,137	1,144,874
Intangibles	1,462,429	1,432,075
LT Receivables	90,101	3,847
Deferred LT Asset Charges	614,038	594,808
Other LT Assets	1,703,840	1,868,526
LT Assets	10,351,144	11,381,630
Total Assets	57,547,311	54,209,592
Accounts Payable	7,844,911	5,830,692
Accrued Exps	89,576	101,043
Accounts Payable & Accrued Expenses	7,934,488	5,931,734
Current Debt	32,505,123	32,511,502
Current Debt and Capital Leases	32,505,123	32,511,502
Other Current Liabilities	3,214,745	2,647,662
Current Liabilities	43,654,355	41,090,898
Long-Term Obligations	3,110,250	2,149,850
Deferred LT Liability Charges	309,569	284,204
Other LT Liabilities	37,681	117,849
Minorities (BS)	1,200,753	1,552,688
LT Liabilities	3,457,501	2,551,902
Total Liabilities	48,312,608	45,195,489
Net Assets	9,234,702	9,014,104
Common Share Capital	2,597,009	2,597,009
Share Premium	3,046,687	3,022,442
Retained Earnings	2,477,933	2,741,985
Accum Other Comp Inc	774,326	652,668
Other Equity	338,747	0
Shareholders' Equity	9,234,702	9,014,104
Total Liabilities & Stockholders' Equity	57,547,311	54,209,592
Net Current Assets	3,541,811	1,737,064
Total Assets Less Current Liabilities	13,892,956	13,118,694
Shares Outstanding	2,597,009	2,597,009

Recent Dividends:

1. Eternal Asia Supply Chain Management Ltd. restricted overseas legal person shares.

No dividends paid.

2. Eternal Asia Supply Chain Management Ltd. unrestricted listed A shares.
No dividends paid.
3. Eternal Asia Supply Chain Management Ltd. A Shares.
No dividends paid.
4. Eternal Asia Supply Chain Management Ltd. restricted domestic legal person shares.
No dividends paid.
Annual Dividends:
1. Eternal Asia Supply Chain Management Ltd. restricted overseas legal person shares.
No dividends paid.
2. Eternal Asia Supply Chain Management Ltd. unrestricted listed A shares.
No dividends paid.
3. Eternal Asia Supply Chain Management Ltd. A Shares.
No dividends paid.
4. Eternal Asia Supply Chain Management Ltd. restricted domestic legal person shares.
No dividends paid.

ETHER CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2021
Revenue	(3,297)	71,403	1,502
SG&A	1,653	730	470
RR&I	…	…	2,199
Other OpEx	(4,068)	8,655	2,182
Indirect Expenses	(2,415)	9,385	4,851
Total Operating Expenses	(2,415)	9,385	4,851
Operating Income	(882)	62,018	(3,348)
Non-Op Net Interest Income	(7)	…	…
Non-Op Gains	(39)	…	168
Other Non-Op	384	…	0
Non-Op Income	338	…	168
EBT Continuing	(544)	62,018	(3,180)
Net Income	(544)	62,018	(3,180)
EPS - Basic - Cont	(0.03)	1.83	(0.10)
EPS - Primary	(0.03)	1.83	(0.10)
EPS -Diluted - Cont	(0.03)	1.80	(0.10)
EPS - Diluted	(0.03)	1.80	(0.10)
Shares (primary)	21,091	33,919	31,969
Shares (diluted)	21,091	34,420	31,969
EPS - Primary (Cumu)	…	1.83	…
EPS - Diluted (Cumu)	…	1.80	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	224	813
Cash & Equivalents	224	813
Cash, Equivs & STI	224	813
Receivables	…	93
Inventories	138,791	…
Other Current Assets	0	0
Current Assets	139,015	907
Net PPE	…	30
Intangibles Excl Goodwill	…	140,328
Intangibles	…	140,328
Other LT Assets	…	0
LT Assets	…	140,358
Total Assets	139,189	141,264
Current Liabilities	…	673
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	6,013
Other LT Liabilities	…	0
LT Liabilities	…	6,013
Total Liabilities	395	6,686
Net Assets	138,795	134,578
Common Share Capital	138,795	75,258
Retained Earnings	…	(9,423)
Accum Other Comp Inc	…	68,743
Other Equity	0	0
Shareholders' Equity	138,795	134,578
Total Liabilities & Stockholders' Equity	139,189	141,264
Net Current Assets	…	234
Total Assets Less Current Liabilities	…	140,591
Shares Outstanding	21,091	33,477

Recent Dividends:
1. Ether Capital Corp common.
No dividends paid.
Annual Dividends:
1. Ether Capital Corp common.
No dividends paid.

ETHERSTACK PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	9,419	9,681
Other Revenue	…	0	0
Revenue	5,932	9,419	9,681
Direct Expenses	4,531	4,263	3,170
Gross Profit	1,401	5,156	6,511
SG&A	5,144	4,706	4,598
Other OpEx	(140)	(123)	(109)
Indirect Expenses	5,004	4,583	4,489
Total Operating Expenses	9,535	8,846	7,659
Operating Income	(3,603)	573	2,022
Non-Op Income	(206)	(181)	(101)
EBT Continuing	(3,809)	392	1,921
Taxation	85	(130)	(289)
EAT Continuing	(3,894)	522	2,210
Net Income	(3,894)	522	2,210
EPS - Basic - Cont	(0.03)	0.00	0.02
EPS - Primary	(0.03)	0.00	0.02
EPS -Diluted - Cont	(0.03)	0.00	0.02
EPS - Diluted	(0.03)	0.00	0.02
Shares (primary)	132,063	131,464	130,721
Shares (diluted)	132,063	135,080	134,932
Taxation (Cumu)	…	…	(289)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	136	2,061
Cash, Equivs & STI	136	2,061
Receivables	3,325	4,606
Inventories	237	294
Other Current Assets	0	0
Current Assets	3,698	6,961
Net PPE	248	414
Intangibles Excl Goodwill	8,768	8,156
Intangibles	8,768	8,156
LT Receivables	412	504
Other LT Assets	627	188
LT Assets	10,055	9,262
Total Assets	13,753	16,223
Accrued Exps	714	…
Accounts Payable & Accrued Expenses	714	…
Current Debt	197	…
Current Capital Lease Obligations	192	…
Current Debt and Capital Leases	389	…
Other Current Liabilities	3,022	…
Current Liabilities	4,125	3,561
Long-Term Obligations	2,443	2,425
Deferred LT Liability Charges	352	321
Pensions & OPEB	40	…
Other LT Liabilities	475	89
LT Liabilities	3,310	2,835
Total Liabilities	7,435	6,396
Net Assets	6,318	9,827
Common Share Capital	752	751
Share Premium	16,042	16,042
Retained Earnings	(8,667)	(5,283)
For Curr Trans (BS)	(2,829)	(2,898)
Other Equity	1,020	1,215
Shareholders' Equity	6,318	9,827
Total Liabilities & Stockholders' Equity	13,753	16,223
Net Current Assets	(427)	3,400
Total Assets Less Current Liabilities	9,628	12,662
Shares Outstanding	132,162	131,907

Recent Dividends:
1. Etherstack Plc ordinary.
No dividends paid.
Annual Dividends:
1. Etherstack Plc ordinary.
No dividends paid.

ETRION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,386	2,366	1,867
Other OpEx	(1,046)	299	980
Indirect Expenses	340	2,665	2,847
Total Operating Expenses	340	2,665	2,847
Non-Op For Curr Gains	…	…	(5,527)
Other Non-Op	…	…	(67)
Non-Op Income	(288)	(2,515)	(5,594)
EBT Continuing	(628)	(5,180)	(8,441)
Taxation	63	87	81
EAT Continuing	(691)	(5,267)	(8,522)
Net Income	(691)	(5,267)	(8,522)
EPS - Basic - Cont	…	(0.02)	(0.03)
EPS - Primary	…	(0.02)	(0.03)
EPS -Diluted - Cont	…	(0.02)	(0.03)
EPS - Diluted	…	(0.02)	(0.03)
Shares (primary)	334,094	334,094	334,094
Shares (diluted)	334,094	334,094	334,094

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	6,251	9,924
Cash, Equivs & STI	6,251	9,924
Receivables	159	293
Other Current Assets	0	0
Current Assets	6,410	10,217
Total Assets	6,410	10,217
Current Liabilities	200	2,641
Long-Term Obligations	0	0
Other LT Liabilities	170	219
LT Liabilities	170	219
Total Liabilities	370	2,860
Net Assets	6,040	7,357
Common Share Capital	2,055	2,055
Share Premium	9,461	9,461
Retained Earnings	(3,584)	(2,893)
Other Equity	(1,892)	(1,266)
Shareholders' Equity	6,040	7,357
Total Liabilities & Stockholders' Equity	6,410	10,217
Net Current Assets	6,210	7,576
Total Assets Less Current Liabilities	6,210	7,576
Shares Outstanding	334,094	334,094

Recent Dividends:
1. Etrion Corp common.
No dividends paid.
Annual Dividends:
1. Etrion Corp common.
No dividends paid.

EUGLENA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	47,618,000	46,482,000	44,392,000
Direct Expenses	14,350,000	14,707,000	13,396,000
Gross Profit	33,268,000	31,775,000	30,996,000
SG&A	32,966,000	33,239,000	34,452,000
Other OpEx	0	0	0
Indirect Expenses	32,966,000	33,239,000	34,452,000
Total Operating Expenses	47,316,000	47,946,000	47,848,000
Operating Income	302,000	(1,464,000)	(3,456,000)
Non-Op Net Interest Income	(471,000)	(475,000)	(543,000)
Non-Op For Curr Gains	89,000	41,000	62,000
Non-Op Gains	…	…	377,000
Other Non-Op	(224,000)	(213,000)	1,091,000
Non-Op Income	(606,000)	(647,000)	987,000
EBT Continuing	(304,000)	(2,111,000)	(2,469,000)
Taxation (current)	813,000	1,055,000	1,424,000
Taxation (deferred)	(885,000)	(509,000)	(1,151,000)
Taxation	(72,000)	546,000	272,000
EAT Continuing	(232,000)	(2,657,000)	(2,741,000)
Min Ints	(417,000)	4,000	8,000
Equity Earns	…	…	58,000
Net Income	(650,000)	(2,652,000)	(2,672,000)
EPS - Basic - Cont	(4.85)	(22.76)	(23.83)
EPS - Primary	(4.85)	(22.76)	(23.83)
EPS -Diluted - Cont	(4.85)	(22.76)	(23.83)
EPS - Diluted	(4.85)	(22.76)	…
Shares (primary)	134,316	116,572	112,127
Shares (diluted)	134,316	116,572	112,127

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	20,631,000	15,791,000
Cash, Equivs & STI	20,631,000	15,791,000
Receivables	4,158,000	3,736,000
Raw Materials	1,478,000	1,124,000
WIP	337,000	430,000
Inventories - Other	1,845,000	2,129,000
Inventories	3,660,000	3,683,000
Other Current Assets	2,416,000	1,221,000
Current Assets	30,865,000	24,431,000
Net PPE	6,048,000	5,506,000
Intangibles Excl Goodwill	33,564,000	27,764,000
Intangibles	33,564,000	27,764,000
Other LT Assets	2,778,000	1,917,000
LT Assets	42,390,000	35,187,000
Total Assets	73,256,000	59,619,000
Accounts Payable	1,467,000	1,396,000
Accounts Payable & Accrued Expenses	1,467,000	1,396,000
Current Debt	4,144,000	3,293,000
Current Capital Lease Obligations	3,000	6,000
Current Debt and Capital Leases	4,147,000	3,299,000
Other Current Liabilities	7,197,000	7,576,000
Current Liabilities	12,811,000	12,271,000
Long-Term Obligations	21,764,000	21,771,000
Deferred LT Liability Charges	5,943,000	4,857,000
Pensions & OPEB	425,000	416,000
Other LT Liabilities	199,000	89,000
Minorities (BS)	409,000	…
LT Liabilities	28,331,000	27,133,000
Total Liabilities	41,551,000	39,404,000
Net Assets	31,705,000	20,215,000
Common Share Capital	16,331,000	15,867,000
Share Premium	16,882,000	15,198,000
Retained Earnings	(2,260,000)	(10,961,000)
Treasury Stock	34,000	34,000
Other Equity	785,000	144,000
Shareholders' Equity	31,704,000	20,214,000
Total Liabilities & Stockholders' Equity	73,256,000	59,619,000
Net Current Assets	18,054,000	12,160,000
Total Assets Less Current Liabilities	60,445,000	47,348,000
Shares Outstanding	136,391	117,130

Recent Dividends:
1. euglena Co Ltd common.
No dividends paid.
Annual Dividends:
1. euglena Co Ltd common.
No dividends paid.

EUPRAXIA PHARMACEUTICALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
SG&A	10,924	6,570	2,935
R&D (OpEx)	16,079	20,563	13,630
Other OpEx	0	1,551	2,109
Indirect Expenses	27,003	28,684	18,674
Total Operating Expenses	27,003	28,684	18,674
Non-Op Net Interest Income	203	(307)	(551)
Non-Op For Curr Gains	(159)	66	241
Non-Op Gains	1,219	(5)	(7)
Other Non-Op	(2)	0	0
Non-Op Income	1,261	(246)	(317)
EBT Continuing	(25,743)	(28,930)	(18,991)
Taxation (current)	2	…	…
Taxation	2	36	…
EAT Continuing	…	(28,966)	…
Min Ints	(242)	745	501
Extraord	0	…	…
Acc Changes	0	…	…
Net Income	(25,503)	(28,221)	(18,490)
Pref Divs & Similar	0	…	…
Net Income to Common	(25,503)	…	…
EPS - Basic - Cont	(0.76)	(1.17)	(0.96)
EPS - Primary	(0.76)	(1.17)	(0.96)
EPS -Diluted - Cont	(0.76)	(1.17)	(0.96)
EPS - Diluted	(0.76)	(1.17)	(0.96)
Shares (primary)	33,931	24,147	19,285
Shares (diluted)	33,931	24,147	19,285
Min Ints (Cumu)	…	…	501
EPS - Primary (Cumu)	…	…	(0.96)
EPS - Diluted (Cumu)	…	…	(0.96)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	33,101	…
Cash & Equivalents	33,101	19,342
Cash, Equivs & STI	33,101	19,342
Receivables	147	191
Current Tax Assets	82	…
Prepayments (ST)	1,107	…
Other Current Assets	0	271
Current Assets	34,437	19,803
Gross PPE	818	808
Accumulated Depreciation	460	(398)
Net PPE	358	410
Prepayments (LT)	81	7
Other LT Assets	67	47
LT Assets	506	463
Total Assets	34,942	20,266
Accrued Exps	21	3,027
Accounts Payable & Accrued Expenses	3,032	3,027
Current Debt	…	10,399
Current Debt and Capital Leases	…	10,399
Other Current Liabilities	72	5,948
Current Liabilities	3,103	19,374
Long-Term Obligations	…	0
Other LT Liabilities	0	…
Minorities (BS)	(1,566)	(1,324)
LT Liabilities	(1,566)	…
Total Liabilities	1,538	18,050
Net Assets	33,405	2,216
Common Share Capital	116,360	92,914
Preferred Share Capital	31,705	…
Share Premium	20,504	17,510
Retained Earnings	(131,004)	(105,501)
Accum Other Comp Inc	(4,161)	(2,707)
Other Equity	0	0
Shareholders' Equity	33,405	2,216
Total Liabilities & Stockholders' Equity	34,942	20,266
Net Current Assets	31,333	429
Total Assets Less Current Liabilities	31,839	892
Shares Outstanding	35,642	27,282

Recent Dividends:
1. Eupraxia Pharmaceuticals Inc common.
No dividends paid.
Annual Dividends:
1. Eupraxia Pharmaceuticals Inc common.
No dividends paid.

EURAZEO PARIS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	383,306	343,700	4,639,548
Direct Expenses	96,855	94,623	1,654,342
Gross Profit	286,451	249,077	2,985,206
SG&A	198,250	181,624	2,340,085
D&A (OpEx)	22,607	22,081	429,388
RR&I	…	…	48,602
Other OpEx	415,627	(1,866,005)	(799,432)
Indirect Expenses	636,484	(1,662,300)	2,018,643
Total Operating Expenses	733,339	(1,567,677)	3,672,985
Operating Income	(350,033)	1,911,377	966,563
Non-Op Net Interest Income	(76,971)	(54,083)	(332,677)
Other Non-Op	11,574	447	(60,807)
Non-Op Income	(65,397)	(53,636)	(393,484)
EBT Continuing	(415,430)	1,857,741	573,079
Taxation	4,393	4,555	84,051
EAT Continuing	(419,823)	1,853,186	489,028
Min Ints	(9,962)	(28,869)	106,253
Net Income	(429,786)	1,824,317	594,652
Pref Divs & Similar	…	…	629
Net Income to Common	…	…	594,023
Dividends Per Share	2.65	2.42	2.20
EPS - Basic - Cont	(5.95)	25.94	8.33
EPS - Primary	(5.95)	25.94	8.33
EPS -Diluted - Cont	(5.95)	25.56	8.22
EPS - Diluted	(5.95)	25.56	8.22
Shares (primary)	72,234	70,325	71,429
Shares (diluted)	72,234	71,388	72,342

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	90,393	117,436
Short Term Investments	34,312	34,608
Cash, Equivs & STI	124,705	152,044
Receivables	242,176	274,577
Current Tax Assets	11,124	7,757
Other Current Assets	19,583	24,839
Current Assets	397,588	459,217
Net PPE	23,869	12,076
LT Investments	8,584,745	8,924,193
Goodwill	280,574	278,189
Intangibles Excl Goodwill	43,449	48,124
Intangibles	324,023	326,313
Deferred LT Asset Charges	7,790	8,081
Other LT Assets	78,891	36,452
LT Assets	9,019,318	9,307,115
Total Assets	9,416,906	9,766,333
Accounts Payable	86,862	85,546
Accounts Payable & Accrued Expenses	86,862	85,546
Current Debt	1,151,592	771,631
Current Capital Lease Obligations	5,586	9,524
Current Debt and Capital		

Leases	1,157,178	781,155
Other Current Liabilities	305,264	330,799
Current Liabilities	1,549,304	1,197,500
Long-Term Obligations	276,329	159,222
Deferred LT Liability Charges	32,114	44,304
Pensions & OPEB	4,163	3,673
Other LT Liabilities	8,319	7,145
Minorities (BS)	288,171	252,448
LT Liabilities	320,925	214,344
Total Liabilities	2,158,400	1,664,292
Net Assets	7,258,506	8,102,041
Common Share Capital	232,050	232,050
Share Premium	167,548	167,548
Other Equity	6,858,908	7,702,443
Shareholders' Equity	7,258,506	8,102,041
Total Liabilities & Stockholders' Equity	9,416,906	9,766,333
Net Current Assets	(1,151,716)	(738,283)
Total Assets Less Current Liabilities	7,867,602	8,568,833
Shares Outstanding	72,219	73,605

Recent Dividends:
1. Eurazeo Paris ordinary.
No dividends paid.
2. Eurazeo Paris preference class B.
No dividends paid.
Annual Dividends:
1. Eurazeo Paris ordinary.
No dividends paid.
2. Eurazeo Paris preference class B.
No dividends paid.

EURO SUN MINING INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
SG&A	979	1,106	3,252
RR&I	…	185	…
Other OpEx	1,285	2,586	7,440
Indirect Expenses	2,263	3,877	10,692
Total Operating Expenses	2,263	3,877	10,692
Non-Op Net Interest Income	(22)	(8)	24
Non-Op Gains	…	(4)	…
Other Non-Op	2,733	(165)	(232)
Non-Op Income	2,712	(177)	(208)
EBT Continuing	448	(4,054)	(10,900)
Net Income	448	(4,054)	(10,900)
EPS - Basic - Cont	…	(0.01)	(0.06)
EPS - Primary	…	(0.01)	(0.06)
EPS -Diluted - Cont	…	(0.01)	(0.06)
EPS - Diluted	…	(0.01)	(0.06)
Shares (primary)	334,929	293,248	173,211
Shares (diluted)	345,871	293,248	173,211

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	116	45
Cash & Equivalents	116	45
Cash, Equivs & STI	116	45
Receivables	356	357
Other Current Assets	17	19
Current Assets	490	421
Net PPE	236	252
Other LT Assets	0	0
LT Assets	236	252
Total Assets	726	673
Current Debt	243	700
Current Debt and Capital Leases	243	700
Other Current Liabilities	2,615	4,910
Current Liabilities	2,858	5,610
Long-Term Obligations	0	0
Total Liabilities	2,858	5,610
Net Assets	(2,133)	(4,937)
Common Share Capital	244,047	242,267
Share Premium	864	1,069
Retained Earnings	(249,479)	(250,104)
Accum Other Comp Inc	347	43
Other Equity	2,088	1,788
Shareholders' Equity	(2,133)	(4,937)
Total Liabilities & Stockholders' Equity	726	673
Net Current Assets	(2,369)	(5,189)
Total Assets Less Current Liabilities	(2,133)	(4,937)
Shares Outstanding	375,525	320,543

Recent Dividends:
1. Euro Sun Mining Inc common.
No dividends paid.
Annual Dividends:
1. Euro Sun Mining Inc common.
No dividends paid.

EUROCELL PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	364,500	…
Other Revenue	…	0	…
Revenue	357,900	364,500	381,200
Direct Expenses	169,600	190,700	196,700
Gross Profit	188,300	173,800	184,500
SG&A	171,700	159,300	156,500
Other OpEx	0	(400)	(1,100)
Indirect Expenses	171,700	158,900	155,400
Total Operating Expenses	341,300	349,600	352,100
Operating Income	16,600	14,900	29,100
Non-Op Net Interest Income	…	(3,200)	(2,600)
Other Non-Op	…	0	(300)
Non-Op Income	(2,800)	(3,200)	(2,900)
EBT Continuing	13,800	11,700	26,200
Taxation	3,300	2,100	4,200
EAT Continuing	10,500	9,600	22,000
Disc Ops	…	…	(2,300)
Net Income	10,500	9,600	19,700
Dividends Per Share	0.06	0.06	0.11
EPS - Basic - Cont	0.10	0.09	0.20
EPS - Primary	0.10	0.09	0.20
EPS -Diluted - Cont	0.10	0.09	0.20
EPS - Diluted	0.10	0.09	0.20
Shares (primary)	106,456	111,885	112,037
Shares (diluted)	107,795	111,939	112,784

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	400	400
Cash, Equivs & STI	400	400
Receivables	45,800	37,400
Inventories	47,200	46,700
Current Tax Assets	…	600
Prepayments (ST)	…	7,900
Other Current Assets	1,000	0
Current Assets	94,400	93,000
Gross PPE	…	90,300
Accumulated Depreciation	…	(30,400)
Net PPE	60,500	59,900
Goodwill	…	10,800
Intangibles Excl Goodwill	14,600	5,000
Intangibles	14,600	15,800
Other LT Assets	54,300	55,100
LT Assets	129,400	130,800
Total Assets	223,800	223,800
Accounts Payable	…	29,000
Accrued Exps	…	5,800
Accounts Payable & Accrued Expenses	…	34,800
Current Debt	3,000	…
Current Capital Lease Obligations	12,500	…
Current Debt and Capital Leases	15,500	…
Other Current Liabilities	45,600	19,900
Current Liabilities	61,100	54,700
Long-Term Obligations	500	0
Deferred LT Liability Charges	8,600	8,000
Other LT Liabilities	48,200	46,800
LT Liabilities	57,300	54,800
Total Liabilities	118,400	109,500
Net Assets	105,400	114,300
Common Share Capital	100	100
Share Premium	22,200	22,200
Retained Earnings	82,800	91,200
Treasury Stock	2,000	100
Other Equity	2,300	900
Shareholders' Equity	105,400	114,300
Total Liabilities & Stockholders' Equity	223,800	223,800
Net Current Assets	33,300	38,300
Total Assets Less Current Liabilities	162,700	169,100
Shares Outstanding	101,794	112,095

Recent Dividends:
1. Eurocell PLC D ordinary.
No dividends paid.
2. Eurocell PLC ordinary.
No dividends paid.
3. Eurocell PLC preference.
No dividends paid.
4. Eurocell PLC A ordinary.
No dividends paid.
5. Eurocell PLC E ordinary.
No dividends paid.
6. Eurocell PLC B ordinary.
No dividends paid.
7. Eurocell PLC F ordinary.
No dividends paid.
8. Eurocell PLC C ordinary.
No dividends paid.
9. Eurocell PLC American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Eurocell PLC D ordinary.
No dividends paid.
2. Eurocell PLC ordinary.
No dividends paid.
3. Eurocell PLC preference.
No dividends paid.
4. Eurocell PLC A ordinary.
No dividends paid.
5. Eurocell PLC E ordinary.
No dividends paid.
6. Eurocell PLC B ordinary.
No dividends paid.
7. Eurocell PLC F ordinary.
No dividends paid.
8. Eurocell PLC C ordinary.
No dividends paid.
9. Eurocell PLC American Depositary Receipts.
No dividends paid.

EURONEXT NV
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	1,626,914	1,474,707	1,418,810
SG&A	341,634	332,416	307,017
D&A (OpEx)	188,745	170,131	160,191
Other OpEx	309,688	355,923	326,344
Indirect Expenses	840,067	858,470	793,552
Total Operating Expenses	840,067	858,470	793,552
Operating Income	786,847	616,237	625,258
Non-Op Income	52,212	82,875	(11,013)
EBT Continuing	839,059	699,112	614,245
Taxation	218,375	162,697	163,605
EAT Continuing	620,684	536,415	450,640
Min Ints	(35,113)	(22,848)	(12,813)
Net Income	585,571	513,567	437,827
Dividends Per Share	0.38	0.33	0.29
EPS - Basic - Cont	5.65	4.84	4.10
EPS - Primary	5.65	4.84	4.10
EPS -Diluted - Cont	5.63	4.83	4.10

EPS - Diluted	5.63	4.83	4.10
Shares (primary)	103,579	106,052	106,669
Shares (diluted)	103,984	106,376	106,901
Taxation (Cumu)	...	162,697	...
Min Ints (Cumu)	...	(22,848)	...
EPS - Primary (Cumu)	...	4.84	...
EPS - Diluted (Cumu)	...	4.83	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	1,673,455	1,448,788
Short Term Investments	63,809	103,053
Cash, Equivs & STI	1,737,264	1,551,841
Receivables	381,090	303,515
Current Tax Assets	11,368	15,494
Other Current Assets	270,320,569	181,058,202
Current Assets	272,450,291	182,929,052
Net PPE	106,233	114,373
LT Investments	360,452	267,436
Intangibles Excl Goodwill	6,096,232	6,108,152
Intangibles	6,096,232	6,108,152
Deferred LT Asset Charges	30,380	31,258
Other LT Assets	58,260	56,827
LT Assets	6,651,557	6,578,046
Total Assets	279,101,848	189,507,098
Current Debt	516,479	17,286
Current Capital Lease Obligations	15,792	22,159
Current Debt and Capital Leases	532,271	39,445
Other Current Liabilities	270,999,426	181,691,468
Current Liabilities	271,531,697	181,730,913
Long-Term Obligations	2,537,031	3,031,629
Deferred LT Liability Charges	496,836	531,895
Pensions & OPEB	21,013	22,677
Other LT Liabilities	113,291	104,638
Minorities (BS)	156,805	139,655
LT Liabilities	3,168,171	3,690,839
Total Liabilities	274,856,673	185,561,407
Net Assets	4,245,175	3,945,691
Common Share Capital	166,777	171,370
Share Premium	2,237,019	2,432,426
Retained Earnings	1,839,923	1,543,458
Treasury Stock	137,412	242,117
Other Equity	138,868	40,554
Shareholders' Equity	4,245,175	3,945,691
Total Liabilities & Stockholders' Equity	279,101,848	189,507,098
Net Current Assets	918,594	1,198,139
Total Assets Less Current Liabilities	7,570,151	7,776,185
Shares Outstanding	102,760	103,666

Recent Dividends:

1. Euronext NV American Depositary Receipts.
No dividends paid.

2. Euronext NV ordinary (nominal value Euro1.60).
No dividends paid.

Annual Dividends:

1. Euronext NV American Depositary Receipts.
No dividends paid.

2. Euronext NV ordinary (nominal value Euro1.60).
No dividends paid.

EUROPEAN ASSETS TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	19,207	40,059	(168,807)
SG&A	2,606	2,750	3,048
Other OpEx	1,145	1,029	995
Indirect Expenses	3,751	3,779	4,043
Total Operating Expenses	3,751	3,779	4,043
Operating Income	15,456	36,280	(172,850)
Non-Op Net Interest Income	(1,378)	(705)	(257)
Non-Op For Curr Gains	...	(15)	...
Other Non-Op	0	0	0
Non-Op Income	(1,378)	(720)	(257)
EBT Continuing	14,078	35,560	(173,107)
Taxation	666	672	944
EAT Continuing	13,412	34,888	(174,051)
Net Income	13,412	34,888	(174,051)
Dividends Per Share	0.06	0.06	0.09
EPS - Basic - Cont	0.04	0.10	(0.48)
EPS - Primary	0.04	0.10	(0.48)
EPS -Diluted - Cont	0.04	0.10	(0.48)
EPS - Diluted	0.04	0.10	(0.48)
Shares (primary)	360,069	360,069	360,069
Shares (diluted)	360,069	360,069	360,069

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	12,544	...
Cash & Equivalents	12,544	2,089
Cash, Equivs & STI	12,544	2,089
Receivables	2,502	3,063
Other Current Assets	0	0
Current Assets	15,046	5,152
LT Investments	344,724	375,066
Other LT Assets	0	0
LT Assets	344,724	375,066
Total Assets	359,770	380,218
Current Debt	28,938	25,996
Current Debt and Capital Leases	28,938	25,996
Other Current Liabilities	223	226
Current Liabilities	29,161	26,222
Long-Term Obligations	0	0
Total Liabilities	29,161	26,222
Net Assets	330,609	353,996
Common Share Capital	37,506	37,506
Retained Earnings	45,000	...
Other Equity	248,103	316,490
Shareholders' Equity	330,609	353,996
Total Liabilities & Stockholders' Equity	359,770	380,218
Net Current Assets	(14,115)	(21,070)
Total Assets Less Current Liabilities	330,609	353,996
Shares Outstanding	360,069	360,069

Recent Dividends:

1. European Assets Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. European Assets Trust PLC ordinary.
No dividends paid.

EUROTECH SPA, AMARO UD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	59,133	93,756	94,264
Other Revenue	0	0	0
Revenue	59,133	93,756	94,264
SG&A	37,599	41,784	38,933
D&A (OpEx)	4,446	5,649	5,612
RR&I	22,855	2,080	...
Other OpEx	26,492	46,692	49,067
Indirect Expenses	91,392	96,205	93,612
Total Operating Expenses	91,392	96,205	93,612
Operating Income	(32,259)	(2,449)	652
Non-Op Income	(356)	787	38
EBT Continuing	(32,615)	(1,662)	690
Taxation	3,540	1,456	2,309
EAT Continuing	(36,155)	(3,118)	(1,619)
Net Income	(36,155)	(3,118)	(1,619)
EPS - Basic - Cont	(1.02)	(0.09)	(0.05)
EPS - Primary	(1.02)	(0.09)	(0.05)
EPS -Diluted - Cont	(1.02)	(0.09)	(0.05)
EPS - Diluted	(1.02)	(0.09)	(0.05)
Shares (primary)	35,275	35,265	35,389
Shares (diluted)	35,275	35,265	35,389
Taxation (Cumu)	...	...	2,309
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,170	11,428
Short Term Investments	115	143
Cash, Equivs & STI	6,285	11,571
Receivables	12,405	19,883
Inventories	17,141	21,887
Current Tax Assets	934	1,206
Other Current Assets	1,527	2,253
Current Assets	38,292	56,800
Net PPE	8,367	7,185
LT Investments	156	548
Intangibles Excl Goodwill	62,425	85,827
Intangibles	62,425	85,827
Deferred LT Asset Charges	1,647	4,655
Other LT Assets	480	502
LT Assets	73,075	98,717
Total Assets	111,367	155,517
Accounts Payable	9,040	11,668
Accounts Payable & Accrued Expenses	9,040	11,668
Current Debt	9,048	18,021
Current Debt and Capital Leases	9,048	18,021
Other Current Liabilities	8,369	9,607
Current Liabilities	26,457	39,296
Long-Term Obligations	17,551	13,481
Deferred LT Liability Charges	3,164	3,400
Pensions & OPEB	2,331	2,382
Other LT Liabilities	1,200	1,639
LT Liabilities	24,246	20,902
Total Liabilities	50,703	60,198
Net Assets	60,664	95,319
Common Share Capital	8,879	8,879
Share Premium	136,400	136,400
Other Equity	(84,615)	(49,960)
Shareholders' Equity	60,664	95,319
Total Liabilities & Stockholders' Equity	111,367	155,517
Net Current Assets	11,835	17,504
Total Assets Less Current Liabilities	84,910	116,221
Shares Outstanding	35,275	35,275

Recent Dividends:

1. Eurotech SpA, Amaro UD ordinary.
No dividends paid.

Annual Dividends:

1. Eurotech SpA, Amaro UD ordinary.
No dividends paid.

EVAXION BIOTECH A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	73	...
Other Revenue	...	0	...
Revenue	3,344	73	...
SG&A	7,619	10,354	15,280
D&A (OpEx)	...	...	654
R&D (OpEx)	10,457	11,916	...
Other OpEx	0	0	9,330
Indirect Expenses	18,076	22,270	25,264
Total Operating Expenses	18,076	22,270	25,264
Operating Income	(14,732)	(22,197)	...
Non-Op Net Interest Income	...	(743)	(785)
Non-Op For Curr Gains	...	(257)	1,713
Other Non-Op	...	282	395
Non-Op Income	3,377	(718)	1,323
EBT Continuing	(11,355)	(22,915)	(23,941)
Taxation	(788)	(790)	(772)

EAT Continuing	(10,567)	(22,125)	(23,169)
Net Income	(10,567)	(22,125)	(23,169)
EPS - Basic - Cont	(0.20)	(0.81)	(0.98)
EPS - Primary	(0.20)	(0.81)	(0.98)
EPS -Diluted - Cont	(0.20)	(0.81)	(0.98)
EPS - Diluted	(0.20)	(0.81)	(0.98)
Shares (primary)	53,644	27,336	23,639
Shares (diluted)	53,644	27,336	23,639

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5,952	…
Cash & Equivalents	5,952	5,583
Cash, Equivs & STI	5,952	5,583
Receivables	1,273	1,952
Current Tax Assets	1,540	815
Other Current Assets	0	0
Current Assets	8,765	8,350
Gross PPE	…	5,873
Accumulated Depreciation	…	(1,530)
Net PPE	3,514	4,343
LT Receivables	206	196
Other LT Assets	0	0
LT Assets	3,720	4,539
Total Assets	12,485	12,889
Accounts Payable	2,968	2,689
Accounts Payable & Accrued Expenses	2,968	2,689
Current Debt	159	159
Current Capital Lease Obligations	314	…
Current Debt and Capital Leases	473	159
Other Current Liabilities	927	4,236
Current Liabilities	4,368	7,084
Long-Term Obligations	9,628	8,489
Other LT Liabilities	141	2,045
LT Liabilities	9,769	10,534
Total Liabilities	14,137	17,618
Net Assets	(1,652)	(4,729)
Common Share Capital	10,516	5,899
Retained Earnings	(118,537)	(107,970)
Other Equity	106,369	97,342
Shareholders' Equity	(1,652)	(4,729)
Total Liabilities & Stockholders' Equity	12,485	12,889
Net Current Assets	4,397	1,266
Total Assets Less Current Liabilities	8,117	5,805
Shares Outstanding	70,131	37,898

Recent Dividends:

1. Evaxion Biotech A/S ordinary.

No dividends paid.

2. Evaxion Biotech A/S American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Evaxion Biotech A/S ordinary.

No dividends paid.

2. Evaxion Biotech A/S American Depositary Receipts.

No dividends paid.

EVERYMAN MEDIA GROUP PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	01/02/25	12/28/23	12/29/22
Revenue	107,173	90,859	78,817
Direct Expenses	38,106	32,724	28,338
Gross Profit	69,067	58,135	50,479
SG&A	72,935	58,834	50,699
Other OpEx	(506)	(647)	(622)
Indirect Expenses	72,429	58,187	50,077
Total Operating Expenses	110,535	90,911	78,415
Operating Income	(3,362)	(52)	402
Non-Op Net Interest Income	…	(5,351)	(3,846)
Other Non-Op	…	(98)	(60)
Non-Op Income	(6,855)	(5,449)	(3,906)
EBT Continuing	(10,217)	(5,501)	(3,504)
Taxation	(1,682)	(2,805)	…
EAT Continuing	(8,535)	(2,696)	…
Net Income	(8,535)	(2,696)	(3,504)
EPS - Basic - Cont	(0.09)	(0.03)	(0.04)
EPS - Primary	(0.09)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.09)	(0.03)	(0.04)
EPS - Diluted	(0.09)	(0.03)	(0.04)
Shares (primary)	91,178	91,178	91,178
Shares (diluted)	91,178	91,178	91,178

Standardized Balance Sheet, Years Ended (£000):

	01/02/25	12/28/23
Cash & Equivalents	9,883	6,645
Cash, Equivs & STI	9,883	6,645
Receivables	7,386	5,216
Inventories	964	858
Other Current Assets	0	0
Current Assets	18,233	12,719
Gross PPE	…	145,737
Accumulated Depreciation	…	(44,193)
Net PPE	104,586	101,544
Goodwill	…	7,352
Intangibles Excl Goodwill	9,247	2,036
Intangibles	9,247	9,388
LT Receivables	333	173
Deferred LT Asset Charges	4,487	2,805
Other LT Assets	63,515	68,088
LT Assets	182,168	181,998
Total Assets	200,401	194,717
Accounts Payable	…	3,385
Accrued Exps	…	8,117
Accounts Payable & Accrued Expenses	…	11,502
Current Debt	0	…
Current Capital Lease Obligations	2,146	…
Current Debt and Capital Leases	2,146	…
Other Current Liabilities	28,125	10,777
Current Liabilities	30,271	22,279
Long-Term Obligations	28,000	26,000
Other LT Liabilities	105,678	102,045
LT Liabilities	133,678	128,045
Total Liabilities	163,949	150,324
Net Assets	36,452	44,393
Common Share Capital	9,118	9,118
Share Premium	57,112	57,112
Retained Earnings	(41,013)	(33,072)
For Curr Trans (BS)	…	11,152
Other Equity	11,235	83
Shareholders' Equity	36,452	44,393
Total Liabilities & Stockholders' Equity	200,401	194,717
Net Current Assets	(12,038)	(9,560)
Total Assets Less Current Liabilities	170,130	172,438
Shares Outstanding	91,181	91,178

Recent Dividends:

1. Everyman Media Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Everyman Media Group PLC ordinary.

No dividends paid.

EVOGENE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	5,640	1,675
Other Revenue	…	0	0
Revenue	8,511	5,640	1,675
Direct Expenses	2,683	1,692	909
Gross Profit	5,828	3,948	766
SG&A	10,866	9,679	10,415
R&D (OpEx)	16,648	20,777	20,792
Other OpEx	0	0	(3,500)
Indirect Expenses	27,514	30,456	27,707
Total Operating Expenses	30,197	32,148	28,616
Operating Income	(21,686)	(26,508)	(26,941)
Non-Op Net Interest Income	…	1,077	(59)
Non-Op For Curr Gains	…	(245)	(1,741)
Other Non-Op	…	(311)	(1,013)
Non-Op Income	3,641	521	(2,813)
EBT Continuing	(18,045)	(25,987)	(29,754)
Taxation	9	(33)	90
EAT Continuing	(18,054)	(25,954)	(29,844)
Min Ints	1,569	2,075	3,206
Net Income	(16,485)	(23,879)	(26,638)
EPS - Basic - Cont	(2.89)	(5.20)	(6.50)
EPS - Primary	(2.89)	(5.20)	(6.50)
EPS -Diluted - Cont	(2.89)	(5.20)	(6.50)
EPS - Diluted	(2.89)	(5.20)	(6.50)
Shares (primary)	5,697	4,569	4,121
Shares (diluted)	5,697	4,569	4,121

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	15,301	20,772
Short Term Investments	10	10,291
Cash, Equivs & STI	15,311	31,063
Receivables	3,155	3,330
Inventories	1,819	76
Other Current Assets	1,304	0
Current Assets	21,589	34,469
Gross PPE	…	21,571
Accumulated Depreciation	…	(19,116)
Net PPE	1,804	2,455
LT Investments	94	28
Intangibles Excl Goodwill	12,195	…
Intangibles	12,195	13,169
Deferred LT Asset Charges	1,735	…
Other LT Assets	2,447	980
LT Assets	18,275	16,632
Total Assets	39,864	51,101
Accounts Payable	1,228	1,785
Accrued Exps	1,869	2,537
Accounts Payable & Accrued Expenses	3,097	4,322
Current Debt	10,371	0
Current Capital Lease Obligations	589	853
Current Debt and Capital Leases	10,960	853
Other Current Liabilities	4,638	1,769
Current Liabilities	18,695	6,944
Long-Term Obligations	0	10,368
Deferred LT Liability Charges	4,327	4,426
Other LT Liabilities	2,004	678
Minorities (BS)	16,289	16,632
LT Liabilities	6,331	15,472
Total Liabilities	41,315	39,048
Net Assets	(1,451)	12,053
Common Share Capital	363	286
Share Premium	272,257	…
Retained Earnings	(274,071)	(257,586)
Other Equity	0	269,353
Shareholders' Equity	(1,451)	12,053
Total Liabilities & Stockholders' Equity	39,864	51,101
Net Current Assets	2,894	27,525
Total Assets Less Current Liabilities	21,169	44,157
Shares Outstanding	6,515	5,058

Recent Dividends:

1. Evogene Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Evogene Ltd ordinary.

No dividends paid.

EVOLUTION AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	2,214,143	1,798,601	1,456,737

SG&A	437,835	355,300	289,598
D&A (OpEx)	142,222	124,683	100,378
Other OpEx	214,533	175,888	158,699
Indirect Expenses	794,590	655,871	548,675
Total Operating Expenses	794,590	655,871	548,675
Operating Income	1,419,553	1,142,730	908,062
Non-Op Income	19,371	5,877	(1,469)
EBT Continuing	1,438,924	1,148,607	906,593
Taxation	194,909	77,749	63,232
EAT Continuing	1,244,015	1,070,858	843,361
Net Income	1,244,015	1,070,858	843,361
Dividends Per Share	2.66	1.99	1.40
EPS - Basic - Cont	5.94	5.01	3.95
EPS - Primary	5.94	5.01	3.95
EPS -Diluted - Cont	5.91	4.93	3.88
EPS - Diluted	5.91	4.93	3.88
Shares (primary)	209,563	213,566	213,268
Shares (diluted)	210,473	217,069	217,506

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	801,474	985,756
Cash & Equivalents	801,474	985,756
Cash, Equivs & STI	801,474	985,756
Receivables	1,204,420	736,508
Other Current Assets	0	0
Current Assets	2,005,894	1,722,264
Net PPE	167,619	132,074
LT Investments	100,824	…
Goodwill	2,276,524	2,324,005
Intangibles Excl Goodwill	692,399	714,509
Intangibles	2,968,923	3,038,514
LT Receivables	10,537	6,779
Deferred LT Asset Charges	9,302	3,471
Other LT Assets	83,673	70,382
LT Assets	3,340,878	3,251,220
Total Assets	5,346,772	4,973,484
Accounts Payable	16,053	13,063
Accounts Payable & Accrued Expenses	16,053	13,063
Current Debt	0	0
Current Capital Lease Obligations	16,268	13,923
Current Debt and Capital Leases	16,268	13,923
Other Current Liabilities	1,070,767	534,337
Current Liabilities	1,103,088	561,323
Long-Term Obligations	0	0
Deferred LT Liability Charges	62,976	61,393
Pensions & OPEB	1,610	…
Other LT Liabilities	207,263	344,553
LT Liabilities	271,849	405,946
Total Liabilities	1,374,937	967,269
Net Assets	3,971,835	4,006,215
Common Share Capital	650	648
Share Premium	2,429,053	2,411,607
Retained Earnings	1,809,433	1,800,912
Other Equity	(267,301)	(206,952)
Shareholders' Equity	3,971,835	4,006,215
Total Liabilities & Stockholders' Equity	5,346,772	4,973,484
Net Current Assets	902,806	1,160,941
Total Assets Less Current Liabilities	4,243,684	4,412,161
Shares Outstanding	206,562	212,771

Recent Dividends:
1. Evolution AB ordinary.
No dividends paid.
2. Evolution AB American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Evolution AB ordinary.
No dividends paid.
2. Evolution AB American Depositary Receipts.
No dividends paid.

EVOTEC SE
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	796,967	781,426	751,448
Direct Expenses	682,086	606,375	577,383
Gross Profit	114,881	175,051	174,065
SG&A	188,201	169,610	156,190
R&D (OpEx)	50,857	68,529	76,642
RR&I	54,930	5,011	…
Other OpEx	(36,584)	(20,592)	(79,617)
Indirect Expenses	257,404	222,558	153,215
Total Operating Expenses	939,490	828,933	730,598
Operating Income	(142,523)	(47,507)	20,850
Non-Op Net Interest Income	(9,264)	(2,476)	(4,814)
Non-Op For Curr Gains	…	…	13,083
Other Non-Op	(42,189)	(30,609)	(167,112)
Non-Op Income	(51,453)	(33,085)	(158,843)
EBT Continuing	(193,976)	(80,592)	(137,993)
Taxation (current)	…	…	13,976
Taxation (deferred)	…	…	7,722
Taxation	2,102	3,320	21,698
EAT Continuing	(196,078)	(83,912)	(159,691)
Equity Earns	…	…	(15,964)
Net Income	(196,079)	(83,913)	(175,655)
EPS - Basic - Cont	(1.11)	(0.47)	(0.99)
EPS - Primary	(1.11)	(0.47)	(0.99)
EPS -Diluted - Cont	(1.11)	(0.47)	(0.99)
EPS - Diluted	(1.11)	(0.47)	(0.99)
Shares (primary)	177,295	176,917	176,674
Shares (diluted)	177,295	176,917	176,674
Taxation (Cumu)	…	…	21,698
EPS - Primary (Cumu)	…	…	(0.99)
EPS - Diluted (Cumu)	…	…	(0.99)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	306,387	510,909
Short Term Investments	94,703	105,962
Cash, Equivs & STI	401,090	616,871
Receivables	207,872	98,396
Inventories	31,122	30,890
Current Tax Assets	41,879	80,659
Other Current Assets	1	76,346
Current Assets	681,964	903,162
Gross PPE	…	1,156,873
Accumulated Depreciation	…	(350,311)
Net PPE	823,937	806,563
LT Investments	42,152	142,094
Goodwill	…	275,635
Intangibles Excl Goodwill	309,295	15,452
Intangibles	309,295	291,087
LT Receivables	34,357	94,393
Deferred LT Asset Charges	17,333	14,330
Other LT Assets	3,464	839
LT Assets	1,230,538	1,349,306
Total Assets	1,912,502	2,252,468
Accounts Payable	85,792	134,319
Accounts Payable & Accrued Expenses	85,792	134,319
Other Current Liabilities	258,793	330,254
Current Liabilities	344,585	464,573
Long-Term Obligations	0	0
Deferred LT Liability Charges	45,073	18,137
Other LT Liabilities	570,319	649,850
LT Liabilities	615,392	667,987
Total Liabilities	959,977	1,132,560
Net Assets	952,525	1,119,908
Common Share Capital	177,553	177,186
Share Premium	1,454,688	1,449,654
Retained Earnings	(672,370)	(476,290)
Accum Other Comp Inc	(7,347)	(30,643)
Other Equity	1	1
Shareholders' Equity	952,525	1,119,908
Total Liabilities & Stockholders' Equity	1,912,502	2,252,468
Net Current Assets	337,379	438,589
Total Assets Less Current Liabilities	1,567,917	1,787,895
Shares Outstanding	177,386	176,936

Recent Dividends:
1. Evotec SE bearer.
No dividends paid.
2. Evotec SE American Depositary Shares.
No dividends paid.
Annual Dividends:
1. Evotec SE bearer.
No dividends paid.
2. Evotec SE American Depositary Shares.
No dividends paid.

EVS BROADCASTING EQUIPMENT
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2019
Revenue	197,994	173,191	103,400
Direct Expenses	54,919	52,548	29,316
Gross Profit	143,075	120,643	74,084
SG&A	53,618	46,567	27,926
R&D (OpEx)	42,033	31,836	22,603
Other OpEx	2,421	1,098	526
Indirect Expenses	98,072	79,501	51,055
Total Operating Expenses	152,991	132,049	80,371
Operating Income	45,003	41,142	23,029
Non-Op Net Interest Income	(216)	(690)	(566)
Other Non-Op	1,238	99	295
Non-Op Income	1,022	(591)	(271)
EBT Continuing	46,025	40,551	22,758
Taxation	3,143	3,605	3,320
EAT Continuing	42,882	36,946	19,438
Equity Earns	…	…	169
Net Income	42,882	36,946	19,608
Dividends Per Share	0.15	0.25	0.15
EPS - Basic - Cont	3.17	2.75	1.40
EPS - Primary	3.17	2.75	1.40
EPS -Diluted - Cont	3.02	2.65	1.40
EPS - Diluted	3.02	2.65	1.40
Shares (primary)	13,529	13,428	14,017
Shares (diluted)	14,178	13,951	14,017
Taxation (Cumu)	…	3,605	…
EPS - Primary (Cumu)	…	2.75	…
EPS - Diluted (Cumu)	…	2.65	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	87,766	50,947
Short Term Investments	291	244
Cash, Equivs & STI	88,057	51,191
Receivables	80,169	82,365
Inventories	34,512	31,091
Other Current Assets	0	0
Current Assets	202,738	164,647
Net PPE	56,417	56,983
LT Investments	3,683	2,433
Goodwill	4,474	2,832
Intangibles Excl Goodwill	13,416	16,020
Intangibles	17,890	18,852
LT Receivables	3,295	3,458
Deferred LT Asset Charges	8,007	5,203
Other LT Assets	0	0
LT Assets	89,292	86,929
Total Assets	292,030	251,576
Accounts Payable	10,320	10,681
Accounts Payable & Accrued Expenses	10,320	10,681
Current Debt	3,797	3,896
Current Debt and Capital Leases	3,797	3,896
Other Current Liabilities	45,059	33,363
Current Liabilities	59,176	47,940
Long-Term Obligations	9,072	10,444

Deferred LT Liability Charges	42	11
Pensions & OPEB	991	143
Other LT Liabilities	2,131	1,738
LT Liabilities	12,236	12,336
Total Liabilities	71,412	60,276
Net Assets	220,618	191,300
Common Share Capital	8,772	8,772
Accum Other Comp Inc	1,407	805
Treasury Stock	16,917	17,174
Other Equity	227,356	198,897
Shareholders' Equity	220,618	191,300
Total Liabilities & Stockholders' Equity	292,030	251,576
Net Current Assets	143,562	116,707
Total Assets Less Current Liabilities	232,854	203,636
Shares Outstanding	13,487	13,433

Recent Dividends:

1. EVS Broadcasting Equipment ordinary.

No dividends paid.

2. EVS Broadcasting Equipment American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. EVS Broadcasting Equipment ordinary.

No dividends paid.

2. EVS Broadcasting Equipment American Depositary Receipt.

No dividends paid.

EXCELLON RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	…	…	37,955
Direct Expenses	…	…	33,507
Gross Profit	…	…	4,448
SG&A	2,552	4,192	4,700
D&A (OpEx)	…	…	447
RR&I	…	5,612	16,540
Other OpEx	8,581	3,896	32,080
Indirect Expenses	11,133	13,700	53,767
Total Operating Expenses	11,133	13,700	87,274
Operating Income	…	…	(49,319)
Non-Op Net Interest Income	(2,443)	(4,764)	(3,233)
Non-Op For Curr Gains	…	…	(21)
Non-Op Gains	8,288	24,255	…
Other Non-Op	0	0	(122)
Non-Op Income	5,845	19,491	(3,376)
EBT Continuing	(5,288)	5,791	(52,695)
Taxation	…	(743)	5,078
EAT Continuing	…	6,534	(57,773)
Min Ints	68	…	…
Net Income	(5,220)	6,534	(57,773)
EPS - Basic - Cont	(0.05)	0.16	(1.77)
EPS - Primary	(0.05)	0.16	(1.77)
EPS -Diluted - Cont	(0.05)	0.15	(1.77)
EPS - Diluted	(0.05)	0.15	(1.77)
Shares (primary)	100,508	42,080	32,663
Shares (diluted)	100,508	42,885	32,663

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,362	691
Cash, Equivs & STI	1,362	691
Receivables	…	134
Current Tax Assets	240	…
Other Current Assets	224	416
Current Assets	1,826	1,241
Intangibles Excl Goodwill	15,230	15,359
Intangibles	15,230	15,359
Other LT Assets	1,332	41
LT Assets	16,562	15,400
Total Assets	18,388	16,641
Accounts Payable	…	9,987
Accrued Exps	990	2,991
Accounts Payable & Accrued Expenses	990	12,978
Current Debt	1,250	11,942
Current Capital Lease Obligations	…	47
Current Debt and Capital Leases	1,250	11,989
Other Current Liabilities	3,450	753
Current Liabilities	5,690	25,720
Long-Term Obligations	3,250	0
Other LT Liabilities	0	748
Minorities (BS)	(1,528)	…
LT Liabilities	3,250	748
Total Liabilities	7,412	26,468
Net Assets	10,976	(9,827)
Common Share Capital	153,602	143,393
Share Premium	40,529	33,700
Retained Earnings	(179,689)	(174,469)
Accum Other Comp Inc	(3,466)	(12,451)
Other Equity	0	0
Shareholders' Equity	10,976	(9,827)
Total Liabilities & Stockholders' Equity	18,388	16,641
Net Current Assets	(3,864)	(24,479)
Total Assets Less Current Liabilities	12,698	(9,079)
Shares Outstanding	141,641	49,136

Recent Dividends:

1. Excellon Resources Inc common.

No dividends paid.

Annual Dividends:

1. Excellon Resources Inc common.

No dividends paid.

EXOR NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	…	44,742,000	41,844,000
Direct Expenses	…	33,434,000	32,339,000
Gross Profit	…	11,308,000	9,505,000
SG&A	58,000	3,515,000	3,310,000
R&D (OpEx)	…	2,473,000	2,088,000
Other OpEx	(13,768,000)	442,000	156,000
Indirect Expenses	(13,710,000)	6,430,000	5,554,000
Total Operating Expenses	(13,710,000)	39,864,000	37,893,000
Operating Income	…	4,878,000	3,951,000
Non-Op Gains	…	3,034,000	2,564,000
Other Non-Op	…	(40,000)	(620,000)
Non-Op Income	1,052,000	2,994,000	1,944,000
EBT Continuing	14,762,000	7,872,000	5,895,000
Taxation	91,000	1,095,000	1,060,000
EAT Continuing	14,671,000	6,777,000	4,835,000
Min Ints	…	(2,583,000)	(1,976,000)
Disc Ops	…	…	1,367,000
Net Income	14,671,000	4,194,000	4,227,000
Dividends Per Share	0.49	0.46	0.44
EPS - Basic - Cont	68.27	18.72	18.55
EPS - Primary	68.27	18.72	18.55
EPS -Diluted - Cont	67	18.38	18.55
EPS - Diluted	67	18.38	18.55
Shares (primary)	214,883	224,047	227,873
Shares (diluted)	218,957	227,654	227,873
Taxation (Cumu)	…	1,095,000	…
Min Ints (Cumu)	…	(2,583,000)	…
EPS - Primary (Cumu)	…	18.72	…
EPS - Diluted (Cumu)	…	18.38	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	169,000	8,678,000
Short Term Investments	…	29,957,000
Cash, Equivs & STI	169,000	38,635,000
Receivables	…	864,000
Inventories	…	8,805,000
Current Tax Assets	10,000	200,000
Other Current Assets	25,000	1,299,000
Current Assets	204,000	49,803,000
Net PPE	18,000	7,061,000
LT Investments	42,238,000	24,337,000
Intangibles Excl Goodwill	…	9,887,000
Intangibles	…	9,887,000
Assets Held for Sale (LT)	…	59,000
Deferred LT Asset Charges	…	1,671,000
Other LT Assets	0	1,961,000
LT Assets	42,256,000	44,976,000
Total Assets	42,460,000	94,779,000
Long-Term Obligations	0	0
Pensions & OPEB	…	1,321,000
Minorities (BS)	…	9,864,000
Total Liabilities	4,248,000	71,511,000
Net Assets	38,212,000	23,268,000
Shareholders' Equity	38,212,000	23,268,000
Total Liabilities & Stockholders' Equity	42,460,000	94,779,000
Shares Outstanding	340,188	340,687

Recent Dividends:

1. Exor NV ordinary (nominal value: Euro0.01).

No dividends paid.

Annual Dividends:

1. Exor NV ordinary (nominal value: Euro0.01).

No dividends paid.

EXPLOITS DISCOVERY CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	12/31/23	10/31/22
SG&A	1,478	1,949	1,929
D&A (OpEx)	23	18	10
Other OpEx	3,117	7,193	5,280
Indirect Expenses	4,618	9,161	7,219
Total Operating Expenses	4,618	9,161	7,219
Non-Op Net Interest Income	270	185	1
Other Non-Op	(374)	(2,141)	(337)
Non-Op Income	(104)	(1,957)	(336)
EBT Continuing	(4,723)	(11,118)	(7,555)
Net Income	(4,723)	(11,118)	(7,555)
EPS - Basic - Cont	(0.03)	(0.08)	(0.07)
EPS - Primary	(0.03)	(0.08)	(0.07)
EPS -Diluted - Cont	(0.03)	(0.08)	(0.07)
EPS - Diluted	(0.03)	(0.08)	(0.07)
Shares (primary)	161,202	138,037	110,637
Shares (diluted)	161,202	138,037	110,637

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	5,307	7,755
Cash & Equivalents	5,307	7,755
Short Term Investments	24	47
Cash, Equivs & STI	5,332	7,803
Current Tax Assets	273	292
Prepayments (ST)	73	152
Other Current Assets	0	0
Current Assets	5,678	8,246
Net PPE	38	36
LT Receivables	…	31
Other LT Assets	18,781	19,390
LT Assets	18,819	19,457
Total Assets	24,497	27,703
Current Liabilities	474	420
Long-Term Obligations	0	0
Total Liabilities	474	420
Net Assets	24,023	27,283
Common Share Capital	56,330	55,090
Retained Earnings	(36,609)	(31,886)
Other Equity	4,302	4,079
Shareholders' Equity	24,023	27,283
Total Liabilities & Stockholders' Equity	24,497	27,703
Net Current Assets	5,204	7,826
Total Assets Less Current Liabilities	24,023	27,283

Shares Outstanding	177,168	156,630

Recent Dividends:

1. Exploits Discovery Corp common.

No dividends paid.

Annual Dividends:

1. Exploits Discovery Corp common.

No dividends paid.

EXRO TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	23,074	…	2,185
Direct Expenses	31,715	…	1,901
Gross Profit	(8,641)	…	285
SG&A	45,144	29,631	27,511
D&A (OpEx)	30,150	2,746	2,245
R&D (OpEx)	8,919	11,788	8,766
RR&I	4,594	…	…
Other OpEx	0	0	0
Indirect Expenses	88,806	44,165	38,522
Total Operating Expenses	120,521	44,165	40,423
Operating Income	(97,447)	…	(38,237)
Non-Op Net Interest Income	(8,459)	(2,333)	(863)
Non-Op For Curr Gains	(1,327)	(968)	1,776
Non-Op Gains	5	217	(66)
Other Non-Op	(205,283)	(3,459)	(2,635)
Non-Op Income	(215,063)	(6,544)	(1,788)
EBT Continuing	(312,511)	(50,709)	(40,025)
Taxation (deferred)	(24,943)	…	…
Taxation	(24,943)	…	…
EAT Continuing	(287,568)	…	…
Disc Ops	(1,366)	85	…
Net Income	(288,933)	(50,623)	(40,025)
EPS - Basic - Cont	(0.65)	(0.31)	(0.29)
EPS - Primary	(0.65)	(0.31)	(0.29)
EPS -Diluted - Cont	(0.65)	(0.31)	(0.29)
EPS - Diluted	(0.65)	(0.31)	(0.29)
Shares (primary)	444,124	161,708	137,685
Shares (diluted)	444,124	161,708	137,685
EPS - Primary (Cumu)	…	(0.31)	…
EPS - Diluted (Cumu)	…	(0.31)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	2,259	6,241
Cash, Equivs & STI	2,259	6,241
Receivables	1,721	4,234
Inventories	30,797	6,666
Prepayments (ST)	3,642	1,348
Other Current Assets	0	0
Current Assets	38,418	18,489
Net PPE	32,572	32,080
LT Investments	0	8,357
Intangibles Excl Goodwill	105,328	…
Intangibles	105,328	…
Other LT Assets	20	1,217
LT Assets	137,920	41,654
Total Assets	176,339	60,144
Accounts Payable	32,054	…
Accounts Payable & Accrued Expenses	32,054	…
Current Debt	0	0
Current Capital Lease Obligations	2,298	1,555
Current Debt and Capital Leases	2,298	1,555
Other Current Liabilities	10,960	8,630
Current Liabilities	45,313	10,185
Long-Term Obligations	102,343	12,139
Other LT Liabilities	5,975	5,248
LT Liabilities	108,318	17,387
Total Liabilities	153,631	27,572
Net Assets	22,708	32,571
Common Share Capital	418,899	154,355
Share Premium	40,865	28,769
Retained Earnings	(440,398)	(151,465)
Accum Other Comp Inc	2,350	(79)
Other Equity	991	991
Shareholders' Equity	22,708	32,571
Total Liabilities & Stockholders' Equity	176,339	60,144
Net Current Assets	(6,894)	8,304
Total Assets Less Current Liabilities	131,026	49,958
Shares Outstanding	540,802	170,022

Recent Dividends:

1. Exro Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Exro Technologies Inc common.

No dividends paid.

EXXARO RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	…	38,698,000	46,369,000
Other Revenue	…	0	0
Revenue	40,725,000	38,698,000	46,369,000
Indirect Expenses	33,118,000	28,071,000	30,148,000
Total Operating Expenses	33,118,000	28,071,000	30,148,000
Operating Income	7,607,000	10,627,000	16,221,000
Non-Op Gains	…	…	(1,000)
Other Non-Op	…	…	(405,000)
Non-Op Income	570,000	320,000	(406,000)
EBT Continuing	8,177,000	10,947,000	15,815,000
Taxation	2,377,000	3,231,000	4,287,000
EAT Continuing	5,800,000	7,716,000	11,528,000
Min Ints	(2,346,000)	(3,411,000)	(4,179,000)
Equity Earns	4,270,000	6,987,000	6,477,000
Net Income	7,724,000	11,292,000	13,826,000
Dividends Per Share	22.34	21.53	27.29
EPS - Basic - Cont	31.92	46.66	57.13
EPS - Primary	31.92	46.66	57.13
EPS -Diluted - Cont	31.92	46.66	57.13
EPS - Diluted	31.92	46.66	57.13
Shares (primary)	242,000	242,000	242,000
Shares (diluted)	242,000	242,000	242,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	20,630,000	19,859,000
Short Term Investments	159,000	210,000
Cash, Equivs & STI	20,789,000	20,069,000
Receivables	4,230,000	3,877,000
Inventories	2,427,000	2,270,000
Current Tax Assets	15,000	3,000
Other Current Assets	456,000	482,000
Current Assets	27,917,000	26,701,000
Net PPE	37,292,000	37,226,000
LT Investments	25,862,000	24,894,000
Intangibles Excl Goodwill	2,598,000	2,790,000
Intangibles	2,598,000	2,790,000
Deferred LT Asset Charges	197,000	206,000
Other LT Assets	850,000	1,037,000
LT Assets	66,799,000	66,153,000
Total Assets	94,716,000	92,854,000
Accounts Payable	3,351,000	3,356,000
Accounts Payable & Accrued Expenses	3,351,000	3,356,000
Current Debt	876,000	1,443,000
Current Capital Lease Obligations	96,000	…
Current Debt and Capital Leases	972,000	1,443,000
Other Current Liabilities	1,492,000	1,422,000
Current Liabilities	5,815,000	6,221,000
Long-Term Obligations	7,678,000	7,880,000
Deferred LT Liability Charges	8,926,000	9,003,000
Pensions & OPEB	181,000	176,000
Other LT Liabilities	3,566,000	3,167,000
Minorities (BS)	14,563,000	14,160,000
LT Liabilities	20,351,000	20,226,000
Total Liabilities	40,729,000	40,607,000
Net Assets	53,987,000	52,247,000
Common Share Capital	983,000	983,000
Retained Earnings	51,885,000	49,923,000
Other Equity	1,119,000	1,341,000
Shareholders' Equity	53,987,000	52,247,000
Total Liabilities & Stockholders' Equity	94,716,000	92,854,000
Net Current Assets	22,102,000	20,480,000
Total Assets Less Current Liabilities	88,901,000	86,633,000
Shares Outstanding	241,535	241,535

Recent Dividends:

1. Exxaro Resources Ltd American Depositary Receipts.

No dividends paid.

2. Exxaro Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Exxaro Resources Ltd American Depositary Receipts.

No dividends paid.

2. Exxaro Resources Ltd ordinary.

No dividends paid.

EZAKI GLICO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	332,590,000	…
Other Revenue	…	0	…
Revenue	331,129,000	332,590,000	303,921,000
Direct Expenses	203,461,000	208,740,000	193,172,000
Gross Profit	127,668,000	123,850,000	110,749,000
SG&A	116,602,000	101,820,000	94,472,000
D&A (OpEx)	73,000	3,406,000	3,425,000
Other OpEx	0	0	0
Indirect Expenses	116,675,000	105,226,000	97,897,000
Total Operating Expenses	320,136,000	313,966,000	291,069,000
Operating Income	10,993,000	18,624,000	12,852,000
Non-Op Net Interest Income	828,000	558,000	454,000
Non-Op For Curr Gains	(749,000)	775,000	(1,002,000)
Other Non-Op	1,141,000	(825,000)	1,180,000
Non-Op Income	1,220,000	508,000	632,000
EBT Continuing	12,213,000	19,132,000	13,484,000
Taxation (current)	3,256,000	5,340,000	5,955,000
Taxation (deferred)	798,000	383,000	(176,000)
Taxation	4,054,000	5,724,000	5,779,000
EAT Continuing	8,159,000	13,408,000	7,705,000
Min Ints	(44,000)	(86,000)	(56,000)
Equity Earns	…	813,000	460,000
Net Income	8,113,000	14,133,000	8,099,000
Dividends Per Share	90	80	80
EPS - Basic - Cont	127.53	222.25	126.59
EPS - Primary	127.53	222.25	126.59
EPS -Diluted - Cont	127.53	222.25	126.59
EPS - Diluted	127.53	222.25	…
Shares (primary)	63,619	63,590	63,984
Shares (diluted)	63,619	63,590	63,984

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	60,243,000	97,199,000
Cash, Equivs & STI	60,243,000	97,199,000
Receivables	49,873,000	48,335,000
Raw Materials	19,720,000	16,109,000
WIP	1,173,000	1,009,000
Inventories - Other	20,516,000	16,724,000
Inventories	41,409,000	33,842,000
Prepayments (ST)	1,310,000	1,272,000
Other Current Assets	12,589,000	7,816,000
Current Assets	165,424,000	188,464,000
Gross PPE	…	260,710,000
Accumulated Depreciation	…	(178,123,000)

Net PPE	111,846,000	111,459,000
LT Investments	...	59,154,000
Goodwill	...	306,000
Intangibles Excl Goodwill	30,553,000	26,602,000
Intangibles	30,553,000	26,909,000
Prepayments (LT)	...	730,000
LT Receivables	...	(55,000)
Deferred LT Asset Charges	...	1,674,000
Other LT Assets	69,948,000	7,407,000
LT Assets	212,347,000	207,278,000
Total Assets	377,771,000	395,743,000
Accounts Payable	38,680,000	38,326,000
Accrued Exps	27,012,000	25,917,000
Accounts Payable & Accrued Expenses	65,692,000	64,243,000
Current Debt	10,000	30,001,000
Current Debt and Capital Leases	10,000	30,001,000
Other Current Liabilities	20,910,000	21,747,000
Current Liabilities	86,612,000	115,991,000
Long-Term Obligations	155,000	0
Deferred LT Liability Charges	10,438,000	8,977,000
Pensions & OPEB	1,289,000	1,426,000
Other LT Liabilities	6,678,000	6,232,000
Minorities (BS)	593,000	572,000
LT Liabilities	18,560,000	16,635,000
Total Liabilities	105,766,000	133,198,000
Net Assets	272,005,000	262,545,000
Common Share Capital	7,773,000	7,773,000
Share Premium	7,230,000	9,894,000
Retained Earnings	228,938,000	226,230,000
Treasury Stock	13,598,000	13,809,000
Other Equity	41,662,000	32,456,000
Shareholders' Equity	272,005,000	262,544,000
Total Liabilities & Stockholders' Equity	377,771,000	395,743,000
Net Current Assets	78,812,000	72,473,000
Total Assets Less Current Liabilities	291,159,000	279,752,000
Shares Outstanding	63,665	63,590

Recent Dividends:

1. Ezaki Glico Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ezaki Glico Co Ltd common.

No dividends paid.

FABRICA NACIONAL DE ACUMLADORES "ETNA" S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2019
Sales	196,397	204,169	...
Other Revenue	0	0	...
Revenue	196,397	204,169	189,735
Direct Expenses	140,218	155,200	140,098
Gross Profit	56,179	48,969	49,637
SG&A	29,418	27,598	32,435
D&A (OpEx)	...	...	625
RR&I	837	4,361	4,535
Other OpEx	(1,575)	2,346	5,176
Indirect Expenses	28,680	34,305	42,771
Total Operating Expenses	168,898	189,505	182,869
Operating Income	27,499	14,664	6,866
Non-Op Net Interest Income	...	...	(8,526)
Non-Op For Curr Gains	(693)	(726)	(165)
Other Non-Op	(11,844)	(12,723)	384
Non-Op Income	(12,537)	(13,449)	(8,307)
EBT Continuing	14,962	1,215	(1,441)
Taxation	7,381	(948)	2,279
EAT Continuing	7,581	2,163	(3,720)
Equity Earns	(1,581)	(253)	(388)
Net Income	6,000	1,910	(4,108)
Dividends Per Share	...	...	0.08
EPS - Basic - Cont	0.09	0.03	(0.06)
EPS - Primary	0.09	0.03	(0.06)
EPS -Diluted - Cont	0.09	0.03	(0.06)
EPS - Diluted	0.09	0.03	(0.06)
Shares (primary)	66,946	67,143	67,544
Shares (diluted)	66,946	67,143	67,544

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	5,406	1,776
Short Term Investments	82	82
Cash, Equivs & STI	5,488	1,858
Receivables	46,640	46,749
Inventories	51,125	42,402
Prepayments (ST)	2,667	2,256
Other Current Assets	0	0
Current Assets	105,920	93,265
Net PPE	224,116	220,139
LT Investments	...	1,878
Intangibles Excl Goodwill	561	669
Intangibles	561	669
Other LT Assets	876	1,385
LT Assets	225,553	224,071
Total Assets	331,473	317,336
Accounts Payable	46,789	30,868
Accounts Payable & Accrued Expenses	46,789	30,868
Current Debt	61,634	120,736
Current Capital Lease Obligations	512	483
Current Debt and Capital Leases	62,146	121,219
Other Current Liabilities	0	0
Current Liabilities	108,935	152,087
Long-Term Obligations	60,671	9,470
Deferred LT Liability Charges	24,285	24,771
Other LT Liabilities	0	0
LT Liabilities	84,956	34,241
Total Liabilities	193,891	186,328
Net Assets	137,582	131,008
Common Share Capital	45,361	45,361
Share Premium	(248)	(248)
Retained Earnings	47,979	41,157
Treasury Stock	598	598
Other Equity	45,088	45,336
Shareholders' Equity	137,582	131,008
Total Liabilities & Stockholders' Equity	331,473	317,336
Net Current Assets	(3,015)	(58,822)
Total Assets Less Current Liabilities	222,538	165,249
Shares Outstanding	67,544	67,544

Recent Dividends:

1. Fabrica Nacional de Acumladores "ETNA" S.A. (Peru) investment shares.

No dividends paid.

2. Fabrica Nacional de Acumladores "ETNA" S.A. (Peru) common.

No dividends paid.

Annual Dividends:

1. Fabrica Nacional de Acumladores "ETNA" S.A. (Peru) investment shares.

No dividends paid.

2. Fabrica Nacional de Acumladores "ETNA" S.A. (Peru) common.

No dividends paid.

FACC AG

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	12/31/24	12/31/23	02/28/19
Revenue	884,523	736,202	781,553
Direct Expenses	793,987	645,918	701,160
Gross Profit	90,536	90,284	80,393
SG&A	69,181	73,919	36,333
R&D (OpEx)	2,769	2,248	2,464
Other OpEx	(9,748)	(3,372)	(2,008)
Indirect Expenses	62,202	72,795	36,789
Total Operating Expenses	856,189	718,713	737,949
Operating Income	28,334	17,489	43,604
Non-Op Net Interest Income	3,247	2,417	(9,608)
Other Non-Op	(26,634)	(19,900)	2,756
Non-Op Income	(23,387)	(17,483)	(6,852)
EBT Continuing	4,947	6	36,752
Taxation	(1,410)	(9,099)	6,414
EAT Continuing	6,357	9,105	30,338
Min Ints	...	...	(17)
Net Income	6,355	9,106	30,322
EPS - Basic - Cont	0.14	0.20	0.66
EPS - Primary	0.14	0.20	0.66
EPS -Diluted - Cont	0.14	0.20	0.66
EPS - Diluted	0.14	0.20	0.66
Shares (primary)	45,790	45,790	...
Shares (diluted)	45,790	45,790	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	59,014	98,644
Short Term Investments	...	0
Cash, Equivs & STI	59,014	98,644
Receivables	151,684	121,971
Inventories	178,298	158,609
Current Tax Assets	740	682
Other Current Assets	(1)	7,423
Current Assets	389,735	387,329
Net PPE	173,922	164,317
LT Investments	453	443
Intangibles Excl Goodwill	9,978	10,728
Intangibles	9,978	10,728
LT Receivables	46,447	48,999
Deferred LT Asset Charges	82,952	87,814
Other LT Assets	7,045	6,851
LT Assets	320,797	319,152
Total Assets	710,532	706,481
Accounts Payable	99,070	94,405
Accounts Payable & Accrued Expenses	99,070	94,405
Current Debt	0	24,500
Current Capital Lease Obligations	9,342	8,998
Current Debt and Capital Leases	9,342	33,498
Related Parties (ST Liab)	10,312	9,560
Other Current Liabilities	167,907	165,664
Current Liabilities	286,631	303,127
Long-Term Obligations	121,581	95,479
Deferred LT Liability Charges	273	299
Pensions & OPEB	11,819	10,948
Other LT Liabilities	74,386	76,025
LT Liabilities	208,059	182,751
Total Liabilities	494,690	485,878
Net Assets	215,842	220,603
Common Share Capital	45,790	45,790
Retained Earnings	183,597	177,241
For Curr Trans (BS)	(564)	(745)
Other Equity	(12,981)	(1,683)
Shareholders' Equity	215,842	220,603
Total Liabilities & Stockholders' Equity	710,532	706,481
Net Current Assets	103,104	84,202
Total Assets Less Current Liabilities	423,901	403,354
Shares Outstanding	45,790	45,790

Recent Dividends:

1. FACC AG ordinary.

No dividends paid.

Annual Dividends:

1. FACC AG ordinary.

No dividends paid.

FAIRCOURT GOLD INCOME CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	1,911	(153)	(552)
SG&A	208	192	243
Other OpEx	92	54	78
Indirect Expenses	300	246	321

Total Operating Expenses	300	246	321
Operating Income	1,611	(399)	(873)
Non-Op Net Interest Income	(89)	(131)	(84)
Other Non-Op	(18)	(21)	(22)
Non-Op Income	(107)	(152)	(106)
EBT Continuing	1,504	(551)	(979)
Net Income	1,504	(551)	(979)
Dividends Per Share	0.29	0.29	0.29
EPS - Basic - Cont	0.58	(0.20)	(0.35)
EPS - Primary	0.58	(0.20)	(0.35)
EPS -Diluted - Cont	0.58	(0.20)	(0.35)
EPS - Diluted	0.58	(0.20)	(0.35)
Shares (primary)	2,603	2,732	2,836
Shares (diluted)	2,603	2,732	2,836

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,060	1,660
Short Term Investments	8,205	7,474
Cash, Equivs & STI	9,265	9,134
Receivables	42	42
Other Current Assets	0	0
Current Assets	9,307	9,176
Total Assets	9,307	9,176
Accounts Payable	162	150
Accounts Payable & Accrued Expenses	162	150
Current Debt	1,240	1,440
Current Debt and Capital Leases	1,240	1,440
Other Current Liabilities	110	78
Current Liabilities	1,513	1,668
Long-Term Obligations	0	0
Total Liabilities	1,513	1,668
Net Assets	7,795	7,507
Common Share Capital	7,795	7,507
Other Equity	0	0
Shareholders' Equity	7,795	7,507
Total Liabilities & Stockholders' Equity	9,307	9,176
Net Current Assets	7,795	7,507
Total Assets Less Current Liabilities	7,795	7,507
Shares Outstanding	2,549	2,712

Recent Dividends:

1. Faircourt Gold Income Corp class A.

No dividends paid.

Annual Dividends:

1. Faircourt Gold Income Corp class A.

No dividends paid.

FAN COMMUNICATIONS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	7,396,661	7,737,529
Other Revenue	…	0	…
Revenue	6,961,663	7,396,661	7,737,529
Direct Expenses	1,074,151	1,462,481	1,638,975
Gross Profit	5,887,512	5,934,180	6,098,553
SG&A	4,291,689	3,866,131	3,691,368
Other OpEx	0	0	0
Indirect Expenses	4,291,689	3,866,131	3,691,368
Total Operating Expenses	5,365,840	5,328,612	5,330,343
Operating Income	1,595,823	2,068,049	2,407,185
Non-Op Net Interest Income	8,836	8,096	11,194
Non-Op For Curr Gains	43,795	12,368	57,947
Non-Op Gains	…	…	368
Other Non-Op	49,348	(198,973)	(174,690)
Non-Op Income	101,979	(178,509)	(105,181)
EBT Continuing	1,697,802	1,889,540	2,302,004
Taxation (current)	306,647	683,320	806,877
Taxation (deferred)	(28,247)	(26,892)	…
Taxation	278,400	656,428	766,707
EAT Continuing	1,419,402	1,233,112	1,535,297
Net Income	1,419,402	1,233,111	1,535,296
Dividends Per Share	19	19	…
EPS - Basic - Cont	21.43	18.61	…
EPS - Primary	21.43	18.61	22.34
EPS -Diluted - Cont	21.43	18.61	…
EPS - Diluted	21.43	18.61	22.34
Shares (primary)	66,248	66,250	68,734
Shares (diluted)	66,248	66,250	68,734

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	16,917,898	17,299,374
Short Term Investments	399,523	596,288
Cash, Equivs & STI	17,317,421	17,895,662
Receivables	3,110,182	2,868,826
Other Current Assets	358,351	390,713
Current Assets	20,785,954	21,155,201
Net PPE	53,512	92,258
Intangibles Excl Goodwill	1,016,687	387,974
Intangibles	1,016,687	387,974
Other LT Assets	1,500,682	1,742,788
LT Assets	2,570,881	2,223,020
Total Assets	23,356,835	23,378,221
Accounts Payable	4,425,209	4,315,292
Accrued Exps	4,345	3,441
Accounts Payable & Accrued Expenses	4,429,554	4,318,733
Other Current Liabilities	753,384	1,053,524
Current Liabilities	5,182,938	5,372,257
Long-Term Obligations	0	0
Other LT Liabilities	114,262	117,356
LT Liabilities	114,262	117,356
Total Liabilities	5,297,200	5,489,613
Net Assets	18,059,635	17,888,608
Common Share Capital	1,173,673	1,173,673
Share Premium	278,373	278,373
Retained Earnings	21,212,893	21,052,211
Treasury Stock	4,779,247	4,779,247
Other Equity	173,943	163,598
Shareholders' Equity	18,059,635	17,888,608
Total Liabilities & Stockholders' Equity	23,356,835	23,378,221
Net Current Assets	15,603,016	15,782,944
Total Assets Less Current Liabilities	18,173,897	18,005,964
Shares Outstanding	66,248	66,248

Recent Dividends:

1. FAN Communications Inc common.

No dividends paid.

Annual Dividends:

1. FAN Communications Inc common.

No dividends paid.

FAR EAST GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	98,743	79,559	104,184
Direct Expenses	80,136	66,137	83,230
Gross Profit	18,607	13,422	20,954
SG&A	17,873	16,913	18,310
RR&I	39	206	613
Other OpEx	(3,664)	(1,484)	(1,503)
Indirect Expenses	14,248	15,635	17,420
Total Operating Expenses	94,384	81,772	100,650
Operating Income	4,359	(2,213)	3,534
Non-Op Net Interest Income	62	62	83
Other Non-Op	(2,257)	(2,203)	(1,592)
Non-Op Income	(2,195)	(2,141)	(1,509)
EBT Continuing	2,164	(4,354)	2,025
Taxation	669	374	(45)
EAT Continuing	1,495	(4,728)	2,070
Min Ints	170	186	(165)
Equity Earns	1,326	875	168
Net Income	2,991	(3,667)	2,073
Dividends Per Share	0.00	…	0.00
EPS - Basic - Cont	0.03	(0.03)	0.02
EPS - Primary	0.03	(0.03)	0.02
EPS -Diluted - Cont	0.03	(0.03)	0.02
EPS - Diluted	0.03	(0.03)	0.02
Shares (primary)	111,462	111,462	111,462
Shares (diluted)	111,462	111,462	111,462

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	6,012	5,732
Cash & Equivalents	6,012	5,732
Short Term Investments	2,059	1,657
Cash, Equivs & STI	8,071	7,389
Receivables	31,735	26,887
Inventories	16,467	15,598
Related Parties (ST Asset)	357	552
Current Tax Assets	60	22
Prepayments (ST)	3,291	3,616
Assets Held for Sale (ST)	61	…
Other Current Assets	403	305
Current Assets	60,445	54,369
Net PPE	23,977	25,391
LT Investments	18,395	15,432
Intangibles Excl Goodwill	188	188
Intangibles	188	188
Deferred LT Asset Charges	2,992	3,133
Other LT Assets	14,574	14,510
LT Assets	60,126	58,654
Total Assets	120,571	113,023
Accounts Payable	10,634	9,380
Accrued Exps	12,797	10,442
Accounts Payable & Accrued Expenses	23,431	19,822
Current Debt	20,834	19,287
Current Capital Lease Obligations	879	790
Current Debt and Capital Leases	21,713	20,077
Other Current Liabilities	3,324	3,761
Current Liabilities	48,468	43,660
Long-Term Obligations	10,164	12,624
Deferred LT Liability Charges	2,588	2,012
Other LT Liabilities	14,285	14,116
Minorities (BS)	1,984	2,214
LT Liabilities	27,037	28,752
Total Liabilities	77,489	74,626
Net Assets	43,082	38,397
Common Share Capital	19,680	19,680
Retained Earnings	21,047	18,056
For Curr Trans (BS)	(4,423)	(4,316)
Other Equity	6,778	4,977
Shareholders' Equity	43,082	38,397
Total Liabilities & Stockholders' Equity	120,571	113,023
Net Current Assets	11,977	10,709
Total Assets Less Current Liabilities	72,103	69,363
Shares Outstanding	111,462	111,462

Recent Dividends:

1. Far East Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Far East Group Ltd ordinary.

No dividends paid.

FAR EAST HOLDINGS INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	14,173	9,256	4,696
Direct Expenses	2,443	2,957	3,030
Gross Profit	11,730	6,299	1,666
SG&A	4,464	4,606	4,590
RR&I	600	…	…
Other OpEx	579,842	83,031	84,325
Indirect Expenses	584,906	87,637	88,915

Total Operating Expenses	587,349	90,594	91,945
Operating Income	(573,176)	(81,338)	(87,249)
Non-Op Income	(47,608)	(40,799)	(20,498)
EBT Continuing	(620,784)	(122,137)	(107,747)
Taxation	47	445	233
EAT Continuing	(620,831)	(122,582)	(107,980)
Min Ints	277,339	49,731	39,181
Net Income	(343,492)	(72,851)	(68,799)
EPS - Basic - Cont	(2.83)	(0.07)	(0.06)
EPS - Primary	(2.83)	(0.07)	(0.06)
EPS -Diluted - Cont	(2.83)	(0.07)	(0.06)
EPS - Diluted	(2.83)	(0.07)	(0.06)
Shares (primary)	121,412	1,089,119	1,089,119
Shares (diluted)	121,412	1,089,119	1,089,119

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	628	1,671
Cash & Equivalents	628	1,671
Short Term Investments	1,020	5,340
Cash, Equivs & STI	1,648	7,011
Receivables	1,016	801
Current Tax Assets	25	…
Other Current Assets	0	0
Current Assets	2,689	7,812
Net PPE	928	16,270
Other LT Assets	768,300	1,331,800
LT Assets	769,228	1,348,070
Total Assets	771,917	1,355,882
Current Debt	390,024	590,451
Current Capital Lease Obligations	184	…
Current Debt and Capital Leases	390,208	590,451
Other Current Liabilities	107,040	71,147
Current Liabilities	497,248	661,598
Long-Term Obligations	204,499	0
Other LT Liabilities	0	…
Minorities (BS)	67,804	345,143
LT Liabilities	204,499	…
Total Liabilities	769,551	1,006,741
Net Assets	2,366	349,141
Common Share Capital	632,610	632,610
Other Equity	(630,244)	(283,469)
Shareholders' Equity	2,366	349,141
Total Liabilities & Stockholders' Equity	771,917	1,355,882
Net Current Assets	(494,559)	(653,786)
Total Assets Less Current Liabilities	274,669	694,284
Shares Outstanding	108,912	1,089,119

Recent Dividends:

1. Far East Holdings International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Far East Holdings International Ltd ordinary.
No dividends paid.

FAR EAST ORCHARD LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	191,873	183,620	140,968
Direct Expenses	93,605	92,529	67,862
Gross Profit	98,268	91,091	73,106
SG&A	57,080	50,813	48,353
Other OpEx	(29,012)	(55,976)	7,240
Indirect Expenses	28,068	(5,163)	55,593
Total Operating Expenses	121,673	87,366	123,455
Operating Income	70,200	96,254	17,513
Non-Op Net Interest Income	6,339	6,796	2,560
Other Non-Op	(34,249)	(33,897)	(20,895)
Non-Op Income	(27,910)	(27,101)	(18,335)
EBT Continuing	42,290	69,153	(822)
Taxation	11,520	14,312	1,420
EAT Continuing	30,770	54,841	(2,242)
Min Ints	(2,321)	(115)	442
Equity Earns	30,519	11,220	23,718
Net Income	58,968	65,946	21,918
Dividends Per Share	0.05	0.04	0.04
EPS - Basic - Cont	0.12	0.14	0.05
EPS - Primary	0.12	0.14	0.05
EPS -Diluted - Cont	0.12	0.14	0.05
EPS - Diluted	0.12	0.14	0.05
Shares (primary)	488,417	481,402	469,728
Shares (diluted)	488,417	481,402	469,728

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	200,888	225,632
Short Term Investments	0	…
Cash, Equivs & STI	200,888	225,632
Receivables	50,079	45,705
Inventories	302	389
Assets Held for Sale (ST)	168,461	181,235
Other Current Assets	793	0
Current Assets	420,523	452,961
Net PPE	549,705	569,189
LT Investments	551,820	506,622
Intangibles Excl Goodwill	98,838	101,059
Intangibles	98,838	101,059
Deferred LT Asset Charges	4,259	4,605
Other LT Assets	1,016,318	980,712
LT Assets	2,220,940	2,162,187
Total Assets	2,641,463	2,615,148
Current Debt	326,496	245,082
Current Capital Lease Obligations	9,566	8,987
Current Debt and Capital Leases	336,062	254,069
Other Current Liabilities	136,726	126,277
Current Liabilities	472,788	380,346
Long-Term Obligations	277,640	357,265
Deferred LT Liability Charges	312,780	317,112
Other LT Liabilities	182,096	194,555
Minorities (BS)	8,479	10,254
LT Liabilities	772,516	868,932
Total Liabilities	1,253,783	1,259,532
Net Assets	1,387,680	1,355,616
Common Share Capital	550,723	549,380
Retained Earnings	495,441	454,701
Accum Other Comp Inc	341,516	351,535
Other Equity	0	0
Shareholders' Equity	1,387,680	1,355,616
Total Liabilities & Stockholders' Equity	2,641,463	2,615,148
Net Current Assets	(52,265)	72,615
Total Assets Less Current Liabilities	2,168,675	2,234,802
Shares Outstanding	489,099	487,757

Recent Dividends:

1. Far East Orchard Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Far East Orchard Ltd ordinary.
No dividends paid.

FASTIGHETS AB BALDER

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	12,876,000	11,944,000	10,521,000
Direct Expenses	4,142,000	5,424,000	2,725,000
Gross Profit	8,734,000	6,520,000	7,796,000
SG&A	1,080,000	1,080,000	1,019,000
Other OpEx	788,000	11,895,000	(5,992,000)
Indirect Expenses	1,868,000	12,975,000	(4,973,000)
Total Operating Expenses	6,010,000	18,399,000	(2,248,000)
Operating Income	6,866,000	(6,455,000)	12,769,000
Non-Op Net Interest Income	…	…	(2,168,000)
Non-Op Gains	997,000	2,924,000	1,247,000
Other Non-Op	(4,079,000)	(3,186,000)	137,000
Non-Op Income	(3,082,000)	(262,000)	(784,000)
EBT Continuing	3,784,000	(6,717,000)	11,985,000
Taxation	1,045,000	(1,254,000)	1,999,000
EAT Continuing	2,739,000	(5,463,000)	9,986,000
Min Ints	(336,000)	953,000	(814,000)
Equity Earns	901,000	(2,236,000)	1,002,000
Net Income	3,304,000	(6,746,000)	10,175,000
EPS - Basic - Cont	2.82	(6.03)	9.09
EPS - Primary	2.82	(6.03)	9.09
EPS -Diluted - Cont	2.82	(6.03)	9.09
EPS - Diluted	2.82	(6.03)	9.09
Shares (primary)	1,171,361	1,154,000	1,119,000
Shares (diluted)	1,171,361	1,154,000	1,119,192
Taxation (Cumu)	…	(1,254,000)	…
Min Ints (Cumu)	…	953,000	…
EPS - Primary (Cumu)	…	(6.03)	…
EPS - Diluted (Cumu)	…	(6.03)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	3,381,000	2,402,000
Short Term Investments	3,063,000	3,047,000
Cash, Equivs & STI	6,444,000	5,449,000
Receivables	3,598,000	2,321,000
Inventories	1,955,000	2,750,000
Other Current Assets	17,000	12,000
Current Assets	12,014,000	10,532,000
Net PPE	345,000	387,000
LT Investments	29,281,000	28,288,000
LT Receivables	1,973,000	3,029,000
Other LT Assets	224,313,000	211,512,000
LT Assets	255,912,000	243,216,000
Total Assets	267,926,000	253,748,000
Accounts Payable	581,000	439,000
Accounts Payable & Accrued Expenses	581,000	439,000
Current Debt	17,727,000	12,804,000
Current Capital Lease Obligations	66,000	59,000
Current Debt and Capital Leases	17,793,000	12,863,000
Other Current Liabilities	4,853,000	4,409,000
Current Liabilities	23,227,000	17,711,000
Long-Term Obligations	121,124,000	121,664,000
Deferred LT Liability Charges	17,159,000	16,272,000
Other LT Liabilities	4,681,000	4,114,000
Minorities (BS)	13,315,000	11,674,000
LT Liabilities	142,964,000	142,050,000
Total Liabilities	179,505,000	171,436,000
Net Assets	88,421,000	82,312,000
Common Share Capital	198,000	192,000
Share Premium	15,146,000	12,501,000
Retained Earnings	73,212,000	69,908,000
For Curr Trans (BS)	(415,000)	(609,000)
Other Equity	279,000	321,000
Shareholders' Equity	88,420,000	82,313,000
Total Liabilities & Stockholders' Equity	267,926,000	253,748,000
Net Current Assets	(11,213,000)	(7,179,000)
Total Assets Less Current Liabilities	244,699,000	236,037,000
Shares Outstanding	1,190,000	1,154,000

Recent Dividends:

1. Fastighets AB Balder class A.
No dividends paid.

2. Fastighets AB Balder class B.
No dividends paid.

Annual Dividends:

1. Fastighets AB Balder class A.
No dividends paid.

2. Fastighets AB Balder class B.
No dividends paid.

FAW CAR CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	38,331,747
Other Revenue	…	…	0
Revenue	58,581,106	64,324,641	38,331,747
Direct Expenses	54,908,077	59,401,367	35,252,171
Gross Profit	3,673,030	4,923,273	3,079,576
SG&A	3,053,980	3,059,838	3,296,222
R&D (OpEx)	2,409,486	2,982,258	2,895,655
RR&I	(54,492)	95,384	(919)
Other OpEx	(556,178)	(157,242)	(1,005,973)
Indirect Expenses	4,852,796	5,980,238	5,184,984
Total Operating Expenses	59,760,872	65,381,605	40,437,155
Operating Income	(1,179,766)	(1,056,965)	(2,105,408)
Non-Op Gains	(2,557)	192,668	871,031
Other Non-Op	1,508,372	1,385,708	1,416,948
Non-Op Income	1,505,815	1,578,377	2,287,980
EBT Continuing	326,049	521,412	182,572
Taxation	(333,222)	(306,888)	(184,872)
EAT Continuing	659,271	828,300	367,444
Min Ints	(36,843)	(22,203)	…
Net Income	622,428	806,097	367,444
Dividends Per Share	0.05	0.15	…
EPS - Basic - Cont	0.13	0.18	0.07
EPS - Primary	0.13	0.18	0.07
EPS -Diluted - Cont	0.13	0.18	0.07
EPS - Diluted	0.13	0.18	0.07
Shares (primary)	4,916,491	4,465,910	5,006,051
Shares (diluted)	4,916,491	4,465,910	5,006,051
Taxation (Cumu)	…	(306,888)	(184,872)
Min Ints (Cumu)	…	(22,203)	…
EPS - Primary (Cumu)	…	0.18	0.07
EPS - Diluted (Cumu)	…	0.18	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	19,852,961	23,545,580
Short Term Investments	10,022,458	4,922,753
Cash, Equivs & STI	29,875,419	28,468,333
Receivables	8,422,385	3,680,805
Inventories	10,117,213	10,056,641
Prepayments (ST)	128,639	690,905
Other Current Assets	1,791,307	1,430,882
Current Assets	50,334,963	44,327,567
Net PPE	11,886,482	12,297,334
LT Investments	1,716,355	5,950,372
Intangibles Excl Goodwill	2,837,713	2,566,673
Intangibles	2,837,713	2,566,673
LT Receivables	110,911	132,031
Deferred LT Asset Charges	3,061,405	2,612,089
Other LT Assets	2,801,390	199,776
LT Assets	22,414,256	23,758,275
Total Assets	72,749,219	68,085,842
Accounts Payable	17,246,354	17,717,605
Accrued Exps	1,043,555	405,283
Accounts Payable & Accrued Expenses	18,289,909	18,122,888
Current Debt	29,942	131,610
Current Debt and Capital Leases	29,942	131,610
Other Current Liabilities	22,761,644	19,801,441
Current Liabilities	41,081,495	38,055,939
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,360,138	3,418,568
Other LT Liabilities	1,712,937	1,563,926
Minorities (BS)	276,723	245,455
LT Liabilities	5,073,075	4,982,494
Total Liabilities	46,431,293	43,283,888
Net Assets	26,317,926	24,801,954
Common Share Capital	4,922,371	4,636,486
Share Premium	11,961,480	10,717,438
Retained Earnings	9,259,888	9,342,047
Accum Other Comp Inc	(96,912)	(127,199)
Treasury Stock	6,247	86,131
Other Equity	277,346	319,315
Shareholders' Equity	26,317,926	24,801,954
Total Liabilities & Stockholders' Equity	72,749,219	68,085,842
Net Current Assets	9,253,468	6,271,629
Total Assets Less Current Liabilities	31,667,724	30,029,904
Shares Outstanding	4,922,371	4,636,486

Recent Dividends:

1. FAW Car Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. FAW Car Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

3. FAW Car Co., Ltd. restricted domestic natural person shares.
No dividends paid.

4. FAW Car Co., Ltd. restricted domestic legal person shares.
No dividends paid.

5. FAW Car Co., Ltd. unlisted state-owned shares.
No dividends paid.

6. FAW Car Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. FAW Car Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. FAW Car Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

3. FAW Car Co., Ltd. restricted domestic natural person shares.
No dividends paid.

4. FAW Car Co., Ltd. restricted domestic legal person shares.
No dividends paid.

5. FAW Car Co., Ltd. unlisted state-owned shares.
No dividends paid.

6. FAW Car Co., Ltd. A Shares.
No dividends paid.

FAWAZ ABDULAZIZ ALHOKAIR CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022
Sales	…	…	4,543,167
Other Revenue	…	…	0
Revenue	4,844,509	4,671,223	4,543,167
Direct Expenses	4,212,986	4,074,503	3,833,574
Gross Profit	631,522	596,720	709,593
SG&A	407,420	530,432	326,196
D&A (OpEx)	135,905	136,295	126,360
RR&I	95,350	370,000	…
Other OpEx	(244,492)	181,684	(64,664)
Indirect Expenses	394,182	1,218,412	387,892
Total Operating Expenses	4,607,169	5,292,915	4,221,467
Operating Income	237,340	(621,692)	321,701
Non-Op Net Interest Income	(96,636)	(91,860)	(116,246)
Other Non-Op	(225,235)	(262,642)	(90,073)
Non-Op Income	(321,871)	(354,503)	(206,319)
EBT Continuing	(84,531)	(976,194)	115,382
Taxation	60,602	48,767	20,737
EAT Continuing	(145,134)	(1,024,961)	94,645
Min Ints	(6,075)	(64,955)	(1,015)
Disc Ops	(52,330)	(87,847)	…
Net Income	(203,539)	(1,177,762)	93,630
EPS - Basic - Cont	(1.77)	(10.26)	0.82
EPS - Primary	(1.77)	(10.26)	0.82
EPS -Diluted - Cont	(1.77)	(10.26)	0.82
EPS - Diluted	(1.77)	(10.26)	0.82
Shares (primary)	114,766	114,766	114,766
Shares (diluted)	114,766	114,766	114,766
Taxation (Cumu)	…	48,767	…
Min Ints (Cumu)	…	(64,955)	…
EPS - Primary (Cumu)	…	(10.26)	…
EPS - Diluted (Cumu)	…	(10.26)	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	256,212	235,247
Cash, Equivs & STI	256,212	235,247
Receivables	169,215	302,375
Inventories	632,282	793,515
Prepayments (ST)	35,001	25,799
Other Current Assets	0	0
Current Assets	1,092,709	1,356,937
Net PPE	1,081,017	1,149,973
LT Investments	130,377	139,018
Intangibles Excl Goodwill	627,455	755,770
Intangibles	627,455	755,770
Assets Held for Sale (LT)	197,820	309,981
Other LT Assets	1,456,313	2,045,945
LT Assets	3,492,981	4,400,686
Total Assets	4,585,690	5,757,623
Current Debt	1,760,170	2,345,350
Current Capital Lease Obligations	358,310	578,756
Current Debt and Capital Leases	2,118,479	2,924,106
Other Current Liabilities	1,898,740	1,486,663
Current Liabilities	4,017,219	4,410,769
Long-Term Obligations	1,271,201	1,764,030
Pensions & OPEB	73,929	89,333
Other LT Liabilities	0	31,600
Minorities (BS)	(24,929)	(27,631)
LT Liabilities	1,345,130	1,884,964
Total Liabilities	5,578,897	6,536,298
Net Assets	(993,207)	(778,675)
Common Share Capital	1,147,664	1,147,664
Retained Earnings	(1,606,934)	(1,403,903)
For Curr Trans (BS)	(617,208)	(564,513)
Other Equity	83,270	42,076
Shareholders' Equity	(993,207)	(778,675)
Total Liabilities & Stockholders' Equity	4,585,690	5,757,623
Net Current Assets	(2,924,510)	(3,053,832)
Total Assets Less Current Liabilities	568,471	1,346,854
Shares Outstanding	114,766	114,766

Recent Dividends:

1. Fawaz Abdulaziz AlHokair Co ordinary.
No dividends paid.

Annual Dividends:

1. Fawaz Abdulaziz AlHokair Co ordinary.
No dividends paid.

FAWER AUTOMOTIVE PARTS LTD CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	16,468,392	15,842,626	12,570,518
Direct Expenses	14,564,939	14,174,246	…
Gross Profit	1,903,454	1,668,380	…
SG&A	998,977	1,018,645	753,432
R&D (OpEx)	541,110	570,758	443,330
RR&I	7,562	22,484	…
Other OpEx	(109,867)	(91,036)	(586,975)
Indirect Expenses	1,437,783	1,520,851	609,787
Total Operating Expenses	16,002,721	15,695,097	609,787
Operating Income	465,671	147,529	11,960,731
Non-Op Gains	275	9,415	6,965
Other Non-Op	473,506	560,819	20,776
Non-Op Income	473,781	570,234	27,741
EBT Continuing	939,452	717,763	11,988,471
Taxation	11,851	(16,231)	(10,846)
EAT Continuing	927,601	733,993	11,999,317
Min Ints	(251,412)	(129,853)	32,495
Net Income	676,189	604,141	500,962
Dividends Per Share	0.30	0.50	…
EPS - Basic - Cont	0.39	0.35	0.29
EPS - Primary	0.39	0.35	0.29
EPS -Diluted - Cont	0.39	0.35	0.29
EPS - Diluted	0.39	0.35	0.29
Shares (primary)	1,733,818	1,719,811	…
Shares (diluted)	1,733,818	1,719,811	…
Taxation (Cumu)	…	(16,231)	(10,846)

Min Ints (Cumu)	...	(129,853)	32,495
EPS - Primary (Cumu)	...	0.35	0.29
EPS - Diluted (Cumu)	...	0.35	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	2,099,936	1,958,395
Short Term Investments	1,485,918	1,253,617
Cash, Equivs & STI	3,585,854	3,212,012
Receivables	4,213,804	3,729,628
Inventories	1,310,628	1,244,080
Prepayments (ST)	154,331	176,701
Other Current Assets	68,990	87,145
Current Assets	9,333,607	8,449,566
Net PPE	3,588,760	3,400,452
LT Investments	3,563,246	3,606,044
Goodwill	10,421	10,421
Intangibles Excl Goodwill	553,112	599,522
Intangibles	563,533	609,943
LT Receivables	4,411	4,323
Deferred LT Asset Charges	445,959	385,331
Other LT Assets	535,512	521,204
LT Assets	8,701,420	8,527,297
Total Assets	18,035,027	16,976,863
Accounts Payable	3,920,823	3,891,181
Accrued Exps	125,489	162,367
Accounts Payable & Accrued Expenses	4,046,313	4,053,548
Current Debt	492,195	738,042
Current Debt and Capital Leases	492,195	738,042
Other Current Liabilities	2,830,308	2,278,692
Current Liabilities	7,368,816	7,070,283
Long-Term Obligations	596,743	300,863
Deferred LT Liability Charges	549,134	555,600
Other LT Liabilities	240,032	247,986
Minorities (BS)	1,346,716	1,130,905
LT Liabilities	1,385,910	1,104,448
Total Liabilities	10,101,442	9,305,635
Net Assets	7,933,585	7,671,227
Common Share Capital	1,741,643	1,741,643
Share Premium	493,198	489,143
Retained Earnings	5,762,572	5,516,336
Accum Other Comp Inc	9,155	5,115
Treasury Stock	130,003	130,003
Other Equity	57,019	48,993
Shareholders' Equity	7,933,585	7,671,227
Total Liabilities & Stockholders' Equity	18,035,027	16,976,863
Net Current Assets	1,964,791	1,379,283
Total Assets Less Current Liabilities	10,666,211	9,906,580
Shares Outstanding	1,719,811	1,719,811

Recent Dividends:

1. FAWER Automotive Parts Ltd Co restricted domestic natural person shares.
No dividends paid.

2. FAWER Automotive Parts Ltd Co unrestricted listed A shares.
No dividends paid.

3. FAWER Automotive Parts Ltd Co A Shares.
No dividends paid.

4. FAWER Automotive Parts Ltd Co unrestricted listed B shares.
No dividends paid.

5. FAWER Automotive Parts Ltd Co B Shares.
No dividends paid.

6. FAWER Automotive Parts Ltd Co restricted senior executives shares.
No dividends paid.

7. FAWER Automotive Parts Ltd Co restricted state-owned legal person shares.
No dividends paid.

8. FAWER Automotive Parts Ltd Co unlisted legal person shares.
No dividends paid.

9. FAWER Automotive Parts Ltd Co unlisted state-owned shares.
No dividends paid.

10. FAWER Automotive Parts Ltd Co restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. FAWER Automotive Parts Ltd Co restricted domestic natural person shares.
No dividends paid.

2. FAWER Automotive Parts Ltd Co unrestricted listed A shares.
No dividends paid.

3. FAWER Automotive Parts Ltd Co A Shares.
No dividends paid.

4. FAWER Automotive Parts Ltd Co unrestricted listed B shares.
No dividends paid.

5. FAWER Automotive Parts Ltd Co B Shares.
No dividends paid.

6. FAWER Automotive Parts Ltd Co restricted senior executives shares.
No dividends paid.

7. FAWER Automotive Parts Ltd Co restricted state-owned legal person shares.
No dividends paid.

8. FAWER Automotive Parts Ltd Co unlisted legal person shares.
No dividends paid.

9. FAWER Automotive Parts Ltd Co unlisted state-owned shares.
No dividends paid.

10. FAWER Automotive Parts Ltd Co restricted domestic legal person shares.
No dividends paid.

FAYSAL BANK LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Interest Income	225,156,415	189,462,419	104,528,428
Non-Interest Income	19,613,500	12,973,312	9,592,374
Revenue	245,217,479	202,597,017	114,210,428
Interest Expense	144,597,125	118,391,676	64,537,133
Net Interest Bef Provs	80,559,290	71,070,743	39,991,295
Provision for Losses	(2,182,563)	1,323,642	(496,691)
Net Interest Aft Provs	82,741,853	69,747,101	40,487,986
Restruct & Impairment	0	238,485	0
Employee Costs (NonInt)	1,028,728	886,617	461,285
EBT Continuing	50,578,709	41,176,542	21,799,841
Taxation	27,859,540	21,599,624	11,251,283
EAT Continuing	22,719,169	19,576,918	10,548,558
Min Ints	(83)	(201)	(19)
Equity Earns	447,564	161,286	89,626
Net Income	23,891,649	20,246,473	11,437,643
Dividends Per Share	7	4	7
EPS - Basic - Cont	15.74	13.34	7.54
EPS - Primary	15.74	13.34	7.54
EPS -Diluted - Cont	15.74	13.34	7.54
EPS - Diluted	15.74	13.34	7.54
Shares (primary)	1,517,697	1,517,697	1,517,697
Shares (diluted)	1,517,697	1,517,697	1,517,697

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash & Equivalents	108,140,219	85,849,071
Net PPE	45,009,778	40,396,895
Intangibles Excl Goodwill	2,739,091	2,452,387
Intangibles	2,739,091	2,452,387
Loan Portfolio	633,990,216	580,711,316
Net Loans & Leases	633,990,216	580,711,316
Other Assets	777,350,908	661,875,245
Total Assets	1,567,230,212	1,371,284,914
Minorities (BS)	341	258
Capital Lease Obligations	15,582,671	...
Debt & Lease Obligations	15,582,671	...
Total Liabilities	1,457,305,519	1,280,359,909
Net Assets	109,924,693	90,925,005
Common Share Capital	15,176,965	15,176,965
Retained Earnings	54,109,488	44,961,035
Accum Other Comp Inc	22,771,883	15,170,817
Other Equity	17,866,357	15,616,188
Shareholders' Equity	109,924,693	90,925,005
Total Liabilities & Stockholders' Equity	1,567,230,212	1,371,284,914
Shares Outstanding	1,517,697	1,517,697

Recent Dividends:

1. Faysal Bank Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Faysal Bank Ltd. (Pakistan) ordinary.
No dividends paid.

FCMB GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023	2022
Revenue	734,393,564	409,516,543	266,431,587
Direct Expenses	437,744,056	237,906,722	122,520,478
Gross Profit	296,649,508	171,609,821	143,911,109
SG&A	166,848,174	113,309,896	80,372,138
D&A (OpEx)	13,877,452	11,174,172	9,671,931
Other OpEx	3,805,300	(57,305,696)	17,296,977
Indirect Expenses	184,530,926	67,178,372	107,341,046
Total Operating Expenses	622,274,982	305,085,094	229,861,524
Operating Income	112,118,582	104,431,449	36,570,063
EBT Continuing	112,118,582	104,431,449	36,570,063
Taxation	38,557,702	11,413,830	5,441,372
EAT Continuing	73,560,880	93,017,619	31,128,691
Min Ints	(203,155)	(388,295)	(227,944)
Equity Earns	(223,412)	...	...
Net Income	65,724,641	90,988,046	30,900,747
Pref Divs & Similar	7,409,672	1,641,278	...
Net Income to Common	58,314,969	89,346,768	...
Dividends Per Share	0.55	0.50	0.25
EPS - Basic - Cont	2.46	4.70	1.56
EPS - Primary	2.46	4.70	1.56
EPS -Diluted - Cont	2.46	4.70	1.56
EPS - Diluted	2.46	4.70	1.56
Shares (primary)	26,755,662	19,802,710	19,802,710
Shares (diluted)	26,755,662	19,802,710	19,802,710

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023
Cash & Equivalents	795,387,019	579,167,508
Cash, Equivs & STI	795,387,019	579,167,508
Other Current Assets	1,441,465,091	799,640,417
Current Assets	2,236,852,110	1,378,807,925
Net PPE	55,994,468	54,132,864
Intangibles Excl Goodwill	36,342,286	31,264,790
Intangibles	36,342,286	31,264,790
Other LT Assets	446,068,716	56,885,173
LT Assets	538,405,470	142,282,827
Total Assets	7,054,165,919	4,423,894,628
Long-Term Obligations	0	0
Pensions & OPEB	52,502	123,631
Minorities (BS)	810,629	1,673,897
Total Liabilities	6,365,995,517	3,962,941,967
Net Assets	688,170,402	460,952,661
Common Share Capital	19,802,710	9,901,355
Share Premium	246,431,292	115,392,414
Retained Earnings	188,437,683	144,380,766
Other Equity	233,498,718	191,278,126
Shareholders' Equity	688,170,403	460,952,661
Total Liabilities & Stockholders' Equity	7,054,165,919	4,423,894,628
Shares Outstanding	39,600,000	19,800,000

Recent Dividends:

1. FCMB Group PLC Global Depositary Receipts (Reg. S).
No dividends paid.

2. FCMB Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. FCMB Group PLC Global Depositary Receipts (Reg. S).
No dividends paid.

2. FCMB Group PLC ordinary.
No dividends paid.

FDM GROUP (HOLDINGS) PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	333,975	329,972
Other Revenue	…	0	0
Revenue	257,704	333,975	329,972
Direct Expenses	142,754	177,449	174,353
Gross Profit	114,950	156,526	155,619
SG&A	87,511	101,500	109,772
Other OpEx	0	0	0
Indirect Expenses	87,511	101,500	109,772
Total Operating Expenses	230,265	278,949	284,125
Operating Income	27,439	55,026	45,847
Non-Op Income	623	600	(186)
EBT Continuing	28,062	55,626	45,661
Taxation	7,555	14,861	10,753
EAT Continuing	20,507	40,765	34,908
Net Income	20,507	40,765	34,908
Dividends Per Share	0.23	0.36	0.36
EPS - Basic - Cont	0.19	0.37	0.32
EPS - Primary	0.19	0.37	0.32
EPS -Diluted - Cont	0.19	0.37	0.32
EPS - Diluted	0.19	0.37	0.32
Shares (primary)	109,224	109,151	109,192
Shares (diluted)	109,625	109,480	109,786

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	40,588	47,226
Cash & Equivalents	40,588	47,226
Cash, Equivs & STI	40,588	47,226
Receivables	28,532	32,613
Current Tax Assets	797	3,384
Other Current Assets	0	0
Current Assets	69,917	83,223
Net PPE	1,974	2,616
Goodwill	19,464	…
Intangibles Excl Goodwill	…	19,571
Intangibles	19,464	19,571
Deferred LT Asset Charges	481	552
Other LT Assets	19,614	18,215
LT Assets	41,533	40,954
Total Assets	111,450	124,177
Current Debt	0	…
Current Capital Lease Obligations	4,586	…
Current Debt and Capital Leases	4,586	…
Other Current Liabilities	21,744	…
Current Liabilities	26,330	31,578
Long-Term Obligations	17,122	15,669
Deferred LT Liability Charges	…	31
Pensions & OPEB	658	228
Other LT Liabilities	0	0
LT Liabilities	17,780	15,928
Total Liabilities	44,110	47,506
Net Assets	67,340	76,671
Common Share Capital	1,097	1,096
Share Premium	9,705	9,705
Retained Earnings	54,013	64,303
Accum Other Comp Inc	…	1,062
Treasury Stock	…	3,016
Other Equity	2,525	3,521
Shareholders' Equity	67,340	76,671
Total Liabilities & Stockholders' Equity	111,450	124,177
Net Current Assets	43,587	51,645
Total Assets Less Current Liabilities	85,120	92,599
Shares Outstanding	109,707	109,612

Recent Dividends:

1. FDM Group (Holdings) PLC consolidated exit.
No dividends paid.

2. FDM Group (Holdings) PLC D.
No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.
No dividends paid.

4. FDM Group (Holdings) PLC deferred.
No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.
No dividends paid.

6. FDM Group (Holdings) PLC ordinary.
No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.
No dividends paid.

Annual Dividends:

1. FDM Group (Holdings) PLC consolidated exit.
No dividends paid.

2. FDM Group (Holdings) PLC D.
No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.
No dividends paid.

4. FDM Group (Holdings) PLC deferred.
No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.
No dividends paid.

6. FDM Group (Holdings) PLC ordinary.
No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.
No dividends paid.

FENIX OUTDOOR INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	685,582	739,444	759,237
SG&A	153,177	154,401	145,648
D&A (OpEx)	57,874	58,696	55,154
Other OpEx	439,134	472,591	475,390
Indirect Expenses	650,185	685,688	676,192
Total Operating Expenses	650,185	685,688	676,192
Operating Income	35,397	53,756	83,045
Non-Op Income	(2,135)	(7,406)	(700)
EBT Continuing	33,262	46,350	82,345
Taxation	20,657	15,604	21,846
EAT Continuing	12,605	30,746	60,499
Min Ints	(160)	(398)	(341)
Equity Earns	2,010	1,224	427
Net Income	14,455	31,572	60,585
Dividends Per Share	30	15	15
EPS - Basic - Cont	0.41	0.90	1.73
EPS - Primary	0.41	0.90	1.73
EPS -Diluted - Cont	0.41	0.90	1.73
EPS - Diluted	0.41	0.90	1.73
Shares (primary)	34,928	34,928	34,933
Shares (diluted)	34,928	34,928	34,933

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	111,752	119,102
Cash, Equivs & STI	111,752	119,102
Receivables	67,266	58,742
Inventories	227,482	272,622
Current Tax Assets	4,599	2,146
Other Current Assets	1	0
Current Assets	411,100	452,612
Net PPE	76,662	84,610
LT Investments	7,334	5,072
Intangibles Excl Goodwill	48,763	44,578
Intangibles	48,763	44,578
LT Receivables	7,532	10,100
Deferred LT Asset Charges	12,517	15,799
Other LT Assets	122,937	130,432
LT Assets	275,745	290,591
Total Assets	686,845	743,203
Accrued Exps	31,394	36,879
Accounts Payable & Accrued Expenses	31,394	36,879
Current Debt	5,535	35,204
Current Capital Lease Obligations	31,982	31,821
Current Debt and Capital Leases	37,517	67,025
Other Current Liabilities	65,940	71,867
Current Liabilities	134,851	175,771
Long-Term Obligations	33,208	36,425
Deferred LT Liability Charges	5,460	7,816
Pensions & OPEB	668	709
Other LT Liabilities	99,470	105,264
LT Liabilities	138,806	150,214
Total Liabilities	273,657	325,985
Net Assets	413,188	417,218
Common Share Capital	12,378	12,378
Share Premium	39,765	39,765
Retained Earnings	387,222	389,058
Treasury Stock	11,206	11,206
Other Equity	(14,971)	(12,777)
Shareholders' Equity	413,188	417,218
Total Liabilities & Stockholders' Equity	686,845	743,203
Net Current Assets	276,249	276,841
Total Assets Less Current Liabilities	551,994	567,432
Shares Outstanding	34,928	34,928

Recent Dividends:

1. Fenix Outdoor International Ltd class A shares (nominal value: 0.10).
No dividends paid.

2. Fenix Outdoor International Ltd class B shares (nominal value: 1.00).
No dividends paid.

Annual Dividends:

1. Fenix Outdoor International Ltd class A shares (nominal value: 0.10).
No dividends paid.

2. Fenix Outdoor International Ltd class B shares (nominal value: 1.00).
No dividends paid.

FENNEC PHARMACEUTICALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	47,538	21,252	1,535
Revenue	47,538	21,252	1,535
Direct Expenses	3,184	1,259	86
Gross Profit	44,354	19,993	1,449
SG&A	41,479	32,708	20,507
R&D (OpEx)	307	56	3,531
Other OpEx	0	0	0
Indirect Expenses	41,786	32,764	24,038
Total Operating Expenses	44,970	34,023	24,124
Operating Income	2,568	(12,771)	(22,589)
Non-Op Net Interest Income	(2,476)	(3,240)	(932)
Non-Op For Curr Gains	(82)	…	…
Non-Op Gains	(81)	(39)	…
Other Non-Op	0	5	(193)
Non-Op Income	(2,639)	(3,274)	(1,125)
EBT Continuing	(71)	(16,045)	(23,714)
Taxation	365	…	…
EAT Continuing	(436)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(436)	(16,045)	(23,714)
Pref Divs & Similar	0	0	0
Net Income to Common	(436)	(16,045)	(23,714)
EPS - Basic - Cont	(0.02)	(0.60)	(0.90)
EPS - Primary	(0.02)	(0.60)	(0.90)
EPS -Diluted - Cont	(0.02)	(0.60)	(0.90)
EPS - Diluted	(0.02)	(0.60)	(0.90)
Shares (primary)	27,294	26,574	26,275
Shares (diluted)	27,294	26,574	26,275

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	...	1,340
Cash & Equivalents	26,634	13,269
Cash, Equivs & STI	26,634	13,269
Receivables	12,884	8,814
Inventories - Other	1,060	...
Inventories	1,060	2,156
Prepayments (ST)	3,080	2,575
Other Current Assets	466	44
Current Assets	44,124	26,858
Deferred LT Asset Charges	2,438	816
Other LT Assets	(1,616)	(810)
LT Assets	822	6
Total Assets	44,946	26,864
Accounts Payable	3,241	3,778
Accrued Exps	3,428	3,754
Accounts Payable & Accrued Expenses	6,669	7,532
Other Current Liabilities	250	21
Current Liabilities	6,919	7,553
Long-Term Obligations	18,206	30,000
Other LT Liabilities	25,693	933
Minorities (BS)	0	0
LT Liabilities	43,899	30,933
Total Liabilities	50,818	38,486
Net Assets	(5,872)	(11,622)
Common Share Capital	145,608	144,307
Share Premium	66,958	62,073
Retained Earnings	(219,681)	(219,245)
Accum Other Comp Inc	1,243	1,243
Other Equity	0	0
Shareholders' Equity	(5,872)	(11,622)
Total Liabilities & Stockholders' Equity	44,946	26,864
Net Current Assets	37,205	19,305
Total Assets Less Current Liabilities	38,027	19,311
Shares Outstanding	27,527	27,027

Recent Dividends:

1. Fennec Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Fennec Pharmaceuticals Inc common.

No dividends paid.

FENWAL CONTROLS OF JAPAN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	12,601,302	...
Other Revenue	...	0	...
Revenue	12,515,938	12,601,302	12,401,100
Direct Expenses	8,380,296	8,590,773	8,355,550
Gross Profit	4,135,642	4,010,529	4,045,550
SG&A	2,953,688	2,975,503	2,735,409
Other OpEx	0	0	0
Indirect Expenses	2,953,688	2,975,503	2,735,409
Total Operating Expenses	11,333,984	11,566,276	11,090,959
Operating Income	1,181,954	1,035,026	1,310,141
Non-Op Net Interest Income	1,896	21,429	5,983
Non-Op For Curr Gains	91,054	21,059	64,035
Other Non-Op	186,133	(488,434)	(292,853)
Non-Op Income	279,083	(445,946)	(222,835)
EBT Continuing	1,461,037	589,080	1,087,306
Taxation (current)	397,389	178,465	407,780
Taxation (deferred)	(52,200)	24,708	(147,045)
Taxation	345,189	203,173	260,735
EAT Continuing	1,115,848	385,907	826,571
Net Income	1,115,851	385,908	826,572
Dividends Per Share	74	72	70
EPS - Basic - Cont	198.99	68.83	147.62
EPS - Primary	198.99	68.83	147.62
EPS -Diluted - Cont	198.99	68.83	147.62
EPS - Diluted	198.99	68.83	147.62
Shares (primary)	5,607	5,606	5,599
Shares (diluted)	5,607	5,606	5,599

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,289,149	6,819,624
Short Term Investments	...	502,444
Cash, Equivs & STI	6,289,149	7,322,068
Receivables	4,340,119	4,453,913
Raw Materials	1,858,417	1,796,717
WIP	425,819	314,936
Finished Goods	835,204	727,770
Inventories - Other	0	0
Inventories	3,119,440	2,839,423
Other Current Assets	93,608	210,771
Current Assets	13,842,316	14,826,175
Net PPE	1,666,560	1,291,918
Intangibles Excl Goodwill	810,457	952,886
Intangibles	810,457	952,886
Other LT Assets	3,202,519	2,004,489
LT Assets	5,679,536	4,249,293
Total Assets	19,521,852	19,075,468
Accounts Payable	2,223,679	2,435,538
Accounts Payable & Accrued Expenses	2,223,679	2,435,538
Current Debt	895,920	895,920
Current Debt and Capital Leases	895,920	895,920
Other Current Liabilities	1,554,761	1,385,903
Current Liabilities	4,674,360	4,717,361
Long-Term Obligations	344,380	640,300
Deferred LT Liability Charges	156,248	...
Pensions & OPEB	225,609	232,376
Other LT Liabilities	536,157	805,238
LT Liabilities	1,262,394	1,677,914
Total Liabilities	5,936,754	6,395,275
Net Assets	13,585,098	12,680,193
Common Share Capital	996,600	996,600
Share Premium	1,460,517	1,460,517
Retained Earnings	9,828,567	9,329,785
Treasury Stock	413,653	413,653
Other Equity	1,713,067	1,306,943
Shareholders' Equity	13,585,098	12,680,192
Total Liabilities & Stockholders' Equity	19,521,852	19,075,468
Net Current Assets	9,167,956	10,108,814
Total Assets Less Current Liabilities	14,847,492	14,358,107
Shares Outstanding	5,607	5,607

Recent Dividends:

1. Fenwal Controls of Japan Ltd common.

No dividends paid.

Annual Dividends:

1. Fenwal Controls of Japan Ltd common.

No dividends paid.

FERREXPO PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	651,795	1,248,490
Other Revenue	...	0	0
Revenue	933,263	651,795	1,248,490
Direct Expenses	...	362,495	582,445
Gross Profit	...	289,300	666,045
SG&A	...	224,824	299,932
Other OpEx	...	124,467	(39,003)
Indirect Expenses	915,649	349,291	260,929
Total Operating Expenses	915,649	711,786	843,374
Operating Income	17,614	(59,991)	405,116
Non-Op Net Interest Income	...	1,877	(2,023)
Non-Op For Curr Gains	(39,355)	(7,934)	(63,497)
Other Non-Op	(993)	(1,981)	(1,494)
Non-Op Income	(40,348)	(8,038)	(67,014)
EBT Continuing	(22,734)	(68,029)	338,102
Taxation	29,610	16,352	118,662
EAT Continuing	(52,344)	(84,381)	219,440
Min Ints	(16)	(22)	(2)
Equity Earns	2,314	(372)	557
Net Income	(50,046)	(84,775)	219,995
Dividends Per Share	...	...	0.13
EPS - Basic - Cont	(0.09)	(0.14)	0.37
EPS - Primary	(0.09)	(0.14)	0.37
EPS -Diluted - Cont	(0.09)	(0.14)	0.37
EPS - Diluted	(0.09)	(0.14)	0.37
Shares (primary)	588,363	588,274	588,017
Shares (diluted)	588,363	588,274	588,948

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	105,919	...
Cash & Equivalents	105,919	115,241
Cash, Equivs & STI	105,919	115,241
Receivables	100,736	108,612
Inventories	192,508	201,429
Current Tax Assets	7,026	2,432
Prepayments (ST)	...	21,380
Other Current Assets	0	0
Current Assets	406,189	449,094
Gross PPE	...	1,655,636
Accumulated Depreciation	...	(829,602)
Net PPE	723,918	826,034
LT Investments	6,350	4,616
Intangibles Excl Goodwill	5,568	6,368
Intangibles	5,568	6,368
Deferred LT Asset Charges	2,258	10,149
Other LT Assets	42,670	50,839
LT Assets	780,764	898,006
Total Assets	1,186,953	1,347,100
Accounts Payable	55,781	9,182
Accrued Exps	42,903	...
Accounts Payable & Accrued Expenses	98,684	9,182
Current Debt	4,665	5,939
Current Debt and Capital Leases	4,665	5,939
Other Current Liabilities	129,255	195,533
Current Liabilities	232,604	210,654
Long-Term Obligations	419	1,009
Deferred LT Liability Charges	4,346	2,729
Pensions & OPEB	22,806	16,518
Other LT Liabilities	3,118	2,780
Minorities (BS)	73	81
LT Liabilities	30,689	23,036
Total Liabilities	263,366	233,771
Net Assets	923,587	1,113,329
Common Share Capital	121,628	121,628
Share Premium	185,112	185,112
Retained Earnings	3,425,751	3,482,883
Other Equity	(2,808,904)	(2,676,294)
Shareholders' Equity	923,587	1,113,329
Total Liabilities & Stockholders' Equity	1,186,953	1,347,100
Net Current Assets	173,585	238,440
Total Assets Less Current Liabilities	954,349	1,136,446
Shares Outstanding	598,137	598,137

Recent Dividends:

1. Ferrexpo PLC American Depositary Receipts.

No dividends paid.

2. Ferrexpo PLC ordinary.

No dividends paid.

Annual Dividends:

1. Ferrexpo PLC American Depositary Receipts.

No dividends paid.

2. Ferrexpo PLC ordinary.

No dividends paid.

FERREYCORP S.A.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Sales	7,582,216	6,941,855	6,577,529
Other Revenue	764	2,656	0
Revenue	7,582,980	6,944,511	6,577,529
Direct Expenses	5,586,671	5,137,031	4,884,725
Gross Profit	1,996,309	1,807,480	1,692,804

SG&A	1,158,223	1,115,353	1,034,603
Other OpEx	(17,241)	(7,916)	(1,089)
Indirect Expenses	1,140,982	1,107,437	1,033,514
Total Operating Expenses	6,727,653	6,244,468	5,918,239
Operating Income	855,327	700,043	659,290
Non-Op For Curr Gains	(43,040)	29,066	33,505
Other Non-Op	(87,778)	(78,044)	(51,529)
Non-Op Income	(130,818)	(48,978)	(18,024)
EBT Continuing	724,509	651,065	641,266
Taxation	239,871	221,730	222,802
EAT Continuing	484,638	429,335	418,464
Equity Earns	2,689	2,617	917
Disc Ops	1,476	1,899	(502)
Net Income	488,803	433,851	418,879
Dividends Per Share	0.28	0.25	0.26
EPS - Basic - Cont	0.52	0.46	0.45
EPS - Primary	0.52	0.46	0.45
EPS -Diluted - Cont	0.52	0.46	0.45
EPS - Diluted	0.52	0.46	0.45
Shares (primary)	940,611	940,103	937,917
Shares (diluted)	940,611	940,103	937,917

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	248,259	219,097
Cash, Equivs & STI	248,259	219,097
Receivables	1,405,303	1,344,509
Inventories	2,519,944	2,256,442
Prepayments (ST)	…	33,991
Assets Held for Sale (ST)	792	2,777
Other Current Assets	0	199,757
Current Assets	4,174,298	4,056,573
Net PPE	2,079,268	1,825,623
LT Investments	34,341	23,318
Goodwill	155,843	156,459
Intangibles Excl Goodwill	181,280	208,761
Intangibles	337,123	365,220
LT Receivables	50,318	76,887
Deferred LT Asset Charges	192,513	177,253
Other LT Assets	0	0
LT Assets	2,693,563	2,468,301
Total Assets	6,867,861	6,524,874
Accounts Payable	1,380,884	791,976
Accounts Payable & Accrued Expenses	1,380,884	791,976
Current Debt	1,326,943	1,563,124
Current Capital Lease Obligations	20,694	26,843
Current Debt and Capital Leases	1,347,637	1,589,967
Other Current Liabilities	15,714	576,601
Current Liabilities	2,744,235	2,958,544
Long-Term Obligations	1,051,113	768,285
Deferred LT Liability Charges	136,482	131,670
Other LT Liabilities	2,904	1,654
LT Liabilities	1,190,499	901,609
Total Liabilities	3,934,734	3,860,153
Net Assets	2,933,127	2,664,721
Common Share Capital	946,063	946,063
Share Premium	52,405	27,743
Retained Earnings	1,378,937	1,150,445
Treasury Stock	…	12,311
Other Equity	555,722	552,781
Shareholders' Equity	2,933,127	2,664,721
Total Liabilities & Stockholders' Equity	6,867,861	6,524,874
Net Current Assets	1,430,063	1,098,029
Total Assets Less Current Liabilities	4,123,626	3,566,330
Shares Outstanding	946,047	933,748

Recent Dividends:

1. Ferreycorp S.A.A. common.
No dividends paid.

2. Ferreycorp S.A.A. American Depositary Shares.
No dividends paid.

3. Ferreycorp S.A.A. 144A American Depositary Shares.
No dividends paid.

Annual Dividends:

1. Ferreycorp S.A.A. common.
No dividends paid.

2. Ferreycorp S.A.A. American Depositary Shares.
No dividends paid.

3. Ferreycorp S.A.A. 144A American Depositary Shares.
No dividends paid.

FERRONORDIC MACHINES AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Sales	…	2,863,000	1,973,000
Other Revenue	…	0	0
Revenue	4,720,000	2,863,000	1,973,000
Direct Expenses	3,867,000	2,486,000	1,723,000
Gross Profit	853,000	377,000	250,000
SG&A	826,000	509,000	348,000
RR&I	…	…	1,000
Other OpEx	6,000	(16,000)	(332,000)
Indirect Expenses	832,000	493,000	17,000
Total Operating Expenses	4,699,000	2,979,000	1,740,000
Operating Income	21,000	(116,000)	233,000
Non-Op Net Interest Income	10,000	(17,000)	(12,000)
Non-Op For Curr Gains	77,000	(21,000)	42,000
Other Non-Op	(147,000)	0	(5,000)
Non-Op Income	(60,000)	(38,000)	25,000
EBT Continuing	(39,000)	(154,000)	258,000
Taxation	50,000	(46,000)	75,000
EAT Continuing	(89,000)	(108,000)	183,000
Disc Ops	…	…	257,000
Net Income	(90,000)	(107,000)	440,000
Dividends Per Share	…	…	7.50
EPS - Basic - Cont	(6.15)	(7.39)	30.28
EPS - Primary	(6.15)	(7.39)	30.28
EPS -Diluted - Cont	(6.15)	(7.39)	30.28
EPS - Diluted	(6.15)	(7.39)	30.28
Shares (primary)	14,532	14,532	14,532
Shares (diluted)	14,532	14,532	14,532
Taxation (Cumu)	…	…	75,000
EPS - Primary (Cumu)	…	…	30.28
EPS - Diluted (Cumu)	…	…	30.28

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	363,000	426,000
Cash, Equivs & STI	363,000	426,000
Receivables	617,000	630,000
Inventories	1,253,000	1,443,000
Prepayments (ST)	11,000	6,000
Other Current Assets	1,000	1,000
Current Assets	2,245,000	2,506,000
Gross PPE	…	2,111,000
Accumulated Depreciation	…	(283,000)
Net PPE	2,317,000	1,828,000
Goodwill	…	228,000
Intangibles Excl Goodwill	248,000	16,000
Intangibles	248,000	244,000
Deferred LT Asset Charges	132,000	127,000
Other LT Assets	0	0
LT Assets	2,697,000	2,199,000
Total Assets	4,941,000	4,705,000
Accounts Payable	…	791,000
Accounts Payable & Accrued Expenses	…	791,000
Current Debt	1,318,000	1,024,000
Current Capital Lease Obligations	28,000	…
Current Debt and Capital Leases	1,346,000	1,024,000
Other Current Liabilities	813,000	247,000
Current Liabilities	2,159,000	2,062,000
Long-Term Obligations	958,000	671,000
Deferred LT Liability Charges	288,000	291,000
Other LT Liabilities	37,000	58,000
LT Liabilities	1,283,000	1,020,000
Total Liabilities	3,442,000	3,083,000
Net Assets	1,499,000	1,622,000
Common Share Capital	1,000	…
Share Premium	635,000	630,000
Retained Earnings	924,000	1,013,000
For Curr Trans (BS)	(61,000)	(22,000)
Other Equity	0	1,000
Shareholders' Equity	1,499,000	1,622,000
Total Liabilities & Stockholders' Equity	4,941,000	4,705,000
Net Current Assets	86,000	444,000
Total Assets Less Current Liabilities	2,782,000	2,643,000
Shares Outstanding	14,532	14,532

Recent Dividends:

1. Ferronordic Machines AB ordinary.
No dividends paid.

2. Ferronordic Machines AB preference.
No dividends paid.

Annual Dividends:

1. Ferronordic Machines AB ordinary.
No dividends paid.

2. Ferronordic Machines AB preference.
No dividends paid.

FGI INDUSTRIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	131,818	117,242	…
Revenue	131,818	117,242	161,719
Direct Expenses	96,391	85,164	130,210
Gross Profit	35,427	32,077	31,509
SG&A	35,828	28,396	25,363
R&D (OpEx)	1,699	1,377	1,054
Other OpEx	0	0	0
Indirect Expenses	37,527	29,773	26,417
Total Operating Expenses	133,918	114,937	156,627
Operating Income	(2,100)	2,304	5,092
Non-Op Net Interest Income	(1,237)	(739)	(598)
Other Non-Op	1,054	(177)	46
Non-Op Income	(183)	(917)	(551)
EBT Continuing	(2,282)	1,388	4,541
Taxation (current)	964	712	659
Taxation (deferred)	(1,511)	97	202
Taxation	(548)	808	861
Min Ints	(533)	(154)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,201)	734	3,680
Pref Divs & Similar	0	0	0
Net Income to Common	(1,201)	734	3,680
EPS - Basic - Cont	(0.13)	0.08	0.39
EPS - Primary	(0.13)	0.08	0.39
EPS -Diluted - Cont	(0.13)	0.07	0.39
EPS - Diluted	(0.13)	0.07	0.39
Shares (primary)	9,565	9,525	9,336
Shares (diluted)	9,565	9,821	9,342

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	4,558	7,777
Cash & Equivalents	4,558	7,777
Cash, Equivs & STI	4,558	7,777
Receivables	20,294	16,196
Finished Goods	14,790	10,566
Inventories - Other	(1,663)	(1,284)
Inventories	13,958	9,924
Prepayments (ST)	13,804	11,554
Other Current Assets	285	664
Current Assets	52,898	46,115
Gross PPE	6,946	4,689
Accumulated Depreciation	3,312	2,778
Net PPE	3,634	1,910

Intangibles	1,850	102
Deferred LT Asset Charges	2,666	1,169
Other LT Assets	14,414	16,449
LT Assets	22,563	19,630
Total Assets	75,461	65,745
Accounts Payable	20,244	15,260
Accrued Exps	5,905	4,039
Accounts Payable & Accrued Expenses	26,149	19,299
Current Debt	14,502	6,959
Current Debt and Capital Leases	14,502	6,959
Other Current Liabilities	1,891	1,785
Current Liabilities	42,543	28,044
Other LT Liabilities	11,353	13,674
Minorities (BS)	(687)	(154)
LT Liabilities	10,666	13,520
Total Liabilities	53,209	41,564
Net Assets	22,253	24,181
Common Share Capital	1	1
Share Premium	21,279	20,878
Retained Earnings	3,212	4,414
Accum Other Comp Inc	(2,240)	(1,111)
Other Equity	0	0
Shareholders' Equity	22,253	24,181
Total Liabilities & Stockholders' Equity	75,461	65,745
Net Current Assets	10,355	18,071
Total Assets Less Current Liabilities	32,919	37,701
Shares Outstanding	9,564	9,548

Recent Dividends:
1. FGI Industries Ltd ordinary.
No dividends paid.
Annual Dividends:
1. FGI Industries Ltd ordinary.
No dividends paid.

FHT HOLDINGS CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	17,237,007	16,999,277	354,314
Direct Expenses	16,710,148	15,945,353	281,835
Gross Profit	526,859	1,053,924	72,479
SG&A	580,496	848,198	341,514
Other OpEx	0	0	0
Indirect Expenses	580,496	848,198	341,514
Total Operating Expenses	17,290,644	16,793,551	623,349
Operating Income	(53,637)	205,726	(269,035)
Non-Op Net Interest Income	(299)	(192)	1
Non-Op For Curr Gains	(2,429)	(21,873)	0
Other Non-Op	(94,315)	(14,366)	(2,968,318)
Non-Op Income	(97,043)	(36,431)	(2,968,317)
EBT Continuing	(150,680)	169,295	(3,237,352)
Taxation (current)	4,213	16,113	2,509
Taxation	4,213	16,113	2,509
EAT Continuing	(154,893)	153,182	(3,239,861)
Min Ints	…	…	1,477,881
Net Income	(154,894)	153,180	(1,761,979)
EPS - Basic - Cont	(0.54)	0.55	(12.71)
EPS - Primary	(0.54)	0.55	(12.71)
EPS -Diluted - Cont	(0.54)	0.55	(12.71)
EPS - Diluted	(0.54)	0.55	…
Shares (primary)	285,152	274,803	138,575
Shares (diluted)	285,152	275,735	138,575

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,041,117	1,130,645
Cash, Equivs & STI	1,041,117	1,130,645
Receivables	121,423	513,502
Inventories	3,067	538,365
Current Tax Assets	1,559,431	437,945
Prepayments (ST)	395,339	452,686
Other Current Assets	47,522	129,770
Current Assets	3,167,899	3,202,913
Net PPE	125,210	47,493
Intangibles Excl Goodwill	182,350	109,887
Intangibles	182,350	109,887
Other LT Assets	31,805	14,820
LT Assets	339,365	172,200
Total Assets	3,508,771	3,375,113
Accounts Payable	72,879	52,972
Accrued Exps	38,972	26,072
Accounts Payable & Accrued Expenses	111,851	79,044
Current Debt	25,904	5,904
Current Debt and Capital Leases	25,904	5,904
Other Current Liabilities	160,219	145,298
Current Liabilities	297,974	230,246
Long-Term Obligations	6,888	12,792
Other LT Liabilities	4,587	7,219
LT Liabilities	11,475	20,011
Total Liabilities	309,449	250,257
Net Assets	3,199,322	3,124,856
Common Share Capital	30,000	30,000
Share Premium	3,102,121	2,902,119
Retained Earnings	37,891	192,786
Treasury Stock	691	672
Other Equity	30,000	623
Shareholders' Equity	3,199,321	3,124,856
Total Liabilities & Stockholders' Equity	3,508,771	3,375,113
Net Current Assets	2,869,925	2,972,667
Total Assets Less Current Liabilities	3,210,797	3,144,867
Shares Outstanding	289,749	282,853

Recent Dividends:
1. FHT Holdings Corp common.
No dividends paid.
Annual Dividends:
1. FHT Holdings Corp common.
No dividends paid.

FIDELITY EUROPEAN TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	38,836	262,103	(42,804)
Taxation	4,422	3,390	2,641
Net Income	10,760	238,692	(56,967)
Dividends Per Share	0.09	0.08	…
EPS - Basic - Cont	0.03	0.58	(0.14)
EPS - Primary	0.03	0.58	(0.14)
EPS -Diluted - Cont	0.03	0.58	(0.14)
EPS - Diluted	0.03	0.58	…
Shares (primary)	408,731	408,731	410,346
Shares (diluted)	408,731	408,731	410,346

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	63,042	52,804
Total Assets	1,570,398	1,592,398
Total Liabilities	7,269	4,919
Net Assets	1,563,129	1,587,479
Common Share Capital	10,411	10,411
Share Premium	58,615	58,615
Other Equity	1,494,103	1,518,453
Shareholders' Equity	1,563,129	1,587,479
Total Liabilities & Stockholders' Equity	1,570,398	1,592,398
Shares Outstanding	408,731	408,731

Recent Dividends:
1. Fidelity European Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. Fidelity European Trust PLC ordinary.
No dividends paid.

FIDELITY JAPAN TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Dividend Income	4,093	…	…
Revenue	(5,016)	30,893	(72,936)
Taxation	356	347	260
Net Income	(7,523)	27,697	(75,997)
EPS - Basic - Cont	(0.06)	0.21	(0.59)
EPS - Primary	(0.06)	0.21	(0.59)
EPS -Diluted - Cont	(0.06)	0.21	(0.59)
EPS - Diluted	(0.06)	0.21	(0.59)
Shares (primary)	120,169	128,844	129,812
Shares (diluted)	120,169	128,844	129,812

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	1,897	3,073
Total Assets	232,590	258,840
Total Liabilities	1,177	1,047
Net Assets	231,413	257,793
Common Share Capital	34,041	34,041
Share Premium	20,722	20,722
Retained Earnings	155,125	162,648
Other Equity	21,525	40,382
Shareholders' Equity	231,413	257,793
Total Liabilities & Stockholders' Equity	232,590	258,840
Shares Outstanding	115,258	126,086

Recent Dividends:
1. Fidelity Japan Trust PLC subscription.
No dividends paid.
2. Fidelity Japan Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. Fidelity Japan Trust PLC subscription.
No dividends paid.
2. Fidelity Japan Trust PLC ordinary.
No dividends paid.

FILA - FABBRICA ITALIANA LAPIS ED AFFINI SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	612,583	779,183	774,633
SG&A	239,033	285,588	272,140
D&A (OpEx)	34,876	41,919	42,249
RR&I	10,301	1,975	4,239
Other OpEx	264,505	371,241	383,261
Indirect Expenses	548,715	700,723	701,889
Total Operating Expenses	548,715	700,723	701,889
Operating Income	63,868	78,460	72,744
Non-Op Income	42,941	130,862	(34,899)
EBT Continuing	106,809	209,322	37,845
Taxation (current)	24,080	31,993	15,056
Taxation (deferred)	1,881	(1,309)	(6,710)
Taxation	25,961	30,684	8,346
EAT Continuing	80,848	178,638	29,499
Min Ints	921	(7,988)	(5,004)
Equity Earns	…	…	777
Net Income	81,767	170,648	25,271
Dividends Per Share	0.80	0.70	0.12
EPS - Basic - Cont	1.61	3.36	0.50
EPS - Primary	1.61	3.36	0.50
EPS -Diluted - Cont	1.57	3.29	0.49
EPS - Diluted	1.57	3.29	0.49
Shares (primary)	50,787	50,728	50,542
Shares (diluted)	52,081	50,728	51,573
Taxation (Cumu)	…	30,684	…
Min Ints (Cumu)	…	(7,988)	…
EPS - Primary (Cumu)	…	3.36	…
EPS - Diluted (Cumu)	…	3.29	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	176,344	125,851
Short Term Investments	1,137	1,162
Cash, Equivs & STI	177,481	127,013
Receivables	94,978	99,821
Inventories	257,353	264,375
Current Tax Assets	4,346	12,556
Other Current Assets	(1)	(1)
Current Assets	534,157	503,764
Net PPE	108,667	123,325
LT Investments	140,534	161,149
Intangibles Excl Goodwill	375,746	378,031
Intangibles	375,746	378,031
LT Receivables	…	45
Deferred LT Asset Charges	20,598	23,454
Other LT Assets	0	1,241
LT Assets	645,545	687,245
Total Assets	1,179,702	1,191,009
Current Debt	40,533	72,905
Current Debt and Capital Leases	40,533	72,905
Other Current Liabilities	116,153	114,661
Current Liabilities	156,686	187,566
Long-Term Obligations	316,766	356,642
Deferred LT Liability Charges	62,567	60,803
Pensions & OPEB	8,493	10,078
Other LT Liabilities	2,386	1,967
Minorities (BS)	2,320	4,082
LT Liabilities	390,212	429,490
Total Liabilities	549,218	621,138
Net Assets	630,484	569,871
Common Share Capital	46,986	46,986
Retained Earnings	441,681	395,423
Other Equity	141,816	127,462
Shareholders' Equity	630,483	569,871
Total Liabilities & Stockholders' Equity	1,179,702	1,191,009
Net Current Assets	377,471	316,198
Total Assets Less Current Liabilities	1,023,016	1,003,443
Shares Outstanding	50,728	50,728

Recent Dividends:

1. FILA - Fabbrica Italiana Lapis Ed Affini SpA class B shares.

No dividends paid.

2. FILA - Fabbrica Italiana Lapis Ed Affini SpA ordinary.

No dividends paid.

Annual Dividends:

1. FILA - Fabbrica Italiana Lapis Ed Affini SpA class B shares.

No dividends paid.

2. FILA - Fabbrica Italiana Lapis Ed Affini SpA ordinary.

No dividends paid.

FINCANTIERI SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	8,128,339	7,650,747	7,481,864
Direct Expenses	6,255,545	5,963,622	6,007,932
Gross Profit	1,872,794	1,687,125	1,473,932
SG&A	1,371,094	1,218,388	1,185,684
D&A (OpEx)	257,802	235,960	395,108
RR&I	…	132,151	141,394
Other OpEx	37,082	0	0
Indirect Expenses	1,665,978	1,586,499	1,722,186
Total Operating Expenses	7,921,523	7,550,121	7,730,118
Operating Income	206,816	100,626	(248,254)
Non-Op Income	(171,018)	(164,577)	(82,408)
EBT Continuing	35,798	(63,951)	(330,662)
Taxation	8,421	(10,840)	(6,709)
EAT Continuing	27,377	(53,111)	(323,953)
Min Ints	5,456	281	15,083
Net Income	32,833	(52,830)	(308,870)
EPS - Basic - Cont	0.14	(0.31)	(1.82)
EPS - Primary	0.14	(0.31)	(1.82)
EPS -Diluted - Cont	0.14	(0.31)	(1.82)
EPS - Diluted	0.14	(0.31)	(1.82)
Shares (primary)	239,368	169,627	169,734
Shares (diluted)	242,191	169,627	169,734

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	684,458	757,273
Short Term Investments	585,051	92,124
Cash, Equivs & STI	1,269,509	849,397
Receivables	4,413,305	3,340,533
Inventories	903,542	…
Related Parties (ST Asset)	…	306,634
Current Tax Assets	41,621	34,102
Prepayments (ST)	…	501
Other Current Assets	0	801,073
Current Assets	6,627,977	5,332,240
Gross PPE	…	3,575,966
Accumulated Depreciation	…	(1,892,182)
Net PPE	1,714,681	1,683,784
LT Investments	177,314	743,793
Goodwill	…	116,133
Intangibles Excl Goodwill	571,468	358,307
Intangibles	571,468	474,440
Assets Held for Sale (LT)	124	52,496
Deferred LT Asset Charges	248,181	231,390
Other LT Assets	222,663	191,903
LT Assets	2,934,431	3,377,806
Total Assets	9,562,408	8,710,046
Accounts Payable	…	1,977,511
Accrued Exps	79	1,811,843
Accounts Payable & Accrued Expenses	79	3,789,354
Current Debt	820,260	1,306,364
Current Debt and Capital Leases	820,260	1,306,364
Other Current Liabilities	5,734,526	799,096
Current Liabilities	6,554,865	5,894,814
Long-Term Obligations	1,694,286	1,779,405
Deferred LT Liability Charges	40,387	72,321
Pensions & OPEB	53,570	54,346
Other LT Liabilities	374,191	474,999
Minorities (BS)	(4,354)	1,041
LT Liabilities	2,162,434	2,381,071
Total Liabilities	8,712,945	8,276,926
Net Assets	849,463	433,120
Common Share Capital	878,288	862,981
Share Premium	…	110,499
Accum Other Comp Inc	…	(118,519)
Treasury Stock	…	4,799
For Curr Trans (BS)	…	(389,141)
Other Equity	(28,825)	(27,901)
Shareholders' Equity	849,463	433,120
Total Liabilities & Stockholders' Equity	9,562,408	8,710,046
Net Current Assets	73,112	(562,574)
Total Assets Less Current Liabilities	3,007,543	2,815,232
Shares Outstanding	322,631	169,159

Recent Dividends:

1. Fincantieri SpA ordinary.

No dividends paid.

Annual Dividends:

1. Fincantieri SpA ordinary.

No dividends paid.

FINDEV INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	3,421	…
Other Revenue	…	0	…
Revenue	3,612	3,421	3,045
SG&A	264	307	282
Other OpEx	0	141	521
Indirect Expenses	264	448	803
Total Operating Expenses	264	448	803
Operating Income	3,348	2,972	2,242
EBT Continuing	3,348	2,972	2,242
Taxation	752	976	735
EAT Continuing	2,596	1,996	1,507
Net Income	2,596	1,996	1,507
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.09	0.07	0.05
EPS - Primary	0.09	0.07	0.05
EPS -Diluted - Cont	0.09	0.07	0.05
EPS - Diluted	0.09	0.07	0.05
Shares (primary)	28,647	28,647	28,647
Shares (diluted)	28,647	28,647	28,647

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	302	282
Cash, Equivs & STI	302	282
Prepayments (ST)	…	1
Other Current Assets	0	0
Current Assets	302	284
Total Assets	27,190	25,105
Accounts Payable	138	…
Accounts Payable & Accrued Expenses	138	…
Other Current Liabilities	215	…
Current Liabilities	353	316
Long-Term Obligations	0	0
Total Liabilities	664	316
Net Assets	26,525	24,789
Common Share Capital	34,475	34,475
Share Premium	12,646	12,646
Retained Earnings	(20,596)	(22,332)
Other Equity	0	0
Shareholders' Equity	26,525	24,789
Total Liabilities & Stockholders' Equity	27,190	25,105
Net Current Assets	(52)	(32)
Total Assets Less Current Liabilities	26,836	24,789
Shares Outstanding	28,647	28,647

Recent Dividends:

1. FinDev Inc common.

No dividends paid.

Annual Dividends:

1. FinDev Inc common.

No dividends paid.

FINECOBANK SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	1,435,128	1,328,627	970,442
Direct Expenses	121,331	94,613	313,853
Gross Profit	1,313,797	1,234,014	656,589
SG&A	543,187	474,801	346,790
D&A (OpEx)	25,791	27,139	…
RR&I	567	3,098	22,864
Other OpEx	(195,015)	(143,490)	(96,551)
Indirect Expenses	374,530	361,548	273,103
Total Operating Expenses	495,861	456,161	586,956
Operating Income	939,267	872,466	383,486
Non-Op Income	17	(228)	…
EBT Continuing	939,284	872,238	383,486
Taxation	286,999	263,137	95,121
EAT Continuing	652,285	609,101	288,365
Net Income	652,285	609,101	288,365
Dividends Per Share	0.74	0.69	0.30
EPS - Basic - Cont	1.06	1.00	0.47
EPS - Primary	1.06	1.00	0.47
EPS -Diluted - Cont	1.06	1.00	0.47
EPS - Diluted	1.06	1.00	0.47
Shares (primary)	610,830	610,411	607,720
Shares (diluted)	612,318	611,795	609,239

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023

Cash	1,962,876	2,266,550
Cash & Equivalents	1,962,876	2,266,550
Cash, Equivs & STI	1,962,876	2,266,550
Other Current Assets	0	0
Current Assets	1,962,876	2,266,550
Net PPE	146,296	146,497
Intangibles Excl Goodwill	124,844	124,067
Intangibles	124,844	124,067
LT Receivables	53,250	49,997
Other LT Assets	1,813,917	2,029,266
LT Assets	2,138,307	2,349,827
Total Assets	34,688,817	33,315,700
Accrued Exps	4,364	4,378
Accounts Payable & Accrued Expenses	4,364	4,378
Long-Term Obligations	0	0
Total Liabilities	32,299,505	31,121,024
Net Assets	2,389,312	2,194,676
Common Share Capital	201,630	201,508
Share Premium	1,934	1,934
Retained Earnings	652,285	609,101
Treasury Stock	1,082	1,243
Other Equity	1,534,545	1,383,376
Shareholders' Equity	2,389,312	2,194,676
Total Liabilities & Stockholders' Equity	34,688,817	33,315,700
Shares Outstanding	610,918	610,632

Recent Dividends:
1. FinecoBank SpA American Depositary Receipt.
No dividends paid.
2. FinecoBank SpA ordinary.
No dividends paid.
Annual Dividends:
1. FinecoBank SpA American Depositary Receipt.
No dividends paid.
2. FinecoBank SpA ordinary.
No dividends paid.

FINLAB AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	529	884	1,925
Direct Expenses	35	51	164
Gross Profit	494	833	1,761
SG&A	2,161	1,712	1,264
D&A (OpEx)	51	54	28
Other OpEx	(4,003)	(290)	40
Indirect Expenses	(1,791)	1,476	1,332
Total Operating Expenses	(1,756)	1,528	1,496
Operating Income	2,285	(644)	429
Non-Op Net Interest Income	(730)	(554)	11
Other Non-Op	885	(14,388)	1,936
Non-Op Income	155	(14,943)	1,947
EBT Continuing	2,440	(15,586)	2,376
Taxation	(310)	28	337
EAT Continuing	2,750	(15,614)	2,039
Net Income	2,750	(15,614)	2,039
EPS - Basic - Cont	0.33	(1.86)	0.37
EPS - Primary	0.33	(1.86)	0.37
EPS -Diluted - Cont	0.33	(1.86)	0.37
EPS - Diluted	0.33	(1.86)	0.37
Shares (primary)	8,410	8,410	5,452
Shares (diluted)	8,410	8,410	5,452

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,659	10,424
Cash, Equivs & STI	6,659	10,424
Receivables	482	302
Other Current Assets	3,997	1,573
Current Assets	11,138	12,299
Net PPE	197	234
LT Investments	84,520	77,648
Intangibles Excl Goodwill	24	23
Intangibles	24	23
Other LT Assets	1,764	1,069
LT Assets	86,505	78,974
Total Assets	97,643	91,273
Accounts Payable	54	202
Accrued Exps	41	…
Accounts Payable & Accrued Expenses	95	202
Current Debt	18,414	14,936
Current Debt and Capital Leases	18,414	14,936
Other Current Liabilities	1,074	987
Current Liabilities	19,583	16,125
Long-Term Obligations	0	0
Other LT Liabilities	1,464	1,302
LT Liabilities	1,464	1,302
Total Liabilities	21,047	17,426
Net Assets	76,596	73,846
Common Share Capital	8,410	8,410
Retained Earnings	68,186	65,436
Other Equity	0	0
Shareholders' Equity	76,596	73,846
Total Liabilities & Stockholders' Equity	97,643	91,273
Net Current Assets	(8,445)	(3,826)
Total Assets Less Current Liabilities	78,060	75,148
Shares Outstanding	8,410	8,410

Recent Dividends:
1. FinLab AG registered ordinary (nominal value: Euro1.00).
No dividends paid.
Annual Dividends:
1. FinLab AG registered ordinary (nominal value: Euro1.00).
No dividends paid.

FINNVEDENBULTEN AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	…	…	3,195,000
Other Revenue	…	…	0
Revenue	5,807,000	5,757,000	3,195,000
Direct Expenses	4,737,000	4,789,000	2,628,000
Gross Profit	1,070,000	968,000	567,000
SG&A	850,000	735,000	440,000
Other OpEx	(66,000)	5,000	15,000
Indirect Expenses	784,000	740,000	455,000
Total Operating Expenses	5,521,000	5,529,000	3,083,000
Operating Income	286,000	228,000	112,000
Non-Op Net Interest Income	…	…	(18,000)
Non-Op For Curr Gains	…	…	(7,000)
Non-Op Gains	…	…	(1,000)
Other Non-Op	…	…	(4,000)
Non-Op Income	(77,000)	(33,000)	(30,000)
EBT Continuing	209,000	195,000	82,000
Taxation	63,000	70,000	37,000
EAT Continuing	146,000	125,000	45,000
Min Ints	(26,000)	(24,000)	5,000
Equity Earns	15,000	2,000	5,000
Net Income	135,000	103,000	55,000
Dividends Per Share	2.75	2.50	2
EPS - Basic - Cont	6.45	4.89	2.66
EPS - Primary	6.45	4.89	2.66
EPS -Diluted - Cont	6.45	4.89	2.66
EPS - Diluted	6.45	4.89	2.66
Shares (primary)	20,988	20,988	20,830
Shares (diluted)	20,988	20,988	20,830

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	350,000	340,000
Cash, Equivs & STI	350,000	340,000
Receivables	1,140,000	1,223,000
Inventories	1,174,000	1,053,000
Other Current Assets	0	0
Current Assets	2,664,000	2,616,000
Net PPE	1,178,000	1,047,000
LT Investments	71,000	56,000
Intangibles Excl Goodwill	641,000	614,000
Intangibles	641,000	614,000
Deferred LT Asset Charges	64,000	37,000
Other LT Assets	481,000	482,000
LT Assets	2,435,000	2,236,000
Total Assets	5,099,000	4,852,000
Accounts Payable	909,000	918,000
Accrued Exps	236,000	251,000
Accounts Payable & Accrued Expenses	1,145,000	1,169,000
Current Debt	2,000	398,000
Current Capital Lease Obligations	92,000	64,000
Current Debt and Capital Leases	94,000	462,000
Other Current Liabilities	136,000	151,000
Current Liabilities	1,375,000	1,782,000
Long-Term Obligations	1,640,000	1,204,000
Deferred LT Liability Charges	19,000	13,000
Pensions & OPEB	12,000	15,000
Other LT Liabilities	0	0
Minorities (BS)	46,000	35,000
LT Liabilities	1,671,000	1,232,000
Total Liabilities	3,092,000	3,049,000
Net Assets	2,007,000	1,803,000
Common Share Capital	11,000	11,000
Share Premium	1,263,000	1,263,000
Retained Earnings	498,000	414,000
Other Equity	235,000	115,000
Shareholders' Equity	2,007,000	1,803,000
Total Liabilities & Stockholders' Equity	5,099,000	4,852,000
Net Current Assets	1,289,000	834,000
Total Assets Less Current Liabilities	3,724,000	3,070,000
Shares Outstanding	20,988	20,988

Recent Dividends:
1. FinnvedenBulten AB preference.
No dividends paid.
2. FinnvedenBulten AB ordinary (quotient value: SEK0.50).
No dividends paid.
Annual Dividends:
1. FinnvedenBulten AB preference.
No dividends paid.
2. FinnvedenBulten AB ordinary (quotient value: SEK0.50).
No dividends paid.

FINTEL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	64,900	…
Other Revenue	…	0	…
Revenue	78,300	64,900	66,500
D&A (OpEx)	3,200	2,200	2,000
Other OpEx	65,500	52,400	50,900
Indirect Expenses	68,700	54,600	52,900
Total Operating Expenses	68,700	54,600	52,900
Operating Income	9,600	10,300	13,600
Non-Op Net Interest Income	…	(700)	(300)
Non-Op Gains	(100)	(200)	(700)
Other Non-Op	(2,000)	200	(200)
Non-Op Income	(2,100)	(700)	(1,200)
EBT Continuing	7,500	9,600	12,400
Taxation	1,400	2,200	2,300
EAT Continuing	6,100	7,400	10,100
Min Ints	(400)	(300)	(300)
Equity Earns	200	…	…
Net Income	5,900	7,100	9,800
Dividends Per Share	0.04	0.03	…
EPS - Basic - Cont	0.06	0.07	0.10
EPS - Primary	0.06	0.07	0.10
EPS -Diluted - Cont	0.06	0.07	0.09
EPS - Diluted	0.06	0.07	0.09
Shares (primary)	104,017	103,776	103,185

Shares (diluted)	104,017	104,308	103,976

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	6,300	12,700
Cash, Equivs & STI	6,300	12,700
Receivables	13,200	8,800
Current Tax Assets	2,300	…
Prepayments (ST)	…	1,400
Other Current Assets	0	0
Current Assets	21,800	22,900
Gross PPE	…	2,600
Accumulated Depreciation	…	(1,400)
Net PPE	1,200	1,200
LT Investments	2,700	1,200
Goodwill	…	88,900
Intangibles Excl Goodwill	139,000	29,300
Intangibles	139,000	118,200
LT Receivables	2,200	1,500
Other LT Assets	2,200	2,200
LT Assets	147,300	124,300
Total Assets	169,100	147,200
Accounts Payable	…	1,800
Accrued Exps	…	5,700
Accounts Payable & Accrued Expenses	…	7,500
Current Debt	0	…
Current Capital Lease Obligations	500	…
Current Debt and Capital Leases	500	…
Other Current Liabilities	27,100	13,800
Current Liabilities	27,600	21,300
Long-Term Obligations	30,000	10,700
Deferred LT Liability Charges	7,400	5,700
Other LT Liabilities	2,100	6,600
Minorities (BS)	300	300
LT Liabilities	39,500	23,000
Total Liabilities	67,400	44,600
Net Assets	101,700	102,600
Common Share Capital	1,000	1,000
Share Premium	67,400	67,000
Retained Earnings	86,000	84,600
Other Equity	(52,700)	(50,000)
Shareholders' Equity	101,700	102,600
Total Liabilities & Stockholders' Equity	169,100	147,200
Net Current Assets	(5,800)	1,600
Total Assets Less Current Liabilities	141,500	125,900
Shares Outstanding	104,193	103,849

Recent Dividends:

1. Fintel Plc ordinary.

No dividends paid.

Annual Dividends:

1. Fintel Plc ordinary.

No dividends paid.

FINVOLUTION GROUP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	12,212,045	6,490,209	6,360,691
Other Revenue	853,779	6,057,236	4,773,512
Revenue	13,065,824	12,547,445	11,134,203
Direct Expenses	2,381,839	2,111,515	2,038,624
Gross Profit	10,683,985	10,435,930	9,095,579
SG&A	2,427,802	2,277,464	2,086,753
R&D (OpEx)	496,740	510,986	491,484
Other OpEx	5,224,316	5,263,593	4,002,004
Indirect Expenses	8,148,858	8,052,043	6,580,241
Total Operating Expenses	10,530,697	10,163,558	8,618,865
Operating Income	2,535,127	2,383,887	2,515,338
Non-Op Income	310,123	394,698	220,693
EBT Continuing	2,845,250	2,778,585	2,736,031
Taxation (current)	1,179,042	991,644	…
Taxation (deferred)	(721,637)	(596,544)	…
Taxation	457,405	395,100	454,775
Min Ints	4,699	42,650	14,874
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,383,146	2,340,835	2,266,382
Pref Divs & Similar	0	0	0
Net Income to Common	2,383,146	2,340,835	2,266,382
Dividends Per Share	1.57	1.34	1.18
EPS - Basic - Cont	1.85	1.70	1.60
EPS - Primary	1.85	1.70	1.60
EPS -Diluted - Cont	1.81	1.67	1.56
EPS - Diluted	1.81	1.67	1.56
Shares (primary)	1,287,853	1,374,713	1,412,649
Shares (diluted)	1,320,229	1,402,948	1,454,291

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,672,772	4,969,319
Short Term Investments	2,832,382	2,960,821
Cash, Equivs & STI	7,505,154	7,930,140
Receivables	4,045,471	3,964,153
Prepayments (ST)	1,289,380	…
Other Current Assets	2,074,300	1,800,071
Current Assets	14,914,305	13,694,364
Gross PPE	939,182	414,369
Accumulated Depreciation	315,390	273,436
Net PPE	623,792	140,933
LT Investments	1,173,003	1,135,133
Goodwill	50,411	50,411
Intangibles Excl Goodwill	137,298	98,692
Intangibles	187,709	149,103
Deferred LT Asset Charges	2,513,865	1,624,325
Other LT Assets	4,194,447	4,549,815
LT Assets	8,692,816	7,599,309
Total Assets	23,607,121	21,293,673
Accrued Exps	1,860,210	1,070,238
Accounts Payable & Accrued Expenses	2,150,599	1,331,766
Current Debt	5,594	5,756
Current Debt and Capital Leases	5,594	5,756
Related Parties (ST Liab)	13,314	134
Other Current Liabilities	1,515,950	5,624,520
Current Liabilities	3,685,457	6,962,176
Deferred LT Liability Charges	491,213	340,608
Other LT Liabilities	3,876,776	119,991
Minorities (BS)	349,611	122,113
LT Liabilities	4,717,600	582,712
Total Liabilities	8,403,057	7,544,888
Net Assets	15,204,064	13,748,785
Common Share Capital	103	103
Share Premium	5,815,437	5,748,734
Retained Earnings	10,208,717	8,357,153
Accum Other Comp Inc	92,626	80,006
Treasury Stock	1,765,542	1,199,683
For Curr Trans (BS)	92,626	…
Other Equity	760,097	762,472
Shareholders' Equity	15,204,064	13,748,785
Total Liabilities & Stockholders' Equity	23,607,121	21,293,673
Net Current Assets	11,228,848	6,732,188
Total Assets Less Current Liabilities	19,921,664	14,331,497
Shares Outstanding	1,266,251	1,326,395

Recent Dividends:

1. FinVolution Group class B ordinary.

No dividends paid.

2. FinVolution Group American Depositary Receipt.

No dividends paid.

3. FinVolution Group class A ordinary.

No dividends paid.

Annual Dividends:

1. FinVolution Group class B ordinary.

No dividends paid.

2. FinVolution Group American Depositary Receipt.

No dividends paid.

3. FinVolution Group class A ordinary.

No dividends paid.

FIRM CAPITAL MORTGAGE INVESTMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	68,633	71,905	60,119
Net Income	35,228	34,164	32,234
Dividends Per Share	0.99	0.99	0.95
EPS - Basic - Cont	1.00	0.99	0.94
EPS - Primary	1.00	0.99	0.94
EPS -Diluted - Cont	0.99	0.98	0.93
EPS - Diluted	0.99	0.98	0.93
Shares (primary)	35,382	34,488	34,333
Shares (diluted)	39,918	41,079	40,898

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	…	9,367
Total Assets	631,224	589,607
Total Liabilities	207,837	190,417
Net Assets	423,387	399,190
Common Share Capital	413,055	388,954
Share Premium	2,856	2,646
Retained Earnings	(1,727)	(1,740)
Other Equity	9,202	9,329
Shareholders' Equity	423,387	399,190
Total Liabilities & Stockholders' Equity	631,224	589,607
Shares Outstanding	36,734	34,489

Recent Dividends:

1. Firm Capital Mortgage Investment Corp common.

No dividends paid.

2. Firm Capital Mortgage Investment Corp units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.08	12/17/2021	12/31/2021	01/17/2022
12/30/2021	0.09	12/20/2021	12/31/2021	01/17/2022
01/28/2022	0.08	12/17/2021	01/31/2022	02/15/2022
02/25/2022	0.08	12/17/2021	02/28/2022	03/15/2022
03/30/2022	0.08	12/17/2021	03/31/2022	04/15/2022
04/28/2022	0.08	03/09/2022	04/29/2022	05/16/2022
05/30/2022	0.08	03/09/2022	05/31/2022	06/15/2022
06/29/2022	0.08	03/09/2022	06/30/2022	07/15/2022
07/28/2022	0.08	05/10/2022	07/31/2022	08/15/2022
08/30/2022	0.08	05/10/2022	08/31/2022	09/15/2022
09/28/2022	0.08	05/10/2022	09/30/2022	10/17/2022
10/28/2022	0.08	08/09/2022	10/31/2022	11/15/2022
11/29/2022	0.08	08/09/2022	11/30/2022	12/15/2022
12/29/2022	0.08	12/14/2022	12/31/2022	01/16/2023
12/29/2022	0.01	12/14/2022	12/31/2022	01/16/2023
01/30/2023	0.08	12/22/2022	01/31/2023	02/15/2023
02/27/2023	0.08	12/22/2022	02/28/2023	03/15/2023
03/30/2023	0.08	12/22/2022	03/31/2023	04/17/2023
04/27/2023	0.08	03/28/2023	04/30/2023	05/15/2023
05/30/2023	0.08	03/28/2023	05/31/2023	06/15/2023
06/29/2023	0.08	03/28/2023	06/30/2023	07/17/2023
07/28/2023	0.08	05/04/2023	07/31/2023	08/15/2023
08/30/2023	0.08	05/04/2023	08/31/2023	09/15/2023
09/28/2023	0.08	05/04/2023	09/29/2023	10/16/2023
10/30/2023	0.08	08/02/2023	10/31/2023	11/15/2023
11/29/2023	0.08	08/02/2023	11/30/2023	12/15/2023
12/28/2023	0.08	12/01/2023	12/31/2023	01/15/2024
12/28/2023	0.05	12/01/2023	12/31/2023	01/15/2024
01/30/2024	0.08	12/01/2023	01/31/2024	02/15/2024
02/28/2024	0.08	12/01/2023	02/29/2024	03/15/2024
03/27/2024	0.08	12/01/2023	03/31/2024	04/15/2024
04/29/2024	0.08	03/20/2024	04/30/2024	05/15/2024
05/31/2024	0.08	03/20/2024	05/31/2024	06/17/2024
06/28/2024	0.08	03/20/2024	06/28/2024	07/15/2024
07/31/2024	0.08	07/04/2024	07/31/2024	08/15/2024
08/30/2024	0.08	07/04/2024	08/30/2024	09/16/2024
09/27/2024	0.08	07/05/2024	09/30/2024	10/15/2024
10/31/2024	0.08	08/09/2024	10/31/2024	11/15/2024
11/29/2024	0.08	08/09/2024	11/29/2024	12/16/2024
12/31/2024	0.08	12/12/2024	12/31/2024	01/15/2025
12/31/2024	0.06	12/12/2024	12/31/2024	01/15/2025
01/31/2025	0.08	12/12/2024	01/31/2025	02/17/2025
02/28/2025	0.08	12/12/2024	02/28/2025	03/17/2025

03/31/2025 0.08 12/12/2024 03/31/2025 04/15/2025

Annual Dividends:

1. Firm Capital Mortgage Investment Corp common.
No dividends paid.

2. Firm Capital Mortgage Investment Corp units.

2022.....1.03 2023.....0.95 2024.....0.99
2025.....0.37

FIRM CAPITAL PROPERTY TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	60,577	57,508	54,019
Direct Expenses	22,000	20,781	18,562
Gross Profit	38,577	36,727	35,457
SG&A	6,013	4,235	4,088
Other OpEx	(14,554)	3,298	25,206
Indirect Expenses	(8,541)	7,533	29,294
Total Operating Expenses	13,459	28,313	47,856
Operating Income	47,118	29,195	6,163
Non-Op Net Interest Income	828	577	149
Non-Op Gains	217	135	5,095
Other Non-Op	(14,276)	(14,540)	(12,592)
Non-Op Income	(13,231)	(13,827)	(7,348)
EBT Continuing	33,887	15,368	(1,184)
Net Income	33,887	15,368	(1,184)
Dividends Per Share	0.52	0.52	0.52
EPS - Basic - Cont	0.92	0.42	(0.03)
EPS - Primary	0.92	0.42	(0.03)
EPS -Diluted - Cont	0.92	0.42	(0.03)
EPS - Diluted	0.92	0.42	(0.03)
Shares (primary)	36,926	36,926	37,100
Shares (diluted)	36,926	36,926	37,100

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	9,180	8,334
Short Term Investments	500	5,000
Cash, Equivs & STI	9,680	13,334
Receivables	6,770	2,412
Assets Held for Sale (ST)	1,965	3,886
Other Current Assets	22	3,586
Current Assets	18,438	23,219
LT Assets	633,511	614,159
Total Assets	651,949	637,378
Current Debt	45,861	128,900
Current Capital Lease Obligations	49	...
Current Debt and Capital Leases	45,910	128,900
Other Current Liabilities	10,562	8,389
Current Liabilities	56,471	137,289
Long-Term Obligations	286,658	206,192
Other LT Liabilities	2,440	2,204
LT Liabilities	289,098	208,397
Total Liabilities	345,569	345,685
Net Assets	306,380	291,693
Shareholders' Equity	306,380	291,693
Total Liabilities & Stockholders' Equity	651,949	637,378
Net Current Assets	(38,033)	(114,070)
Total Assets Less Current Liabilities	595,478	500,089
Shares Outstanding	36,926	36,926

Recent Dividends:

1. Firm Capital Property Trust common.
No dividends paid.

2. Firm Capital Property Trust unit.
No dividends paid.

Annual Dividends:

1. Firm Capital Property Trust common.
No dividends paid.

2. Firm Capital Property Trust unit.
No dividends paid.

FIRST AU LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Revenue	70	223	261
Net Income	(979)	(1,839)	(3,748)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,710,938	1,315,318	758,332
Shares (diluted)	1,710,938	1,315,318	758,332
Revenue (Cumu)	...	223	...
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash & Equivalents	470	607
Net PPE	23	27
Total Assets	2,353	2,779
Total Liabilities	159	212
Net Assets	2,194	2,567
Common Share Capital	20,713	20,107
Retained Earnings	(18,519)	(17,634)
Other Equity	0	93
Shareholders' Equity	2,194	2,567
Total Liabilities & Stockholders' Equity	2,353	2,779
Shares Outstanding	2,071,993	1,661,993

Recent Dividends:

1. First Au Ltd ordinary.
No dividends paid.

Annual Dividends:

1. First Au Ltd ordinary.
No dividends paid.

FIRST BAKING CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	...	26,442,000	24,552,000
Other Revenue	...	0	0
Revenue	27,183,000	26,442,000	24,552,000
Direct Expenses	19,726,000	19,405,000	18,695,000
Gross Profit	7,457,000	7,037,000	5,857,000
SG&A	6,851,000	6,439,000	6,403,000
Other OpEx	0	0	0
Indirect Expenses	6,851,000	6,439,000	6,403,000
Total Operating Expenses	26,577,000	25,844,000	25,098,000
Operating Income	606,000	598,000	(546,000)
Non-Op Net Interest Income	(26,000)	(31,000)	(27,000)
Other Non-Op	1,243,000	(51,000)	(531,000)
Non-Op Income	1,217,000	(82,000)	(558,000)
EBT Continuing	1,823,000	516,000	(1,104,000)
Taxation (current)	506,000	48,000	39,000
Taxation (deferred)	(737,000)	(7,000)	...
Taxation	(231,000)	41,000	39,000
EAT Continuing	2,054,000	475,000	(1,143,000)
Net Income	2,054,000	474,000	(1,144,000)
EPS - Basic - Cont	296.82	68.51	(165.50)
EPS - Primary	296.82	68.51	(165.50)
EPS -Diluted - Cont	296.82	68.51	(165.50)
EPS - Diluted	296.82	68.51	(165.50)
Shares (primary)	6,923	6,923	6,924
Shares (diluted)	6,923	6,923	6,924
Taxation (Cumu)	...	...	39,000
EPS - Primary (Cumu)	...	...	(165.50)
EPS - Diluted (Cumu)	...	...	(165.50)

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,956,000	3,059,000
Cash, Equivs & STI	3,956,000	3,059,000
Receivables	3,555,000	3,698,000
Raw Materials	403,000	414,000
WIP	21,000	36,000
Inventories - Other	101,000	62,000
Inventories	525,000	512,000
Other Current Assets	95,000	109,000
Current Assets	8,131,000	7,378,000
Net PPE	7,336,000	10,216,000
Intangibles Excl Goodwill	53,000	52,000
Intangibles	53,000	52,000
Other LT Assets	261,000	83,000
LT Assets	7,650,000	10,351,000
Total Assets	15,781,000	17,730,000
Accounts Payable	1,826,000	1,782,000
Accrued Exps	1,244,000	1,163,000
Accounts Payable & Accrued Expenses	3,070,000	2,945,000
Current Debt	14,000	3,828,000
Current Capital Lease Obligations	18,000	27,000
Current Debt and Capital Leases	32,000	3,855,000
Other Current Liabilities	1,353,000	835,000
Current Liabilities	4,455,000	7,635,000
Long-Term Obligations	0	14,000
Deferred LT Liability Charges	...	575,000
Pensions & OPEB	2,381,000	2,246,000
Other LT Liabilities	891,000	1,048,000
LT Liabilities	3,272,000	3,883,000
Total Liabilities	7,727,000	11,518,000
Net Assets	8,054,000	6,212,000
Common Share Capital	3,305,000	3,305,000
Share Premium	3,658,000	3,658,000
Retained Earnings	1,251,000	(803,000)
Treasury Stock	9,000	9,000
Other Equity	(151,000)	60,000
Shareholders' Equity	8,054,000	6,211,000
Total Liabilities & Stockholders' Equity	15,781,000	17,730,000
Net Current Assets	3,676,000	(257,000)
Total Assets Less Current Liabilities	11,326,000	10,095,000
Shares Outstanding	6,923	6,923

Recent Dividends:

1. First Baking Co., Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. First Baking Co., Ltd. (Japan) common.
No dividends paid.

FIRST GEN CORP (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	2,407,978	2,474,748	2,666,706
Direct Expenses	1,647,965	1,688,870	1,913,676
Gross Profit	760,013	785,878	753,030
SG&A	265,078	235,257	220,019
Other OpEx	0	0	0
Indirect Expenses	265,078	235,257	220,019
Total Operating Expenses	1,913,043	1,924,127	2,133,695
Operating Income	494,935	550,621	533,011
Non-Op Net Interest Income	(89,285)	(62,627)	(74,076)
Non-Op For Curr Gains	6,366	161	(1,612)
Other Non-Op	8,357	42,189	6,458
Non-Op Income	(74,562)	(20,277)	(69,230)
EBT Continuing	420,373	530,344	463,781
Taxation	82,559	81,011	94,269
EAT Continuing	337,814	449,333	369,512
Min Ints	(84,895)	(137,129)	(108,122)
Net Income	252,499	311,770	257,035
Pref Divs &			

Similar	420	434	4,355
Net Income to Common	252,079	311,336	252,680
Dividends Per Share	0.19	0.19	0.18
EPS - Basic - Cont	0.07	0.09	0.07
EPS - Primary	0.07	0.09	0.07
EPS -Diluted - Cont	0.07	0.09	0.07
EPS - Diluted	0.07	0.09	0.07
Shares (primary)	3,596,576	3,596,576	3,596,576
Shares (diluted)	3,596,576	3,596,576	3,596,576
Taxation (Cumu)	...	...	94,269
Min Ints (Cumu)	...	...	(108,122)
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	676,798	974,567
Short Term Investments	1,173	362
Cash, Equivs & STI	677,971	974,929
Receivables	529,569	492,485
Inventories	299,392	248,780
Other Current Assets	78,762	156,365
Current Assets	1,585,694	1,872,559
Net PPE	3,200,561	2,763,723
Intangibles Excl Goodwill	1,165,546	888,307
Intangibles	1,165,546	888,307
Deferred LT Asset Charges	21,060	22,102
Other LT Assets	621,886	579,966
LT Assets	5,009,053	4,254,098
Total Assets	6,594,747	6,126,657
Current Debt	308,180	452,701
Current Capital Lease Obligations	59,991	54,296
Current Debt and Capital Leases	368,171	506,997
Other Current Liabilities	724,706	782,279
Current Liabilities	1,092,877	1,289,276
Long-Term Obligations	1,659,507	1,136,347
Deferred LT Liability Charges	19,315	18,829
Pensions & OPEB	55,565	63,085
Other LT Liabilities	318,330	317,994
Minorities (BS)	686,254	624,954
LT Liabilities	2,052,717	1,536,255
Total Liabilities	3,831,848	3,450,485
Net Assets	2,762,899	2,676,172
Common Share Capital	75,123	75,123
Preferred Share Capital	85,667	85,667
Share Premium	1,324,444	1,324,444
Retained Earnings	2,543,740	2,347,594
Accum Other Comp Inc	960	912
Treasury Stock	646,910	646,910
For Curr Trans (BS)	(387,160)	(277,693)
Other Equity	(232,965)	(232,965)
Shareholders' Equity	2,762,899	2,676,172
Total Liabilities & Stockholders' Equity	6,594,747	6,126,657
Net Current Assets	492,817	583,283
Total Assets Less Current Liabilities	5,501,870	4,837,381
Shares Outstanding	3,596,576	3,596,576

Recent Dividends:

1. First Gen Corp (Philippines) redeemable series G preferred.

No dividends paid.

2. First Gen Corp (Philippines) redeemable series F preferred.

No dividends paid.

3. First Gen Corp (Philippines) redeemable series H preferred.

No dividends paid.

4. First Gen Corp (Philippines) redeemable series B preferred.

No dividends paid.

5. First Gen Corp (Philippines) American Depositary Receipts.

No dividends paid.

6. First Gen Corp (Philippines) redeemable series E preferred.

ExDate	Amt	Declared	Record	Payable
11/24/2021	0.11		11/26/2021	01/04/2022
06/02/2022	0.08		06/03/2022	07/15/2022
12/13/2022	0.10		12/14/2022	01/25/2023
06/05/2023	0.10		06/06/2023	07/17/2023
12/04/2023	0.10		12/05/2023	01/09/2024
07/05/2024	0.10		07/05/2024	07/24/2024
12/12/2024	0.09		12/12/2024	01/07/2025

7. First Gen Corp (Philippines) common.

ExDate	Amt	Declared	Record	Payable
	0.35		06/06/2022	06/30/2022
	0.42		12/15/2022	01/10/2023
	0.40		06/07/2023	06/30/2023
	0.50		12/05/2023	12/22/2023
	0.45		06/18/2024	07/09/2024
	0.45		12/12/2024	12/23/2024

Annual Dividends:

1. First Gen Corp (Philippines) redeemable series G preferred.

No dividends paid.

2. First Gen Corp (Philippines) redeemable series F preferred.

No dividends paid.

3. First Gen Corp (Philippines) redeemable series H preferred.

No dividends paid.

4. First Gen Corp (Philippines) redeemable series B preferred.

No dividends paid.

5. First Gen Corp (Philippines) American Depositary Receipts.

No dividends paid.

6. First Gen Corp (Philippines) redeemable series E preferred.

2022.....0.19 2023.....0.20 2024.....0.20 2025.....0.09

7. First Gen Corp (Philippines) common.

2022.....0.35 2023.....1.32 2024.....0.90

FIRST MINING GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	6,996	7,267	7,109
D&A (OpEx)	...	...	168
RR&I	11,955	1,545	24,304
Other OpEx	794	787	2,704
Indirect Expenses	19,745	9,599	34,285
Total Operating Expenses	19,745	9,599	34,285
Non-Op Net Interest Income	1,178	941	422
Non-Op For Curr Gains	263	(127)	(99)
Other Non-Op	943	173	1,476
Non-Op Income	2,384	987	1,799
EBT Continuing	(17,361)	(8,612)	(32,486)
Taxation (deferred)	(2,047)	(1,576)	...
Taxation	(2,047)	(1,576)	...
EAT Continuing	(15,314)	(7,036)	...
Equity Earns	...	...	(5,864)
Net Income	(15,314)	(7,036)	(38,350)
EPS - Basic - Cont	(0.02)	(0.01)	(0.05)
EPS - Primary	(0.02)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.05)
EPS - Diluted	(0.02)	(0.01)	(0.05)
Shares (primary)	971,528	826,999	698,678
Shares (diluted)	971,528	826,999	698,678

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	11,351	12,211
Short Term Investments	2,388	263
Cash, Equivs & STI	13,739	12,474
Receivables	1,320	875
Other Current Assets	0	0
Current Assets	15,059	13,349
Net PPE	1,923	2,101
LT Investments	21,527	26,202
Other LT Assets	256,343	244,415
LT Assets	279,793	272,718
Total Assets	294,852	286,067
Accounts Payable	7,162	4,828
Accounts Payable & Accrued Expenses	7,162	4,828
Current Debt	0	0
Current Capital Lease Obligations	46	158
Current Debt and Capital Leases	46	158
Other Current Liabilities	7,107	6,201
Current Liabilities	14,315	11,187
Long-Term Obligations	0	0
Other LT Liabilities	36,095	36,486
LT Liabilities	36,095	36,486
Total Liabilities	50,410	47,673
Net Assets	244,442	238,394
Common Share Capital	373,630	354,913
Retained Earnings	(180,895)	(165,581)
Accum Other Comp Inc	(5,406)	(4,561)
Other Equity	57,113	53,623
Shareholders' Equity	244,442	238,394
Total Liabilities & Stockholders' Equity	294,852	286,067
Net Current Assets	744	2,162
Total Assets Less Current Liabilities	280,537	274,880
Shares Outstanding	1,079,864	916,414

Recent Dividends:

1. First Mining Gold Corp common.

No dividends paid.

Annual Dividends:

1. First Mining Gold Corp common.

No dividends paid.

FIRST PHILIPPINE HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	142,513,000	148,854,000
Other Revenue	...	22,439,000	21,484,000
Revenue	167,110,000	164,952,000	170,338,000
Direct Expenses	111,326,000	112,334,000	120,827,000
Gross Profit	55,784,000	52,618,000	49,511,000
SG&A	21,434,000	18,840,000	18,206,000
Other OpEx	0	0	0
Indirect Expenses	21,434,000	18,840,000	18,206,000
Total Operating Expenses	132,760,000	131,174,000	139,033,000
Operating Income	34,350,000	33,778,000	31,305,000
Non-Op For Curr Gains	460,000	(17,000)	93,000
Other Non-Op	(3,857,000)	609,000	(1,616,000)
Non-Op Income	(3,397,000)	592,000	(1,523,000)
EBT Continuing	30,953,000	34,370,000	29,782,000
Taxation	6,511,000	5,688,000	6,341,000
EAT Continuing	24,442,000	28,682,000	23,441,000
Min Ints	(10,429,000)	(13,990,000)	(11,198,000)
Equity Earns	303,000	374,000	433,000
Net Income	14,316,000	15,066,000	12,676,000
Dividends Per Share	2.20	2.20	2.20
EPS - Basic - Cont	30.89	32.22	26.20
EPS - Primary	30.89	32.22	26.20
EPS -Diluted - Cont	30.89	32.22	26.20
EPS - Diluted	30.89	32.22	26.20
Shares (primary)	463,379	467,678	483,861
Shares (diluted)	463,379	467,678	483,861

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	52,728,000	65,250,000
Short Term Investments	520,000	4,219,000
Cash, Equivs & STI	53,248,000	69,469,000
Receivables	51,280,000	45,350,000
Inventories	51,755,000	42,768,000
Other Current Assets	7,102,000	9,238,000
Current Assets	163,385,000	166,825,000
Net PPE	193,357,000	159,008,000
LT Investments	33,201,000	31,606,000
Intangibles Excl Goodwill	67,620,000	49,384,000
Intangibles	67,620,000	49,384,000
Deferred LT Asset Charges	2,107,000	2,121,000
Other LT Assets	67,268,000	63,231,000
LT Assets	363,553,000	305,350,000
Total Assets	526,938,000	472,175,000
Accounts Payable	66,586,000	63,757,000
Accounts Payable & Accrued Expenses	66,586,000	63,757,000
Current Debt	26,684,000	31,325,000
Current Debt and Capital Leases	26,684,000	31,325,000
Other Current Liabilities	1,162,000	1,013,000
Current Liabilities	94,432,000	96,095,000
Long-Term Obligations	134,318,000	100,765,000
Deferred LT Liability Charges	2,750,000	3,272,000
Pensions & OPEB	9,136,000	8,804,000
Other LT Liabilities	15,330,000	18,345,000
Minorities (BS)	105,269,000	96,125,000
LT Liabilities	161,534,000	131,186,000
Total Liabilities	361,235,000	323,406,000
Net Assets	165,703,000	148,769,000
Common Share Capital	6,096,000	6,096,000
Share Premium	4,076,000	4,076,000
Retained Earnings	155,073,000	142,362,000
Accum Other Comp Inc	10,405,000	6,128,000
Treasury Stock	9,947,000	9,893,000
Other Equity	0	0
Shareholders' Equity	165,703,000	148,769,000
Total Liabilities & Stockholders' Equity	526,938,000	472,175,000
Net Current Assets	68,953,000	70,730,000
Total Assets Less Current Liabilities	432,506,000	376,080,000
Shares Outstanding	462,714	463,586

Recent Dividends:

1. First Philippine Holdings Corp series B perpetual preferred.

No dividends paid.

2. First Philippine Holdings Corp Global Depositary Receipts 144A.

No dividends paid.

3. First Philippine Holdings Corp series A preferred.

No dividends paid.

4. First Philippine Holdings Corp ordinary.

No dividends paid.

5. First Philippine Holdings Corp Global Depositary Receipts Reg. S.

No dividends paid.

6. First Philippine Holdings Corp series C preferred.

No dividends paid.

Annual Dividends:

1. First Philippine Holdings Corp series B perpetual preferred.

No dividends paid.

2. First Philippine Holdings Corp Global Depositary Receipts 144A.

No dividends paid.

3. First Philippine Holdings Corp series A preferred.

No dividends paid.

4. First Philippine Holdings Corp ordinary.

No dividends paid.

5. First Philippine Holdings Corp Global Depositary Receipts Reg. S.

No dividends paid.

6. First Philippine Holdings Corp series C preferred.

No dividends paid.

FIRST REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	102,211	108,568	111,275
Direct Expenses	13,454	13,318	13,093
Gross Profit	88,757	95,250	98,182
SG&A	355	361	378
Other OpEx	1,553	1,470	1,717
Indirect Expenses	1,908	1,831	2,095
Total Operating Expenses	15,362	15,149	15,188
Operating Income	86,849	93,419	96,087
Non-Op Net Interest Income	362	507	277
Non-Op For Curr Gains	(4,724)	(3,369)	(1,192)
Other Non-Op	(31,911)	(12,341)	(43,218)
Non-Op Income	(36,273)	(15,203)	(44,133)
EBT Continuing	50,576	78,216	51,954
Taxation	13,822	14,877	18,369
EAT Continuing	36,754	63,339	33,585
Net Income	35,093	61,683	31,009
Pref Divs & Similar	1,661	1,656	2,576
Net Income to Common	33,432	60,027	28,433
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	0.02	0.03	0.02
EPS - Primary	0.02	0.03	0.02
EPS -Diluted - Cont	0.02	0.03	0.02
EPS - Diluted	0.02	0.03	0.02
Shares (primary)	2,086,175	2,067,938	1,981,551
Shares (diluted)	2,086,175	2,067,938	1,981,551

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	34,674	40,266
Short Term Investments	0	0
Cash, Equivs & STI	34,674	40,266
Receivables	6,724	6,249
Other Current Assets	1,031	1,347
Current Assets	42,429	47,862
Net PPE	64	1
Other LT Assets	1,118,008	1,139,468
LT Assets	1,118,072	1,139,469
Total Assets	1,160,501	1,187,331
Current Debt	880	…
Current Debt and Capital Leases	880	…
Other Current Liabilities	17,309	…
Current Liabilities	18,189	17,691
Long-Term Obligations	452,602	0
Deferred LT Liability Charges	49,369	49,732
Other LT Liabilities	8,069	459,742
LT Liabilities	510,040	509,474
Total Liabilities	528,229	527,165
Net Assets	632,272	660,166
Shareholders' Equity	632,272	660,166
Total Liabilities & Stockholders' Equity	1,160,501	1,187,331
Net Current Assets	24,240	30,171
Total Assets Less Current Liabilities	1,142,312	1,169,640
Shares Outstanding	2,094,447	2,076,925

Recent Dividends:

1. First Real Estate Investment Trust units.

No dividends paid.

Annual Dividends:

1. First Real Estate Investment Trust units.

No dividends paid.

FIRST RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	1,038,754	980,587	660,425
Direct Expenses	593,052	617,549	368,027
Gross Profit	445,702	363,038	292,398
SG&A	128,710	144,708	109,757
Other OpEx	2,661	19,136	(7,365)
Indirect Expenses	131,371	163,844	102,392
Total Operating Expenses	724,423	781,393	470,419
Operating Income	314,331	199,194	190,006
Non-Op Net Interest Income	…	…	(7,924)
Non-Op For Curr Gains	2,286	(5,730)	…
Non-Op Gains	22,681	(1,137)	(1,371)
Other Non-Op	(8,914)	4,663	(23,872)
Non-Op Income	16,053	(2,204)	(33,167)
EBT Continuing	330,384	196,990	156,839
Taxation	72,276	44,554	49,450
EAT Continuing	258,108	152,436	107,389
Min Ints	(12,316)	(7,041)	(7,716)
Net Income	245,792	145,395	99,673
Dividends Per Share	0.10	0.06	0.03
EPS - Basic - Cont	0.16	0.09	0.06
EPS - Primary	0.16	0.09	0.06
EPS -Diluted - Cont	0.16	0.09	0.06
EPS - Diluted	0.16	0.09	0.06
Shares (primary)	1,554,093	1,566,965	1,581,726
Shares (diluted)	1,554,093	1,566,965	1,581,726

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	105,533	110,974
Short Term Investments	0	0
Cash, Equivs & STI	105,533	110,974
Receivables	45,166	39,751
Inventories	210,765	149,472
Prepayments (ST)	36,409	45,560
Other Current Assets	59,740	59,740
Current Assets	457,613	405,497
Net PPE	651,970	532,108
LT Investments	0	0
Goodwill	72,587	76,099
Intangibles Excl Goodwill	25,491	26,740
Intangibles	98,078	102,839
LT Receivables	120,281	87,065
Deferred LT Asset Charges	64,505	62,791
Other LT Assets	559,373	584,544
LT Assets	1,494,207	1,369,347
Total Assets	1,951,820	1,774,844
Accounts Payable	54,043	39,478
Accounts Payable & Accrued Expenses	54,043	39,478
Current Debt	86,758	111,705
Current Debt and Capital Leases	86,758	111,705
Other Current Liabilities	105,364	60,720
Current Liabilities	246,165	211,903
Long-Term Obligations	183,367	126,021
Deferred LT Liability Charges	7,953	7,627
Pensions & OPEB	26,819	27,510
Other LT Liabilities	0	0
Minorities (BS)	108,064	98,379
LT Liabilities	218,139	161,158
Total Liabilities	572,368	471,440
Net Assets	1,379,452	1,303,404
Common Share Capital	394,913	394,913
Retained Earnings	1,249,936	1,085,705
Treasury Stock	35,142	19,060
Other Equity	(230,255)	(158,154)
Shareholders' Equity	1,379,452	1,303,404
Total Liabilities & Stockholders' Equity	1,951,820	1,774,844
Net Current Assets	211,448	193,594
Total Assets Less Current Liabilities	1,705,655	1,562,941
Shares Outstanding	1,549,267	1,564,989

Recent Dividends:

1. First Resources Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.05		05/09/2022	05/19/2022
	0.03		09/01/2022	09/08/2022
	0.12		05/09/2023	05/15/2023
	0.03		08/31/2023	09/07/2023

	0.04		05/09/2024	05/16/2024
	0.04		08/29/2024	09/12/2024

2. First Resources Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/05/2022	3.62		05/06/2022	06/03/2022
08/30/2022	1.73		08/31/2022	09/23/2022
05/05/2023	8.91		05/08/2023	05/30/2023
08/29/2023	1.78		08/30/2023	09/22/2023
05/08/2024	2.69		05/09/2024	05/31/2024
08/29/2024	2.63		08/29/2024	09/27/2024

Annual Dividends:

1. First Resources Ltd ordinary.

2022.....0.08 2023.....0.15 2024.....0.07

2. First Resources Ltd American Depositary Receipt.

2022.....5.35 2023 ..... 10.69 2024.....5.32

FIRST SPONSOR GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	282,928	427,493
Other Revenue	...	0	0
Revenue	317,559	282,928	427,493
Direct Expenses	181,711	151,056	221,402
Gross Profit	135,848	131,872	206,091
SG&A	69,304	65,020	60,186
Other OpEx	(30,296)	8,433	(21,326)
Indirect Expenses	39,008	73,453	38,860
Total Operating Expenses	220,719	224,509	260,262
Operating Income	96,840	58,419	167,231
Non-Op Income	(43,591)	(28,093)	(11,572)
EBT Continuing	53,249	30,326	155,659
Taxation	23,051	14,617	57,843
EAT Continuing	30,198	15,709	97,816
Min Ints	3,309	(557)	(6,617)
Equity Earns	59,510	(2,630)	40,057
Net Income	93,017	12,522	131,256
Dividends Per Share	0.05	0.04	0.04
EPS - Basic - Cont	0.08	0.01	0.14
EPS - Primary	0.08	0.01	0.14
EPS -Diluted - Cont	0.08	0.01	0.10
EPS - Diluted	0.08	0.01	0.10
Shares (primary)	1,121,539	970,078	923,386
Shares (diluted)	1,183,385	1,158,426	1,325,857

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	187,772	177,799
Short Term Investments	0	39,963
Cash, Equivs & STI	187,772	217,762
Receivables	729,089	650,197
Inventories	1,269,372	1,170,236
Assets Held for Sale (ST)	11,005	...
Other Current Assets	85,062	70,090
Current Assets	2,282,300	2,108,285
Net PPE	584,216	603,837
LT Investments	1,459,440	1,283,117
Goodwill	6,779	23,315
Intangibles	6,779	23,315
LT Receivables	307,348	366,957
Deferred LT Asset Charges	20,327	30,336
Other LT Assets	248,669	226,874
LT Assets	2,626,779	2,534,436
Total Assets	4,909,079	4,642,721
Accounts Payable	1,020,412	1,032,807
Accounts Payable & Accrued Expenses	1,020,412	1,032,807
Current Debt	194,453	250,705
Current Capital Lease Obligations	3,084	...
Current Debt and Capital Leases	197,537	250,705
Other Current Liabilities	55,414	91,454
Current Liabilities	1,273,363	1,374,966
Long-Term Obligations	1,097,372	999,848
Deferred LT Liability Charges	60,027	58,108
Other LT Liabilities	107,352	121,310
Minorities (BS)	105,360	115,356
LT Liabilities	1,264,751	1,179,266
Total Liabilities	2,643,474	2,669,588
Net Assets	2,265,605	1,973,133
Common Share Capital	146,878	144,176
Share Premium	528,545	506,058
Other Equity	1,590,182	1,322,899
Shareholders' Equity	2,265,605	1,973,133
Total Liabilities & Stockholders' Equity	4,909,079	4,642,721
Net Current Assets	1,008,937	733,319
Total Assets Less Current Liabilities	3,635,716	3,267,755
Shares Outstanding	1,129,266	1,109,215

Recent Dividends:

1. First Sponsor Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. First Sponsor Group Ltd ordinary.

No dividends paid.

FIRST TRACTOR CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	11,528,161	...
Other Revenue	...	5,626	...
Revenue	11,904,371	11,533,787	12,563,780
Direct Expenses	10,145,222	9,696,691	...
Gross Profit	1,759,149	1,837,096	...
SG&A	511,155	601,527	617,412
R&D (OpEx)	516,378	461,344	528,782
RR&I	18,750	2,350	...
Other OpEx	(111,577)	(55,261)	231,442
Indirect Expenses	934,705	1,009,961	1,377,637
Total Operating Expenses	11,079,927	10,706,652	1,377,637
Operating Income	824,444	827,135	11,186,144
Non-Op Net Interest Income	...	(100)	...
Non-Op Gains	5,487	1,562	1,635
Other Non-Op	221,846	174,489	65,646
Non-Op Income	227,333	175,951	67,281
EBT Continuing	1,051,778	1,003,086	11,253,424
Taxation	120,840	14,059	(30,060)
EAT Continuing	930,938	989,027	11,283,484
Min Ints	(8,915)	7,995	39,093
Net Income	922,023	997,023	681,051
Dividends Per Share	0.60	0.67	...
EPS - Basic - Cont	0.82	0.89	0.61
EPS - Primary	0.82	0.89	0.61
EPS -Diluted - Cont	0.82	0.89	0.61
EPS - Diluted	0.82	0.89	0.61
Shares (primary)	1,123,596	1,123,645	...
Shares (diluted)	1,123,596	1,123,645	...
Taxation (Cumu)	...	...	(30,060)
Min Ints (Cumu)	...	...	39,093
EPS - Primary (Cumu)	...	...	0.61
EPS - Diluted (Cumu)	...	...	0.61

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,345,044	2,769,579
Short Term Investments	1,577,452	1,186,662
Cash, Equivs & STI	3,922,496	3,956,241
Receivables	348,657	355,878
Inventories	1,374,779	1,514,190
Prepayments (ST)	289,422	210,734
Other Current Assets	1,489,694	450,628
Current Assets	7,425,048	6,487,672
Net PPE	2,408,505	2,268,815
LT Investments	3,952,869	4,005,546
Intangibles Excl Goodwill	676,329	697,338
Intangibles	676,329	697,338
Deferred LT Asset Charges	190,116	196,019
Other LT Assets	38,469	161,873
LT Assets	7,266,288	7,329,590
Total Assets	14,691,336	13,817,262
Accounts Payable	2,157,203	2,315,346
Accrued Exps	103,956	116,991
Accounts Payable & Accrued Expenses	2,261,159	2,432,337
Current Debt	225,597	20,970
Current Debt and Capital Leases	225,597	20,970
Other Current Liabilities	4,011,314	3,591,297
Current Liabilities	6,498,070	6,044,604
Long-Term Obligations	65,950	200,000
Deferred LT Liability Charges	298,599	302,881
Other LT Liabilities	50,445	50,447
Minorities (BS)	522,564	527,639
LT Liabilities	414,994	553,328
Total Liabilities	7,435,628	7,125,571
Net Assets	7,255,707	6,691,691
Common Share Capital	1,123,645	1,123,645
Share Premium	2,655,850	2,655,850
Retained Earnings	3,480,218	2,918,625
Accum Other Comp Inc	(13,151)	(13,924)
Other Equity	9,146	7,494
Shareholders' Equity	7,255,707	6,691,691
Total Liabilities & Stockholders' Equity	14,691,336	13,817,262
Net Current Assets	926,978	443,068
Total Assets Less Current Liabilities	8,193,266	7,772,658
Shares Outstanding	1,123,645	1,123,645

Recent Dividends:

1. First Tractor Co., Ltd. Sponsor Shares.

No dividends paid.

2. First Tractor Co., Ltd. American Depositary Receipts.

No dividends paid.

3. First Tractor Co., Ltd. State Legal Person Shares.

No dividends paid.

4. First Tractor Co., Ltd. common.

No dividends paid.

5. First Tractor Co., Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
	0.14		05/18/2022	06/29/2022
	0.26		06/09/2023	07/06/2023
	0.35		06/03/2024	07/05/2024

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.15		05/17/2022	07/14/2022
06/07/2023	0.26		06/08/2023	07/21/2023
06/03/2024	0.36		06/03/2024	07/22/2024

8. First Tractor Co., Ltd. Non-Tradable Shares.

No dividends paid.

Annual Dividends:

1. First Tractor Co., Ltd. Sponsor Shares.

No dividends paid.

2. First Tractor Co., Ltd. American Depositary Receipts.

No dividends paid.

3. First Tractor Co., Ltd. State Legal Person Shares.

No dividends paid.

4. First Tractor Co., Ltd. common.

No dividends paid.

5. First Tractor Co., Ltd. H shares.

2022.....0.14 2023.....0.26 2024.....0.35

6. First Tractor Co., Ltd. A shares.

No dividends paid.

7. First Tractor Co., Ltd. domestic shares.

2022.....0.15 2023.....0.26 2024.....0.36

8. First Tractor Co., Ltd. Non-Tradable Shares.
No dividends paid.

FISHER (JAMES) & SONS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	496,200	…
Other Revenue	…	0	…
Revenue	437,700	496,200	478,100
Direct Expenses	304,700	360,300	350,900
Gross Profit	133,000	135,900	127,200
SG&A	101,600	109,600	104,400
RR&I	6,900	34,100	(300)
Other OpEx	0	0	0
Indirect Expenses	108,500	143,700	104,100
Total Operating Expenses	413,200	504,000	455,000
Operating Income	24,500	(7,800)	23,100
Non-Op Net Interest Income	…	…	(8,100)
Non-Op Gains	49,500	…	…
Other Non-Op	(22,600)	…	(2,100)
Non-Op Income	26,900	(33,500)	(10,200)
EBT Continuing	51,400	(41,300)	12,900
Taxation	7,600	11,000	5,500
EAT Continuing	43,800	(52,300)	7,400
Min Ints	(100)	(100)	(300)
Equity Earns	2,600	1,400	1,600
Disc Ops	…	(11,400)	(19,800)
Net Income	46,300	(62,400)	(11,100)
EPS - Basic - Cont	0.92	(1.24)	(0.22)
EPS - Primary	0.92	(1.24)	(0.22)
EPS -Diluted - Cont	0.90	(1.24)	(0.22)
EPS - Diluted	0.90	(1.24)	(0.22)
Shares (primary)	50,365	50,358	50,346
Shares (diluted)	51,640	50,358	50,367

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	86,200	77,500
Cash & Equivalents	86,200	77,500
Cash, Equivs & STI	86,200	77,500
Receivables	114,500	124,000
Inventories	32,800	46,700
Current Tax Assets	5,400	…
Assets Held for Sale (ST)	500	14,700
Other Current Assets	0	0
Current Assets	239,400	262,900
Net PPE	111,400	118,000
LT Investments	8,700	9,800
Goodwill	64,500	78,300
Intangibles Excl Goodwill	7,200	6,300
Intangibles	71,700	84,600
LT Receivables	6,800	4,000
Deferred LT Asset Charges	4,200	4,100
Other LT Assets	69,100	74,800
LT Assets	271,900	295,300
Total Assets	511,300	558,200
Current Debt	78,900	51,100
Current Debt and Capital Leases	78,900	51,100
Other Current Liabilities	123,700	137,600
Current Liabilities	202,600	188,700
Long-Term Obligations	115,300	166,600
Deferred LT Liability Charges	700	100
Pensions & OPEB	1,900	1,600
Other LT Liabilities	500	52,600
Minorities (BS)	400	600
LT Liabilities	118,400	220,900
Total Liabilities	321,400	410,200
Net Assets	189,900	148,000
Common Share Capital	12,600	12,600
Share Premium	26,800	26,800
Retained Earnings	172,700	125,500
Treasury Stock	200	500
Other Equity	(22,000)	(16,400)
Shareholders' Equity	189,900	148,000
Total Liabilities & Stockholders' Equity	511,300	558,200
Net Current Assets	36,800	74,200
Total Assets Less Current Liabilities	308,700	369,500
Shares Outstanding	50,353	50,386

Recent Dividends:
1. Fisher (James) & Sons PLC 3.5% cumulative preference.
No dividends paid.
2. Fisher (James) & Sons PLC ordinary.
No dividends paid.
Annual Dividends:
1. Fisher (James) & Sons PLC 3.5% cumulative preference.
No dividends paid.
2. Fisher (James) & Sons PLC ordinary.
No dividends paid.

FITAIHI HOLDING GROUP CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	42,135	45,721	53,347
Direct Expenses	24,905	24,965	33,923
Gross Profit	17,230	20,756	19,424
SG&A	25,111	26,516	23,837
Other OpEx	0	(179)	0
Indirect Expenses	25,111	26,337	23,837
Total Operating Expenses	50,016	51,302	57,759
Operating Income	(7,881)	(5,581)	(4,413)
Non-Op Income	25,572	13,566	(24,017)
EBT Continuing	17,691	7,985	(28,430)
Taxation	3,176	2,777	3,435
EAT Continuing	14,515	5,208	(31,865)
Net Income	14,515	5,208	(31,865)
Dividends Per Share	…	…	0.40
EPS - Basic - Cont	0.05	0.02	(0.12)
EPS - Primary	0.05	0.02	(0.12)
EPS -Diluted - Cont	0.05	0.02	(0.12)
EPS - Diluted	0.05	0.02	(0.12)
Shares (primary)	275,000	275,000	275,000
Shares (diluted)	275,000	275,000	275,000
Taxation (Cumu)	…	…	3,435
EPS - Primary (Cumu)	…	…	(0.12)
EPS - Diluted (Cumu)	…	…	(0.12)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	6,623	7,248
Cash, Equivs & STI	6,623	7,248
Receivables	1,677	2,490
Inventories	99,872	94,162
Other Current Assets	0	0
Current Assets	108,172	103,900
Net PPE	41,470	39,723
LT Investments	345,795	347,170
Other LT Assets	2,032	3,334
LT Assets	389,298	390,227
Total Assets	497,469	494,126
Current Debt	0	0
Current Capital Lease Obligations	1,487	1,572
Current Debt and Capital Leases	1,487	1,572
Other Current Liabilities	16,460	12,253
Current Liabilities	17,946	13,825
Long-Term Obligations	765	1,980
Pensions & OPEB	2,128	1,672
Other LT Liabilities	0	0
LT Liabilities	2,893	3,652
Total Liabilities	20,839	17,476
Net Assets	476,630	476,650
Common Share Capital	275,000	275,000
Retained Earnings	111,932	95,776
Accum Other Comp Inc	21,021	37,197
Other Equity	68,677	68,677
Shareholders' Equity	476,630	476,650
Total Liabilities & Stockholders' Equity	497,469	494,126
Net Current Assets	90,225	90,075
Total Assets Less Current Liabilities	479,523	480,302
Shares Outstanding	275,000	275,000

Recent Dividends:
1. Fitaihi Holding Group Co ordinary.
No dividends paid.
Annual Dividends:
1. Fitaihi Holding Group Co ordinary.
No dividends paid.

FJORDKRAFT HOLDING ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Sales	12,229,493	18,920,598	25,521,514
Other Revenue	0	0	0
Revenue	12,229,493	18,920,598	25,521,514
Direct Expenses	10,452,582	17,192,526	23,823,519
Gross Profit	1,776,911	1,728,072	1,697,995
SG&A	466,861	454,622	421,029
D&A (OpEx)	377,887	386,519	389,956
RR&I	(10,381)	(14,548)	39,282
Other OpEx	506,363	542,277	574,946
Indirect Expenses	1,340,730	1,368,870	1,425,213
Total Operating Expenses	11,793,312	18,561,396	25,248,732
Operating Income	436,181	359,202	272,782
Non-Op Net Interest Income	(125,863)	(117,820)	(131,858)
Other Non-Op	124,669	(3,805)	(12,231)
Non-Op Income	(1,194)	(121,625)	(144,089)
EBT Continuing	434,987	237,577	128,693
Taxation	77,607	41,030	54,845
EAT Continuing	357,380	196,547	73,848
Min Ints	(3,434)	(4,258)	…
Net Income	353,945	192,288	73,847
Dividends Per Share	3	2.30	1.50
EPS - Basic - Cont	3.25	1.77	0.67
EPS - Primary	3.25	1.77	0.67
EPS -Diluted - Cont	3.19	1.74	0.66
EPS - Diluted	3.19	1.74	0.66
Shares (primary)	109,002	108,623	110,833
Shares (diluted)	109,002	108,623	110,833
Taxation (Cumu)	…	41,030	…
Min Ints (Cumu)	…	(4,258)	…
EPS - Primary (Cumu)	…	1.77	…
EPS - Diluted (Cumu)	…	1.74	…

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	143,974	338,746
Short Term Investments	0	0
Cash, Equivs & STI	143,974	338,746
Receivables	2,338,616	3,989,741
Inventories	16,537	371
Other Current Assets	590,560	682,522
Current Assets	3,089,687	5,011,380
Net PPE	5,913	5,315
LT Investments	80,590	155,149
Goodwill	1,448,071	1,439,389
Intangibles Excl Goodwill	365,404	454,051
Intangibles	1,813,475	1,893,440
Deferred LT Asset Charges	261,031	302,816
Other LT Assets	775,931	966,545
LT Assets	2,936,940	3,323,265
Total Assets	6,026,626	8,334,645
Accounts Payable	1,629,699	3,522,350
Accounts Payable & Accrued Expenses	1,629,699	3,522,350
Current Debt	202,381	368,700
Current Capital Lease Obligations	20,647	19,391
Current Debt and Capital Leases	223,028	388,091

Other Current Liabilities	935,206	1,141,169
Current Liabilities	2,787,933	5,051,610
Long-Term Obligations	739,687	537,617
Deferred LT Liability Charges	69,891	82,843
Pensions & OPEB	81,479	63,921
Other LT Liabilities	726,708	1,114,580
Minorities (BS)	124,610	121,175
LT Liabilities	1,617,765	1,798,961
Total Liabilities	4,530,307	6,971,746
Net Assets	1,496,319	1,362,899
Common Share Capital	32,735	32,601
Share Premium	993,294	993,294
Retained Earnings	470,291	337,003
Other Equity	(1)	1
Shareholders' Equity	1,496,319	1,362,899
Total Liabilities & Stockholders' Equity	6,026,626	8,334,645
Net Current Assets	301,754	(40,230)
Total Assets Less Current Liabilities	3,238,693	3,283,035
Shares Outstanding	109,116	108,672

Recent Dividends:

1. Fjordkraft Holding ASA share capital.

No dividends paid.

Annual Dividends:

1. Fjordkraft Holding ASA share capital.

No dividends paid.

FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	88,130	71,052	58,798
Direct Expenses	29,692	24,135	19,865
Gross Profit	58,438	46,917	38,933
SG&A	10,951	9,121	7,819
D&A (OpEx)	485	399	290
Other OpEx	(75,570)	(45,371)	(25,914)
Indirect Expenses	(64,134)	(35,851)	(17,805)
Total Operating Expenses	(34,442)	(11,716)	2,060
Operating Income	122,572	82,768	56,738
Non-Op Net Interest Income	(19,176)	(17,676)	(14,111)
Other Non-Op	122	6	55
Non-Op Income	(19,054)	(17,670)	(14,056)
EBT Continuing	103,518	65,098	42,682
Net Income	103,518	65,098	42,682
Dividends Per Share	0.60	0.57	0.54
EPS - Basic - Cont	5.70	4.29	3.02
EPS - Primary	5.70	4.29	3.02
EPS -Diluted - Cont	4.34	3.13	2.17
EPS - Diluted	4.34	3.13	2.17
Shares (primary)	18,174	15,163	14,141
Shares (diluted)	23,851	20,779	19,630

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,264	7,814
Cash, Equivs & STI	7,264	7,814
Receivables	8,534	4,940
Other Current Assets	0	3,104
Current Assets	15,798	15,858
Net PPE	3,274	3,839
LT Investments	…	2,460
LT Receivables	2,460	…
Other LT Assets	1,087,963	880,444
LT Assets	1,093,697	886,743
Total Assets	1,109,495	902,601
Accounts Payable	1,925	2,177
Accounts Payable & Accrued Expenses	1,925	2,177
Current Debt	3,000	10,000
Current Debt and Capital Leases	3,000	10,000
Other Current Liabilities	144,077	33,130
Current Liabilities	149,002	45,307
Long-Term Obligations	374,552	331,848
Other LT Liabilities	290	89,372
LT Liabilities	374,842	421,220
Total Liabilities	523,844	466,527
Net Assets	585,651	436,074
Common Share Capital	300,434	243,352
Retained Earnings	285,217	192,722
Other Equity	0	0
Shareholders' Equity	585,651	436,074
Total Liabilities & Stockholders' Equity	1,109,495	902,601
Net Current Assets	(133,204)	(29,449)
Total Assets Less Current Liabilities	960,493	857,294
Shares Outstanding	19,402	15,492

Recent Dividends:

1. Flagship Communities Real Estate Investment Trust units.

No dividends paid.

Annual Dividends:

1. Flagship Communities Real Estate Investment Trust units.

No dividends paid.

FLATEXDEGIRO AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	480,024	390,732	…
Other Revenue	0	0	…
Revenue	480,024	390,732	261,490
Direct Expenses	69,304	69,475	49,446
Gross Profit	410,720	321,257	212,044
SG&A	208,242	180,904	113,619
D&A (OpEx)	45,785	36,004	24,639
Other OpEx	0	0	0
Indirect Expenses	254,027	216,908	138,258
Total Operating Expenses	323,331	286,383	187,704
Operating Income	156,693	104,349	73,786
Non-Op Net Interest Income	…	…	(3,920)
Other Non-Op	…	…	1
Non-Op Income	(1,040)	(1,332)	(3,919)
EBT Continuing	155,653	103,017	69,867
Taxation	44,117	31,157	19,943
EAT Continuing	111,536	71,860	49,924
Min Ints	…	…	(16)
Net Income	111,535	71,859	49,908
Dividends Per Share	0.04	0.04	…
EPS - Basic - Cont	1.02	0.65	2.18
EPS - Primary	1.02	0.65	2.18
EPS -Diluted - Cont	1.02	0.65	2.16
EPS - Diluted	1.02	0.65	2.16
Shares (primary)	109,701	109,933	22,861
Shares (diluted)	109,701	109,933	23,082

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,312,969	2,710,701
Short Term Investments	1,383,869	1,214,565
Cash, Equivs & STI	4,696,838	3,925,266
Receivables	37,707	45,430
Inventories	…	392
Other Current Assets	13,772	0
Current Assets	4,748,317	3,971,088
Net PPE	55,364	51,827
LT Investments	171,712	100,350
Intangibles Excl Goodwill	424,983	416,761
Intangibles	424,983	416,761
Other LT Assets	1	1
LT Assets	652,060	568,939
Total Assets	5,400,377	4,540,026
Accounts Payable	4,821	5,719
Accounts Payable & Accrued Expenses	4,821	5,719
Current Debt	109,983	67,257
Current Capital Lease Obligations	13,813	…
Current Debt and Capital Leases	123,796	67,257
Other Current Liabilities	4,414,256	3,680,403
Current Liabilities	4,542,873	3,753,379
Long-Term Obligations	36,220	45,508
Deferred LT Liability Charges	50,368	50,275
Pensions & OPEB	6,521	7,847
Other LT Liabilities	9,744	9,394
LT Liabilities	102,853	113,024
Total Liabilities	4,645,726	3,866,403
Net Assets	754,651	673,623
Common Share Capital	110,133	109,993
Share Premium	233,394	230,972
Retained Earnings	439,817	332,659
Treasury Stock	28,692	…
Other Equity	(1)	0
Shareholders' Equity	754,651	673,624
Total Liabilities & Stockholders' Equity	5,400,377	4,540,026
Net Current Assets	205,444	217,709
Total Assets Less Current Liabilities	857,504	786,647
Shares Outstanding	108,032	109,993

Recent Dividends:

1. flatexDEGIRO AG ordinary (notional value: Euro1.00).

No dividends paid.

Annual Dividends:

1. flatexDEGIRO AG ordinary (notional value: Euro1.00).

No dividends paid.

FLEXIBLE SOLUTIONS INTERNATIONAL INC (CA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	38,235	38,325	45,840
Revenue	38,235	38,325	45,840
Direct Expenses	24,995	27,882	31,972
Gross Profit	13,240	10,443	13,869
SG&A	7,326	6,722	6,035
R&D (OpEx)	330	158	99
Other OpEx	68	60	391
Indirect Expenses	7,724	6,940	6,526
Total Operating Expenses	32,719	34,822	38,497
Operating Income	5,515	3,503	7,343
Non-Op Net Interest Income	(414)	(385)	(161)
Non-Op Gains	(149)	505	341
Other Non-Op	0	0	0
Non-Op Income	(563)	120	181
EBT Continuing	4,953	3,623	7,524
Taxation (current)	704	118	217
Taxation (deferred)	147	(251)	(71)
Taxation	851	(133)	146
EAT Continuing	4,102	3,756	…
Min Ints	1,063	980	692
Equity Earns	…	…	335
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,039	2,776	7,022
Pref Divs & Similar	0	0	0
Net Income to Common	3,039	2,776	7,022
Dividends Per Share	0.10	0.05	…
EPS - Basic - Cont	0.24	0.22	0.57
EPS - Primary	0.24	0.22	0.57
EPS -Diluted - Cont	0.24	0.22	0.56
EPS - Diluted	0.24	0.22	0.56
Shares (primary)	12,455	12,435	12,379
Shares (diluted)	12,681	12,489	12,466

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	7,631	5,018
Cash, Equivs & STI	7,631	5,018
Receivables	11,696	9,843
Raw Materials	7,830	8,453

Finished Goods	3,061	2,682
Inventories - Other	0	0
Inventories	10,890	11,135
Prepayments (ST)	1,958	1,541
Other Current Assets	2,401	2,690
Current Assets	34,576	30,227
Gross PPE	28,981	23,366
Accumulated Depreciation	11,835	10,194
Net PPE	17,146	13,172
LT Investments	3,592	6,858
Goodwill	2,534	2,534
Intangibles Excl Goodwill	2,120	2,280
Intangibles	4,654	4,814
Deferred LT Asset Charges	…	285
Other LT Assets	0	115
LT Assets	25,393	25,244
Total Assets	59,969	55,471
Accounts Payable	2,049	1,985
Accrued Exps	403	284
Accounts Payable & Accrued Expenses	2,453	2,269
Current Debt	4,193	3,092
Current Debt and Capital Leases	4,193	3,092
Other Current Liabilities	5,216	4,693
Current Liabilities	11,862	10,054
Long-Term Obligations	6,619	6,833
Deferred LT Liability Charges	122	260
Other LT Liabilities	0	56
Minorities (BS)	3,334	3,066
LT Liabilities	10,075	10,215
Total Liabilities	21,937	20,269
Net Assets	38,032	35,202
Common Share Capital	13	12
Share Premium	18,790	17,932
Retained Earnings	19,837	18,053
Accum Other Comp Inc	(607)	(795)
Other Equity	0	0
Shareholders' Equity	38,032	35,202
Total Liabilities & Stockholders' Equity	59,969	55,471
Net Current Assets	22,714	20,173
Total Assets Less Current Liabilities	48,107	45,417
Shares Outstanding	12,516	12,436

Recent Dividends:

1. Flexible Solutions International Inc (CA) common.

ExDate	Amt	Declared	Record	Payable
04/27/2023	0.05	04/14/2023	04/28/2023	05/16/2023
04/29/2024	0.10	04/23/2024	04/30/2024	05/16/2024

Annual Dividends:

1. Flexible Solutions International Inc (CA) common.

2023.....0.05 2024.....0.10

FLORA GROWTH CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2022	2021
Sales	59,505	…	…
Revenue	59,505	37,171	8,980
Direct Expenses	47,008	22,757	6,627
Gross Profit	12,497	14,414	2,353
SG&A	17,567	33,110	9,379
D&A (OpEx)	768	2,629	765
R&D (OpEx)	418	430	132
RR&I	2,237	26,235	1,386
Other OpEx	7,152	5,317	9,642
Indirect Expenses	28,142	67,721	21,304
Total Operating Expenses	75,150	90,478	27,931
Operating Income	(15,645)	(53,307)	(18,951)
Non-Op Net Interest Income	(213)	56	(84)
Non-Op For Curr Gains	(485)	(323)	(79)
Non-Op Gains	259	…	…
Other Non-Op	0	(593)	(2,345)
Non-Op Income	(439)	(860)	(2,508)
EBT Continuing	(16,084)	(54,167)	(21,459)
Taxation (current)	3	6	…
Taxation (deferred)	(180)	(1,544)	…
Taxation	(177)	(1,538)	(98)
EAT Continuing	(15,907)	…	(21,361)
Min Ints	…	(214)	112
Extraord	0	0	…
Acc Changes	0	0	…
Net Income	(15,907)	(52,415)	(21,249)
Pref Divs & Similar	0	0	…
Net Income to Common	(15,907)	(52,415)	…
EPS - Basic - Cont	(1.30)	(13.60)	(9.60)
EPS - Primary	(1.30)	(13.60)	(9.60)
EPS -Diluted - Cont	(1.30)	(13.60)	(9.60)
EPS - Diluted	(1.30)	(13.60)	(9.60)
Shares (primary)	12,267	3,833	2,198
Shares (diluted)	12,267	3,833	2,198

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2022
Cash	6,017	9,537
Cash & Equivalents	6,017	9,537
Cash, Equivs & STI	6,017	9,537
Receivables	6,642	10,280
WIP	…	6
Finished Goods	5,263	6,810
Inventories - Other	508	3,273
Inventories	5,771	10,089
Current Tax Assets	660	…
Prepayments (ST)	638	…
Other Current Assets	35	1,249
Current Assets	19,763	31,155
Gross PPE	708	5,436
Accumulated Depreciation	396	626
Net PPE	312	4,810
LT Investments	…	730
Goodwill	2,006	23,372
Intangibles Excl Goodwill	2,746	18,096
Intangibles	4,752	41,468
Other LT Assets	1,400	2,824
LT Assets	6,464	49,832
Total Assets	26,227	80,987
Accounts Payable	5,464	7,748
Accrued Exps	2,726	2,381
Accounts Payable & Accrued Expenses	8,190	10,129
Current Debt	2,080	1,086
Current Debt and Capital Leases	2,080	1,086
Other Current Liabilities	8,562	6,232
Current Liabilities	18,832	17,447
Deferred LT Liability Charges	856	1,712
Other LT Liabilities	2,029	5,416
Minorities (BS)	0	(411)
LT Liabilities	2,885	6,717
Total Liabilities	21,717	24,164
Net Assets	4,510	56,823
Share Premium	162,871	150,420
Retained Earnings	(158,140)	(90,865)
Accum Other Comp Inc	(221)	(2,732)
Other Equity	0	0
Shareholders' Equity	4,510	56,823
Total Liabilities & Stockholders' Equity	26,227	80,987
Net Current Assets	931	13,708
Total Assets Less Current Liabilities	7,395	63,540
Shares Outstanding	18,512	6,779

Recent Dividends:

1. Flora Growth Corp common.

No dividends paid.

Annual Dividends:

1. Flora Growth Corp common.

No dividends paid.

FLUENCE CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	51,495	70,045	116,275
Direct Expenses	36,334	50,960	89,419
Gross Profit	15,161	19,085	26,856
SG&A	21,771	23,121	24,623
R&D (OpEx)	1,988	171	3,779
Other OpEx	10,499	0	0
Indirect Expenses	34,258	23,292	28,402
Total Operating Expenses	70,592	74,252	117,821
Operating Income	(19,097)	(4,207)	(1,546)
Non-Op Income	(2,816)	(12,137)	(13,784)
EBT Continuing	(21,913)	(16,344)	(15,330)
Taxation	(170)	(1,027)	(23)
EAT Continuing	(21,743)	(15,317)	(15,307)
Min Ints	252	(28)	99
Disc Ops	90	(667)	(985)
Net Income	(21,401)	(16,012)	(16,193)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	1,078,661	704,123	640,485
Shares (diluted)	1,078,661	704,123	640,485
Taxation (Cumu)	…	…	(23)
Min Ints (Cumu)	…	…	99
EPS - Primary (Cumu)	…	…	(0.03)
EPS - Diluted (Cumu)	…	…	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,945	24,635
Short Term Investments	26	3,645
Cash, Equivs & STI	8,971	28,280
Receivables	38,902	35,296
Inventories	5,797	5,690
Prepayments (ST)	2,647	2,513
Assets Held for Sale (ST)	…	1,839
Other Current Assets	500	678
Current Assets	56,817	74,296
Net PPE	8,006	8,146
LT Investments	311	332
Intangibles Excl Goodwill	970	1,140
Intangibles	970	1,140
LT Receivables	3,576	4,340
Deferred LT Asset Charges	1,893	1,968
Other LT Assets	2,538	2,906
LT Assets	17,294	18,832
Total Assets	74,111	93,128
Current Debt	3,171	15,752
Current Capital Lease Obligations	478	977
Current Debt and Capital Leases	3,649	16,729
Other Current Liabilities	59,501	60,824
Current Liabilities	63,150	77,553
Long-Term Obligations	17,500	2,085
Deferred LT Liability Charges	187	272
Other LT Liabilities	765	1,001
Minorities (BS)	(2,218)	(1,966)
LT Liabilities	18,452	3,358
Total Liabilities	79,384	78,945
Net Assets	(5,273)	14,183
Common Share Capital	232,614	232,313
Retained Earnings	(236,279)	(214,878)
Accum Other Comp Inc	(1,608)	(3,252)
Other Equity	0	0
Shareholders' Equity	(5,273)	14,183
Total Liabilities & Stockholders' Equity	74,111	93,128
Net Current Assets	(6,333)	(3,257)
Total Assets Less Current Liabilities	10,961	15,575
Shares Outstanding	1,080,966	1,076,185

Recent Dividends:

1. Fluence Corp Ltd common.
No dividends paid.
Annual Dividends:
1. Fluence Corp Ltd common.
No dividends paid.

FLUIDRA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	...	2,428,437
Other Revenue	...	...	20,888
Revenue	2,136,402	2,083,496	2,449,325
SG&A	418,245	385,692	602,427
D&A (OpEx)	161,132	157,820	165,385
RR&I	...	...	(3,289)
Other OpEx	1,297,212	1,304,837	1,380,626
Indirect Expenses	1,876,589	1,848,349	2,145,149
Total Operating Expenses	1,876,589	1,848,349	2,145,149
Operating Income	259,813	235,147	304,176
Non-Op Net Interest Income	...	...	(47,502)
Non-Op For Curr Gains	...	...	(13,904)
Non-Op Gains	(95)	909	136
Other Non-Op	(66,630)	(77,936)	(17,864)
Non-Op Income	(66,725)	(77,027)	(79,134)
EBT Continuing	193,088	158,120	225,042
Taxation	51,032	41,293	60,710
EAT Continuing	142,056	116,827	164,332
Min Ints	(3,989)	(3,024)	(4,472)
Equity Earns	1	24	71
Net Income	138,068	113,827	159,931
Dividends Per Share	0.08	0.21	0.26
EPS - Basic - Cont	0.73	0.60	0.85
EPS - Primary	0.73	0.60	0.85
EPS -Diluted - Cont	0.73	0.60	0.85
EPS - Diluted	0.73	0.60	0.85
Shares (primary)	189,833	189,638	188,582
Shares (diluted)	189,833	189,638	188,582

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	162,213	111,303
Short Term Investments	1,660	6,320
Cash, Equivs & STI	163,873	117,623
Receivables	291,061	273,356
Inventories	466,117	427,061
Assets Held for Sale (ST)	...	6,289
Other Current Assets	75	38
Current Assets	921,126	824,367
Net PPE	194,485	185,336
LT Investments	5,522	4,890
Goodwill	1,344,833	1,297,026
Intangibles Excl Goodwill	869,575	876,567
Intangibles	2,214,408	2,173,593
LT Receivables	2,115	1,872
Deferred LT Asset Charges	112,495	102,199
Other LT Assets	186,928	215,182
LT Assets	2,715,953	2,683,072
Total Assets	3,637,079	3,507,439
Current Debt	14,499	40,303
Current Capital Lease Obligations	47,581	45,531
Current Debt and Capital Leases	62,080	85,834
Other Current Liabilities	451,610	383,738
Current Liabilities	513,690	469,572
Long-Term Obligations	1,257,850	1,240,645
Deferred LT Liability Charges	194,512	204,204
Other LT Liabilities	13,833	16,449
Minorities (BS)	10,011	9,012
LT Liabilities	1,466,195	1,461,298
Total Liabilities	1,989,896	1,939,882
Net Assets	1,647,183	1,567,557
Common Share Capital	192,129	192,129
Share Premium	1,148,591	1,148,591
Retained Earnings	267,513	220,436
Accum Other Comp Inc	89,357	48,556
Treasury Stock	50,407	42,155
Other Equity	0	0
Shareholders' Equity	1,647,183	1,567,557
Total Liabilities & Stockholders' Equity	3,637,079	3,507,439
Net Current Assets	407,436	354,795
Total Assets Less Current Liabilities	3,123,389	3,037,867
Shares Outstanding	189,843	189,820

Recent Dividends:
1. Fluidra SA American Depositary Receipt.
No dividends paid.
2. Fluidra SA ordinary.
No dividends paid.
Annual Dividends:
1. Fluidra SA American Depositary Receipt.
No dividends paid.
2. Fluidra SA ordinary.
No dividends paid.

FLUXYS BELGIUM SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	608,789	592,788	912,559
SG&A	320,911	315,085	598,452
D&A (OpEx)	177,533	166,894	168,051
RR&I	(6,223)	(11,400)	14,804
Other OpEx	(17,363)	(7,361)	(16,053)
Indirect Expenses	474,858	463,218	765,254
Total Operating Expenses	474,858	463,218	765,254
Operating Income	133,931	129,570	147,305
Non-Op Income	(26,296)	(32,909)	(37,514)
EBT Continuing	107,635	96,661	109,791
Taxation	25,574	19,238	26,063
EAT Continuing	82,061	77,423	83,728
Min Ints	852	...	...
Net Income	82,913	77,423	83,728
Dividends Per Share	1.40	1.40	1.40
EPS - Basic - Cont	1.18	1.10	1.19
EPS - Primary	1.18	1.10	1.19
EPS -Diluted - Cont	1.18	1.10	1.19
EPS - Diluted	1.18	1.10	1.19
Shares (primary)	70,264	70,264	70,264
Shares (diluted)	70,264	70,264	70,264

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,091,543	1,068,227
Short Term Investments	57,366	57,760
Cash, Equivs & STI	1,148,909	1,125,987
Receivables	93,521	102,056
Inventories	52,711	50,443
Current Tax Assets	8,357	7,071
Other Current Assets	0	0
Current Assets	1,303,498	1,285,557
Net PPE	1,804,302	1,873,286
LT Investments	109,003	111,260
Intangibles Excl Goodwill	29,418	27,238
Intangibles	29,418	27,238
LT Receivables	18,691	21,496
Other LT Assets	45,184	39,779
LT Assets	2,006,598	2,073,059
Total Assets	3,310,096	3,358,616
Accrued Exps	3,293	3,508
Accounts Payable & Accrued Expenses	3,293	3,508
Current Debt	56,346	55,336
Current Debt and Capital Leases	56,346	55,336
Other Current Liabilities	328,265	388,726
Current Liabilities	387,904	447,570
Long-Term Obligations	1,025,275	1,070,311
Deferred LT Liability Charges	124,142	131,202
Pensions & OPEB	45,779	48,455
Other LT Liabilities	1,123,183	1,047,665
Minorities (BS)	723	788
LT Liabilities	2,318,379	2,297,633
Total Liabilities	2,707,006	2,745,991
Net Assets	603,090	612,625
Retained Earnings	542,780	552,315
Other Equity	60,310	60,310
Shareholders' Equity	603,090	612,625
Total Liabilities & Stockholders' Equity	3,310,096	3,358,616
Net Current Assets	915,594	837,987
Total Assets Less Current Liabilities	2,922,192	2,911,046
Shares Outstanding	70,264	70,264

Recent Dividends:
1. Fluxys Belgium SA ordinary.
No dividends paid.
2. Fluxys Belgium SA golden share.
No dividends paid.
Annual Dividends:
1. Fluxys Belgium SA ordinary.
No dividends paid.
2. Fluxys Belgium SA golden share.
No dividends paid.

FOCUS MINERALS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2019
Revenue	115,682	33,837	745
SG&A	34,881	16,508	4,091
D&A (OpEx)	13,227	2,228	523
Other OpEx	50,957	9,206	(3,576)
Indirect Expenses	99,065	27,942	1,038
Total Operating Expenses	99,065	27,942	1,038
Operating Income	16,617	5,895	(293)
Non-Op Net Interest Income	...	...	(583)
Non-Op Gains	...	(4,943)	(1,026)
Other Non-Op	...	(3,749)	(161)
Non-Op Income	(13,611)	(8,692)	(1,770)
EBT Continuing	3,006	(2,797)	(2,063)
Net Income	3,006	(2,797)	(2,063)
EPS - Basic - Cont	0.01	(0.01)	(0.01)
EPS - Primary	0.01	(0.01)	(0.01)
EPS -Diluted - Cont	0.01	(0.01)	(0.01)
EPS - Diluted	0.01	(0.01)	(0.01)
Shares (primary)	286,559	286,559	182,749
Shares (diluted)	286,559	286,559	182,749

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	16,500	1,198
Cash, Equivs & STI	16,500	1,198
Receivables	10,892	6,102
Inventories	6,766	5,401
Other Current Assets	0	0
Current Assets	34,158	12,701
Net PPE	89,237	85,315
LT Investments	3,543	4,219
Other LT Assets	196,673	144,557
LT Assets	289,453	234,091
Total Assets	323,611	246,792
Current Debt	69,417	29,656
Current Capital Lease Obligations	1,379	1,223
Current Debt and Capital Leases	70,796	30,879
Other Current Liabilities	29,067	18,028
Current Liabilities	99,863	48,907
Long-Term Obligations	86,859	64,327
Other LT Liabilities	41,263	40,938
LT Liabilities	128,122	105,265
Total Liabilities	227,985	154,172
Net Assets	95,626	92,620
Common Share Capital	453,119	453,119
Retained Earnings	(350,315)	(353,321)
Other Equity	(7,178)	(7,178)
Shareholders' Equity	95,626	92,620
Total Liabilities &		

Stockholders' Equity	323,611	246,792
Net Current Assets	(65,705)	(36,206)
Total Assets Less Current Liabilities	223,748	197,885
Shares Outstanding	286,559	286,559

Recent Dividends:
1. Focus Minerals Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Focus Minerals Ltd. ordinary.
No dividends paid.

FOOD EMPIRE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	476,347	425,715	272,971
Direct Expenses	331,955	284,264	168,325
Gross Profit	144,392	141,451	104,646
SG&A	81,111	70,518	70,782
RR&I	…	…	2,130
Other OpEx	0	0	2,293
Indirect Expenses	81,111	70,518	75,205
Total Operating Expenses	413,066	354,782	243,530
Operating Income	63,281	70,933	29,441
Non-Op Net Interest Income	…	…	(593)
Non-Op Gains	…	…	(3)
Other Non-Op	…	…	3,840
Non-Op Income	2,409	225	3,244
EBT Continuing	65,690	71,158	32,685
Taxation	12,321	16,035	5,781
EAT Continuing	53,369	55,123	26,904
Min Ints	(341)	44	331
Equity Earns	(500)	1,341	(450)
Net Income	52,528	56,508	26,785
Dividends Per Share	0.08	0.10	0.22
EPS - Basic - Cont	0.10	0.11	0.05
EPS - Primary	0.10	0.11	0.05
EPS -Diluted - Cont	0.10	0.11	0.05
EPS - Diluted	0.10	0.11	0.05
Shares (primary)	526,140	525,581	534,826
Shares (diluted)	526,140	533,485	538,338

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	130,852	131,286
Cash, Equivs & STI	130,852	131,286
Receivables	53,978	42,401
Inventories	110,804	76,720
Related Parties (ST Asset)	1,442	1,324
Prepayments (ST)	7,767	5,872
Other Current Assets	857	654
Current Assets	305,700	258,257
Net PPE	118,694	103,341
LT Investments	8,503	16,665
Intangibles Excl Goodwill	10,185	8,800
Intangibles	10,185	8,800
LT Receivables	472	389
Deferred LT Asset Charges	3,893	3,861
Other LT Assets	12,634	11,592
LT Assets	154,381	144,648
Total Assets	460,081	402,905
Accounts Payable	328	188
Accounts Payable & Accrued Expenses	328	188
Current Debt	27,865	15,033
Current Capital Lease Obligations	2,395	2,170
Current Debt and Capital Leases	30,260	17,203
Related Parties (ST Liab)	817	…
Other Current Liabilities	67,938	59,432
Current Liabilities	99,343	76,823
Long-Term Obligations	48,737	21,387
Deferred LT Liability Charges	7,762	7,695
Other LT Liabilities	8,151	2,507
Minorities (BS)	2,268	(1,149)
LT Liabilities	64,650	31,589
Total Liabilities	166,261	107,263
Net Assets	293,820	295,642
Common Share Capital	47,502	47,502
Treasury Stock	15,898	14,001
Other Equity	262,216	262,141
Shareholders' Equity	293,820	295,642
Total Liabilities & Stockholders' Equity	460,081	402,905
Net Current Assets	206,357	181,434
Total Assets Less Current Liabilities	360,738	326,082
Shares Outstanding	526,140	526,054

Recent Dividends:
1. Food Empire Holdings Ltd. common.
No dividends paid.
Annual Dividends:
1. Food Empire Holdings Ltd. common.
No dividends paid.

FOODCO HOLDING PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Revenue	110,990	70,476	146,251
Direct Expenses	65,566	42,778	44,525
Gross Profit	45,424	27,698	101,726
SG&A	30,967	37,137	39,116
RR&I	359	248	790
Other OpEx	0	(2,607)	2,521
Indirect Expenses	31,326	34,779	42,426
Total Operating Expenses	96,892	77,556	86,951
Operating Income	14,098	(7,080)	59,300
Non-Op Income	(31,154)	(30,527)	(17,016)
EBT Continuing	(17,055)	(37,608)	42,284
Taxation	(1,903)	…	…
EAT Continuing	(15,152)	…	…
Min Ints	174	338	415
Equity Earns	40,130	43,796	34,632
Net Income	25,151	6,527	77,330
EPS - Basic - Cont	0.21	0.05	0.64
EPS - Primary	0.21	0.05	0.64
EPS -Diluted - Cont	0.21	0.05	0.64
EPS - Diluted	0.21	0.05	0.64
Shares (primary)	120,000	120,000	120,000
Shares (diluted)	120,000	120,000	120,000
Min Ints (Cumu)	…	…	415
EPS - Primary (Cumu)	…	…	0.64
EPS - Diluted (Cumu)	…	…	0.64

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	85,988	70,223
Cash & Equivalents	85,988	70,223
Short Term Investments	210,241	227,510
Cash, Equivs & STI	296,229	297,734
Receivables	12,112	8,312
Inventories	7,212	5,849
Related Parties (ST Asset)	12,019	6,978
Prepayments (ST)	2,699	1,393
Other Current Assets	0	0
Current Assets	330,271	320,265
Net PPE	114,960	83,513
LT Investments	758,592	708,751
Intangibles Excl Goodwill	179	320
Intangibles	179	320
Deferred LT Asset Charges	1,903	…
Other LT Assets	7,794	7,208
LT Assets	883,428	799,792
Total Assets	1,213,699	1,120,057
Accounts Payable	95,502	120,402
Accounts Payable & Accrued Expenses	95,502	120,402
Current Debt	230,262	183,331
Current Capital Lease Obligations	948	…
Current Debt and Capital Leases	231,211	183,331
Related Parties (ST Liab)	218	110
Other Current Liabilities	0	1,508
Current Liabilities	326,931	305,351
Long-Term Obligations	247,889	201,021
Pensions & OPEB	3,543	3,523
Other LT Liabilities	6,056	5,523
Minorities (BS)	4,676	4,849
LT Liabilities	257,487	210,067
Total Liabilities	589,094	520,267
Net Assets	624,605	599,790
Common Share Capital	120,000	120,000
Retained Earnings	414,886	389,735
Other Equity	89,719	90,055
Shareholders' Equity	624,605	599,790
Total Liabilities & Stockholders' Equity	1,213,699	1,120,057
Net Current Assets	3,340	14,914
Total Assets Less Current Liabilities	886,768	814,706
Shares Outstanding	120,000	120,000

Recent Dividends:
1. Foodco Holding PJSC ordinary.
No dividends paid.
Annual Dividends:
1. Foodco Holding PJSC ordinary.
No dividends paid.

FORESIGHT AUTONOMOUS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	436	…	…
Revenue	436	497	550
Direct Expenses	172	143	252
Gross Profit	264	354	298
SG&A	3,797	5,058	17,381
R&D (OpEx)	9,143	11,587	(33)
Other OpEx	0	0	405
Indirect Expenses	12,940	16,645	17,753
Total Operating Expenses	13,112	16,788	18,005
Operating Income	(12,676)	(16,291)	(17,455)
Non-Op Net Interest Income	1,538	667	189
Non-Op For Curr Gains	…	(456)	(2,194)
Other Non-Op	0	(2,330)	(2,216)
Non-Op Income	1,538	(2,119)	(4,221)
EBT Continuing	(11,138)	(18,410)	(21,676)
EAT Continuing	(11,138)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,138)	(18,410)	(21,676)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,138)	(18,410)	(21,676)
EPS - Basic - Cont	(0.02)	(0.06)	(0.07)
EPS - Primary	(0.02)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.07)
EPS - Diluted	(0.02)	(0.06)	(0.07)
Shares (primary)	466,597	331,350	322,817
Shares (diluted)	466,597	331,350	322,817

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,082	15,635
Short Term Investments	71	474
Cash, Equivs & STI	7,153	16,109
Receivables	593	839
Other Current Assets	100	99
Current Assets	7,846	17,047
Gross PPE	1,833	1,778
Accumulated Depreciation	1,510	1,317

Net PPE	323	461
Other LT Assets	1,576	1,802
LT Assets	1,899	2,263
Total Assets	9,745	19,310
Accounts Payable	297	136
Accrued Exps	1,074	1,548
Accounts Payable & Accrued Expenses	1,371	1,684
Other Current Liabilities	372	468
Current Liabilities	1,743	2,152
Other LT Liabilities	1,272	1,163
Minorities (BS)	664	603
LT Liabilities	1,936	1,766
Total Liabilities	3,679	3,918
Net Assets	6,066	15,392
Common Share Capital	137,094	135,282
Retained Earnings	(131,028)	(119,890)
Other Equity	0	0
Shareholders' Equity	6,066	15,392
Total Liabilities & Stockholders' Equity	9,745	19,310
Net Current Assets	6,103	14,895
Total Assets Less Current Liabilities	8,002	17,158
Shares Outstanding	508,711	459,778

Recent Dividends:

1. Foresight Autonomous Holdings Ltd ordinary.

No dividends paid.

2. Foresight Autonomous Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Foresight Autonomous Holdings Ltd ordinary.

No dividends paid.

2. Foresight Autonomous Holdings Ltd American Depositary Receipts.

No dividends paid.

FORESIGHT VCT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Revenue	27,035	22,778	…
Management / Advisory Fees	…	…	3,384
EBT Continuing	…	…	40,381
Net Income	20,126	16,476	40,381
Dividends Per Share	0.11	0.08	0.04
EPS - Basic - Cont	0.07	0.07	…
EPS - Primary	0.07	0.07	0.20
EPS -Diluted - Cont	0.07	0.07	…
EPS - Diluted	0.07	0.07	…
Shares (primary)	271,271	238,783	204,937
Shares (diluted)	271,271	238,783	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	55,922	46,200
Total Assets	226,176	221,058
Total Liabilities	3,313	1,939
Net Assets	222,863	219,119
Common Share Capital	2,718	2,552
Share Premium	19,575	92,766
Retained Earnings	131,801	53,309
Other Equity	68,769	70,492
Shareholders' Equity	222,863	219,119
Total Liabilities & Stockholders' Equity	226,176	221,058
Shares Outstanding	271,779	240,045

Recent Dividends:

1. Foresight VCT plc planned exit.

No dividends paid.

2. Foresight VCT plc C share.

No dividends paid.

3. Foresight VCT plc infrastructure.

No dividends paid.

4. Foresight VCT plc ordinary.

No dividends paid.

Annual Dividends:

1. Foresight VCT plc planned exit.

No dividends paid.

2. Foresight VCT plc C share.

No dividends paid.

3. Foresight VCT plc infrastructure.

No dividends paid.

4. Foresight VCT plc ordinary.

No dividends paid.

FORMPIPE SOFTWARE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	528,945	525,157	485,098
SG&A	351,097	348,215	349,623
D&A (OpEx)	69,011	64,299	56,695
RR&I	10,763	1,465	…
Other OpEx	73,512	62,333	63,062
Indirect Expenses	504,383	476,312	469,380
Total Operating Expenses	504,383	476,312	469,380
Operating Income	24,562	48,845	15,718
Non-Op Income	(3,299)	(3,185)	(4,433)
EBT Continuing	21,263	45,660	11,285
Taxation	4,169	8,748	2,526
EAT Continuing	17,094	36,912	8,759
Net Income	17,093	36,912	8,760
Dividends Per Share	0.50	0.25	…
EPS - Basic - Cont	0.32	0.68	0.16
EPS - Primary	0.32	0.68	0.16
EPS -Diluted - Cont	0.32	0.68	0.16
EPS - Diluted	0.32	0.68	0.16
Shares (primary)	54,241	54,218	54,112
Shares (diluted)	54,241	54,218	54,139
Taxation (Cumu)	…	8,748	…
EPS - Primary (Cumu)	…	0.68	…
EPS - Diluted (Cumu)	…	0.68	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	46,523	39,740
Cash, Equivs & STI	46,523	39,740
Receivables	141,280	151,199
Current Tax Assets	7,311	…
Other Current Assets	(1)	0
Current Assets	195,113	190,939
Net PPE	20,191	22,209
LT Investments	1,846	1,714
Goodwill	458,206	…
Intangibles Excl Goodwill	177,623	616,476
Intangibles	635,829	616,476
LT Receivables	209	1,428
Deferred LT Asset Charges	1,080	3,200
Other LT Assets	0	0
LT Assets	659,155	645,027
Total Assets	854,269	835,966
Accounts Payable	35,630	36,672
Accrued Exps	252,362	229,752
Accounts Payable & Accrued Expenses	287,992	266,424
Current Debt	10,000	10,000
Current Capital Lease Obligations	6,149	7,282
Current Debt and Capital Leases	16,149	17,282
Other Current Liabilities	14,577	11,762
Current Liabilities	318,718	295,468
Long-Term Obligations	2,500	0
Deferred LT Liability Charges	40,566	40,502
Other LT Liabilities	6,315	20,553
LT Liabilities	49,381	61,055
Total Liabilities	368,099	356,523
Net Assets	486,170	479,443
Common Share Capital	5,426	5,422
Share Premium	230,325	229,178
Retained Earnings	185,117	194,854
Other Equity	65,302	49,989
Shareholders' Equity	486,170	479,443
Total Liabilities & Stockholders' Equity	854,269	835,966
Net Current Assets	(123,605)	(104,529)
Total Assets Less Current Liabilities	535,551	540,498
Shares Outstanding	54,258	54,218

Recent Dividends:

1. FormPipe Software AB ordinary.

No dividends paid.

Annual Dividends:

1. FormPipe Software AB ordinary.

No dividends paid.

FORSIDE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	2,714,441
Other Revenue	…	…	1,319,040
Revenue	5,340,240	4,817,220	4,033,481
Direct Expenses	3,522,157	2,884,084	2,354,821
Gross Profit	1,818,083	1,933,136	1,678,660
SG&A	1,767,790	1,880,487	1,783,670
Other OpEx	0	0	0
Indirect Expenses	1,767,790	1,880,487	1,783,670
Total Operating Expenses	5,289,947	4,764,571	4,138,491
Operating Income	50,293	52,649	(105,010)
Non-Op Net Interest Income	(1,250)	(6,572)	5,537
Non-Op For Curr Gains	525	1,069	(1,547)
Other Non-Op	65,011	108,542	(240,496)
Non-Op Income	64,286	103,039	(236,506)
EBT Continuing	114,579	155,688	(341,516)
Taxation (current)	53,045	42,110	7,194
Taxation (deferred)	(2,883)	…	…
Taxation	50,162	42,110	7,194
EAT Continuing	64,417	113,578	(348,710)
Net Income	64,418	113,577	(348,710)
EPS - Basic - Cont	1.63	3.31	(10.72)
EPS - Primary	1.63	3.31	(10.72)
EPS -Diluted - Cont	1.63	3.31	(10.72)
EPS - Diluted	1.63	3.31	…
Shares (primary)	39,442	34,351	32,542
Shares (diluted)	39,442	34,351	32,542

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,404,029	1,190,615
Short Term Investments	240,374	24,115
Cash, Equivs & STI	1,644,403	1,214,730
Receivables	977,886	1,626,235
Inventories	159,446	243,745
Prepayments (ST)	429,641	477,538
Other Current Assets	45,591	92,056
Current Assets	3,256,967	3,654,304
Net PPE	61,425	227,813
Intangibles Excl Goodwill	12,009	18,557
Intangibles	12,009	18,557
Other LT Assets	234,955	547,748
LT Assets	308,389	794,118
Total Assets	3,565,357	4,448,423
Accounts Payable	273,403	133,958
Accounts Payable & Accrued Expenses	273,403	133,958
Current Debt	84,832	103,658
Current Debt and Capital Leases	84,832	103,658
Other Current Liabilities	539,372	2,224,515
Current Liabilities	897,607	2,462,131
Long-Term Obligations	160,844	394,152
Other LT Liabilities	6,916	16,813
LT Liabilities	167,760	410,965
Total Liabilities	1,065,368	2,873,097
Net Assets	2,499,989	1,575,326
Common Share Capital	10,000	10,000

Share Premium	1,495,778	464,518
Retained Earnings	1,189,782	1,102,335
Treasury Stock	204,567	3,877
Other Equity	8,996	2,350
Shareholders' Equity	2,499,989	1,575,326
Total Liabilities & Stockholders' Equity	3,565,357	4,448,423
Net Current Assets	2,359,360	1,192,173
Total Assets Less Current Liabilities	2,667,750	1,986,292
Shares Outstanding	42,693	37,667

Recent Dividends:
1. Forside Co Ltd common.
No dividends paid.
Annual Dividends:
1. Forside Co Ltd common.
No dividends paid.

FORSYS METALS CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	2,581	1,930	1,762
Other OpEx	331	4,438	14
Indirect Expenses	2,912	6,368	1,776
Total Operating Expenses	2,912	6,368	1,776
Non-Op Net Interest Income	301	601	145
Other Non-Op	0	0	8,018
Non-Op Income	301	601	8,164
EBT Continuing	(2,610)	(5,767)	6,387
Taxation	50	57	3,137
EAT Continuing	(2,661)	(5,824)	3,251
Min Ints	…	…	(1,294)
Net Income	(2,661)	(5,824)	1,956
EPS - Basic - Cont	(0.01)	(0.03)	0.02
EPS - Primary	(0.01)	(0.03)	0.02
EPS -Diluted - Cont	(0.01)	(0.03)	0.02
EPS - Diluted	(0.01)	(0.03)	0.02
Shares (primary)	196,255	195,169	195,169
Shares (diluted)	196,255	195,169	195,169

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	3,329	12,405
Cash, Equivs & STI	3,329	12,405
Receivables	340	352
Prepayments (ST)	…	153
Other Current Assets	0	0
Current Assets	3,669	12,910
LT Assets	17,955	11,364
Total Assets	21,625	24,274
Accounts Payable	…	125
Accounts Payable & Accrued Expenses	…	125
Other Current Liabilities	…	1,910
Current Liabilities	343	2,035
Long-Term Obligations	0	0
Total Liabilities	343	2,035
Net Assets	21,282	22,239
Common Share Capital	176,208	174,211
Share Premium	50,184	51,208
Retained Earnings	(184,750)	(182,089)
Accum Other Comp Inc	(20,392)	(21,124)
Other Equity	33	33
Shareholders' Equity	21,282	22,239
Total Liabilities & Stockholders' Equity	21,625	24,274
Net Current Assets	3,327	10,875
Total Assets Less Current Liabilities	21,282	22,239
Shares Outstanding	200,319	195,169

Recent Dividends:
1. Forsys Metals Corp class A common.
No dividends paid.
Annual Dividends:
1. Forsys Metals Corp class A common.
No dividends paid.

FORTERRA PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	346,400	…
Other Revenue	…	0	…
Revenue	344,300	346,400	455,500
Direct Expenses	241,300	245,700	292,900
Gross Profit	103,000	100,700	162,600
SG&A	75,500	77,100	91,300
Other OpEx	(6,400)	(700)	(1,000)
Indirect Expenses	69,100	76,400	90,300
Total Operating Expenses	310,400	322,100	383,200
Operating Income	33,900	24,300	72,300
Non-Op Net Interest Income	…	(6,400)	(2,000)
Non-Op Gains	…	(200)	2,700
Other Non-Op	…	(600)	(100)
Non-Op Income	(9,100)	(7,200)	600
EBT Continuing	24,800	17,100	72,900
Taxation	7,300	4,300	14,100
EAT Continuing	17,500	12,800	58,800
Net Income	17,500	12,800	58,800
Dividends Per Share	0.03	0.04	0.15
EPS - Basic - Cont	0.08	0.06	0.27
EPS - Primary	0.08	0.06	0.27
EPS -Diluted - Cont	0.08	0.06	0.27
EPS - Diluted	0.08	0.06	0.27
Shares (primary)	210,600	206,600	216,200
Shares (diluted)	211,300	208,000	219,400

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	15,200	…
Cash & Equivalents	15,200	16,000
Short Term Investments	0	0
Cash, Equivs & STI	15,200	16,000
Receivables	39,000	26,600
Inventories	82,000	95,800
Current Tax Assets	2,400	2,300
Prepayments (ST)	…	4,400
Other Current Assets	5,100	1,600
Current Assets	143,700	146,700
Gross PPE	…	490,400
Accumulated Depreciation	…	(240,700)
Net PPE	263,800	249,700
LT Investments	0	0
Intangibles Excl Goodwill	11,600	19,200
Intangibles	11,600	19,200
Other LT Assets	23,300	29,100
LT Assets	298,700	298,000
Total Assets	442,400	444,700
Accounts Payable	…	66,300
Accrued Exps	700	400
Accounts Payable & Accrued Expenses	700	66,700
Current Debt	0	…
Current Capital Lease Obligations	5,800	…
Current Debt and Capital Leases	5,800	…
Other Current Liabilities	75,400	27,200
Current Liabilities	81,900	93,900
Long-Term Obligations	99,400	108,800
Deferred LT Liability Charges	12,900	6,300
Other LT Liabilities	23,300	27,900
LT Liabilities	135,600	143,000
Total Liabilities	217,500	236,900
Net Assets	224,900	207,800
Common Share Capital	2,100	2,100
Retained Earnings	228,200	219,800
Treasury Stock	5,400	14,200
Other Equity	0	100
Shareholders' Equity	224,900	207,800
Total Liabilities & Stockholders' Equity	442,400	444,700
Net Current Assets	61,800	52,800
Total Assets Less Current Liabilities	360,500	350,800
Shares Outstanding	212,803	206,898

Recent Dividends:
1. Forterra PLC ordinary.
No dividends paid.
Annual Dividends:
1. Forterra PLC ordinary.
No dividends paid.

FORTUNE MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
SG&A	1,121	845	916
D&A (OpEx)	67	70	77
R&D (OpEx)	…	93	575
Other OpEx	1,477	683	1,343
Indirect Expenses	2,664	1,691	2,911
Total Operating Expenses	2,664	1,691	2,911
Non-Op Net Interest Income	(944)	(1,285)	(2,099)
Other Non-Op	0	125	2,467
Non-Op Income	(944)	(1,160)	367
EBT Continuing	(3,608)	(2,851)	(2,544)
Net Income	(3,608)	(2,851)	(2,544)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	504,324	472,850	383,335
Shares (diluted)	504,324	472,850	383,335
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,592	674
Cash, Equivs & STI	1,592	674
Receivables	730	26
Prepayments (ST)	154	60
Other Current Assets	0	0
Current Assets	2,477	760
Net PPE	201	247
LT Receivables	200	…
Other LT Assets	1,938	554
LT Assets	2,338	801
Total Assets	4,815	1,561
Current Debt	12,566	9,275
Current Capital Lease Obligations	58	53
Current Debt and Capital Leases	12,624	9,328
Other Current Liabilities	3,324	389
Current Liabilities	15,948	9,717
Long-Term Obligations	111	169
Other LT Liabilities	157	139
LT Liabilities	267	308
Total Liabilities	16,216	10,025
Net Assets	(11,400)	(8,464)
Common Share Capital	182,527	182,028
Retained Earnings	(211,359)	(207,751)
Other Equity	17,432	17,259
Shareholders' Equity	(11,400)	(8,464)
Total Liabilities & Stockholders' Equity	4,815	1,561
Net Current Assets	(13,472)	(8,957)
Total Assets Less Current Liabilities	(11,133)	(8,156)
Shares Outstanding	511,519	499,644

Recent Dividends:

1. Fortune Minerals Ltd common.
No dividends paid.
Annual Dividends:
1. Fortune Minerals Ltd common.
No dividends paid.

FORUM ENERGY METALS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	1,958	1,374	1,136
D&A (OpEx)	73	19	3
Other OpEx	11,481	5,084	3,846
Indirect Expenses	13,512	6,477	4,985
Total Operating Expenses	13,512	6,477	4,985
Non-Op Net Interest Income	266	44	35
Non-Op For Curr Gains	(12)	(12)	(3)
Other Non-Op	3,367	1,080	379
Non-Op Income	3,621	1,112	412
EBT Continuing	(9,890)	(5,365)	(4,573)
Net Income	(9,890)	(5,365)	(4,573)
EPS - Basic - Cont	(0.03)	(0.03)	(0.03)
EPS - Primary	(0.03)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.03)
EPS - Diluted	(0.03)	(0.03)	(0.03)
Shares (primary)	287,708	205,196	170,694
Shares (diluted)	287,708	205,196	170,694

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	497	1,424
Cash & Equivalents	497	1,424
Short Term Investments	105	47
Cash, Equivs & STI	601	1,471
Receivables	250	38
Prepayments (ST)	269	782
Other Current Assets	0	0
Current Assets	1,121	2,291
Net PPE	270	127
Other LT Assets	916	1,031
LT Assets	1,186	1,158
Total Assets	2,307	3,449
Accounts Payable	946	452
Accounts Payable & Accrued Expenses	946	452
Other Current Liabilities	316	821
Current Liabilities	1,262	1,272
Long-Term Obligations	0	0
Other LT Liabilities	492	…
LT Liabilities	492	…
Total Liabilities	1,754	1,272
Net Assets	554	2,177
Common Share Capital	66,025	58,680
Share Premium	10,457	9,535
Retained Earnings	(75,928)	(66,038)
Other Equity	0	0
Shareholders' Equity	554	2,177
Total Liabilities & Stockholders' Equity	2,307	3,449
Net Current Assets	(141)	1,019
Total Assets Less Current Liabilities	1,045	2,177
Shares Outstanding	294,560	224,409

Recent Dividends:
1. Forum Energy Metals Corp common.
No dividends paid.
Annual Dividends:
1. Forum Energy Metals Corp common.
No dividends paid.

FOSSAL SAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
SG&A	2,944	3,504	2,709
Other OpEx	1,884	707	953
Indirect Expenses	4,828	4,211	3,662
Total Operating Expenses	4,828	4,211	3,662
Non-Op For Curr Gains	13	(17)	(21)
Other Non-Op	124	356	260
Non-Op Income	137	339	239
EBT Continuing	(4,691)	(3,872)	(3,423)
Net Income	(4,691)	(3,872)	(3,423)
Dividends Per Share	…	0.20	…
EPS - Basic - Cont	(1.72)	(1.22)	(0.67)
EPS - Primary	(1.72)	(1.22)	(0.67)
EPS -Diluted - Cont	(1.72)	(1.22)	(0.67)
EPS - Diluted	(1.72)	(1.22)	(0.67)
Shares (primary)	2,733	3,185	5,116
Shares (diluted)	2,733	3,185	5,116

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	3,156	4,240
Cash, Equivs & STI	3,156	4,240
Receivables	30	473
Other Current Assets	16	27
Current Assets	3,202	4,740
Intangibles Excl Goodwill	1,232	579
Intangibles	1,232	579
LT Receivables	188	…
Other LT Assets	125	113
LT Assets	1,545	692
Total Assets	4,747	5,432
Accounts Payable	2,630	2,654
Accounts Payable & Accrued Expenses	2,630	2,654
Other Current Liabilities	0	26
Current Liabilities	2,630	2,680
Long-Term Obligations	0	0
Other LT Liabilities	96	203
LT Liabilities	96	203
Total Liabilities	2,726	2,883
Net Assets	2,021	2,549
Common Share Capital	2,733	2,909
Retained Earnings	(972)	(636)
Other Equity	260	276
Shareholders' Equity	2,021	2,549
Total Liabilities & Stockholders' Equity	4,747	5,432
Net Current Assets	572	2,060
Total Assets Less Current Liabilities	2,117	2,752
Shares Outstanding	2,993	3,185

Recent Dividends:
1. Fossal SAA American Depositary Receipt.
No dividends paid.
2. Fossal SAA investment shares (nominal value: New Soles 1).
No dividends paid.
3. Fossal SAA common (nominal value: New Soles 1).
No dividends paid.
Annual Dividends:
1. Fossal SAA American Depositary Receipt.
No dividends paid.
2. Fossal SAA investment shares (nominal value: New Soles 1).
No dividends paid.
3. Fossal SAA common (nominal value: New Soles 1).
No dividends paid.

FOUNDER HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	924,854	982,029	1,058,424
Direct Expenses	470,519	497,159	536,786
Gross Profit	454,335	484,870	521,638
SG&A	273,162	285,421	332,022
Other OpEx	134,956	140,978	562,929
Indirect Expenses	408,118	426,399	894,951
Total Operating Expenses	878,637	923,558	1,431,737
Operating Income	46,217	58,471	(373,313)
Non-Op Net Interest Income	…	…	23,030
Non-Op Gains	…	…	609
Other Non-Op	…	…	0
Non-Op Income	(115)	(163)	23,639
EBT Continuing	46,102	58,308	(349,674)
Taxation	(1,584)	(1,709)	(110,739)
EAT Continuing	47,686	60,017	(238,935)
Equity Earns	170	(261)	145
Net Income	47,856	59,756	(238,790)
EPS - Basic - Cont	0.04	0.05	(0.20)
EPS - Primary	0.04	0.05	(0.20)
EPS -Diluted - Cont	0.04	0.05	(0.20)
EPS - Diluted	0.04	0.05	(0.20)
Shares (primary)	1,199,747	1,199,747	1,199,747
Shares (diluted)	1,199,747	1,199,747	1,199,747

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	810,682	752,134
Short Term Investments	1,237	946
Cash, Equivs & STI	811,919	753,080
Receivables	228,961	244,779
Inventories	73,942	89,911
Other Current Assets	0	0
Current Assets	1,114,822	1,087,770
Net PPE	181,995	241,898
LT Investments	2,675	2,657
LT Receivables	722	1,742
Other LT Assets	144,270	132,350
LT Assets	329,662	378,647
Total Assets	1,444,484	1,466,417
Accounts Payable	58,353	63,402
Accounts Payable & Accrued Expenses	58,353	63,402
Current Debt	0	0
Current Capital Lease Obligations	1,110	2,152
Current Debt and Capital Leases	1,110	2,152
Other Current Liabilities	224,367	254,992
Current Liabilities	283,830	320,546
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,192	44,510
Other LT Liabilities	540	1,273
LT Liabilities	40,732	45,783
Total Liabilities	324,562	366,329
Net Assets	1,119,922	1,100,088
Common Share Capital	119,975	119,975
Other Equity	999,947	980,113
Shareholders' Equity	1,119,922	1,100,088
Total Liabilities & Stockholders' Equity	1,444,484	1,466,417
Net Current Assets	830,992	767,224
Total Assets Less Current Liabilities	1,160,654	1,145,871
Shares Outstanding	1,199,747	1,199,747

Recent Dividends:
1. Founder Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Founder Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Founder Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Founder Holdings Ltd ordinary.
No dividends paid.

FOUNDER SECURITIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,718,404	7,118,748	7,776,968

SG&A	5,048,472	5,112,621	5,140,151
RR&I	350,958	(280,747)	169,870
Other OpEx	73,803	70,663	(1,046,468)
Indirect Expenses	5,473,233	4,902,537	4,263,553
Total Operating Expenses	5,473,233	4,902,537	4,263,553
Operating Income	2,245,171	2,216,210	3,513,415
Non-Op Gains	…	…	1,063
Other Non-Op	…	…	(4,449)
Non-Op Income	(26,075)	6,300	(3,387)
EBT Continuing	2,219,096	2,222,511	3,510,028
Taxation	52,286	(25,335)	45,785
EAT Continuing	2,166,810	2,247,846	3,464,243
Min Ints	40,583	(95,394)	(54,640)
Net Income	2,207,394	2,152,452	2,148,043
Dividends Per Share	0.11	0.02	…
EPS - Basic - Cont	0.27	0.26	0.26
EPS - Primary	0.27	0.26	0.26
EPS -Diluted - Cont	0.27	0.26	0.26
EPS - Diluted	0.27	0.26	0.26
Shares (primary)	8,232,101	8,232,101	…
Shares (diluted)	8,232,101	8,232,101	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	59,728,661	52,032,362
Cash, Equivs & STI	59,728,661	52,032,362
Other Current Assets	0	0
Current Assets	59,728,661	52,032,362
Net PPE	417,812	466,936
LT Investments	4,077,952	1,710,730
Goodwill	4,340,207	4,340,207
Intangibles Excl Goodwill	423,760	426,790
Intangibles	4,763,968	4,766,997
Other LT Assets	23,476,295	18,345,648
LT Assets	32,736,027	25,290,310
Total Assets	255,627,897	222,441,656
Accrued Exps	2,449,916	2,230,396
Accounts Payable & Accrued Expenses	2,449,916	2,230,396
Other Current Liabilities	(1,693,036)	(1,945,787)
Current Liabilities	756,880	284,609
Long-Term Obligations	35,454,424	28,516,663
Other LT Liabilities	535,121	504,309
Minorities (BS)	797,996	851,994
LT Liabilities	35,989,546	29,020,972
Fed Funds Purch & Secs Sold und Agree to Repurch	53,149,977	53,886,676
Total Liabilities	207,448,215	177,202,355
Net Assets	48,179,682	45,239,301
Common Share Capital	8,232,101	8,232,101
Share Premium	16,397,305	16,397,305
Retained Earnings	22,121,144	18,391,822
Accum Other Comp Inc	1,429,132	129,984
Other Equity	0	2,088,089
Shareholders' Equity	48,179,682	45,239,301
Total Liabilities & Stockholders' Equity	255,627,897	222,441,656
Net Current Assets	58,971,781	51,747,753
Total Assets Less Current Liabilities	254,871,017	222,157,046
Shares Outstanding	8,232,101	8,232,101

Recent Dividends:

1. Founder Securities Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Founder Securities Co Ltd A Shares.

No dividends paid.

FOURLIS HOLDING SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	529,692	535,112	501,379
Other Revenue	0	0	0
Revenue	529,692	535,112	501,379
Direct Expenses	281,285	292,150	275,597
Gross Profit	248,407	242,962	225,782
SG&A	238,800	223,316	210,144
RR&I	…	…	151
Other OpEx	(17,135)	(35,857)	(18,261)
Indirect Expenses	221,665	187,459	192,034
Total Operating Expenses	502,950	479,609	467,631
Operating Income	26,742	55,503	33,748
Non-Op Income	(19,001)	(24,577)	(13,741)
EBT Continuing	7,741	30,926	20,007
Taxation	1,536	2,779	242
EAT Continuing	6,205	28,147	19,765
Min Ints	(6,744)	(8,907)	(599)
Disc Ops	20,494	…	…
Net Income	19,956	19,238	19,165
Dividends Per Share	0.12	0.12	0.11
EPS - Basic - Cont	0.39	0.38	0.38
EPS - Primary	0.39	0.38	0.38
EPS -Diluted - Cont	0.39	0.38	0.38
EPS - Diluted	0.39	0.38	0.38
Shares (primary)	50,754	51,194	52,324
Shares (diluted)	50,754	51,194	52,324

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	49,425	40,687
Cash, Equivs & STI	49,425	40,687
Receivables	24,745	26,091
Inventories	98,214	89,666
Current Tax Assets	818	866
Assets Held for Sale (ST)	556,926	477,456
Other Current Assets	0	(2)
Current Assets	730,128	634,764
Net PPE	83,295	73,363
LT Investments	39,126	37,376
Intangibles Excl Goodwill	9,415	10,409
Intangibles	9,415	10,409
Deferred LT Asset Charges	13,518	12,398
Other LT Assets	174,588	134,424
LT Assets	319,942	267,970
Total Assets	1,050,070	902,734
Current Debt	28,336	80,447
Current Capital Lease Obligations	43,188	37,593
Current Debt and Capital Leases	71,524	118,040
Other Current Liabilities	418,065	354,017
Current Liabilities	489,589	472,057
Long-Term Obligations	248,898	136,112
Deferred LT Liability Charges	…	1,733
Pensions & OPEB	7,715	6,218
Other LT Liabilities	140	141
Minorities (BS)	105,481	102,235
LT Liabilities	256,753	144,204
Total Liabilities	851,822	718,496
Net Assets	198,248	184,238
Common Share Capital	53,360	52,132
Share Premium	13,798	13,945
Retained Earnings	89,441	80,600
Other Equity	41,649	37,562
Shareholders' Equity	198,248	184,239
Total Liabilities & Stockholders' Equity	1,050,070	902,734
Net Current Assets	240,539	162,707
Total Assets Less Current Liabilities	560,481	430,677
Shares Outstanding	50,754	50,365

Recent Dividends:

1. Fourlis Holding SA ordinary (nominal value: Euro1.00).

No dividends paid.

2. Fourlis Holding SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Fourlis Holding SA ordinary (nominal value: Euro1.00).

No dividends paid.

2. Fourlis Holding SA American Depositary Receipt.

No dividends paid.

FOXTONS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	45,939	…
Other Revenue	…	101,188	…
Revenue	163,927	147,127	140,322
Direct Expenses	…	…	49,011
Gross Profit	…	…	91,311
SG&A	59,064	53,881	…
Other OpEx	85,057	83,456	…
Indirect Expenses	144,121	137,337	77,471
Total Operating Expenses	144,121	137,337	126,482
Operating Income	19,806	9,790	13,840
Non-Op Net Interest Income	…	(1,896)	(1,866)
Other Non-Op	…	0	(35)
Non-Op Income	(2,321)	(1,896)	(1,901)
EBT Continuing	17,485	7,894	11,939
Taxation	3,483	2,404	2,377
EAT Continuing	14,002	5,490	9,562
Disc Ops	…	…	(435)
Net Income	14,002	5,490	9,127
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.05	0.02	0.03
EPS - Primary	0.05	0.02	0.03
EPS -Diluted - Cont	0.04	0.02	0.03
EPS - Diluted	0.04	0.02	0.03
Shares (primary)	302,867	302,040	314,819
Shares (diluted)	309,767	319,447	320,643

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	5,320	4,989
Cash, Equivs & STI	5,320	4,989
Receivables	35,288	12,300
Current Tax Assets	2,172	…
Prepayments (ST)	…	5,132
Assets Held for Sale (ST)	…	450
Other Current Assets	0	14,256
Current Assets	42,780	37,127
Gross PPE	…	48,048
Accumulated Depreciation	…	(38,589)
Net PPE	8,084	9,459
LT Investments	31	31
Goodwill	52,278	40,709
Intangibles Excl Goodwill	118,017	114,897
Intangibles	170,295	155,606
Deferred LT Asset Charges	2,738	1,905
Other LT Assets	44,230	47,219
LT Assets	225,378	214,220
Total Assets	268,158	251,347
Accounts Payable	…	6,837
Accrued Exps	…	7,333
Accounts Payable & Accrued Expenses	…	14,170
Current Debt	0	11,682
Current Capital Lease Obligations	11,354	…
Current Debt and Capital Leases	11,354	11,682
Other Current Liabilities	36,583	31,277
Current Liabilities	47,937	57,129
Long-Term Obligations	49,418	98
Deferred LT Liability Charges	29,503	28,153
Other LT Liabilities	2,321	40,362
LT Liabilities	81,242	68,613
Total Liabilities	129,179	125,742
Net Assets	138,979	125,605
Common Share Capital	3,301	3,301
Retained Earnings	123,469	111,175
Treasury Stock	11,012	12,092
Other Equity	23,221	23,221
Shareholders' Equity	138,979	125,605
Total Liabilities & Stockholders' Equity	268,158	251,347
Net Current Assets	(5,157)	(20,002)
Total Assets Less Current Liabilities	220,221	194,218
Shares Outstanding	303,906	301,295

Recent Dividends:

1. Foxtons Group Plc ordinary.
No dividends paid.
2. Foxtons Group Plc American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Foxtons Group Plc ordinary.
No dividends paid.
2. Foxtons Group Plc American Depositary Receipts.
No dividends paid.

FRANCHISE BRANDS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Revenue	139,206	121,019	69,839
Direct Expenses	55,887	52,790	33,898
Gross Profit	83,319	68,229	35,941
SG&A	65,858	57,293	25,668
RR&I	492	96	…
Other OpEx	0	0	0
Indirect Expenses	66,350	57,389	25,668
Total Operating Expenses	122,237	110,179	59,566
Operating Income	16,969	10,840	10,273
Non-Op Net Interest Income	(7,378)	(5,734)	(235)
Non-Op For Curr Gains	(386)	(146)	…
Other Non-Op	0	0	0
Non-Op Income	(7,764)	(5,880)	(235)
EBT Continuing	9,205	4,960	10,038
Taxation	1,921	1,973	1,912
EAT Continuing	7,284	2,987	8,126
Net Income	7,284	2,987	8,126
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.04	0.02	0.07
EPS - Primary	0.04	0.02	0.07
EPS -Diluted - Cont	0.04	0.02	0.07
EPS - Diluted	0.04	0.02	0.07
Shares (primary)	192,472	173,091	122,126
Shares (diluted)	194,703	175,332	124,169
Taxation (Cumu)	…	1,973	1,912
EPS - Primary (Cumu)	…	0.02	0.07
EPS - Diluted (Cumu)	…	0.02	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	12,921	12,278
Cash, Equivs & STI	12,921	12,278
Receivables	40,217	41,000
Inventories	7,577	7,062
Current Tax Assets	390	1,104
Other Current Assets	98	79
Current Assets	61,203	61,523
Net PPE	4,667	4,418
Intangibles Excl Goodwill	295,536	305,328
Intangibles	295,536	305,328
LT Receivables	333	641
Other LT Assets	11,560	9,765
LT Assets	312,096	320,152
Total Assets	373,299	381,675
Current Debt	9,311	9,251
Current Capital Lease Obligations	3,062	2,862
Current Debt and Capital Leases	12,373	12,113
Other Current Liabilities	34,033	35,279
Current Liabilities	46,406	47,392
Long-Term Obligations	75,610	83,434
Deferred LT Liability Charges	32,720	36,813
Other LT Liabilities	0	0
LT Liabilities	108,330	120,247
Total Liabilities	154,736	167,639
Net Assets	218,563	214,036
Common Share Capital	969	969
Share Premium	131,131	131,131
Retained Earnings	15,891	12,901
For Curr Trans (BS)	361	24
Other Equity	70,211	69,011
Shareholders' Equity	218,563	214,036
Total Liabilities & Stockholders' Equity	373,299	381,675
Net Current Assets	14,797	14,131
Total Assets Less Current Liabilities	326,893	334,283
Shares Outstanding	193,784	193,784

Recent Dividends:
1. Franchise Brands PLC ordinary.
No dividends paid.
Annual Dividends:
1. Franchise Brands PLC ordinary.
No dividends paid.

FREEGOLD VENTURES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	166	…	…
SG&A	1,081	1,040	824
D&A (OpEx)	57	66	104
Other OpEx	117	2,182	6
Indirect Expenses	1,255	3,288	934
Total Operating Expenses	1,255	3,288	934
Operating Income	(1,090)	…	…
Non-Op Net Interest Income	…	208	60
Non-Op For Curr Gains	…	(6)	58
Other Non-Op	…	(11)	14
Non-Op Income	…	191	131
EBT Continuing	(1,090)	(3,097)	(803)
Net Income	(1,090)	(3,097)	(803)
EPS - Basic - Cont	…	(0.01)	0
EPS - Primary	…	(0.01)	0
EPS -Diluted - Cont	…	(0.01)	0
EPS - Diluted	…	(0.01)	0
Shares (primary)	446,749	393,649	351,756
Shares (diluted)	446,749	393,649	351,756

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	3,453	2,020
Cash, Equivs & STI	3,453	2,020
Receivables	152	32
Other Current Assets	0	158
Current Assets	3,605	2,210
Gross PPE	…	637
Accumulated Depreciation	…	(242)
Net PPE	370	395
Other LT Assets	99,306	87,757
LT Assets	99,676	88,151
Total Assets	103,281	90,361
Accounts Payable	179	134
Accrued Exps	55	57
Accounts Payable & Accrued Expenses	234	192
Current Debt	0	…
Current Capital Lease Obligations	27	…
Current Debt and Capital Leases	27	…
Other Current Liabilities	0	29
Current Liabilities	260	221
Long-Term Obligations	0	0
Other LT Liabilities	411	437
LT Liabilities	411	437
Total Liabilities	671	658
Net Assets	102,610	89,703
Common Share Capital	141,212	125,848
Retained Earnings	(38,602)	(36,145)
Other Equity	0	0
Shareholders' Equity	102,610	89,703
Total Liabilities & Stockholders' Equity	103,281	90,361
Net Current Assets	3,345	1,989
Total Assets Less Current Liabilities	103,021	90,140
Shares Outstanding	466,874	421,659

Recent Dividends:
1. Freegold Ventures Ltd common.
No dividends paid.
Annual Dividends:
1. Freegold Ventures Ltd common.
No dividends paid.

FREELANCER LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	51,003	53,334	55,660
Direct Expenses	9,214	9,093	8,740
Gross Profit	41,789	44,241	46,920
SG&A	37,159	39,332	48,368
D&A (OpEx)	4,661	4,733	4,470
Other OpEx	(75)	(1,760)	(543)
Indirect Expenses	41,745	42,305	52,295
Total Operating Expenses	50,959	51,398	61,035
Operating Income	44	1,936	(5,375)
Non-Op Net Interest Income	(1,314)	(1,717)	(1,655)
Other Non-Op	0	0	0
Non-Op Income	(1,314)	(1,717)	(1,655)
EBT Continuing	(1,270)	219	(7,030)
Taxation	(456)	30	(1,617)
EAT Continuing	(814)	189	(5,413)
Net Income	(814)	189	(5,413)
EPS - Basic - Cont	(0.00)	0.00	(0.01)
EPS - Primary	(0.00)	0.00	(0.01)
EPS -Diluted - Cont	(0.00)	0.00	(0.01)
EPS - Diluted	(0.00)	0.00	(0.01)
Shares (primary)	450,915	450,915	450,766
Shares (diluted)	450,915	451,976	450,766

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	23,162	21,153
Cash, Equivs & STI	23,162	21,153
Receivables	2,340	3,927
Current Tax Assets	3	…
Other Current Assets	2,962	3,102
Current Assets	28,467	28,182
Net PPE	201	280
Intangibles Excl Goodwill	34,120	34,120
Intangibles	34,120	34,120
LT Receivables	199	742
Deferred LT Asset Charges	11,298	11,450
Other LT Assets	9,678	13,910
LT Assets	55,496	60,502
Total Assets	83,963	88,684
Current Debt	0	121
Current Capital Lease Obligations	5,487	…
Current Debt and Capital Leases	5,487	121
Other Current Liabilities	40,370	44,888
Current Liabilities	45,857	45,009
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,640	3,377
Other LT Liabilities	8,751	13,473
Minorities (BS)	3,795	3,674
LT Liabilities	11,391	16,850
Total Liabilities	61,043	65,533
Net Assets	22,920	23,151
Common Share Capital	38,918	38,918
Retained Earnings	(17,753)	(17,062)
Other Equity	1,755	1,295
Shareholders' Equity	22,920	23,151
Total Liabilities & Stockholders' Equity	83,963	88,684
Net Current Assets	(17,390)	(16,827)
Total Assets Less Current Liabilities	38,106	43,675
Shares Outstanding	450,915	451,724

Recent Dividends:
1. Freelancer Ltd. preference.
No dividends paid.
2. Freelancer Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Freelancer Ltd. preference.
No dividends paid.
2. Freelancer Ltd. ordinary.
No dividends paid.

FREENET AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	2,477,700	2,385,300	2,581,706
SG&A	235,500	218,500	229,628
D&A (OpEx)	146,000	247,600	349,300
Other OpEx	1,720,700	1,662,800	1,873,377
Indirect Expenses	2,102,200	2,128,900	2,452,305
Total Operating Expenses	2,102,200	2,128,900	2,452,305
Operating Income	375,500	256,400	129,401
Non-Op Net Interest Income	(25,700)	(23,100)	(17,238)
Other Non-Op	(4,600)	(2,100)	3,782
Non-Op Income	(30,300)	(25,200)	(13,456)
EBT Continuing	345,200	231,200	115,945
Taxation	48,800	63,400	32,132
EAT Continuing	296,400	167,800	83,813
Min Ints	1,200	(1,700)	(2,552)
Equity Earns	…	…	(1,967)
Disc Ops	(50,800)	(8,300)	…
Net Income	246,800	157,600	79,294
Dividends Per Share	0.84	0.79	0.74
EPS - Basic - Cont	2.08	1.33	0.67
EPS - Primary	2.08	1.33	0.67
EPS -Diluted - Cont	2.08	1.33	0.67
EPS - Diluted	2.08	1.33	0.67
Shares (primary)	118,901	118,901	118,949
Shares (diluted)	118,901	118,901	118,949
Taxation (Cumu)	…	63,400	…
Min Ints (Cumu)	…	(1,700)	…
EPS - Primary (Cumu)	…	1.33	…
EPS - Diluted (Cumu)	…	1.33	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	181,600	159,800
Short Term Investments	63,000	70,700
Cash, Equivs & STI	244,600	230,500
Receivables	526,600	480,100
Inventories	46,700	63,800
Current Tax Assets	200	200
Other Current Assets	0	100
Current Assets	818,100	774,700
Net PPE	111,622	129,400
LT Investments	115,800	127,000
Goodwill	1,384,800	1,379,800
Intangibles Excl Goodwill	159,300	190,800
Intangibles	1,544,100	1,570,600
LT Receivables	132,600	138,000
Deferred LT Asset Charges	97,200	108,200
Other LT Assets	522,578	576,400
LT Assets	2,523,900	2,649,600
Total Assets	3,342,000	3,424,300
Accounts Payable	316,900	337,700
Accounts Payable & Accrued Expenses	316,900	337,700
Current Debt	195,600	180,700
Current Capital Lease Obligations	77,500	78,300
Current Debt and Capital Leases	273,100	259,000
Other Current Liabilities	559,500	539,400
Current Liabilities	1,149,500	1,136,100
Long-Term Obligations	424,000	519,100
Pensions & OPEB	70,200	68,200
Other LT Liabilities	214,100	258,000
Minorities (BS)	(5,000)	(3,800)
LT Liabilities	708,300	845,300
Total Liabilities	1,852,800	1,977,600
Net Assets	1,489,200	1,446,700
Common Share Capital	118,900	118,900
Retained Earnings	1,525,800	1,489,400
Accum Other Comp Inc	(155,500)	(161,500)
Other Equity	0	(100)
Shareholders' Equity	1,489,200	1,446,700
Total Liabilities & Stockholders' Equity	3,342,000	3,424,300
Net Current Assets	(331,400)	(361,400)
Total Assets Less Current Liabilities	2,192,500	2,288,200
Shares Outstanding	118,901	118,901

Recent Dividends:
1. Freenet AG American Depositary Receipts.
No dividends paid.
2. Freenet AG registered shares (nominal value: Euro1.00).
No dividends paid.
Annual Dividends:
1. Freenet AG American Depositary Receipts.
No dividends paid.
2. Freenet AG registered shares (nominal value: Euro1.00).
No dividends paid.

FREIGHTOS LTD

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/24	12/31/23	09/30/22
Sales	…	20,281	…
Other Revenue	…	0	…
Revenue	23,785	20,281	…
Direct Expenses	8,285	8,479	…
Gross Profit	15,500	11,802	…
SG&A	28,172	26,791	…
R&D (OpEx)	10,275	11,507	…
RR&I	…	51,304	…
Other OpEx	0	0	…
Indirect Expenses	38,447	89,602	3,713
Total Operating Expenses	46,732	98,081	3,713
Operating Income	(22,947)	(77,800)	…
Non-Op Net Interest Income	…	…	673
Other Non-Op	…	…	45
Non-Op Income	1,068	12,242	718
EBT Continuing	(21,879)	(65,558)	(2,996)
Taxation	612	(85)	…
EAT Continuing	(22,491)	(65,473)	…
Extraord	…	…	0
Acc Changes	…	…	0
Net Income	(22,491)	(65,473)	(2,996)
Pref Divs & Similar	…	…	0
Net Income to Common	…	…	(2,996)
EPS - Basic - Cont	(0.46)	(1.47)	(0.21)
EPS - Primary	(0.46)	(1.47)	(0.21)
EPS -Diluted - Cont	(0.46)	(1.47)	(0.21)
EPS - Diluted	(0.46)	(1.47)	(0.21)
Shares (primary)	48,580	44,907	3,055
Shares (diluted)	48,580	44,907	3,055

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	10,118	20,165
Short Term Investments	27,153	31,520
Cash, Equivs & STI	37,271	51,685
Receivables	4,338	4,478
Other Current Assets	4,494	3,553
Current Assets	46,103	59,716
Gross PPE	…	2,103
Accumulated Depreciation	…	(1,520)
Net PPE	420	583
Goodwill	15,040	15,628
Intangibles Excl Goodwill	8,852	7,607
Intangibles	23,892	23,235
Deferred LT Asset Charges	536	969
Other LT Assets	2,828	3,182
LT Assets	27,676	27,969
Total Assets	73,779	87,685
Accounts Payable	2,731	3,113
Accrued Exps	7,023	4,931
Accounts Payable & Accrued Expenses	9,754	8,044
Current Debt	0	0
Current Capital Lease Obligations	615	587
Current Debt and Capital Leases	615	587
Other Current Liabilities	6,944	3,553
Current Liabilities	17,313	12,184
Long-Term Obligations	0	0
Pensions & OPEB	1,239	1,256
Other LT Liabilities	339	2,203
LT Liabilities	1,578	3,459
Total Liabilities	18,891	15,643
Net Assets	54,888	72,042
Share Premium	261,769	256,194
Retained Earnings	(206,670)	(184,179)
Accum Other Comp Inc	(211)	27
Other Equity	0	0
Shareholders' Equity	54,888	72,042
Total Liabilities & Stockholders' Equity	73,779	87,685
Net Current Assets	28,790	47,532
Total Assets Less Current Liabilities	56,466	75,501
Shares Outstanding	49,727	47,895

Recent Dividends:
1. Freightos Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Freightos Ltd ordinary.
No dividends paid.

FRENCKEN GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	794,333	742,859	786,107
Direct Expenses	678,995	644,855	667,127
Gross Profit	115,338	98,004	118,980
SG&A	68,309	59,261	60,970
Other OpEx	(4,490)	(7,595)	(8,633)
Indirect Expenses	63,819	51,666	52,337
Total Operating Expenses	742,814	696,521	719,464
Operating Income	51,519	46,338	66,643
Non-Op Income	(5,473)	(4,804)	(3,598)
EBT Continuing	46,046	41,534	63,045
Taxation	9,415	9,552	11,410
EAT Continuing	36,631	31,982	51,635
Min Ints	491	489	237
Equity Earns	(2)	4	2
Net Income	37,120	32,475	51,874
Dividends Per Share	0.03	0.02	0.04
EPS - Basic - Cont	0.09	0.08	0.12
EPS - Primary	0.09	0.08	0.12
EPS -Diluted - Cont	0.09	0.08	0.12
EPS - Diluted	0.09	0.08	0.12
Shares (primary)	427,540	427,025	427,025
Shares (diluted)	427,540	427,025	427,025

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	159,199	142,631
Cash, Equivs & STI	159,199	142,631
Receivables	151,175	180,635
Inventories	226,465	203,396
Current Tax Assets	2,988	1,815
Other Current Assets	0	0
Current Assets	539,827	528,477
Net PPE	119,997	129,816
LT Investments	2,013	2,014
Intangibles Excl Goodwill	22,017	21,348

Intangibles	22,017	21,348
LT Receivables	1,181	1,676
Deferred LT Asset Charges	1,485	1,363
Other LT Assets	48,624	50,592
LT Assets	195,317	206,809
Total Assets	735,144	735,286
Accounts Payable	94,503	124,802
Accounts Payable & Accrued Expenses	94,503	124,802
Current Debt	86,458	91,569
Current Capital Lease Obligations	8,399	7,703
Current Debt and Capital Leases	94,857	99,272
Other Current Liabilities	61,602	58,166
Current Liabilities	250,962	282,240
Long-Term Obligations	38,696	42,756
Deferred LT Liability Charges	7,333	4,462
Pensions & OPEB	580	430
Other LT Liabilities	65	120
Minorities (BS)	3,544	4,032
LT Liabilities	46,674	47,768
Total Liabilities	301,180	334,040
Net Assets	433,964	401,246
Common Share Capital	104,500	104,444
Retained Earnings	342,218	315,446
Accum Other Comp Inc	(21,215)	(24,712)
Other Equity	8,461	6,068
Shareholders' Equity	433,964	401,246
Total Liabilities & Stockholders' Equity	735,144	735,286
Net Current Assets	288,865	246,237
Total Assets Less Current Liabilities	484,182	453,046
Shares Outstanding	427,090	427,025

Recent Dividends:

1. Frencken Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Frencken Group Ltd ordinary.

No dividends paid.

FRESENIUS SE & CO KGAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Sales	21,833,000	21,067,000	21,532,000
Other Revenue	0	0	0
Revenue	21,833,000	21,067,000	21,532,000
Direct Expenses	16,455,000	16,096,000	16,129,000
Gross Profit	5,378,000	4,971,000	5,403,000
SG&A	2,919,000	3,027,000	3,094,000
R&D (OpEx)	641,000	661,000	639,000
Other OpEx	36,000	100,000	(142,000)
Indirect Expenses	3,596,000	3,788,000	3,591,000
Total Operating Expenses	20,051,000	19,884,000	19,720,000
Operating Income	1,782,000	1,183,000	1,812,000
Non-Op Net Interest Income	(432,000)	(398,000)	(215,000)
Other Non-Op	38,000	(12,000)	0
Non-Op Income	(394,000)	(410,000)	(215,000)
EBT Continuing	1,388,000	773,000	1,597,000
Taxation	521,000	485,000	375,000
EAT Continuing	867,000	288,000	1,222,000
Min Ints	175,000	1,106,000	(745,000)
Disc Ops	(571,000)	(1,988,000)	895,000
Net Income	471,000	(594,000)	1,372,000
Dividends Per Share	1	0.15	0.16
EPS - Basic - Cont	0.84	(1.05)	2.44
EPS - Primary	0.84	(1.05)	2.44
EPS -Diluted - Cont	0.84	(1.05)	2.44
EPS - Diluted	0.84	(1.05)	2.44
Shares (primary)	563,237	563,237	561,264
Shares (diluted)	563,237	563,237	561,264
Taxation (Cumu)	…	485,000	375,000
Min Ints (Cumu)	…	1,106,000	(745,000)
EPS - Primary (Cumu)	…	(1.05)	2.44
EPS - Diluted (Cumu)	…	(1.05)	2.44

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	2,282,000	2,562,000
Short Term Investments	1,422,000	…
Cash, Equivs & STI	3,704,000	2,562,000
Receivables	3,714,000	3,673,000
Inventories	2,573,000	2,517,000
Assets Held for Sale (ST)	310,000	555,000
Other Current Assets	1,145,000	3,213,000
Current Assets	11,446,000	12,520,000
Net PPE	8,569,000	8,964,000
LT Investments	4,065,000	3,500,000
Goodwill	15,085,000	15,089,000
Intangibles Excl Goodwill	2,422,000	2,531,000
Intangibles	17,507,000	17,620,000
Deferred LT Asset Charges	411,000	360,000
Other LT Assets	1,552,000	2,320,000
LT Assets	32,104,000	32,764,000
Total Assets	43,550,000	45,284,000
Accounts Payable	1,359,000	1,488,000
Accounts Payable & Accrued Expenses	1,359,000	1,488,000
Current Debt	2,600,000	2,375,000
Current Capital Lease Obligations	172,000	206,000
Current Debt and Capital Leases	2,772,000	2,581,000
Other Current Liabilities	4,878,000	5,261,000
Current Liabilities	9,009,000	9,330,000
Long-Term Obligations	10,805,000	13,249,000
Deferred LT Liability Charges	627,000	531,000
Pensions & OPEB	605,000	666,000
Other LT Liabilities	2,214,000	1,857,000
Minorities (BS)	748,000	652,000
LT Liabilities	14,251,000	16,303,000
Total Liabilities	24,008,000	26,285,000
Net Assets	19,542,000	18,999,000
Common Share Capital	563,000	563,000
Retained Earnings	4,315,000	4,326,000
Accum Other Comp Inc	626,000	18,000
Other Equity	14,038,000	14,092,000
Shareholders' Equity	19,542,000	18,999,000
Total Liabilities & Stockholders' Equity	43,550,000	45,284,000
Net Current Assets	2,437,000	3,190,000
Total Assets Less Current Liabilities	34,541,000	35,954,000
Shares Outstanding	563,237	563,237

Recent Dividends:

1. Fresenius SE & Co KGaA non-voting bearer preference (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.16		05/17/2022	06/21/2022
05/18/2023	0.17		05/19/2023	05/30/2023

2. Fresenius SE & Co KGaA bearer ordinary (nominal value: Euro1.00).

No dividends paid.

3. Fresenius SE & Co KGaA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.92		05/17/2022	06/13/2022
	0.92		05/19/2023	05/30/2023

Annual Dividends:

1. Fresenius SE & Co KGaA non-voting bearer preference (nominal value: Euro1.00).

2022.....0.16 2023.....0.17

2. Fresenius SE & Co KGaA bearer ordinary (nominal value: Euro1.00).

No dividends paid.

3. Fresenius SE & Co KGaA American Depositary Receipts.

2022.....0.92 2023.....0.92

FRESNILLO PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	2,705,086	2,432,990
Other Revenue	…	0	0
Revenue	3,496,385	2,705,086	2,432,990
Direct Expenses	2,250,112	2,201,848	1,896,970
Gross Profit	1,246,273	503,238	536,020
SG&A	155,668	162,451	119,742
Other OpEx	144,785	198,292	132,685
Indirect Expenses	300,453	360,743	252,427
Total Operating Expenses	2,550,565	2,562,591	2,149,397
Operating Income	945,820	142,495	283,593
Non-Op Net Interest Income	…	(11,890)	(38,171)
Non-Op For Curr Gains	6,993	2,014	1,354
Other Non-Op	(208,911)	(18,601)	1,795
Non-Op Income	(201,918)	(28,477)	(35,022)
EBT Continuing	743,902	114,018	248,571
Taxation	517,211	(174,282)	(59,720)
EAT Continuing	226,691	288,300	308,291
Min Ints	(85,771)	(54,391)	(36,394)
Net Income	140,920	233,909	271,897
Dividends Per Share	0.68	0.06	0.17
EPS - Basic - Cont	0.19	0.32	0.37
EPS - Primary	0.19	0.32	0.37
EPS -Diluted - Cont	0.19	0.32	0.37
EPS - Diluted	0.19	0.32	0.37
Shares (primary)	736,894	736,894	736,894
Shares (diluted)	736,894	736,894	736,894

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,110,413	534,580
Short Term Investments	187,403	0
Cash, Equivs & STI	1,297,816	534,580
Receivables	674,211	405,495
Inventories	412,417	462,973
Related Parties (ST Asset)	…	14,171
Current Tax Assets	…	62,740
Prepayments (ST)	13,881	23,178
Other Current Assets	44,204	35,881
Current Assets	2,442,529	1,539,018
Gross PPE	…	7,547,556
Accumulated Depreciation	…	(4,686,640)
Net PPE	2,538,665	2,860,916
LT Investments	139,968	107,991
LT Receivables	5,264	43,528
Deferred LT Asset Charges	466,734	665,302
Other LT Assets	287,298	520,851
LT Assets	3,437,929	4,198,588
Total Assets	5,880,458	5,737,606
Accounts Payable	…	118,110
Accrued Exps	13,248	54,749
Accounts Payable & Accrued Expenses	13,248	172,859
Current Debt	2,055	72,634
Current Capital Lease Obligations	4,312	…
Current Debt and Capital Leases	6,367	72,634
Related Parties (ST Liab)	…	56,434
Other Current Liabilities	348,970	70,097
Current Liabilities	368,585	372,024
Long-Term Obligations	839,507	861,728
Deferred LT Liability Charges	209,213	133,202
Pensions & OPEB	11,454	13,211
Other LT Liabilities	241,329	290,244
Minorities (BS)	355,029	295,345
LT Liabilities	1,301,503	1,298,385
Total Liabilities	2,025,117	1,965,754
Net Assets	3,855,341	3,771,852
Common Share Capital	368,546	368,546
Share Premium	1,153,817	1,153,817
Retained Earnings	2,274,046	2,737,962

Accum Other Comp Inc	(7,662)	(4,154)
Other Equity	66,594	(484,319)
Shareholders' Equity	3,855,341	3,771,852
Total Liabilities & Stockholders' Equity	5,880,458	5,737,606
Net Current Assets	2,073,944	1,166,994
Total Assets Less Current Liabilities	5,511,873	5,365,582
Shares Outstanding	736,894	736,894

Recent Dividends:

1. Fresnillo Plc Sterling deferred ordinary.

No dividends paid.

2. Fresnillo Plc ordinary.

No dividends paid.

Annual Dividends:

1. Fresnillo Plc Sterling deferred ordinary.

No dividends paid.

2. Fresnillo Plc ordinary.

No dividends paid.

FRONTLINE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	2,050,385	1,802,184	1,438,248
Direct Expenses	1,005,677	795,128	…
Gross Profit	1,044,708	1,007,056	…
SG&A	36,086	53,528	47,374
D&A (OpEx)	339,030	230,942	165,170
Other OpEx	(112,121)	(24,080)	780,085
Indirect Expenses	262,995	260,390	992,629
Total Operating Expenses	1,268,672	1,055,518	992,629
Operating Income	781,713	746,666	445,619
Non-Op Net Interest Income	…	…	(91,696)
Non-Op For Curr Gains	…	…	16
Other Non-Op	…	…	122,010
Non-Op Income	(278,459)	(90,047)	30,330
EBT Continuing	503,254	656,619	475,949
Taxation	7,671	205	412
EAT Continuing	495,583	656,414	475,537
Net Income	495,583	656,414	475,537
Dividends Per Share	1.78	2.17	0.15
EPS - Basic - Cont	2.23	2.95	2.22
EPS - Primary	2.23	2.95	2.22
EPS -Diluted - Cont	2.23	2.95	2.22
EPS - Diluted	2.23	2.95	2.22
Shares (primary)	222,623	222,623	214,011
Shares (diluted)	222,623	222,623	214,011

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	413,532	308,322
Short Term Investments	4,027	7,432
Cash, Equivs & STI	417,559	315,754
Receivables	128,943	124,647
Inventories	136,997	135,161
Related Parties (ST Asset)	8,532	19,292
Prepayments (ST)	14,457	15,753
Other Current Assets	119,525	117,319
Current Assets	826,013	727,926
Net PPE	5,246,697	4,633,169
LT Investments	11,788	12,386
Goodwill	112,452	112,452
Intangibles	112,452	112,452
Prepayments (LT)	…	349,151
Other LT Assets	23,857	47,682
LT Assets	5,394,794	5,154,840
Total Assets	6,220,807	5,882,766
Current Debt	461,471	263,103
Current Debt and Capital Leases	461,471	263,103
Other Current Liabilities	134,182	145,951
Current Liabilities	595,653	409,054
Long-Term Obligations	3,284,521	3,195,894
Other LT Liabilities	452	472
Minorities (BS)	(472)	(472)
LT Liabilities	3,284,973	3,196,366
Total Liabilities	3,880,154	3,604,948
Net Assets	2,340,653	2,277,818
Common Share Capital	222,623	222,623
Share Premium	1,608,781	1,608,781
Retained Earnings	507,467	445,999
Accum Other Comp Inc	1,782	415
Other Equity	0	0
Shareholders' Equity	2,340,653	2,277,818
Total Liabilities & Stockholders' Equity	6,220,807	5,882,766
Net Current Assets	230,360	318,872
Total Assets Less Current Liabilities	5,625,154	5,473,712
Shares Outstanding	222,623	222,623

Recent Dividends:

1. Frontline Plc American Depositary Receipt.

No dividends paid.

2. Frontline Plc American Depositary Receipts.

No dividends paid.

3. Frontline Plc ordinary (nominal value US$1).

ExDate	Amt	Declared	Record	Payable
03/15/2023	1.07	02/27/2023	03/16/2023	03/31/2023
06/15/2023	0.70	05/30/2023	06/16/2023	06/30/2023
09/14/2023	0.80	08/23/2023	09/15/2023	09/29/2023
12/14/2023	0.30	11/29/2023	12/15/2023	12/29/2023
03/14/2024	0.37	02/28/2024	03/15/2024	03/27/2024
06/14/2024	0.62	05/29/2024	06/14/2024	06/28/2024
09/13/2024	0.62	08/29/2024	09/13/2024	09/30/2024
03/14/2025	0.20	02/27/2025	03/14/2025	03/31/2025

Annual Dividends:

1. Frontline Plc American Depositary Receipt.

No dividends paid.

2. Frontline Plc American Depositary Receipts.

No dividends paid.

3. Frontline Plc ordinary (nominal value US$1).

2023.....2.87 2024.....1.61 2025.....0.20

FRUTICOLA VICONTO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2020
Revenue	154,658	121,143	3,637
Direct Expenses	141,750	110,518	2,717
Gross Profit	12,908	10,625	920
SG&A	11,482	10,158	581
Other OpEx	(5,764)	(337)	(258)
Indirect Expenses	5,718	9,821	323
Total Operating Expenses	147,468	120,339	3,040
Operating Income	7,190	804	597
Non-Op For Curr Gains	137	(763)	(61)
Other Non-Op	(1,374)	(1,049)	(153)
Non-Op Income	(1,237)	(1,812)	(214)
EBT Continuing	5,953	(1,008)	383
Taxation	(3)	(231)	130
EAT Continuing	5,956	(777)	253
Min Ints	(821)	(496)	…
Equity Earns	643	99	2,157
Net Income	5,778	(1,173)	2,410
Dividends Per Share	0.19	…	…
EPS - Basic - Cont	0.01	(0.00)	0.00
EPS - Primary	0.01	(0.00)	0.00
EPS -Diluted - Cont	0.01	(0.00)	0.00
EPS - Diluted	0.01	(0.00)	…
Shares (primary)	720,000	720,000	720,000
Shares (diluted)	720,000	720,000	720,000
Taxation (Cumu)	…	(231)	…
Min Ints (Cumu)	…	(496)	…
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	8,845	7,811
Short Term Investments	38,364	27,126
Cash, Equivs & STI	47,209	34,937
Receivables	35,434	25,873
Inventories	38,632	37,114
Current Tax Assets	2,060	1,731
Other Current Assets	502	387
Current Assets	123,837	100,042
Net PPE	77,895	78,609
LT Investments	17,883	12,053
Intangibles Excl Goodwill	3,654	3,839
Intangibles	3,654	3,839
LT Receivables	3,158	662
Deferred LT Asset Charges	4,499	3,497
Other LT Assets	1,751	903
LT Assets	108,840	99,563
Total Assets	232,677	199,605
Accounts Payable	62,521	40,709
Accrued Exps	1,457	1,285
Accounts Payable & Accrued Expenses	63,978	41,994
Current Debt	0	0
Current Capital Lease Obligations	3,278	11,891
Current Debt and Capital Leases	3,278	11,891
Other Current Liabilities	65,711	46,978
Current Liabilities	132,967	100,863
Long-Term Obligations	11,312	5,888
Deferred LT Liability Charges	5,959	5,354
Other LT Liabilities	14,825	10,200
Minorities (BS)	17,604	31,100
LT Liabilities	32,096	21,442
Total Liabilities	182,667	153,405
Net Assets	50,010	46,200
Common Share Capital	10,726	10,726
Retained Earnings	39,243	35,342
Other Equity	41	132
Shareholders' Equity	50,010	46,200
Total Liabilities & Stockholders' Equity	232,677	199,605
Net Current Assets	(9,130)	(821)
Total Assets Less Current Liabilities	99,710	98,742
Shares Outstanding	720,000	720,000

Recent Dividends:

1. Fruticola Viconto S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Fruticola Viconto S.A. (Chile) common.

No dividends paid.

FSPG HI-TECH CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,228,005	2,214,603	2,635,117
Direct Expenses	1,717,443	1,705,448	…
Gross Profit	510,562	509,154	…
SG&A	217,827	190,843	215,199
R&D (OpEx)	124,453	124,357	136,335
RR&I	(14,849)	28,705	…
Other OpEx	22,109	44,051	(10,470)
Indirect Expenses	349,541	387,956	341,064
Total Operating Expenses	2,066,984	2,093,404	341,064
Operating Income	161,021	121,198	2,294,053
Non-Op Gains	(931)	120,927	147
Other Non-Op	3,672	9,061	(16,090)
Non-Op Income	2,742	129,988	(15,943)
EBT Continuing	163,763	251,186	2,278,110
Taxation	13,557	10,173	11,699
EAT Continuing	150,206	241,013	2,266,411
Min Ints	(30,566)	(27,046)	(44,372)
Net Income	119,641	213,966	136,406
Dividends Per Share	0.04	0.07	…
EPS - Basic - Cont	0.12	0.22	0.14

EPS - Primary	0.12	0.22	0.14
EPS -Diluted - Cont	0.12	0.22	0.14
EPS - Diluted	0.12	0.22	0.14
Shares (primary)	967,423	967,423	…
Shares (diluted)	967,423	967,423	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	733,024	834,354
Short Term Investments	312,044	375,900
Cash, Equivs & STI	1,045,068	1,210,254
Receivables	299,152	287,502
Inventories	415,566	467,845
Prepayments (ST)	58,366	28,872
Other Current Assets	132,394	19,608
Current Assets	1,950,546	2,014,081
Net PPE	1,587,011	1,389,245
LT Investments	788,847	776,081
Goodwill	22,925	22,925
Intangibles Excl Goodwill	192,615	202,490
Intangibles	215,541	225,415
Deferred LT Asset Charges	13,736	16,198
Other LT Assets	240,703	168,224
LT Assets	2,845,838	2,575,162
Total Assets	4,796,384	4,589,243
Accounts Payable	215,700	221,715
Accrued Exps	81,715	84,032
Accounts Payable & Accrued Expenses	297,414	305,748
Current Debt	426,703	269,285
Current Debt and Capital Leases	426,703	269,285
Other Current Liabilities	133,002	179,385
Current Liabilities	857,120	754,418
Long-Term Obligations	255,840	297,139
Deferred LT Liability Charges	106,879	35,214
Other LT Liabilities	78,568	64,991
Minorities (BS)	640,062	620,904
LT Liabilities	441,288	397,344
Total Liabilities	1,938,470	1,772,665
Net Assets	2,857,915	2,816,578
Common Share Capital	967,423	967,423
Share Premium	394,316	393,902
Retained Earnings	1,533,012	1,478,185
Accum Other Comp Inc	(36,837)	(22,933)
Other Equity	0	0
Shareholders' Equity	2,857,915	2,816,578
Total Liabilities & Stockholders' Equity	4,796,384	4,589,243
Net Current Assets	1,093,426	1,259,663
Total Assets Less Current Liabilities	3,939,264	3,834,825
Shares Outstanding	967,423	967,423

Recent Dividends:

1. FSPG Hi-Tech Co. Ltd. A Shares.

No dividends paid.

2. FSPG Hi-Tech Co. Ltd. restricted domestic legal person shares.

No dividends paid.

3. FSPG Hi-Tech Co. Ltd. unrestricted listed A shares.

No dividends paid.

4. FSPG Hi-Tech Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

5. FSPG Hi-Tech Co. Ltd. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. FSPG Hi-Tech Co. Ltd. A Shares.

No dividends paid.

2. FSPG Hi-Tech Co. Ltd. restricted domestic legal person shares.

No dividends paid.

3. FSPG Hi-Tech Co. Ltd. unrestricted listed A shares.

No dividends paid.

4. FSPG Hi-Tech Co. Ltd. restricted state-owned legal person shares.

No dividends paid.

5. FSPG Hi-Tech Co. Ltd. restricted domestic natural person shares.

No dividends paid.

FUERTE METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
SG&A	5,324	1,486	1,519
Other OpEx	3,408	907	735
Indirect Expenses	8,732	2,393	2,255
Total Operating Expenses	8,732	2,393	2,255
Non-Op Net Interest Income	415	76	…
Non-Op For Curr Gains	(95)	20	13
Other Non-Op	(5,428)	0	0
Non-Op Income	(5,108)	96	13
EBT Continuing	(13,840)	(2,297)	(2,241)
Net Income	(13,840)	(2,297)	(2,241)
EPS - Basic - Cont	(0.25)	(0.39)	(0.42)
EPS - Primary	(0.25)	(0.39)	(0.42)
EPS -Diluted - Cont	(0.25)	(0.39)	(0.42)
EPS - Diluted	(0.25)	(0.39)	(0.42)
Shares (primary)	55,131	5,871	5,729
Shares (diluted)	55,131	5,871	5,729
EPS - Primary (Cumu)	…	(0.39)	…
EPS - Diluted (Cumu)	…	(0.39)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	5,575	1,168
Cash, Equivs & STI	5,575	1,168
Receivables	6	64
Prepayments (ST)	111	…
Other Current Assets	0	315
Current Assets	5,692	1,547
LT Assets	6,076	1,920
Total Assets	11,768	3,466
Accounts Payable	97	759
Accounts Payable & Accrued Expenses	97	759
Current Debt	…	1,122
Current Debt and Capital Leases	…	1,122
Other Current Liabilities	0	0
Current Liabilities	97	1,881
Long-Term Obligations	0	0
Total Liabilities	97	1,881
Net Assets	11,672	1,586
Common Share Capital	38,706	15,801
Retained Earnings	(30,774)	(16,934)
Other Equity	3,740	2,718
Shareholders' Equity	11,672	1,586
Total Liabilities & Stockholders' Equity	11,768	3,466
Net Current Assets	5,596	(334)
Total Assets Less Current Liabilities	11,672	1,586
Shares Outstanding	61,171	5,990

Recent Dividends:

1. Fuerte Metals Corp common.

No dividends paid.

Annual Dividends:

1. Fuerte Metals Corp common.

No dividends paid.

FUJAIRAH CEMENT INDUSTRIES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2020
Revenue	2,597	343,809	557,907
Direct Expenses	2,687	399,485	526,510
Gross Profit	(90)	(55,677)	31,397
SG&A	41,809	144,773	92,939
Other OpEx	95,070	23,835	35,983
Indirect Expenses	136,880	168,608	128,922
Total Operating Expenses	139,566	568,093	655,432
Operating Income	(136,969)	(224,284)	(97,525)
Non-Op Net Interest Income	(46,357)	(43,478)	…
Non-Op Gains	…	…	63
Other Non-Op	2,066	2,230	(33,039)
Non-Op Income	(44,291)	(41,248)	(32,976)
EBT Continuing	(181,260)	(265,533)	(130,501)
Disc Ops	(1,991)	…	…
Net Income	(183,252)	(265,533)	(130,501)
EPS - Basic - Cont	(0.51)	(0.74)	(0.37)
EPS - Primary	(0.51)	(0.74)	(0.37)
EPS -Diluted - Cont	(0.51)	(0.74)	(0.37)
EPS - Diluted	(0.51)	(0.74)	(0.37)
Shares (primary)	355,865	355,865	355,865
Shares (diluted)	355,865	355,865	355,865

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	793	7,042
Cash & Equivalents	793	7,042
Cash, Equivs & STI	793	7,042
Receivables	10,230	60,922
Inventories	95,990	128,450
Assets Held for Sale (ST)	4,856	…
Other Current Assets	0	0
Current Assets	111,868	196,413
Net PPE	985,158	1,055,256
Other LT Assets	75,469	89,595
LT Assets	1,060,627	1,144,851
Total Assets	1,172,495	1,341,264
Current Debt	340,190	230,132
Current Capital Lease Obligations	51,559	40,813
Current Debt and Capital Leases	391,749	270,944
Other Current Liabilities	259,381	230,344
Current Liabilities	651,130	501,289
Long-Term Obligations	192,895	301,584
Other LT Liabilities	89,880	116,549
LT Liabilities	282,774	418,133
Total Liabilities	933,904	919,422
Net Assets	238,591	421,843
Common Share Capital	355,865	355,865
Retained Earnings	(152,022)	(130,521)
Other Equity	34,748	196,498
Shareholders' Equity	238,591	421,843
Total Liabilities & Stockholders' Equity	1,172,495	1,341,264
Net Current Assets	(539,262)	(304,876)
Total Assets Less Current Liabilities	521,365	839,976
Shares Outstanding	355,865	355,865

Recent Dividends:

1. Fujairah Cement Industries Co ordinary.

No dividends paid.

Annual Dividends:

1. Fujairah Cement Industries Co ordinary.

No dividends paid.

FUJI OFFSET PLATES MANUFACTURING LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	3,628	3,277	3,315
Direct Expenses	2,507	2,726	2,850
Gross Profit	1,121	551	465
SG&A	1,916	1,887	1,996
RR&I	8	…	…
Other OpEx	(1,008)	(226)	1,214
Indirect Expenses	916	1,661	3,210
Total Operating Expenses	3,423	4,387	6,060
Operating Income	205	(1,110)	(2,745)

Non-Op Income	(1)	(2)	71
EBT Continuing	204	(1,112)	(2,674)
Taxation	(80)	(2)	(115)
EAT Continuing	284	(1,110)	(2,559)
Min Ints	(40)	134	166
Equity Earns	720	2,044	6,901
Net Income	964	1,068	4,508
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.02	0.09
EPS - Primary	0.02	0.02	0.09
EPS -Diluted - Cont	0.02	0.02	0.09
EPS - Diluted	0.02	0.02	0.09
Shares (primary)	49,913	49,913	49,913
Shares (diluted)	49,913	49,913	49,913

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	16,814	9,668
Cash, Equivs & STI	16,814	9,668
Receivables	1,365	5,541
Inventories	671	696
Current Tax Assets	283	209
Assets Held for Sale (ST)	…	1,547
Other Current Assets	0	0
Current Assets	19,133	17,661
Net PPE	2,985	3,041
LT Investments	13,485	12,907
Intangibles Excl Goodwill	6	…
Intangibles	6	…
Other LT Assets	366	470
LT Assets	16,842	16,418
Total Assets	35,975	34,079
Accrued Exps	30	36
Accounts Payable & Accrued Expenses	30	36
Current Debt	…	0
Current Capital Lease Obligations	…	36
Current Debt and Capital Leases	…	36
Other Current Liabilities	756	785
Current Liabilities	786	857
Long-Term Obligations	0	0
Deferred LT Liability Charges	354	567
Other LT Liabilities	0	0
Minorities (BS)	2,089	1,929
LT Liabilities	354	567
Total Liabilities	3,229	3,353
Net Assets	32,746	30,726
Common Share Capital	14,807	14,807
Retained Earnings	19,856	19,142
Other Equity	(1,917)	(3,223)
Shareholders' Equity	32,746	30,726
Total Liabilities & Stockholders' Equity	35,975	34,079
Net Current Assets	18,347	16,804
Total Assets Less Current Liabilities	35,189	33,222
Shares Outstanding	49,913	49,913

Recent Dividends:

1. Fuji Offset Plates Manufacturing Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Fuji Offset Plates Manufacturing Ltd. (Singapore) ordinary.

No dividends paid.

FUJICOPIAN CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	8,225,034	9,851,395
Other Revenue	…	0	0
Revenue	8,984,085	8,225,034	9,851,395
Direct Expenses	6,877,892	6,865,616	7,177,164
Gross Profit	2,106,193	1,359,418	2,674,231
SG&A	2,121,780	2,133,671	2,128,501
Other OpEx	0	0	0
Indirect Expenses	2,121,780	2,133,671	2,128,501
Total Operating Expenses	8,999,672	8,999,287	9,305,665
Operating Income	(15,587)	(774,253)	545,730
Non-Op Net Interest Income	(19,199)	(18,231)	(17,656)
Non-Op For Curr Gains	57,033	49,373	56,489
Other Non-Op	435,719	(29,095)	65,291
Non-Op Income	473,553	2,047	104,124
EBT Continuing	457,966	(772,206)	649,854
Taxation (current)	69,080	37,050	159,918
Taxation (deferred)	(8,870)	47,013	(542)
Taxation	60,210	84,063	159,376
EAT Continuing	397,756	(856,269)	490,478
Net Income	397,757	(856,270)	490,478
Dividends Per Share	78	40	97
EPS - Basic - Cont	259.86	(559.40)	320.41
EPS - Primary	259.86	(559.40)	320.41
EPS -Diluted - Cont	259.86	(559.40)	320.41
EPS - Diluted	259.86	(559.40)	320.41
Shares (primary)	1,531	1,531	1,531
Shares (diluted)	1,531	1,531	1,531

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,857,775	3,234,691
Cash, Equivs & STI	2,857,775	3,234,691
Receivables	3,246,815	2,523,198
Raw Materials	573,655	655,716
WIP	680,081	471,050
Inventories - Other	674,753	717,110
Inventories	1,928,489	1,843,876
Other Current Assets	147,028	177,891
Current Assets	8,180,107	7,779,656
Net PPE	6,290,689	6,270,333
Intangibles Excl Goodwill	476,404	481,550
Intangibles	476,404	481,550
Other LT Assets	1,495,419	1,633,149
LT Assets	8,262,512	8,385,032
Total Assets	16,442,619	16,164,689
Accounts Payable	463,628	436,720
Accrued Exps	8,365	4,910
Accounts Payable & Accrued Expenses	471,993	441,630
Current Debt	878,007	1,041,726
Current Capital Lease Obligations	77,451	71,842
Current Debt and Capital Leases	955,458	1,113,568
Other Current Liabilities	1,801,923	1,429,401
Current Liabilities	3,229,374	2,984,599
Long-Term Obligations	1,507,843	1,597,405
Deferred LT Liability Charges	206,455	245,921
Pensions & OPEB	869,164	877,814
Other LT Liabilities	63,824	115,324
LT Liabilities	2,647,286	2,836,464
Total Liabilities	5,876,661	5,821,064
Net Assets	10,565,958	10,343,625
Common Share Capital	4,791,796	4,791,796
Share Premium	2,995,928	2,995,928
Retained Earnings	2,394,371	2,057,841
Treasury Stock	422,020	422,020
Other Equity	805,882	920,079
Shareholders' Equity	10,565,957	10,343,624
Total Liabilities & Stockholders' Equity	16,442,619	16,164,689
Net Current Assets	4,950,733	4,795,057
Total Assets Less Current Liabilities	13,213,245	13,180,090
Shares Outstanding	1,531	1,531

Recent Dividends:

1. Fujicopian Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Fujicopian Co., Ltd. (Japan) common.

No dividends paid.

FUJIMAK CORP (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	38,461,993	21,403,863
Other Revenue	…	0	…
Revenue	45,637,423	38,461,993	21,403,863
Direct Expenses	30,339,055	25,676,567	14,310,998
Gross Profit	15,298,368	12,785,426	7,092,865
SG&A	12,119,438	10,722,164	6,586,169
D&A (OpEx)	…	…	276,461
R&D (OpEx)	…	…	178,814
Other OpEx	0	0	0
Indirect Expenses	12,119,438	10,722,164	7,041,444
Total Operating Expenses	42,458,493	36,398,731	21,352,442
Operating Income	3,178,930	2,063,262	51,415
Non-Op Net Interest Income	(22,847)	7,464	8,968
Non-Op For Curr Gains	7,157	120,662	(64,626)
Non-Op Gains	…	…	58,616
Other Non-Op	243,364	198,259	164,845
Non-Op Income	227,674	326,385	167,803
EBT Continuing	3,406,604	2,389,647	219,219
Taxation (current)	1,048,481	708,405	103,292
Taxation (deferred)	67,110	7,030	…
Taxation	1,115,591	715,435	207,505
EAT Continuing	2,291,013	1,674,212	11,714
Min Ints	(24,723)	…	…
Net Income	2,266,289	1,674,214	11,714
Dividends Per Share	40	24	…
EPS - Basic - Cont	172.92	127.74	…
EPS - Primary	172.92	127.74	0.89
EPS -Diluted - Cont	172.92	127.74	…
EPS - Diluted	172.92	127.74	…
Shares (primary)	13,106	13,106	13,106
Shares (diluted)	13,106	13,106	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	9,543,924	8,440,315
Cash, Equivs & STI	9,543,924	8,440,315
Receivables	7,711,256	6,797,170
Raw Materials	1,693,469	1,504,930
WIP	184,318	174,135
Finished Goods	4,475,799	4,927,123
Inventories - Other	0	0
Inventories	6,353,586	6,606,188
Other Current Assets	1,162,629	612,830
Current Assets	24,771,395	22,456,503
Net PPE	11,713,793	10,836,512
Intangibles Excl Goodwill	637,075	693,407
Intangibles	637,075	693,407
Other LT Assets	8,394,331	7,633,577
LT Assets	20,745,199	19,163,496
Total Assets	45,516,594	41,619,999
Accounts Payable	9,653,922	9,350,030
Accrued Exps	731,494	686,060
Accounts Payable & Accrued Expenses	10,385,416	10,036,090
Current Debt	1,088,484	1,055,677
Current Debt and Capital Leases	1,088,484	1,055,677
Other Current Liabilities	3,492,939	3,198,560
Current Liabilities	14,966,839	14,290,327
Long-Term Obligations	3,939,444	3,379,640
Deferred LT Liability Charges	1,517,524	1,384,870
Pensions & OPEB	212,702	222,717
Other LT Liabilities	463,703	448,170
Minorities (BS)	84,570	…
LT Liabilities	6,133,373	5,435,397
Total Liabilities	21,184,782	19,725,725
Net Assets	24,331,812	21,894,274
Common Share Capital	1,471,150	1,471,150
Share Premium	1,148,365	1,148,365
Retained Earnings	18,341,859	16,405,852
Treasury Stock	441,992	441,992
Other Equity	3,812,429	3,310,899
Shareholders' Equity	24,331,811	21,894,274

Total Liabilities & Stockholders' Equity	45,516,594	41,619,999
Net Current Assets	9,804,556	8,166,176
Total Assets Less Current Liabilities	30,549,755	27,329,672
Shares Outstanding	13,106	13,106

Recent Dividends:
1. Fujimak Corp (Japan) common.
No dividends paid.
Annual Dividends:
1. Fujimak Corp (Japan) common.
No dividends paid.

FUJITA KANKO INC. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	64,547,000	...
Other Revenue	...	0	...
Revenue	76,211,000	64,547,000	43,749,000
Direct Expenses	60,210,000	54,800,000	44,976,000
Gross Profit	16,001,000	9,747,000	(1,227,000)
SG&A	3,691,000	3,109,000	2,821,000
Other OpEx	0	0	0
Indirect Expenses	3,691,000	3,109,000	2,821,000
Total Operating Expenses	63,901,000	57,909,000	47,797,000
Operating Income	12,310,000	6,638,000	(4,048,000)
Non-Op Net Interest Income	(453,000)	(482,000)	(578,000)
Non-Op For Curr Gains	240,000	384,000	...
Other Non-Op	(772,000)	145,000	(1,737,000)
Non-Op Income	(985,000)	47,000	(2,315,000)
EBT Continuing	11,325,000	6,685,000	(6,363,000)
Taxation (current)	1,305,000	80,000	34,000
Taxation (deferred)	888,000	(1,507,000)	(613,000)
Taxation	2,193,000	(1,427,000)	(578,000)
EAT Continuing	9,132,000	8,112,000	(5,785,000)
Min Ints	...	2,000	(5,000)
Net Income	8,791,000	7,714,000	(5,789,000)
Pref Divs & Similar	343,000	400,000	...
Net Income to Common	8,448,000	7,314,000	...
Dividends Per Share	40	...	...
EPS - Basic - Cont	733.53	677.03	(483.05)
EPS - Primary	733.53	677.03	(483.05)
EPS -Diluted - Cont	733.53	677.03	(483.05)
EPS - Diluted	733.53	677.03	...
Shares (primary)	11,985	11,985	11,985
Shares (diluted)	11,985	11,985	11,985

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	14,456,000	13,705,000
Cash, Equivs & STI	14,456,000	13,705,000
Receivables	6,154,000	5,150,000
Raw Materials	481,000	432,000
WIP	34,000	31,000
Inventories - Other	56,000	58,000
Inventories	571,000	521,000
Other Current Assets	2,522,000	1,917,000
Current Assets	23,703,000	21,293,000
Gross PPE	...	119,969,000
Accumulated Depreciation	...	(78,458,000)
Net PPE	49,447,000	50,350,000
Intangibles Excl Goodwill	559,000	602,000
Intangibles	559,000	602,000
Other LT Assets	20,332,000	21,250,000
LT Assets	70,338,000	72,202,000
Total Assets	94,041,000	93,496,000
Accounts Payable	1,235,000	1,132,000
Accounts Payable & Accrued Expenses	1,235,000	1,132,000
Current Debt	18,093,000	20,310,000
Current Debt and Capital Leases	18,093,000	20,310,000
Other Current Liabilities	11,889,000	8,923,000
Current Liabilities	31,217,000	30,365,000
Long-Term Obligations	19,335,000	19,710,000
Deferred LT Liability Charges	56,000	11,000
Pensions & OPEB	6,450,000	6,424,000
Other LT Liabilities	11,331,000	11,011,000
LT Liabilities	37,172,000	37,156,000
Total Liabilities	68,389,000	67,521,000
Net Assets	25,652,000	25,975,000
Share Premium	14,067,000	26,457,000
Retained Earnings	9,955,000	(2,906,000)
Treasury Stock	911,000	904,000
Other Equity	2,540,000	3,327,000
Shareholders' Equity	25,651,000	25,974,000
Total Liabilities & Stockholders' Equity	94,041,000	93,496,000
Net Current Assets	(7,514,000)	(9,072,000)
Total Assets Less Current Liabilities	62,824,000	63,131,000
Shares Outstanding	11,984	11,985

Recent Dividends:
1. Fujita Kanko Inc. (Japan) common.
No dividends paid.
2. Fujita Kanko Inc. (Japan) preferred class A.
No dividends paid.
Annual Dividends:
1. Fujita Kanko Inc. (Japan) common.
No dividends paid.
2. Fujita Kanko Inc. (Japan) preferred class A.
No dividends paid.

FUJIYA CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	105,534,000	...
Other Revenue	...	0	...
Revenue	109,984,000	105,534,000	100,614,000
Direct Expenses	73,534,000	71,744,000	65,551,000
Gross Profit	36,450,000	33,790,000	35,063,000
SG&A	34,151,000	32,415,000	30,728,000
Other OpEx	0	0	0
Indirect Expenses	34,151,000	32,415,000	30,728,000
Total Operating Expenses	107,685,000	104,159,000	96,279,000
Operating Income	2,299,000	1,375,000	4,335,000
Non-Op Net Interest Income	56,000	52,000	57,000
Other Non-Op	757,000	920,000	890,000
Non-Op Income	813,000	972,000	947,000
EBT Continuing	3,112,000	2,347,000	5,282,000
Taxation (current)	1,188,000	921,000	1,345,000
Taxation (deferred)	(225,000)	(57,000)	76,000
Taxation	963,000	864,000	1,421,000
EAT Continuing	2,149,000	1,483,000	3,861,000
Min Ints	(475,000)	(514,000)	(483,000)
Net Income	1,672,000	969,000	3,376,000
Dividends Per Share	30	30	30
EPS - Basic - Cont	64.90	37.62	130.99
EPS - Primary	64.90	37.62	130.99
EPS -Diluted - Cont	64.90	37.62	130.99
EPS - Diluted	64.90	37.62	130.99
Shares (primary)	25,776	25,775	25,776
Shares (diluted)	25,776	25,775	25,776

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,371,000	9,813,000
Cash, Equivs & STI	8,371,000	9,813,000
Receivables	17,448,000	16,258,000
Raw Materials	3,706,000	2,652,000
WIP	478,000	333,000
Inventories - Other	4,243,000	3,663,000
Inventories	8,427,000	6,648,000
Other Current Assets	1,160,000	1,303,000
Current Assets	35,406,000	34,022,000
Net PPE	39,908,000	35,540,000
Intangibles Excl Goodwill	1,669,000	1,796,000
Intangibles	1,669,000	1,796,000
Other LT Assets	13,483,000	11,766,000
LT Assets	55,060,000	49,102,000
Total Assets	90,466,000	83,125,000
Accounts Payable	8,493,000	8,082,000
Accounts Payable & Accrued Expenses	8,493,000	8,082,000
Current Debt	3,960,000	960,000
Current Capital Lease Obligations	199,000	198,000
Current Debt and Capital Leases	4,159,000	1,158,000
Other Current Liabilities	11,803,000	10,076,000
Current Liabilities	24,455,000	19,316,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	255,000	257,000
Pensions & OPEB	1,328,000	1,799,000
Other LT Liabilities	1,360,000	1,112,000
Minorities (BS)	5,153,000	4,704,000
LT Liabilities	2,943,000	3,168,000
Total Liabilities	32,552,000	27,188,000
Net Assets	57,914,000	55,937,000
Common Share Capital	18,280,000	18,280,000
Share Premium	4,060,000	4,060,000
Retained Earnings	32,339,000	31,440,000
Treasury Stock	17,000	17,000
Other Equity	3,252,000	2,173,000
Shareholders' Equity	57,914,000	55,936,000
Total Liabilities & Stockholders' Equity	90,466,000	83,125,000
Net Current Assets	10,951,000	14,706,000
Total Assets Less Current Liabilities	66,011,000	63,809,000
Shares Outstanding	25,776	25,777

Recent Dividends:
1. Fujiya Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Fujiya Co., Ltd. (Japan) common.
No dividends paid.

FUKUDA CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	148,195,000	...
Other Revenue	...	14,048,000	...
Revenue	166,589,000	162,243,000	154,358,000
Direct Expenses	148,764,000	147,281,000	139,186,000
Gross Profit	17,825,000	14,962,000	15,172,000
SG&A	10,159,000	9,756,000	9,963,000
Other OpEx	0	0	0
Indirect Expenses	10,159,000	9,756,000	9,963,000
Total Operating Expenses	158,923,000	157,037,000	149,149,000
Operating Income	7,666,000	5,206,000	5,209,000
Non-Op Net Interest Income	(8,000)	(7,000)	(20,000)
Other Non-Op	197,000	17,000	266,000
Non-Op Income	189,000	10,000	246,000
EBT Continuing	7,855,000	5,216,000	5,455,000
Taxation (current)	2,435,000	1,878,000	1,831,000
Taxation (deferred)	51,000	(109,000)	(74,000)
Taxation	2,486,000	1,769,000	1,757,000
EAT Continuing	5,369,000	3,447,000	3,698,000
Min Ints	(62,000)	(61,000)	(47,000)
Net Income	5,309,000	3,386,000	3,650,000
Dividends Per Share	200	110	120
EPS - Basic - Cont	641.55	400.08	428.24
EPS - Primary	641.55	400.08	428.24
EPS -Diluted - Cont	641.55	400.08	428.24
EPS - Diluted	641.55	400.08	428.24
Shares (primary)	8,275	8,463	8,525
Shares (diluted)	8,275	8,463	8,525

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	32,849,000	29,421,000
Short Term Investments	...	49,000

Cash, Equivs & STI	32,849,000	29,470,000	
Receivables	65,028,000	62,129,000	
WIP	2,987,000	…	
Inventories - Other	3,344,000	…	
Inventories	6,331,000	2,851,000	
Other Current Assets	1,225,000	5,351,000	
Current Assets	105,433,000	99,801,000	
Gross PPE	…	39,112,000	
Accumulated Depreciation	…	(27,900,000)	
Net PPE	26,825,000	27,084,000	
LT Investments	…	6,249,000	
Intangibles Excl Goodwill	400,000	416,000	
Intangibles	400,000	416,000	
LT Receivables	…	(295,000)	
Deferred LT Asset Charges	…	780,000	
Other LT Assets	10,155,000	2,695,000	
LT Assets	37,380,000	36,929,000	
Total Assets	142,814,000	136,731,000	
Accounts Payable	34,009,000	36,818,000	
Accounts Payable & Accrued Expenses	34,009,000	36,818,000	
Current Debt	730,000	745,000	
Current Debt and Capital Leases	730,000	745,000	
Other Current Liabilities	15,265,000	11,390,000	
Current Liabilities	50,004,000	48,953,000	
Long-Term Obligations	473,000	754,000	
Deferred LT Liability Charges	1,299,000	1,080,000	
Pensions & OPEB	2,560,000	2,636,000	
Other LT Liabilities	3,070,000	2,974,000	
Minorities (BS)	746,000	709,000	
LT Liabilities	7,402,000	7,444,000	
Total Liabilities	58,152,000	57,106,000	
Net Assets	84,662,000	79,625,000	
Common Share Capital	5,158,000	5,158,000	
Share Premium	6,172,000	6,169,000	
Retained Earnings	75,080,000	70,651,000	
Treasury Stock	3,513,000	3,531,000	
Other Equity	1,764,000	1,177,000	
Shareholders' Equity	84,661,000	79,624,000	
Total Liabilities & Stockholders' Equity	142,814,000	136,731,000	
Net Current Assets	55,429,000	50,848,000	
Total Assets Less Current Liabilities	92,810,000	87,778,000	
Shares Outstanding	8,277	8,273	

Recent Dividends:

1. Fukuda Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Fukuda Corp. (Japan) common.

No dividends paid.

FULLCAST HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	68,974,000	…
Other Revenue	…	0	…
Revenue	68,556,000	68,974,000	64,645,000
Direct Expenses	44,039,000	45,961,000	43,184,000
Gross Profit	24,517,000	23,013,000	21,461,000
SG&A	17,384,000	14,355,000	11,261,000
D&A (OpEx)	…	…	378,000
Other OpEx	0	0	0
Indirect Expenses	17,384,000	14,355,000	11,639,000
Total Operating Expenses	61,423,000	60,316,000	54,823,000
Operating Income	7,133,000	8,658,000	9,822,000
Non-Op Net Interest Income	(9,000)	(5,000)	(7,000)
Other Non-Op	1,506,000	420,000	42,000
Non-Op Income	1,497,000	415,000	35,000
EBT Continuing	8,630,000	9,073,000	9,857,000
Taxation (current)	3,119,000	3,075,000	3,293,000
Taxation (deferred)	(31,000)	(25,000)	(112,000)
Taxation	3,088,000	3,050,000	3,181,000
EAT Continuing	5,542,000	6,023,000	6,676,000
Min Ints	(48,000)	(134,000)	(119,000)
Equity Earns	…	…	64,000
Net Income	5,493,000	5,889,000	6,622,000
Dividends Per Share	62	61	58
EPS - Basic - Cont	155.99	164.86	183.11
EPS - Primary	155.99	164.86	183.11
EPS -Diluted - Cont	155.03	163.93	182.14
EPS - Diluted	155.03	163.93	182.14
Shares (primary)	35,213	35,723	36,164
Shares (diluted)	35,432	35,926	36,357

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	17,531,000	14,468,000
Cash, Equivs & STI	17,531,000	14,468,000
Receivables	7,633,000	8,364,000
Supplies	16,000	30,000
Inventories - Other	58,000	43,000
Inventories	74,000	73,000
Other Current Assets	2,230,000	1,944,000
Current Assets	27,468,000	24,849,000
Net PPE	2,080,000	2,042,000
Intangibles Excl Goodwill	7,436,000	7,950,000
Intangibles	7,436,000	7,950,000
Other LT Assets	4,484,000	4,136,000
LT Assets	14,000,000	14,128,000
Total Assets	41,468,000	38,977,000
Accounts Payable	582,000	537,000
Accrued Exps	1,672,000	1,876,000
Accounts Payable & Accrued Expenses	2,254,000	2,413,000
Current Debt	1,000,000	1,000,000
Current Debt and Capital Leases	1,000,000	1,000,000
Other Current Liabilities	6,937,000	6,380,000
Current Liabilities	10,191,000	9,793,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	634,000	620,000
Pensions & OPEB	924,000	893,000
Other LT Liabilities	850,000	886,000
Minorities (BS)	…	1,181,000
LT Liabilities	2,408,000	2,399,000
Total Liabilities	12,599,000	13,373,000
Net Assets	28,869,000	25,604,000
Common Share Capital	2,780,000	2,780,000
Share Premium	1,888,000	2,006,000
Retained Earnings	28,137,000	24,868,000
Treasury Stock	4,638,000	4,647,000
Other Equity	702,000	597,000
Shareholders' Equity	28,869,000	25,604,000
Total Liabilities & Stockholders' Equity	41,468,000	38,977,000
Net Current Assets	17,277,000	15,056,000
Total Assets Less Current Liabilities	31,277,000	29,184,000
Shares Outstanding	35,214	35,209

Recent Dividends:

1. Fullcast Holdings Co., Ltd. common.

No dividends paid.

2. Fullcast Holdings Co., Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Fullcast Holdings Co., Ltd. common.

No dividends paid.

2. Fullcast Holdings Co., Ltd. American Depositary Receipt.

No dividends paid.

FUNAI SOKEN HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	28,238,771	25,635,207
Other Revenue	…	0	0
Revenue	30,645,058	28,238,771	25,635,207
Direct Expenses	18,783,846	17,517,559	15,484,845
Gross Profit	11,861,212	10,721,212	10,150,362
SG&A	3,537,035	3,473,404	3,049,490
Other OpEx	0	0	0
Indirect Expenses	3,537,035	3,473,404	3,049,490
Total Operating Expenses	22,320,881	20,990,963	18,534,335
Operating Income	8,324,177	7,247,808	7,100,872
Non-Op Net Interest Income	5,034	423	8,545
Non-Op For Curr Gains	…	…	(4,484)
Non-Op Gains	…	(1,736)	…
Other Non-Op	(53,784)	26,006	33,609
Non-Op Income	(48,750)	24,693	37,670
EBT Continuing	8,275,427	7,272,501	7,138,542
Taxation (current)	2,182,610	2,157,611	2,191,247
Taxation (deferred)	99,324	(86,834)	(42,996)
Taxation	2,281,934	2,070,777	2,148,251
EAT Continuing	5,993,493	5,201,724	4,990,291
Net Income	5,993,490	5,201,726	4,990,289
Dividends Per Share	75	65	55
EPS - Basic - Cont	128.01	106.30	100.92
EPS - Primary	128.01	106.30	100.92
EPS -Diluted - Cont	126.54	105.03	99.62
EPS - Diluted	126.54	105.03	99.62
Shares (primary)	46,822	48,933	49,449
Shares (diluted)	47,364	49,526	50,092
Taxation (Cumu)	…	…	2,148,251
EPS - Primary (Cumu)	…	…	100.92
EPS - Diluted (Cumu)	…	…	99.62

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,846,416	12,894,272
Short Term Investments	1,203,261	300,984
Cash, Equivs & STI	12,049,677	13,195,256
Receivables	4,128,926	4,075,780
Raw Materials	6,437	6,491
WIP	199,518	150,485
Inventories - Other	0	0
Inventories	205,955	156,976
Other Current Assets	1,372,285	1,229,968
Current Assets	17,756,843	18,657,980
Net PPE	6,507,298	6,146,000
Intangibles Excl Goodwill	661,056	1,124,853
Intangibles	661,056	1,124,853
Other LT Assets	6,513,750	5,702,317
LT Assets	13,682,104	12,973,170
Total Assets	31,438,947	31,631,150
Accounts Payable	601,882	536,548
Accounts Payable & Accrued Expenses	601,882	536,548
Current Debt	300,000	200,000
Current Debt and Capital Leases	300,000	200,000
Other Current Liabilities	5,373,080	4,929,885
Current Liabilities	6,274,962	5,666,433
Long-Term Obligations	0	100,000
Deferred LT Liability Charges	94,105	5,902
Pensions & OPEB	50,148	67,893
Other LT Liabilities	30,220	64,447
LT Liabilities	174,473	238,242
Total Liabilities	6,449,436	5,904,676
Net Assets	24,989,511	25,726,474
Common Share Capital	3,125,231	3,125,231
Share Premium	2,946,634	2,946,634
Retained Earnings	25,409,643	26,579,111
Treasury Stock	7,276,480	7,558,359
Other Equity	784,483	633,857
Shareholders' Equity	24,989,511	25,726,474
Total Liabilities & Stockholders' Equity	31,438,947	31,631,150
Net Current Assets	11,481,881	12,991,547
Total Assets Less Current Liabilities	25,163,985	25,964,717
Shares Outstanding	46,360	47,814

Recent Dividends:

1. Funai Soken Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Funai Soken Holdings Inc common.

No dividends paid.

FUNDING CIRCLE HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	165,900	132,800	153,500
SG&A	…	…	124,300
D&A (OpEx)	…	…	17,000
Other OpEx	…	…	26,900
Indirect Expenses	165,100	142,700	168,200
Total Operating Expenses	165,100	142,700	168,200
Operating Income	800	(9,900)	(14,700)
Non-Op Net Interest Income	…	…	1,400
Other Non-Op	…	…	0
Non-Op Income	…	…	1,400
EBT Continuing	800	(9,900)	(13,300)
Taxation	500	(1,700)	(6,000)
EAT Continuing	300	(8,200)	(7,300)
Equity Earns	…	…	400
Disc Ops	8,300	(30,100)	…
Net Income	8,600	(38,300)	(6,900)
EPS - Basic - Cont	0.03	(0.11)	(0.02)
EPS - Primary	0.03	(0.11)	(0.02)
EPS -Diluted - Cont	0.02	(0.11)	(0.02)
EPS - Diluted	0.02	(0.11)	(0.02)
Shares (primary)	342,400	344,800	348,600
Shares (diluted)	382,200	344,800	348,600
Taxation (Cumu)	…	(1,700)	…
EPS - Primary (Cumu)	…	(0.11)	…
EPS - Diluted (Cumu)	…	(0.11)	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash	187,600	221,400
Cash & Equivalents	187,600	221,400
Short Term Investments	99,000	68,600
Cash, Equivs & STI	286,600	290,000
Receivables	20,800	20,400
Other Current Assets	0	0
Current Assets	307,400	310,400
Net PPE	9,600	5,000
LT Investments	19,800	33,400
Intangibles Excl Goodwill	21,200	23,000
Intangibles	21,200	23,000
LT Receivables	…	1,400
Other LT Assets	0	0
LT Assets	50,600	62,800
Total Assets	358,000	373,200
Current Debt	101,900	54,700
Current Capital Lease Obligations	1,800	7,200
Current Debt and Capital Leases	103,700	61,900
Other Current Liabilities	31,400	55,800
Current Liabilities	135,100	117,700
Long-Term Obligations	0	2,200
Other LT Liabilities	6,400	6,500
LT Liabilities	6,400	8,700
Total Liabilities	141,500	126,400
Net Assets	216,500	246,800
Common Share Capital	300	400
Share Premium	100	293,100
Retained Earnings	190,200	(84,900)
For Curr Trans (BS)	5,300	14,200
Other Equity	20,600	24,000
Shareholders' Equity	216,500	246,800
Total Liabilities & Stockholders' Equity	358,000	373,200
Net Current Assets	172,300	192,700
Total Assets Less Current Liabilities	222,900	255,500
Shares Outstanding	327,936	361,303

Recent Dividends:

1. Funding Circle Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Funding Circle Holdings PLC ordinary.

No dividends paid.

FURUBAYASHI SHIKO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	18,101,971	17,911,336	17,058,682
Direct Expenses	15,440,964	14,954,807	14,375,346
Gross Profit	2,661,007	2,956,529	2,683,336
SG&A	2,471,846	2,366,347	2,214,937
Other OpEx	0	0	0
Indirect Expenses	2,471,846	2,366,347	2,214,937
Total Operating Expenses	17,912,810	17,321,154	16,590,283
Operating Income	189,161	590,182	468,399
Non-Op Net Interest Income	(14,232)	(4,994)	(10,213)
Non-Op For Curr Gains	…	(15,871)	…
Other Non-Op	256,005	127,995	31,504
Non-Op Income	241,773	107,130	21,291
EBT Continuing	430,934	697,312	489,690
Taxation (current)	108,850	175,721	168,693
Taxation (deferred)	28,203	27,462	(15,403)
Taxation	137,053	203,183	153,290
EAT Continuing	293,881	494,129	336,400
Min Ints	(45,566)	(54,839)	(5,699)
Net Income	248,316	439,289	330,701
Dividends Per Share	50	50	50
EPS - Basic - Cont	222.81	396.95	299.69
EPS - Primary	222.81	396.95	299.69
EPS -Diluted - Cont	222.69	396.72	298.88
EPS - Diluted	222.69	396.72	298.88
Shares (primary)	1,114	1,107	1,103
Shares (diluted)	1,115	1,108	1,106

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,078,312	1,909,434
Short Term Investments	206,089	179,403
Cash, Equivs & STI	2,284,401	2,088,837
Receivables	5,371,956	5,037,339
Raw Materials	333,034	291,172
WIP	396,851	372,079
Inventories - Other	728,643	732,427
Inventories	1,458,528	1,395,678
Other Current Assets	237,545	258,007
Current Assets	9,352,430	8,779,861
Net PPE	5,472,960	4,881,704
Intangibles Excl Goodwill	144,271	156,904
Intangibles	144,271	156,904
Other LT Assets	5,682,522	5,196,459
LT Assets	11,299,753	10,235,067
Total Assets	20,652,182	19,014,927
Accounts Payable	4,647,144	4,543,288
Accounts Payable & Accrued Expenses	4,647,144	4,543,288
Current Debt	2,015,656	1,641,250
Current Capital Lease Obligations	9,175	5,881
Current Debt and Capital Leases	2,024,831	1,647,131
Other Current Liabilities	1,353,409	1,633,749
Current Liabilities	8,025,384	7,824,168
Long-Term Obligations	1,588,566	1,121,250
Deferred LT Liability Charges	575,952	382,584
Pensions & OPEB	93,163	97,938
Other LT Liabilities	127,333	139,303
Minorities (BS)	860,885	778,095
LT Liabilities	2,385,014	1,741,075
Total Liabilities	11,271,283	10,343,337
Net Assets	9,380,899	8,671,590
Common Share Capital	2,151,240	2,151,240
Share Premium	1,435,130	1,424,202
Retained Earnings	4,050,235	3,865,569
Treasury Stock	937,033	933,246
Other Equity	2,681,327	2,163,825
Shareholders' Equity	9,380,899	8,671,590
Total Liabilities & Stockholders' Equity	20,652,182	19,014,927
Net Current Assets	1,327,046	955,693
Total Assets Less Current Liabilities	12,626,798	11,190,759
Shares Outstanding	1,112	1,109

Recent Dividends:

1. Furubayashi Shiko Co Ltd common.

No dividends paid.

Annual Dividends:

1. Furubayashi Shiko Co Ltd common.

No dividends paid.

FURY GOLD MINES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	4,865	5,535	6,156
Other OpEx	5,512	9,311	9,217
Indirect Expenses	10,377	14,846	15,373
Total Operating Expenses	10,377	14,846	15,373
Non-Op Net Interest Income	267	529	113
Non-Op For Curr Gains	(13)	(13)	(9)
Other Non-Op	(98,208)	(3,172)	39,990
Non-Op Income	(97,954)	(2,656)	40,094
EBT Continuing	(108,331)	(17,502)	24,721
Taxation	(193)	(289)	(187)
EAT Continuing	(108,138)	(17,213)	24,908
Net Income	(108,138)	(17,213)	24,908
EPS - Basic - Cont	(0.73)	(0.12)	0.18
EPS - Primary	(0.73)	(0.12)	0.18
EPS -Diluted - Cont	(0.73)	(0.12)	0.18
EPS - Diluted	(0.73)	(0.12)	0.18
Shares (primary)	149,019	144,184	139,471
Shares (diluted)	149,019	144,184	139,481

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	4,912	7,313
Cash & Equivalents	4,912	7,313
Short Term Investments	4,421	1,166
Cash, Equivs & STI	9,333	8,479
Receivables	576	374
Other Current Assets	0	592
Current Assets	9,909	9,445
Net PPE	326	588
LT Investments	29,456	36,248
Prepayments (LT)	77	…
Other LT Assets	45,344	142,894
LT Assets	75,203	179,730
Total Assets	85,112	189,175
Accounts Payable	855	1,034
Accounts Payable & Accrued Expenses	855	1,034
Current Debt	0	0
Current Capital Lease Obligations	65	154
Current Debt and Capital Leases	65	154
Other Current Liabilities	944	544
Current Liabilities	1,864	1,732
Long-Term Obligations	0	0
Other LT Liabilities	5,045	4,569
LT Liabilities	5,045	4,569
Total Liabilities	6,909	6,301
Net Assets	78,203	182,874
Common Share Capital	312,723	310,277
Retained Earnings	(257,192)	(149,054)
Accum Other Comp Inc	(12)	(9)
Other Equity	22,684	21,660
Shareholders' Equity	78,203	182,874
Total Liabilities & Stockholders' Equity	85,112	189,175
Net Current Assets	8,045	7,713
Total Assets Less Current		

Liabilities	83,248	187,443
Shares Outstanding	151,556	145,745

Recent Dividends:
1. Fury Gold Mines Ltd common.
No dividends paid.
Annual Dividends:
1. Fury Gold Mines Ltd common.
No dividends paid.

FUTU HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	6,923,261	3,944,779	4,007,642
Other Revenue	6,666,864	6,063,639	3,606,385
Revenue	13,590,125	10,008,418	7,614,027
Direct Expenses	2,445,471	1,536,230	996,132
Gross Profit	11,144,654	8,472,188	6,617,895
SG&A	3,029,330	2,023,812	1,826,916
R&D (OpEx)	1,493,620	1,440,893	1,222,077
Other OpEx	0	0	0
Indirect Expenses	4,522,950	3,464,705	3,048,993
Total Operating Expenses	6,968,421	5,000,935	4,045,125
Operating Income	6,621,704	5,007,483	3,568,902
Non-Op Income	(86,372)	33,442	(210,295)
EBT Continuing	6,535,332	5,040,925	3,358,607
Taxation (current)	1,016,317	763,248	466,074
Taxation (deferred)	(17,975)	(14,769)	(52,112)
Taxation	998,342	748,479	413,962
Min Ints	(10,038)	(2,525)	(51)
Equity Earns	(103,934)	(13,497)	(17,752)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	5,443,094	4,281,474	2,926,944
Pref Divs & Similar	0	0	0
Net Income to Common	5,443,094	4,281,474	2,926,944
Dividends Per Share	15.17	...	...
EPS - Basic - Cont	4.93	3.88	2.57
EPS - Primary	4.93	3.88	2.57
EPS -Diluted - Cont	4.86	3.82	2.54
EPS - Diluted	4.86	3.82	2.54
Shares (primary)	1,104,200	1,104,899	1,139,378
Shares (diluted)	1,120,478	1,119,654	1,151,022

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	68,956,117	44,502,349
Cash & Equivalents	80,644,500	49,441,119
Short Term Investments	2,416,064	3,114,613
Cash, Equivs & STI	83,060,564	52,555,732
Receivables	72,539,173	10,147,648
Related Parties (ST Asset)	61,200	...
Prepayments (ST)	63,497	54,691
Other Current Assets	161,451	32,669,440
Current Assets	155,885,885	95,427,511
LT Investments	573,190	238,556
LT Receivables	18,805	18,934
Other LT Assets	2,279,053	1,450,846
LT Assets	2,871,048	1,708,336
Total Assets	158,756,933	97,135,847
Accrued Exps	4,677,518	1,881,695
Accounts Payable & Accrued Expenses	121,344,759	66,360,449
Current Debt	5,702,259	5,651,565
Current Debt and Capital Leases	5,702,259	5,651,565
Related Parties (ST Liab)	586,166	244,593
Other Current Liabilities	2,978,303	171,991
Current Liabilities	130,611,487	72,428,598
Other LT Liabilities	140,985	135,518
Minorities (BS)	(6,780)	2,995
LT Liabilities	134,205	138,513
Total Liabilities	130,745,692	72,567,111
Net Assets	28,011,241	24,568,736
Common Share Capital	99	98
Share Premium	18,807,369	18,456,438
Retained Earnings	14,652,946	11,360,890
Accum Other Comp Inc	(249,916)	(49,433)
Treasury Stock	5,199,257	5,199,257
Other Equity	0	0
Shareholders' Equity	28,011,241	24,568,736
Total Liabilities & Stockholders' Equity	158,756,933	97,135,847
Net Current Assets	25,274,398	22,998,913
Total Assets Less Current Liabilities	28,145,446	24,707,249
Shares Outstanding	1,113,121	1,246,848

Recent Dividends:
1. Futu Holdings Ltd class B ordinary.
No dividends paid.
2. Futu Holdings Ltd class A ordinary.
No dividends paid.
3. Futu Holdings Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Futu Holdings Ltd class B ordinary.
No dividends paid.
2. Futu Holdings Ltd class A ordinary.
No dividends paid.
3. Futu Holdings Ltd American Depositary Receipts.
No dividends paid.

FUTURE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	...	59,324,000	53,738,000
Other Revenue	...	0	0
Revenue	69,878,000	59,324,000	53,738,000
Direct Expenses	36,177,000	30,517,000	27,083,000
Gross Profit	33,701,000	28,807,000	26,655,000
SG&A	19,033,000	15,106,000	14,426,000
Other OpEx	0	0	0
Indirect Expenses	19,033,000	15,106,000	14,426,000
Total Operating Expenses	55,210,000	45,623,000	41,509,000
Operating Income	14,668,000	13,701,000	12,229,000
Non-Op Net Interest Income	(152,000)	...	...
Non-Op For Curr Gains	65,000	...	(30,000)
Other Non-Op	419,000	...	1,070,000
Non-Op Income	332,000	(508,000)	1,040,000
EBT Continuing	15,000,000	13,193,000	13,269,000
Taxation (current)	5,201,000	4,103,000	4,028,000
Taxation (deferred)	(523,000)	(131,000)	1,000
Taxation	4,678,000	3,972,000	4,029,000
EAT Continuing	10,322,000	9,221,000	9,240,000
Net Income	10,322,000	9,222,000	9,237,000
Dividends Per Share	42	40	37
EPS - Basic - Cont	116.49	104.12	104.32
EPS - Primary	116.49	104.12	104.32
EPS -Diluted - Cont	116.49	104.12	104.32
EPS - Diluted	116.49	104.12	104.32
Shares (primary)	88,610	88,574	88,546
Shares (diluted)	88,610	88,574	88,546
Taxation (Cumu)	...	...	4,029,000
EPS - Primary (Cumu)	...	...	104.32
EPS - Diluted (Cumu)	...	...	104.32

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	32,374,000	28,015,000
Short Term Investments	...	200,000
Cash, Equivs & STI	32,374,000	28,215,000
Receivables	15,208,000	10,195,000
WIP	20,000	31,000
Inventories - Other	825,000	1,160,000
Inventories	845,000	1,191,000
Other Current Assets	2,360,000	4,636,000
Current Assets	50,787,000	44,237,000
Net PPE	1,029,000	1,020,000
Intangibles Excl Goodwill	25,496,000	5,684,000
Intangibles	25,496,000	5,684,000
Other LT Assets	14,736,000	15,102,000
LT Assets	41,261,000	21,806,000
Total Assets	92,048,000	66,043,000
Accounts Payable	1,239,000	1,096,000
Accounts Payable & Accrued Expenses	1,239,000	1,096,000
Current Debt	2,856,000	...
Current Debt and Capital Leases	2,856,000	...
Other Current Liabilities	11,779,000	9,746,000
Current Liabilities	15,874,000	10,842,000
Long-Term Obligations	15,000,000	0
Deferred LT Liability Charges	5,253,000	3,324,000
Other LT Liabilities	432,000	489,000
LT Liabilities	20,685,000	3,813,000
Total Liabilities	36,559,000	14,656,000
Net Assets	55,489,000	51,387,000
Common Share Capital	4,000,000	4,000,000
Share Premium	146,000	84,000
Retained Earnings	48,227,000	41,537,000
Treasury Stock	2,186,000	2,201,000
Other Equity	5,302,000	7,967,000
Shareholders' Equity	55,489,000	51,387,000
Total Liabilities & Stockholders' Equity	92,048,000	66,043,000
Net Current Assets	34,913,000	33,395,000
Total Assets Less Current Liabilities	76,174,000	55,201,000
Shares Outstanding	88,628	88,584

Recent Dividends:
1. Future Corp common.
No dividends paid.
Annual Dividends:
1. Future Corp common.
No dividends paid.

FUTURE INNOVATION GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	12,016,000	13,534,000	12,914,000
Direct Expenses	8,282,000	9,502,000	9,030,000
Gross Profit	3,734,000	4,032,000	3,884,000
SG&A	3,369,000	3,308,000	2,951,000
Other OpEx	0	0	0
Indirect Expenses	3,369,000	3,308,000	2,951,000
Total Operating Expenses	11,651,000	12,810,000	11,981,000
Operating Income	365,000	724,000	933,000
Non-Op Net Interest Income	(38,000)	(44,000)	(45,000)
Other Non-Op	(1,438,000)	(294,000)	76,000
Non-Op Income	(1,476,000)	(338,000)	31,000
EBT Continuing	(1,111,000)	386,000	964,000
Taxation (current)	231,000	226,000	314,000
Taxation (deferred)	84,000	(57,000)	(28,000)
Taxation	315,000	169,000	286,000
EAT Continuing	(1,426,000)	217,000	678,000
Min Ints	14,000	(3,000)	8,000
Net Income	(1,412,000)	210,000	685,000
Dividends Per Share	5	5	10
EPS - Basic - Cont	(46.72)	6.97	23.36
EPS - Primary	(46.72)	6.97	23.36
EPS -Diluted - Cont	(46.72)	6.88	23.04
EPS - Diluted	(46.72)	6.88	23.04
Shares (primary)	30,226	30,141	29,367
Shares (diluted)	30,226	30,542	29,768

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,614,000	2,203,000
Cash, Equivs & STI	2,614,000	2,203,000
Receivables	3,830,000	5,786,000
Raw Materials	1,338,000	1,426,000
WIP	551,000	517,000
Finished Goods	401,000	461,000

Inventories - Other	0	0
Inventories	2,290,000	2,404,000
Other Current Assets	1,976,000	4,822,000
Current Assets	10,710,000	15,215,000
Net PPE	2,412,000	4,278,000
Intangibles Excl Goodwill	812,000	776,000
Intangibles	812,000	776,000
Other LT Assets	1,960,000	2,566,000
LT Assets	5,184,000	7,620,000
Total Assets	15,895,000	22,835,000
Accounts Payable	1,162,000	1,273,000
Accrued Exps	401,000	257,000
Accounts Payable & Accrued Expenses	1,563,000	1,530,000
Current Debt	2,419,000	3,985,000
Current Debt and Capital Leases	2,419,000	3,985,000
Other Current Liabilities	1,098,000	1,130,000
Current Liabilities	5,080,000	6,645,000
Long-Term Obligations	2,344,000	6,301,000
Deferred LT Liability Charges	95,000	48,000
Pensions & OPEB	202,000	214,000
Other LT Liabilities	1,000	32,000
Minorities (BS)	3,000	16,000
LT Liabilities	2,642,000	6,595,000
Total Liabilities	7,725,000	13,256,000
Net Assets	8,170,000	9,579,000
Common Share Capital	2,059,000	2,044,000
Share Premium	4,037,000	4,022,000
Retained Earnings	1,921,000	3,484,000
Treasury Stock	312,000	312,000
Other Equity	464,000	341,000
Shareholders' Equity	8,169,000	9,579,000
Total Liabilities & Stockholders' Equity	15,895,000	22,835,000
Net Current Assets	5,630,000	8,570,000
Total Assets Less Current Liabilities	10,815,000	16,190,000
Shares Outstanding	30,256	30,175

Recent Dividends:

1. Future Innovation Group Inc common.

No dividends paid.

Annual Dividends:

1. Future Innovation Group Inc common.

No dividends paid.

G CITY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022
Revenue	2,533,000	2,438,000	2,303,000
Direct Expenses	799,000	771,000	720,000
Gross Profit	1,734,000	1,667,000	1,583,000
SG&A	321,000	349,000	351,000
D&A (OpEx)	…	…	23,000
Other OpEx	289,000	1,448,000	554,000
Indirect Expenses	610,000	1,797,000	928,000
Total Operating Expenses	1,409,000	2,568,000	1,648,000
Operating Income	1,124,000	(130,000)	655,000
Non-Op Net Interest Income	…	…	(661,000)
Non-Op For Curr Gains	…	…	(161,000)
Non-Op Gains	…	…	(12,000)
Other Non-Op	…	…	(1,324,000)
Non-Op Income	(1,066,000)	(1,068,000)	(2,158,000)
EBT Continuing	58,000	(1,198,000)	(1,503,000)
Taxation	76,000	120,000	(318,000)
EAT Continuing	(18,000)	(1,318,000)	(1,185,000)
Min Ints	(44,000)	117,000	(104,000)
Equity Earns	114,000	(2,000)	(51,000)
Net Income	52,000	(1,203,000)	(1,340,000)
Dividends Per Share	0.33	…	1.28
EPS - Basic - Cont	0.28	(6.79)	(8.15)
EPS - Primary	0.28	(6.79)	(8.15)
EPS -Diluted - Cont	0.28	(6.79)	(8.15)
EPS - Diluted	0.28	(6.79)	(8.15)
Shares (primary)	184,892	177,052	164,362
Shares (diluted)	185,031	177,052	164,362

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	1,991,000	638,000
Short Term Investments	581,000	57,000
Cash, Equivs & STI	2,572,000	695,000
Receivables	474,000	566,000
Current Tax Assets	2,000	4,000
Assets Held for Sale (ST)	1,337,000	2,977,000
Other Current Assets	69,000	34,000
Current Assets	4,454,000	4,276,000
Net PPE	94,000	133,000
LT Investments	1,432,000	1,819,000
Intangibles Excl Goodwill	341,000	447,000
Intangibles	341,000	447,000
Deferred LT Asset Charges	63,000	66,000
Other LT Assets	29,637,000	32,132,000
LT Assets	31,567,000	34,597,000
Total Assets	36,021,000	38,873,000
Accounts Payable	89,000	138,000
Accounts Payable & Accrued Expenses	89,000	138,000
Current Debt	1,908,000	4,238,000
Current Debt and Capital Leases	1,908,000	4,238,000
Other Current Liabilities	1,167,000	2,480,000
Current Liabilities	3,164,000	6,856,000
Long-Term Obligations	21,086,000	18,709,000
Deferred LT Liability Charges	1,116,000	1,320,000
Other LT Liabilities	557,000	658,000
Minorities (BS)	5,918,000	6,493,000
LT Liabilities	22,759,000	20,687,000
Total Liabilities	31,841,000	34,036,000
Net Assets	4,180,000	4,837,000
Common Share Capital	253,000	239,000
Share Premium	4,981,000	4,754,000
Retained Earnings	2,446,000	2,430,000
Accum Other Comp Inc	(4,763,000)	(3,998,000)
Treasury Stock	16,000	1,000
Other Equity	1,279,000	1,413,000
Shareholders' Equity	4,180,000	4,837,000
Total Liabilities & Stockholders' Equity	36,021,000	38,873,000
Net Current Assets	1,290,000	(2,580,000)
Total Assets Less Current Liabilities	32,857,000	32,017,000
Shares Outstanding	197,968	186,095

Recent Dividends:

1. G City Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
04/01/2022	0.32	03/23/2022	04/04/2022	04/12/2022
06/03/2022	0.32	05/26/2022	06/06/2022	06/14/2022
09/02/2022	0.32	08/21/2022	09/06/2022	09/14/2022
12/19/2022	0.32	11/16/2022	12/19/2022	01/03/2023
08/29/2024	0.10	08/14/2024	08/29/2024	09/09/2024
12/02/2024	0.10	11/19/2024	12/02/2024	12/10/2024
04/01/2025	0.13	03/19/2025	04/01/2025	04/08/2025

Annual Dividends:

1. G City Ltd ordinary.

2022.....0.96 2023.....0.32 2024.....0.20
2025.....0.13

G. WILLI-FOOD INTERNATIONAL LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022
Revenue	575,795	543,262	498,325
Direct Expenses	414,461	422,695	355,228
Gross Profit	161,334	120,567	143,097
SG&A	95,058	100,326	96,807
D&A (OpEx)	…	…	1,374
RR&I	…	…	42
Other OpEx	11,402	(109)	(222)
Indirect Expenses	106,460	100,217	98,001
Total Operating Expenses	520,921	522,912	453,229
Operating Income	54,874	20,350	45,096
Non-Op For Curr Gains	…	…	3,580
Other Non-Op	…	…	5,298
Non-Op Income	37,808	18,842	8,878
EBT Continuing	92,682	39,192	53,974
Taxation	22,367	7,536	12,410
EAT Continuing	70,315	31,656	41,564
Net Income	70,315	31,656	41,564
Dividends Per Share	…	0.78	…
EPS - Basic - Cont	5.07	2.28	3
EPS - Primary	5.07	2.28	3
EPS -Diluted - Cont	5.07	2.28	3
EPS - Diluted	5.07	2.28	3
Shares (primary)	13,874	13,867	13,867
Shares (diluted)	13,874	13,867	13,867

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	122,938	137,466
Short Term Investments	123,189	102,163
Cash, Equivs & STI	246,127	239,629
Receivables	178,715	170,543
Inventories	98,234	62,475
Current Tax Assets	744	…
Other Current Assets	0	9,497
Current Assets	523,820	482,144
Gross PPE	…	122,222
Accumulated Depreciation	…	(55,636)
Net PPE	109,868	66,586
LT Investments	47,842	46,143
Goodwill	36	36
Intangibles	36	36
Other LT Assets	4,814	2,124
LT Assets	162,560	114,889
Total Assets	686,380	597,033
Accounts Payable	28,203	21,622
Accrued Exps	4,532	6,380
Accounts Payable & Accrued Expenses	32,735	28,002
Current Debt	0	…
Current Capital Lease Obligations	2,179	…
Current Debt and Capital Leases	2,179	…
Other Current Liabilities	25,015	10,179
Current Liabilities	59,929	38,181
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,888	4,868
Pensions & OPEB	1,102	1,055
Other LT Liabilities	2,521	694
LT Liabilities	13,511	6,617
Total Liabilities	73,440	44,798
Net Assets	612,940	552,235
Common Share Capital	1,491	1,490
Share Premium	173,309	247
Retained Earnings	439,024	378,691
Accum Other Comp Inc	(256)	…
Treasury Stock	628	628
Other Equity	0	172,435
Shareholders' Equity	612,940	552,235
Total Liabilities & Stockholders' Equity	686,380	597,033
Net Current Assets	463,891	443,963
Total Assets Less Current Liabilities	626,451	558,852
Shares Outstanding	13,874	13,867

Recent Dividends:

1. G. Willi-Food International Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
03/25/2022	0.44	03/15/2022	03/28/2022	04/11/2022
09/12/2022	0.43	08/30/2022	09/13/2022	09/21/2022
12/05/2022	0.32	11/24/2022	12/06/2022	12/14/2022
04/03/2023	0.60	03/22/2023	04/04/2023	04/18/2023
09/14/2023	0.19	09/05/2023	09/15/2023	09/26/2023
04/02/2024	0.20	03/21/2024	04/03/2024	04/17/2024

03/24/2025 0.58 03/11/2025 03/24/2025 04/07/2025

Annual Dividends:
1. G. Willi-Food International Ltd. ordinary.

2022.....1.19 2023.....0.79 2024.....0.20
2025.....0.58

GABRIEL RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	9,407	24,488	9,306
D&A (OpEx)	12	11	25
Other OpEx	0	0	0
Indirect Expenses	9,419	24,499	9,331
Total Operating Expenses	9,419	24,499	9,331
Non-Op Net Interest Income	47	95	48
Non-Op For Curr Gains	(785)	(46)	98
Other Non-Op	(708)	(486)	1,447
Non-Op Income	(1,446)	(437)	1,593
EBT Continuing	(10,865)	(24,936)	(7,738)
Net Income	(10,865)	(24,936)	(7,738)
EPS - Basic - Cont	(0.09)	(0.02)	(0.01)
EPS - Primary	(0.09)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.09)	(0.02)	(0.01)
EPS - Diluted	(0.09)	(0.02)	(0.01)
Shares (primary)	117,365	1,016,011	985,363
Shares (diluted)	117,365	1,016,011	985,363

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	999	4,611
Cash, Equivs & STI	999	4,611
Receivables	1,110	54
Prepayments (ST)	...	260
Other Current Assets	0	0
Current Assets	2,109	4,925
Net PPE	74	76
Other LT Assets	71	202
LT Assets	145	278
Total Assets	2,254	5,203
Accounts Payable	...	207
Accrued Exps	...	1,044
Accounts Payable & Accrued Expenses	...	1,251
Other Current Liabilities	...	15,077
Current Liabilities	19,549	16,328
Long-Term Obligations	0	0
Other LT Liabilities	4,790	4,382
Minorities (BS)	3,840	3,847
LT Liabilities	4,790	4,382
Total Liabilities	28,179	24,557
Net Assets	(25,925)	(19,354)
Common Share Capital	1,037,384	1,032,948
Retained Earnings	(1,064,358)	(1,053,389)
Accum Other Comp Inc	1,050	1,087
Other Equity	(1)	0
Shareholders' Equity	(25,925)	(19,354)
Total Liabilities & Stockholders' Equity	2,254	5,203
Net Current Assets	(17,440)	(11,403)
Total Assets Less Current Liabilities	(17,295)	(11,125)
Shares Outstanding	125,630	1,035,977

Recent Dividends:
1. Gabriel Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Gabriel Resources Ltd common.
No dividends paid.

GAFISA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022
Sales	...	1,103,532	1,135,997
Other Revenue	...	0	0
Revenue	1,012,352	1,103,532	1,135,997
Direct Expenses	1,066,679	1,149,986	982,930
Gross Profit	(54,327)	(46,454)	153,067
SG&A	144,005	153,033	173,071
Other OpEx	(153,215)	(144,134)	99,043
Indirect Expenses	(9,210)	8,899	272,114
Total Operating Expenses	1,057,469	1,158,885	1,255,044
Operating Income	(45,117)	(55,353)	(119,047)
Non-Op Income	54,855	(110,321)	69,897
EBT Continuing	9,738	(165,674)	(49,150)
Taxation	36,008	45,973	21,959
EAT Continuing	(26,270)	(211,647)	(71,109)
Min Ints	146	160	18
Equity Earns	(14,453)	18,322	(12,082)
Disc Ops	...	(2,145)	...
Net Income	(40,577)	(195,310)	(83,174)
Dividends Per Share	0.09	0.06	0.14
EPS - Basic - Cont	(0.44)	(3.29)	(2.22)
EPS - Primary	(0.44)	(3.29)	(2.22)
EPS -Diluted - Cont	(0.44)	(3.29)	(2.22)
EPS - Diluted	(0.44)	(3.29)	(2.22)
Shares (primary)	92,948	59,409	37,428
Shares (diluted)	92,948	59,409	37,428

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	8,951	12,323
Short Term Investments	237,908	198,919
Cash, Equivs & STI	246,859	211,242
Receivables	812,755	712,035
Inventories	1,461,901	1,737,196
Prepayments (ST)	16,525	4,851
Other Current Assets	658,708	839,683
Current Assets	3,196,748	3,505,007
Net PPE	21,944	20,371
LT Investments	978,336	528,835
Intangibles Excl Goodwill	22,304	187,777
Intangibles	22,304	187,777
LT Receivables	258,228	86,557
Other LT Assets	824,807	797,818
LT Assets	2,105,619	1,621,358
Total Assets	5,302,367	5,126,365
Accounts Payable	88,269	48,695
Accrued Exps	127,918	80,854
Accounts Payable & Accrued Expenses	216,187	129,549
Current Debt	1,289,511	985,664
Current Debt and Capital Leases	1,289,511	985,664
Other Current Liabilities	618,909	915,181
Current Liabilities	2,124,607	2,030,394
Long-Term Obligations	594,107	847,881
Deferred LT Liability Charges	132,309	116,471
Other LT Liabilities	499,348	424,328
Minorities (BS)	809	958
LT Liabilities	1,225,764	1,388,680
Total Liabilities	3,351,180	3,420,032
Net Assets	1,951,187	1,706,333
Common Share Capital	1,701,599	1,416,172
Retained Earnings	249,588	290,161
Other Equity	0	0
Shareholders' Equity	1,951,187	1,706,333
Total Liabilities & Stockholders' Equity	5,302,367	5,126,365
Net Current Assets	1,072,141	1,474,613
Total Assets Less Current Liabilities	3,177,760	3,095,971
Shares Outstanding	115,903	63,234

Recent Dividends:
1. Gafisa SA nominative class A preferred.
No dividends paid.
2. Gafisa SA nominative voting common.
No dividends paid.
3. Gafisa SA American Depositary Receipts.
No dividends paid.
4. Gafisa SA nominative class F preferred.
No dividends paid.
5. Gafisa SA Global Depositary Receipt - 144A.
No dividends paid.
Annual Dividends:
1. Gafisa SA nominative class A preferred.
No dividends paid.
2. Gafisa SA nominative voting common.
No dividends paid.
3. Gafisa SA American Depositary Receipts.
No dividends paid.
4. Gafisa SA nominative class F preferred.
No dividends paid.
5. Gafisa SA Global Depositary Receipt - 144A.
No dividends paid.

GAIAX CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	3,370,449	2,717,784	2,445,566
Direct Expenses	1,188,516	936,365	848,284
Gross Profit	2,181,933	1,781,419	1,597,282
SG&A	1,811,408	1,645,468	1,424,049
Other OpEx	0	0	0
Indirect Expenses	1,811,408	1,645,468	1,424,049
Total Operating Expenses	2,999,924	2,581,833	2,272,333
Operating Income	370,525	135,951	173,233
Non-Op Net Interest Income	999	385	838
Non-Op For Curr Gains	4,586	5,359	(3,373)
Other Non-Op	(78,237)	142,618	(13,002)
Non-Op Income	(72,652)	148,362	(15,537)
EBT Continuing	297,873	284,313	157,696
Taxation (current)	11,842	4,910	3,093
Taxation	11,842	4,910	2,697
EAT Continuing	286,031	279,403	154,999
Min Ints	185	...	...
Net Income	286,216	279,407	154,996
Dividends Per Share	55	10	...
EPS - Basic - Cont	56.09	54.76	31.55
EPS - Primary	56.09	54.76	31.55
EPS -Diluted - Cont	56.09	54.76	31.55
EPS - Diluted	56.09	54.76	...
Shares (primary)	5,103	5,103	4,913
Shares (diluted)	5,103	5,103	4,913

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	906,252	681,838
Short Term Investments	641,656	746,825
Cash, Equivs & STI	1,547,908	1,428,663
Receivables	442,390	320,003
WIP	132,917	104,311
Inventories - Other	0	0
Inventories	132,917	104,311
Other Current Assets	49,806	45,583
Current Assets	2,173,021	1,898,560
Net PPE	22,371	26,198
Intangibles Excl Goodwill	56,561	64,251
Intangibles	56,561	64,251
Other LT Assets	88,311	19,214
LT Assets	167,243	109,663
Total Assets	2,340,265	2,008,224
Accounts Payable	115,561	79,481
Accrued Exps	114,462	109,955
Accounts Payable & Accrued Expenses	230,023	189,436
Current Debt	154,925	17,000
Current Debt and Capital Leases	154,925	17,000
Other Current Liabilities	339,899	256,479
Current Liabilities	724,847	462,915
Long-Term Obligations	221,795	52,650
Deferred LT Liability Charges	129,100	161,195
Other LT Liabilities	0	200
LT Liabilities	350,895	214,045

Total Liabilities	1,075,742	676,960
Net Assets	1,264,523	1,331,264
Common Share Capital	100,000	100,000
Share Premium	1,602,047	1,882,698
Retained Earnings	(725,338)	(1,011,555)
Treasury Stock	68,400	68,367
Other Equity	356,213	428,487
Shareholders' Equity	1,264,522	1,331,263
Total Liabilities & Stockholders' Equity	2,340,265	2,008,224
Net Current Assets	1,448,174	1,435,645
Total Assets Less Current Liabilities	1,615,418	1,545,309
Shares Outstanding	5,103	5,103

Recent Dividends:

1. Gaiax Co Ltd common.

No dividends paid.

Annual Dividends:

1. Gaiax Co Ltd common.

No dividends paid.

GALA INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/24	12/31/23	03/31/23
Revenue	2,350,908	1,497,932	3,207,780
Direct Expenses	942,234	539,821	1,077,263
Gross Profit	1,408,674	958,111	2,130,517
SG&A	1,856,470	1,254,558	1,692,598
Other OpEx	0	0	0
Indirect Expenses	1,856,470	1,254,558	1,692,598
Total Operating Expenses	2,798,704	1,794,379	2,769,861
Operating Income	(447,796)	(296,447)	437,919
Non-Op Net Interest Income	19,238	8,707	4,635
Non-Op For Curr Gains	39,899	9,529	8,991
Other Non-Op	(456,598)	12,831	(191,349)
Non-Op Income	(397,461)	31,067	(177,723)
EBT Continuing	(845,257)	(265,380)	260,196
Taxation (current)	6,545	4,154	9,845
Taxation (deferred)	(117,244)	1,506	(275,340)
Taxation	(110,699)	5,660	(265,495)
EAT Continuing	(734,558)	(271,040)	525,691
Min Ints	(173,423)	40,618	(205,289)
Net Income	(907,980)	(230,422)	320,400
EPS - Basic - Cont	(33.70)	(9.20)	13.35
EPS - Primary	(33.70)	(9.20)	13.35
EPS -Diluted - Cont	(33.70)	(9.20)	12.14
EPS - Diluted	(33.70)	(9.20)	12.14
Shares (primary)	26,941	25,036	24,005
Shares (diluted)	26,941	25,036	26,400

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	807,059	1,345,086
Cash, Equivs & STI	807,059	1,345,086
Receivables	449,171	283,785
Inventories	4,267	3,735
Prepayments (ST)	44,180	29,231
Other Current Assets	234,968	59,337
Current Assets	1,539,645	1,721,174
Net PPE	2,138,958	560,514
Intangibles Excl Goodwill	42,201	511,324
Intangibles	42,201	511,324
Other LT Assets	645,395	562,830
LT Assets	2,826,554	1,634,668
Total Assets	4,366,200	3,355,843
Accounts Payable	3,378	3,321
Accrued Exps	54,430	82,095
Accounts Payable & Accrued Expenses	57,808	85,416
Current Debt	1,248,471	285,623
Current Debt and Capital Leases	1,248,471	285,623
Other Current Liabilities	688,637	425,095
Current Liabilities	1,994,916	796,134
Long-Term Obligations	99,480	51,179
Deferred LT Liability Charges	217,727	266,136
Pensions & OPEB	249,940	225,223
Other LT Liabilities	1,568	2,614
Minorities (BS)	834,373	384,894
LT Liabilities	568,715	545,152
Total Liabilities	3,398,004	1,726,181
Net Assets	968,196	1,629,662
Common Share Capital	4,491,482	4,213,860
Share Premium	2,868,426	2,857,691
Retained Earnings	(6,044,132)	(5,121,383)
Other Equity	(347,581)	(320,507)
Shareholders' Equity	968,195	1,629,661
Total Liabilities & Stockholders' Equity	4,366,200	3,355,843
Net Current Assets	(455,271)	925,040
Total Assets Less Current Liabilities	2,371,284	2,559,709
Shares Outstanding	28,025	25,036

Recent Dividends:

1. Gala Inc common.

No dividends paid.

Annual Dividends:

1. Gala Inc common.

No dividends paid.

GALAPAGOS NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	241,249
Other Revenue	…	…	36,127
Revenue	275,649	239,724	277,376
Direct Expenses	34,863	…	…
Gross Profit	240,786	…	…
SG&A	134,438	133,965	138,635
R&D (OpEx)	335,459	241,294	269,797
Other OpEx	(40,773)	(47,272)	0
Indirect Expenses	429,124	327,987	408,432
Total Operating Expenses	463,987	327,987	408,432
Operating Income	(188,338)	(88,263)	(131,056)
Non-Op Net Interest Income	…	…	(6,884)
Other Non-Op	…	…	67,091
Non-Op Income	185,253	93,888	60,207
EBT Continuing	(3,085)	5,625	(70,849)
Taxation	(1,803)	9,613	572
EAT Continuing	(1,282)	(3,988)	(71,421)
Disc Ops	75,364	215,685	(146,570)
Net Income	74,082	211,697	(217,991)
EPS - Basic - Cont	1.12	3.21	(3.32)
EPS - Primary	1.12	3.21	(3.32)
EPS -Diluted - Cont	1.12	3.21	(3.32)
EPS - Diluted	1.12	3.21	(3.32)
Shares (primary)	65,897	65,884	65,699
Shares (diluted)	65,897	65,884	65,699
Taxation (Cumu)	…	9,613	572
EPS - Primary (Cumu)	…	3.21	(3.32)
EPS - Diluted (Cumu)	…	3.21	(3.32)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	64,239	166,803
Short Term Investments	3,053,334	3,517,698
Cash, Equivs & STI	3,117,573	3,684,501
Receivables	87,358	65,885
Inventories	51,192	73,978
Assets Held for Sale (ST)	11,115	22,085
Other Current Assets	72,212	15,140
Current Assets	3,339,450	3,861,589
Net PPE	122,898	126,321
LT Investments	253,123	…
Goodwill	70,010	69,557
Intangibles Excl Goodwill	164,862	127,906
Intangibles	234,872	197,463
LT Receivables	132,729	141,252
Deferred LT Asset Charges	1,474	1,126
Other LT Assets	51,173	29,645
LT Assets	796,269	495,807
Total Assets	4,135,719	4,357,396
Accounts Payable	98,877	135,201
Accounts Payable & Accrued Expenses	98,877	135,201
Current Debt	0	0
Current Capital Lease Obligations	3,479	4,652
Current Debt and Capital Leases	3,479	4,652
Other Current Liabilities	232,725	288,370
Current Liabilities	335,081	428,223
Long-Term Obligations	8,243	4,944
Deferred LT Liability Charges	859,536	1,094,800
Pensions & OPEB	2,099	2,293
Other LT Liabilities	33,821	31,570
LT Liabilities	903,699	1,133,607
Total Liabilities	1,238,780	1,561,830
Net Assets	2,896,939	2,795,566
Common Share Capital	293,937	293,937
Share Premium	2,736,994	2,736,994
Retained Earnings	(134,306)	(228,274)
For Curr Trans (BS)	3,472	(1,201)
Other Equity	(3,158)	(5,890)
Shareholders' Equity	2,896,939	2,795,566
Total Liabilities & Stockholders' Equity	4,135,719	4,357,396
Net Current Assets	3,004,369	3,433,366
Total Assets Less Current Liabilities	3,800,638	3,929,173
Shares Outstanding	65,897	65,897

Recent Dividends:

1. Galapagos NV American Depositary Receipts.

No dividends paid.

2. Galapagos NV ordinary.

No dividends paid.

Annual Dividends:

1. Galapagos NV American Depositary Receipts.

No dividends paid.

2. Galapagos NV ordinary.

No dividends paid.

GALAXY DIGITAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,194	2,157	2,479
Other OpEx	(3,194)	(2,157)	(2,479)
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Non-Op Net Interest Income	7,708	5,116	1,913
Other Non-Op	123,040	488,114	(580,494)
Non-Op Income	130,748	493,230	(578,581)
EBT Continuing	130,748	493,230	(578,581)
Taxation	51,892	38,469	(55,905)
EAT Continuing	78,856	454,761	(522,676)
Net Income	78,856	454,761	(522,676)
EPS - Basic - Cont	0.65	4.30	(4.99)
EPS - Primary	0.65	4.30	(4.99)
EPS -Diluted - Cont	0.55	3.65	(4.99)
EPS - Diluted	0.55	3.65	(4.99)
Shares (primary)	120,847	105,677	104,836
Shares (diluted)	142,105	127,039	104,836

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	1,812	833
Cash & Equivalents	1,812	833
Cash, Equivs & STI	1,812	833
Receivables	96,064	66,346
Current Tax Assets	18,538	22,051
Other Current Assets	0	0
Current Assets	116,414	89,230
LT Investments	1,004,918	763,851
Deferred LT Asset Charges	…	22,155

Other LT Assets	0	0
LT Assets	1,004,918	786,006
Total Assets	1,121,332	875,236
Current Liabilities	43,511	57,217
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,727	…
Other LT Liabilities	36,951	36,984
LT Liabilities	54,678	36,984
Total Liabilities	98,189	94,201
Net Assets	1,023,143	781,035
Common Share Capital	564,281	422,195
Retained Earnings	342,920	264,064
Accum Other Comp Inc	791	791
Other Equity	115,151	93,985
Shareholders' Equity	1,023,143	781,035
Total Liabilities & Stockholders' Equity	1,121,332	875,236
Net Current Assets	72,903	32,013
Total Assets Less Current Liabilities	1,077,821	818,019
Shares Outstanding	127,578	109,299

Recent Dividends:

1. Galaxy Digital Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Galaxy Digital Holdings Ltd common.

No dividends paid.

GALAXY ENTERTAINMENT GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	…	35,684,253	…
Other Revenue	…	0	…
Revenue	43,432,373	35,684,253	11,473,793
Direct Expenses	…	7,202,858	…
Gross Profit	…	28,481,395	…
SG&A	8,014,348	…	5,730,219
D&A (OpEx)	3,560,992	2,835,702	2,088,338
Other OpEx	22,795,556	18,570,566	6,811,448
Indirect Expenses	34,370,896	21,406,268	14,630,005
Total Operating Expenses	34,370,896	28,609,126	14,630,005
Operating Income	9,061,477	7,075,127	(3,156,212)
Non-Op Income	(138,660)	(183,317)	(106,436)
EBT Continuing	8,922,817	6,891,810	(3,262,648)
Taxation	151,767	102,942	95,887
EAT Continuing	8,771,050	6,788,868	(3,358,535)
Min Ints	(55,157)	(46,020)	14,407
Equity Earns	43,354	85,108	(89,642)
Net Income	8,759,247	6,827,956	(3,433,770)
Dividends Per Share	3.31	0.80	1.20
EPS - Basic - Cont	2.00	1.56	(0.79)
EPS - Primary	2.00	1.56	(0.79)
EPS -Diluted - Cont	2.00	1.56	(0.79)
EPS - Diluted	2.00	1.56	(0.79)
Shares (primary)	4,373,708	4,370,582	4,362,354
Shares (diluted)	4,375,281	4,371,736	4,362,354

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	20,393,568	14,511,770
Short Term Investments	2,026,903	2,633,510
Cash, Equivs & STI	22,420,471	17,145,280
Receivables	2,298,151	1,664,041
Inventories	211,837	221,888
Related Parties (ST Asset)	134,982	136,638
Current Tax Assets	32,477	39,405
Other Current Assets	0	0
Current Assets	25,097,918	19,207,252
Net PPE	50,254,376	49,313,068
LT Investments	12,096,611	11,170,157
Intangibles Excl Goodwill	2,231,584	2,500,024
Intangibles	2,231,584	2,500,024
Other LT Assets	4,897,402	5,024,954
LT Assets	69,479,973	68,008,203
Total Assets	94,577,891	87,215,455
Current Debt	4,178,906	1,452,958
Current Capital Lease Obligations	69,339	…
Current Debt and Capital Leases	4,248,245	1,452,958
Other Current Liabilities	10,550,229	11,079,890
Current Liabilities	14,798,474	12,532,848
Long-Term Obligations	519,301	548,796
Deferred LT Liability Charges	94,998	110,375
Other LT Liabilities	2,773,634	2,806,345
Minorities (BS)	445,840	457,919
LT Liabilities	3,387,933	3,465,516
Total Liabilities	18,632,247	16,456,283
Net Assets	75,945,644	70,759,172
Common Share Capital	24,253,709	24,103,725
Other Equity	51,691,935	46,655,447
Shareholders' Equity	75,945,644	70,759,172
Total Liabilities & Stockholders' Equity	94,577,891	87,215,455
Net Current Assets	10,299,444	6,674,404
Total Assets Less Current Liabilities	79,779,417	74,682,607
Shares Outstanding	4,374,895	4,373,587

Recent Dividends:

1. Galaxy Entertainment Group Ltd American Depositary Receipt.

No dividends paid.

2. Galaxy Entertainment Group Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.30		03/28/2022	04/29/2022
	0.20		09/26/2023	10/27/2023
	0.30		03/25/2024	04/26/2024
	0.50		09/25/2024	10/25/2024

3. Galaxy Entertainment Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Galaxy Entertainment Group Ltd American Depositary Receipt.

No dividends paid.

2. Galaxy Entertainment Group Ltd American Depositary Receipt.

2022.....0.30 2023.....0.20 2024.....0.80

3. Galaxy Entertainment Group Ltd ordinary.

No dividends paid.

GALLANT VENTURE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	…	182,666	166,836
Other Revenue	…	0	0
Revenue	190,915	182,666	166,836
Direct Expenses	116,039	115,162	111,531
Gross Profit	74,876	67,504	55,305
SG&A	20,357	21,893	20,016
Other OpEx	37,287	13,676	25,408
Indirect Expenses	57,644	35,569	45,424
Total Operating Expenses	173,683	150,731	156,955
Operating Income	17,232	31,935	9,881
Non-Op Income	(49,632)	(29,721)	(8,234)
EBT Continuing	(32,400)	2,214	1,647
Taxation	14,114	17,073	15,401
EAT Continuing	(46,514)	(14,859)	(13,754)
Min Ints	(176)	33	147
Net Income	(46,690)	(14,826)	(13,607)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	5,463,155	5,463,155	5,463,155
Shares (diluted)	5,463,155	5,463,155	5,463,155
Taxation (Cumu)	…	…	15,401
Min Ints (Cumu)	…	…	147
EPS - Primary (Cumu)	…	…	(0.00)
EPS - Diluted (Cumu)	…	…	(0.00)

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	117,832	109,137
Cash, Equivs & STI	117,832	109,137
Receivables	59,919	46,667
Inventories	610,361	609,216
Other Current Assets	0	0
Current Assets	788,112	765,020
Net PPE	150,472	158,541
LT Investments	371,464	368,961
Intangibles Excl Goodwill	2,973	108
Intangibles	2,973	108
LT Receivables	68	163
Deferred LT Asset Charges	1,084	1,218
Other LT Assets	152,822	105,477
LT Assets	678,883	634,468
Total Assets	1,466,995	1,399,488
Current Debt	47,069	71,174
Current Capital Lease Obligations	4,564	…
Current Debt and Capital Leases	51,633	71,174
Other Current Liabilities	149,587	145,723
Current Liabilities	201,220	216,897
Long-Term Obligations	461,217	311,177
Deferred LT Liability Charges	1,872	2,039
Pensions & OPEB	11,093	10,688
Other LT Liabilities	104,369	110,953
Minorities (BS)	9,273	6,964
LT Liabilities	578,551	434,857
Total Liabilities	789,044	658,718
Net Assets	677,951	740,770
Common Share Capital	1,963,457	1,963,457
Retained Earnings	(1,338,029)	(1,291,339)
Treasury Stock	50	50
Other Equity	52,573	68,702
Shareholders' Equity	677,951	740,770
Total Liabilities & Stockholders' Equity	1,466,995	1,399,488
Net Current Assets	586,892	548,123
Total Assets Less Current Liabilities	1,265,775	1,182,591
Shares Outstanding	5,463,155	5,463,155

Recent Dividends:

1. Gallant Venture Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Gallant Venture Ltd ordinary.

No dividends paid.

GALLEON GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	2,227	2,207	1,989
D&A (OpEx)	…	…	39
R&D (OpEx)	…	…	1
RR&I	(103)	(9)	(1,522)
Other OpEx	0	0	404
Indirect Expenses	2,123	2,199	911
Total Operating Expenses	2,123	2,199	911
Non-Op Net Interest Income	(153)	(328)	(21)
Non-Op For Curr Gains	(2)	(1)	5
Non-Op Gains	(3)	…	…
Other Non-Op	(896)	1,272	(45)
Non-Op Income	(1,054)	943	(61)
EBT Continuing	(3,177)	(1,256)	(972)
Taxation (current)	5	…	…
Taxation	5	…	…
EAT Continuing	(3,183)	…	…
Net Income	(3,183)	(1,256)	(972)

EPS - Basic - Cont	(0.05)	(0.02)	(0.02)
EPS - Primary	(0.05)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.02)
EPS - Diluted	(0.05)	(0.02)	(0.02)
Shares (primary)	65,413	62,192	52,096
Shares (diluted)	65,413	62,192	52,096

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	1,518	260
Short Term Investments	104	412
Cash, Equivs & STI	1,623	673
Current Tax Assets	41	64
Prepayments (ST)	47	64
Other Current Assets	40	40
Current Assets	1,750	840
Gross PPE	...	287
Accumulated Depreciation	...	(158)
Net PPE	107	129
LT Investments	123	119
Other LT Assets	29,915	29,039
LT Assets	30,145	29,287
Total Assets	31,895	30,127
Accounts Payable	1,801	1,297
Accrued Exps	2,305	3,068
Accounts Payable & Accrued Expenses	4,106	4,366
Other Current Liabilities	324	306
Current Liabilities	4,430	4,672
Long-Term Obligations	3,353	0
Other LT Liabilities	966	935
LT Liabilities	4,319	935
Total Liabilities	8,749	5,607
Net Assets	23,146	24,520
Common Share Capital	79,544	78,946
Retained Earnings	(61,212)	(58,918)
Accum Other Comp Inc	1,450	1,445
Other Equity	3,365	3,047
Shareholders' Equity	23,146	24,520
Total Liabilities & Stockholders' Equity	31,895	30,127
Net Current Assets	(2,679)	(3,831)
Total Assets Less Current Liabilities	27,466	25,455
Shares Outstanding	67,175	63,515

Recent Dividends:

1. Galleon Gold Corp common.
No dividends paid.

Annual Dividends:

1. Galleon Gold Corp common.
No dividends paid.

GALMED PHARMACEUTICALS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,299	3,923	4,597
R&D (OpEx)	2,979	3,569	12,995
Other OpEx	0	0	59
Indirect Expenses	6,278	7,492	17,651
Total Operating Expenses	6,278	7,492	17,651
Non-Op Net Interest Income	(107)	364	275
Non-Op For Curr Gains	40	(36)	36
Non-Op Gains	(12)	252	(526)
Other Non-Op	(1,160)	0	0
Non-Op Income	(1,239)	580	(215)
EBT Continuing	(7,517)	(6,912)	(17,866)
EAT Continuing	(7,517)	(6,912)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,517)	(6,912)	(17,866)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,517)	(6,912)	(17,866)
EPS - Basic - Cont	(8.08)	(30)	(127.80)
EPS - Primary	(8.08)	(30)	(127.80)
EPS -Diluted - Cont	(8.08)	(30)	(127.80)
EPS - Diluted	(8.08)	(30)	(127.80)
Shares (primary)	931	231	140
Shares (diluted)	931	231	140

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,652	2,861
Short Term Investments	10,679	7,528
Cash, Equivs & STI	15,331	10,389
Receivables	209	165
Prepayments (ST)	463	315
Other Current Assets	121	2,370
Current Assets	16,124	13,239
Gross PPE	1,103	1,102
Accumulated Depreciation	1,103	1,019
Net PPE	0	83
LT Investments	2,119	3,265
Other LT Assets	257	42
LT Assets	2,376	3,390
Total Assets	18,500	16,629
Accounts Payable	1,308	1,879
Accounts Payable & Accrued Expenses	1,308	1,879
Other Current Liabilities	865	871
Current Liabilities	2,173	2,750
Minorities (BS)	0	0
Total Liabilities	2,173	2,750
Net Assets	16,327	13,879
Common Share Capital	742	209
Share Premium	216,470	207,076
Retained Earnings	(200,469)	(192,952)
Accum Other Comp Inc	(416)	(454)
Other Equity	0	0
Shareholders' Equity	16,327	13,879
Total Liabilities & Stockholders' Equity	18,500	16,629
Net Current Assets	13,951	10,489
Total Assets Less Current Liabilities	16,327	13,879
Shares Outstanding	1,665	420

Recent Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Galmed Pharmaceuticals Ltd. ordinary.
No dividends paid.

GAMMA COMMUNICATIONS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	521,700	484,600
Other Revenue	...	0	0
Revenue	579,400	521,700	484,600
Direct Expenses	279,100	254,500	236,900
Gross Profit	300,300	267,200	247,700
Indirect Expenses	210,000	200,200	182,300
Total Operating Expenses	489,100	454,700	419,200
Operating Income	90,300	67,000	65,400
Non-Op Net Interest Income	7,100	5,400	800
Other Non-Op	(1,800)	(900)	(1,300)
Non-Op Income	5,300	4,500	(500)
EBT Continuing	95,600	71,500	64,900
Taxation	25,800	17,800	15,400
EAT Continuing	69,800	53,700	49,500
Min Ints	...	(100)	(200)
Net Income	69,800	53,600	49,300
Dividends Per Share	0.20	0.17	0.15
EPS - Basic - Cont	0.72	0.55	0.51
EPS - Primary	0.72	0.55	0.51
EPS -Diluted - Cont	0.72	0.55	0.51
EPS - Diluted	0.72	0.55	0.51
Shares (primary)	96,574	97,089	96,544
Shares (diluted)	96,983	97,695	97,493

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	153,700	136,500
Cash, Equivs & STI	153,700	136,500
Receivables	115,400	108,600
Finished Goods	10,000	...
Inventories - Other	0	...
Inventories	10,000	11,800
Current Tax Assets	2,000	3,600
Other Current Assets	0	0
Current Assets	281,100	260,500
Net PPE	33,600	30,500
Intangibles Excl Goodwill	189,300	154,700
Intangibles	189,300	154,700
LT Receivables	8,700	11,800
Deferred LT Asset Charges	8,600	6,500
Other LT Assets	6,700	10,800
LT Assets	246,900	214,300
Total Assets	528,000	474,800
Current Debt	0	300
Current Capital Lease Obligations	2,000	...
Current Debt and Capital Leases	2,000	300
Other Current Liabilities	93,000	88,800
Current Liabilities	95,000	89,100
Long-Term Obligations	5,900	1,400
Deferred LT Liability Charges	17,600	10,400
Other LT Liabilities	36,800	29,700
Minorities (BS)	(900)	(900)
LT Liabilities	60,300	41,500
Total Liabilities	154,400	129,700
Net Assets	373,600	345,100
Common Share Capital	200	200
Share Premium	23,300	22,900
Retained Earnings	368,300	315,100
Other Equity	(18,200)	6,900
Shareholders' Equity	373,600	345,100
Total Liabilities & Stockholders' Equity	528,000	474,800
Net Current Assets	186,100	171,400
Total Assets Less Current Liabilities	433,000	385,700
Shares Outstanding	95,777	97,462

Recent Dividends:

1. Gamma Communications PLC deferred.
No dividends paid.

2. Gamma Communications PLC ordinary.
No dividends paid.

3. Gamma Communications PLC B1 shares.
No dividends paid.

Annual Dividends:

1. Gamma Communications PLC deferred.
No dividends paid.

2. Gamma Communications PLC ordinary.
No dividends paid.

3. Gamma Communications PLC B1 shares.
No dividends paid.

GAUMONT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	150,115	172,248	217,859
SG&A	47,227	53,897	52,730
D&A (OpEx)	52,863	80,792	96,595
RR&I	...	(283)	(276)
Other OpEx	59,514	40,311	79,603
Indirect Expenses	159,604	174,717	228,652
Total Operating Expenses	159,604	174,717	228,652
Operating Income	(9,489)	(2,469)	(10,793)
Non-Op Net Interest Income	(1,230)	(3,349)	(5,262)
Other Non-Op	2,299	2,679	3,840
Non-Op Income	1,069	(670)	(1,422)
EBT Continuing	(8,420)	(3,139)	(12,215)

Taxation	(694)	267	122
EAT Continuing	(7,726)	(3,406)	(12,337)
Min Ints	52	(277)	31
Net Income	(7,674)	(3,683)	(12,306)
EPS - Basic - Cont	(2.45)	(1.18)	(3.94)
EPS - Primary	(2.45)	(1.18)	(3.94)
EPS -Diluted - Cont	(2.46)	(1.18)	(3.94)
EPS - Diluted	(2.46)	(1.18)	(3.94)
Shares (primary)	3,129	3,120	3,120
Shares (diluted)	3,129	3,120	3,120

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	87,820	106,908
Cash, Equivs & STI	87,820	106,908
Receivables	81,505	108,792
Inventories	294	287
Current Tax Assets	12,851	19,752
Other Current Assets	0	0
Current Assets	182,470	235,739
Net PPE	67,587	67,088
LT Investments	129	72
Goodwill	12,035	12,035
Intangibles Excl Goodwill	109,122	79,518
Intangibles	121,157	91,553
Deferred LT Asset Charges	5,383	5,140
Other LT Assets	0	0
LT Assets	194,256	163,853
Total Assets	376,726	399,592
Accounts Payable	9,314	19,246
Accounts Payable & Accrued Expenses	9,314	19,246
Current Debt	18,173	33,405
Current Debt and Capital Leases	18,173	33,405
Other Current Liabilities	132,433	105,674
Current Liabilities	159,920	158,325
Long-Term Obligations	22,697	38,426
Deferred LT Liability Charges	6,350	5,558
Pensions & OPEB	3,217	3,395
Other LT Liabilities	0	0
Minorities (BS)	196	248
LT Liabilities	32,264	47,379
Total Liabilities	192,380	205,952
Net Assets	184,346	193,640
Common Share Capital	24,959	24,959
Retained Earnings	159,387	168,681
Other Equity	0	0
Shareholders' Equity	184,346	193,640
Total Liabilities & Stockholders' Equity	376,726	399,592
Net Current Assets	22,550	77,414
Total Assets Less Current Liabilities	216,806	241,267
Shares Outstanding	3,115	3,115

Recent Dividends:

1. Gaumont ordinary.

No dividends paid.

Annual Dividends:

1. Gaumont ordinary.

No dividends paid.

GAZPROM NEFT PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	...	3,519,959,000	...
Other Revenue	...	0	...
Revenue	4,099,708,000	3,519,959,000	3,412,129,000
Direct Expenses	521,677,000	...	...
Gross Profit	3,578,031,000	...	...
SG&A	448,377,000	427,049,000	315,290,000
D&A (OpEx)	470,734,000	364,575,000	310,393,000
Other OpEx	1,980,083,000	2,007,286,000	1,916,094,000
Indirect Expenses	2,899,194,000	2,798,910,000	2,541,777,000
Total Operating Expenses	3,420,871,000	2,798,910,000	2,541,777,000
Operating Income	678,837,000	721,049,000	870,352,000
Non-Op For Curr Gains	(27,000,000)	...	...
Other Non-Op	32,648,000	...	...
Non-Op Income	5,648,000	(55,627,000)	23,996,000
EBT Continuing	684,485,000	665,422,000	894,348,000
Taxation (current)	86,642,000	130,111,000	157,886,000
Taxation (deferred)	97,081,000	...	...
Taxation	183,723,000	130,111,000	157,886,000
EAT Continuing	500,762,000	535,311,000	736,462,000
Min Ints	(21,312,000)	...	...
Equity Earns	...	102,205,000	...
Disc Ops	...	...	21,823,000
Net Income	479,450,000	637,516,000	758,285,000
Dividends Per Share	...	82.94	81.94
EPS - Basic - Cont	101.62	135.89	159.28
EPS - Primary	101.62	135.89	159.28
EPS -Diluted - Cont	101.62	135.89	159.28
EPS - Diluted	101.62	135.89	159.28
Shares (primary)	4,718,000	4,718,000	4,718,000
Shares (diluted)	4,718,000	4,718,000	4,718,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	217,735,000	592,596,000
Short Term Investments	20,769,000	...
Cash, Equivs & STI	238,504,000	592,596,000
Receivables	255,352,000	...
Inventories	321,102,000	...
Current Tax Assets	202,220,000	...
Prepayments (ST)	4,206,000	...
Other Current Assets	93,234,000	916,140,000
Current Assets	1,114,618,000	1,508,736,000
Net PPE	3,812,557,000	...
LT Investments	765,447,000	...
Intangibles Excl Goodwill	169,923,000	3,402,619,000
Intangibles	169,923,000	3,402,619,000
Deferred LT Asset Charges	30,001,000	...
Other LT Assets	248,096,000	1,142,223,000
LT Assets	5,026,024,000	4,544,842,000
Total Assets	6,140,642,000	6,053,578,000
Accounts Payable	823,995,000	...
Accounts Payable & Accrued Expenses	823,995,000	...
Current Debt	208,230,000	198,779,000
Current Capital Lease Obligations	39,700,000	...
Current Debt and Capital Leases	247,930,000	198,779,000
Other Current Liabilities	421,112,000	1,572,911,000
Current Liabilities	1,493,037,000	1,771,690,000
Long-Term Obligations	927,457,000	699,124,000
Deferred LT Liability Charges	392,206,000	...
Other LT Liabilities	159,193,000	589,033,000
Minorities (BS)	80,849,000	...
LT Liabilities	1,478,856,000	1,288,157,000
Total Liabilities	3,052,742,000	3,059,847,000
Net Assets	3,087,900,000	2,993,731,000
Shareholders' Equity	3,087,900,000	2,993,731,000
Total Liabilities & Stockholders' Equity	6,140,642,000	6,053,578,000
Net Current Assets	(378,419,000)	(262,954,000)
Total Assets Less Current Liabilities	4,647,605,000	4,281,888,000
Shares Outstanding	4,718,000	4,718,000

Recent Dividends:

1. Gazprom Neft PJSC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/27/2021	2.13		12/28/2021	02/01/2022

2. Gazprom Neft PJSC common.

ExDate	Amt	Declared	Record	Payable
	40.00		12/28/2021	01/25/2022

Annual Dividends:

1. Gazprom Neft PJSC American Depositary Receipts.

2022 ..... 2.13

2. Gazprom Neft PJSC common.

2022 ..... 40.00

GD POWER DEVELOPMENT CO, LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	179,182,007	180,998,878	194,674,142
Direct Expenses	153,674,141	154,539,722	168,609,487
Gross Profit	25,507,866	26,459,156	26,064,655
SG&A	2,233,965	2,056,150	1,842,152
R&D (OpEx)	554,984	740,715	738,354
RR&I	783,297	491,532	79,442
Other OpEx	2,744,094	2,824,204	5,385,090
Indirect Expenses	6,316,340	6,112,601	8,045,038
Total Operating Expenses	159,990,481	160,652,322	176,654,525
Operating Income	19,191,526	20,346,556	18,019,617
Non-Op Gains	51,286	68,011	328,823
Other Non-Op	1,205,536	(4,744,554)	(8,154,873)
Non-Op Income	1,256,822	(4,676,542)	(7,826,050)
EBT Continuing	20,448,348	15,670,014	10,193,567
Taxation	3,805,319	3,697,772	3,366,045
EAT Continuing	16,643,029	11,972,242	6,827,523
Min Ints	(6,812,013)	(6,363,652)	(4,006,338)
Net Income	9,831,016	5,608,590	2,821,185
Dividends Per Share	0.20	0.12	0.10
EPS - Basic - Cont	0.55	0.31	0.15
EPS - Primary	0.55	0.31	0.15
EPS -Diluted - Cont	0.55	0.31	0.15
EPS - Diluted	0.55	0.31	0.15
Shares (primary)	17,835,619	17,835,619	17,835,619
Shares (diluted)	17,835,619	17,835,619	17,835,619
Taxation (Cumu)	...	...	3,366,045
Min Ints (Cumu)	...	...	(4,006,338)
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	15,436,733	19,165,910
Short Term Investments	116,740	1,406,136
Cash, Equivs & STI	15,553,472	20,572,046
Receivables	31,256,468	25,081,642
Inventories	6,148,361	4,975,734
Prepayments (ST)	3,300,829	3,327,257
Other Current Assets	6,536,144	4,727,418
Current Assets	62,795,275	58,684,097
Net PPE	383,683,754	270,807,602
LT Investments	18,755,369	17,504,098
Goodwill	875,572	837,824
Intangibles Excl Goodwill	7,634,066	10,121,682
Intangibles	8,509,638	10,959,506
LT Receivables	31,400	147,526
Deferred LT Asset Charges	2,222,073	2,256,759
Other LT Assets	17,938,785	97,539,759
LT Assets	431,141,019	399,215,249
Total Assets	493,936,294	457,899,347
Accounts Payable	27,011,660	25,974,379
Accrued Exps	1,313,870	1,273,768
Accounts Payable & Accrued Expenses	28,325,530	27,248,147
Current Debt	64,440,186	88,475,509
Current Debt and Capital Leases	64,440,186	88,475,509
Other Current Liabilities	33,135,152	27,296,401
Current Liabilities	125,900,869	143,020,057
Long-Term Obligations	209,933,137	176,834,701
Deferred LT Liability Charges	1,369,099	1,502,824
Other LT Liabilities	25,368,442	17,115,033
Minorities (BS)	75,330,531	70,664,454
LT Liabilities	236,670,677	195,452,558
Total Liabilities	437,902,077	409,137,070
Net Assets	56,034,217	48,762,277
Common Share Capital	17,835,619	17,835,619
Share Premium	934,335	980,196
Retained Earnings	29,080,337	22,384,343

Accum Other Comp Inc	1,544,374	1,526,818
Other Equity	6,639,552	6,035,300
Shareholders' Equity	56,034,217	48,762,277
Total Liabilities & Stockholders' Equity	493,936,294	457,899,347
Net Current Assets	(63,105,594)	(84,335,960)
Total Assets Less Current Liabilities	368,035,425	314,879,290
Shares Outstanding	17,835,619	17,835,619

Recent Dividends:

1. GD Power Development Co, Ltd. restricted state-owned shares.

No dividends paid.

2. GD Power Development Co, Ltd. A Shares.

No dividends paid.

3. GD Power Development Co, Ltd. unrestricted listed A shares.

No dividends paid.

4. GD Power Development Co, Ltd. restricted state-owned legal person shares.

No dividends paid.

5. GD Power Development Co, Ltd. unlisted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. GD Power Development Co, Ltd. restricted state-owned shares.

No dividends paid.

2. GD Power Development Co, Ltd. A Shares.

No dividends paid.

3. GD Power Development Co, Ltd. unrestricted listed A shares.

No dividends paid.

4. GD Power Development Co, Ltd. restricted state-owned legal person shares.

No dividends paid.

5. GD Power Development Co, Ltd. unlisted domestic legal person shares.

No dividends paid.

GDEV INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	464,549	479,688
Other Revenue	...	0	0
Revenue	420,933	464,549	479,688
Direct Expenses	142,018	160,689	173,659
Gross Profit	278,915	303,860	306,029
SG&A	240,628	255,356	188,793
D&A (OpEx)	...	6,276	6,901
RR&I	22	5,919	62,828
Other OpEx	(2,232)	(2,053)	28,660
Indirect Expenses	238,418	265,498	287,182
Total Operating Expenses	380,436	426,187	460,841
Operating Income	40,497	38,362	18,847
Non-Op Income	(10,454)	11,632	(7,677)
EBT Continuing	30,043	49,994	11,170
Taxation	4,509	3,879	3,760
EAT Continuing	25,534	46,115	7,410
Min Ints	...	...	(107)
Net Income	25,534	46,115	7,303
EPS - Basic - Cont	1.40	2.30	0.37
EPS - Primary	1.40	2.30	0.37
EPS -Diluted - Cont	1.38	2.30	0.37
EPS - Diluted	1.38	2.30	0.37
Shares (primary)	18,204	19,740	19,709
Shares (diluted)	18,437	20,031	19,709

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	111,049	71,798
Short Term Investments	23,983	84,384
Cash, Equivs & STI	135,032	156,182
Receivables	42,131	51,903
Prepayments (ST)	201	3,349
Other Current Assets	2,232	2,443
Current Assets	179,596	213,877
Net PPE	1,065	1,146
LT Investments	16,115	18,074
Goodwill	1,836	1,836
Intangibles Excl Goodwill	4,418	8,476
Intangibles	6,254	10,312
Deferred LT Asset Charges	67,213	74,118
Other LT Assets	1,953	3,027
LT Assets	92,600	106,677
Total Assets	272,196	320,554
Current Debt	0	0
Current Capital Lease Obligations	1,282	1,458
Current Debt and Capital Leases	1,282	1,458
Other Current Liabilities	262,169	301,303
Current Liabilities	263,451	302,761
Long-Term Obligations	0	0
Deferred LT Liability Charges	109,891	115,344
Other LT Liabilities	383	2,261
LT Liabilities	110,274	117,605
Total Liabilities	373,725	420,366
Net Assets	(101,529)	(99,812)
Share Premium	29,831	25,531
Retained Earnings	(248,545)	(274,079)
Treasury Stock	33,104	...
Other Equity	150,289	148,736
Shareholders' Equity	(101,529)	(99,812)
Total Liabilities & Stockholders' Equity	272,196	320,554
Net Current Assets	(83,855)	(88,884)
Total Assets Less Current Liabilities	8,745	17,793
Shares Outstanding	18,111	19,764

Recent Dividends:

1. GDEV Inc ordinary.

No dividends paid.

Annual Dividends:

1. GDEV Inc ordinary.

No dividends paid.

GEMDALE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	98,125,336	120,208,095
Other Revenue	...	0	0
Revenue	75,343,747	98,125,336	120,208,095
Direct Expenses	64,018,649	80,948,073	95,239,444
Gross Profit	11,325,098	17,177,263	24,968,651
SG&A	5,106,275	7,578,552	7,884,260
R&D (OpEx)	56,278	124,829	185,359
RR&I	2,375,979	942,879	1,035,295
Other OpEx	6,027,669	3,434,290	6,089,321
Indirect Expenses	13,566,200	12,080,551	15,194,235
Total Operating Expenses	77,584,849	93,028,624	110,433,678
Operating Income	(2,241,102)	5,096,712	9,774,416
Non-Op Gains	36,051	4,658	57,779
Other Non-Op	(4,799,699)	968,106	3,253,096
Non-Op Income	(4,763,649)	972,764	3,310,875
EBT Continuing	(7,004,751)	6,069,476	13,085,291
Taxation	814,915	2,874,288	3,901,643
EAT Continuing	(7,819,666)	3,195,187	9,183,649
Min Ints	1,704,582	(2,307,064)	(3,069,130)
Net Income	(6,115,084)	888,124	6,114,519
Dividends Per Share	...	0.02	0.14
EPS - Basic - Cont	(1.35)	0.20	1.35
EPS - Primary	(1.35)	0.20	1.35
EPS -Diluted - Cont	(1.35)	0.20	1.35
EPS - Diluted	(1.35)	0.20	1.35
Shares (primary)	4,514,584	4,514,584	4,514,584
Shares (diluted)	4,514,584	4,514,584	4,514,584
Taxation (Cumu)	...	...	3,901,643
Min Ints (Cumu)	...	...	(3,069,130)
EPS - Primary (Cumu)	...	...	1.35
EPS - Diluted (Cumu)	...	...	1.35

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	22,731,395	29,737,738
Short Term Investments	2,589	500
Cash, Equivs & STI	22,733,984	29,738,238
Receivables	82,070,698	95,689,088
Inventories	83,783,707	132,912,455
Prepayments (ST)	1,186,032	1,496,861
Other Current Assets	9,663,728	12,426,891
Current Assets	199,438,149	272,263,533
Net PPE	622,259	733,540
LT Investments	55,349,184	63,698,938
Goodwill	273,115	336,057
Intangibles Excl Goodwill	15,476	20,168
Intangibles	288,591	356,225
LT Receivables	408	408
Deferred LT Asset Charges	6,670,294	6,383,596
Other LT Assets	31,537,391	30,410,559
LT Assets	94,468,126	101,583,267
Total Assets	293,906,275	373,846,800
Accounts Payable	20,848,032	28,568,617
Accrued Exps	4,478,199	4,857,149
Accounts Payable & Accrued Expenses	25,326,231	33,425,766
Current Debt	32,199,864	41,548,450
Current Debt and Capital Leases	32,199,864	41,548,450
Other Current Liabilities	85,083,625	123,741,594
Current Liabilities	142,609,720	198,715,810
Long-Term Obligations	41,711,891	51,060,038
Deferred LT Liability Charges	5,213,556	5,575,893
Other LT Liabilities	897,576	1,594,241
Minorities (BS)	44,433,611	51,841,144
LT Liabilities	47,823,022	58,230,171
Total Liabilities	234,866,353	308,787,125
Net Assets	59,039,922	65,059,675
Common Share Capital	4,514,584	4,514,584
Share Premium	156,439	159,276
Retained Earnings	53,534,830	59,738,852
Accum Other Comp Inc	834,069	645,553
Other Equity	0	1,411
Shareholders' Equity	59,039,922	65,059,675
Total Liabilities & Stockholders' Equity	293,906,275	373,846,800
Net Current Assets	56,828,429	73,547,723
Total Assets Less Current Liabilities	151,296,555	175,130,990
Shares Outstanding	4,514,584	4,514,584

Recent Dividends:

1. Gemdale Corp A Shares.

No dividends paid.

2. Gemdale Corp other restricted shares.

No dividends paid.

3. Gemdale Corp restricted domestic legal person shares.

No dividends paid.

4. Gemdale Corp unrestricted listed A shares.

No dividends paid.

5. Gemdale Corp restricted state-owned legal person shares.

No dividends paid.

6. Gemdale Corp restricted overseas legal person shares.

No dividends paid.

7. Gemdale Corp unlisted legal person shares.

No dividends paid.

8. Gemdale Corp restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Gemdale Corp A Shares.

No dividends paid.

2. Gemdale Corp other restricted shares.

No dividends paid.

3. Gemdale Corp restricted domestic legal person shares.

No dividends paid.

4. Gemdale Corp unrestricted listed A shares.

No dividends paid.

5. Gemdale Corp restricted state-owned legal person shares.

No dividends paid.

6. Gemdale Corp restricted overseas legal person shares.

No dividends paid.

7. Gemdale Corp unlisted legal person shares.

No dividends paid.

8. Gemdale Corp restricted state-owned shares.

No dividends paid.

GEMFIELDS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	262,019	…
Other Revenue	…	0	…
Revenue	212,852	262,019	341,106
Direct Expenses	152,000	160,651	160,857
Gross Profit	60,852	101,368	180,249
SG&A	63,979	56,486	57,627
RR&I	91,287	…	…
Other OpEx	3,539	27,495	6,079
Indirect Expenses	158,805	83,981	63,706
Total Operating Expenses	310,805	244,632	224,563
Operating Income	(97,953)	17,387	116,543
Non-Op Net Interest Income	…	(152)	(1,160)
Other Non-Op	…	(666)	(728)
Non-Op Income	(5,668)	(818)	(1,888)
EBT Continuing	(103,621)	16,569	114,655
Taxation	(2,825)	19,398	40,387
EAT Continuing	(100,796)	(2,829)	74,268
Min Ints	18,653	(7,261)	(17,489)
Net Income	(82,143)	(10,090)	56,779
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	(0.07)	(0.01)	0.05
EPS - Primary	(0.07)	(0.01)	0.05
EPS -Diluted - Cont	(0.07)	(0.01)	0.04
EPS - Diluted	(0.07)	(0.01)	0.04
Shares (primary)	1,167,029	1,206,077	1,185,105
Shares (diluted)	1,167,029	1,206,077	1,248,246

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	20,844	51,621
Cash, Equivs & STI	20,844	51,621
Receivables	76,716	63,920
Inventories	114,028	109,657
Related Parties (ST Asset)	…	8,067
Current Tax Assets	7,899	…
Prepayments (ST)	…	8,353
Other Current Assets	0	0
Current Assets	219,487	241,618
Gross PPE	…	543,189
Accumulated Depreciation	…	(186,600)
Net PPE	338,697	356,589
LT Investments	…	4,000
Intangibles Excl Goodwill	40,322	…
Intangibles	40,322	65,967
Deferred LT Asset Charges	46	6,064
Other LT Assets	12,682	23,653
LT Assets	391,747	456,273
Total Assets	611,234	697,891
Accounts Payable	…	13,509
Accrued Exps	…	14,363
Accounts Payable & Accrued Expenses	…	27,872
Current Debt	56,275	40,474
Current Capital Lease Obligations	1,017	…
Current Debt and Capital Leases	57,292	40,474
Other Current Liabilities	44,428	22,944
Current Liabilities	101,720	91,290
Long-Term Obligations	45,000	0
Deferred LT Liability Charges	50,753	70,877
Other LT Liabilities	10,984	12,231
Minorities (BS)	57,054	85,321
LT Liabilities	106,737	83,108
Total Liabilities	265,511	259,719
Net Assets	345,723	438,172
Common Share Capital	12	12
Share Premium	486,939	486,688
Retained Earnings	(148,184)	(56,504)
For Curr Trans (BS)	2,950	3,681
Other Equity	4,006	4,295
Shareholders' Equity	345,723	438,172
Total Liabilities & Stockholders' Equity	611,234	697,891
Net Current Assets	117,767	150,328
Total Assets Less Current Liabilities	509,514	606,601
Shares Outstanding	1,168,027	1,166,695

Recent Dividends:

1. Gemfields Group Ltd management.

No dividends paid.

2. Gemfields Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Gemfields Group Ltd management.

No dividends paid.

2. Gemfields Group Ltd ordinary.

No dividends paid.

GEMINI INVESTMENTS (HOLDINGS) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	1,047,591	1,061,755	1,064,608
Taxation	35,719	23,685	34,224
Min Ints	61,099	258,216	34,048
Net Income	(95,062)	(656,107)	(295,966)
Pref Divs & Similar	226	226	226
Net Income to Common	(95,288)	(656,333)	(296,192)
EPS - Basic - Cont	(0.15)	(1.03)	(0.47)
EPS - Primary	(0.15)	(1.03)	(0.47)
EPS -Diluted - Cont	(0.15)	(1.03)	(0.47)
EPS - Diluted	(0.15)	(1.03)	(0.47)
Shares (primary)	635,570	635,570	635,570
Shares (diluted)	635,570	635,570	635,570

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	503,836	578,038
Net PPE	237,771	224,467
Total Assets	10,118,632	10,534,179
Minorities (BS)	924,351	1,004,651
Total Liabilities	5,781,245	6,075,676
Net Assets	4,337,387	4,458,503
Common Share Capital	371,191	371,191
Other Equity	3,966,196	4,087,312
Shareholders' Equity	4,337,387	4,458,503
Total Liabilities & Stockholders' Equity	10,118,632	10,534,179
Shares Outstanding	635,570	635,570

Recent Dividends:

1. Gemini Investments (Holdings) Ltd ordinary.

No dividends paid.

2. Gemini Investments (Holdings) Ltd non-voting convertible preference.

No dividends paid.

Annual Dividends:

1. Gemini Investments (Holdings) Ltd ordinary.

No dividends paid.

2. Gemini Investments (Holdings) Ltd non-voting convertible preference.

No dividends paid.

GENEL ENERGY PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	401,900
Other Revenue	…	…	0
Revenue	74,700	78,400	401,900
Direct Expenses	69,700	55,000	168,500
Gross Profit	5,000	23,400	233,400
SG&A	23,900	27,200	18,600
RR&I	(1,400)	6,400	67,200
Other OpEx	34,900	100	1,000
Indirect Expenses	57,400	33,700	86,800
Total Operating Expenses	127,100	88,700	255,300
Operating Income	(52,400)	(10,300)	146,600
Non-Op Net Interest Income	(2,400)	(4,200)	(19,200)
Other Non-Op	(7,300)	(2,400)	(5,300)
Non-Op Income	(9,700)	(6,600)	(24,500)
EBT Continuing	(62,100)	(16,900)	122,100
Taxation	100	200	200
EAT Continuing	(62,200)	(17,100)	121,900
Disc Ops	(14,700)	(44,200)	(129,200)
Net Income	(76,900)	(61,300)	(7,300)
Dividends Per Share	…	0.12	0.18
EPS - Basic - Cont	(0.28)	(0.22)	(0.03)
EPS - Primary	(0.28)	(0.22)	(0.03)
EPS -Diluted - Cont	(0.28)	(0.22)	(0.03)
EPS - Diluted	(0.28)	(0.22)	(0.03)
Shares (primary)	276,224	278,836	278,655
Shares (diluted)	276,224	278,836	278,655
Taxation (Cumu)	…	200	200
EPS - Primary (Cumu)	…	(0.22)	(0.03)
EPS - Diluted (Cumu)	…	(0.22)	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	195,600	363,400
Cash, Equivs & STI	195,600	363,400
Receivables	27,200	34,000
Assets Held for Sale (ST)	41,800	…
Other Current Assets	0	0
Current Assets	264,600	397,400
Net PPE	191,100	246,500
Intangibles Excl Goodwill	82,300	84,700
Intangibles	82,300	84,700
LT Receivables	60,900	66,500
Other LT Assets	0	0
LT Assets	334,300	397,700
Total Assets	598,900	795,100
Current Debt	64,900	…
Current Debt and Capital Leases	64,900	…
Other Current Liabilities	151,400	…
Current Liabilities	216,300	63,600
Long-Term Obligations	0	243,700
Deferred LT Liability Charges	…	8,200
Other LT Liabilities	25,300	45,700
LT Liabilities	25,300	297,600
Total Liabilities	241,600	361,200
Net Assets	357,300	433,900
Common Share Capital	43,800	43,800
Share Premium	3,863,900	3,863,900
Retained Earnings	(3,550,400)	(3,473,800)
Other Equity	0	0
Shareholders' Equity	357,300	433,900
Total Liabilities & Stockholders' Equity	598,900	795,100
Net Current Assets	48,300	333,800
Total Assets Less Current Liabilities	382,600	731,500
Shares Outstanding	279,403	279,403

Recent Dividends:

1. Genel Energy Plc American Depositary Receipts.

No dividends paid.

2. Genel Energy Plc ordinary.

No dividends paid.

Annual Dividends:

1. Genel Energy Plc American Depositary Receipts.

No dividends paid.

2. Genel Energy Plc ordinary.

No dividends paid.

GENENTA SCIENCE SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
SG&A	4,951	5,259	5,705
R&D (OpEx)	4,813	6,474	5,339
Other OpEx	0	0	0
Indirect Expenses	9,764	11,733	11,044
Total Operating Expenses	9,764	11,733	11,044
Non-Op Net Interest Income	322	92	37
Other Non-Op	530	(5)	2,529
Non-Op Income	852	87	2,566
EBT Continuing	(8,912)	(11,645)	(8,478)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,912)	(11,645)	(8,478)
Pref Divs & Similar	0	0	0
Net Income to Common	(8,912)	(11,645)	(8,478)
EPS - Basic - Cont	(0.49)	(0.64)	(0.47)
EPS - Primary	(0.49)	(0.64)	(0.47)
EPS -Diluted - Cont	(0.49)	(0.64)	(0.47)
EPS - Diluted	(0.49)	(0.64)	(0.47)
Shares (primary)	18,273	18,217	18,217
Shares (diluted)	18,273	18,217	18,217

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	2,531	3,691
Cash & Equivalents	4,582	3,691
Short Term Investments	8,078	15,084
Cash, Equivs & STI	12,660	18,776
Receivables	36	34
Current Tax Assets	1,448	2,004
Prepayments (ST)	118	378
Other Current Assets	211	65
Current Assets	14,473	21,256
Gross PPE	141	137
Accumulated Depreciation	98	54
Net PPE	43	83
LT Receivables	290	797
Other LT Assets	18	211
LT Assets	351	1,091
Total Assets	14,824	22,347
Accounts Payable	498	466
Accrued Exps	1,264	1,015
Accounts Payable & Accrued Expenses	1,762	1,481
Other Current Liabilities	338	255
Current Liabilities	2,099	1,736
Pensions & OPEB	228	165
Other LT Liabilities	1	15
Minorities (BS)	0	0
LT Liabilities	229	179
Total Liabilities	2,328	1,915
Net Assets	12,496	20,432
Common Share Capital	68,462	67,344
Retained Earnings	(56,056)	(47,143)
Accum Other Comp Inc	89	231
Other Equity	0	0
Shareholders' Equity	12,496	20,432
Total Liabilities & Stockholders' Equity	14,824	22,347
Net Current Assets	12,374	19,521
Total Assets Less Current Liabilities	12,725	20,612
Shares Outstanding	18,290	18,217

Recent Dividends:
1. Genenta Science SpA American Depositary Shares.
No dividends paid.
2. Genenta Science SpA ordinary.
No dividends paid.
Annual Dividends:
1. Genenta Science SpA American Depositary Shares.
No dividends paid.
2. Genenta Science SpA ordinary.
No dividends paid.

GENERATION MINING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,812	3,273	5,397
Other OpEx	19,778	17,660	51,090
Indirect Expenses	21,590	20,933	56,487
Total Operating Expenses	21,590	20,933	56,487
Non-Op Net Interest Income	670	435	254
Non-Op Gains	…	2,830	…
Other Non-Op	0	0	0
Non-Op Income	670	3,265	254
EBT Continuing	(20,920)	(17,668)	(56,234)
Equity Earns	(700)	(95)	…
Net Income	(21,620)	(17,763)	(56,234)
EPS - Basic - Cont	(0.09)	(0.09)	(0.32)
EPS - Primary	(0.09)	(0.09)	(0.32)
EPS -Diluted - Cont	(0.09)	(0.09)	(0.32)
EPS - Diluted	(0.09)	(0.09)	(0.32)
Shares (primary)	236,444	188,640	178,066
Shares (diluted)	236,444	188,640	178,066

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	…	16,458
Cash & Equivalents	5,525	16,458
Cash, Equivs & STI	5,525	16,458
Receivables	476	261
Other Current Assets	0	0
Current Assets	6,001	16,719
Net PPE	772	844
LT Investments	1,404	2,105
LT Receivables	80	226
Other LT Assets	91	329
LT Assets	2,348	3,503
Total Assets	8,350	20,223
Accounts Payable	1,417	1,947
Accounts Payable & Accrued Expenses	1,417	1,947
Current Debt	0	0
Current Capital Lease Obligations	1,539	2,459
Current Debt and Capital Leases	1,539	2,459
Other Current Liabilities	0	387
Current Liabilities	2,956	4,793
Long-Term Obligations	0	0
Other LT Liabilities	55,174	44,819
LT Liabilities	55,174	44,819
Total Liabilities	58,131	49,612
Net Assets	(49,781)	(29,389)
Common Share Capital	80,734	80,429
Retained Earnings	(136,209)	(114,589)
Accum Other Comp Inc	(2,603)	(2,603)
Other Equity	8,297	7,373
Shareholders' Equity	(49,781)	(29,389)
Total Liabilities & Stockholders' Equity	8,350	20,223
Net Current Assets	3,045	11,927
Total Assets Less Current Liabilities	5,393	15,430
Shares Outstanding	236,992	236,053

Recent Dividends:
1. Generation Mining Ltd common.
No dividends paid.
Annual Dividends:
1. Generation Mining Ltd common.
No dividends paid.

GENMIN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	22	…	…
SG&A	5,074	6,000	2,137
D&A (OpEx)	343	399	196
RR&I	286	…	…
Other OpEx	5,707	6,780	1,660
Indirect Expenses	11,410	13,179	3,993
Total Operating Expenses	11,410	13,179	3,993
Operating Income	(11,388)	…	…
EBT Continuing	(11,388)	(13,179)	(3,993)
Min Ints	5	3	8
Net Income	(11,383)	(13,176)	(3,985)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	808,336	450,861	383,765
Shares (diluted)	808,336	450,861	383,765

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,383	86
Cash, Equivs & STI	2,383	86
Receivables	89	88
Inventories	29	17
Prepayments (ST)	365	567
Other Current Assets	0	0
Current Assets	2,866	758
Net PPE	1,278	1,440
Intangibles Excl Goodwill	395	395
Intangibles	395	395
Other LT Assets	45,385	44,973
LT Assets	47,058	46,808
Total Assets	49,924	47,566
Current Debt	0	5,324
Current Capital Lease Obligations	129	…
Current Debt and Capital Leases	129	5,324
Other Current Liabilities	2,246	5,229
Current Liabilities	2,375	10,553
Long-Term Obligations	0	0
Other LT Liabilities	13,884	12,313
Minorities (BS)	(89)	(85)
LT Liabilities	13,884	12,313
Total Liabilities	16,170	22,781
Net Assets	33,754	24,785
Common Share Capital	87,524	67,178
Retained Earnings	(50,963)	(39,578)
Other Equity	(2,807)	(2,815)
Shareholders' Equity	33,754	24,785
Total Liabilities & Stockholders' Equity	49,924	47,566
Net Current Assets	491	(9,795)
Total Assets Less Current Liabilities	47,549	37,013
Shares Outstanding	886,286	451,533

Recent Dividends:
1. Genmin Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Genmin Ltd ordinary.
No dividends paid.

GENSCRIPT BIOTECH CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	594,486	560,480	625,698
Direct Expenses	322,361	289,851	321,615
Gross Profit	272,125	270,629	304,083
SG&A	202,496	186,960	350,811
R&D (OpEx)	53,789	52,697	390,096
RR&I	52,069	16,437	1,152
Other OpEx	87,464	(161,473)	(19,582)
Indirect Expenses	395,818	94,621	722,477
Total Operating Expenses	718,179	384,472	1,044,092
Operating Income	(123,693)	176,008	(418,394)
Non-Op Gains	(39,072)	(1,384)	…
Other Non-Op	(8,032)	(5,739)	…
Non-Op Income	(47,104)	(7,123)	(13,269)

EBT Continuing	(170,797)	168,885	(431,663)
Taxation	2,977	6,006	(3,719)
EAT Continuing	(173,774)	162,879	(427,944)
Min Ints	106,590	259,644	201,120
Equity Earns	...	...	(27)
Disc Ops	3,029,061	(518,000)	...
Net Income	2,961,877	(95,477)	(226,851)
EPS - Basic - Cont	1.40	(0.05)	(0.11)
EPS - Primary	1.40	(0.05)	(0.11)
EPS -Diluted - Cont	1.36	(0.05)	(0.11)
EPS - Diluted	1.36	(0.05)	(0.11)
Shares (primary)	2,121,285	2,109,365	2,104,127
Shares (diluted)	2,121,285	2,109,365	2,104,127
Taxation (Cumu)	...	6,006	...
Min Ints (Cumu)	...	259,644	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	131,990	1,446,403
Short Term Investments	489,195	481,647
Cash, Equivs & STI	621,185	1,928,050
Receivables	145,428	320,763
Inventories	31,097	53,346
Other Current Assets	37,268	50,952
Current Assets	834,978	2,353,111
Net PPE	525,221	630,325
LT Investments	3,789,761	85,407
Goodwill	1,336	1,356
Intangibles Excl Goodwill	13,035	18,648
Intangibles	14,371	20,004
Deferred LT Asset Charges	27,735	16,506
Other LT Assets	86,203	281,949
LT Assets	4,443,291	1,034,191
Total Assets	5,278,269	3,387,302
Accounts Payable	29,838	39,959
Accounts Payable & Accrued Expenses	29,838	39,959
Current Debt	88,745	57,011
Current Capital Lease Obligations	7,524	8,867
Current Debt and Capital Leases	96,269	65,878
Other Current Liabilities	181,235	388,974
Current Liabilities	307,342	494,811
Long-Term Obligations	17,309	287,207
Deferred LT Liability Charges	5,839	5,622
Other LT Liabilities	624,417	555,308
Minorities (BS)	2,190	653,275
LT Liabilities	647,565	848,137
Total Liabilities	957,097	1,996,223
Net Assets	4,321,172	1,391,079
Common Share Capital	2,142	2,121
Treasury Stock	6,091	9,445
Other Equity	4,325,121	1,398,403
Shareholders' Equity	4,321,172	1,391,079
Total Liabilities & Stockholders' Equity	5,278,269	3,387,302
Net Current Assets	527,636	1,858,300
Total Assets Less Current Liabilities	4,970,927	2,892,491
Shares Outstanding	2,142,297	2,120,622

Recent Dividends:

1. Genscript Biotech Corp ordinary.

No dividends paid.

Annual Dividends:

1. Genscript Biotech Corp ordinary.

No dividends paid.

GENSIGHT BIOLOGICS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,500	1,267	2,582
SG&A	6,071	13,299	13,357
R&D (OpEx)	12,368	19,360	19,343
Other OpEx	(1,125)	(1,697)	(2,283)
Indirect Expenses	17,314	30,962	30,417
Total Operating Expenses	17,314	30,962	30,417
Operating Income	(15,814)	(29,695)	(27,835)
Non-Op Income	1,832	3,475	216
EBT Continuing	(13,982)	(26,220)	(27,619)
Taxation	21	...	5
EAT Continuing	(14,003)	...	(27,624)
Net Income	(14,001)	(26,221)	(27,625)
EPS - Basic - Cont	(0.15)	(0.54)	(0.60)
EPS - Primary	(0.15)	(0.54)	(0.60)
EPS -Diluted - Cont	(0.15)	(0.54)	(0.60)
EPS - Diluted	(0.15)	(0.54)	(0.60)
Shares (primary)	95,755	48,316	46,330
Shares (diluted)	95,755	48,316	46,330

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	2,464	2,134
Cash & Equivalents	2,464	2,134
Cash, Equivs & STI	2,464	2,134
Receivables	1	1
Other Current Assets	2,878	4,394
Current Assets	5,343	6,529
Net PPE	933	2,025
LT Investments	4,424	502
Intangibles Excl Goodwill	57	75
Intangibles	57	75
Other LT Assets	(1)	1
LT Assets	5,413	2,603
Total Assets	10,756	9,132
Accounts Payable	6,357	5,634
Accounts Payable & Accrued Expenses	6,357	5,634
Current Debt	13,314	16,605
Current Capital Lease Obligations	585	775
Current Debt and Capital Leases	13,899	17,380
Other Current Liabilities	2,362	2,276
Current Liabilities	22,618	25,290
Long-Term Obligations	4,700	5,107
Other LT Liabilities	10,358	9,436
LT Liabilities	15,058	14,543
Total Liabilities	37,676	39,833
Net Assets	(26,920)	(30,701)
Common Share Capital	3,119	1,633
Share Premium	206,606	190,937
Retained Earnings	(14,001)	(26,220)
Other Equity	(222,644)	(197,052)
Shareholders' Equity	(26,920)	(30,702)
Total Liabilities & Stockholders' Equity	10,756	9,132
Net Current Assets	(17,275)	(18,761)
Total Assets Less Current Liabilities	(11,862)	(16,158)
Shares Outstanding	124,317	64,966

Recent Dividends:

1. GenSight Biologics SA ordinary (nominal value: Euro0.025).

No dividends paid.

Annual Dividends:

1. GenSight Biologics SA ordinary (nominal value: Euro0.025).

No dividends paid.

GENTING MALAYSIA BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	10,911,800	10,189,400	8,603,000
Direct Expenses	8,361,600	7,625,600	6,606,900
Gross Profit	2,550,200	2,563,800	1,996,100
SG&A	1,063,900	1,063,200	900,000
RR&I	35,100	33,300	412,300
Other OpEx	41,100	(62,200)	276,000
Indirect Expenses	1,140,100	1,034,300	1,588,300
Total Operating Expenses	9,501,700	8,659,900	8,195,200
Operating Income	1,410,100	1,529,500	407,800
Non-Op Income	(691,000)	(635,300)	(596,700)
EBT Continuing	719,100	894,200	(188,900)
Taxation	324,600	313,300	325,200
EAT Continuing	394,500	580,900	(514,100)
Min Ints	89,100	75,900	147,400
Equity Earns	(232,400)	(220,000)	(153,300)
Net Income	251,200	436,800	(520,000)
Dividends Per Share	0.92	0.98	1.01
EPS - Basic - Cont	0.04	0.08	(0.09)
EPS - Primary	0.04	0.08	(0.09)
EPS -Diluted - Cont	0.04	0.08	(0.09)
EPS - Diluted	0.04	0.08	(0.09)
Shares (primary)	5,667,700	5,667,200	5,662,500
Shares (diluted)	5,667,700	5,667,200	5,662,500

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	3,536,600	3,884,900
Cash, Equivs & STI	3,536,600	3,884,900
Receivables	552,200	612,500
Inventories	186,800	179,100
Related Parties (ST Asset)	1,100	92,600
Assets Held for Sale (ST)	17,800	1,407,100
Other Current Assets	10,000	600
Current Assets	4,304,500	6,176,800
Net PPE	13,957,400	14,673,800
LT Investments	2,630,600	2,099,000
Intangibles Excl Goodwill	3,999,800	4,253,200
Intangibles	3,999,800	4,253,200
LT Receivables	445,300	355,600
Deferred LT Asset Charges	42,300	43,200
Other LT Assets	3,187,500	1,514,400
LT Assets	24,262,900	22,939,200
Total Assets	28,567,400	29,116,000
Current Debt	282,400	140,600
Current Capital Lease Obligations	72,800	94,600
Current Debt and Capital Leases	355,200	235,200
Related Parties (ST Liab)	18,500	84,200
Other Current Liabilities	2,968,500	2,826,000
Current Liabilities	3,342,200	3,145,400
Long-Term Obligations	11,938,400	12,076,000
Deferred LT Liability Charges	981,000	997,000
Pensions & OPEB	220,900	189,500
Other LT Liabilities	1,045,900	696,000
Minorities (BS)	(882,100)	(815,400)
LT Liabilities	14,186,200	13,958,500
Total Liabilities	16,646,300	16,288,500
Net Assets	11,921,100	12,827,500
Common Share Capital	1,764,500	1,764,500
Treasury Stock	935,700	935,700
Other Equity	11,092,300	11,998,700
Shareholders' Equity	11,921,100	12,827,500
Total Liabilities & Stockholders' Equity	28,567,400	29,116,000
Net Current Assets	962,300	3,031,400
Total Assets Less Current Liabilities	25,225,200	25,970,600
Shares Outstanding	5,667,742	5,667,742

Recent Dividends:

1. Genting Malaysia Berhad American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/14/2022	0.09		03/15/2022	04/08/2022
09/12/2022	0.06		09/13/2022	09/29/2022
03/20/2023	0.09		03/21/2023	04/14/2023
09/11/2023	0.06		09/12/2023	10/02/2023
03/20/2024	0.09		03/21/2024	04/15/2024
09/18/2024	0.06		09/18/2024	10/07/2024
03/14/2025	0.04		03/17/2025	04/10/2025

2. Genting Malaysia Berhad ordinary.

ExDate	Amt	Declared	Record	Payable
03/14/2022	0.65		03/15/2022	04/15/2022
03/14/2022	0.51		03/15/2022	04/15/2022
09/16/2022	0.30		09/19/2022	10/06/2022
03/20/2023	0.49		03/21/2023	04/25/2023
09/11/2023	0.30		09/12/2023	10/10/2023
03/20/2024	0.45		03/21/2024	04/22/2024
09/18/2024	0.33		09/18/2024	10/15/2024
03/17/2025	0.20		03/17/2025	04/17/2025

Annual Dividends:

1. Genting Malaysia Berhad American Depositary Receipts.

2022.....0.15 2023.....0.15 2024.....0.15
2025.....0.04

2. Genting Malaysia Berhad ordinary.

2022.....1.47 2023.....0.79 2024.....0.78
2025.....0.20

GENTING PLANTATIONS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	2,937,875	2,966,451	2,498,168
Direct Expenses	2,118,167	2,218,456	1,966,373
Gross Profit	819,708	747,995	531,795
SG&A	270,605	302,437	177,855
Other OpEx	(11,676)	(2,619)	(28,233)
Indirect Expenses	258,929	299,818	149,622
Total Operating Expenses	2,377,096	2,518,274	2,115,995
Operating Income	560,779	448,177	382,173
Non-Op Income	(123,667)	(106,740)	(91,462)
EBT Continuing	437,112	341,437	290,711
Taxation	145,713	118,350	71,980
EAT Continuing	291,399	223,087	218,731
Min Ints	(11,900)	(12,302)	3,127
Equity Earns	43,556	42,701	32,498
Net Income	323,055	253,486	254,356
Dividends Per Share	0.25	0.21	0.21
EPS - Basic - Cont	0.36	0.28	0.28
EPS - Primary	0.36	0.28	0.28
EPS -Diluted - Cont	0.36	0.28	0.28
EPS - Diluted	0.36	0.28	0.28
Shares (primary)	897,162	897,189	897,198
Shares (diluted)	897,162	897,189	897,198

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	1,880,394	1,048,573
Short Term Investments	0	0
Cash, Equivs & STI	1,880,394	1,048,573
Receivables	716,290	519,623
Inventories	344,520	225,624
Related Parties (ST Asset)	10,849	3,926
Current Tax Assets	58,019	61,177
Assets Held for Sale (ST)	4,077	1,325
Other Current Assets	24,382	26,727
Current Assets	3,038,531	1,886,975
Net PPE	4,472,816	4,628,672
LT Investments	428,774	394,807
Intangibles Excl Goodwill	789	800
Intangibles	789	800
Deferred LT Asset Charges	76,778	66,624
Other LT Assets	1,606,601	1,589,215
LT Assets	6,585,758	6,680,118
Total Assets	9,624,289	8,567,093
Current Debt	1,677,884	528,522
Current Capital Lease Obligations	3,580	2,757
Current Debt and Capital Leases	1,681,464	531,279
Related Parties (ST Liab)	321	1,809
Other Current Liabilities	554,931	471,518
Current Liabilities	2,236,716	1,004,606
Long-Term Obligations	1,466,262	1,554,313
Deferred LT Liability Charges	496,087	481,137
Other LT Liabilities	93,253	92,171
Minorities (BS)	56,993	100,562
LT Liabilities	2,055,602	2,127,621
Total Liabilities	4,349,311	3,232,789
Net Assets	5,274,978	5,334,304
Common Share Capital	1,724,016	1,724,016
Treasury Stock	1,568	1,568
Other Equity	3,552,530	3,611,856
Shareholders' Equity	5,274,978	5,334,304
Total Liabilities & Stockholders' Equity	9,624,289	8,567,093
Net Current Assets	801,815	882,369
Total Assets Less Current Liabilities	7,387,573	7,562,487
Shares Outstanding	897,162	897,162

Recent Dividends:

1. Genting Plantations BHD ordinary.

No dividends paid.

Annual Dividends:

1. Genting Plantations BHD ordinary.

No dividends paid.

GENUIT GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	586,500	…
Other Revenue	…	0	…
Revenue	561,300	586,500	622,200
Direct Expenses	310,500	340,700	374,600
Gross Profit	250,800	245,800	247,600
SG&A	164,100	165,700	164,000
D&A (OpEx)	15,100	15,600	15,400
RR&I	12,400	2,500	14,800
Other OpEx	0	0	0
Indirect Expenses	191,600	183,800	194,200
Total Operating Expenses	502,100	524,500	568,800
Operating Income	59,200	62,000	53,400
Non-Op Income	(12,900)	(13,600)	(8,000)
EBT Continuing	46,300	48,400	45,400
Taxation	12,800	9,900	8,900
EAT Continuing	33,500	38,500	36,500
Net Income	33,500	38,500	36,500
Dividends Per Share	0.13	0.12	0.12
EPS - Basic - Cont	0.14	0.15	0.15
EPS - Primary	0.14	0.15	0.15
EPS -Diluted - Cont	0.13	0.15	0.15
EPS - Diluted	0.13	0.15	0.15
Shares (primary)	248,459	248,183	248,001
Shares (diluted)	250,939	249,207	250,415

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	43,600	17,000
Cash & Equivalents	43,600	17,000
Short Term Investments	…	0
Cash, Equivs & STI	43,600	17,000
Receivables	81,800	73,900
Inventories	73,500	69,200
Current Tax Assets	3,200	5,400
Assets Held for Sale (ST)	…	17,100
Other Current Assets	0	100
Current Assets	202,100	182,700
Net PPE	183,700	176,400
Intangibles Excl Goodwill	580,200	596,800
Intangibles	580,200	596,800
Other LT Assets	27,000	22,900
LT Assets	790,900	796,100
Total Assets	993,000	978,800
Current Debt	0	0
Current Capital Lease Obligations	7,400	5,000
Current Debt and Capital Leases	7,400	5,000
Other Current Liabilities	128,200	125,800
Current Liabilities	135,600	130,800
Long-Term Obligations	165,400	161,300
Deferred LT Liability Charges	49,000	50,100
Other LT Liabilities	0	0
LT Liabilities	214,400	211,400
Total Liabilities	350,000	342,200
Net Assets	643,000	636,600
Common Share Capital	200	200
Share Premium	93,600	93,600
Retained Earnings	431,900	425,200
Accum Other Comp Inc	(200)	(100)
Other Equity	117,500	117,700
Shareholders' Equity	643,000	636,600
Total Liabilities & Stockholders' Equity	993,000	978,800
Net Current Assets	66,500	51,900
Total Assets Less Current Liabilities	857,400	848,000
Shares Outstanding	249,170	249,170

Recent Dividends:

1. Genuit Group plc ordinary.

No dividends paid.

Annual Dividends:

1. Genuit Group plc ordinary.

No dividends paid.

GEO ENERGY RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	401,899	488,975	306,757
Direct Expenses	349,254	409,741	260,528
Gross Profit	52,645	79,233	46,229
SG&A	22,202	22,267	14,172
RR&I	(5,881)	(22,288)	13,764
Other OpEx	(22,249)	(11,270)	5,619
Indirect Expenses	(5,928)	(11,291)	33,555
Total Operating Expenses	343,326	398,450	294,084
Operating Income	58,573	90,525	12,674
Non-Op Net Interest Income	…	…	(14,447)
Non-Op Gains	…	…	106,638
Other Non-Op	…	…	0
Non-Op Income	(17,389)	(5,556)	92,191
EBT Continuing	41,184	84,968	104,865
Taxation	5,890	26,464	9,716
EAT Continuing	35,294	58,504	95,149
Min Ints	(120)	(763)	(240)
Equity Earns	1,966	4,239	…
Net Income	37,140	61,980	94,910
Dividends Per Share	0.01	0.02	…
EPS - Basic - Cont	0.03	0.04	0.07
EPS - Primary	0.03	0.04	0.07
EPS -Diluted - Cont	0.03	0.04	0.07
EPS - Diluted	0.03	0.04	0.07
Shares (primary)	1,399,841	1,393,446	1,399,273
Shares (diluted)	1,433,628	1,393,446	1,399,273

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	118,073	135,804
Cash & Equivalents	118,073	135,804
Cash, Equivs & STI	118,073	135,804
Receivables	113,021	75,732
Inventories	34,360	46,362
Prepayments (ST)	52,193	48,258
Other Current Assets	0	0
Current Assets	317,647	306,156
Net PPE	484,604	444,292
LT Investments	31,455	29,693
Prepayments (LT)	21,416	15,398
LT Receivables	14,237	17,833
Deferred LT Asset Charges	90,561	60,360
Other LT Assets	57,946	63,635
LT Assets	700,218	631,212
Total Assets	1,017,866	937,368
Current Debt	19,769	10,674
Current Capital Lease Obligations	5,743	15,512
Current Debt and Capital		

Leases	25,512	26,186
Other Current Liabilities	134,346	96,442
Current Liabilities	159,858	122,629
Long-Term Obligations	208,279	215,572
Deferred LT Liability Charges	102,671	86,179
Other LT Liabilities	7,057	13,383
Minorities (BS)	90,551	80,501
LT Liabilities	318,006	315,135
Total Liabilities	568,415	518,264
Net Assets	449,451	419,104
Common Share Capital	109,545	109,545
Retained Earnings	334,907	308,451
Treasury Stock	1,491	6,931
For Curr Trans (BS)	6,490	8,038
Other Equity	0	0
Shareholders' Equity	449,451	419,104
Total Liabilities & Stockholders' Equity	1,017,866	937,368
Net Current Assets	157,790	183,527
Total Assets Less Current Liabilities	858,008	814,739
Shares Outstanding	1,414,219	1,390,441

Recent Dividends:
1. Geo Energy Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Geo Energy Resources Ltd ordinary.
No dividends paid.

GEOPACIFIC RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Revenue	11	15	282
SG&A	2,966	2,931	4,814
D&A (OpEx)	441	562	142
RR&I	25	1,357	20
Other OpEx	5,585	6,019	(958)
Indirect Expenses	9,017	10,868	4,019
Total Operating Expenses	9,017	10,868	4,019
Operating Income	(9,006)	(10,853)	(3,736)
Non-Op Income	…	…	(831)
EBT Continuing	(9,006)	(10,853)	(4,567)
Net Income	(9,006)	(10,853)	(4,567)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	954,287	728,938	176,404
Shares (diluted)	954,287	728,938	176,404

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	1,790	2,145
Cash & Equivalents	1,790	2,145
Cash, Equivs & STI	1,790	2,145
Receivables	1,864	1,461
Inventories	379	556
Prepayments (ST)	138	250
Other Current Assets	0	0
Current Assets	4,172	4,412
Net PPE	24,860	24,752
LT Receivables	1,207	4,321
Other LT Assets	46,070	43,229
LT Assets	72,137	72,302
Total Assets	76,309	76,713
Current Debt	2,712	3,500
Current Capital Lease Obligations	97	70
Current Debt and Capital Leases	2,809	3,570
Other Current Liabilities	2,968	2,883
Current Liabilities	5,776	6,453
Long-Term Obligations	0	0
Other LT Liabilities	1,023	1,158
LT Liabilities	1,023	1,158
Total Liabilities	6,799	7,611
Net Assets	69,510	69,102
Common Share Capital	297,579	290,669
Retained Earnings	(241,039)	(232,032)
Other Equity	12,969	10,465
Shareholders' Equity	69,510	69,102
Total Liabilities & Stockholders' Equity	76,309	76,713
Net Current Assets	(1,604)	(2,042)
Total Assets Less Current Liabilities	70,533	70,260
Shares Outstanding	1,183,072	821,717

Recent Dividends:
1. Geopacific Resources Ltd contributing.
No dividends paid.
2. Geopacific Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Geopacific Resources Ltd contributing.
No dividends paid.
2. Geopacific Resources Ltd ordinary.
No dividends paid.

GEOPARK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	756,625	1,049,579
Other Revenue	…	0	0
Revenue	660,838	756,625	1,049,579
Direct Expenses	176,629	232,325	359,779
Gross Profit	484,209	524,300	689,800
SG&A	64,448	57,053	128,240
D&A (OpEx)	130,659	120,934	96,692
RR&I	…	42,895	25,789
Other OpEx	15,556	32,511	10,002
Indirect Expenses	210,663	253,393	260,723
Total Operating Expenses	387,292	485,718	620,502
Operating Income	273,546	270,907	429,077
Non-Op Net Interest Income	…	(24,602)	(33,180)
Non-Op For Curr Gains	12,160	(16,820)	19,725
Other Non-Op	(43,535)	(14,976)	(20,713)
Non-Op Income	(31,375)	(56,398)	(34,168)
EBT Continuing	242,171	214,509	394,909
Taxation	145,792	103,441	170,474
EAT Continuing	96,379	111,068	224,435
Net Income	96,379	111,068	224,435
Dividends Per Share	0.58	0.53	0.42
EPS - Basic - Cont	1.84	1.95	3.78
EPS - Primary	1.84	1.95	3.78
EPS -Diluted - Cont	1.81	1.94	3.75
EPS - Diluted	1.81	1.94	3.75
Shares (primary)	52,488	56,837	59,330
Shares (diluted)	53,139	57,196	59,883

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	276,750	133,036
Short Term Investments	20,088	0
Cash, Equivs & STI	296,838	133,036
Receivables	119,942	65,049
Inventories	10,567	13,552
Prepayments (ST)	…	25,896
Assets Held for Sale (ST)	…	28,419
Other Current Assets	2,764	3,775
Current Assets	430,111	269,727
Gross PPE	…	1,203,987
Accumulated Depreciation	…	(517,163)
Net PPE	740,491	686,824
LT Investments	1,020	12,564
Prepayments (LT)	2,650	3,063
Deferred LT Asset Charges	1,332	15,920
Other LT Assets	24,451	28,451
LT Assets	769,944	746,822
Total Assets	1,200,055	1,016,549
Accounts Payable	…	137,817
Accounts Payable & Accrued Expenses	…	137,817
Current Debt	22,326	12,528
Current Capital Lease Obligations	8,605	…
Current Debt and Capital Leases	30,931	12,528
Other Current Liabilities	337,742	80,198
Current Liabilities	368,673	230,543
Long-Term Obligations	492,007	488,453
Deferred LT Liability Charges	86,814	64,063
Other LT Liabilities	49,270	57,470
LT Liabilities	628,091	609,986
Total Liabilities	996,764	840,529
Net Assets	203,291	176,020
Common Share Capital	51	55
Share Premium	73,750	111,281
Retained Earnings	126,027	29,530
Accum Other Comp Inc	(11,590)	(9,962)
Other Equity	15,053	45,116
Shareholders' Equity	203,291	176,020
Total Liabilities & Stockholders' Equity	1,200,055	1,016,549
Net Current Assets	61,438	39,184
Total Assets Less Current Liabilities	831,382	786,006
Shares Outstanding	51,247	55,328

Recent Dividends:
1. GeoPark Ltd common.
No dividends paid.
Annual Dividends:
1. GeoPark Ltd common.
No dividends paid.

GEORGIA CAPITAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (GEL000):

	2024	2023	2022
Revenue	368,098	616,010	925
SG&A	5,749	6,563	6,763
Other OpEx	75	(125)	0
Indirect Expenses	5,824	6,438	6,763
Total Operating Expenses	5,824	6,438	6,763
Operating Income	362,274	609,572	(5,838)
Non-Op For Curr Gains	…	(955)	(6,075)
Other Non-Op	…	0	(240)
Non-Op Income	…	(955)	(6,315)
EBT Continuing	362,274	608,617	(12,153)
Net Income	362,274	608,617	(12,153)
EPS - Basic - Cont	9.70	15.41	(0.29)
EPS - Primary	9.70	15.41	(0.29)
EPS -Diluted - Cont	9.30	14.93	(0.29)
EPS - Diluted	9.30	14.93	(0.29)
Shares (primary)	37,341	39,494	42,090
Shares (diluted)	38,960	40,762	42,090

Standardized Balance Sheet, Years Ended Dec. 31 (GEL000):

	2024	2023
Cash & Equivalents	3,521	12,319
Cash, Equivs & STI	3,521	12,319
Other Current Assets	0	0
Current Assets	3,521	12,319
Total Assets	3,611,317	3,380,223
Long-Term Obligations	0	0
Total Liabilities	2,304	1,711
Net Assets	3,609,013	3,378,512
Common Share Capital	1,300	1,420
Share Premium	238,311	238,311
Retained Earnings	3,369,404	3,138,783
Treasury Stock	2	2
Other Equity	0	0
Shareholders' Equity	3,609,013	3,378,512
Total Liabilities & Stockholders' Equity	3,611,317	3,380,223
Shares Outstanding	39,493	43,163

Recent Dividends:
1. Georgia Capital PLC ordinary.
No dividends paid.
Annual Dividends:
1. Georgia Capital PLC ordinary.
No dividends paid.

GEPIC ENERGY DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	8,695,372	6,968,113	2,046,422
Direct Expenses	5,588,561	4,592,220	…
Gross Profit	3,106,810	2,375,893	…
SG&A	53,313	40,954	35,043
R&D (OpEx)	1,334	…	…
RR&I	7,166	61,847	…
Other OpEx	15,678	16,300	(111,097)
Indirect Expenses	77,492	119,101	(76,054)
Total Operating Expenses	5,666,053	4,711,321	(76,054)
Operating Income	3,029,319	2,256,792	2,122,476
Non-Op Gains	(8)	340	565
Other Non-Op	(459,151)	(414,603)	(407,065)
Non-Op Income	(459,159)	(414,263)	(406,499)
EBT Continuing	2,570,160	1,842,529	1,715,977
Taxation	276,818	269,853	51,362
EAT Continuing	2,293,342	1,572,676	1,664,616
Min Ints	(649,133)	(400,775)	(45,284)
Net Income	1,644,209	1,171,902	301,855
Dividends Per Share	0.18	0.11	…
EPS - Basic - Cont	0.53	0.38	0.22
EPS - Primary	0.53	0.38	0.22
EPS -Diluted - Cont	0.53	0.38	0.22
EPS - Diluted	0.53	0.38	0.22
Shares (primary)	3,102,866	1,600,541	…
Shares (diluted)	3,102,866	1,600,541	…
Taxation (Cumu)	…	269,853	…
Min Ints (Cumu)	…	(400,775)	…
EPS - Primary (Cumu)	…	0.38	…
EPS - Diluted (Cumu)	…	0.38	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	2,395,636	2,070,721
Cash & Equivalents	2,395,636	2,070,721
Cash, Equivs & STI	2,395,636	2,070,721
Receivables	2,939,472	2,686,872
Inventories	157,529	210,049
Prepayments (ST)	5,606	30,767
Other Current Assets	320,263	263,509
Current Assets	5,818,507	5,261,919
Net PPE	27,779,824	26,395,439
LT Investments	1,079,248	1,007,309
Goodwill	18,122	18,122
Intangibles Excl Goodwill	259,609	264,679
Intangibles	277,730	282,800
LT Receivables	14,235	14,235
Deferred LT Asset Charges	17,980	17,018
Other LT Assets	904,512	946,237
LT Assets	30,073,529	28,663,039
Total Assets	35,892,036	33,924,958
Accounts Payable	956,844	1,618,430
Accrued Exps	103,396	86,474
Accounts Payable & Accrued Expenses	1,060,240	1,704,904
Current Debt	2,105,066	1,592,515
Current Debt and Capital Leases	2,105,066	1,592,515
Other Current Liabilities	1,062,701	1,211,414
Current Liabilities	4,228,007	4,508,833
Long-Term Obligations	14,905,569	15,480,569
Deferred LT Liability Charges	8,361	5,960
Other LT Liabilities	183,666	216,041
Minorities (BS)	2,999,277	2,401,378
LT Liabilities	15,097,595	15,702,570
Total Liabilities	22,324,879	22,612,781
Net Assets	13,567,157	11,312,177
Common Share Capital	3,243,840	1,600,541
Share Premium	6,064,049	6,430,884
Retained Earnings	4,222,952	3,248,482
Accum Other Comp Inc	3,919	9,816
Other Equity	32,398	22,454
Shareholders' Equity	13,567,157	11,312,177
Total Liabilities & Stockholders' Equity	35,892,036	33,924,958
Net Current Assets	1,590,500	753,086
Total Assets Less Current Liabilities	31,664,029	29,416,125
Shares Outstanding	3,243,840	1,600,541

Recent Dividends:
1. GEPIC Energy Development Co Ltd A Shares.
No dividends paid.
2. GEPIC Energy Development Co Ltd unrestricted listed A shares.
No dividends paid.
3. GEPIC Energy Development Co Ltd restricted domestic legal person shares.
No dividends paid.
4. GEPIC Energy Development Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. GEPIC Energy Development Co Ltd restricted domestic natural person shares.
No dividends paid.
Annual Dividends:
1. GEPIC Energy Development Co Ltd A Shares.
No dividends paid.
2. GEPIC Energy Development Co Ltd unrestricted listed A shares.
No dividends paid.
3. GEPIC Energy Development Co Ltd restricted domestic legal person shares.
No dividends paid.
4. GEPIC Energy Development Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. GEPIC Energy Development Co Ltd restricted domestic natural person shares.
No dividends paid.

GETBUSY PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	21,112	…
Other Revenue	…	0	…
Revenue	21,445	21,112	19,293
Direct Expenses	2,260	2,095	1,952
Gross Profit	19,185	19,017	17,341
SG&A	(122)	21	…
D&A (OpEx)	1,197	941	…
R&D (OpEx)	(1,493)	(1,674)	…
RR&I	…	196	…
Other OpEx	18,825	19,905	…
Indirect Expenses	18,407	19,389	17,754
Total Operating Expenses	20,667	21,484	19,706
Operating Income	778	(372)	(413)
Non-Op Net Interest Income	…	(54)	…
Other Non-Op	…	(84)	…
Non-Op Income	(184)	(138)	(130)
EBT Continuing	594	(510)	(543)
Taxation	(303)	(282)	(571)
EAT Continuing	897	(228)	28
Net Income	897	(227)	28
EPS - Basic - Cont	0.02	(0.00)	0.00
EPS - Primary	0.02	(0.00)	0.00
EPS -Diluted - Cont	0.02	(0.00)	0.00
EPS - Diluted	0.02	(0.00)	0.00
Shares (primary)	50,607	50,378	49,621
Shares (diluted)	54,883	50,378	56,962

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	2,312	1,942
Cash & Equivalents	2,312	1,942
Cash, Equivs & STI	2,312	1,942
Receivables	2,072	1,732
Current Tax Assets	646	610
Prepayments (ST)	…	135
Other Current Assets	0	0
Current Assets	5,030	4,419
Gross PPE	…	862
Accumulated Depreciation	…	(563)
Net PPE	170	299
Goodwill	637	…
Intangibles Excl Goodwill	4,223	3,620
Intangibles	4,860	3,620
Other LT Assets	1,369	913
LT Assets	6,399	4,832
Total Assets	11,429	9,251
Accounts Payable	…	564
Accrued Exps	…	2,922
Accounts Payable & Accrued Expenses	…	3,486
Current Debt	0	0
Current Capital Lease Obligations	361	423
Current Debt and Capital Leases	361	423
Other Current Liabilities	10,281	7,293
Current Liabilities	10,642	11,202
Long-Term Obligations	2,437	0
Deferred LT Liability Charges	…	326
Other LT Liabilities	500	741
LT Liabilities	2,937	1,067
Total Liabilities	13,579	12,269
Net Assets	(2,150)	(3,018)
Common Share Capital	76	76
Share Premium	3,018	3,018
Retained Earnings	(2,159)	(3,027)
For Curr Trans (BS)	…	(3,085)
Other Equity	(3,085)	0
Shareholders' Equity	(2,150)	(3,018)
Total Liabilities & Stockholders' Equity	11,429	9,251
Net Current Assets	(5,612)	(6,783)
Total Assets Less Current Liabilities	787	(1,951)
Shares Outstanding	50,691	50,571

Recent Dividends:
1. GetBusy Plc ordinary (nominal value: £0.0015).
No dividends paid.
Annual Dividends:
1. GetBusy Plc ordinary (nominal value: £0.0015).
No dividends paid.

GETINGE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	34,759,000	31,827,000	28,292,000
Direct Expenses	18,606,000	17,332,000	14,882,000
Gross Profit	16,153,000	14,495,000	13,410,000
SG&A	10,633,000	9,681,000	8,386,000
R&D (OpEx)	1,431,000	1,192,000	1,185,000
RR&I	898,000	241,000	228,000
Other OpEx	336,000	(357,000)	(15,000)
Indirect Expenses	13,298,000	10,757,000	9,784,000
Total Operating Expenses	31,904,000	28,089,000	24,666,000
Operating Income	2,855,000	3,738,000	3,626,000
Non-Op Income	(571,000)	(393,000)	(154,000)
EBT Continuing	2,284,000	3,345,000	3,472,000
Taxation	628,000	915,000	956,000
EAT Continuing	1,656,000	2,430,000	2,516,000
Min Ints	(16,000)	(16,000)	(25,000)
Net Income	1,638,000	2,412,000	2,491,000
Dividends Per Share	4.38	4.28	3.98
EPS - Basic - Cont	6.01	8.86	9.15
EPS - Primary	6.01	8.86	9.15
EPS -Diluted - Cont	6.01	8.86	9.15
EPS - Diluted	6.01	8.86	9.15
Shares (primary)	272,370	272,370	272,370

Shares (diluted)	272,370	272,370	272,370

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	2,961,000	2,728,000
Short Term Investments	3,000	36,000
Cash, Equivs & STI	2,964,000	2,764,000
Receivables	8,535,000	7,331,000
Inventories	6,590,000	6,416,000
Current Tax Assets	73,000	135,000
Other Current Assets	0	1,000
Current Assets	18,162,000	16,647,000
Net PPE	3,902,000	3,723,000
LT Investments	15,000	…
Intangibles Excl Goodwill	39,242,000	30,670,000
Intangibles	39,242,000	30,670,000
LT Receivables	33,000	61,000
Deferred LT Asset Charges	770,000	1,000,000
Other LT Assets	1,795,000	1,485,000
LT Assets	45,757,000	36,939,000
Total Assets	63,918,000	53,586,000
Accounts Payable	2,398,000	2,355,000
Accrued Exps	3,522,000	2,919,000
Accounts Payable & Accrued Expenses	5,920,000	5,274,000
Current Debt	1,956,000	2,694,000
Current Capital Lease Obligations	491,000	422,000
Current Debt and Capital Leases	2,447,000	3,116,000
Other Current Liabilities	6,680,000	4,795,000
Current Liabilities	15,047,000	13,185,000
Long-Term Obligations	6,971,000	3,903,000
Deferred LT Liability Charges	2,172,000	1,681,000
Pensions & OPEB	2,786,000	2,784,000
Other LT Liabilities	3,731,000	1,630,000
Minorities (BS)	205,000	237,000
LT Liabilities	15,660,000	9,998,000
Total Liabilities	30,912,000	23,420,000
Net Assets	33,006,000	30,166,000
Common Share Capital	136,000	136,000
Share Premium	6,789,000	6,789,000
Retained Earnings	20,328,000	19,861,000
Other Equity	5,752,000	3,380,000
Shareholders' Equity	33,005,000	30,166,000
Total Liabilities & Stockholders' Equity	63,918,000	53,586,000
Net Current Assets	3,115,000	3,462,000
Total Assets Less Current Liabilities	48,871,000	40,401,000
Shares Outstanding	272,370	272,370

Recent Dividends:

1. Getinge AB class A shares.

ExDate	Amt	Declared	Record	Payable
	4.00		04/28/2022	05/03/2022
	4.25		04/28/2023	05/04/2023
	4.40		04/24/2024	04/29/2024

2. Getinge AB American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.41		04/28/2022	05/18/2022
04/27/2023	0.41		04/28/2023	05/19/2023
04/23/2024	0.40		04/24/2024	05/14/2024

3. Getinge AB class B shares.

No dividends paid.

Annual Dividends:

1. Getinge AB class A shares.

2022.....4.00 2023.....4.25 2024.....4.40

2. Getinge AB American Depositary Receipt.

2022.....0.41 2023.....0.41 2024.....0.40

3. Getinge AB class B shares.

No dividends paid.

GF SECURITIES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	…	25,132,014
Other Revenue	…	…	0
Revenue	27,198,789	23,299,532	25,132,014
SG&A	14,791,691	13,885,243	13,809,462
RR&I	(64,681)	95,485	12,017
Other OpEx	1,003,991	524,005	(3,432,744)
Indirect Expenses	15,731,001	14,504,733	10,388,735
Total Operating Expenses	15,731,001	14,504,733	10,388,735
Operating Income	11,467,788	8,794,798	14,743,279
Non-Op Gains	…	…	99
Other Non-Op	…	…	(59,938)
Non-Op Income	384,351	(50,362)	(59,839)
EBT Continuing	11,852,139	8,744,436	14,683,440
Taxation	1,307,467	881,519	1,489,785
EAT Continuing	10,544,673	7,862,917	13,193,655
Min Ints	(907,843)	(885,117)	(968,721)
Net Income	8,729,051	6,291,918	7,929,283
Pref Divs & Similar	907,779	685,882	…
Net Income to Common	7,821,272	5,606,036	…
Dividends Per Share	0.61	0.63	…
EPS - Basic - Cont	1.15	0.83	1.02
EPS - Primary	1.15	0.83	1.02
EPS -Diluted - Cont	1.15	0.83	1.02
EPS - Diluted	1.15	0.83	1.02
Shares (primary)	7,605,846	7,605,846	…
Shares (diluted)	7,605,846	7,605,846	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	169,395,629	118,815,211
Cash, Equivs & STI	169,395,629	118,815,211
Other Current Assets	0	0
Current Assets	169,395,629	118,815,211
Net PPE	3,110,997	3,093,457
LT Investments	11,006,918	9,225,272
Goodwill	2,403	2,352
Intangibles Excl Goodwill	1,550,493	1,596,931
Intangibles	1,552,896	1,599,283
Other LT Assets	60,267,348	58,678,055
LT Assets	75,938,159	72,596,067
Total Assets	758,745,108	682,181,679
Accounts Payable	31,538,413	37,138,282
Accrued Exps	10,405,792	9,496,303
Accounts Payable & Accrued Expenses	41,944,205	46,634,584
Current Debt	4,324,296	6,838,049
Current Debt and Capital Leases	4,324,296	6,838,049
Other Current Liabilities	(2,852,223)	(4,239,799)
Current Liabilities	43,416,278	49,232,835
Long-Term Obligations	103,290,977	103,580,494
Other LT Liabilities	33,519	446,850
Minorities (BS)	5,483,466	4,958,062
LT Liabilities	103,324,495	104,027,344
Fed Funds Purch & Secs Sold und Agree to Repurch	171,313,952	153,748,802
Total Liabilities	611,143,193	546,464,031
Net Assets	147,601,915	135,717,648
Common Share Capital	7,621,088	7,621,088
Share Premium	31,274,035	31,296,848
Retained Earnings	78,813,210	73,216,113
Accum Other Comp Inc	3,527,191	1,338,708
Treasury Stock	233,609	233,609
Other Equity	26,600,000	22,478,500
Shareholders' Equity	147,601,915	135,717,648
Total Liabilities & Stockholders' Equity	758,745,108	682,181,679
Net Current Assets	125,979,351	69,582,375
Total Assets Less Current Liabilities	715,328,830	632,948,844
Shares Outstanding	7,605,846	7,605,846

Recent Dividends:

1. GF Securities Co., Ltd. restricted state-owned shares.

No dividends paid.

2. GF Securities Co., Ltd. restricted legal person shares.

No dividends paid.

3. GF Securities Co., Ltd. H Shares.

No dividends paid.

4. GF Securities Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. GF Securities Co., Ltd. A Shares.

No dividends paid.

6. GF Securities Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. GF Securities Co., Ltd. unrestricted listed A shares.

No dividends paid.

8. GF Securities Co., Ltd. restricted domestic natural person shares.

No dividends paid.

9. GF Securities Co., Ltd. unrestricted listed H shares.

No dividends paid.

Annual Dividends:

1. GF Securities Co., Ltd. restricted state-owned shares.

No dividends paid.

2. GF Securities Co., Ltd. restricted legal person shares.

No dividends paid.

3. GF Securities Co., Ltd. H Shares.

No dividends paid.

4. GF Securities Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. GF Securities Co., Ltd. A Shares.

No dividends paid.

6. GF Securities Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. GF Securities Co., Ltd. unrestricted listed A shares.

No dividends paid.

8. GF Securities Co., Ltd. restricted domestic natural person shares.

No dividends paid.

9. GF Securities Co., Ltd. unrestricted listed H shares.

No dividends paid.

GFT TECHNOLOGIES AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	870,920	801,737	730,136
Direct Expenses	111,166	106,211	105,083
Gross Profit	759,755	695,526	625,053
SG&A	622,295	541,661	530,648
D&A (OpEx)	22,963	21,359	20,494
RR&I	…	…	135
Other OpEx	43,507	64,108	7,935
Indirect Expenses	688,765	627,129	559,212
Total Operating Expenses	799,931	733,339	664,295
Operating Income	70,989	68,397	65,841
Non-Op Net Interest Income	(5,280)	(395)	870
Non-Op Gains	…	…	(294)
Other Non-Op	(696)	0	(369)
Non-Op Income	(5,976)	(395)	207
EBT Continuing	65,013	68,002	66,048
Taxation	18,534	19,638	19,796
EAT Continuing	46,480	48,365	46,252
Net Income	46,480	48,365	46,251
Dividends Per Share	0.50	0.50	0.35
EPS - Basic - Cont	1.77	1.84	1.76
EPS - Primary	1.77	1.84	1.76
EPS -Diluted - Cont	1.77	1.84	1.76
EPS - Diluted	1.77	1.84	…
Shares (primary)	26,326	26,326	26,326
Shares (diluted)	26,326	26,326	26,326

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	80,196	70,341
Short Term Investments	4,730	5,610
Cash, Equivs & STI	84,926	75,951
Receivables	185,806	166,536

Inventories	264	94
Current Tax Assets	16,327	10,373
Other Current Assets	25,492	48,347
Current Assets	312,816	301,301
Gross PPE	...	61,192
Accumulated Depreciation	...	(36,794)
Net PPE	59,507	60,309
LT Investments	1,167	1,862
Goodwill	230,352	162,792
Intangibles Excl Goodwill	34,317	19,503
Intangibles	264,669	182,294
LT Receivables	...	9
Deferred LT Asset Charges	10,193	12,407
Other LT Assets	4,299	4,337
LT Assets	339,834	261,217
Total Assets	652,650	562,518
Accounts Payable	12,980	13,571
Accounts Payable & Accrued Expenses	12,980	13,571
Current Debt	52,386	45,948
Current Debt and Capital Leases	52,386	45,948
Other Current Liabilities	194,125	193,562
Current Liabilities	259,491	253,081
Long-Term Obligations	70,345	20,000
Deferred LT Liability Charges	13,589	7,973
Pensions & OPEB	6,697	5,652
Other LT Liabilities	31,350	34,748
LT Liabilities	121,981	68,374
Total Liabilities	381,473	321,454
Net Assets	271,177	241,064
Common Share Capital	26,326	26,326
Share Premium	42,148	...
Retained Earnings	206,181	174,059
Other Equity	(3,478)	40,679
Shareholders' Equity	271,177	241,064
Total Liabilities & Stockholders' Equity	652,650	562,518
Net Current Assets	53,324	48,220
Total Assets Less Current Liabilities	393,158	309,437
Shares Outstanding	26,326	26,326

Recent Dividends:
1. GFT Technologies AG (Germany) bearer.
No dividends paid.
Annual Dividends:
1. GFT Technologies AG (Germany) bearer.
No dividends paid.

GHANA COMMERCIAL BANK
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (GHc000):

	2024	2023 (revised)	2022
Revenue	5,723,273	4,764,802	3,800,920
Direct Expenses	1,673,723	1,179,946	1,069,304
Gross Profit	4,049,550	3,584,856	2,731,616
SG&A	1,187,153	908,230	801,593
D&A (OpEx)	150,603	151,981	154,215
RR&I	(251,110)	233,635	1,831,208
Other OpEx	773,674	754,456	676,144
Indirect Expenses	1,860,320	2,048,302	3,463,160
Total Operating Expenses	3,534,043	3,228,248	4,532,464
Operating Income	2,189,230	1,536,554	(731,544)
Non-Op Gains	(297,212)	...	...
Other Non-Op	0	...	...
Non-Op Income	(297,212)	...	...
EBT Continuing	1,892,018	1,536,554	(731,544)
Taxation	705,886	537,660	(150,061)
EAT Continuing	1,186,132	998,894	(581,483)
Equity Earns	14,740	10,828	(11,915)
Net Income	1,200,872	1,009,722	(593,398)
EPS - Basic - Cont	4.53	3.81	(2.24)
EPS - Primary	4.53	3.81	(2.24)
EPS -Diluted - Cont	4.53	3.81	(2.24)
EPS - Diluted	4.53	3.81	(2.24)
Shares (primary)	265,000	265,000	265,000
Shares (diluted)	265,000	265,000	265,000
Taxation (Cumu)	...	537,660	...
EPS - Primary (Cumu)	...	3.81	...
EPS - Diluted (Cumu)	...	3.81	...

Standardized Balance Sheet, Years Ended Dec. 31 (GHc000):

	2024	2023 (revised)
Cash	1,108,837	382,642
Cash & Equivalents	15,552,813	6,036,420
Cash, Equivs & STI	15,552,813	6,036,420
Other Current Assets	0	0
Current Assets	15,552,813	6,036,420
Net PPE	532,594	402,204
Intangibles Excl Goodwill	178,486	76,043
Intangibles	178,486	76,043
Other LT Assets	924,892	638,280
LT Assets	1,635,972	1,116,527
Total Assets	42,796,072	27,155,660
Long-Term Obligations	0	0
Pensions & OPEB	160,912	186,512
Total Liabilities	38,453,734	24,075,564
Net Assets	4,342,338	3,080,096
Common Share Capital	500,000	500,000
Retained Earnings	2,682,818	1,605,322
Other Equity	1,159,520	974,774
Shareholders' Equity	4,342,338	3,080,096
Total Liabilities & Stockholders' Equity	42,796,072	27,155,660
Shares Outstanding	265,000	265,000

Recent Dividends:
1. Ghana Commercial Bank ordinary.
No dividends paid.
Annual Dividends:
1. Ghana Commercial Bank ordinary.
No dividends paid.

GIANT MANUFACTURE CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT$000):

	2024	2023	2022
Revenue	71,278,772	76,953,546	92,043,675
Direct Expenses	57,744,734	59,980,253	71,219,652
Gross Profit	13,534,038	16,973,293	20,824,023
SG&A	10,252,898	10,283,788	10,800,436
R&D (OpEx)	1,424,074	1,455,205	1,531,809
RR&I	(1,419)	524,980	577,339
Other OpEx	0	0	0
Indirect Expenses	11,675,553	12,263,973	12,909,584
Total Operating Expenses	69,420,287	72,244,226	84,129,236
Operating Income	1,858,485	4,709,320	7,914,439
Non-Op Net Interest Income	(443,441)	(495,695)	(100,795)
Non-Op For Curr Gains	...	292,222	703,859
Other Non-Op	941,978	293,287	220,516
Non-Op Income	498,537	89,814	823,580
EBT Continuing	2,357,022	4,799,134	8,738,019
Taxation	876,918	1,232,742	2,561,488
EAT Continuing	1,480,104	3,566,392	6,176,531
Min Ints	(216,091)	(164,998)	(332,656)
Net Income	1,264,013	3,401,394	5,843,875
Dividends Per Share	2.20	5	7.80
EPS - Basic - Cont	3.22	8.68	15.51
EPS - Primary	3.22	8.68	15.51
EPS -Diluted - Cont	3.21	8.44	15.14
EPS - Diluted	3.21	8.44	15.14
Shares (primary)	392,065	392,065	376,834
Shares (diluted)	407,187	408,036	387,570

Standardized Balance Sheet, Years Ended Dec. 31 (NT$000):

	2024	2023
Cash & Equivalents	13,998,819	14,792,315
Short Term Investments	329,207	1,229,004
Cash, Equivs & STI	14,328,026	16,021,319
Receivables	10,859,735	12,810,139
Inventories	26,290,073	34,760,187
Other Current Assets	2,612,266	1,315,902
Current Assets	54,090,100	64,907,547
Net PPE	13,040,014	13,415,464
LT Investments	4,187,910	191,918
Goodwill	70,288	69,673
Intangibles Excl Goodwill	849,836	330,617
Intangibles	920,124	400,290
Deferred LT Asset Charges	2,854,118	2,674,866
Other LT Assets	3,610,790	3,033,252
LT Assets	24,612,956	19,715,790
Total Assets	78,703,056	84,623,337
Accounts Payable	4,401,458	3,898,008
Accounts Payable & Accrued Expenses	4,401,458	3,898,008
Current Debt	17,779,628	18,619,264
Current Capital Lease Obligations	626,222	559,948
Current Debt and Capital Leases	18,405,850	19,179,212
Other Current Liabilities	11,904,975	13,687,883
Current Liabilities	34,712,283	36,765,103
Long-Term Obligations	4,205,701	8,407,535
Deferred LT Liability Charges	2,951,292	3,029,824
Pensions & OPEB	...	2,614
Other LT Liabilities	96,231	92,968
Minorities (BS)	2,982,078	2,644,028
LT Liabilities	7,253,224	11,532,941
Total Liabilities	44,947,585	50,942,072
Net Assets	33,755,471	33,681,265
Common Share Capital	3,920,646	3,920,646
Share Premium	4,766,678	4,726,957
Retained Earnings	17,514,653	18,581,965
Other Equity	7,553,494	6,451,697
Shareholders' Equity	33,755,471	33,681,265
Total Liabilities & Stockholders' Equity	78,703,056	84,623,337
Net Current Assets	19,377,817	28,142,444
Total Assets Less Current Liabilities	43,990,773	47,858,234
Shares Outstanding	392,065	392,065

Recent Dividends:
1. Giant Manufacture Co Ltd common.
No dividends paid.
Annual Dividends:
1. Giant Manufacture Co Ltd common.
No dividends paid.

GILAT SATELLITE NETWORKS LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	305,448,000	266,090,000	239,840,000
Revenue	305,448,000	266,090,000	239,840,000
Direct Expenses	192,117,000	161,145,000	152,932,000
Gross Profit	113,331,000	104,945,000	86,908,000
SG&A	54,249,000	44,458,000	40,544,000
R&D (OpEx)	38,136,000	41,173,000	35,640,000
RR&I	...	...	771,000
Other OpEx	(6,751,000)	(8,771,000)	0
Indirect Expenses	85,634,000	76,860,000	76,955,000
Total Operating Expenses	277,751,000	238,005,000	229,887,000
Operating Income	27,697,000	28,085,000	9,953,000
Non-Op Net Interest Income	3,849,000	3,478,000	998,000
Non-Op For Curr Gains	(839,000)	(35,000)	(2,019,000)
Other Non-Op	(1,506,000)	(3,334,000)	(1,797,000)
Non-Op Income	1,504,000	109,000	(2,818,000)
EBT Continuing	29,201,000	28,194,000	7,135,000
Taxation (current)	2,355,000	2,380,000	...
Taxation (deferred)	1,997,000	2,310,000	...
Taxation	4,352,000	4,690,000	13,063,000
EAT Continuing	24,849,000	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	24,849,000	23,504,000	(5,928,000)
Pref Divs & Similar	0	0	0
Net Income to			

Common	24,849,000	23,504,000	(5,928,000)
EPS - Basic - Cont	0.44	0.41	(0.10)
EPS - Primary	0.44	0.41	(0.10)
EPS -Diluted - Cont	0.44	0.41	(0.10)
EPS - Diluted	0.44	0.41	(0.10)
Shares (primary)	57,016,920	56,668,999	56,591,994
Shares (diluted)	57,016,920	56,672,537	56,591,994

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash & Equivalents	119,384,000	103,961,000
Cash, Equivs & STI	119,384,000	103,961,000
Receivables	49,600,000	73,052,000
Raw Materials	0	0
WIP	10,335,000	9,392,000
Finished Goods	12,264,000	17,140,000
Inventories - Other	16,291,000	11,993,000
Inventories	38,890,000	38,525,000
Prepayments (ST)	6,268,000	6,227,000
Other Current Assets	41,489,000	18,808,000
Current Assets	255,631,000	240,573,000
Gross PPE	198,476,000	194,701,000
Accumulated Depreciation	127,642,000	120,386,000
Net PPE	70,834,000	74,315,000
LT Investments	...	54,000
Goodwill	52,494,000	54,740,000
Intangibles Excl Goodwill	12,925,000	16,051,000
Intangibles	65,419,000	70,791,000
Prepayments (LT)	5,966,000	...
Deferred LT Asset Charges	11,896,000	11,484,000
Other LT Assets	20,002,000	29,669,000
LT Assets	174,117,000	186,313,000
Total Assets	429,748,000	426,886,000
Accounts Payable	17,107,000	13,873,000
Accrued Exps	59,560,000	65,923,000
Accounts Payable & Accrued Expenses	76,667,000	79,796,000
Current Debt	...	7,453,000
Current Debt and Capital Leases	...	7,453,000
Other Current Liabilities	24,769,000	39,335,000
Current Liabilities	101,436,000	126,584,000
Long-Term Obligations	2,000,000	2,000,000
Customer Advances & Deposits	580,000	1,139,000
Other LT Liabilities	21,297,000	22,475,000
Minorities (BS)	0	0
LT Liabilities	23,877,000	25,614,000
Total Liabilities	125,313,000	152,198,000
Net Assets	304,435,000	274,688,000
Common Share Capital	2,733,000	2,733,000
Share Premium	943,294,000	937,591,000
Retained Earnings	(635,472,000)	(660,321,000)
Accum Other Comp Inc	(6,120,000)	(5,315,000)
For Curr Trans (BS)	(7,188,000)	(5,995,000)
Other Equity	7,188,000	5,995,000
Shareholders' Equity	304,435,000	274,688,000
Total Liabilities & Stockholders' Equity	429,748,000	426,886,000
Net Current Assets	154,195,000	113,989,000
Total Assets Less Current Liabilities	328,312,000	300,302,000
Shares Outstanding	57,017,032	57,016,086

Recent Dividends:
1. Gilat Satellite Networks Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Gilat Satellite Networks Ltd. ordinary.
No dividends paid.

GINEBRA SAN MIGUEL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	53,638,569	...
Other Revenue	...	0	...
Revenue	62,505,408	53,638,569	47,340,746
Direct Expenses	47,270,273	40,834,816	35,862,785
Gross Profit	15,235,135	12,803,753	11,477,961
SG&A	6,639,366	5,968,945	5,491,397
Other OpEx	0	0	0
Indirect Expenses	6,639,366	5,968,945	5,491,397
Total Operating Expenses	53,909,639	46,803,761	41,354,182
Operating Income	8,595,769	6,834,808	5,986,564
Non-Op Net Interest Income	771,174	491,313	77,758
Other Non-Op	266,049	2,038,766	(6,071)
Non-Op Income	1,037,223	2,530,079	71,687
EBT Continuing	9,632,992	9,364,887	6,058,251
Taxation	2,376,118	2,319,020	1,511,029
EAT Continuing	7,256,874	7,045,867	4,547,222
Net Income	7,256,874	7,045,867	4,547,222
Dividends Per Share	12.50	10	6.63
EPS - Basic - Cont	25.34	24.61	15.88
EPS - Primary	25.34	24.61	15.88
EPS -Diluted - Cont	25.34	24.61	15.88
EPS - Diluted	25.34	24.61	15.88
Shares (primary)	286,328	286,328	286,328
Shares (diluted)	286,328	286,328	286,328

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	11,330,931	9,881,018
Cash, Equivs & STI	11,330,931	9,881,018
Receivables	2,791,383	1,577,836
Inventories	7,606,929	8,083,201
Other Current Assets	0	817,344
Current Assets	21,729,243	20,359,399
Net PPE	6,392,474	5,092,142
LT Investments	1,500,000	1,500,000
Goodwill	126,863	126,863
Intangibles	126,863	126,863
Deferred LT Asset Charges	625,092	562,775
Other LT Assets	158,921	126,626
LT Assets	8,803,350	7,408,406
Total Assets	30,532,593	27,767,805
Current Debt	0	1,000,000
Current Capital Lease Obligations	32,108	25,796
Current Debt and Capital Leases	32,108	1,025,796
Other Current Liabilities	7,474,525	7,430,204
Current Liabilities	7,506,633	8,456,000
Long-Term Obligations	39,626	30,602
Pensions & OPEB	1,045,838	880,891
Other LT Liabilities	0	0
LT Liabilities	1,085,464	911,493
Total Liabilities	8,592,097	9,367,493
Net Assets	21,940,496	18,400,312
Common Share Capital	345,625	345,625
Preferred Share Capital	53,438	53,438
Share Premium	2,539,454	2,539,454
Retained Earnings	23,449,595	19,771,818
Treasury Stock	3,669,973	3,669,973
Other Equity	(777,643)	(640,050)
Shareholders' Equity	21,940,496	18,400,312
Total Liabilities & Stockholders' Equity	30,532,593	27,767,805
Net Current Assets	14,222,610	11,903,399
Total Assets Less Current Liabilities	23,025,960	19,311,805
Shares Outstanding	286,328	286,328

Recent Dividends:
1. Ginebra San Miguel Inc preferred.
No dividends paid.
2. Ginebra San Miguel Inc common.
No dividends paid.
Annual Dividends:
1. Ginebra San Miguel Inc preferred.
No dividends paid.
2. Ginebra San Miguel Inc common.
No dividends paid.

GINSMS INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
Revenue	2,506	3,189	2,731
Direct Expenses	1,351	1,872	1,708
Gross Profit	1,155	1,317	1,023
SG&A	973	1,241	666
D&A (OpEx)	47	47	69
R&D (OpEx)	69	...	...
RR&I	34	105	(10)
Other OpEx	4	51	(3)
Indirect Expenses	1,127	1,443	723
Total Operating Expenses	2,479	3,315	2,431
Operating Income	28	(126)	300
Non-Op Net Interest Income	(4)	(7)	(10)
Other Non-Op	0	0	0
Non-Op Income	(4)	(7)	(10)
EBT Continuing	24	(134)	291
Taxation	2	(4)	9
EAT Continuing	21	(130)	281
Min Ints	0	1	(0)
Net Income	22	(129)	281
EPS - Basic - Cont	0.00	(0.00)	0.00
EPS - Primary	0.00	(0.00)	0.00
EPS -Diluted - Cont	0.00	(0.00)	0.00
EPS - Diluted	0.00	(0.00)	0.00
Shares (primary)	187,118	187,118	149,794
Shares (diluted)	187,118	187,118	149,794

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	192	240
Cash & Equivalents	192	240
Cash, Equivs & STI	192	240
Receivables	740	699
Current Tax Assets	0	0
Other Current Assets	0	0
Current Assets	932	939
Net PPE	48	83
Other LT Assets	82	31
LT Assets	130	114
Total Assets	1,062	1,053
Current Debt	2,034	1,971
Current Capital Lease Obligations	49	25
Current Debt and Capital Leases	2,083	1,996
Other Current Liabilities	1,500	1,530
Current Liabilities	3,583	3,526
Long-Term Obligations	0	0
Other LT Liabilities	26	...
Minorities (BS)	(15)	(15)
LT Liabilities	26	...
Total Liabilities	3,593	3,511
Net Assets	(2,531)	(2,458)
Common Share Capital	15,148	15,148
Retained Earnings	(17,892)	(17,914)
Accum Other Comp Inc	213	307
Other Equity	0	0
Shareholders' Equity	(2,531)	(2,458)
Total Liabilities & Stockholders' Equity	1,062	1,053
Net Current Assets	(2,651)	(2,587)
Total Assets Less Current Liabilities	(2,520)	(2,473)
Shares Outstanding	187,118	187,118

Recent Dividends:
1. Ginsms Inc. common.
No dividends paid.
Annual Dividends:
1. Ginsms Inc. common.
No dividends paid.

GLACIER MEDIA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	154,940	176,012
Other Revenue	...	0	0

Revenue	141,946	154,940	176,012
Direct Expenses	97,696	115,419	128,680
Gross Profit	44,250	39,521	47,332
SG&A	34,538	43,690	44,249
D&A (OpEx)	11,231	11,873	12,455
RR&I	26,463	21,378	16,429
Other OpEx	(3,005)	(2,115)	(4,247)
Indirect Expenses	69,227	74,826	68,886
Total Operating Expenses	166,923	190,245	197,566
Operating Income	(24,977)	(35,305)	(21,554)
Non-Op Net Interest Income	(4,951)	(19,925)	(1,713)
Non-Op Gains	2,683	(2,726)	…
Other Non-Op	0	0	0
Non-Op Income	(2,268)	(22,651)	(1,713)
EBT Continuing	(27,245)	(57,956)	(23,267)
Taxation	(2,968)	44,320	(6,167)
EAT Continuing	(24,277)	(102,276)	(17,100)
Min Ints	(1,015)	2,436	(624)
Equity Earns	850	590	(11,829)
Net Income	(24,442)	(99,250)	(29,553)
EPS - Basic - Cont	(0.19)	(0.76)	(0.22)
EPS - Primary	(0.19)	(0.76)	(0.22)
EPS -Diluted - Cont	(0.19)	(0.76)	(0.22)
EPS - Diluted	(0.19)	(0.76)	(0.22)
Shares (primary)	131,132	131,199	132,558
Shares (diluted)	131,132	131,199	132,558

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	6,396	6,553
Cash, Equivs & STI	6,396	6,553
Receivables	27,162	32,048
Inventories	317	317
Prepayments (ST)	2,488	2,192
Other Current Assets	0	0
Current Assets	36,363	41,110
Net PPE	17,753	19,356
LT Investments	21,820	26,472
Goodwill	10,241	21,518
Intangibles Excl Goodwill	21,315	28,211
Intangibles	31,556	49,729
Deferred LT Asset Charges	25,817	21,622
Other LT Assets	9,988	13,907
LT Assets	106,934	131,086
Total Assets	143,297	172,196
Current Debt	350	7,152
Current Capital Lease Obligations	1,860	2,912
Current Debt and Capital Leases	2,210	10,064
Other Current Liabilities	41,994	37,712
Current Liabilities	44,204	47,776
Long-Term Obligations	6,451	0
Deferred LT Liability Charges	50,229	47,871
Other LT Liabilities	4,053	11,623
Minorities (BS)	3,851	9,155
LT Liabilities	60,733	59,494
Total Liabilities	108,788	116,425
Net Assets	34,509	55,771
Common Share Capital	224,370	224,370
Share Premium	26,659	24,662
Retained Earnings	(215,695)	(193,173)
Accum Other Comp Inc	(825)	(88)
Other Equity	0	0
Shareholders' Equity	34,509	55,771
Total Liabilities & Stockholders' Equity	143,297	172,196
Net Current Assets	(7,841)	(6,666)
Total Assets Less Current Liabilities	99,093	124,420
Shares Outstanding	131,132	131,132

Recent Dividends:
1. Glacier Media Inc common.
No dividends paid.
Annual Dividends:
1. Glacier Media Inc common.
No dividends paid.

GLENVEAGH PROPERTIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	869,197	607,938	644,706
Direct Expenses	685,278	495,207	536,655
Gross Profit	183,919	112,731	108,051
SG&A	51,780	41,782	37,956
Other OpEx	0	0	0
Indirect Expenses	51,780	41,782	37,956
Total Operating Expenses	737,058	536,989	574,611
Operating Income	132,139	70,949	70,095
Non-Op Net Interest Income	…	(16,084)	…
Other Non-Op	…	245	…
Non-Op Income	(18,323)	(15,839)	(7,094)
EBT Continuing	113,816	55,110	63,001
Taxation	16,061	8,002	10,434
EAT Continuing	97,755	47,108	52,567
Net Income	97,755	47,108	52,567
EPS - Basic - Cont	0.17	0.08	0.08
EPS - Primary	0.17	0.08	0.08
EPS -Diluted - Cont	0.17	0.08	0.08
EPS - Diluted	0.17	0.08	0.08
Shares (primary)	576,527	588,952	693,872
Shares (diluted)	579,822	590,114	695,971

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	63,165	71,863
Cash, Equivs & STI	63,165	71,863
Receivables	173,221	76,868
Inventories	864,353	707,600
Current Tax Assets	…	3,901
Prepayments (ST)	…	1,106
Other Current Assets	458	458
Current Assets	1,101,197	861,796
Gross PPE	…	75,811
Accumulated Depreciation	…	(11,627)
Net PPE	62,404	64,184
Goodwill	5,697	5,697
Intangibles Excl Goodwill	7,277	2,781
Intangibles	12,974	8,478
Deferred LT Asset Charges	1,339	884
Other LT Assets	0	0
LT Assets	76,717	73,546
Total Assets	1,177,914	935,342
Accounts Payable	…	7,875
Accrued Exps	…	123,094
Accounts Payable & Accrued Expenses	…	130,969
Current Debt	3,129	3,562
Current Capital Lease Obligations	1,279	1,219
Current Debt and Capital Leases	4,408	4,781
Other Current Liabilities	182,585	1,750
Current Liabilities	186,993	137,500
Long-Term Obligations	238,175	112,083
Other LT Liabilities	1,576	7,603
LT Liabilities	239,751	119,686
Total Liabilities	426,744	257,186
Net Assets	751,170	678,156
Common Share Capital	642	…
Share Premium	179,788	179,719
Retained Earnings	517,425	450,103
Other Equity	53,315	48,334
Shareholders' Equity	751,170	678,156
Total Liabilities & Stockholders' Equity	1,177,914	935,342
Net Current Assets	914,204	724,296
Total Assets Less Current Liabilities	990,921	797,842
Shares Outstanding	560,879	578,049

Recent Dividends:
1. Glenveagh Properties Plc founder.
No dividends paid.
2. Glenveagh Properties Plc deferred.
No dividends paid.
3. Glenveagh Properties Plc ordinary.
No dividends paid.
Annual Dividends:
1. Glenveagh Properties Plc founder.
No dividends paid.
2. Glenveagh Properties Plc deferred.
No dividends paid.
3. Glenveagh Properties Plc ordinary.
No dividends paid.

GLOBAL ATOMIC CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	690	…
Other Revenue	…	0	…
Revenue	859	690	1,149
SG&A	8,917	10,275	10,266
RR&I	1,669	…	…
Other OpEx	(15,496)	4,032	3,250
Indirect Expenses	(4,909)	14,308	13,515
Total Operating Expenses	(4,909)	14,308	13,515
Operating Income	5,769	(13,618)	(12,366)
Non-Op Income	589	1,159	155
EBT Continuing	6,358	(12,458)	(12,211)
Min Ints	42	(17)	23
Equity Earns	1,338	(4,128)	(288)
Net Income	7,738	(16,604)	(12,475)
EPS - Basic - Cont	0.04	(0.08)	(0.07)
EPS - Primary	0.04	(0.08)	(0.07)
EPS -Diluted - Cont	0.04	(0.08)	(0.07)
EPS - Diluted	0.04	(0.08)	(0.07)
Shares (primary)	224,905	198,083	177,647
Shares (diluted)	232,932	198,083	177,647

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	18,673	…
Cash & Equivalents	18,673	24,858
Cash, Equivs & STI	18,673	24,858
Receivables	1,262	683
Prepayments (ST)	53	208
Other Current Assets	0	0
Current Assets	19,988	25,749
Net PPE	233,612	129,986
LT Investments	18,114	12,628
Intangibles Excl Goodwill	247	339
Intangibles	247	339
Other LT Assets	1,922	8,896
LT Assets	253,895	151,850
Total Assets	273,883	177,599
Accounts Payable	18,246	6,746
Accounts Payable & Accrued Expenses	18,246	6,746
Current Debt	1,370	4,088
Current Capital Lease Obligations	2,077	…
Current Debt and Capital Leases	3,447	4,088
Other Current Liabilities	0	0
Current Liabilities	21,693	10,834
Long-Term Obligations	2,173	6,992
Other LT Liabilities	2,898	1,587
Minorities (BS)	458	429
LT Liabilities	5,071	8,579
Total Liabilities	27,223	19,842
Net Assets	246,660	157,757
Common Share Capital	219,912	169,428
Share Premium	29,505	21,532
Retained Earnings	(11,219)	(18,957)
Accum Other Comp Inc	(17,150)	(22,724)
Other Equity	25,613	8,477
Shareholders' Equity	246,660	157,757
Total Liabilities & Stockholders' Equity	273,883	177,599
Net Current Assets	(1,705)	14,915
Total Assets Less Current		

Liabilities	252,190	166,765
Shares Outstanding	219,912	209,503

Recent Dividends:
1. Global Atomic Corp common.
No dividends paid.
Annual Dividends:
1. Global Atomic Corp common.
No dividends paid.

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Sales	…	1,373,938	12,711
Other Revenue	…	0	0
Revenue	2,001,095	1,373,938	12,711
Direct Expenses	1,810,123	1,330,301	5,381
Gross Profit	190,972	43,637	7,330
SG&A	354,292	370,153	267,505
RR&I	…	(4,284,830)	…
Other OpEx	729,771	230,152	479,593
Indirect Expenses	1,084,063	(3,684,525)	747,098
Total Operating Expenses	2,894,186	(2,354,224)	752,479
Operating Income	(893,091)	3,728,162	(739,768)
Non-Op Net Interest Income	…	301,364	…
Non-Op Gains	1,962,112	421,870	…
Other Non-Op	(323,402)	(750,351)	…
Non-Op Income	1,638,710	(27,117)	(685,178)
EBT Continuing	745,619	3,701,045	(1,424,946)
Taxation	(23,979)	(42,082)	(46,788)
EAT Continuing	769,598	3,743,127	(1,378,158)
Min Ints	…	…	76,497
Disc Ops	…	481,466	(141,407)
Net Income	769,598	4,224,593	(1,443,068)
EPS - Basic - Cont	0.09	0.47	(0.16)
EPS - Primary	0.09	0.47	(0.16)
EPS -Diluted - Cont	0.03	0.29	(0.16)
EPS - Diluted	0.03	0.29	(0.16)
Shares (primary)	8,928,680	8,907,406	8,907,406
Shares (diluted)	26,196,431	14,080,166	8,907,406
Taxation (Cumu)	…	…	(46,788)
Min Ints (Cumu)	…	…	76,497
EPS - Primary (Cumu)	…	…	(0.16)
EPS - Diluted (Cumu)	…	…	(0.16)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	85,470	88,246
Cash & Equivalents	85,470	88,246
Short Term Investments	…	227,273
Cash, Equivs & STI	85,470	315,519
Receivables	1,808,785	505,567
Inventories	205,507	148,332
Other Current Assets	0	111
Current Assets	2,099,762	969,529
Net PPE	2,119,050	3,823,699
LT Investments	31,238	17,348
Intangibles Excl Goodwill	2,047	2,047
Intangibles	2,047	2,047
Other LT Assets	290,085	396,473
LT Assets	2,442,420	4,239,567
Total Assets	4,542,182	5,209,096
Accounts Payable	1,174,619	904,170
Accounts Payable & Accrued Expenses	1,174,619	904,170
Current Debt	2,652,579	3,815,126
Current Capital Lease Obligations	179	…
Current Debt and Capital Leases	2,652,758	3,815,126
Related Parties (ST Liab)	…	746
Other Current Liabilities	2,658,768	3,675,561
Current Liabilities	6,486,145	8,395,603
Long-Term Obligations	0	811,832
Deferred LT Liability Charges	10,193	38,567
Other LT Liabilities	234	0
LT Liabilities	10,427	850,399
Total Liabilities	6,496,572	9,246,002
Net Assets	(1,954,390)	(4,036,906)
Common Share Capital	890,741	890,741
Preferred Share Capital	1,726,775	…
Treasury Stock	2,583	…
Other Equity	(4,569,323)	(4,927,647)
Shareholders' Equity	(1,954,390)	(4,036,906)
Total Liabilities & Stockholders' Equity	4,542,182	5,209,096
Net Current Assets	(4,386,383)	(7,426,074)
Total Assets Less Current Liabilities	(1,943,963)	(3,186,507)
Shares Outstanding	8,875,740	8,907,406

Recent Dividends:
1. Global Bio-Chem Technology Group Co Ltd American Depositary Receipts.
No dividends paid.
2. Global Bio-Chem Technology Group Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Bio-Chem Technology Group Co Ltd American Depositary Receipts.
No dividends paid.
2. Global Bio-Chem Technology Group Co Ltd ordinary.
No dividends paid.

GLOBAL INVACOM GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	72,769
Other Revenue	…	…	0
Revenue	34,676	39,808	72,769
Direct Expenses	21,017	24,313	58,349
Gross Profit	13,659	15,495	14,420
SG&A	15,147	13,855	16,744
R&D (OpEx)	3,201	3,429	3,710
RR&I	…	…	5,199
Other OpEx	820	(902)	2,865
Indirect Expenses	19,168	16,382	28,518
Total Operating Expenses	40,185	40,695	86,867
Operating Income	(5,509)	(887)	(14,098)
Non-Op Net Interest Income	…	…	(478)
Other Non-Op	…	…	0
Non-Op Income	(375)	(142)	(478)
EBT Continuing	(5,884)	(1,029)	(14,576)
Taxation	(804)	(951)	956
EAT Continuing	(5,080)	(78)	(15,532)
Min Ints	2	4	5
Disc Ops	(3,296)	(889)	…
Net Income	(8,374)	(963)	(15,527)
EPS - Basic - Cont	(0.03)	(0.00)	(0.06)
EPS - Primary	(0.03)	(0.00)	(0.06)
EPS -Diluted - Cont	(0.03)	(0.00)	(0.06)
EPS - Diluted	(0.03)	(0.00)	(0.06)
Shares (primary)	271,662	271,662	271,662
Shares (diluted)	271,662	271,662	271,662
Taxation (Cumu)	…	(951)	956
Min Ints (Cumu)	…	4	5
EPS - Primary (Cumu)	…	(0.00)	(0.06)
EPS - Diluted (Cumu)	…	(0.00)	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	5,125	10,795
Cash, Equivs & STI	5,125	10,795
Receivables	7,578	12,752
Inventories	12,873	19,882
Current Tax Assets	150	976
Other Current Assets	0	0
Current Assets	25,726	44,405
Net PPE	4,096	5,651
Goodwill	893	893
Intangibles Excl Goodwill	853	1,137
Intangibles	1,746	2,030
LT Receivables	…	54
Deferred LT Asset Charges	1,224	625
Other LT Assets	1,300	1,796
LT Assets	8,366	10,156
Total Assets	34,092	54,561
Accounts Payable	4,989	12,026
Accounts Payable & Accrued Expenses	4,989	12,026
Current Debt	220	3,232
Current Capital Lease Obligations	332	1,490
Current Debt and Capital Leases	552	4,722
Other Current Liabilities	2,865	3,979
Current Liabilities	8,406	20,727
Long-Term Obligations	1,022	399
Deferred LT Liability Charges	…	297
Other LT Liabilities	157	162
Minorities (BS)	(30)	(28)
LT Liabilities	1,179	858
Total Liabilities	9,555	21,557
Net Assets	24,537	33,004
Common Share Capital	60,423	60,423
Treasury Stock	1,656	1,656
Other Equity	(34,230)	(25,763)
Shareholders' Equity	24,537	33,004
Total Liabilities & Stockholders' Equity	34,092	54,561
Net Current Assets	17,320	23,678
Total Assets Less Current Liabilities	25,686	33,834
Shares Outstanding	271,662	271,662

Recent Dividends:
1. Global Invacom Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Global Invacom Group Ltd ordinary.
No dividends paid.

GLOBAL LINK MANAGEMENT INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	41,258,887	35,673,388
Other Revenue	…	0	0
Revenue	64,482,059	41,258,887	35,673,388
Direct Expenses	54,687,438	33,552,435	29,810,201
Gross Profit	9,794,621	7,706,452	5,863,187
SG&A	4,062,230	3,119,508	3,086,638
Other OpEx	0	0	0
Indirect Expenses	4,062,230	3,119,508	3,086,638
Total Operating Expenses	58,749,668	36,671,943	32,896,839
Operating Income	5,732,391	4,586,944	2,776,549
Non-Op Net Interest Income	(468,184)	(354,876)	(319,461)
Other Non-Op	9,509	27,556	(176,536)
Non-Op Income	(458,675)	(327,320)	(495,997)
EBT Continuing	5,273,716	4,259,624	2,280,552
Taxation (current)	1,935,170	1,454,975	974,788
Taxation (deferred)	(77,788)	(76,843)	(155,634)
Taxation	1,857,382	1,378,132	819,154
EAT Continuing	3,416,334	2,881,492	1,461,398
Min Ints	(2,719)	(2,710)	(2,546)
Net Income	3,413,613	2,878,780	1,458,850
Dividends Per Share	130	100	52.50
EPS - Basic - Cont	426.56	360.75	183.56
EPS - Primary	426.56	360.75	183.56
EPS -Diluted - Cont	426.56	360.40	183.28
EPS - Diluted	426.56	360.40	183.28
Shares (primary)	8,003	7,980	7,947
Shares (diluted)	8,003	7,988	7,960
Taxation (Cumu)	…	…	819,154
Min Ints (Cumu)	…	…	(2,546)
EPS - Primary (Cumu)	…	…	183.56

EPS - Diluted (Cumu)	...	...	183.28

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,291,524	8,648,909
Cash, Equivs & STI	11,291,524	8,648,909
Receivables	10,835	(1,891)
Raw Materials	1,771	1,510
WIP	5,308	...
Inventories - Other	19,798,970	17,944,213
Inventories	19,806,049	17,945,723
Prepayments (ST)	2,369,186	1,413,121
Other Current Assets	565,518	226,504
Current Assets	34,043,112	28,232,366
Net PPE	1,320,920	3,209,419
Intangibles Excl Goodwill	50,189	86,410
Intangibles	50,189	86,410
Other LT Assets	1,000,415	519,340
LT Assets	2,371,524	3,815,169
Total Assets	36,414,637	32,047,535
Accounts Payable	32,106	...
Accounts Payable & Accrued Expenses	32,106	...
Current Debt	10,621,860	10,973,749
Current Debt and Capital Leases	10,621,860	10,973,749
Other Current Liabilities	3,379,682	3,067,990
Current Liabilities	14,033,648	14,041,739
Long-Term Obligations	10,678,259	8,975,054
Other LT Liabilities	84,734	91,225
Minorities (BS)	13,102	10,383
LT Liabilities	10,762,993	9,066,279
Total Liabilities	24,809,744	23,118,401
Net Assets	11,604,893	8,929,134
Common Share Capital	582,192	568,328
Share Premium	382,192	368,328
Retained Earnings	10,606,606	7,992,634
Treasury Stock	157	157
Other Equity	34,060	0
Shareholders' Equity	11,604,893	8,929,133
Total Liabilities & Stockholders' Equity	36,414,637	32,047,535
Net Current Assets	20,009,464	14,190,627
Total Assets Less Current Liabilities	22,380,989	18,005,796
Shares Outstanding	8,006	7,996

Recent Dividends:

1. Global Link Management Inc common.

No dividends paid.

Annual Dividends:

1. Global Link Management Inc common.

No dividends paid.

GLOBAL SWEETENERS HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	623,460	440,813	359,567
Direct Expenses	592,157	404,195	332,300
Gross Profit	31,303	36,618	27,267
SG&A	100,486	91,709	100,352
Other OpEx	(160,984)	46,654	34,713
Indirect Expenses	(60,498)	138,363	135,065
Total Operating Expenses	531,659	542,558	467,365
Operating Income	91,801	(101,745)	(107,798)
Non-Op Income	(34,552)	(42,442)	(41,040)
EBT Continuing	57,249	(144,187)	(148,838)
Taxation	(9,369)	(4,367)	(7,431)
EAT Continuing	66,618	(139,820)	(141,407)
Disc Ops	...	429,336	(71,084)
Net Income	66,618	289,516	(212,491)
EPS - Basic - Cont	0.04	0.19	(0.14)
EPS - Primary	0.04	0.19	(0.14)
EPS -Diluted - Cont	0.03	0.19	(0.14)
EPS - Diluted	0.03	0.19	(0.14)
Shares (primary)	1,748,241	1,527,586	1,527,586
Shares (diluted)	1,748,241	1,527,586	1,527,586
Taxation (Cumu)	...	...	(7,431)
EPS - Primary (Cumu)	...	...	(0.14)
EPS - Diluted (Cumu)	...	...	(0.14)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	5,100	13,552
Cash & Equivalents	5,100	13,552
Cash, Equivs & STI	5,100	13,552
Receivables	95,087	174,809
Inventories	34,221	34,154
Other Current Assets	0	0
Current Assets	134,408	222,515
Net PPE	398,408	312,325
Intangibles Excl Goodwill	1,704	1,704
Intangibles	1,704	1,704
Other LT Assets	34,317	38,813
LT Assets	434,429	352,842
Total Assets	568,837	575,357
Accounts Payable	134,308	138,045
Accounts Payable & Accrued Expenses	134,308	138,045
Current Debt	299,462	440,910
Current Capital Lease Obligations	119	172
Current Debt and Capital Leases	299,581	441,082
Other Current Liabilities	352,876	377,733
Current Liabilities	786,765	956,860
Long-Term Obligations	0	0
Deferred LT Liability Charges	170	352
Other LT Liabilities	156	0
Minorities (BS)	...	(5,931)
LT Liabilities	326	352
Total Liabilities	787,091	951,281
Net Assets	(218,254)	(375,924)
Common Share Capital	189,037	152,759
Other Equity	(407,291)	(528,683)
Shareholders' Equity	(218,254)	(375,924)
Total Liabilities & Stockholders' Equity	568,837	575,357
Net Current Assets	(652,357)	(734,345)
Total Assets Less Current Liabilities	(217,928)	(381,503)
Shares Outstanding	1,890,375	1,527,586

Recent Dividends:

1. Global Sweeteners Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Global Sweeteners Holdings Ltd. ordinary.

No dividends paid.

GLOBAL-ESTATE RESORTS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	5,899,854
Other Revenue	...	...	1,014,811
Revenue	8,886,520	8,338,665	6,914,665
Direct Expenses	3,322,692	3,462,377	2,655,840
Gross Profit	5,563,828	4,876,288	4,258,825
Indirect Expenses	2,020,349	1,571,115	1,424,056
Total Operating Expenses	5,343,041	5,033,492	4,079,897
Operating Income	3,543,479	3,305,173	2,834,769
Non-Op Income	(837,329)	(378,439)	(45,169)
EBT Continuing	2,706,149	2,926,734	2,789,600
Taxation	549,543	816,758	702,804
EAT Continuing	2,156,607	2,109,976	2,086,796
Min Ints	(376,089)	(269,791)	(294,414)
Equity Earns	...	...	(236)
Net Income	1,780,518	1,840,185	1,792,147
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	0.16	0.17	0.16
EPS - Primary	0.16	0.17	0.16
EPS -Diluted - Cont	0.16	0.17	0.16
EPS - Diluted	0.16	0.17	0.16
Shares (primary)	10,986,000	10,986,000	10,986,000
Shares (diluted)	10,986,000	11,012,712	11,036,000
Taxation (Cumu)	...	816,758	702,804
Min Ints (Cumu)	...	(269,791)	(294,414)
EPS - Primary (Cumu)	...	0.17	0.16
EPS - Diluted (Cumu)	...	0.17	0.16

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	2,294,242	2,126,242
Cash, Equivs & STI	2,294,242	2,126,242
Receivables	20,675,020	17,262,559
Inventories	19,811,862	21,153,888
Related Parties (ST Asset)	45,424	43,536
Prepayments (ST)	555,801	567,858
Other Current Assets	0	0
Current Assets	43,382,349	41,154,083
Net PPE	897,342	879,823
LT Investments	731,408	732,082
Prepayments (LT)	1,324,001	1,293,331
LT Receivables	3,757,018	5,029,438
Other LT Assets	12,757,988	12,698,533
LT Assets	19,467,757	20,633,207
Total Assets	62,850,106	61,787,291
Accounts Payable	5,123,766	4,578,283
Accounts Payable & Accrued Expenses	5,123,766	4,578,283
Current Debt	1,908,200	1,527,430
Current Capital Lease Obligations	45,923	51,944
Current Debt and Capital Leases	1,954,123	1,579,374
Related Parties (ST Liab)	1,137,036	1,185,401
Other Current Liabilities	1,380,466	1,125,369
Current Liabilities	9,595,390	8,468,427
Long-Term Obligations	7,603,919	7,966,639
Deferred LT Liability Charges	3,442,882	3,282,402
Pensions & OPEB	188,592	142,618
Other LT Liabilities	1,313,626	1,998,941
Minorities (BS)	6,508,631	6,402,736
LT Liabilities	12,549,020	13,390,601
Total Liabilities	28,653,040	28,261,765
Net Assets	34,197,065	33,525,526
Common Share Capital	10,986,000	10,986,000
Share Premium	4,747,739	4,747,739
Retained Earnings	18,410,993	17,729,120
Other Equity	52,333	62,666
Shareholders' Equity	34,197,065	33,525,526
Total Liabilities & Stockholders' Equity	62,850,106	61,787,291
Net Current Assets	33,786,959	32,685,656
Total Assets Less Current Liabilities	53,254,715	53,318,863
Shares Outstanding	10,986,000	10,986,000

Recent Dividends:

1. Global-Estate Resorts Inc common.

No dividends paid.

Annual Dividends:

1. Global-Estate Resorts Inc common.

No dividends paid.

GLOBALDATA PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	273,100	...
Other Revenue	...	0	...
Revenue	285,500	273,100	243,200
Direct Expenses	136,600	132,000	...
Gross Profit	148,900	141,100	...
SG&A	83,400	65,700	...
RR&I	1,000	...	...
Other OpEx	(600)	1,700	...
Indirect Expenses	83,800	67,400	187,200
Total Operating			

Expenses	220,400	199,400	187,200
Operating Income	65,100	73,700	56,000
Non-Op Net Interest Income	(10,200)	(29,400)	(17,600)
Other Non-Op	0	(2,800)	0
Non-Op Income	(10,200)	(32,200)	(17,600)
EBT Continuing	54,900	41,500	38,400
Taxation	18,400	10,700	7,900
EAT Continuing	36,500	30,800	30,500
Min Ints	(6,900)	...	...
Net Income	29,600	30,800	30,500
Dividends Per Share	0.03	0.05	0.04
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	789,100	807,100	805,000
Shares (diluted)	799,400	818,200	832,857

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	50,500	19,800
Short Term Investments	...	0
Cash, Equivs & STI	50,500	19,800
Receivables	89,900	58,200
Current Tax Assets	2,400	...
Prepayments (ST)	...	11,000
Other Current Assets	0	500
Current Assets	142,800	89,500
Gross PPE	...	54,600
Accumulated Depreciation	...	(28,000)
Net PPE	28,100	26,600
LT Investments	4,000	...
Goodwill	357,200	311,100
Intangibles Excl Goodwill	101,700	61,700
Intangibles	458,900	372,800
Deferred LT Asset Charges	22,000	3,400
Other LT Assets	0	0
LT Assets	513,000	402,800
Total Assets	655,800	492,300
Accounts Payable	...	10,800
Accrued Exps	...	19,600
Accounts Payable & Accrued Expenses	...	30,400
Current Debt	0	...
Current Capital Lease Obligations	4,000	...
Current Debt and Capital Leases	4,000	...
Other Current Liabilities	162,500	113,900
Current Liabilities	166,500	144,300
Long-Term Obligations	40,400	263,700
Deferred LT Liability Charges	1,700	900
Other LT Liabilities	26,300	25,600
Minorities (BS)	17,100	...
LT Liabilities	68,400	290,200
Total Liabilities	252,000	434,500
Net Assets	403,800	57,800
Common Share Capital	200	...
Retained Earnings	549,600	169,300
Treasury Stock	100,600	65,400
For Curr Trans (BS)	(1,100)	(2,000)
Other Equity	(44,300)	(44,100)
Shareholders' Equity	403,800	57,800
Total Liabilities & Stockholders' Equity	655,800	492,300
Net Current Assets	(23,700)	(54,800)
Total Assets Less Current Liabilities	489,300	348,000
Shares Outstanding	830,895	845,028

Recent Dividends:

1. GlobalData PLC ordinary.

No dividends paid.

2. GlobalData PLC deferred.

No dividends paid.

Annual Dividends:

1. GlobalData PLC ordinary.

No dividends paid.

2. GlobalData PLC deferred.

No dividends paid.

GLOBALWORTH REAL ESTATE INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	238,268	240,429	239,251
Direct Expenses	94,610	93,471	99,571
Gross Profit	143,658	146,958	139,680
SG&A	17,962	15,948	13,712
D&A (OpEx)	876	588	673
Other OpEx	107,532	169,196	89,894
Indirect Expenses	126,370	185,732	104,279
Total Operating Expenses	220,980	279,203	203,850
Operating Income	17,288	(38,774)	35,401
Non-Op Net Interest Income	...	(49,168)	(43,525)
Non-Op Gains	(24,944)	9,105	...
Other Non-Op	(76,909)	15,242	(6,313)
Non-Op Income	(101,853)	(24,821)	(49,838)
EBT Continuing	(84,565)	(63,595)	(14,437)
Taxation	(2,991)	(7,692)	4,886
EAT Continuing	(81,574)	(55,903)	(19,323)
Min Ints	(45)	(312)	(857)
Equity Earns	...	2,063	3,219
Net Income	(81,619)	(54,152)	(16,961)
Dividends Per Share	0.19	0.25	0.27
EPS - Basic - Cont	(0.31)	(0.23)	(0.08)
EPS - Primary	(0.31)	(0.23)	(0.08)
EPS -Diluted - Cont	(0.31)	(0.23)	(0.08)
EPS - Diluted	(0.31)	(0.23)	(0.08)
Shares (primary)	267,420	238,936	221,373
Shares (diluted)	267,420	238,936	221,373

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	333,560	396,259
Short Term Investments	...	197
Cash, Equivs & STI	333,560	396,456
Receivables	57,150	22,484
Related Parties (ST Asset)	...	166
Current Tax Assets	118	1,084
Prepayments (ST)	2,447	2,474
Assets Held for Sale (ST)	35,763	50,352
Other Current Assets	0	7,084
Current Assets	429,038	480,100
LT Investments	15,037	77,942
Goodwill	12,039	12,039
Intangibles	12,039	12,039
Prepayments (LT)	259	448
LT Receivables	...	21,182
Deferred LT Asset Charges	2,629	1,423
Other LT Assets	2,590,735	2,852,040
LT Assets	2,620,699	2,965,074
Total Assets	3,049,737	3,445,174
Accounts Payable	38,048	...
Accrued Exps	...	3,219
Accounts Payable & Accrued Expenses	38,048	3,219
Current Debt	132,581	28,609
Current Capital Lease Obligations	1,946	1,956
Current Debt and Capital Leases	134,527	30,565
Other Current Liabilities	28,587	67,549
Current Liabilities	201,162	101,333
Long-Term Obligations	1,178,250	1,574,771
Deferred LT Liability Charges	118,184	139,299
Other LT Liabilities	33,189	27,236
Minorities (BS)	...	1,411
LT Liabilities	1,329,623	1,741,306
Total Liabilities	1,530,785	1,844,050
Net Assets	1,518,952	1,601,124
Common Share Capital	1,822,934	...
Retained Earnings	(294,036)	(158,066)
Treasury Stock	4,752	4,797
Other Equity	(5,194)	1,763,987
Shareholders' Equity	1,518,952	1,601,124
Total Liabilities & Stockholders' Equity	3,049,737	3,445,174
Net Current Assets	227,876	378,767
Total Assets Less Current Liabilities	2,848,575	3,343,841
Shares Outstanding	278,673	251,937

Recent Dividends:

1. Globalworth Real Estate Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Globalworth Real Estate Investments Ltd ordinary.

No dividends paid.

GLOBE TELECOM INC (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Revenue	183,239,342	181,801,923	188,367,591
Direct Expenses	16,428,713	18,217,044	18,748,656
Gross Profit	166,810,629	163,584,879	169,618,935
SG&A	74,456,541	76,048,102	74,532,636
D&A (OpEx)	50,473,040	47,356,043	45,653,296
RR&I	4,691,290	5,463,979	4,906,747
Other OpEx	0	0	0
Indirect Expenses	129,620,871	128,868,124	125,092,679
Total Operating Expenses	146,049,584	147,085,168	143,841,335
Operating Income	37,189,758	34,716,755	44,526,256
Non-Op Gains	3,688,583	7,630,033	8,582,281
Other Non-Op	(14,444,270)	(12,145,879)	(10,091,289)
Non-Op Income	(10,755,687)	(4,515,846)	(1,509,008)
EBT Continuing	26,434,071	30,200,909	43,017,248
Taxation	6,045,314	7,837,660	9,496,401
EAT Continuing	20,388,757	22,363,249	33,520,847
Min Ints	18,664	(65,250)	(41,038)
Equity Earns	3,897,012	2,214,761	1,083,202
Net Income	22,873,464	23,132,114	33,262,621
Pref Divs & Similar	1,430,969	1,380,646	1,300,390
Net Income to Common	21,442,495	21,751,468	31,962,231
Dividends Per Share	64.86	65.96	69.53
EPS - Basic - Cont	158.48	160.45	245.44
EPS - Primary	158.48	160.45	245.44
EPS -Diluted - Cont	157.83	159.74	244.25
EPS - Diluted	157.83	159.74	244.25
Shares (primary)	144,330	144,172	135,521
Shares (diluted)	145,312	145,123	136,388
Taxation (Cumu)	...	...	9,496,401
Min Ints (Cumu)	...	...	(41,038)
EPS - Primary (Cumu)	...	...	245.44
EPS - Diluted (Cumu)	...	...	244.25

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	21,353,659	16,645,077
Short Term Investments	0	0
Cash, Equivs & STI	21,353,659	16,645,077
Receivables	45,073,545	45,959,601
Inventories	2,964,814	3,388,420
Assets Held for Sale (ST)	7,648,795	20,414,321
Other Current Assets	177,153	516,718
Current Assets	77,217,966	86,924,137
Net PPE	352,115,098	334,408,653
LT Investments	59,368,924	55,335,717
Intangibles Excl Goodwill	20,130,902	23,373,106
Intangibles	20,130,902	23,373,106
Deferred LT Asset Charges	1,971,459	2,279,979
Other LT Assets	122,831,774	109,306,593
LT Assets	556,418,157	524,704,048
Total Assets	633,636,123	611,628,185
Current Debt	26,349,796	36,792,956
Current Capital Lease Obligations	8,175,643	5,899,426
Current Debt and Capital Leases	34,525,439	42,692,382
Other Current Liabilities	89,026,378	100,632,050

Current Liabilities	123,551,817	143,324,432
Long-Term Obligations	331,042,344	295,987,669
Deferred LT Liability Charges	5,008,087	5,983,954
Pensions & OPEB	2,826,848	2,718,312
Other LT Liabilities	3,427,798	3,687,080
Minorities (BS)	30,862	57,844
LT Liabilities	342,305,077	308,377,015
Total Liabilities	465,887,756	451,759,291
Net Assets	167,748,367	159,868,894
Share Premium	54,568,560	54,268,520
Retained Earnings	85,588,481	77,149,257
Treasury Stock	10,000,000	10,000,000
Other Equity	37,591,326	38,451,117
Shareholders' Equity	167,748,367	159,868,894
Total Liabilities & Stockholders' Equity	633,636,123	611,628,185
Net Current Assets	(46,333,851)	(56,400,295)
Total Assets Less Current Liabilities	510,084,306	468,303,753
Shares Outstanding	144,380	144,229

Recent Dividends:

1. Globe Telecom Inc (Philippines) series A preferred.

No dividends paid.

2. Globe Telecom Inc (Philippines) common.

ExDate	Amt	Declared	Record	Payable
	27.00		02/22/2022	03/10/2022
	27.00		05/19/2022	06/03/2022
	27.00		08/25/2022	09/09/2022
	25.00		11/25/2022	12/09/2022
	25.00		02/20/2023	03/08/2023
	25.00		05/18/2023	06/02/2023
	25.00		08/29/2023	09/08/2023
	25.00		11/17/2023	12/01/2023
	25.00		02/21/2024	03/07/2024
	25.00		05/28/2024	06/13/2024
	25.00		08/20/2024	09/05/2024
	25.00		11/21/2024	12/06/2024
	25.00		02/20/2025	03/07/2025

3. Globe Telecom Inc (Philippines) voting preferred.

No dividends paid.

4. Globe Telecom Inc (Philippines) non-voting preferred.

No dividends paid.

5. Globe Telecom Inc (Philippines) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Globe Telecom Inc (Philippines) series A preferred.

No dividends paid.

2. Globe Telecom Inc (Philippines) common.

2022 ..... 106.00 2023 ..... 100.00 2024 ..... 100.00 2025 ..... 25.00

3. Globe Telecom Inc (Philippines) voting preferred.

No dividends paid.

4. Globe Telecom Inc (Philippines) non-voting preferred.

No dividends paid.

5. Globe Telecom Inc (Philippines) American Depositary Receipts.

No dividends paid.

GLOBEX MINING ENTERPRISES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	...	...	2,000
Other Revenue	...	...	0
Revenue	1,480	4,128	2,000
SG&A	2,090	1,739	2,268
D&A (OpEx)	89	84	83
RR&I	(1)	13	27
Other OpEx	1,228	1,001	1,833
Indirect Expenses	3,406	2,838	4,210
Total Operating Expenses	3,406	2,838	4,210
Operating Income	(1,926)	1,291	(2,210)
Non-Op Net Interest Income	843	529	362
Other Non-Op	2,408	(792)	(2,135)
Non-Op Income	3,251	(263)	(1,773)
EBT Continuing	1,325	1,028	(3,983)
Taxation	...	(345)	151
EAT Continuing	...	1,373	(4,134)
Net Income	1,325	1,373	(4,134)
EPS - Basic - Cont	0.02	0.02	(0.07)
EPS - Primary	0.02	0.02	(0.07)
EPS -Diluted - Cont	0.02	0.02	(0.07)
EPS - Diluted	0.02	0.02	(0.07)
Shares (primary)	55,811	55,401	55,541
Shares (diluted)	56,396	56,454	55,541
Taxation (Cumu)	...	...	151
EPS - Primary (Cumu)	...	...	(0.07)
EPS - Diluted (Cumu)	...	...	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	9,107	6,612
Short Term Investments	19,845	18,014
Cash, Equivs & STI	28,952	24,626
Receivables	3,162	3,023
Related Parties (ST Asset)	...	134
Current Tax Assets	623	550
Other Current Assets	0	0
Current Assets	32,737	28,332
Net PPE	974	1,039
LT Investments	491	75
LT Receivables	...	2,667
Other LT Assets	316	310
LT Assets	1,782	4,091
Total Assets	34,518	32,424
Accounts Payable	552	...
Accounts Payable & Accrued Expenses	552	...
Other Current Liabilities	296	...
Current Liabilities	849	171
Long-Term Obligations	0	0
Total Liabilities	849	171
Net Assets	33,670	32,252
Common Share Capital	56,451	56,177
Share Premium	4,905	5,135
Retained Earnings	(27,686)	(29,060)
Other Equity	0	0
Shareholders' Equity	33,670	32,252
Total Liabilities & Stockholders' Equity	34,518	32,424
Net Current Assets	31,888	28,161
Total Assets Less Current Liabilities	33,670	32,252
Shares Outstanding	56,066	55,303

Recent Dividends:

1. Globex Mining Enterprises Inc common.

No dividends paid.

Annual Dividends:

1. Globex Mining Enterprises Inc common.

No dividends paid.

GMO FINANCIAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	53,266,000	51,430,000	46,532,000
Direct Expenses	4,075,000	3,317,000	2,649,000
Gross Profit	49,191,000	48,113,000	43,883,000
SG&A	40,267,000	33,663,000	34,734,000
Other OpEx	0	0	0
Indirect Expenses	40,267,000	33,663,000	34,734,000
Total Operating Expenses	44,342,000	36,980,000	37,383,000
Operating Income	8,924,000	14,450,000	9,149,000
Non-Op Net Interest Income	...	6,000	4,000
Non-Op For Curr Gains	19,000	22,000	(177,000)
Other Non-Op	(1,399,000)	(1,730,000)	(5,706,000)
Non-Op Income	(1,380,000)	(1,702,000)	(5,879,000)
EBT Continuing	7,544,000	12,748,000	3,270,000
Taxation (current)	5,558,000	5,464,000	3,921,000
Taxation (deferred)	(2,659,000)	(218,000)	(1,333,000)
Taxation	2,899,000	5,246,000	2,588,000
EAT Continuing	4,645,000	7,502,000	682,000
Min Ints	100,000	144,000	532,000
Net Income	4,745,000	7,649,000	1,212,000
Dividends Per Share	27.38	32.80	21
EPS - Basic - Cont	40.22	65.41	10.66
EPS - Primary	40.22	65.41	10.66
EPS -Diluted - Cont	40.22	65.41	10.62
EPS - Diluted	40.22	65.41	10.62
Shares (primary)	117,989	116,944	113,725
Shares (diluted)	117,989	116,944	114,098

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,126,104,000	879,727,000
Short Term Investments	118,844,000	18,521,000
Cash, Equivs & STI	1,244,948,000	898,248,000
Receivables	80,299,000	3,055,000
Prepayments (ST)	849,000	919,000
Other Current Assets	31,595,000	187,629,000
Current Assets	1,357,691,000	1,089,851,000
Net PPE	1,291,000	1,483,000
Intangibles Excl Goodwill	16,514,000	17,303,000
Intangibles	16,514,000	17,303,000
Other LT Assets	19,322,000	16,861,000
LT Assets	37,127,000	35,647,000
Total Assets	1,394,818,000	1,125,498,000
Accrued Exps	4,231,000	3,003,000
Accounts Payable & Accrued Expenses	4,231,000	3,003,000
Current Debt	153,311,000	146,857,000
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	153,312,000	146,858,000
Other Current Liabilities	1,115,839,000	873,278,000
Current Liabilities	1,273,382,000	1,023,139,000
Long-Term Obligations	71,327,000	54,503,000
Deferred LT Liability Charges	331,000	13,000
Other LT Liabilities	442,000	460,000
Minorities (BS)	325,000	9,000
LT Liabilities	72,100,000	54,976,000
Total Liabilities	1,346,701,000	1,079,067,000
Net Assets	48,117,000	46,431,000
Common Share Capital	705,000	705,000
Share Premium	2,146,000	2,152,000
Retained Earnings	44,940,000	43,656,000
Treasury Stock	2,297,000	2,297,000
Other Equity	2,623,000	2,215,000
Shareholders' Equity	48,117,000	46,431,000
Total Liabilities & Stockholders' Equity	1,394,818,000	1,125,498,000
Net Current Assets	84,309,000	66,712,000
Total Assets Less Current Liabilities	121,436,000	102,359,000
Shares Outstanding	117,989	117,989

Recent Dividends:

1. GMO Financial Holdings Inc common.

No dividends paid.

Annual Dividends:

1. GMO Financial Holdings Inc common.

No dividends paid.

GNI GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Revenue	23,611,705	26,010,571	12,690,246
Direct Expenses	5,574,590	3,579,396	1,600,498
Gross Profit	18,037,115	22,431,175	11,089,748
SG&A	15,771,868	15,292,839	7,958,654
R&D (OpEx)	2,811,801	2,557,803	2,015,875
Other OpEx	(1,948,856)	(8,528,310)	(512,792)
Indirect Expenses	16,634,813	9,322,332	9,461,737

Total Operating Expenses	22,209,403	12,901,728	11,062,235
Operating Income	1,402,302	13,108,843	1,628,011
Non-Op Net Interest Income	...	...	(578,647)
Non-Op For Curr Gains	...	...	23,622
Non-Op Gains	...	...	(3,061)
Other Non-Op	...	...	37,087
Non-Op Income	(1,164,117)	(496,094)	(520,999)
EBT Continuing	238,185	12,612,749	1,107,012
Taxation	247,749	3,108,669	1,051,767
EAT Continuing	(9,564)	9,504,080	55,245
Min Ints	1,107,798	(1,409,875)	1,010,943
Net Income	1,098,233	8,094,202	1,066,185
EPS - Basic - Cont	21.96	169.50	22.72
EPS - Primary	21.96	169.50	22.72
EPS -Diluted - Cont	21.15	165.56	22.08
EPS - Diluted	21.15	165.56	22.08
Shares (primary)	50,008	47,752	46,924
Shares (diluted)	50,008	48,891	48,290

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,115,037	21,633,028
Short Term Investments	9,291,037	1,577,274
Cash, Equivs & STI	19,406,074	23,210,302
Receivables	6,236,284	3,973,476
Inventories	2,529,642	2,330,622
Other Current Assets	1,050,643	1,392,882
Current Assets	29,222,643	30,907,282
Net PPE	5,696,491	5,238,673
LT Investments	6,151,328	4,154,045
Goodwill	15,994,981	17,261,275
Intangibles Excl Goodwill	11,026,585	3,690,331
Intangibles	27,021,566	20,951,606
Deferred LT Asset Charges	2,234,803	304,436
Other LT Assets	1,616,078	838,327
LT Assets	42,720,266	31,487,087
Total Assets	71,942,909	62,394,370
Accounts Payable	2,263,911	2,064,776
Accounts Payable & Accrued Expenses	2,263,911	2,064,776
Current Debt	4,975,000	1,700,000
Current Capital Lease Obligations	295,289	249,158
Current Debt and Capital Leases	5,270,289	1,949,158
Other Current Liabilities	4,930,203	4,179,842
Current Liabilities	12,464,403	8,193,776
Long-Term Obligations	1,935,590	1,750,276
Deferred LT Liability Charges	2,171,430	1,173,159
Other LT Liabilities	15,657,585	15,224,380
Minorities (BS)	3,267,785	2,258,363
LT Liabilities	19,764,605	18,147,815
Total Liabilities	35,496,794	28,599,955
Net Assets	36,446,115	33,794,415
Common Share Capital	13,276,700	13,052,056
Share Premium	6,626,254	7,397,974
Retained Earnings	9,888,797	8,790,563
Treasury Stock	15,372	15,302
Other Equity	6,669,736	4,569,124
Shareholders' Equity	36,446,115	33,794,415
Total Liabilities & Stockholders' Equity	71,942,909	62,394,370
Net Current Assets	16,758,240	22,713,506
Total Assets Less Current Liabilities	59,478,506	54,200,594
Shares Outstanding	50,155	49,844

Recent Dividends:
1. GNI Group Ltd common.
No dividends paid.
Annual Dividends:
1. GNI Group Ltd common.
No dividends paid.

GOGORO INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	310,641	349,846	382,826
Direct Expenses	302,711	298,907	325,113
Gross Profit	7,930	50,939	57,713
SG&A	75,926	95,416	131,245
R&D (OpEx)	34,942	40,867	45,993
Other OpEx	38,681	3,029	178,804
Indirect Expenses	149,549	139,312	356,042
Total Operating Expenses	452,260	438,219	681,155
Operating Income	(141,619)	(88,373)	(298,329)
Non-Op Net Interest Income	3,183	(8,979)	(8,829)
Other Non-Op	15,682	21,314	208,252
Non-Op Income	18,865	12,335	199,423
EBT Continuing	(122,754)	(76,038)	(98,906)
Taxation	...	...	2
EAT Continuing	...	...	(98,908)
Net Income	(122,754)	(76,038)	(98,908)
EPS - Basic - Cont	(0.46)	(0.32)	(0.45)
EPS - Primary	(0.46)	(0.32)	(0.45)
EPS -Diluted - Cont	(0.46)	(0.32)	(0.45)
EPS - Diluted	(0.46)	(0.32)	(0.45)
Shares (primary)	264,984	234,803	222,000
Shares (diluted)	264,984	234,803	222,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	117,148	173,885
Cash, Equivs & STI	117,148	173,885
Receivables	16,977	17,135
Inventories	44,972	53,109
Other Current Assets	23,727	22,009
Current Assets	202,824	266,138
Gross PPE	...	885,416
Accumulated Depreciation	...	(383,540)
Net PPE	438,255	501,876
LT Investments	16,117	17,741
Other LT Assets	43,231	48,475
LT Assets	497,603	568,092
Total Assets	700,427	834,230
Accounts Payable	29,351	38,117
Accounts Payable & Accrued Expenses	29,351	38,117
Current Debt	103,018	75,590
Current Capital Lease Obligations	9,446	...
Current Debt and Capital Leases	112,464	75,590
Other Current Liabilities	83,814	100,347
Current Liabilities	225,629	214,054
Long-Term Obligations	253,750	334,581
Other LT Liabilities	44,508	36,908
LT Liabilities	298,258	371,489
Total Liabilities	523,887	585,543
Net Assets	176,540	248,687
Common Share Capital	29	24
Share Premium	...	669,912
Retained Earnings	...	(425,978)
Other Equity	176,511	4,729
Shareholders' Equity	176,540	248,687
Total Liabilities & Stockholders' Equity	700,427	834,230
Net Current Assets	(22,805)	52,084
Total Assets Less Current Liabilities	474,798	620,176
Shares Outstanding	295,353	245,721

Recent Dividends:
1. Gogoro Inc preferred.
No dividends paid.
2. Gogoro Inc ordinary.
No dividends paid.
Annual Dividends:
1. Gogoro Inc preferred.
No dividends paid.
2. Gogoro Inc ordinary.
No dividends paid.

GOL LINHAS AEREAS INTELIGENTES SA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022
Sales	...	18,774,024	...
Other Revenue	...	0	...
Revenue	19,129,573	18,774,024	15,198,725
Direct Expenses	13,384,943	12,978,655	12,048,951
Gross Profit	5,744,630	5,795,369	3,149,774
SG&A	5,263,749	3,351,612	2,751,914
RR&I	968,075	...	...
Other OpEx	(290,546)	(895,221)	(159,254)
Indirect Expenses	5,941,278	2,456,391	2,592,660
Total Operating Expenses	19,326,221	15,435,046	14,641,611
Operating Income	(196,648)	3,338,978	557,114
Non-Op For Curr Gains	(6,748,360)	1,177,292	1,328,204
Other Non-Op	(508,767)	(5,473,051)	(3,402,993)
Non-Op Income	(7,257,127)	(4,295,759)	(2,074,789)
EBT Continuing	(7,453,775)	(956,781)	(1,517,675)
Taxation	(1,386,672)	265,478	43,798
EAT Continuing	(6,067,103)	(1,222,259)	(1,561,473)
Net Income	(6,067,103)	(1,222,259)	(1,561,473)
Dividends Per Share	...	0.05	0.01
EPS - Basic - Cont	(14.43)	(2.92)	(3.82)
EPS - Primary	(14.43)	(2.92)	(3.82)
EPS -Diluted - Cont	(14.43)	(2.92)	(3.82)
EPS - Diluted	(14.43)	(2.92)	(3.82)
Shares (primary)	420,411	418,636	408,877
Shares (diluted)	420,411	418,636	408,877

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	2,282,302	588,452
Short Term Investments	273,817	315,901
Cash, Equivs & STI	2,556,119	904,353
Receivables	3,578,916	1,129,581
Inventories	935,256	828,352
Current Tax Assets	91,611	165,157
Other Current Assets	0	810
Current Assets	7,161,902	3,028,253
Net PPE	11,341,028	9,187,700
Intangibles Excl Goodwill	2,052,059	1,937,800
Intangibles	2,052,059	1,937,800
Prepayments (LT)	23,665	101,515
LT Receivables	3,227,642	2,305,490
Deferred LT Asset Charges	97	155
Other LT Assets	179,868	165,281
LT Assets	16,824,359	13,697,941
Total Assets	23,986,261	16,726,194
Accounts Payable	2,572,813	2,039,956
Accrued Exps	632,412	647,729
Accounts Payable & Accrued Expenses	3,205,225	2,687,685
Current Debt	11,663,593	1,261,554
Current Capital Lease Obligations	2,346,714	...
Current Debt and Capital Leases	14,010,307	1,261,554
Other Current Liabilities	9,138,346	9,052,354
Current Liabilities	26,353,878	13,001,593
Long-Term Obligations	20,717,941	17,023,768
Deferred LT Liability Charges	259,482	198,517
Pensions & OPEB	198,463	495,968
Other LT Liabilities	5,547,016	9,173,462
LT Liabilities	26,722,902	26,891,715
Total Liabilities	53,076,780	39,893,308
Net Assets	(29,090,519)	(23,167,114)
Common Share Capital	4,045,049	4,040,661
Retained Earnings	(32,657,729)	(26,590,802)
Treasury Stock	72	1,709
Other Equity	(477,767)	(615,264)
Shareholders' Equity	(29,090,519)	(23,167,114)
Total Liabilities & Stockholders' Equity	23,986,261	16,726,194
Net Current Assets	(19,191,976)	(9,973,340)
Total Assets Less Current Liabilities	(2,367,617)	3,724,601
Shares Outstanding	420,408	418,685

Recent Dividends:

1. Gol Linhas Aereas Inteligentes SA preferred.

No dividends paid.

2. Gol Linhas Aereas Inteligentes SA common.

ExDate	Amt	Declared	Record	Payable
	0.00		04/12/2022	04/15/2022
	0.01		08/17/2023	08/23/2023

3. Gol Linhas Aereas Inteligentes SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Gol Linhas Aereas Inteligentes SA preferred.

No dividends paid.

2. Gol Linhas Aereas Inteligentes SA common.

2022.....0.00 2023.....0.01

3. Gol Linhas Aereas Inteligentes SA American Depositary Receipts.

No dividends paid.

GOLD FIELDS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	...	4,500,700	4,286,700
Other Revenue	...	0	0
Revenue	5,201,600	4,500,700	4,286,700
Direct Expenses	2,843,700	2,747,000	2,607,700
Gross Profit	2,357,900	1,753,700	1,679,000
Total Operating Expenses	2,843,700	2,747,000	2,607,700
Operating Income	2,357,900	1,753,700	1,679,000
Non-Op For Curr Gains	(6,600)	(5,600)	6,700
Other Non-Op	(310,100)	(505,200)	(532,000)
Non-Op Income	(316,700)	(510,800)	(525,300)
EBT Continuing	2,041,200	1,242,900	1,153,700
Taxation	697,100	465,100	442,100
EAT Continuing	1,344,100	777,800	711,600
Min Ints	(45,500)	(23,000)	(10,700)
Equity Earns	(53,600)	(32,600)	(2,900)
Disc Ops	...	(18,900)	13,000
Net Income	1,245,000	703,300	711,000
Dividends Per Share	0.18	0.33	0.27
EPS - Basic - Cont	1.39	0.79	0.80
EPS - Primary	1.39	0.79	0.80
EPS -Diluted - Cont	1.38	0.77	0.78
EPS - Diluted	1.38	0.77	0.78
Shares (primary)	894,882	893,319	890,969
Shares (diluted)	895,504	895,038	893,916
Taxation (Cumu)	...	...	442,100
Min Ints (Cumu)	...	...	(10,700)
EPS - Primary (Cumu)	...	...	0.80
EPS - Diluted (Cumu)	...	...	0.78

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	860,200	648,700
Cash, Equivs & STI	860,200	648,700
Receivables	367,200	257,800
Inventories	699,300	827,900
Other Current Assets	0	0
Current Assets	1,926,700	1,734,400
Net PPE	7,298,400	5,074,400
LT Investments	152,500	654,800
Assets Held for Sale (LT)	21,100	153,300
LT Receivables	114,300	75,700
Deferred LT Asset Charges	154,900	172,200
Other LT Assets	475,000	361,500
LT Assets	8,216,200	6,491,900
Total Assets	10,142,900	8,226,300
Accrued Exps	31,000	85,400
Accounts Payable & Accrued Expenses	31,000	85,400
Current Debt	719,100	583,100
Current Capital Lease Obligations	86,900	76,700
Current Debt and Capital Leases	806,000	659,800
Other Current Liabilities	873,400	760,600
Current Liabilities	1,710,400	1,505,800
Long-Term Obligations	2,139,800	1,013,100
Deferred LT Liability Charges	503,800	389,300
Pensions & OPEB	20,000	40,500
Other LT Liabilities	402,000	657,800
Minorities (BS)	165,500	143,700
LT Liabilities	3,065,600	2,100,700
Total Liabilities	4,941,500	3,750,200
Net Assets	5,201,400	4,476,100
Common Share Capital	3,871,500	3,871,500
Retained Earnings	3,858,000	2,963,900
Other Equity	(2,528,100)	(2,359,300)
Shareholders' Equity	5,201,400	4,476,100
Total Liabilities & Stockholders' Equity	10,142,900	8,226,300
Net Current Assets	216,300	228,600
Total Assets Less Current Liabilities	8,432,500	6,720,500
Shares Outstanding	895,024	893,541

Recent Dividends:

1. Gold Fields Ltd. non-convertible redeemable preference.

No dividends paid.

2. Gold Fields Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	2.60		03/11/2022	03/14/2022
	3.00		09/16/2022	09/19/2022
	4.45		03/17/2023	03/20/2023
	3.25		09/08/2023	09/11/2023
	4.20		03/15/2024	03/18/2024
	7.00		03/14/2025	03/17/2025

3. Gold Fields Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
03/10/2022	0.14		03/11/2022	03/24/2022
09/15/2022	0.14		09/16/2022	09/29/2022
03/16/2023	0.19		03/17/2023	03/30/2023
09/07/2023	0.14		09/08/2023	09/21/2023
03/14/2024	0.18		03/15/2024	03/28/2024
03/14/2025	0.31		03/14/2025	03/27/2025

Annual Dividends:

1. Gold Fields Ltd. non-convertible redeemable preference.

No dividends paid.

2. Gold Fields Ltd. American Depositary Receipts.

2022.....5.60 2023.....7.70 2024.....4.20 2025.....7.00

3. Gold Fields Ltd. ordinary.

2022.....0.27 2023.....0.33 2024.....0.18 2025.....0.31

GOLD SPRINGS RESOURCE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
SG&A	525	568	496
D&A (OpEx)	57	70	54
Other OpEx	46	59	626
Indirect Expenses	628	696	1,175
Total Operating Expenses	628	696	1,175
Non-Op Net Interest Income	2	12	27
Non-Op For Curr Gains	3	24	(23)
Other Non-Op	(54)	18	0
Non-Op Income	(49)	54	4
EBT Continuing	(677)	(642)	(1,171)
Net Income	(677)	(642)	(1,171)
EPS - Basic - Cont	...	...	(0.01)
EPS - Primary	...	...	(0.01)
EPS -Diluted - Cont	...	...	(0.01)
EPS - Diluted	...	...	(0.01)
Shares (primary)	282,301	267,384	257,063
Shares (diluted)	282,301	267,384	257,063
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	36	85
Cash, Equivs & STI	36	85
Receivables	88	3
Prepayments (ST)	...	92
Other Current Assets	0	0
Current Assets	124	180
Net PPE	70	181
LT Receivables	594	594
Other LT Assets	25,397	24,847
LT Assets	26,061	25,622
Total Assets	26,185	25,802
Accounts Payable	1,329	453
Accounts Payable & Accrued Expenses	1,329	453
Other Current Liabilities	114	114
Current Liabilities	1,442	567
Long-Term Obligations	28	0
Other LT Liabilities	0	30
LT Liabilities	28	30
Total Liabilities	1,470	597
Net Assets	24,715	25,205
Common Share Capital	101,336	101,166
Share Premium	14,233	14,242
Retained Earnings	(90,356)	(89,679)
Accum Other Comp Inc	(499)	(525)
Other Equity	0	0
Shareholders' Equity	24,715	25,205
Total Liabilities & Stockholders' Equity	26,185	25,802
Net Current Assets	(1,319)	(388)
Total Assets Less Current Liabilities	24,742	25,235
Shares Outstanding	283,013	281,380

Recent Dividends:

1. Gold Springs Resource Corp common.

No dividends paid.

2. Gold Springs Resource Corp class B non-voting.

No dividends paid.

Annual Dividends:

1. Gold Springs Resource Corp common.

No dividends paid.

2. Gold Springs Resource Corp class B non-voting.

No dividends paid.

GOLDEN AGRI-RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	9,756,197	11,438,798
Other Revenue	...	0	0
Revenue	10,909,719	9,756,197	11,438,798
Direct Expenses	8,857,223	7,904,901	8,413,220
Gross Profit	2,052,496	1,851,296	3,025,578
SG&A	1,441,057	1,375,258	1,570,349
Other OpEx	0	0	0
Indirect Expenses	1,441,057	1,375,258	1,570,349
Total Operating Expenses	10,298,280	9,280,159	9,983,569
Operating Income	611,439	476,038	1,455,229
Non-Op For Curr Gains	36,354	(7,128)	6,060
Other Non-Op	(110,676)	(112,482)	(300,839)
Non-Op Income	(74,322)	(119,610)	(294,779)
EBT Continuing	537,117	356,428	1,160,450
Taxation	145,164	166,671	388,361
EAT Continuing	391,953	189,757	772,089
Min Ints	(47,543)	(15,076)	(64,437)
Equity Earns	20,142	22,920	74,451
Net Income	364,552	197,601	782,103
Dividends Per Share	0.40	0.69	1.26
EPS - Basic - Cont	0.03	0.02	0.06

EPS - Primary	0.03	0.02	0.06
EPS -Diluted - Cont	0.03	0.02	0.06
EPS - Diluted	0.03	0.02	0.06
Shares (primary)	12,681,673	12,681,673	12,683,383
Shares (diluted)	12,681,673	12,681,673	12,683,383

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	435,924	544,570
Short Term Investments	563,903	590,653
Cash, Equivs & STI	999,827	1,135,223
Receivables	885,546	653,807
Inventories	2,036,168	1,500,432
Other Current Assets	729,894	627,309
Current Assets	4,651,435	3,916,771
Net PPE	2,549,134	2,510,575
LT Investments	1,759,046	1,680,022
Intangibles Excl Goodwill	143,095	162,750
Intangibles	143,095	162,750
LT Receivables	223,132	…
Deferred LT Asset Charges	82,835	99,447
Other LT Assets	1,284,691	1,346,923
LT Assets	6,041,933	5,799,717
Total Assets	10,693,368	9,716,488
Accounts Payable	606,560	510,604
Accounts Payable & Accrued Expenses	606,560	510,604
Current Debt	1,954,520	1,652,033
Current Capital Lease Obligations	16,736	17,879
Current Debt and Capital Leases	1,971,256	1,669,912
Other Current Liabilities	630,332	577,437
Current Liabilities	3,208,148	2,757,953
Long-Term Obligations	1,734,263	1,394,718
Deferred LT Liability Charges	157,357	164,472
Other LT Liabilities	215,367	219,441
Minorities (BS)	276,041	253,503
LT Liabilities	2,106,987	1,778,631
Total Liabilities	5,591,176	4,790,087
Net Assets	5,102,192	4,926,401
Common Share Capital	320,939	320,939
Share Premium	1,400,413	1,400,413
Retained Earnings	3,842,504	3,530,202
Treasury Stock	39,825	39,825
Other Equity	(421,839)	(285,328)
Shareholders' Equity	5,102,192	4,926,401
Total Liabilities & Stockholders' Equity	10,693,368	9,716,488
Net Current Assets	1,443,287	1,158,818
Total Assets Less Current Liabilities	7,485,220	6,958,535
Shares Outstanding	12,681,673	12,681,673

Recent Dividends:

1. Golden Agri-Resources Ltd. ordinary.

No dividends paid.

2. Golden Agri-Resources Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.01		05/06/2022	05/17/2022
	0.01		11/17/2022	11/28/2022
	0.01		05/10/2023	05/18/2023
	0.01		05/08/2023	05/16/2023

Annual Dividends:

1. Golden Agri-Resources Ltd. ordinary.

No dividends paid.

2. Golden Agri-Resources Ltd. American Depositary Receipts.

2022.....0.02 2023.....0.02

GOLDEN HORSE MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	4,060	…
Other Revenue	…	0	…
Revenue	…	4,060	…
Direct Expenses	…	2,311	…
Gross Profit	…	1,749	…
SG&A	2,345	1,347	595
D&A (OpEx)	1	2	…
RR&I	…	…	260
Other OpEx	3,957	1,565	201
Indirect Expenses	6,303	2,913	1,056
Total Operating Expenses	6,303	5,224	1,056
Operating Income	…	(1,164)	…
Non-Op Net Interest Income	(0)	(7)	(36)
Other Non-Op	14	209	(0)
Non-Op Income	14	202	(36)
EBT Continuing	(6,289)	(962)	(1,093)
Net Income	(6,289)	(962)	(1,093)
EPS - Basic - Cont	(0.13)	(0.04)	(0.01)
EPS - Primary	(0.13)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.13)	(0.04)	(0.01)
EPS - Diluted	(0.13)	(0.04)	(0.01)
Shares (primary)	53,067	34,396	106,717
Shares (diluted)	53,067	34,396	106,717

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	13,366	1,934
Cash & Equivalents	13,366	1,934
Cash, Equivs & STI	13,366	1,934
Receivables	135	443
Other Current Assets	0	0
Current Assets	13,501	2,377
Net PPE	37	33
Other LT Assets	21,621	7,215
LT Assets	21,658	7,247
Total Assets	35,159	9,624
Current Liabilities	3,489	1,183
Long-Term Obligations	0	0
Other LT Liabilities	1,772	…
LT Liabilities	1,772	…
Total Liabilities	5,261	1,183
Net Assets	29,898	8,441
Common Share Capital	52,863	27,670
Retained Earnings	(27,595)	(21,490)
Accum Other Comp Inc	(480)	(264)
Other Equity	5,110	2,525
Shareholders' Equity	29,898	8,441
Total Liabilities & Stockholders' Equity	35,159	9,624
Net Current Assets	10,012	1,193
Total Assets Less Current Liabilities	31,670	8,441
Shares Outstanding	155,901	39,887

Recent Dividends:

1. Golden Horse Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Golden Horse Minerals Ltd common.

No dividends paid.

GOLDEN LAKE EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	623	638	718
Other OpEx	179	94	379
Indirect Expenses	802	732	1,096
Total Operating Expenses	802	732	1,096
Non-Op Income	(32)	(513)	(695)
EBT Continuing	(833)	(1,245)	(1,791)
Net Income	(833)	(1,245)	(1,791)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	79,510	65,290	63,574
Shares (diluted)	79,510	65,290	63,574

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	10	102
Cash, Equivs & STI	10	102
Receivables	18	15
Prepayments (ST)	44	44
Other Current Assets	0	0
Current Assets	72	160
LT Assets	10,945	9,698
Total Assets	11,017	9,858
Current Liabilities	176	65
Long-Term Obligations	0	0
Other LT Liabilities	74	…
LT Liabilities	74	…
Total Liabilities	250	65
Net Assets	10,767	9,793
Common Share Capital	16,113	14,505
Share Premium	2,024	1,823
Retained Earnings	(7,369)	(6,536)
Other Equity	0	0
Shareholders' Equity	10,767	9,793
Total Liabilities & Stockholders' Equity	11,017	9,858
Net Current Assets	(104)	95
Total Assets Less Current Liabilities	10,841	9,793
Shares Outstanding	99,364	65,529

Recent Dividends:

1. Golden Lake Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Golden Lake Exploration Inc common.

No dividends paid.

GOLF DIGEST ONLINE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	52,918,122	…
Other Revenue	…	0	…
Revenue	57,006,589	52,918,122	33,690,631
Direct Expenses	38,658,312	35,094,676	20,614,876
Gross Profit	18,348,277	17,823,446	13,075,754
SG&A	19,171,995	17,443,084	12,236,801
Other OpEx	0	0	0
Indirect Expenses	19,171,995	17,443,084	12,236,801
Total Operating Expenses	57,830,307	52,537,760	32,851,677
Operating Income	(823,718)	380,362	838,953
Non-Op Net Interest Income	(732,939)	(636,754)	(26,898)
Non-Op For Curr Gains	677,342	379,966	…
Non-Op Gains	…	…	(77,902)
Other Non-Op	(128,462)	303,672	95,763
Non-Op Income	(184,059)	46,884	(9,037)
EBT Continuing	(1,007,777)	427,246	829,915
Taxation (current)	738,178	415,625	652,457
Taxation (deferred)	(47,423)	(147,154)	…
Taxation	690,755	268,471	568,438
EAT Continuing	(1,698,532)	158,775	261,477
Net Income	(2,145,587)	(236,236)	261,477
Pref Divs & Similar	447,055	395,011	…
Net Income to Common	(2,592,642)	(631,247)	…
Dividends Per Share	…	4	…
EPS - Basic - Cont	(117.86)	(12.98)	…
EPS - Primary	(117.86)	(12.98)	14.31
EPS -Diluted - Cont	(117.86)	(12.98)	…
EPS - Diluted	(117.86)	(12.98)	…
Shares (primary)	18,205	18,204	18,274
Shares (diluted)	18,205	18,204	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,183,135	2,793,940
Cash, Equivs & STI	2,183,135	2,793,940
Receivables	4,214,442	3,506,394
Raw Materials	245,031	239,369
WIP	202	1,465
Finished Goods	6,154,128	6,060,449
Inventories - Other	0	0
Inventories	6,399,361	6,301,283
Other Current Assets	2,210,809	2,170,820
Current Assets	15,007,747	14,772,437
Net PPE	16,526,263	16,173,019
Intangibles Excl Goodwill	14,629,256	14,707,714
Intangibles	14,629,256	14,707,714
Other LT Assets	989,649	1,047,169
LT Assets	32,145,168	31,927,902
Total Assets	47,152,915	46,700,339
Accounts Payable	3,485,862	2,620,101
Accounts Payable & Accrued Expenses	3,485,862	2,620,101
Current Debt	10,734,633	8,264,876
Current Capital Lease Obligations	1,997,250	1,716,864
Current Debt and Capital Leases	12,731,883	9,981,740
Other Current Liabilities	10,663,143	10,359,359
Current Liabilities	26,880,888	22,961,200
Long-Term Obligations	10,583,279	11,723,470
Deferred LT Liability Charges	66,445	78,213
Pensions & OPEB	...	133,002
Other LT Liabilities	9,625,338	10,071,702
LT Liabilities	20,275,062	22,006,387
Total Liabilities	47,155,951	44,967,587
Net Assets	(3,036)	1,732,752
Share Premium	229,977	111,402
Retained Earnings	(1,865,507)	(166,976)
Treasury Stock	77,517	80,253
Other Equity	1,710,012	1,868,578
Shareholders' Equity	(3,035)	1,732,751
Total Liabilities & Stockholders' Equity	47,152,915	46,700,339
Net Current Assets	(11,873,141)	(8,188,763)
Total Assets Less Current Liabilities	20,272,027	23,739,139
Shares Outstanding	18,266	18,204

Recent Dividends:

1. Golf Digest Online Inc common.

No dividends paid.

Annual Dividends:

1. Golf Digest Online Inc common.

No dividends paid.

GOODBABY INTERNATIONAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	8,765,905	7,927,326	8,292,152
Direct Expenses	4,258,005	3,959,612	4,936,271
Gross Profit	4,507,900	3,967,714	3,355,881
SG&A	4,024,821	3,728,223	3,418,039
Other OpEx	(16,842)	(128,874)	(162,992)
Indirect Expenses	4,007,979	3,599,349	3,255,047
Total Operating Expenses	8,265,984	7,558,961	8,191,318
Operating Income	499,921	368,365	100,834
Non-Op Income	(128,759)	(167,353)	(94,935)
EBT Continuing	371,162	201,012	5,899
Taxation	23,354	(12,031)	(38,935)
EAT Continuing	347,808	213,043	44,834
Min Ints	(370)	(4,965)	(6,641)
Equity Earns	8,408	(4,582)	(4,706)
Net Income	355,846	203,496	33,487
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.21	0.12	0.02
EPS - Primary	0.21	0.12	0.02
EPS -Diluted - Cont	0.21	0.12	0.02
EPS - Diluted	0.21	0.12	0.02
Shares (primary)	1,668,031	1,668,031	1,668,031
Shares (diluted)	1,682,499	1,668,031	1,668,031

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,099,358	1,531,897
Short Term Investments	0	55,011
Cash, Equivs & STI	1,099,358	1,586,908
Receivables	1,776,181	1,779,808
Inventories	1,712,437	1,462,781
Other Current Assets	47,114	621,931
Current Assets	4,635,090	5,451,428
Net PPE	819,179	888,935
LT Investments	4,958	13,524
Goodwill	2,532,832	2,608,675
Intangibles Excl Goodwill	2,000,469	2,045,025
Intangibles	4,533,301	4,653,700
Deferred LT Asset Charges	125,553	85,142
Other LT Assets	285,501	280,725
LT Assets	5,768,492	5,922,026
Total Assets	10,403,582	11,373,454
Accounts Payable	1,457,628	1,304,386
Accounts Payable & Accrued Expenses	1,457,628	1,304,386
Current Debt	475,886	2,705,829
Current Capital Lease Obligations	95,981	107,127
Current Debt and Capital Leases	571,867	2,812,956
Other Current Liabilities	1,176,366	1,066,890
Current Liabilities	3,205,861	5,184,232
Long-Term Obligations	979,171	88,018
Deferred LT Liability Charges	214,122	295,164
Pensions & OPEB	2,034	2,775
Other LT Liabilities	186,777	175,532
Minorities (BS)	25,762	25,368
LT Liabilities	1,382,104	561,489
Total Liabilities	4,613,727	5,771,089
Net Assets	5,789,855	5,602,365
Common Share Capital	16,680	16,680
Other Equity	5,773,175	5,585,685
Shareholders' Equity	5,789,855	5,602,365
Total Liabilities & Stockholders' Equity	10,403,582	11,373,454
Net Current Assets	1,429,229	267,196
Total Assets Less Current Liabilities	7,197,721	6,189,222
Shares Outstanding	1,668,031	1,668,031

Recent Dividends:

1. Goodbaby International Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Goodbaby International Holdings Ltd. ordinary.

No dividends paid.

GP INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2020
Sales	49,908	(83,432)	30,632
Other Revenue	(181,927)	240,104	(195,053)
Revenue	(132,019)	156,672	(164,421)
Direct Expenses	0	0	...
Gross Profit	(132,019)	156,672	...
SG&A	77,168	106,137	16,228
Other OpEx	116,952	55,339	1,053
Indirect Expenses	194,120	161,476	17,281
Total Operating Expenses	194,120	161,476	17,281
Operating Income	(326,139)	(4,804)	(181,702)
Non-Op Net Interest Income	2,996	(64,269)	(15,002)
Non-Op For Curr Gains	(47)	...	...
Other Non-Op	(36,624)	0	0
Non-Op Income	(33,675)	(64,269)	(15,002)
EBT Continuing	(359,814)	(69,073)	(196,704)
Taxation	414	1,541	339
EAT Continuing	(360,228)	(70,614)	...
Min Ints	(169,471)	(116,901)	(105,214)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(190,757)	46,287	(91,829)
Pref Divs & Similar	0	0	0
Net Income to Common	(190,757)	46,287	(91,829)
EPS - Basic - Cont	(1.36)	0.60	(0.84)
EPS - Primary	(1.36)	0.60	(0.84)
EPS -Diluted - Cont	(1.36)	0.60	(0.84)
EPS - Diluted	(1.36)	0.60	(0.84)
Shares (primary)	140,460	77,555	109,746
Shares (diluted)	140,460	77,555	109,746

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	227,691	94,217
Short Term Investments	208,575	260,539
Cash, Equivs & STI	436,266	354,756
Receivables	204	247
Prepayments (ST)	2,768	2,750
Current Assets - Disc Ops	23,964	22,522
Other Current Assets	0	0
Current Assets	463,202	380,275
Net PPE	4,824	4,594
LT Investments	2,365,812	2,054,478
Related Parties (LT Asset)	2,700	1,849
Assets Held for Sale (LT)	1,827	1,941
LT Receivables	9,809	34,460
Other LT Assets	0	0
LT Assets	2,384,972	2,097,322
Total Assets	2,848,174	2,477,597
Accounts Payable	8,446	9,794
Accrued Exps	132,026	12,137
Accounts Payable & Accrued Expenses	140,472	21,931
Current Debt	12,682	47,643
Current Debt and Capital Leases	12,682	47,643
Other Current Liabilities	4,824	6,913
Current Liabilities	157,978	76,487
Long-Term Obligations	212,359	410,862
Other LT Liabilities	115,152	109,442
Minorities (BS)	894,756	639,952
LT Liabilities	1,222,267	1,160,256
Total Liabilities	1,380,245	1,236,743
Net Assets	1,467,929	1,240,854
Common Share Capital	966	217
Retained Earnings	(25,299)	70,142
Treasury Stock	36,421	...
Other Equity	1,528,683	1,170,495
Shareholders' Equity	1,467,929	1,240,854
Total Liabilities & Stockholders' Equity	2,848,174	2,477,597
Net Current Assets	305,224	303,788
Total Assets Less Current Liabilities	2,690,196	2,401,110
Shares Outstanding	138,943	77,670

Recent Dividends:

1. GP Investments Ltd class B shares.

No dividends paid.

2. GP Investments Ltd class A shares.

No dividends paid.

3. GP Investments Ltd Brazilian Depositary Shares.

No dividends paid.

Annual Dividends:

1. GP Investments Ltd class B shares.

No dividends paid.

2. GP Investments Ltd class A shares.

No dividends paid.

3. GP Investments Ltd Brazilian Depositary Shares.

No dividends paid.

GP-ACT III ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	565

Other OpEx	0
Indirect Expenses	565
Total Operating Expenses	565
Non-Op Income	9,237
EBT Continuing	8,672
Extraord	0
Acc Changes	0
Net Income	8,672
Pref Divs & Similar	0
Net Income to Common	8,672
EPS - Basic - Cont	0.34
EPS - Primary	0.34
EPS -Diluted - Cont	0.34
EPS - Diluted	0.34
Shares (primary)	25,149
Shares (diluted)	25,149

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	484
Cash & Equivalents	484
Cash, Equivs & STI	484
Prepayments (ST)	192
Other Current Assets	0
Current Assets	675
LT Investments	296,737
Prepayments (LT)	62
Other LT Assets	0
LT Assets	296,798
Total Assets	297,474
Accrued Exps	232
Accounts Payable & Accrued Expenses	232
Current Debt	400
Current Debt and Capital Leases	400
Other Current Liabilities	0
Current Liabilities	632
Pensions & OPEB	13,688
Other LT Liabilities	350
Minorities (BS)	0
LT Liabilities	14,038
Total Liabilities	14,669
Net Assets	282,805
Common Share Capital	296,737
Retained Earnings	(13,933)
Other Equity	0
Shareholders' Equity	282,805
Total Liabilities & Stockholders' Equity	297,474
Net Current Assets	44
Total Assets Less Current Liabilities	296,842
Shares Outstanding	35,938

Dividends:
No dividends paid.

GRAMMER AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	1,921,727	2,055,008	2,158,791
Direct Expenses	1,732,418	1,822,644	2,018,284
Gross Profit	189,309	232,364	140,507
SG&A	204,340	179,630	231,160
Other OpEx	(23,093)	(19,645)	(45,672)
Indirect Expenses	181,247	159,985	185,488
Total Operating Expenses	1,913,665	1,982,629	2,203,772
Operating Income	8,062	72,379	(44,981)
Non-Op Income	(31,778)	(30,265)	(17,783)
EBT Continuing	(23,716)	42,114	(62,764)
Taxation	24,317	17,365	15,797
EAT Continuing	(48,033)	24,749	(78,561)
Min Ints	221	(903)	793
Disc Ops	(44,728)	(21,335)	...
Net Income	(94,393)	1,799	(78,405)
Pref Divs & Similar	1,853	712	637
Net Income to Common	(96,246)	1,087	(79,042)
EPS - Basic - Cont	(3.33)	0.12	(5.26)
EPS - Primary	(3.33)	0.12	(5.26)
EPS -Diluted - Cont	(3.33)	0.12	(5.26)
EPS - Diluted	(3.33)	0.12	(5.26)
Shares (primary)	14,908	14,908	14,908
Shares (diluted)	14,908	14,908	14,908
Taxation (Cumu)	...	17,365	...
Min Ints (Cumu)	...	(903)	...
EPS - Primary (Cumu)	...	0.12	...
EPS - Diluted (Cumu)	...	0.12	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	219,846	131,005
Short Term Investments	5,063	11,909
Cash, Equivs & STI	224,909	142,914
Receivables	321,001	341,405
Inventories	172,314	186,207
Current Tax Assets	4,040	3,232
Other Current Assets	50,325	47,010
Current Assets	772,589	720,768
Net PPE	482,531	478,553
LT Investments	94,719	12,842
Intangibles Excl Goodwill	157,341	147,781
Intangibles	157,341	147,781
Deferred LT Asset Charges	52,175	53,269
Other LT Assets	140,437	121,208
LT Assets	927,203	813,653
Total Assets	1,699,792	1,534,421
Accounts Payable	401,161	404,051
Accounts Payable & Accrued Expenses	401,161	404,051
Current Debt	89,085	286,628
Current Debt and Capital Leases	89,085	286,628
Other Current Liabilities	177,694	151,943
Current Liabilities	667,940	842,622
Long-Term Obligations	409,543	167,025
Deferred LT Liability Charges	37,557	29,013
Pensions & OPEB	117,501	122,925
Other LT Liabilities	200,327	59,481
Minorities (BS)	15,349	10,615
LT Liabilities	764,928	378,444
Total Liabilities	1,448,217	1,231,681
Net Assets	251,575	302,740
Common Share Capital	39,009	39,009
Share Premium	162,947	162,947
Retained Earnings	29,420	124,075
Accum Other Comp Inc	(57,655)	(54,645)
Treasury Stock	7,441	7,441
Other Equity	85,295	38,795
Shareholders' Equity	251,575	302,740
Total Liabilities & Stockholders' Equity	1,699,792	1,534,421
Net Current Assets	104,649	(121,854)
Total Assets Less Current Liabilities	1,031,852	691,799
Shares Outstanding	14,908	14,908

Recent Dividends:
1. Grammer Ag (Germany) bearer.
No dividends paid.
Annual Dividends:
1. Grammer Ag (Germany) bearer.
No dividends paid.

GRAND CENTRAL ENTERPRISES BHD. (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	26,805	24,274	12,042
Direct Expenses	3,269	2,639	...
Gross Profit	23,536	21,635	...
SG&A	13,584	12,476	10,389
D&A (OpEx)	6,336	6,126	6,777
RR&I	20,324	...	(2)
Other OpEx	13,432	12,237	7,747
Indirect Expenses	53,677	30,839	24,911
Total Operating Expenses	56,946	33,478	24,911
Operating Income	(30,141)	(9,204)	(12,869)
Non-Op Income	1,231	1,268	1,230
EBT Continuing	(28,910)	(7,935)	(11,639)
Taxation (deferred)	...	...	(2,044)
Taxation	(5,626)	(1,361)	(1,918)
EAT Continuing	(23,285)	(6,575)	(9,722)
Min Ints	167	97	149
Net Income	(23,118)	(6,477)	(9,573)
EPS - Basic - Cont	(0.12)	(0.03)	(0.05)
EPS - Primary	(0.12)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.12)	(0.03)	(0.05)
EPS - Diluted	(0.12)	(0.03)	(0.05)
Shares (primary)	197,002	197,002	197,002
Shares (diluted)	197,002	197,002	197,002

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	41,502	45,848
Cash & Equivalents	41,502	45,848
Cash, Equivs & STI	41,502	45,848
Receivables	4,026	3,263
Inventories	547	493
Current Tax Assets	3	3
Other Current Assets	0	0
Current Assets	46,079	49,607
Net PPE	130,966	156,211
Other LT Assets	0	0
LT Assets	130,966	156,211
Total Assets	177,045	205,818
Accounts Payable	960	1,053
Accounts Payable & Accrued Expenses	960	1,053
Other Current Liabilities	2,968	2,737
Current Liabilities	3,928	3,790
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,406	9,032
Other LT Liabilities	0	0
Minorities (BS)	1,111	1,278
LT Liabilities	3,406	9,032
Total Liabilities	8,445	14,100
Net Assets	168,600	191,718
Common Share Capital	199,397	199,397
Retained Earnings	(30,797)	(7,679)
Other Equity	0	0
Shareholders' Equity	168,600	191,718
Total Liabilities & Stockholders' Equity	177,045	205,818
Net Current Assets	42,151	45,817
Total Assets Less Current Liabilities	173,118	202,028
Shares Outstanding	197,002	197,002

Recent Dividends:
1. Grand Central Enterprises Bhd. (Malaysia) ordinary.
No dividends paid.
Annual Dividends:
1. Grand Central Enterprises Bhd. (Malaysia) ordinary.
No dividends paid.

GRANDES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	...	1,769,603
Revenue	4,226,381	4,600,303	1,769,603
Direct Expenses	2,965,777	3,659,983	1,295,278
Gross Profit	1,260,604	940,320	474,325
SG&A	778,347	813,858	336,462
Other OpEx	0	0	0
Indirect Expenses	778,347	813,858	336,462
Total Operating Expenses	3,744,124	4,473,841	1,631,740
Operating Income	482,257	126,462	137,862
Non-Op Net Interest Income	(7,996)	(8,344)	(15,926)
Other Non-Op	(12,017)	178,698	4,073
Non-Op Income	(20,013)	170,354	(11,853)
EBT Continuing	462,244	296,816	126,009

Taxation (current)	214,086	104,719	67,434
Taxation (deferred)	(2,897)	13,367	…
Taxation	211,189	118,086	41,767
EAT Continuing	251,055	178,730	84,242
Net Income	251,055	178,727	…
Dividends Per Share	20	15	…
EPS - Basic - Cont	69.45	51.06	…
EPS - Primary	69.45	51.06	23.16
EPS -Diluted - Cont	69.45	51.06	…
EPS - Diluted	69.45	51.06	…
Shares (primary)	3,615	3,500	3,638
Shares (diluted)	3,615	3,500	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,608,667	1,170,313
Cash, Equivs & STI	1,608,667	1,170,313
Receivables	45,039	76,694
WIP	939,628	974,746
Inventories - Other	1,789,454	1,735,595
Inventories	2,729,082	2,710,341
Other Current Assets	21,761	22,320
Current Assets	4,404,549	3,979,668
Net PPE	17,298	6,510
Intangibles Excl Goodwill	2,179	3,824
Intangibles	2,179	3,824
Other LT Assets	101,766	97,024
LT Assets	121,243	107,358
Total Assets	4,525,792	4,087,026
Accounts Payable	79,024	57,138
Accounts Payable & Accrued Expenses	79,024	57,138
Current Debt	231,376	265,636
Current Debt and Capital Leases	231,376	265,636
Other Current Liabilities	529,496	680,152
Current Liabilities	839,896	1,002,926
Long-Term Obligations	807,750	949,793
Pensions & OPEB	30,506	34,035
Other LT Liabilities	76,153	37,339
LT Liabilities	914,409	1,021,167
Total Liabilities	1,754,306	2,024,094
Net Assets	2,771,486	2,062,932
Common Share Capital	462,491	268,924
Share Premium	514,984	258,894
Retained Earnings	1,794,382	1,595,827
Treasury Stock	371	61,230
Other Equity	0	517
Shareholders' Equity	2,771,486	2,062,932
Total Liabilities & Stockholders' Equity	4,525,792	4,087,026
Net Current Assets	3,564,653	2,976,742
Total Assets Less Current Liabilities	3,685,896	3,084,100
Shares Outstanding	4,100	3,500

Recent Dividends:

1. Grandes, Inc. common.

No dividends paid.

Annual Dividends:

1. Grandes, Inc. common.

No dividends paid.

GRAPHITE ONE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	3,326	4,521	3,996
R&D (OpEx)	283	90	…
Other OpEx	3,151	3,651	26
Indirect Expenses	6,759	8,261	4,022
Total Operating Expenses	6,759	8,261	4,022
Non-Op Net Interest Income	7	(232)	(443)
Non-Op For Curr Gains	(44)	13	(171)
Other Non-Op	0	29	(1,063)
Non-Op Income	(37)	(191)	(1,677)
EBT Continuing	(6,797)	(8,452)	(5,699)
Net Income	(6,797)	(8,452)	(5,699)
EPS - Basic - Cont	(0.05)	(0.07)	(0.06)
EPS - Primary	(0.05)	(0.07)	(0.06)
EPS -Diluted - Cont	(0.05)	(0.07)	(0.06)
EPS - Diluted	(0.05)	(0.07)	(0.06)
Shares (primary)	137,090	125,781	93,058
Shares (diluted)	137,090	125,781	93,058

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	4,118	1,824
Cash, Equivs & STI	4,118	1,824
Receivables	883	745
Other Current Assets	0	110
Current Assets	5,001	2,679
Net PPE	531	867
Intangibles Excl Goodwill	424	62
Intangibles	424	62
Prepayments (LT)	162	118
Other LT Assets	61,261	57,784
LT Assets	62,377	58,831
Total Assets	67,378	61,511
Accounts Payable	4,857	2,549
Accounts Payable & Accrued Expenses	4,857	2,549
Current Debt	…	0
Current Capital Lease Obligations	…	56
Current Debt and Capital Leases	…	56
Other Current Liabilities	0	0
Current Liabilities	4,857	2,605
Long-Term Obligations	0	0
Total Liabilities	4,857	2,605
Net Assets	62,522	58,906
Common Share Capital	95,270	87,766
Retained Earnings	(54,728)	(47,932)
Accum Other Comp Inc	3,535	3,513
Other Equity	18,446	15,558
Shareholders' Equity	62,522	58,906
Total Liabilities & Stockholders' Equity	67,378	61,511
Net Current Assets	144	74
Total Assets Less Current Liabilities	62,522	58,906
Shares Outstanding	145,575	132,283

Recent Dividends:

1. Graphite One Inc common.

No dividends paid.

Annual Dividends:

1. Graphite One Inc common.

No dividends paid.

GREAT EASTERN HOLDINGS LTD (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Net Investment Income	4,096,500	3,497,100	(7,043,500)
Revenue	(791,800)	(1,148,300)	(1,188,300)
EBT Continuing	(902,800)	(1,313,100)	(1,335,800)
Taxation	479,400	281,300	197,300
EAT Continuing	(1,382,200)	(1,594,400)	(1,533,100)
Min Ints	(27,700)	(14,600)	(2,700)
Net Income	995,300	774,600	610,000
Dividends Per Share	0.90	0.75	0.65
EPS - Basic - Cont	2.10	1.64	1.29
EPS - Primary	2.10	1.64	1.29
EPS -Diluted - Cont	2.10	1.64	1.29
EPS - Diluted	2.10	1.64	1.29
Shares (primary)	473,300	473,300	473,300
Shares (diluted)	473,300	473,300	473,300
Taxation (Cumu)	…	…	197,300
Min Ints (Cumu)	…	…	(2,700)
EPS - Primary (Cumu)	…	…	1.29
EPS - Diluted (Cumu)	…	…	1.29

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	4,398,900	6,302,900
Net PPE	509,800	495,700
Intangibles Excl Goodwill	232,100	212,500
Intangibles	232,100	212,500
Investments	103,724,000	97,141,700
Other Assets	5,044,100	4,881,000
Total Assets	113,908,900	109,033,800
Minorities (BS)	98,400	103,500
Policy Liabilities	101,440,500	98,221,700
Debt & Lease Obligations	521,700	…
Other Liabilities	3,261,000	2,926,600
Total Liabilities	105,223,200	101,148,300
Net Assets	8,685,700	7,885,500
Common Share Capital	152,700	152,700
Retained Earnings	9,110,800	8,454,200
Other Equity	(577,800)	(721,400)
Shareholders' Equity	8,685,700	7,885,500
Total Liabilities & Stockholders' Equity	113,908,900	109,033,800
Shares Outstanding	473,319	473,319

Recent Dividends:

1. Great Eastern Holdings Ltd (Singapore) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/22/2022	0.74		04/25/2022	05/20/2022
08/18/2022	0.13		08/19/2022	09/15/2022
04/25/2023	0.78		04/26/2023	05/23/2023
08/21/2023	0.47		08/22/2023	09/15/2023
05/01/2024	0.54		05/02/2024	06/03/2024
08/21/2024	0.64		08/21/2024	09/13/2024

2. Great Eastern Holdings Ltd (Singapore) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.55		04/26/2022	05/05/2022
	0.10		08/22/2022	08/31/2022
	0.55		04/27/2023	05/08/2023
	0.35		08/23/2023	08/31/2023
	0.40		05/02/2024	05/17/2024
	0.45		08/21/2024	08/29/2024

Annual Dividends:

1. Great Eastern Holdings Ltd (Singapore) American Depositary Receipt.

2022.....0.87 2023.....1.25 2024.....1.18

2. Great Eastern Holdings Ltd (Singapore) ordinary.

2022.....0.65 2023.....0.90 2024.....0.85

GREAT PAC GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	5,039	3,087	1,671
D&A (OpEx)	64	94	108
Other OpEx	11,610	1,767	4,561
Indirect Expenses	16,713	4,948	6,339
Total Operating Expenses	16,713	4,948	6,339
Non-Op Net Interest Income	266	517	268
Other Non-Op	(336)	20	0
Non-Op Income	(70)	536	268
EBT Continuing	(16,783)	(4,412)	(6,071)
Min Ints	207	…	…
Equity Earns	(1,385)	…	…
Net Income	(17,960)	(4,412)	(6,071)
EPS - Basic - Cont	(0.19)	(0.06)	(0.09)
EPS - Primary	(0.19)	(0.06)	(0.09)
EPS -Diluted - Cont	(0.19)	(0.06)	(0.09)
EPS - Diluted	(0.19)	(0.06)	(0.09)

Shares (primary)	95,032	72,756	68,130
Shares (diluted)	95,032	72,756	68,130

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	...	11,216
Cash & Equivalents	5,422	11,216
Cash, Equivs & STI	5,422	11,216
Receivables	459	55
Prepayments (ST)	53	163
Assets Held for Sale (ST)	85	...
Other Current Assets	0	0
Current Assets	6,019	11,435
Net PPE	73	155
LT Investments	1,828	2,180
Other LT Assets	18,920	6,999
LT Assets	20,821	9,334
Total Assets	26,840	20,768
Current Liabilities	2,126	470
Long-Term Obligations	0	0
Minorities (BS)	(207)	...
Total Liabilities	1,919	470
Net Assets	24,921	20,298
Common Share Capital	64,495	48,429
Share Premium	12,032	5,500
Retained Earnings	(51,498)	(33,538)
Accum Other Comp Inc	(108)	(94)
Other Equity	0	0
Shareholders' Equity	24,921	20,298
Total Liabilities & Stockholders' Equity	26,840	20,768
Net Current Assets	3,893	10,965
Total Assets Less Current Liabilities	24,714	20,298
Shares Outstanding	111,451	85,991

Recent Dividends:

1. Great Pac Gold Corp common.

No dividends paid.

Annual Dividends:

1. Great Pac Gold Corp common.

No dividends paid.

GREAT WALL MOTOR CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	202,195,472	173,212,077	137,339,985
Direct Expenses	162,746,754	140,773,128	...
Gross Profit	39,448,718	32,438,949	...
SG&A	12,586,727	13,020,525	10,769,614
R&D (OpEx)	9,284,367	8,054,253	6,445,163
RR&I	22,363	62,467	...
Other OpEx	4,425,151	4,987,660	3,548,731
Indirect Expenses	26,318,608	26,124,904	20,763,508
Total Operating Expenses	189,065,362	166,898,032	20,763,508
Operating Income	13,130,110	6,314,045	116,576,478
Non-Op Gains	4,831	100	4,859
Other Non-Op	1,148,449	1,509,908	3,327,357
Non-Op Income	1,153,280	1,510,008	3,332,216
EBT Continuing	14,283,390	7,824,053	119,908,693
Taxation	1,590,951	801,240	553,744
EAT Continuing	12,692,439	7,022,813	119,354,949
Min Ints	(235)	(1,253)	13,234
Net Income	12,692,204	7,021,560	8,266,042
Dividends Per Share	2.42	2.41	0.58
EPS - Basic - Cont	1.49	0.82	0.91
EPS - Primary	1.49	0.82	0.91
EPS -Diluted - Cont	1.49	0.82	0.91
EPS - Diluted	1.49	0.82	0.91
Shares (primary)	8,518,258	8,562,878	...
Shares (diluted)	8,518,258	8,562,878	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	30,740,975	38,337,235
Short Term Investments	55,281,168	33,035,985
Cash, Equivs & STI	86,022,143	71,373,220
Receivables	13,049,504	12,311,142
Inventories	25,407,813	26,627,754
Prepayments (ST)	1,941,673	3,872,727
Other Current Assets	7,013,951	4,399,000
Current Assets	133,435,084	118,583,844
Net PPE	33,974,027	36,712,413
LT Investments	13,322,744	12,879,571
Goodwill	27,763	27,763
Intangibles Excl Goodwill	24,681,512	23,375,097
Intangibles	24,709,276	23,402,860
LT Receivables	1,754,348	1,791,159
Deferred LT Asset Charges	6,020,810	4,916,739
Other LT Assets	4,049,935	2,983,702
LT Assets	83,831,139	82,686,445
Total Assets	217,266,224	201,270,289
Accounts Payable	43,543,300	40,546,651
Accrued Exps	4,902,244	4,393,890
Accounts Payable & Accrued Expenses	48,445,544	44,940,541
Current Debt	10,352,846	12,591,186
Current Debt and Capital Leases	10,352,846	12,591,186
Other Current Liabilities	63,430,408	53,303,411
Current Liabilities	122,228,798	110,835,138
Long-Term Obligations	10,155,933	16,749,149
Deferred LT Liability Charges	4,447,017	4,262,183
Other LT Liabilities	1,438,248	915,035
Minorities (BS)	8,405	8,170
LT Liabilities	16,041,197	21,926,367
Total Liabilities	138,278,400	132,769,674
Net Assets	78,987,824	68,500,614
Common Share Capital	8,556,164	8,497,529
Share Premium	3,625,847	2,054,642
Retained Earnings	61,431,324	52,728,781
Accum Other Comp Inc	(1,299,164)	12,193
Treasury Stock	950,845	804,050
Other Equity	7,624,497	6,011,521
Shareholders' Equity	78,987,824	68,500,614
Total Liabilities & Stockholders' Equity	217,266,224	201,270,289
Net Current Assets	11,206,286	7,748,706
Total Assets Less Current Liabilities	95,037,426	90,435,151
Shares Outstanding	8,556,164	8,446,090

Recent Dividends:

1. Great Wall Motor Co Ltd domestic shares.

ExDate	Amt	Declared	Record	Payable
	0.09		05/11/2022	06/21/2022
	0.33		06/30/2023	07/28/2023
	0.33		05/29/2024	06/26/2024

2. Great Wall Motor Co Ltd American Depositary Receipts.

No dividends paid.

3. Great Wall Motor Co Ltd H Shares.

No dividends paid.

4. Great Wall Motor Co Ltd unrestricted listed H shares.

ExDate	Amt	Declared	Record	Payable
05/09/2022	0.09		05/10/2022	07/06/2022
06/28/2023	0.33		06/29/2023	08/14/2023
05/29/2024	0.33		05/29/2024	07/11/2024

5. Great Wall Motor Co Ltd unrestricted listed A shares.

No dividends paid.

6. Great Wall Motor Co Ltd A Shares.

No dividends paid.

7. Great Wall Motor Co Ltd restricted domestic non state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Great Wall Motor Co Ltd domestic shares.

2022.....0.09 2023.....0.33 2024.....0.33

2. Great Wall Motor Co Ltd American Depositary Receipts.

No dividends paid.

3. Great Wall Motor Co Ltd H Shares.

No dividends paid.

4. Great Wall Motor Co Ltd unrestricted listed H shares.

2022.....0.09 2023.....0.33 2024.....0.33

5. Great Wall Motor Co Ltd unrestricted listed A shares.

No dividends paid.

6. Great Wall Motor Co Ltd A Shares.

No dividends paid.

7. Great Wall Motor Co Ltd restricted domestic non state-owned legal person shares.

No dividends paid.

GREAT WALL PAN ASIA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	122,056	121,782	168,345
SG&A	11,701	11,723	13,559
D&A (OpEx)	6,828	6,937	20,914
Other OpEx	(100,181)	(40,199)	(105,381)
Indirect Expenses	(81,652)	(21,539)	(70,908)
Total Operating Expenses	(81,652)	(21,539)	(70,908)
Operating Income	203,708	143,321	239,253
Non-Op Net Interest Income	...	...	(173,399)
Other Non-Op	...	...	0
Non-Op Income	(338,948)	(279,589)	(173,399)
EBT Continuing	(135,240)	(136,268)	65,854
Taxation	5,249	5,182	6,296
EAT Continuing	(140,489)	(141,450)	59,558
Min Ints	...	...	(486,951)
Equity Earns	56,351	426,300	427,393
Net Income	(84,138)	284,850	486,951
EPS - Basic - Cont	(0.05)	0.18	0.31
EPS - Primary	(0.05)	0.18	0.31
EPS -Diluted - Cont	(0.05)	0.18	0.31
EPS - Diluted	(0.05)	0.18	0.31
Shares (primary)	1,567,746	1,567,746	1,567,746
Shares (diluted)	1,567,746	1,567,746	1,567,746

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	209,268	232,523
Cash & Equivalents	209,268	232,523
Short Term Investments	12,419	...
Cash, Equivs & STI	221,687	232,523
Receivables	15,195	21,085
Current Tax Assets	...	153
Other Current Assets	0	0
Current Assets	236,882	253,761
Net PPE	503,650	510,478
LT Investments	5,425,218	5,387,008
Deferred LT Asset Charges	104	104
Other LT Assets	3,469,900	3,328,900
LT Assets	9,398,872	9,226,490
Total Assets	9,635,754	9,480,251
Current Debt	5,609,457	5,370,000
Current Debt and Capital Leases	5,609,457	5,370,000
Other Current Liabilities	89,130	81,782
Current Liabilities	5,698,587	5,451,782
Long-Term Obligations	0	0
Deferred LT Liability Charges	18,227	18,241
Other LT Liabilities	1,532	8,682
LT Liabilities	19,759	26,923
Total Liabilities	5,718,346	5,478,705
Net Assets	3,917,408	4,001,546
Common Share Capital	156,775	156,775
Other Equity	3,760,633	3,844,771
Shareholders' Equity	3,917,408	4,001,546
Total Liabilities & Stockholders' Equity	9,635,754	9,480,251
Net Current Assets	(5,461,705)	(5,198,021)
Total Assets Less Current Liabilities	3,937,167	4,028,469
Shares Outstanding	1,567,746	1,567,746

Recent Dividends:

1. Great Wall Pan Asia Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Great Wall Pan Asia Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Great Wall Pan Asia Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Great Wall Pan Asia Holdings Ltd ordinary.

No dividends paid.

GREEN BRIDGE METALS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	2,413	568	591
D&A (OpEx)	12	…	…
RR&I	…	…	852
Other OpEx	2,004	0	0
Indirect Expenses	4,430	568	1,443
Total Operating Expenses	4,430	568	1,443
Non-Op Net Interest Income	60	29	20
Non-Op For Curr Gains	(73)	(0)	(1)
Other Non-Op	105	0	0
Non-Op Income	92	29	19
EBT Continuing	(4,338)	(539)	(1,424)
Net Income	(4,338)	(539)	(1,424)
EPS - Basic - Cont	(0.06)	(0.01)	(0.03)
EPS - Primary	(0.06)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.06)	(0.01)	(0.03)
EPS - Diluted	(0.06)	(0.01)	(0.03)
Shares (primary)	72,043	46,425	43,019
Shares (diluted)	72,043	46,425	43,019

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	954	1,109
Cash & Equivalents	954	1,109
Short Term Investments	…	16
Cash, Equivs & STI	954	1,126
Receivables	192	19
Other Current Assets	0	0
Current Assets	1,146	1,144
LT Investments	6	…
Other LT Assets	3,171	…
LT Assets	3,177	827
Total Assets	4,323	1,971
Accounts Payable	696	298
Accounts Payable & Accrued Expenses	696	298
Current Debt	0	…
Current Capital Lease Obligations	60	…
Current Debt and Capital Leases	60	…
Other Current Liabilities	15	120
Current Liabilities	770	418
Long-Term Obligations	288	0
Other LT Liabilities	0	…
LT Liabilities	288	…
Total Liabilities	1,058	418
Net Assets	3,265	1,553
Common Share Capital	8,126	4,198
Retained Earnings	(7,353)	(3,016)
Accum Other Comp Inc	(1)	…
Other Equity	2,494	372
Shareholders' Equity	3,265	1,553
Total Liabilities & Stockholders' Equity	4,323	1,971
Net Current Assets	376	726
Total Assets Less Current Liabilities	3,553	1,553
Shares Outstanding	90,711	58,407

Recent Dividends:

1. Green Bridge Metals Corp common.

No dividends paid.

Annual Dividends:

1. Green Bridge Metals Corp common.

No dividends paid.

GREENHEART GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	51,872	90,982	374,435
Direct Expenses	110,484	181,425	330,290
Gross Profit	(58,612)	(90,443)	44,145
SG&A	48,005	60,442	144,373
RR&I	(8)	(1,056)	181,637
Other OpEx	(4,810)	(1,711)	(30,060)
Indirect Expenses	43,187	57,675	295,950
Total Operating Expenses	153,671	239,100	626,240
Operating Income	(101,799)	(148,118)	(251,805)
Non-Op Net Interest Income	…	…	(23,900)
Non-Op Gains	(65,847)	(12,050)	4,212
Other Non-Op	(24,634)	(23,806)	206
Non-Op Income	(90,481)	(35,856)	(19,482)
EBT Continuing	(192,280)	(183,974)	(271,287)
Taxation	(19,074)	(44,384)	(43,166)
EAT Continuing	(173,206)	(139,590)	(228,121)
Min Ints	34,011	46,599	84,307
Equity Earns	(43)	(84)	…
Net Income	(139,238)	(93,075)	(143,814)
EPS - Basic - Cont	(0.07)	(0.05)	(0.08)
EPS - Primary	(0.07)	(0.05)	(0.08)
EPS -Diluted - Cont	(0.07)	(0.05)	(0.08)
EPS - Diluted	(0.07)	(0.05)	(0.08)
Shares (primary)	1,854,991	1,854,991	1,854,991
Shares (diluted)	1,854,991	1,854,991	1,854,991

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	19,508	47,714
Short Term Investments	…	1,520
Cash, Equivs & STI	19,508	49,234
Receivables	12,892	26,725
Inventories	4,285	7,875
Related Parties (ST Asset)	352	404
Current Tax Assets	5,709	6,443
Other Current Assets	2,182	2,464
Current Assets	44,928	93,145
Net PPE	239,877	288,055
LT Investments	1,404	1,500
Goodwill	5,651	5,651
Intangibles Excl Goodwill	…	21,735
Intangibles	5,651	27,386
Prepayments (LT)	323	234
Other LT Assets	317,331	388,981
LT Assets	564,586	706,156
Total Assets	609,514	799,301
Accounts Payable	8,042	13,418
Accounts Payable & Accrued Expenses	8,042	13,418
Current Debt	0	10,948
Current Capital Lease Obligations	2,029	1,859
Current Debt and Capital Leases	2,029	12,807
Other Current Liabilities	27,424	25,661
Current Liabilities	37,495	51,886
Long-Term Obligations	436,187	395,365
Deferred LT Liability Charges	45,614	64,996
Other LT Liabilities	0	0
Minorities (BS)	(511,003)	(476,992)
LT Liabilities	481,801	460,361
Total Liabilities	8,293	35,255
Net Assets	601,221	764,046
Common Share Capital	18,550	18,550
Other Equity	582,671	745,496
Shareholders' Equity	601,221	764,046
Total Liabilities & Stockholders' Equity	609,514	799,301
Net Current Assets	7,433	41,259
Total Assets Less Current Liabilities	572,019	747,415
Shares Outstanding	1,854,991	1,854,991

Recent Dividends:

1. Greenheart Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Greenheart Group Ltd. ordinary.

No dividends paid.

GREENLAND RESORT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	6,412,347	6,406,960	5,732,050
Direct Expenses	4,957,432	4,871,433	4,363,810
Gross Profit	1,454,915	1,535,527	1,368,240
SG&A	680,228	646,562	604,507
Other OpEx	0	0	0
Indirect Expenses	680,228	646,562	604,507
Total Operating Expenses	5,637,660	5,517,995	4,968,317
Operating Income	774,687	888,965	763,733
Non-Op Net Interest Income	(41,242)	(35,712)	(39,494)
Other Non-Op	12,581	(112,855)	(72,937)
Non-Op Income	(28,661)	(148,567)	(112,431)
EBT Continuing	746,026	740,398	651,302
Taxation (current)	214,870	241,358	154,189
Taxation (deferred)	(3,079)	35,354	68,757
Taxation	211,791	276,712	222,946
EAT Continuing	534,235	463,686	428,356
Net Income	534,235	463,687	428,356
Dividends Per Share	16	14	12
EPS - Basic - Cont	51.68	44.86	41.44
EPS - Primary	51.68	44.86	41.44
EPS -Diluted - Cont	51.68	44.86	41.44
EPS - Diluted	51.68	44.86	41.44
Shares (primary)	10,337	10,337	10,337
Shares (diluted)	10,337	10,337	10,337

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	400,869	365,561
Cash, Equivs & STI	400,869	365,561
Receivables	288,143	264,181
Raw Materials	74,854	56,446
Finished Goods	32,974	38,273
Inventories - Other	0	0
Inventories	107,828	94,719
Other Current Assets	51,651	92,399
Current Assets	848,491	816,860
Net PPE	17,186,740	17,020,829
Intangibles Excl Goodwill	200,494	206,114
Intangibles	200,494	206,114
Other LT Assets	774,372	796,974
LT Assets	18,161,606	18,023,917
Total Assets	19,010,098	18,840,778
Accounts Payable	246,293	235,430
Accounts Payable & Accrued Expenses	246,293	235,430
Current Debt	3,490,406	3,287,128
Current Debt and Capital Leases	3,490,406	3,287,128
Other Current Liabilities	692,409	813,817
Current Liabilities	4,429,108	4,336,375
Long-Term Obligations	2,053,834	2,256,373
Pensions & OPEB	8,881	10,476
Other LT Liabilities	2,340,614	2,431,722
LT Liabilities	4,403,329	4,698,571
Total Liabilities	8,832,438	9,034,947
Net Assets	10,177,660	9,805,831
Common Share Capital	4,180,101	4,180,101
Share Premium	4,767,834	4,767,834
Retained Earnings	1,146,039	756,529
Treasury Stock	3,036	3,036
Other Equity	86,721	104,402
Shareholders' Equity	10,177,659	9,805,830
Total Liabilities &		

Stockholders' Equity	19,010,098	18,840,778
Net Current Assets	(3,580,617)	(3,519,515)
Total Assets Less Current Liabilities	14,580,990	14,504,403
Shares Outstanding	10,337	10,337

Recent Dividends:

1. Greenland Resort Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Greenland Resort Co., Ltd. common.

No dividends paid.

GREENLAND TECHNOLOGIES HOLDING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	83,945	90,333	90,831
Revenue	83,945	90,333	90,831
Direct Expenses	61,412	65,757	70,996
Gross Profit	22,533	24,576	19,835
SG&A	7,002	8,372	8,089
R&D (OpEx)	2,936	5,424	5,787
Other OpEx	0	0	0
Indirect Expenses	9,939	13,797	13,876
Total Operating Expenses	71,351	79,554	84,872
Operating Income	12,594	10,779	5,959
Non-Op Net Interest Income	780	(107)	(346)
Non-Op For Curr Gains	…	(2,491)	…
Non-Op Gains	1,752	1,368	(2,816)
Other Non-Op	1,540	(32,858)	1,706
Non-Op Income	4,073	(34,088)	(1,456)
EBT Continuing	16,667	(23,309)	4,502
Taxation	1,513	1,708	700
EAT Continuing	15,154	…	…
Min Ints	1,087	(9,138)	3,057
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	14,067	(15,879)	746
Pref Divs & Similar	0	0	0
Net Income to Common	14,067	(15,879)	746
EPS - Basic - Cont	1.03	(1.20)	0.06
EPS - Primary	1.03	(1.20)	0.06
EPS -Diluted - Cont	1.03	(1.20)	0.06
EPS - Diluted	1.03	(1.20)	0.06
Shares (primary)	13,595	13,230	11,887
Shares (diluted)	13,595	13,230	11,887

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	…	22,981
Cash & Equivalents	6,659	28,189
Short Term Investments	18,535	2,818
Cash, Equivs & STI	25,194	31,007
Receivables	38,533	43,619
Raw Materials	9,687	9,337
WIP	1,740	2,501
Finished Goods	11,369	12,193
Inventories - Other	41	(74)
Inventories	23,378	24,597
Related Parties (ST Asset)	235	226
Prepayments (ST)	3,353	289
Other Current Assets	1,953	53
Current Assets	92,647	99,791
Gross PPE	33,928	33,025
Accumulated Depreciation	20,788	19,326
Net PPE	13,141	13,699
Intangibles Excl Goodwill	90	190
Intangibles	90	190
Deferred LT Asset Charges	426	257
Other LT Assets	9,272	16,541
LT Assets	22,929	30,686
Total Assets	115,576	130,477
Accounts Payable	23,103	25,273
Accrued Exps	2,100	1,168
Accounts Payable & Accrued Expenses	26,253	27,249
Current Debt	19,366	39,755
Current Debt and Capital Leases	19,366	39,755
Related Parties (ST Liab)	9,872	4,137
Other Current Liabilities	2,046	1,384
Current Liabilities	57,538	72,525
Other LT Liabilities	4,769	7,299
Minorities (BS)	(6,939)	573
LT Liabilities	(2,169)	7,872
Total Liabilities	55,368	80,397
Net Assets	60,208	50,080
Share Premium	27,470	30,287
Retained Earnings	32,602	18,535
Accum Other Comp Inc	(3,707)	(2,584)
Other Equity	3,842	3,842
Shareholders' Equity	60,208	50,080
Total Liabilities & Stockholders' Equity	115,576	130,477
Net Current Assets	35,109	27,266
Total Assets Less Current Liabilities	58,038	57,952
Shares Outstanding	13,595	13,595

Recent Dividends:

1. Greenland Technologies Holding Corp common.

No dividends paid.

Annual Dividends:

1. Greenland Technologies Holding Corp common.

No dividends paid.

GREGGS PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/28/24	12/31/23	01/01/22
Revenue	2,014,400	1,809,600	1,229,700
Direct Expenses	770,800	710,500	447,700
Gross Profit	1,243,600	1,099,100	782,000
SG&A	1,048,000	927,100	628,800
Other OpEx	(13,800)	(20,300)	0
Indirect Expenses	1,034,200	906,800	628,800
Total Operating Expenses	1,805,000	1,617,300	1,076,500
Operating Income	209,400	192,300	153,200
Non-Op Net Interest Income	8,100	…	(7,400)
Non-Op For Curr Gains	…	…	(100)
Other Non-Op	(13,600)	…	(100)
Non-Op Income	(5,500)	(4,000)	(7,600)
EBT Continuing	203,900	188,300	145,600
Taxation	50,500	45,800	28,100
EAT Continuing	153,400	142,500	117,500
Net Income	153,400	142,500	117,500
Dividends Per Share	0.35	0.17	0.97
EPS - Basic - Cont	1.51	1.41	1.16
EPS - Primary	1.51	1.41	1.16
EPS -Diluted - Cont	1.50	1.39	1.14
EPS - Diluted	1.50	1.39	1.14
Shares (primary)	101,775	101,319	101,489
Shares (diluted)	102,558	102,296	102,750

Standardized Balance Sheet, Years Ended (£000):

	12/28/24	12/31/23
Cash & Equivalents	125,300	195,300
Cash, Equivs & STI	125,300	195,300
Receivables	62,400	53,800
Inventories	55,200	48,800
Other Current Assets	0	0
Current Assets	242,900	297,900
Net PPE	664,700	510,300
Intangibles Excl Goodwill	24,900	18,300
Intangibles	24,900	18,300
Other LT Assets	387,200	303,200
LT Assets	1,076,800	831,800
Total Assets	1,319,700	1,129,700
Current Debt	0	0
Current Capital Lease Obligations	53,800	52,500
Current Debt and Capital Leases	53,800	52,500
Other Current Liabilities	256,400	220,000
Current Liabilities	310,200	272,500
Long-Term Obligations	0	0
Deferred LT Liability Charges	72,600	54,700
Pensions & OPEB	400	…
Other LT Liabilities	366,000	271,600
LT Liabilities	439,000	326,300
Total Liabilities	749,200	598,800
Net Assets	570,500	530,900
Common Share Capital	2,000	2,000
Share Premium	25,100	25,100
Retained Earnings	543,000	503,400
Other Equity	400	400
Shareholders' Equity	570,500	530,900
Total Liabilities & Stockholders' Equity	1,319,700	1,129,700
Net Current Assets	(67,300)	25,400
Total Assets Less Current Liabilities	1,009,500	857,200
Shares Outstanding	102,256	102,256

Recent Dividends:

1. Greggs PLC American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
09/08/2022	0.05		09/09/2022	10/24/2022
04/27/2023	0.15		04/28/2023	06/05/2023
09/07/2023	0.05		09/08/2023	10/13/2023
04/25/2024	0.20		04/26/2024	06/07/2024
04/25/2024	0.17		04/26/2024	06/07/2024
09/06/2024	0.07		09/06/2024	10/18/2024

2. Greggs PLC ordinary.

No dividends paid.

Annual Dividends:

1. Greggs PLC American Depositary Receipt.

2022.....0.05 2023.....0.21 2024.....0.44

2. Greggs PLC ordinary.

No dividends paid.

GRINDROD LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Revenue	4,976,240	4,845,572	5,883,735
D&A (OpEx)	334,314	391,631	486,338
RR&I	95,672	92,030	267,114
Other OpEx	4,585,633	3,830,517	4,511,470
Indirect Expenses	5,015,619	4,314,178	5,264,922
Total Operating Expenses	5,015,619	4,314,178	5,264,922
Operating Income	(39,379)	531,394	618,813
Non-Op Net Interest Income	(59,310)	20,675	(76,537)
Other Non-Op	8,038	(15,175)	61,002
Non-Op Income	(51,272)	5,500	(15,535)
EBT Continuing	(90,651)	536,894	603,278
Taxation	289,602	301,606	347,864
EAT Continuing	(380,253)	235,288	255,414
Min Ints	819	2,401	2,612
Equity Earns	769,706	824,465	574,604
Disc Ops	…	…	(175,153)
Net Income	314,184	987,776	601,081
Pref Divs & Similar	76,088	74,378	56,396
Net Income to Common	238,096	913,398	544,685
Dividends Per Share	10.69	10.76	8.53
EPS - Basic - Cont	0.47	1.48	0.90
EPS - Primary	0.47	1.48	0.90
EPS -Diluted - Cont	0.47	1.48	0.90
EPS - Diluted	0.47	1.48	0.90
Shares (primary)	667,339	667,223	666,860
Shares (diluted)	667,339	667,750	666,860

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	2,515,085	2,522,245
Short Term Investments	73,036	82,959
Cash, Equivs & STI	2,588,121	2,605,204
Receivables	2,090,196	1,913,739
Inventories	104,855	54,442
Current Tax Assets	109,304	38,848
Other Current Assets	0	0
Current Assets	4,892,476	4,612,233
Net PPE	2,224,604	1,773,131
LT Investments	5,629,558	5,602,631
Intangibles Excl Goodwill	326,033	350,437
Intangibles	326,033	350,437
Assets Held for Sale (LT)	500,000	…
LT Receivables	417,288	1,443,765
Deferred LT Asset Charges	57,570	121,824
Other LT Assets	713,025	668,051
LT Assets	9,868,078	9,959,839
Total Assets	14,760,554	14,572,072
Current Debt	691,720	420,797
Current Capital Lease Obligations	86,905	114,450
Current Debt and Capital Leases	778,625	535,247
Other Current Liabilities	1,530,584	1,810,835
Current Liabilities	2,309,209	2,346,082
Long-Term Obligations	1,658,581	1,443,595
Deferred LT Liability Charges	78,653	55,309
Pensions & OPEB	20,624	19,891
Other LT Liabilities	826,783	829,098
Minorities (BS)	(54,205)	(53,500)
LT Liabilities	2,584,641	2,347,893
Total Liabilities	4,839,645	4,640,475
Net Assets	9,920,909	9,931,597
Common Share Capital	3,936,891	3,936,323
Retained Earnings	3,303,191	3,387,863
Other Equity	2,680,827	2,607,411
Shareholders' Equity	9,920,909	9,931,597
Total Liabilities & Stockholders' Equity	14,760,554	14,572,072
Net Current Assets	2,583,267	2,266,151
Total Assets Less Current Liabilities	12,451,345	12,225,990
Shares Outstanding	667,760	667,760

Recent Dividends:

1. Grindrod Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.20		03/25/2022	03/28/2022
	0.17		09/23/2022	09/26/2022
	0.56		12/15/2022	12/19/2022
	0.22		03/24/2023	03/27/2023
	0.34		09/22/2023	09/26/2023
	0.38		04/05/2024	04/08/2024
	0.23		09/20/2024	09/23/2024
	0.17		04/04/2025	04/07/2025

2. Grindrod Ltd cumulative, non-redeemable, non-participating & non-convertible preference.

ExDate	Amt	Declared	Record	Payable
03/24/2022	0.10		03/25/2022	04/12/2022
09/22/2022	0.07		09/23/2022	10/11/2022
12/14/2022	0.23		12/15/2022	01/03/2023
03/23/2023	0.09		03/24/2023	04/11/2023
09/21/2023	0.13		09/22/2023	10/11/2023
04/04/2024	0.14		04/05/2024	04/23/2024
09/20/2024	0.08		09/20/2024	10/08/2024
04/04/2025	0.05		04/04/2025	04/22/2025

3. Grindrod Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Grindrod Ltd American Depositary Receipts.

2022.....0.93 2023.....0.57 2024.....0.61 2025.....0.17

2. Grindrod Ltd cumulative, non-redeemable, non-participating & non-convertible preference.

2022.....0.16 2023.....0.44 2024.....0.22 2025.....0.05

3. Grindrod Ltd ordinary.

No dividends paid.

GROUNDED LITHIUM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	19	16	19
SG&A	721	2,912	6,527
D&A (OpEx)	58	105	24
RR&I	…	31	…
Other OpEx	473	1,143	443
Indirect Expenses	1,252	4,192	6,993
Total Operating Expenses	1,252	4,192	6,993
Operating Income	(1,233)	(4,176)	(6,974)
Non-Op Income	159	(11)	(4)
EBT Continuing	(1,074)	(4,187)	(6,979)
Net Income	(1,074)	(4,187)	(6,979)
EPS - Basic - Cont	(0.01)	(0.06)	(0.18)
EPS - Primary	(0.01)	(0.06)	(0.18)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.18)
EPS - Diluted	(0.01)	(0.06)	(0.18)
Shares (primary)	77,993	71,246	38,066
Shares (diluted)	77,993	71,246	38,066

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	145	193
Cash & Equivalents	145	193
Short Term Investments	100	…
Cash, Equivs & STI	245	193
Receivables	525	14
Prepayments (ST)	25	174
Other Current Assets	27	26
Current Assets	822	407
Net PPE	11	22
Other LT Assets	2,081	2,929
LT Assets	2,092	2,951
Total Assets	2,914	3,358
Accounts Payable	693	418
Accounts Payable & Accrued Expenses	693	418
Current Debt	…	0
Current Capital Lease Obligations	…	56
Current Debt and Capital Leases	…	56
Other Current Liabilities	48	0
Current Liabilities	741	474
Long-Term Obligations	0	0
Other LT Liabilities	23	9
LT Liabilities	23	9
Total Liabilities	764	483
Net Assets	2,150	2,875
Common Share Capital	12,077	11,969
Share Premium	1,739	1,498
Retained Earnings	(12,616)	(11,542)
Other Equity	950	950
Shareholders' Equity	2,150	2,875
Total Liabilities & Stockholders' Equity	2,914	3,358
Net Current Assets	81	(68)
Total Assets Less Current Liabilities	2,173	2,883
Shares Outstanding	78,279	76,614

Recent Dividends:

1. Grounded Lithium Corp common.

No dividends paid.

Annual Dividends:

1. Grounded Lithium Corp common.

No dividends paid.

GROUPE BRUXELLES LAMBERT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	6,137,300	5,623,300
Affiliate Revenue	15,800	44,000	3,200
Other Revenue	6,673,700	585,500	(156,500)
Revenue	6,689,500	6,766,800	5,470,000
Direct Expenses	1,961,400	2,110,700	1,964,200
Gross Profit	4,728,100	4,656,100	3,505,800
SG&A	1,841,800	1,690,200	1,258,000
D&A (OpEx)	545,800	519,600	442,600
Other OpEx	1,524,300	1,492,700	1,615,300
Indirect Expenses	3,911,900	3,702,500	3,315,900
Total Operating Expenses	5,873,300	5,813,200	5,280,100
Operating Income	816,200	953,600	189,900
Non-Op Gains	(349,700)	(225,300)	(112,500)
Other Non-Op	(311,600)	(228,400)	(112,700)
Non-Op Income	(661,300)	(453,700)	(225,200)
EBT Continuing	154,900	499,900	(35,300)
Taxation	91,800	112,200	105,000
EAT Continuing	63,100	387,700	(140,300)
Min Ints	69,100	(19,900)	(152,200)
Disc Ops	…	1,355,600	(292,200)
Net Income	132,300	1,723,200	(584,700)
Dividends Per Share	5	0.15	0.14
EPS - Basic - Cont	0.99	12.28	(3.99)
EPS - Primary	0.99	12.28	(3.99)
EPS -Diluted - Cont	0.96	11.87	(4.07)
EPS - Diluted	0.96	11.87	(4.07)
Shares (primary)	133,636	140,308	146,717
Shares (diluted)	137,813	144,563	146,717
Taxation (Cumu)	…	…	105,000
Min Ints (Cumu)	…	…	(152,200)
EPS - Primary (Cumu)	…	…	(3.99)
EPS - Diluted (Cumu)	…	…	(4.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,466,500	1,198,000
Short Term Investments	2,080,300	1,385,600
Cash, Equivs & STI	3,546,800	2,583,600
Receivables	637,100	600,600
Inventories	1,105,700	1,172,800
Assets Held for Sale (ST)	21,700	173,100
Other Current Assets	484,200	437,400
Current Assets	5,795,500	4,967,500
Net PPE	3,302,400	2,976,900
LT Investments	11,082,100	13,376,500
Goodwill	4,716,700	4,360,700
Intangibles Excl Goodwill	2,234,900	2,073,500
Intangibles	6,951,600	6,434,200
Deferred LT Asset Charges	146,200	161,800
Other LT Assets	191,900	642,800
LT Assets	21,674,200	23,592,200
Total Assets	27,469,800	28,559,600
Accounts Payable	630,000	571,500
Accounts Payable & Accrued Expenses	630,000	571,500
Current Debt	1,330,600	1,173,700
Current Debt and Capital Leases	1,330,600	1,173,700
Other Current Liabilities	1,014,100	998,900
Current Liabilities	2,974,700	2,744,100
Long-Term Obligations	6,736,300	7,177,200
Deferred LT Liability Charges	570,600	516,500
Pensions & OPEB	126,700	183,800
Other LT Liabilities	936,800	928,400
Minorities (BS)	2,000,800	1,978,000
LT Liabilities	8,370,400	8,805,900
Total Liabilities	13,345,900	13,528,000
Net Assets	14,123,900	15,031,600
Common Share Capital	653,100	653,100
Share Premium	3,815,800	3,815,800
Other Equity	9,654,900	10,562,800
Shareholders' Equity	14,123,800	15,031,700
Total Liabilities & Stockholders' Equity	27,469,800	28,559,600
Net Current Assets	2,820,800	2,223,400
Total Assets Less Current		

Liabilities	24,495,100	25,815,500
Shares Outstanding	125,509	129,769

Recent Dividends:

1. Groupe Bruxelles Lambert American Depositary Receipts.

No dividends paid.

2. Groupe Bruxelles Lambert ordinary.

ExDate	Amt	Declared	Record	Payable
	2.75		05/04/2022	05/05/2022
	2.75		05/12/2023	05/15/2023
	2.75		05/10/2024	05/13/2024

Annual Dividends:

1. Groupe Bruxelles Lambert American Depositary Receipts.

No dividends paid.

2. Groupe Bruxelles Lambert ordinary.

2022 . . . . . 2.75 2023 . . . . . 2.75 2024 . . . . . 2.75

GROWN ROGUE INTERNATIONAL INC

Annual Report

Standardized Income Statement, Years Ended ($000):

	12/31/24	12/31/23	10/31/23
Sales	…	…	929
Other Revenue	…	…	22,424
Revenue	27,017	3,638	23,353
Direct Expenses	13,576	1,267	10,682
Gross Profit	13,442	2,371	12,672
SG&A	10,075	1,437	6,466
D&A (OpEx)	940	186	579
Other OpEx	1,307	104	346
Indirect Expenses	12,322	1,728	7,391
Total Operating Expenses	25,897	2,995	18,072
Operating Income	1,120	643	5,281
Non-Op Net Interest Income	(2,422)	(286)	(1,397)
Other Non-Op	(7,699)	699	(4,175)
Non-Op Income	(10,121)	413	(5,572)
EBT Continuing	(9,001)	1,056	(291)
Taxation	1,696	384	371
EAT Continuing	(10,697)	672	(662)
Min Ints	(607)	(30)	129
Net Income	(11,304)	643	(533)
EPS - Basic - Cont	(0.05)	…	…
EPS - Primary	(0.05)	…	…
EPS -Diluted - Cont	(0.05)	…	…
EPS - Diluted	(0.05)	…	…
Shares (primary)	209,442	182,006	172,709
Shares (diluted)	209,442	214,047	172,709

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,682	6,805
Short Term Investments	7,190	…
Cash, Equivs & STI	11,872	6,805
Receivables	2,461	2,063
Inventories	6,324	6,745
Other Current Assets	0	0
Current Assets	20,657	15,613
Net PPE	11,870	8,821
LT Investments	4,424	2,449
Intangibles Excl Goodwill	1,258	726
Intangibles	1,258	726
Deferred LT Asset Charges	251	246
Other LT Assets	4,856	1,761
LT Assets	22,659	14,003
Total Assets	43,316	29,616
Accounts Payable	2,108	1,359
Accounts Payable & Accrued Expenses	2,108	1,359
Current Debt	2,173	780
Current Capital Lease Obligations	736	926
Current Debt and Capital Leases	2,909	1,706
Other Current Liabilities	14,948	8,705
Current Liabilities	19,965	11,770
Long-Term Obligations	5,477	4,514
Other LT Liabilities	1,963	0
Minorities (BS)	1,358	1,013
LT Liabilities	7,441	4,514
Total Liabilities	28,764	17,298
Net Assets	14,552	12,318
Common Share Capital	38,499	24,593
Share Premium	9,026	8,186
Retained Earnings	(32,847)	(20,354)
Accum Other Comp Inc	(126)	(108)
Other Equity	0	0
Shareholders' Equity	14,552	12,318
Total Liabilities & Stockholders' Equity	43,316	29,616
Net Current Assets	692	3,842
Total Assets Less Current Liabilities	23,351	17,846
Shares Outstanding	222,446	182,006

Recent Dividends:

1. Grown Rogue International Inc common.

No dividends paid.

Annual Dividends:

1. Grown Rogue International Inc common.

No dividends paid.

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022
Sales	…	25,821,644	25,313,882
Other Revenue	…	0	0
Revenue	31,332,787	25,821,644	25,313,882
Direct Expenses	13,493,343	10,258,919	10,674,904
Gross Profit	17,839,444	15,562,725	14,638,978
SG&A	319,638	319,200	287,061
Other OpEx	0	0	(346,232)
Indirect Expenses	319,638	319,200	(59,171)
Total Operating Expenses	13,812,981	10,578,119	10,615,733
Operating Income	17,519,806	15,243,525	14,698,149
Non-Op Net Interest Income	788,357	223,455	(405,257)
Non-Op For Curr Gains	2,072,490	(837,208)	(208,159)
Other Non-Op	(7,760)	(9,685)	0
Non-Op Income	2,853,087	(623,438)	(613,416)
EBT Continuing	20,372,893	14,620,087	14,084,733
Taxation	6,342,455	3,944,143	3,438,809
EAT Continuing	14,030,438	10,675,944	10,645,924
Min Ints	(479,009)	(472,231)	(659,376)
Net Income	13,551,429	10,203,713	9,986,548
Dividends Per Share	185.19	177.93	135.95
EPS - Basic - Cont	45.17	34.01	33.29
EPS - Primary	45.17	34.01	33.29
EPS -Diluted - Cont	45.17	34.01	33.29
EPS - Diluted	45.17	34.01	33.29
Shares (primary)	300,000	300,000	300,000
Shares (diluted)	300,000	300,000	300,000

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	20,083,457	13,872,897
Cash, Equivs & STI	20,083,457	13,872,897
Receivables	2,905,037	2,418,514
Inventories	58,220	60,360
Current Tax Assets	217,550	448,757
Other Current Assets	2,391,747	1,932,669
Current Assets	25,656,011	18,733,197
Net PPE	268,450	184,016
LT Investments	1,826,128	2,115,148
Intangibles Excl Goodwill	55,886,163	49,310,063
Intangibles	55,886,163	49,310,063
Other LT Assets	0	0
LT Assets	57,980,741	51,609,227
Total Assets	83,636,752	70,342,424
Current Debt	1,131,530	1,233,639
Current Debt and Capital Leases	1,131,530	1,233,639
Other Current Liabilities	4,755,476	3,593,588
Current Liabilities	5,887,006	4,827,227
Long-Term Obligations	12,227,926	10,991,131
Deferred LT Liability Charges	3,852,813	2,897,858
Pensions & OPEB	56,382	35,010
Other LT Liabilities	0	0
Minorities (BS)	7,399,703	6,645,850
LT Liabilities	16,137,121	13,923,999
Total Liabilities	29,423,830	25,397,076
Net Assets	54,212,922	44,945,348
Common Share Capital	7,767,276	7,767,276
Retained Earnings	46,054,161	38,797,765
Accum Other Comp Inc	391,485	(1,619,693)
Other Equity	0	0
Shareholders' Equity	54,212,922	44,945,348
Total Liabilities & Stockholders' Equity	83,636,752	70,342,424
Net Current Assets	19,769,005	13,905,970
Total Assets Less Current Liabilities	77,749,746	65,515,197
Shares Outstanding	300,000	300,000

Recent Dividends:

1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.

ExDate	Amt	Declared	Record	Payable
	9.03		05/31/2022	06/01/2022
	6.00		05/31/2022	06/01/2022
	9.93		05/30/2023	05/31/2023
	10.00		11/28/2023	11/29/2023
	10.93		05/28/2024	05/29/2024
	10.00		06/25/2024	06/26/2024

2. Grupo Aeroportuario del Sureste SA de CV American Depositary Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

ExDate	Amt	Declared	Record	Payable
05/27/2022	4.14		05/31/2022	06/13/2022
05/27/2022	2.75		05/31/2022	06/13/2022
05/26/2023	5.08		05/30/2023	06/12/2023
11/27/2023	5.15		11/28/2023	12/11/2023
05/24/2024	5.78		05/28/2024	06/10/2024
06/25/2024	4.91		06/25/2024	07/08/2024

Annual Dividends:

1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.

2022 . . . . . 15.03 2023 . . . . . 19.93 2024 . . . . . 20.93

2. Grupo Aeroportuario del Sureste SA de CV American Depositary Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

2022 . . . . . 6.89 2023 . . . . . 10.23 2024 . . . . . 10.69

GRUPO AVAL ACCIONES Y VALORES SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Col$000):

	2024	2023	2022
Revenue	35,998,404,000	34,897,522,000	24,145,172,000
Direct Expenses	25,669,467,000	27,383,469,000	14,784,798,000
Gross Profit	10,328,937,000	7,514,053,000	9,360,374,000
Indirect Expenses	7,191,033,000	4,026,503,000	3,086,003,000
Total Operating Expenses	32,860,500,000	31,409,972,000	17,870,801,000
Operating Income	3,137,904,000	3,487,550,000	6,274,371,000
EBT Continuing	3,137,904,000	3,487,550,000	6,274,371,000
Taxation	946,427,000	1,310,434,000	2,271,404,000
EAT Continuing	2,191,477,000	2,177,116,000	4,002,967,000
Min Ints	(1,015,087,000)	(739,003,000)	(2,482,885,000)
Disc Ops	…	…	866,166,000
Net Income	1,176,390,000	1,438,113,000	2,386,248,000

Dividends Per Share	402.40	571.42	1,132.34
EPS - Basic - Cont	42.75	31.12	107.29
EPS - Primary	42.75	31.12	107.29
EPS -Diluted - Cont	42.75	31.12	107.29
EPS - Diluted	42.75	31.12	107.29
Shares (primary)	23,743,476	23,743,476	23,142,465
Shares (diluted)	23,743,476	23,743,476	23,142,465

Standardized Balance Sheet, Years Ended Dec. 31 (Col$000):

	2024	2023
Cash	16,998,859,000	18,597,861,000
Cash & Equivalents	16,998,859,000	18,597,861,000
Cash, Equivs & STI	16,998,859,000	18,597,861,000
Other Current Assets	0	0
Current Assets	16,998,859,000	18,597,861,000
Net PPE	7,243,441,000	6,995,890,000
Goodwill	2,223,608,000	2,202,222,000
Intangibles Excl Goodwill	17,072,878,000	15,939,694,000
Intangibles	19,296,486,000	18,141,916,000
Assets Held for Sale (LT)	105,214,000	101,184,000
LT Receivables	3,149,902,000	2,596,837,000
Other LT Assets	538,945,000	465,557,000
LT Assets	30,333,988,000	28,301,384,000
Total Assets	327,859,383,000	301,181,596,000
Long-Term Obligations	0	0
Pensions & OPEB	1,003,303,000	907,808,000
Minorities (BS)	15,711,661,000	14,737,744,000
Total Liabilities	310,408,126,000	284,398,924,000
Net Assets	17,451,257,000	16,782,672,000
Common Share Capital	23,744,000	23,744,000
Share Premium	9,508,062,000	9,571,374,000
Retained Earnings	8,163,434,000	7,731,773,000
Accum Other Comp Inc	(243,983,000)	(544,219,000)
Other Equity	0	0
Shareholders' Equity	17,451,257,000	16,782,672,000
Total Liabilities & Stockholders' Equity	327,859,383,000	301,181,596,000
Shares Outstanding	23,743,476	16,201,712

Recent Dividends:

1. Grupo Aval Acciones Y Valores SA preferred.
No dividends paid.

2. Grupo Aval Acciones Y Valores SA common.
No dividends paid.

3. Grupo Aval Acciones Y Valores SA American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Grupo Aval Acciones Y Valores SA preferred.
No dividends paid.

2. Grupo Aval Acciones Y Valores SA common.
No dividends paid.

3. Grupo Aval Acciones Y Valores SA American Depositary Receipt.
No dividends paid.

GRUPO EMPRESAS NAVIERAS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	969,466	902,395	962,199
Direct Expenses	774,068	736,394	785,406
Gross Profit	195,398	166,001	176,793
SG&A	97,076	80,197	68,403
Other OpEx	3,526	3,471	(1,494)
Indirect Expenses	100,602	83,668	66,909
Total Operating Expenses	874,670	820,062	852,315
Operating Income	94,796	82,333	109,884
Non-Op For Curr Gains	3,497	(963)	274
Other Non-Op	(40,958)	(38,248)	(41,972)
Non-Op Income	(37,461)	(39,211)	(41,698)
EBT Continuing	57,335	43,122	68,186
Taxation	16,904	10,428	12,890
EAT Continuing	40,431	32,694	55,296
Min Ints	(15,357)	(13,246)	(12,076)
Equity Earns	13,344	10,059	11,741
Net Income	38,418	29,507	54,961
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS -Diluted - Cont	0.01	0.00	0.01
EPS - Diluted	0.01	0.00	0.01
Shares (primary)	6,909,830	6,909,830	6,909,830
Shares (diluted)	6,909,830	6,909,830	6,909,830
Taxation (Cumu)	...	10,428	...
Min Ints (Cumu)	...	(13,246)	...
EPS - Primary (Cumu)	...	0.00	...
EPS - Diluted (Cumu)	...	0.00	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	82,253	66,122
Short Term Investments	5,162	984
Cash, Equivs & STI	87,415	67,106
Receivables	225,958	200,609
Inventories	13,142	15,395
Current Tax Assets	7,051	11,294
Other Current Assets	20,361	25,381
Current Assets	353,927	319,785
Net PPE	732,509	651,731
LT Investments	104,850	97,406
Goodwill	38,107	21,243
Intangibles Excl Goodwill	96,561	92,911
Intangibles	134,668	114,154
Deferred LT Asset Charges	2,612	2,981
Other LT Assets	167,767	105,764
LT Assets	1,142,406	972,036
Total Assets	1,496,333	1,291,821
Accounts Payable	174,074	152,102
Accounts Payable & Accrued Expenses	174,074	152,102
Current Debt	0	0
Current Capital Lease Obligations	17,595	14,999
Current Debt and Capital Leases	17,595	14,999
Other Current Liabilities	216,346	168,859
Current Liabilities	408,015	335,960
Long-Term Obligations	96,607	39,583
Deferred LT Liability Charges	28,333	24,891
Pensions & OPEB	6,258	7,529
Other LT Liabilities	450,954	395,746
Minorities (BS)	96,373	84,577
LT Liabilities	582,152	467,749
Total Liabilities	1,086,540	888,286
Net Assets	409,793	403,535
Common Share Capital	148,290	148,290
Retained Earnings	261,188	245,445
Other Equity	315	9,800
Shareholders' Equity	409,793	403,535
Total Liabilities & Stockholders' Equity	1,496,333	1,291,821
Net Current Assets	(54,088)	(16,175)
Total Assets Less Current Liabilities	1,088,318	955,861
Shares Outstanding	6,909,830	6,909,830

Recent Dividends:

1. Grupo Empresas Navieras SA common.
No dividends paid.

Annual Dividends:

1. Grupo Empresas Navieras SA common.
No dividends paid.

GRUPO FINANCIERO BANORTE S.A. BDE C V

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022
Interest Income	405,433,000	375,497,000	268,628,000
Non-Interest Income	101,536,000	87,245,000	74,315,000
Revenue	506,969,000	462,742,000	343,909,000
Interest Expense	266,073,000	248,015,000	152,469,000
Net Interest Bef Provs	139,360,000	127,482,000	116,159,000
Provision for Losses	19,536,000	15,942,000	11,881,000
Net Interest Aft Provs	119,824,000	111,540,000	104,278,000
EBT Continuing	75,331,000	70,974,000	61,022,000
Taxation (current)	...	...	15,963,000
Taxation	19,127,000	17,832,000	15,963,000
EAT Continuing	56,204,000	53,142,000	45,059,000
Min Ints	(16,000)	(724,000)	(617,000)
Equity Earns	...	...	966,000
Net Income	56,188,000	52,418,000	45,408,000
Dividends Per Share	40.69	58.32	54.40
EPS - Basic - Cont	19.72	18.31	16.11
EPS - Primary	19.72	18.31	16.11
EPS -Diluted - Cont	19.72	18.18	16.11
EPS - Diluted	19.72	18.18	...
Shares (primary)	2,849,343	2,862,677	2,856,681
Shares (diluted)	2,849,343	2,883,457	2,856,681

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	102,702,000	105,148,000
Net PPE	31,913,000	30,551,000
Goodwill	28,067,000	26,825,000
Intangibles Excl Goodwill	14,898,000	17,270,000
Intangibles	42,965,000	44,095,000
Loan Portfolio	1,178,167,000	1,029,943,000
Net Loans & Leases	1,178,167,000	1,029,943,000
Fed Funds Sold & Secs Purch und Agree to Resell	4,002,000	41,606,000
Prepayments (Total)	14,091,000	13,183,000
Bank Receivables	9,130,000	6,933,000
Other Assets	1,088,239,000	1,003,400,000
Total Assets	2,471,209,000	2,274,859,000
Pensions & OPEB	12,646,000	11,399,000
Total Deposits	1,133,500,000	1,056,418,000
Minorities (BS)	(981,000)	(148,000)
Fed Funds Purch & Secs Sold und Agree to Repurch	512,146,000	469,157,000
Debt & Lease Obligations	121,989,000	88,563,000
Other Liabilities	563,508,000	488,532,000
Total Liabilities	2,221,800,000	2,025,506,000
Net Assets	249,409,000	249,353,000
Retained Earnings	186,537,000	186,717,000
Other Equity	62,872,000	62,636,000
Shareholders' Equity	249,409,000	249,353,000
Total Liabilities & Stockholders' Equity	2,471,209,000	2,274,859,000
Shares Outstanding	2,787,371	2,866,416

Recent Dividends:

1. Grupo Financiero Banorte S.A. BDE C V series O common.
No dividends paid.

2. Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.
No dividends paid.

3. Grupo Financiero Banorte S.A. BDE C V American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Grupo Financiero Banorte S.A. BDE C V series O common.
No dividends paid.

2. Grupo Financiero Banorte S.A. BDE C V series O class I - fixed common.
No dividends paid.

3. Grupo Financiero Banorte S.A. BDE C V American Depositary Receipt.
No dividends paid.

GRUPO FINANCIERO CITIBANAMEX SA DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022
Non-Interest Income	7,331,677	6,307,591	5,575,996
Revenue	7,330,410	6,305,080	5,575,996
Taxation	1,014	4,288	9,954
Min Ints	(241,826)	(151,334)	(380,143)

Net Income	4,201,211	3,309,204	2,839,274
Dividends Per Share	1.80	2.27	2.36
EPS - Basic - Cont	2.80	2.13	2.11
EPS - Primary	2.80	2.13	2.11
EPS -Diluted - Cont	2.80	2.13	2.11
EPS - Diluted	2.80	2.13	2.11
Shares (primary)	1,588,318	1,564,697	1,538,527
Shares (diluted)	1,588,318	1,564,697	1,538,527

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	490,689	892,211
Net PPE	17,444	22,586
Other Assets	75,120,194	71,234,355
Total Assets	75,628,327	72,149,152
Accrued Exps	102,756	326,358
Pensions & OPEB	35,408	27,992
Minorities (BS)	2,694,198	2,779,692
Other Liabilities	14,353,803	12,521,092
Total Liabilities	14,491,967	12,875,442
Net Assets	61,136,360	59,273,710
Common Share Capital	38,910,317	39,408,413
Retained Earnings	22,384,606	20,036,052
Accum Other Comp Inc	9,527	(2,663)
Treasury Stock	168,090	168,090
Other Equity	0	0
Shareholders' Equity	61,136,360	59,273,710
Total Liabilities & Stockholders' Equity	75,628,327	72,149,152
Shares Outstanding	1,588,318	1,564,697

Recent Dividends:

1. Grupo Financiero Citibanamex SA de CV common F series.

No dividends paid.

2. Grupo Financiero Citibanamex SA de CV common B series.

No dividends paid.

Annual Dividends:

1. Grupo Financiero Citibanamex SA de CV common F series.

No dividends paid.

2. Grupo Financiero Citibanamex SA de CV common B series.

No dividends paid.

GRUPO TELEVISA SAB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023 (revised)	2022
Revenue	62,260,864	66,222,836	75,526,609
Direct Expenses	41,117,033	43,297,440	48,807,606
Gross Profit	21,143,831	22,925,396	26,719,003
SG&A	19,407,792	20,153,800	21,960,084
Other OpEx	4,554,900	913,801	452,858
Indirect Expenses	23,962,692	21,067,601	22,412,942
Total Operating Expenses	65,079,725	64,365,041	71,220,548
Operating Income	(2,818,861)	1,857,795	4,306,061
Non-Op Net Interest Income	…	…	(7,304,469)
Non-Op For Curr Gains	…	…	(1,790,956)
Non-Op Gains	…	…	112,529
Other Non-Op	…	…	(110,739)
Non-Op Income	(4,877,748)	(8,932,529)	(9,093,635)
EBT Continuing	(7,696,609)	(7,074,734)	(4,787,574)
Taxation	688,587	2,360,634	(1,227,462)
EAT Continuing	(8,385,196)	(9,435,368)	(3,560,112)
Min Ints	62,860	384,522	(571,644)
Equity Earns	…	…	(7,378,249)
Disc Ops	56,816	628,116	56,222,185
Net Income	(8,265,520)	(8,422,730)	44,712,180
Dividends Per Share	9.20	1.59	1.56
EPS - Basic - Cont	(0.03)	(0.03)	15.80
EPS - Primary	(0.03)	(0.03)	15.80
EPS -Diluted - Cont	(0.03)	(0.03)	15.80
EPS - Diluted	(0.03)	(0.03)	15.80
Shares (primary)	315,451,800	323,976,500	2,353,417
Shares (diluted)	315,451,800	323,976,500	2,480,187
Taxation (Cumu)	…	2,360,634	…
Min Ints (Cumu)	…	384,522	…
EPS - Primary (Cumu)	…	(0.03)	…
EPS - Diluted (Cumu)	…	(0.03)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023 (revised)
Cash & Equivalents	46,193,173	32,586,352
Short Term Investments	0	0
Cash, Equivs & STI	46,193,173	32,586,352
Receivables	8,123,880	11,932,768
Inventories	463,225	1,261,304
Current Tax Assets	9,581,970	12,685,107
Other Current Assets	3,905,258	3,639,012
Current Assets	68,267,506	62,104,543
Net PPE	63,664,261	77,848,576
LT Investments	49,637,936	48,804,412
Intangibles Excl Goodwill	38,927,089	40,389,842
Intangibles	38,927,089	40,389,842
LT Receivables	3,777,969	5,059,160
Deferred LT Asset Charges	20,630,753	18,203,133
Other LT Assets	6,752,382	10,260,591
LT Assets	183,390,390	200,565,714
Total Assets	251,657,896	262,670,257
Accounts Payable	11,329,869	12,861,122
Accrued Exps	5,543,203	6,018,843
Accounts Payable & Accrued Expenses	16,873,072	18,879,965
Current Debt	4,556,950	9,987,932
Current Capital Lease Obligations	1,242,957	1,280,932
Current Debt and Capital Leases	5,799,907	11,268,864
Other Current Liabilities	4,630,117	4,742,033
Current Liabilities	27,303,096	34,890,862
Long-Term Obligations	102,541,905	84,558,545
Deferred LT Liability Charges	5,854,119	5,943,890
Pensions & OPEB	772,482	733,049
Other LT Liabilities	3,490,669	1,871,478
Minorities (BS)	9,241,569	15,392,064
LT Liabilities	112,659,175	93,106,962
Total Liabilities	149,203,840	143,389,888
Net Assets	102,454,056	119,280,369
Common Share Capital	3,933,549	4,722,776
Share Premium	13,359,470	15,889,819
Retained Earnings	112,041,102	120,400,302
Accum Other Comp Inc	(12,882,775)	(9,866,793)
Treasury Stock	13,997,290	11,865,735
Other Equity	0	0
Shareholders' Equity	102,454,056	119,280,369
Total Liabilities & Stockholders' Equity	251,657,896	262,670,257
Net Current Assets	40,964,410	27,213,681
Total Assets Less Current Liabilities	224,354,800	227,779,395
Shares Outstanding	315,451,800	323,976,500

Recent Dividends:

1. Grupo Televisa SAB series A common.

No dividends paid.

2. Grupo Televisa SAB series B common.

No dividends paid.

3. Grupo Televisa SAB series D common.

No dividends paid.

4. Grupo Televisa SAB Ordinary Participation Certificates.

No dividends paid.

5. Grupo Televisa SAB American Depositary Receipts.

No dividends paid.

6. Grupo Televisa SAB series L common.

No dividends paid.

Annual Dividends:

1. Grupo Televisa SAB series A common.

No dividends paid.

2. Grupo Televisa SAB series B common.

No dividends paid.

3. Grupo Televisa SAB series D common.

No dividends paid.

4. Grupo Televisa SAB Ordinary Participation Certificates.

No dividends paid.

5. Grupo Televisa SAB American Depositary Receipts.

No dividends paid.

6. Grupo Televisa SAB series L common.

No dividends paid.

GRUPPO MUTUIONLINE SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	464,348	410,967	320,418
SG&A	336,490	302,883	227,683
D&A (OpEx)	49,361	44,951	22,026
Other OpEx	5,055	(8)	4,167
Indirect Expenses	390,906	347,826	253,876
Total Operating Expenses	390,906	347,826	253,876
Operating Income	73,442	63,141	66,542
Non-Op Income	(14,081)	(13,080)	(777)
EBT Continuing	59,361	50,061	65,765
Taxation	15,503	14,722	18,236
EAT Continuing	43,858	35,339	47,529
Min Ints	(1,247)	(670)	(654)
Disc Ops	(898)	22	…
Net Income	41,713	34,691	46,875
Dividends Per Share	0.12	0.12	0.42
EPS - Basic - Cont	1.11	0.93	1.24
EPS - Primary	1.11	0.93	1.24
EPS -Diluted - Cont	1.08	0.91	1.22
EPS - Diluted	1.08	0.91	1.22
Shares (primary)	37,385	37,253	37,511
Shares (diluted)	37,385	37,253	37,511
Taxation (Cumu)	…	14,722	…
Min Ints (Cumu)	…	(670)	…
EPS - Primary (Cumu)	…	0.93	…
EPS - Diluted (Cumu)	…	0.91	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	137,490	150,097
Short Term Investments	…	777
Cash, Equivs & STI	137,490	150,874
Receivables	137,167	135,026
Current Tax Assets	5,266	7,384
Assets Held for Sale (ST)	3,330	…
Other Current Assets	15,921	10,967
Current Assets	299,174	304,251
Net PPE	34,675	31,253
LT Investments	113,691	153,487
Intangibles Excl Goodwill	480,937	446,292
Intangibles	480,937	446,292
Deferred LT Asset Charges	4,886	10,259
Other LT Assets	6,211	6,305
LT Assets	640,400	647,596
Total Assets	939,574	951,847
Accounts Payable	61,628	51,840
Accounts Payable & Accrued Expenses	61,628	51,840
Current Debt	168,204	83,810
Current Debt and Capital Leases	168,204	83,810
Other Current Liabilities	87,213	82,274
Current Liabilities	317,045	217,924
Long-Term Obligations	289,761	368,249
Pensions & OPEB	24,840	21,479
Other LT Liabilities	12,401	14,064
Minorities (BS)	3,789	2,603
LT Liabilities	327,002	403,792
Total Liabilities	647,836	624,319
Net Assets	291,738	327,528
Common Share Capital	946	944
Retained Earnings	41,713	34,691
Other Equity	249,079	291,893
Shareholders' Equity	291,738	327,528
Total Liabilities & Stockholders' Equity	939,574	951,847
Net Current Assets	(17,871)	86,327

Total Assets Less Current Liabilities	622,529	733,923
Shares Outstanding	37,385	37,253

Recent Dividends:
1. Gruppo MutuiOnline Spa ordinary.
No dividends paid.
Annual Dividends:
1. Gruppo MutuiOnline Spa ordinary.
No dividends paid.

GSH CORPORATION LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
			(revised)
Sales	…	156,617	86,077
Other Revenue	…	0	0
Revenue	125,161	156,617	86,077
Direct Expenses	71,884	102,009	63,358
Gross Profit	53,277	54,608	22,719
SG&A	36,882	34,382	23,654
RR&I	1,321	…	…
Other OpEx	(2,324)	(6,495)	(2,458)
Indirect Expenses	35,879	27,887	21,196
Total Operating Expenses	107,763	129,896	84,554
Operating Income	17,398	26,721	1,523
Non-Op Income	(28,488)	(29,807)	(24,273)
EBT Continuing	(11,090)	(3,086)	(22,750)
Taxation	4,402	5,196	(1,082)
EAT Continuing	(15,492)	(8,282)	(21,668)
Min Ints	5,263	(2,904)	3,031
Net Income	(10,229)	(11,186)	(18,637)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	1,969,338	1,960,381	1,956,934
Shares (diluted)	1,969,338	1,960,381	1,956,934
Taxation (Cumu)	…	…	(1,082)
Min Ints (Cumu)	…	…	3,031
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	26,209	51,905
Short Term Investments	…	0
Cash, Equivs & STI	26,209	51,905
Receivables	46,473	39,502
Inventories	580,982	536,231
Current Tax Assets	436	1,527
Other Current Assets	0	19,300
Current Assets	654,100	648,465
Net PPE	581,681	565,541
Deferred LT Asset Charges	540	540
Other LT Assets	5,360	4,939
LT Assets	587,581	571,020
Total Assets	1,241,681	1,219,485
Current Debt	297,659	300,810
Current Debt and Capital Leases	297,659	300,810
Related Parties (ST Liab)	34,958	33,037
Other Current Liabilities	135,820	127,854
Current Liabilities	468,437	461,701
Long-Term Obligations	209,839	213,148
Deferred LT Liability Charges	70,020	65,033
Other LT Liabilities	2,243	1,967
Minorities (BS)	137,045	142,606
LT Liabilities	282,102	280,148
Total Liabilities	887,584	884,455
Net Assets	354,097	335,030
Common Share Capital	345,897	345,244
Retained Earnings	13,780	15,772
Treasury Stock	5,580	5,580
Other Equity	0	(20,406)
Shareholders' Equity	354,097	335,030
Total Liabilities & Stockholders' Equity	1,241,681	1,219,485
Net Current Assets	185,663	186,764
Total Assets Less Current Liabilities	773,244	757,784
Shares Outstanding	1,971,282	1,967,439

Recent Dividends:
1. GSH Corporation Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. GSH Corporation Ltd. ordinary.
No dividends paid.

GT CAPITAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
		(revised)	
Sales	…	…	6,319,000
Affiliate Revenue	25,310,000	23,498,000	16,455,000
Other Revenue	296,217,000	283,773,000	222,533,000
Revenue	321,527,000	307,271,000	245,307,000
Direct Expenses	247,525,000	235,314,000	197,334,000
Gross Profit	74,002,000	71,957,000	47,973,000
SG&A	23,168,000	20,257,000	17,278,000
Other OpEx	0	0	0
Indirect Expenses	23,168,000	20,257,000	17,278,000
Total Operating Expenses	270,693,000	255,571,000	214,612,000
Operating Income	50,834,000	51,700,000	30,695,000
Non-Op Net Interest Income	(7,306,000)	(7,888,000)	(7,144,000)
Other Non-Op	0	0	0
Non-Op Income	(7,306,000)	(7,888,000)	(7,144,000)
EBT Continuing	43,528,000	43,812,000	23,551,000
Taxation	6,010,000	6,937,000	1,820,000
EAT Continuing	37,518,000	36,875,000	21,731,000
Min Ints	(8,735,000)	(7,562,000)	(3,371,000)
Net Income	28,418,000	28,948,000	17,771,000
Pref Divs & Similar	365,000	365,000	589,000
Net Income to Common	28,053,000	28,583,000	17,182,000
Dividends Per Share	58.95	100.25	100.25
EPS - Basic - Cont	132	134.46	82.55
EPS - Primary	132	134.46	82.55
EPS -Diluted - Cont	132	134.46	82.55
EPS - Diluted	132	134.46	82.55
Shares (primary)	215,000	215,000	215,000
Shares (diluted)	215,000	215,000	215,000
Taxation (Cumu)	…	6,937,000	…
Min Ints (Cumu)	…	(7,562,000)	…
EPS - Primary (Cumu)	…	134.46	…
EPS - Diluted (Cumu)	…	134.46	…

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
		(revised)
Cash & Equivalents	25,341,000	16,731,000
Short Term Investments	910,000	871,000
Cash, Equivs & STI	26,251,000	17,602,000
Receivables	44,919,000	46,207,000
Inventories	77,211,000	76,676,000
Other Current Assets	0	0
Current Assets	148,381,000	140,485,000
Net PPE	16,139,000	13,589,000
LT Investments	270,148,000	253,369,000
Goodwill	5,926,000	5,926,000
Intangibles Excl Goodwill	4,167,000	4,088,000
Intangibles	10,093,000	10,014,000
Deferred LT Asset Charges	1,288,000	1,085,000
Other LT Assets	28,039,000	28,644,000
LT Assets	325,707,000	306,701,000
Total Assets	474,088,000	447,186,000
Accounts Payable	49,837,000	43,790,000
Accounts Payable & Accrued Expenses	49,837,000	43,790,000
Current Debt	48,366,000	41,571,000
Current Debt and Capital Leases	48,366,000	41,571,000
Related Parties (ST Liab)	439,000	416,000
Other Current Liabilities	8,485,000	7,437,000
Current Liabilities	107,127,000	93,214,000
Long-Term Obligations	76,869,000	96,509,000
Deferred LT Liability Charges	5,015,000	4,409,000
Pensions & OPEB	2,096,000	2,040,000
Other LT Liabilities	3,131,000	3,190,000
Minorities (BS)	17,333,000	15,813,000
LT Liabilities	87,111,000	106,148,000
Total Liabilities	211,571,000	215,175,000
Net Assets	262,517,000	232,011,000
Share Premium	94,472,000	94,472,000
Retained Earnings	161,734,000	134,808,000
Accum Other Comp Inc	3,425,000	(155,000)
Treasury Stock	484,000	484,000
Other Equity	3,370,000	3,370,000
Shareholders' Equity	262,517,000	232,011,000
Total Liabilities & Stockholders' Equity	474,088,000	447,186,000
Net Current Assets	41,254,000	47,271,000
Total Assets Less Current Liabilities	366,961,000	353,972,000
Shares Outstanding	215,285	215,285

Recent Dividends:
1. GT Capital Holdings Inc ordinary.
No dividends paid.
2. GT Capital Holdings Inc voting preferred.
No dividends paid.
3. GT Capital Holdings Inc American Depositary Receipt.
No dividends paid.
4. GT Capital Holdings Inc perpetual preferred.
No dividends paid.
Annual Dividends:
1. GT Capital Holdings Inc ordinary.
No dividends paid.
2. GT Capital Holdings Inc voting preferred.
No dividends paid.
3. GT Capital Holdings Inc American Depositary Receipt.
No dividends paid.
4. GT Capital Holdings Inc perpetual preferred.
No dividends paid.

GUANG DONG NAN YANG CABLE GROUP HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,820,493	3,124,494	3,543,004
Direct Expenses	1,098,997	1,243,967	…
Gross Profit	1,721,496	1,880,527	…
SG&A	1,058,019	1,136,107	1,134,152
R&D (OpEx)	642,284	768,484	820,580
RR&I	83,969	58,699	…
Other OpEx	(77,933)	299,552	(131,663)
Indirect Expenses	1,706,340	2,262,841	1,823,069
Total Operating Expenses	2,805,337	3,506,808	1,823,069
Operating Income	15,156	(382,314)	1,719,935
Non-Op Gains	203	53	273
Other Non-Op	(5,882)	(10,241)	2,304
Non-Op Income	(5,679)	(10,188)	2,577
EBT Continuing	9,477	(392,502)	1,722,511
Taxation	(73,830)	(21,111)	40,711
EAT Continuing	83,307	(371,392)	1,681,801
Min Ints	(294)	(5)	(113)
Net Income	83,013	(371,396)	205,091
Dividends Per Share	0.04	…	…
EPS - Basic - Cont	0.07	(0.33)	0.18
EPS - Primary	0.07	(0.33)	0.18
EPS -Diluted - Cont	0.07	(0.33)	0.18
EPS - Diluted	0.07	(0.33)	0.18
Shares (primary)	1,132,512	1,137,508	…
Shares (diluted)	1,132,512	1,137,508	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	665,617	957,020

Short Term Investments	3,599	3,331
Cash, Equivs & STI	669,216	960,350
Receivables	2,741,297	3,021,488
Inventories	406,259	462,855
Prepayments (ST)	17,554	55,169
Other Current Assets	42,772	20,882
Current Assets	3,877,098	4,520,744
Net PPE	392,127	421,885
LT Investments	746,659	746,912
Goodwill	4,144,624	4,144,624
Intangibles Excl Goodwill	1,209,755	1,117,906
Intangibles	5,354,379	5,262,530
LT Receivables	398,907	…
Deferred LT Asset Charges	148,139	125,027
Other LT Assets	128,912	146,518
LT Assets	7,169,124	6,702,872
Total Assets	11,046,222	11,223,616
Accounts Payable	859,508	858,730
Accrued Exps	141,873	166,943
Accounts Payable & Accrued Expenses	1,001,381	1,025,673
Current Debt	39,656	35,575
Current Debt and Capital Leases	39,656	35,575
Other Current Liabilities	495,261	564,013
Current Liabilities	1,536,298	1,625,261
Long-Term Obligations	0	0
Deferred LT Liability Charges	32,664	47,323
Other LT Liabilities	79,413	101,949
Minorities (BS)	4,429	2,128
LT Liabilities	112,076	149,272
Total Liabilities	1,652,803	1,776,661
Net Assets	9,393,419	9,446,955
Common Share Capital	1,179,454	1,184,715
Share Premium	6,349,682	6,460,854
Retained Earnings	2,634,198	2,572,122
Accum Other Comp Inc	(8,550)	(8,550)
Treasury Stock	761,365	762,185
Other Equity	(0)	0
Shareholders' Equity	9,393,419	9,446,955
Total Liabilities & Stockholders' Equity	11,046,222	11,223,616
Net Current Assets	2,340,801	2,895,483
Total Assets Less Current Liabilities	9,509,924	9,598,355
Shares Outstanding	1,179,454	1,018,178

Recent Dividends:

1. Guang Dong Nan Yang Cable Group Holding Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Guang Dong Nan Yang Cable Group Holding Co Ltd A Shares.

No dividends paid.

GUANGDONG HEC TECHNOLOGY HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	10,853,709	11,698,991
Other Revenue	…	0	0
Revenue	12,199,116	10,853,709	11,698,991
Direct Expenses	10,418,878	9,648,317	9,332,185
Gross Profit	1,780,239	1,205,392	2,366,805
SG&A	626,457	813,310	522,168
R&D (OpEx)	514,097	428,674	449,323
RR&I	(1,855)	(47,615)	(7,839)
Other OpEx	(7,485)	64,794	(236,858)
Indirect Expenses	1,131,214	1,259,162	726,793
Total Operating Expenses	11,550,091	10,907,479	10,058,979
Operating Income	649,025	(53,771)	1,640,012
Non-Op Gains	(963)	(85)	(6,048)
Other Non-Op	(280,224)	(286,676)	(137,155)
Non-Op Income	(281,186)	(286,761)	(143,203)
EBT Continuing	367,839	(340,532)	1,496,809
Taxation	(7,053)	(1,384)	197,878
EAT Continuing	374,892	(339,148)	1,298,930
Min Ints	96	44,832	(55,284)
Net Income	374,988	(294,316)	1,243,647
Dividends Per Share	…	0.34	0.27
EPS - Basic - Cont	0.13	(0.10)	0.43
EPS - Primary	0.13	(0.10)	0.43
EPS -Diluted - Cont	0.13	(0.10)	0.43
EPS - Diluted	0.13	(0.10)	0.43
Shares (primary)	2,885,447	2,908,876	2,892,202
Shares (diluted)	2,885,447	2,908,876	2,892,202
Taxation (Cumu)	…	…	197,878
Min Ints (Cumu)	…	…	(55,284)
EPS - Primary (Cumu)	…	…	0.43
EPS - Diluted (Cumu)	…	…	0.43

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,251,777	4,958,406
Short Term Investments	348,373	716,826
Cash, Equivs & STI	4,600,150	5,675,232
Receivables	2,582,656	2,618,035
Inventories	1,771,518	1,494,745
Prepayments (ST)	525,310	245,991
Other Current Assets	170,044	259,183
Current Assets	9,649,678	10,293,186
Net PPE	9,088,658	6,014,400
LT Investments	3,921,275	673,000
Goodwill	1,596	1,596
Intangibles Excl Goodwill	2,145,208	2,028,806
Intangibles	2,146,803	2,030,402
Deferred LT Asset Charges	428,122	145,260
Other LT Assets	126,117	5,795,622
LT Assets	15,710,976	14,658,684
Total Assets	25,360,654	24,951,870
Accounts Payable	2,263,068	1,741,533
Accrued Exps	155,006	137,737
Accounts Payable & Accrued Expenses	2,418,074	1,879,270
Current Debt	8,705,129	7,844,525
Current Debt and Capital Leases	8,705,129	7,844,525
Other Current Liabilities	871,896	1,483,555
Current Liabilities	11,995,100	11,207,350
Long-Term Obligations	2,765,709	2,564,452
Deferred LT Liability Charges	546,101	369,229
Other LT Liabilities	597,450	667,347
Minorities (BS)	315,929	341,365
LT Liabilities	3,909,259	3,601,028
Total Liabilities	16,220,288	15,149,743
Net Assets	9,140,366	9,802,127
Common Share Capital	3,013,874	3,013,874
Share Premium	1,613,129	1,612,110
Retained Earnings	4,890,423	5,513,059
Accum Other Comp Inc	(1,454)	(854)
Treasury Stock	377,403	343,032
Other Equity	1,797	6,970
Shareholders' Equity	9,140,366	9,802,127
Total Liabilities & Stockholders' Equity	25,360,654	24,951,870
Net Current Assets	(2,345,422)	(914,164)
Total Assets Less Current Liabilities	13,365,554	13,744,520
Shares Outstanding	3,013,874	2,908,876

Recent Dividends:

1. Guangdong HEC Technology Holding Co Ltd A Shares.

No dividends paid.

2. Guangdong HEC Technology Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Guangdong HEC Technology Holding Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Guangdong HEC Technology Holding Co Ltd A Shares.

No dividends paid.

2. Guangdong HEC Technology Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Guangdong HEC Technology Holding Co Ltd unrestricted listed A shares.

No dividends paid.

GUANGDONG NO. 2 HYDROPOWER ENGINEERING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	80,863,110	82,574,676
Other Revenue	…	0	0
Revenue	68,314,658	80,863,110	82,574,676
Direct Expenses	61,051,155	73,308,761	75,575,255
Gross Profit	7,263,502	7,554,349	6,999,421
SG&A	1,990,180	1,745,955	1,620,930
R&D (OpEx)	2,400,852	2,429,304	2,342,194
RR&I	370,401	393,724	151,373
Other OpEx	184,436	371,272	344,474
Indirect Expenses	4,945,868	4,940,255	4,458,971
Total Operating Expenses	65,997,023	78,249,015	80,034,225
Operating Income	2,317,635	2,614,094	2,540,451
Non-Op Gains	1,085	5,005	6,460
Other Non-Op	(767,777)	(671,685)	(554,253)
Non-Op Income	(766,692)	(666,680)	(547,793)
EBT Continuing	1,550,943	1,947,414	1,992,658
Taxation	274,847	336,742	228,264
EAT Continuing	1,276,096	1,610,672	1,764,394
Min Ints	(107,928)	(76,770)	(54,895)
Net Income	1,168,167	1,533,902	1,709,498
Dividends Per Share	0.14	0.15	0.15
EPS - Basic - Cont	0.31	0.43	1.42
EPS - Primary	0.31	0.43	1.42
EPS -Diluted - Cont	0.31	0.43	1.42
EPS - Diluted	0.31	0.43	1.42
Shares (primary)	3,754,393	3,754,393	1,202,262
Shares (diluted)	3,754,393	3,754,393	1,202,262
Taxation (Cumu)	…	…	228,264
Min Ints (Cumu)	…	…	(54,895)
EPS - Primary (Cumu)	…	…	1.42
EPS - Diluted (Cumu)	…	…	1.42

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	22,582,382	21,082,733
Short Term Investments	74,917	440,278
Cash, Equivs & STI	22,657,299	21,523,011
Receivables	75,113,642	69,435,985
Inventories	802,957	780,551
Prepayments (ST)	1,513,598	1,252,863
Other Current Assets	3,139,750	3,083,787
Current Assets	103,227,247	96,076,197
Net PPE	23,160,183	21,958,537
LT Investments	2,091,113	2,200,027
Goodwill	19,001	19,001
Intangibles Excl Goodwill	2,632,111	2,565,052
Intangibles	2,651,111	2,584,052
LT Receivables	276,084	298,098
Deferred LT Asset Charges	764,435	676,896
Other LT Assets	9,392,509	9,594,523
LT Assets	38,335,435	37,312,134
Total Assets	141,562,682	133,388,331
Accounts Payable	62,191,601	60,617,909
Accrued Exps	129,043	128,680
Accounts Payable & Accrued Expenses	62,320,644	60,746,588
Current Debt	10,166,883	10,513,073
Current Debt and Capital Leases	10,166,883	10,513,073
Other Current Liabilities	29,144,295	25,309,189
Current Liabilities	101,631,821	96,568,850
Long-Term Obligations	23,539,754	21,180,111
Deferred LT Liability Charges	59,374	78,558
Other LT Liabilities	1,278,204	1,412,802
Minorities (BS)	1,291,940	1,132,382
LT Liabilities	24,877,332	22,671,471
Total Liabilities	127,801,093	120,372,704
Net Assets	13,761,590	13,015,627
Common Share Capital	3,754,393	3,754,393
Share Premium	2,911,348	2,898,716

Retained Earnings	6,104,505	5,876,499
Accum Other Comp Inc	(701)	(2,712)
Other Equity	992,045	488,731
Shareholders' Equity	13,761,590	13,015,627
Total Liabilities & Stockholders' Equity	141,562,682	133,388,331
Net Current Assets	1,595,426	(492,654)
Total Assets Less Current Liabilities	39,930,861	36,819,480
Shares Outstanding	3,754,393	3,754,393

Recent Dividends:

1. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

4. Guangdong No. 2 Hydropower Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Guangdong No. 2 Hydropower Engineering Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Guangdong No. 2 Hydropower Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

4. Guangdong No. 2 Hydropower Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Guangdong No. 2 Hydropower Engineering Co., Ltd. A Shares.

No dividends paid.

GUANGDONG ORIENT ZIRCONIC INDUSTRY SCIENCE AND TECHNOLOGY CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,445,804	…
Other Revenue	…	0	…
Revenue	1,542,942	1,445,804	1,369,637
Direct Expenses	1,382,610	1,244,284	…
Gross Profit	160,332	201,520	…
SG&A	142,971	143,788	129,266
R&D (OpEx)	49,988	74,276	63,236
RR&I	4,692	1,815	…
Other OpEx	8,261	65,387	(1,740)
Indirect Expenses	205,912	285,266	190,761
Total Operating Expenses	1,588,523	1,529,550	190,761
Operating Income	(45,580)	(83,746)	1,178,876
Non-Op Gains	(194)	300	(7)
Other Non-Op	201,152	(10,166)	(6,196)
Non-Op Income	200,958	(9,866)	(6,203)
EBT Continuing	155,378	(93,611)	1,172,673
Taxation	8,271	6,361	14,045
EAT Continuing	147,106	(99,972)	1,158,628
Min Ints	29,750	22,339	5,937
Net Income	176,857	(77,633)	99,001
EPS - Basic - Cont	0.23	(0.10)	0.14
EPS - Primary	0.23	(0.10)	0.14
EPS -Diluted - Cont	0.23	(0.10)	0.14
EPS - Diluted	0.23	(0.10)	0.14
Shares (primary)	768,943	776,332	…
Shares (diluted)	768,943	776,332	…
Taxation (Cumu)	…	…	14,045
Min Ints (Cumu)	…	…	5,937
EPS - Primary (Cumu)	…	…	0.14
EPS - Diluted (Cumu)	…	…	0.14

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	537,779	547,513
Short Term Investments	6,532	45,639
Cash, Equivs & STI	544,311	593,151
Receivables	160,651	191,988
Inventories	631,861	531,278
Prepayments (ST)	200,336	28,895
Other Current Assets	32,957	38,733
Current Assets	1,570,116	1,384,046
Net PPE	628,709	1,213,678
LT Investments	23,122	144,392
Goodwill	22,975	22,975
Intangibles Excl Goodwill	474,333	556,766
Intangibles	497,308	579,741
LT Receivables	…	69
Deferred LT Asset Charges	2,782	1,784
Other LT Assets	2,886	100,549
LT Assets	1,154,808	2,040,214
Total Assets	2,724,923	3,424,260
Accounts Payable	135,912	104,498
Accrued Exps	20,047	21,746
Accounts Payable & Accrued Expenses	155,959	126,244
Current Debt	565,520	1,313,594
Current Debt and Capital Leases	565,520	1,313,594
Other Current Liabilities	35,870	482,806
Current Liabilities	757,349	1,922,643
Long-Term Obligations	247,700	117,500
Deferred LT Liability Charges	11,030	12,239
Other LT Liabilities	0	1,217
Minorities (BS)	…	(77,492)
LT Liabilities	258,730	130,955
Total Liabilities	1,016,080	1,976,106
Net Assets	1,708,844	1,448,153
Common Share Capital	774,673	774,903
Share Premium	1,119,587	1,119,516
Retained Earnings	(110,941)	(287,798)
Accum Other Comp Inc	(74,475)	(74,341)
Treasury Stock	…	84,126
Other Equity	(0)	(0)
Shareholders' Equity	1,708,844	1,448,153
Total Liabilities & Stockholders' Equity	2,724,923	3,424,260
Net Current Assets	812,766	(538,597)
Total Assets Less Current Liabilities	1,967,574	1,501,616
Shares Outstanding	774,673	746,688

Recent Dividends:

1. Guangdong Orient Zirconic Industry Science and Technology Co. restricted domestic legal person shares.

No dividends paid.

2. Guangdong Orient Zirconic Industry Science and Technology Co. share capital.

No dividends paid.

3. Guangdong Orient Zirconic Industry Science and Technology Co. A Shares.

No dividends paid.

4. Guangdong Orient Zirconic Industry Science and Technology Co. restricted domestic natural person shares.

No dividends paid.

5. Guangdong Orient Zirconic Industry Science and Technology Co. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Guangdong Orient Zirconic Industry Science and Technology Co. restricted domestic legal person shares.

No dividends paid.

2. Guangdong Orient Zirconic Industry Science and Technology Co. share capital.

No dividends paid.

3. Guangdong Orient Zirconic Industry Science and Technology Co. A Shares.

No dividends paid.

4. Guangdong Orient Zirconic Industry Science and Technology Co. restricted domestic natural person shares.

No dividends paid.

5. Guangdong Orient Zirconic Industry Science and Technology Co. unrestricted listed A shares.

No dividends paid.

GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	20,388,330	16,586,073	18,014,442
Direct Expenses	15,895,328	13,395,137	…
Gross Profit	4,493,002	3,190,936	…
SG&A	1,215,328	955,667	1,030,646
R&D (OpEx)	1,156,639	840,789	943,230
RR&I	51,529	(2,627)	…
Other OpEx	(26,269)	44,450	9,231
Indirect Expenses	2,397,227	1,838,279	1,983,106
Total Operating Expenses	18,292,555	15,233,416	1,983,106
Operating Income	2,095,775	1,352,657	16,031,336
Non-Op Gains	(8,058)	(5,298)	5,585
Other Non-Op	(19,786)	(76,169)	(131,666)
Non-Op Income	(27,844)	(81,467)	(126,081)
EBT Continuing	2,067,931	1,271,190	15,905,255
Taxation	200,151	122,534	141,038
EAT Continuing	1,867,780	1,148,656	15,764,217
Min Ints	(129,111)	15,339	(100,944)
Net Income	1,738,670	1,163,995	1,530,790
Dividends Per Share	0.60	0.45	…
EPS - Basic - Cont	0.74	0.50	0.66
EPS - Primary	0.74	0.50	0.66
EPS -Diluted - Cont	0.73	0.49	0.65
EPS - Diluted	0.73	0.49	0.65
Shares (primary)	2,349,553	2,327,991	…
Shares (diluted)	2,381,739	2,375,501	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,015,812	2,774,668
Short Term Investments	1,770,996	1,076,165
Cash, Equivs & STI	3,786,808	3,850,832
Receivables	7,400,110	5,654,903
Inventories	5,119,492	4,271,232
Prepayments (ST)	132,451	33,108
Other Current Assets	173,801	188,828
Current Assets	16,612,662	13,998,905
Net PPE	9,105,030	9,347,190
LT Investments	700,267	659,874
Intangibles Excl Goodwill	625,752	382,529
Intangibles	625,752	382,529
Deferred LT Asset Charges	315,419	268,645
Other LT Assets	284,117	299,502
LT Assets	11,030,585	10,957,740
Total Assets	27,643,247	24,956,644
Accounts Payable	3,422,619	2,741,281
Accrued Exps	528,317	434,917
Accounts Payable & Accrued Expenses	3,950,937	3,176,198
Current Debt	2,993,930	2,531,967
Current Debt and Capital Leases	2,993,930	2,531,967
Other Current Liabilities	2,904,486	1,589,299
Current Liabilities	9,849,353	7,297,464
Long-Term Obligations	557,683	1,305,745
Deferred LT Liability Charges	694,206	632,564
Other LT Liabilities	37,046	20,678
Minorities (BS)	1,600,177	1,716,777
LT Liabilities	1,288,935	1,958,988
Total Liabilities	12,738,466	10,973,229
Net Assets	14,904,781	13,983,416
Common Share Capital	2,429,398	2,354,630
Share Premium	5,373,812	4,630,374
Retained Earnings	5,867,343	5,334,333
Accum Other Comp Inc	29,595	19,638
Treasury Stock	582,911	…
Other Equity	1,787,544	1,644,440
Shareholders' Equity	14,904,781	13,983,416
Total Liabilities & Stockholders' Equity	27,643,247	24,956,644
Net Current Assets	6,763,309	6,701,441

Total Assets Less Current Liabilities	17,793,894	17,659,180
Shares Outstanding	2,429,398	2,354,630

Recent Dividends:

1. Guangdong Shengyi Science Technology Co Ltd common.

No dividends paid.

2. Guangdong Shengyi Science Technology Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Guangdong Shengyi Science Technology Co Ltd common.

No dividends paid.

2. Guangdong Shengyi Science Technology Co Ltd A Shares.

No dividends paid.

GUANGSHEN RAILWAY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	27,090,075	26,194,897	19,943,430
Direct Expenses	25,382,788	24,552,915	...
Gross Profit	1,707,287	1,641,982	...
SG&A	167,774	175,146	233,532
RR&I	13,011	5,506	...
Other OpEx	52,772	78,778	(103,947)
Indirect Expenses	233,557	259,430	129,585
Total Operating Expenses	25,616,345	24,812,346	129,585
Operating Income	1,473,730	1,382,552	19,813,845
Non-Op Gains	17,610	96,646	18,664
Other Non-Op	(19,367)	(22,622)	(82,504)
Non-Op Income	(1,757)	74,024	(63,840)
EBT Continuing	1,471,974	1,456,576	19,750,005
Taxation	413,448	399,682	(586,146)
EAT Continuing	1,058,526	1,056,894	20,336,151
Min Ints	1,635	1,395	(1,018)
Net Income	1,060,161	1,058,289	(1,994,665)
Dividends Per Share	0.14	0.15	...
EPS - Basic - Cont	0.15	0.15	(0.28)
EPS - Primary	0.15	0.15	(0.28)
EPS -Diluted - Cont	0.15	0.15	(0.28)
EPS - Diluted	0.15	0.15	(0.28)
Shares (primary)	7,067,742	7,083,537	...
Shares (diluted)	7,067,742	7,083,537	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,934,901	1,482,463
Cash & Equivalents	1,934,901	1,482,463
Cash, Equivs & STI	1,934,901	1,482,463
Receivables	7,091,023	6,872,313
Inventories	328,302	289,527
Prepayments (ST)	37,261	22,694
Other Current Assets	262,910	131,282
Current Assets	9,654,398	8,798,279
Net PPE	22,393,951	23,346,763
LT Investments	805,078	821,439
Goodwill	281,255	281,255
Intangibles Excl Goodwill	1,635,464	1,690,251
Intangibles	1,916,719	1,971,505
LT Receivables	...	16,744
Deferred LT Asset Charges	466,873	916,544
Other LT Assets	1,330,237	1,363,673
LT Assets	26,912,858	28,436,668
Total Assets	36,567,256	37,234,947
Accounts Payable	2,650,474	4,913,237
Accrued Exps	404,444	408,684
Accounts Payable & Accrued Expenses	3,054,918	5,321,921
Current Debt	3,381,393	2,150,132
Current Debt and Capital Leases	3,381,393	2,150,132
Other Current Liabilities	442,170	550,188
Current Liabilities	6,878,481	8,022,241
Long-Term Obligations	500,000	780,000
Deferred LT Liability Charges	790,902	753,818
Other LT Liabilities	1,328,652	1,326,892
Minorities (BS)	(40,015)	(37,890)
LT Liabilities	2,619,554	2,860,710
Total Liabilities	9,458,021	10,845,061
Net Assets	27,109,235	26,389,886
Common Share Capital	7,083,537	7,083,537
Share Premium	11,641,244	11,577,381
Retained Earnings	8,030,112	7,465,799
Accum Other Comp Inc	193,701	181,941
Other Equity	160,641	81,228
Shareholders' Equity	27,109,235	26,389,886
Total Liabilities & Stockholders' Equity	36,567,256	37,234,947
Net Current Assets	2,775,917	776,038
Total Assets Less Current Liabilities	29,688,774	29,212,706
Shares Outstanding	7,083,537	7,083,537

Recent Dividends:

1. Guangshen Railway Co., Ltd. American Depositary Shares.

No dividends paid.

2. Guangshen Railway Co., Ltd. other domestic shares.

No dividends paid.

3. Guangshen Railway Co., Ltd. state-owned domestic shares.

No dividends paid.

4. Guangshen Railway Co., Ltd. A shares.

No dividends paid.

5. Guangshen Railway Co., Ltd. H shares.

No dividends paid.

Annual Dividends:

1. Guangshen Railway Co., Ltd. American Depositary Shares.

No dividends paid.

2. Guangshen Railway Co., Ltd. other domestic shares.

No dividends paid.

3. Guangshen Railway Co., Ltd. state-owned domestic shares.

No dividends paid.

4. Guangshen Railway Co., Ltd. A shares.

No dividends paid.

5. Guangshen Railway Co., Ltd. H shares.

No dividends paid.

GUANGXI GUITANG (GROUP) CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,796,153	3,360,143	3,416,764
Direct Expenses	2,023,024	2,889,193	...
Gross Profit	773,129	470,950	...
SG&A	235,473	215,317	180,169
R&D (OpEx)	63,299	76,618	77,195
RR&I	(675)	(70)	...
Other OpEx	78,271	39,760	38,435
Indirect Expenses	376,368	331,626	295,799
Total Operating Expenses	2,399,392	3,220,818	295,799
Operating Income	396,761	139,324	3,120,965
Non-Op Income	(53,575)	(33,637)	(40,436)
EBT Continuing	343,186	105,687	3,080,529
Taxation	69,015	39,803	20,156
EAT Continuing	274,170	65,884	3,060,373
Min Ints	4,395	442	(3,878)
Net Income	278,566	66,326	295,448
Dividends Per Share	0.12	0.05	...
EPS - Basic - Cont	0.35	0.10	0.44
EPS - Primary	0.35	0.10	0.44
EPS -Diluted - Cont	0.35	0.10	0.44
EPS - Diluted	0.35	0.10	0.44
Shares (primary)	802,090	668,402	...
Shares (diluted)	802,090	668,402	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,006,919	1,488,576
Short Term Investments	134,705	196,854
Cash, Equivs & STI	1,141,624	1,685,431
Receivables	12,878	62,921
Inventories	620,423	602,685
Prepayments (ST)	17,821	15,189
Other Current Assets	44,778	27,093
Current Assets	1,837,523	2,393,319
Net PPE	1,863,768	1,736,390
LT Investments	56,573	66,057
Intangibles Excl Goodwill	1,420,171	809,520
Intangibles	1,420,171	809,520
Deferred LT Asset Charges	35,120	22,742
Other LT Assets	545,168	416,939
LT Assets	3,920,799	3,051,647
Total Assets	5,758,322	5,444,966
Accounts Payable	146,200	150,673
Accrued Exps	39,605	40,072
Accounts Payable & Accrued Expenses	185,804	190,745
Current Debt	893,380	1,096,744
Current Debt and Capital Leases	893,380	1,096,744
Other Current Liabilities	149,799	301,287
Current Liabilities	1,228,983	1,588,776
Long-Term Obligations	559,513	300,141
Deferred LT Liability Charges	55,303	33,921
Other LT Liabilities	96,328	101,294
Minorities (BS)	263,108	107,038
LT Liabilities	711,144	435,356
Total Liabilities	2,203,235	2,131,170
Net Assets	3,555,087	3,313,795
Common Share Capital	802,082	668,402
Share Premium	1,364,330	1,364,330
Retained Earnings	1,296,911	1,194,026
Accum Other Comp Inc	(4,650)	(4,650)
Other Equity	96,414	91,687
Shareholders' Equity	3,555,087	3,313,795
Total Liabilities & Stockholders' Equity	5,758,322	5,444,966
Net Current Assets	608,540	804,543
Total Assets Less Current Liabilities	4,529,339	3,856,190
Shares Outstanding	802,082	668,402

Recent Dividends:

1. Guangxi Guitang (Group) Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Guangxi Guitang (Group) Co Ltd A Shares.

No dividends paid.

3. Guangxi Guitang (Group) Co Ltd unlisted legal person shares.

No dividends paid.

4. Guangxi Guitang (Group) Co Ltd unrestricted listed A shares.

No dividends paid.

5. Guangxi Guitang (Group) Co Ltd unlisted state-owned shares.

No dividends paid.

6. Guangxi Guitang (Group) Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Guangxi Guitang (Group) Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Guangxi Guitang (Group) Co Ltd A Shares.

No dividends paid.

3. Guangxi Guitang (Group) Co Ltd unlisted legal person shares.

No dividends paid.

4. Guangxi Guitang (Group) Co Ltd unrestricted listed A shares.

No dividends paid.

5. Guangxi Guitang (Group) Co Ltd unlisted state-owned shares.

No dividends paid.

6. Guangxi Guitang (Group) Co Ltd restricted domestic legal person shares.

No dividends paid.

GUANGXI WUZHOU ZHONGHENG GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	3,096,542	...
Other Revenue	...	0	...

Revenue	2,270,823	3,096,542	2,713,770
Direct Expenses	1,289,604	1,193,578	…
Gross Profit	981,219	1,902,964	…
SG&A	1,015,440	1,713,772	1,449,937
R&D (OpEx)	117,501	153,726	134,856
RR&I	51,890	14,570	…
Other OpEx	391,934	138,816	(117,835)
Indirect Expenses	1,576,765	2,020,884	1,466,958
Total Operating Expenses	2,866,369	3,214,462	1,466,958
Operating Income	(595,546)	(117,920)	1,246,812
Non-Op Gains	326	33,832	1,196
Other Non-Op	86,925	166,769	78,852
Non-Op Income	87,251	200,601	80,048
EBT Continuing	(508,295)	82,681	1,326,860
Taxation	42,725	52,227	51,417
EAT Continuing	(551,020)	30,454	1,275,443
Min Ints	174,041	53,855	66,636
Net Income	(376,979)	84,309	79,025
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	(0.11)	0.02	0.02
EPS - Primary	(0.11)	0.02	0.02
EPS -Diluted - Cont	(0.11)	0.02	0.02
EPS - Diluted	(0.11)	0.02	0.02
Shares (primary)	3,368,893	3,427,187	…
Shares (diluted)	3,368,893	3,427,187	…
Taxation (Cumu)	…	…	51,417
Min Ints (Cumu)	…	…	66,636
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,054,749	2,964,220
Short Term Investments	128,661	676,021
Cash, Equivs & STI	4,183,410	3,640,241
Receivables	1,280,806	1,762,280
Inventories	795,097	776,122
Prepayments (ST)	53,786	74,894
Other Current Assets	28,868	515,339
Current Assets	6,341,967	6,768,876
Net PPE	1,518,814	1,461,807
LT Investments	1,939,312	1,986,442
Goodwill	114,778	254,606
Intangibles Excl Goodwill	453,948	438,223
Intangibles	568,726	692,829
Deferred LT Asset Charges	228,275	217,656
Other LT Assets	381,935	538,350
LT Assets	4,637,061	4,897,084
Total Assets	10,979,028	11,665,960
Accounts Payable	503,685	525,323
Accrued Exps	85,405	79,529
Accounts Payable & Accrued Expenses	589,091	604,852
Current Debt	1,510,584	1,232,055
Current Debt and Capital Leases	1,510,584	1,232,055
Other Current Liabilities	603,930	691,707
Current Liabilities	2,703,605	2,528,614
Long-Term Obligations	459,247	542,252
Deferred LT Liability Charges	263,356	233,122
Other LT Liabilities	38,076	85,158
Minorities (BS)	1,491,996	1,707,365
LT Liabilities	760,678	860,532
Total Liabilities	4,956,279	5,096,511
Net Assets	6,022,749	6,569,449
Common Share Capital	3,354,322	3,451,489
Share Premium	…	6,589
Retained Earnings	2,631,213	3,153,660
Accum Other Comp Inc	142,374	5,520
Treasury Stock	112,817	49,024
Other Equity	7,658	1,215
Shareholders' Equity	6,022,749	6,569,449
Total Liabilities & Stockholders' Equity	10,979,028	11,665,960
Net Current Assets	3,638,362	4,240,263
Total Assets Less Current Liabilities	8,275,423	9,137,346
Shares Outstanding	3,354,322	3,451,489

Recent Dividends:

1. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Guangxi Wuzhou Zhongheng Group Co Ltd restricted domestic legal persons shares.
No dividends paid.

3. Guangxi Wuzhou Zhongheng Group Co Ltd unrestricted listed A shares.
No dividends paid.

4. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned shares.
No dividends paid.

5. Guangxi Wuzhou Zhongheng Group Co Ltd unlisted legal person shares.
No dividends paid.

6. Guangxi Wuzhou Zhongheng Group Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Guangxi Wuzhou Zhongheng Group Co Ltd restricted domestic legal persons shares.
No dividends paid.

3. Guangxi Wuzhou Zhongheng Group Co Ltd unrestricted listed A shares.
No dividends paid.

4. Guangxi Wuzhou Zhongheng Group Co Ltd restricted state-owned shares.
No dividends paid.

5. Guangxi Wuzhou Zhongheng Group Co Ltd unlisted legal person shares.
No dividends paid.

6. Guangxi Wuzhou Zhongheng Group Co Ltd A Shares.
No dividends paid.

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	128,757,303	109,600,170
Other Revenue	…	948,864	671,752
Revenue	107,783,807	129,706,167	110,271,923
Direct Expenses	100,599,932	119,825,922	102,653,650
Gross Profit	7,183,875	9,880,245	7,618,272
SG&A	9,813,514	10,496,363	7,718,503
R&D (OpEx)	1,811,896	1,733,744	1,706,790
RR&I	1,032,182	455,902	627,724
Other OpEx	2,469,944	2,807,395	4,518,868
Indirect Expenses	15,127,536	15,493,403	14,571,885
Total Operating Expenses	115,727,468	135,319,325	117,225,535
Operating Income	(7,943,661)	(5,613,158)	(6,953,612)
Non-Op Net Interest Income	(141,737)	(123,681)	(101,404)
Non-Op Gains	113,665	53,006	4,659
Other Non-Op	7,244,703	9,208,608	14,504,441
Non-Op Income	7,216,630	9,137,933	14,407,696
EBT Continuing	(727,031)	3,524,775	7,454,084
Taxation	(232,988)	(215,463)	(535,540)
EAT Continuing	(494,043)	3,740,238	7,989,624
Min Ints	1,317,625	688,665	74,055
Net Income	823,582	4,428,903	8,063,679
Dividends Per Share	0.08	0.31	0.51
EPS - Basic - Cont	0.08	0.42	0.78
EPS - Primary	0.08	0.42	0.78
EPS -Diluted - Cont	0.08	0.42	0.77
EPS - Diluted	0.08	0.42	0.77
Shares (primary)	10,294,774	10,545,007	10,338,050
Shares (diluted)	10,294,774	10,545,007	10,472,310
Taxation (Cumu)	…	…	(535,540)
Min Ints (Cumu)	…	…	74,055
EPS - Primary (Cumu)	…	…	0.78
EPS - Diluted (Cumu)	…	…	0.77

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	51,623,670	48,895,165
Short Term Investments	4,065,266	4,603,274
Cash, Equivs & STI	55,688,936	53,498,439
Receivables	6,231,713	7,603,704
Inventories	15,688,476	16,720,313
Prepayments (ST)	1,507,211	2,108,135
Assets Held for Sale (ST)	1,361	…
Other Current Assets	32,908,351	21,180,047
Current Assets	112,026,049	101,110,638
Net PPE	28,017,837	24,548,598
LT Investments	43,962,111	48,516,294
Goodwill	71,112	56,595
Intangibles Excl Goodwill	24,268,806	23,001,144
Intangibles	24,339,918	23,057,739
LT Receivables	7,120,421	6,453,507
Deferred LT Asset Charges	6,855,209	5,272,881
Other LT Assets	10,136,794	9,435,091
LT Assets	120,432,291	117,284,109
Total Assets	232,458,341	218,394,747
Accounts Payable	21,429,013	20,346,567
Accrued Exps	4,124,272	4,274,482
Accounts Payable & Accrued Expenses	25,553,285	24,621,050
Current Debt	29,959,711	26,842,340
Current Debt and Capital Leases	29,959,711	26,842,340
Other Current Liabilities	34,943,485	25,663,558
Current Liabilities	90,456,481	77,126,948
Long-Term Obligations	11,514,170	8,902,716
Deferred LT Liability Charges	3,460,014	2,418,239
Other LT Liabilities	5,251,093	5,547,057
Minorities (BS)	7,422,501	8,679,635
LT Liabilities	20,225,278	16,868,011
Total Liabilities	118,104,260	102,674,594
Net Assets	114,354,081	115,720,153
Common Share Capital	10,341,518	10,490,234
Share Premium	41,158,832	41,393,651
Retained Earnings	57,760,442	58,284,254
Accum Other Comp Inc	36,505	119,319
Treasury Stock	518,497	127,975
Other Equity	5,575,281	5,560,670
Shareholders' Equity	114,354,081	115,720,153
Total Liabilities & Stockholders' Equity	232,458,341	218,394,747
Net Current Assets	21,569,568	23,983,690
Total Assets Less Current Liabilities	142,001,860	141,267,799
Shares Outstanding	10,315,470	10,460,856

Recent Dividends:

1. Guangzhou Automobile Group Co., Ltd. H shares.
No dividends paid.

2. Guangzhou Automobile Group Co., Ltd. non-restricted tradable shares.
No dividends paid.

3. Guangzhou Automobile Group Co., Ltd. A shares.
No dividends paid.

4. Guangzhou Automobile Group Co., Ltd. American Depositary Receipts.
No dividends paid.

5. Guangzhou Automobile Group Co., Ltd. domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Guangzhou Automobile Group Co., Ltd. H shares.
No dividends paid.

2. Guangzhou Automobile Group Co., Ltd. non-restricted tradable shares.
No dividends paid.

3. Guangzhou Automobile Group Co., Ltd. A shares.
No dividends paid.

4. Guangzhou Automobile Group Co., Ltd. American Depositary Receipts.
No dividends paid.

5. Guangzhou Automobile Group Co., Ltd. domestic legal person shares.
No dividends paid.

GUANGZHOU DEVELOPMENT GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	46,797,390	…
Other Revenue	…	0	…
Revenue	48,328,429	46,797,390	47,909,774
Direct Expenses	43,219,304	41,714,076	…
Gross Profit	5,109,125	5,083,314	…
SG&A	1,171,207	1,175,641	1,028,809
R&D (OpEx)	685,562	650,559	575,333
RR&I	(5,047)	151,303	…
Other OpEx	179,407	160,191	(124,205)
Indirect Expenses	2,031,129	2,137,694	1,479,936
Total Operating Expenses	45,250,433	43,851,770	1,479,936
Operating Income	3,077,996	2,945,620	46,429,838
Non-Op Net Interest Income	(574)	(2,641)	…
Non-Op Gains	956	133	1,675
Other Non-Op	(694,332)	(626,051)	(708,803)
Non-Op Income	(693,950)	(628,559)	(707,128)
EBT Continuing	2,384,046	2,317,061	45,722,710
Taxation	429,481	451,906	305,184
EAT Continuing	1,954,565	1,865,155	45,417,525
Min Ints	(222,763)	(227,237)	182,884
Net Income	1,731,802	1,637,918	1,353,858
Dividends Per Share	0.27	0.25	…
EPS - Basic - Cont	0.50	0.47	0.39
EPS - Primary	0.50	0.47	0.39
EPS -Diluted - Cont	0.50	0.47	0.39
EPS - Diluted	0.50	0.47	0.39
Shares (primary)	3,506,307	3,489,386	…
Shares (diluted)	3,506,307	3,489,386	…
Taxation (Cumu)	…	…	305,184
Min Ints (Cumu)	…	…	182,884
EPS - Primary (Cumu)	…	…	0.39
EPS - Diluted (Cumu)	…	…	0.39

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,877,965	6,436,317
Short Term Investments	18,825	539,401
Cash, Equivs & STI	4,896,790	6,975,718
Receivables	4,447,769	4,323,906
Inventories	2,067,432	1,687,196
Prepayments (ST)	484,813	267,205
Other Current Assets	2,324,940	2,140,136
Current Assets	14,221,744	15,394,160
Net PPE	44,156,261	40,509,439
LT Investments	10,208,846	9,147,095
Goodwill	1,415,585	1,508,632
Intangibles Excl Goodwill	2,217,213	2,288,478
Intangibles	3,632,799	3,797,110
LT Receivables	40,360	40,364
Deferred LT Asset Charges	980,239	1,116,132
Other LT Assets	3,262,786	4,009,751
LT Assets	62,281,291	58,619,890
Total Assets	76,503,035	74,014,051
Accounts Payable	6,053,985	6,432,171
Accrued Exps	706,279	707,368
Accounts Payable & Accrued Expenses	6,760,264	7,139,540
Current Debt	5,839,609	8,814,436
Current Debt and Capital Leases	5,839,609	8,814,436
Other Current Liabilities	7,529,196	3,160,167
Current Liabilities	20,129,069	19,114,142
Long-Term Obligations	24,963,037	24,773,484
Deferred LT Liability Charges	747,253	795,330
Other LT Liabilities	1,412,614	1,177,669
Minorities (BS)	2,854,940	2,819,943
LT Liabilities	27,122,904	26,746,483
Total Liabilities	50,106,913	48,680,568
Net Assets	26,396,122	25,333,482
Common Share Capital	3,506,307	3,506,871
Share Premium	8,857,053	8,821,938
Retained Earnings	12,858,024	12,002,940
Accum Other Comp Inc	1,016,008	881,693
Other Equity	158,729	120,041
Shareholders' Equity	26,396,122	25,333,482
Total Liabilities & Stockholders' Equity	76,503,035	74,014,051
Net Current Assets	(5,907,326)	(3,719,982)
Total Assets Less Current Liabilities	56,373,965	54,899,908
Shares Outstanding	3,506,307	3,506,871

Recent Dividends:

1. Guangzhou Development Group Inc A Shares.
No dividends paid.

2. Guangzhou Development Group Inc restricted domestic legal person shares.
No dividends paid.

3. Guangzhou Development Group Inc restricted state-owned legal person shares.
No dividends paid.

4. Guangzhou Development Group Inc unrestricted listed A shares.
No dividends paid.

5. Guangzhou Development Group Inc restricted state-owned shares.
No dividends paid.

Annual Dividends:

1. Guangzhou Development Group Inc A Shares.
No dividends paid.

2. Guangzhou Development Group Inc restricted domestic legal person shares.
No dividends paid.

3. Guangzhou Development Group Inc restricted state-owned legal person shares.
No dividends paid.

4. Guangzhou Development Group Inc unrestricted listed A shares.
No dividends paid.

5. Guangzhou Development Group Inc restricted state-owned shares.
No dividends paid.

GUANGZHOU GRANDBUY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	5,343,811	…
Other Revenue	…	0	…
Revenue	5,528,475	5,343,811	4,891,811
Direct Expenses	4,280,743	4,023,155	…
Gross Profit	1,247,732	1,320,657	…
SG&A	1,084,550	1,163,530	1,198,011
RR&I	172	(154)	…
Other OpEx	77,862	103,941	106,146
Indirect Expenses	1,162,584	1,267,317	1,304,157
Total Operating Expenses	5,443,327	5,290,472	1,304,157
Operating Income	85,149	53,339	3,587,653
Non-Op Gains	45,820	15,959	(926)
Other Non-Op	(60,502)	(17,878)	(46,536)
Non-Op Income	(14,682)	(1,919)	(47,462)
EBT Continuing	70,466	51,421	3,540,191
Taxation	22,589	14,446	(42,035)
EAT Continuing	47,877	36,974	3,582,226
Min Ints	(269)	(809)	1,570
Net Income	47,608	36,165	(143,330)
Dividends Per Share	0.04	0.03	…
EPS - Basic - Cont	0.07	0.05	(0.21)
EPS - Primary	0.07	0.05	(0.21)
EPS -Diluted - Cont	0.07	0.05	(0.21)
EPS - Diluted	0.07	0.05	(0.21)
Shares (primary)	704,039	704,039	…
Shares (diluted)	704,039	704,039	…
Taxation (Cumu)	…	…	(42,035)
Min Ints (Cumu)	…	…	1,570
EPS - Primary (Cumu)	…	…	(0.21)
EPS - Diluted (Cumu)	…	…	(0.21)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,940,473	3,103,019
Short Term Investments	69,503	65,719
Cash, Equivs & STI	3,009,976	3,168,738
Receivables	140,702	156,459
Inventories	249,980	284,486
Prepayments (ST)	58,988	58,091
Other Current Assets	62,169	88,910
Current Assets	3,521,815	3,756,685
Net PPE	899,817	977,062
LT Investments	1,036,213	430,625
Intangibles Excl Goodwill	57,362	61,831
Intangibles	57,362	61,831
Deferred LT Asset Charges	725,601	804,924
Other LT Assets	2,867,960	3,801,367
LT Assets	5,586,953	6,075,809
Total Assets	9,108,768	9,832,493
Accounts Payable	527,244	523,194
Accrued Exps	7,871	10,246
Accounts Payable & Accrued Expenses	535,115	533,439
Current Debt	1,568,857	1,327,249
Current Debt and Capital Leases	1,568,857	1,327,249
Other Current Liabilities	1,110,431	1,245,453
Current Liabilities	3,214,402	3,106,142
Long-Term Obligations	0	413,600
Deferred LT Liability Charges	430,942	520,719
Other LT Liabilities	1,378,431	1,753,651
Minorities (BS)	14,441	15,627
LT Liabilities	1,809,373	2,687,971
Total Liabilities	5,038,217	5,809,739
Net Assets	4,070,551	4,022,754
Common Share Capital	704,039	704,039
Share Premium	1,745,985	1,745,985
Retained Earnings	1,525,802	1,499,315
Accum Other Comp Inc	94,725	73,415
Other Equity	0	0
Shareholders' Equity	4,070,551	4,022,754
Total Liabilities & Stockholders' Equity	9,108,768	9,832,493
Net Current Assets	307,412	650,543
Total Assets Less Current Liabilities	5,894,366	6,726,352
Shares Outstanding	704,039	704,039

Recent Dividends:

1. Guangzhou Grandbuy Co., Ltd. A Shares.
No dividends paid.

2. Guangzhou Grandbuy Co., Ltd. restricted overseas legal person shares.
No dividends paid.

3. Guangzhou Grandbuy Co., Ltd. restricted state-owned shares.
No dividends paid.

4. Guangzhou Grandbuy Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Guangzhou Grandbuy Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

6. Guangzhou Grandbuy Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Guangzhou Grandbuy Co., Ltd. A Shares.
No dividends paid.

2. Guangzhou Grandbuy Co., Ltd. restricted overseas legal person shares.
No dividends paid.

3. Guangzhou Grandbuy Co., Ltd. restricted state-owned shares.
No dividends paid.

4. Guangzhou Grandbuy Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Guangzhou Grandbuy Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

6. Guangzhou Grandbuy Co., Ltd. restricted domestic legal person shares.
No dividends paid.

GUANGZHOU GUANGRI STOCK CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,260,050	7,384,325	7,063,670
Direct Expenses	6,140,821	6,321,522	…
Gross Profit	1,119,229	1,062,803	…
SG&A	853,803	780,370	616,892
R&D (OpEx)	263,505	291,652	249,898
RR&I	94,103	100,953	…
Other OpEx	973	51,187	(521,797)
Indirect Expenses	1,212,384	1,224,162	344,994
Total Operating Expenses	7,353,205	7,545,684	344,994
Operating Income	(93,155)	(161,359)	6,718,676
Non-Op Gains	23	24	79
Other Non-Op	896,623	890,977	77,536
Non-Op Income	896,645	891,002	77,615
EBT Continuing	803,490	729,642	6,796,291
Taxation	8,284	8,355	8,443
EAT Continuing	795,207	721,288	6,787,848
Min Ints	16,458	40,409	10,598
Net Income	811,664	761,696	512,458
Dividends Per Share	1.35	0.54	…
EPS - Basic - Cont	0.94	0.89	0.60
EPS - Primary	0.94	0.89	0.60
EPS -Diluted - Cont	0.94	0.89	0.60
EPS - Diluted	0.94	0.89	0.60
Shares (primary)	865,960	859,947	…
Shares (diluted)	865,960	859,947	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,201,386	5,285,874
Short Term Investments	17,716	18,202
Cash, Equivs & STI	4,219,102	5,304,076
Receivables	3,103,703	2,348,198
Inventories	1,048,006	1,079,399
Prepayments (ST)	38,010	71,214
Other Current Assets	112,674	46,073
Current Assets	8,521,495	8,848,960
Net PPE	1,430,675	1,309,148
LT Investments	4,018,051	3,768,424
Goodwill	170,050	170,050
Intangibles Excl Goodwill	349,442	378,882
Intangibles	519,491	548,931
LT Receivables	…	7,058
Deferred LT Asset Charges	114,625	105,648
Other LT Assets	114,911	113,158
LT Assets	6,197,754	5,852,367
Total Assets	14,719,250	14,701,327
Accounts Payable	2,697,653	2,163,063
Accrued Exps	167,782	135,990
Accounts Payable & Accrued Expenses	2,865,434	2,299,053
Current Debt	44,451	76,132
Current Debt and Capital Leases	44,451	76,132
Other Current Liabilities	2,406,986	2,508,994
Current Liabilities	5,316,871	4,884,179
Long-Term Obligations	7,455	7,970
Deferred LT Liability Charges	87,235	96,682
Other LT Liabilities	70,307	68,273
Minorities (BS)	424,777	384,373
LT Liabilities	164,997	172,924
Total Liabilities	5,906,646	5,441,477
Net Assets	8,812,604	9,259,850
Common Share Capital	873,859	859,947
Share Premium	2,450,364	2,394,967
Retained Earnings	5,237,830	5,541,761
Accum Other Comp Inc	(12,466)	(13,584)
Treasury Stock	215,330	…
Other Equity	478,347	476,759
Shareholders' Equity	8,812,604	9,259,850
Total Liabilities & Stockholders' Equity	14,719,250	14,701,327
Net Current Assets	3,204,624	3,964,781
Total Assets Less Current Liabilities	9,402,378	9,817,148
Shares Outstanding	859,947	859,947

Recent Dividends:

1. Guangzhou Guangri Stock Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
2. Guangzhou Guangri Stock Co., Ltd. unlisted state-owned shares.
No dividends paid.
3. Guangzhou Guangri Stock Co., Ltd. restricted overseas legal person shares.
No dividends paid.
4. Guangzhou Guangri Stock Co., Ltd. A Shares.
No dividends paid.
5. Guangzhou Guangri Stock Co., Ltd. unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Guangzhou Guangri Stock Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
2. Guangzhou Guangri Stock Co., Ltd. unlisted state-owned shares.
No dividends paid.
3. Guangzhou Guangri Stock Co., Ltd. restricted overseas legal person shares.
No dividends paid.
4. Guangzhou Guangri Stock Co., Ltd. A Shares.
No dividends paid.
5. Guangzhou Guangri Stock Co., Ltd. unrestricted listed A shares.
No dividends paid.

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	13,235,536	14,793,443	14,171,385
Direct Expenses	1,484,139	243,250	18,413
Gross Profit	11,751,397	14,550,193	14,152,972
SG&A	1,177,313	1,213,638	1,328,890
R&D (OpEx)	7,769	7,622	7,126
RR&I	372,595	235,978	188,660
Other OpEx	7,848,366	7,844,167	6,938,564
Indirect Expenses	9,406,042	9,301,405	8,463,241
Total Operating Expenses	10,890,181	9,544,655	8,481,654
Operating Income	2,345,354	5,248,788	5,689,731
Non-Op Net Interest Income	(4,168,162)	(4,392,180)	(4,219,754)
Non-Op Gains	4,066,015	2,839,680	2,498,787
Other Non-Op	937,349	348,698	356,895
Non-Op Income	835,203	(1,203,802)	(1,364,072)
EBT Continuing	3,180,557	4,044,987	4,325,658
Taxation	446,716	725,200	859,937
EAT Continuing	2,733,841	3,319,787	3,465,721
Min Ints	(439,847)	(916,146)	(953,161)
Net Income	2,289,979	2,403,641	2,512,560
Pref Divs & Similar	4,015	…	…
Net Income to Common	2,285,964	…	…
Dividends Per Share	0.17	0.17	0.17
EPS - Basic - Cont	0.46	0.48	0.50
EPS - Primary	0.46	0.48	0.50
EPS -Diluted - Cont	0.46	0.48	0.50
EPS - Diluted	0.46	0.48	0.50
Shares (primary)	4,998,862	5,017,132	5,017,132
Shares (diluted)	4,998,862	5,017,132	5,017,132
Taxation (Cumu)	…	…	859,937
Min Ints (Cumu)	…	…	(953,161)
EPS - Primary (Cumu)	…	…	0.50
EPS - Diluted (Cumu)	…	…	0.50

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	18,688,803	18,396,930
Cash, Equivs & STI	18,688,803	18,396,930
Receivables	1,251	216,422
Prepayments (ST)	…	227,469
Other Current Assets	(0)	38,966,663
Current Assets	18,690,054	57,807,485
Net PPE	35,241,353	13,190,292
LT Investments	33,107,202	30,421,077
Intangibles Excl Goodwill	60,194	66,920
Intangibles	60,194	66,920
Deferred LT Asset Charges	…	638,150
Other LT Assets	43,427,008	3,272,906
LT Assets	111,835,757	47,589,344
Total Assets	219,811,595	187,170,136
Accounts Payable	7,817,166	515,058
Accrued Exps	542,611	643,327
Accounts Payable & Accrued Expenses	8,359,776	1,158,385
Current Debt	7,244,318	9,395,526
Current Debt and Capital Leases	7,244,318	9,395,526
Other Current Liabilities	12,584,556	20,013,941
Current Liabilities	28,188,650	30,567,852
Long-Term Obligations	90,614,177	77,177,194
Other LT Liabilities	2,109,359	908,331
Minorities (BS)	14,738,454	12,916,864
LT Liabilities	92,723,536	78,085,525
Total Liabilities	188,641,149	158,540,731
Net Assets	31,170,446	28,629,405
Common Share Capital	5,017,132	5,017,132
Share Premium	12,227,796	12,227,915
Retained Earnings	12,811,131	11,370,050
Accum Other Comp Inc	14,586	14,307
Treasury Stock	100,199	…
Other Equity	1,200,000	0
Shareholders' Equity	31,170,446	28,629,405
Total Liabilities & Stockholders' Equity	219,811,595	187,170,136
Net Current Assets	(9,498,596)	27,239,633
Total Assets Less Current Liabilities	191,622,945	156,602,285
Shares Outstanding	4,998,862	5,017,132

Recent Dividends:

1. Guangzhou Yuexiu Financial Holdings Group Co Ltd restricted domestic natural person shares.
No dividends paid.
2. Guangzhou Yuexiu Financial Holdings Group Co Ltd A Shares.
No dividends paid.
3. Guangzhou Yuexiu Financial Holdings Group Co Ltd restricted state-owned shares.
No dividends paid.
4. Guangzhou Yuexiu Financial Holdings Group Co Ltd unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Guangzhou Yuexiu Financial Holdings Group Co Ltd restricted domestic natural person shares.
No dividends paid.
2. Guangzhou Yuexiu Financial Holdings Group Co Ltd A Shares.
No dividends paid.
3. Guangzhou Yuexiu Financial Holdings Group Co Ltd restricted state-owned shares.
No dividends paid.
4. Guangzhou Yuexiu Financial Holdings Group Co Ltd unrestricted listed A shares.
No dividends paid.

GUARANTY TRUST HOLDING CO PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023	2022
Revenue	2,116,817,462	737,118,580	456,294,851
Direct Expenses	419,877,468	231,745,590	91,238,640
Gross Profit	1,696,939,994	505,372,990	365,056,211
SG&A	85,397,889	45,097,281	36,076,627
D&A (OpEx)	58,032,825	39,095,443	35,467,168
RR&I	27,667,721	94,992,377	35,944,565
Other OpEx	259,595,486	(283,120,553)	43,413,757
Indirect Expenses	430,693,921	(103,935,452)	150,902,117
Total Operating Expenses	850,571,389	127,810,138	242,140,757
Operating Income	1,266,246,073	609,308,442	214,154,094
EBT Continuing	1,266,246,073	609,308,442	214,154,094
Taxation	248,443,224	69,653,768	44,980,657

EAT Continuing	1,017,802,849	539,654,674	169,173,437
Min Ints	(11,582,960)	(5,229,357)	(2,436,634)
Net Income	1,006,219,889	534,425,317	166,736,803
Dividends Per Share	166.13	148.10	134.64
EPS - Basic - Cont	35.44	19.07	5.95
EPS - Primary	35.44	19.07	5.95
EPS -Diluted - Cont	35.44	19.07	5.95
EPS - Diluted	35.44	19.07	5.95
Shares (primary)	28,395,020	28,022,000	28,022,000
Shares (diluted)	28,395,020	28,022,000	28,022,000

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023
Cash	4,673,048,120	2,309,618,698
Cash & Equivalents	4,673,048,120	2,309,618,698
Short Term Investments	59,602,997	...
Cash, Equivs & STI	4,732,651,117	2,309,618,698
Other Current Assets	0	0
Current Assets	4,732,651,117	2,309,618,698
Gross PPE	...	388,538,926
Accumulated Depreciation	...	(164,240,274)
Net PPE	330,232,049	224,298,652
Goodwill	...	19,160,832
Intangibles Excl Goodwill	81,244,113	13,915,206
Intangibles	81,244,113	33,076,038
Deferred LT Asset Charges	...	18,285,854
Other LT Assets	2,574,084,654	2,012,815,346
LT Assets	2,985,560,816	2,288,475,890
Total Assets	14,795,706,831	9,691,254,678
Long-Term Obligations	0	0
Minorities (BS)	56,759,733	29,486,321
Total Liabilities	12,140,448,950	8,243,612,928
Net Assets	2,655,257,881	1,447,641,750
Common Share Capital	17,069,475	14,715,590
Share Premium	329,229,161	123,471,114
Retained Earnings	1,319,841,616	580,033,938
Treasury Stock	11,289,600	8,125,998
Other Equity	1,000,407,229	737,547,106
Shareholders' Equity	2,655,257,881	1,447,641,750
Total Liabilities & Stockholders' Equity	14,795,706,831	9,691,254,678
Shares Outstanding	34,138,950	29,431,179

Recent Dividends:

1. Guaranty Trust Holding Co PLC Global Depositary Receipt 144A.

No dividends paid.

2. Guaranty Trust Holding Co PLC Global Depositary Receipt Reg S.

No dividends paid.

3. Guaranty Trust Holding Co PLC ordinary.

No dividends paid.

Annual Dividends:

1. Guaranty Trust Holding Co PLC Global Depositary Receipt 144A.

No dividends paid.

2. Guaranty Trust Holding Co PLC Global Depositary Receipt Reg S.

No dividends paid.

3. Guaranty Trust Holding Co PLC ordinary.

No dividends paid.

GUDANG GARAM TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	98,655,483,000	118,952,997,000	110,523,819,000
Direct Expenses	89,275,859,000	104,357,376,000	87,740,564,000
Gross Profit	9,379,624,000	14,595,621,000	22,783,255,000
SG&A	...	...	7,368,053,000
D&A (OpEx)	...	...	625,203,000
Other OpEx	...	...	(283,091,000)
Indirect Expenses	7,476,164,000	7,156,023,000	7,710,165,000
Total Operating Expenses	96,752,023,000	111,513,399,000	95,450,729,000
Operating Income	1,903,460,000	7,439,598,000	15,073,090,000
Non-Op Net Interest Income	(502,906,000)	(578,782,000)	(585,354,000)
Other Non-Op	0	0	0
Non-Op Income	(502,906,000)	(578,782,000)	(585,354,000)
EBT Continuing	1,400,554,000	6,860,816,000	14,487,736,000
Taxation	419,750,000	1,536,300,000	3,607,032,000
EAT Continuing	980,804,000	5,324,516,000	10,880,704,000
Min Ints	1,000	(2,000)	(3,000)
Net Income	980,805,000	5,324,514,000	10,880,701,000
Dividends Per Share	...	3,413.36	7,672.27
EPS - Basic - Cont	510	2,767	5,655
EPS - Primary	510	2,767	5,655
EPS -Diluted - Cont	510	2,767	5,655
EPS - Diluted	510	2,767	5,655
Shares (primary)	1,924,088	1,924,088	1,924,088
Shares (diluted)	1,924,088	1,924,088	1,924,088

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	3,705,754,000	4,256,264,000
Cash, Equivs & STI	3,705,754,000	4,256,264,000
Receivables	1,840,880,000	1,952,036,000
Inventories	40,425,938,000	46,485,966,000
Prepayments (ST)	1,470,258,000	1,263,003,000
Other Current Assets	148,076,000	157,913,000
Current Assets	47,590,906,000	54,115,182,000
Net PPE	22,058,112,000	24,551,034,000
Intangibles Excl Goodwill	14,329,730,000	13,007,978,000
Intangibles	14,329,730,000	13,007,978,000
Prepayments (LT)	144,712,000	108,362,000
Deferred LT Asset Charges	414,479,000	182,238,000
Other LT Assets	401,337,000	486,029,000
LT Assets	37,348,370,000	38,335,641,000
Total Assets	84,939,276,000	92,450,823,000
Accounts Payable	1,127,437,000	1,064,716,000
Accrued Exps	8,406,774,000	11,884,812,000
Accounts Payable & Accrued Expenses	9,534,211,000	12,949,528,000
Current Debt	9,375,398,000	13,395,817,000
Current Debt and Capital Leases	9,375,398,000	13,395,817,000
Other Current Liabilities	1,914,606,000	3,191,088,000
Current Liabilities	20,824,215,000	29,536,433,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	264,432,000	138,466,000
Pensions & OPEB	1,343,683,000	1,322,726,000
Other LT Liabilities	590,355,000	590,355,000
Minorities (BS)	70,000	71,000
LT Liabilities	2,198,470,000	2,051,547,000
Total Liabilities	23,022,755,000	31,588,051,000
Net Assets	61,916,521,000	60,862,772,000
Common Share Capital	962,044,000	962,044,000
Share Premium	53,700,000	53,700,000
Retained Earnings	60,934,156,000	59,880,407,000
Other Equity	(33,379,000)	(33,379,000)
Shareholders' Equity	61,916,521,000	60,862,772,000
Total Liabilities & Stockholders' Equity	84,939,276,000	92,450,823,000
Net Current Assets	26,766,691,000	24,578,749,000
Total Assets Less Current Liabilities	64,115,061,000	62,914,390,000
Shares Outstanding	1,924,088	1,924,088

Recent Dividends:

1. Gudang Garam TBK PT ordinary.

ExDate	Amt	Declared	Record	Payable
	2250.00		07/12/2022	07/28/2022
	1200.00		07/11/2023	07/18/2023

2. Gudang Garam TBK PT American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Gudang Garam TBK PT ordinary.

2022 ..... 2250.00 2023 ..... 1200.00

2. Gudang Garam TBK PT American Depositary Receipt.

No dividends paid.

GUILIN LAYN NATURAL INGREDIENTS CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,771,760	1,493,930	1,400,737
Direct Expenses	1,252,186	1,129,188	...
Gross Profit	519,574	364,742	...
SG&A	204,486	193,773	149,329
R&D (OpEx)	57,502	48,386	44,263
RR&I	16,076	(5,659)	...
Other OpEx	3,799	(10,393)	(50,240)
Indirect Expenses	281,864	226,106	143,351
Total Operating Expenses	1,534,050	1,355,294	143,351
Operating Income	237,710	138,636	1,257,386
Non-Op Gains	(524)	(714)	(81)
Other Non-Op	(29,349)	(21,560)	(23,213)
Non-Op Income	(29,873)	(22,273)	(23,293)
EBT Continuing	207,837	116,363	1,234,093
Taxation	40,663	18,017	50,036
EAT Continuing	167,174	98,346	1,184,057
Min Ints	(4,165)	(15,835)	(9,555)
Net Income	163,009	82,511	178,745
Dividends Per Share	0.10	0.20	...
EPS - Basic - Cont	0.22	0.11	0.29
EPS - Primary	0.22	0.11	0.29
EPS -Diluted - Cont	0.22	0.11	0.29
EPS - Diluted	0.22	0.11	0.29
Shares (primary)	740,949	750,100	...
Shares (diluted)	740,949	750,100	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	165,063	130,454
Short Term Investments	22,960	60,573
Cash, Equivs & STI	188,024	191,026
Receivables	1,147,135	1,195,447
Inventories	1,204,280	971,299
Prepayments (ST)	20,958	30,438
Other Current Assets	72,226	47,562
Current Assets	2,632,622	2,435,773
Net PPE	1,537,191	1,298,488
LT Investments	623,609	587,857
Goodwill	29,306	29,306
Intangibles Excl Goodwill	134,733	129,362
Intangibles	164,039	158,668
Deferred LT Asset Charges	37,141	38,937
Other LT Assets	24,128	105,855
LT Assets	2,386,108	2,189,805
Total Assets	5,018,730	4,625,577
Accounts Payable	568,145	421,184
Accrued Exps	23,149	16,478
Accounts Payable & Accrued Expenses	591,294	437,661
Current Debt	860,279	649,395
Current Debt and Capital Leases	860,279	649,395
Other Current Liabilities	93,185	111,670
Current Liabilities	1,544,757	1,198,727
Long-Term Obligations	90,000	60,000
Deferred LT Liability Charges	141,982	144,098
Other LT Liabilities	41,069	18,296
Minorities (BS)	76,963	72,797
LT Liabilities	273,051	222,393
Total Liabilities	1,894,771	1,493,918
Net Assets	3,123,959	3,131,659
Common Share Capital	741,609	741,987
Share Premium	1,481,851	1,476,643
Retained Earnings	931,588	915,265
Accum Other Comp Inc	46,871	35,970
Treasury Stock	77,961	38,205
Other Equity	0	0
Shareholders' Equity	3,123,959	3,131,659
Total Liabilities & Stockholders' Equity	5,018,730	4,625,577
Net Current Assets	1,087,865	1,237,046
Total Assets Less Current Liabilities	3,473,973	3,426,850
Shares Outstanding	741,987	735,332

Recent Dividends:

1. Guilin Layn Natural Ingredients Corp. A Shares.

No dividends paid.

2. Guilin Layn Natural Ingredients Corp. unrestricted listed A shares.

No dividends paid.

3. Guilin Layn Natural Ingredients Corp. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Guilin Layn Natural Ingredients Corp. A Shares.

No dividends paid.

2. Guilin Layn Natural Ingredients Corp. unrestricted listed A shares.

No dividends paid.

3. Guilin Layn Natural Ingredients Corp. restricted domestic natural person shares.

No dividends paid.

GULF CABLE & ELECTRICAL INDUSTRIES CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Revenue	105,265	102,218	102,496
Direct Expenses	89,676	89,034	89,558
Gross Profit	15,589	13,183	12,938
SG&A	8,699	8,729	7,187
RR&I	2,213	1,026	320
Other OpEx	(116)	200	58
Indirect Expenses	10,797	9,955	7,565
Total Operating Expenses	100,473	98,990	97,124
Operating Income	4,792	3,228	5,373
Non-Op Net Interest Income	269	493	64
Non-Op For Curr Gains	512	473	446
Other Non-Op	16,373	17,964	8,558
Non-Op Income	17,153	18,929	9,069
EBT Continuing	21,946	22,157	14,442
Taxation	854	833	1,176
EAT Continuing	21,091	21,324	13,266
Min Ints	(24)	21	(13)
Net Income	20,763	21,040	12,948
Pref Divs & Similar	305	305	305
Net Income to Common	20,458	20,735	12,643
Dividends Per Share	0.07	0.07	0.06
EPS - Basic - Cont	0.10	0.10	0.06
EPS - Primary	0.10	0.10	0.06
EPS -Diluted - Cont	0.10	0.10	0.06
EPS - Diluted	0.10	0.10	0.06
Shares (primary)	208,189	208,049	208,507
Shares (diluted)	208,189	208,049	208,507

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	7,741	9,966
Short Term Investments	3,799	3,214
Cash, Equivs & STI	11,540	13,180
Receivables	18,549	29,353
Inventories	45,494	37,937
Other Current Assets	0	0
Current Assets	75,583	80,470
Net PPE	9,615	9,248
LT Investments	232,536	186,830
Goodwill	7,790	3,603
Intangibles	7,790	3,603
LT Receivables	293	…
Other LT Assets	301	489
LT Assets	250,535	200,171
Total Assets	326,118	280,641
Accounts Payable	3,785	3,915
Accounts Payable & Accrued Expenses	3,785	3,915
Current Debt	12,742	8,032
Current Capital Lease Obligations	268	189
Current Debt and Capital Leases	13,010	8,222
Other Current Liabilities	15,652	8,860
Current Liabilities	32,448	20,996
Long-Term Obligations	16,053	23,691
Other LT Liabilities	5,661	5,173
Minorities (BS)	530	504
LT Liabilities	21,714	28,864
Total Liabilities	54,691	50,364
Net Assets	271,427	230,276
Common Share Capital	20,993	20,993
Share Premium	29,160	29,160
Retained Earnings	54,804	48,507
Treasury Stock	2,244	1,361
Other Equity	168,714	132,977
Shareholders' Equity	271,427	230,276
Total Liabilities & Stockholders' Equity	326,118	280,641
Net Current Assets	43,136	59,474
Total Assets Less Current Liabilities	293,671	259,644
Shares Outstanding	208,019	208,480

Recent Dividends:

1. Gulf Cable & Electrical Industries Co. share capital.

No dividends paid.

Annual Dividends:

1. Gulf Cable & Electrical Industries Co. share capital.

No dividends paid.

GULF GENERAL COOPERATIVE INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
			(revised)
Revenue	(44,860)	15,944	(79,259)
Direct Expenses	(322)	4,507	303
Gross Profit	(44,538)	11,437	(79,562)
RR&I	36,260	…	…
Other OpEx	7,794	…	…
Indirect Expenses	44,054	5,118	22,437
Total Operating Expenses	43,732	9,625	22,740
Operating Income	(88,592)	6,319	(101,999)
EBT Continuing	(88,592)	6,319	(101,999)
Taxation	5,615	2,787	4,018
EAT Continuing	(94,207)	3,532	(106,017)
Net Income	(94,207)	3,532	(106,017)
EPS - Basic - Cont	(3.14)	0.07	(2.12)
EPS - Primary	(3.14)	0.07	(2.12)
EPS -Diluted - Cont	(3.14)	0.07	(2.12)
EPS - Diluted	(3.14)	0.07	(2.12)
Shares (primary)	30,000	50,000	50,000
Shares (diluted)	30,000	50,000	50,000
Taxation (Cumu)	…	…	4,018
EPS - Primary (Cumu)	…	…	(2.12)
EPS - Diluted (Cumu)	…	…	(2.12)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	6,559	14,462
Cash, Equivs & STI	6,559	14,462
Other Current Assets	0	0
Current Assets	6,559	14,462
Net PPE	11,088	13,532
Goodwill	…	36,260
Intangibles Excl Goodwill	11,172	12,113
Intangibles	11,172	48,373
Other LT Assets	50,704	80,393
LT Assets	72,964	142,298
Total Assets	433,186	490,197
Accrued Exps	13,235	…
Accounts Payable & Accrued Expenses	13,235	…
Long-Term Obligations	0	0
Pensions & OPEB	4,070	4,194
Total Liabilities	209,280	189,804
Net Assets	223,906	300,393
Common Share Capital	300,000	500,000
Retained Earnings	(138,336)	(244,129)
Accum Other Comp Inc	60,077	42,357
Other Equity	2,165	2,165
Shareholders' Equity	223,906	300,393
Total Liabilities & Stockholders' Equity	433,186	490,197
Shares Outstanding	30,000	50,000

Recent Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Gulf General Cooperative Insurance Co ordinary.

No dividends paid.

GULF INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
		(revised)	(revised)
Revenue	83,598	87,714	71,295
Direct Expenses	6,496	7,288	3,628
Gross Profit	77,102	80,426	67,667
SG&A	37,016	27,264	21,078
RR&I	400	6,182	…
Other OpEx	3,271	(872)	2,521
Indirect Expenses	40,687	32,574	23,599
Total Operating Expenses	47,183	39,862	27,227
Operating Income	36,415	47,852	44,068
Non-Op Gains	299	…	…
Other Non-Op	0	…	…
Non-Op Income	299	…	…
EBT Continuing	36,714	47,852	44,068
Taxation (current)	8,314	9,077	5,355
Taxation	8,444	9,266	7,033
EAT Continuing	28,270	38,586	37,035
Min Ints	(5,900)	(8,323)	(3,474)
Equity Earns	3,737	…	…
Disc Ops	…	(8,872)	…
Net Income	22,798	21,206	33,376
Pref Divs & Similar	3,309	185	185
Net Income to Common	19,489	21,021	33,191
Dividends Per Share	0.02	0.04	0.05
EPS - Basic - Cont	0.08	0.07	0.12
EPS - Primary	0.08	0.07	0.12
EPS -Diluted - Cont	0.08	0.07	0.12
EPS - Diluted	0.08	0.07	0.12
Shares (primary)	284,356	283,751	283,751
Shares (diluted)	284,356	283,751	283,751
Taxation (Cumu)	…	9,266	7,033
Min Ints (Cumu)	…	(8,323)	(3,474)
EPS - Primary (Cumu)	…	0.07	0.12
EPS - Diluted (Cumu)	…	0.07	0.12

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
		(revised)
Cash & Equivalents	160,847	156,405
Cash, Equivs & STI	160,847	156,405
Other Current Assets	0	0
Current Assets	160,847	156,405
Net PPE	35,921	38,993
LT Investments	24,126	24,297
Goodwill	33,395	33,319
Intangibles Excl Goodwill	41,518	46,343
Intangibles	74,913	79,662
Assets Held for Sale (LT)	…	10,533
LT Receivables	36,989	62,674
Other LT Assets	69,652	49,460
LT Assets	241,601	265,619
Total Assets	1,237,677	1,175,416
Current Debt	50,866	56,198
Current Debt and Capital Leases	50,866	56,198
Other Current Liabilities	0	0
Current Liabilities	50,866	56,198
Long-Term Obligations	0	0
Minorities (BS)	77,497	77,884
Total Liabilities	935,118	879,157
Net Assets	302,559	296,259
Common Share Capital	28,457	28,457
Share Premium	50,947	50,947
Retained Earnings	124,323	112,770

Treasury Stock	...	429
For Curr Trans (BS)	(50,195)	(39,315)
Other Equity	149,027	143,829
Shareholders' Equity	302,559	296,259
Total Liabilities & Stockholders' Equity	1,237,677	1,175,416
Net Current Assets	109,981	100,207
Total Assets Less Current Liabilities	1,186,811	1,119,218
Shares Outstanding	284,572	283,751

Recent Dividends:
1. Gulf Insurance Co share capital.
No dividends paid.
Annual Dividends:
1. Gulf Insurance Co share capital.
No dividends paid.

GULF INVESTMENT HOUSE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Taxation (current)	150	76	47
Taxation	196	100	69
Min Ints	(297)	(405)	(494)
Net Income	4,098	2,498	795
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS -Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	400,626	405,443	406,496
Shares (diluted)	400,626	405,443	406,496

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	6,183	3,952
Net PPE	3,785	3,307
Goodwill	356	356
Intangibles Excl Goodwill	561	591
Intangibles	917	947
Total Assets	64,298	56,555
Minorities (BS)	6,886	6,942
Total Liabilities	19,201	12,106
Net Assets	45,097	44,448
Common Share Capital	40,650	40,650
Retained Earnings	8,518	3,945
Accum Other Comp Inc	(58)	(229)
Treasury Stock	5,182	1,238
For Curr Trans (BS)	293	874
Other Equity	876	446
Shareholders' Equity	45,097	44,448
Total Liabilities & Stockholders' Equity	64,298	56,555
Shares Outstanding	398,108	403,249

Recent Dividends:
1. Gulf Investment House share capital.
No dividends paid.
Annual Dividends:
1. Gulf Investment House share capital.
No dividends paid.

GULF KEYSTONE PETROLEUM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	123,514	...
Other Revenue	...	0	...
Revenue	151,208	123,514	460,113
Direct Expenses	138,866	93,953	160,611
Gross Profit	12,342	29,561	299,502
SG&A	11,412	10,466	10,639
D&A (OpEx)	...	...	1,563
RR&I	(8,191)	21,378	...
Other OpEx	4,419	10,760	13,756
Indirect Expenses	7,640	42,604	25,958
Total Operating Expenses	146,506	136,557	186,569
Operating Income	4,702	(13,043)	273,544
Non-Op Net Interest Income	4,116	3,803	(5,910)
Non-Op For Curr Gains	724	(384)	1,232
Other Non-Op	(1,676)	(1,765)	(3,097)
Non-Op Income	3,164	1,654	(7,775)
EBT Continuing	7,866	(11,389)	265,769
Taxation	708	111	(325)
EAT Continuing	7,158	(11,500)	266,094
Net Income	7,158	(11,500)	266,094
Dividends Per Share	0.21	...	...
EPS - Basic - Cont	0.03	(0.05)	1.24
EPS - Primary	0.03	(0.05)	1.24
EPS -Diluted - Cont	0.03	(0.05)	1.19
EPS - Diluted	0.03	(0.05)	1.19
Shares (primary)	219,562	217,992	215,420
Shares (diluted)	228,696	217,992	224,329

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	102,346	81,709
Cash, Equivs & STI	102,346	81,709
Receivables	26,779	15,118
Inventories	9,852	9,901
Other Current Assets	0	0
Current Assets	138,977	106,728
Net PPE	388,450	445,842
Intangibles Excl Goodwill	1,255	2,813
Intangibles	1,255	2,813
LT Receivables	138,175	140,218
Deferred LT Asset Charges	825	1,545
Other LT Assets	0	0
LT Assets	528,705	590,418
Total Assets	667,682	697,146
Current Liabilities	117,993	114,558
Long-Term Obligations	1,112	39
Other LT Liabilities	36,247	35,312
LT Liabilities	37,359	35,351
Total Liabilities	155,352	149,909
Net Assets	512,330	547,237
Common Share Capital	217,005	222,443
Share Premium	463,985	503,312
Retained Earnings	(164,377)	(174,752)
For Curr Trans (BS)	(4,283)	(3,766)
Other Equity	0	0
Shareholders' Equity	512,330	547,237
Total Liabilities & Stockholders' Equity	667,682	697,146
Net Current Assets	20,984	(7,830)
Total Assets Less Current Liabilities	549,689	582,588
Shares Outstanding	217,005	222,443

Recent Dividends:
1. Gulf Keystone Petroleum Ltd common.
No dividends paid.
2. Gulf Keystone Petroleum Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Gulf Keystone Petroleum Ltd common.
No dividends paid.
2. Gulf Keystone Petroleum Ltd American Depositary Receipts.
No dividends paid.

GULF NAVIGATION HOLDING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Sales	...	...	137,229
Other Revenue	...	...	0
Revenue	88,688	105,534	137,229
Direct Expenses	97,835	95,921	116,747
Gross Profit	(9,147)	9,613	20,482
SG&A	22,379	26,731	13,416
Other OpEx	0	(24,834)	0
Indirect Expenses	22,379	1,897	13,416
Total Operating Expenses	120,214	97,818	130,163
Operating Income	(31,526)	7,716	7,066
Non-Op Income	9,472	13,559	(12,852)
EBT Continuing	(22,054)	21,275	(5,786)
Taxation	(1,970)	...	1,830
EAT Continuing	(20,084)	...	(7,616)
Min Ints	...	...	188
Net Income	(20,084)	21,275	(7,428)
EPS - Basic - Cont	(0.03)	0.02	(0.01)
EPS - Primary	(0.03)	0.02	(0.01)
EPS -Diluted - Cont	(0.03)	0.02	(0.01)
EPS - Diluted	(0.03)	0.02	(0.01)
Shares (primary)	812,451	925,479	637,696
Shares (diluted)	812,451	925,479	637,696
Taxation (Cumu)	...	...	1,830
Min Ints (Cumu)	...	...	188
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	5,195	210,059
Cash & Equivalents	5,195	210,059
Short Term Investments	701	100,379
Cash, Equivs & STI	5,896	310,438
Receivables	45,973	23,144
Inventories	10,433	9,084
Other Current Assets	0	0
Current Assets	62,302	342,666
Net PPE	531,873	516,211
Goodwill	143,463	143,463
Intangibles	143,463	143,463
Deferred LT Asset Charges	1,970	...
Other LT Assets	0	0
LT Assets	677,306	659,674
Total Assets	739,608	1,002,340
Current Debt	20,899	205,871
Current Debt and Capital Leases	20,899	205,871
Other Current Liabilities	264,680	105,415
Current Liabilities	285,579	311,286
Long-Term Obligations	72,706	94,163
Other LT Liabilities	1,011	1,255
LT Liabilities	73,717	95,418
Total Liabilities	359,296	406,704
Net Assets	380,312	595,636
Common Share Capital	837,696	837,696
Share Premium	(12,741)	35,734
Retained Earnings	(22,654)	(2,570)
Treasury Stock	243,046	96,281
Other Equity	(178,943)	(178,943)
Shareholders' Equity	380,312	595,636
Total Liabilities & Stockholders' Equity	739,608	1,002,340
Net Current Assets	(223,277)	31,380
Total Assets Less Current Liabilities	454,029	691,054
Shares Outstanding	797,550	823,655

Recent Dividends:
1. Gulf Navigation Holding Co ordinary.
No dividends paid.
Annual Dividends:
1. Gulf Navigation Holding Co ordinary.
No dividends paid.

GUNGHO ONLINE ENTERTAINMENT INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	125,315,000	...
Other Revenue	...	0	...
Revenue	103,600,000	125,315,000	105,505,000
Direct Expenses	50,185,000	68,344,000	47,084,000
Gross Profit	53,415,000	56,971,000	58,421,000
SG&A	35,923,000	29,090,000	30,771,000
Other OpEx	0	0	0
Indirect Expenses	35,923,000	29,090,000	30,771,000

Total Operating Expenses	86,108,000	97,434,000	77,855,000
Operating Income	17,492,000	27,881,000	27,650,000
Non-Op Net Interest Income	1,940,000	1,220,000	442,000
Non-Op For Curr Gains	428,000	177,000	799,000
Other Non-Op	(20,000)	451,000	46,000
Non-Op Income	2,348,000	1,848,000	1,287,000
EBT Continuing	19,840,000	29,729,000	28,937,000
Taxation (current)	6,363,000	7,779,000	8,947,000
Taxation (deferred)	(1,532,000)	(208,000)	(2,325,000)
Taxation	4,831,000	7,571,000	6,622,000
EAT Continuing	15,009,000	22,158,000	22,315,000
Min Ints	(3,835,000)	(5,723,000)	(3,293,000)
Net Income	11,171,000	16,433,000	19,022,000
Dividends Per Share	60	30	30
EPS - Basic - Cont	182.67	272.65	305.61
EPS - Primary	182.67	272.65	305.61
EPS -Diluted - Cont	180.70	270.20	303.48
EPS - Diluted	180.70	270.20	303.48
Shares (primary)	61,157	60,275	62,243
Shares (diluted)	61,821	60,821	62,680

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	99,598,000	136,198,000
Short Term Investments	5,018,000	3,835,000
Cash, Equivs & STI	104,616,000	140,033,000
Receivables	13,456,000	13,310,000
Inventories	16,000	23,000
Other Current Assets	2,787,000	2,601,000
Current Assets	120,875,000	155,967,000
Net PPE	1,326,000	1,240,000
Intangibles Excl Goodwill	748,000	502,000
Intangibles	748,000	502,000
Other LT Assets	52,514,000	10,335,000
LT Assets	54,588,000	12,077,000
Total Assets	175,464,000	168,045,000
Accounts Payable	5,861,000	5,616,000
Accounts Payable & Accrued Expenses	5,861,000	5,616,000
Other Current Liabilities	13,592,000	11,877,000
Current Liabilities	19,453,000	17,493,000
Long-Term Obligations	0	0
Pensions & OPEB	17,000	10,000
Other LT Liabilities	2,458,000	1,046,000
Minorities (BS)	24,759,000	20,731,000
LT Liabilities	2,475,000	1,056,000
Total Liabilities	46,688,000	39,281,000
Net Assets	128,776,000	128,764,000
Common Share Capital	5,338,000	5,338,000
Share Premium	5,487,000	5,487,000
Retained Earnings	195,670,000	198,415,000
Treasury Stock	80,872,000	83,168,000
Other Equity	3,153,000	2,692,000
Shareholders' Equity	128,776,000	128,764,000
Total Liabilities & Stockholders' Equity	175,464,000	168,045,000
Net Current Assets	101,422,000	138,474,000
Total Assets Less Current Liabilities	156,011,000	150,552,000
Shares Outstanding	55,820	59,899

Recent Dividends:
1. Gungho Online Entertainment Inc common.
No dividends paid.
Annual Dividends:
1. Gungho Online Entertainment Inc common.
No dividends paid.

GUNNISON COPPER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	952	2,919	4,178
Direct Expenses	2,780	8,363	10,759
Gross Profit	(1,828)	(5,444)	(6,581)
SG&A	2,328	3,554	3,772
D&A (OpEx)	132	182	172
RR&I	38,828	…	…
Other OpEx	1,372	804	3,269
Indirect Expenses	42,660	4,540	7,213
Total Operating Expenses	45,440	12,903	17,972
Operating Income	(44,488)	(9,984)	(13,794)
Non-Op Net Interest Income	232	113	16
Non-Op For Curr Gains	2	7	(10)
Other Non-Op	52,748	(19,095)	48,667
Non-Op Income	52,982	(18,975)	48,673
EBT Continuing	8,494	(28,959)	34,879
Net Income	8,494	(28,959)	34,879
EPS - Basic - Cont	0.03	(0.10)	0.13
EPS - Primary	0.03	(0.10)	0.13
EPS -Diluted - Cont	0.03	(0.10)	0.13
EPS - Diluted	0.03	(0.10)	0.13
Shares (primary)	315,416	278,653	274,836
Shares (diluted)	315,416	278,653	274,836

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,249	6,113
Short Term Investments	91	76
Cash, Equivs & STI	8,340	6,189
Receivables	4,864	126
Inventories	2,108	1,341
Prepayments (ST)	377	776
Other Current Assets	0	0
Current Assets	15,689	8,432
Net PPE	111,910	104,902
Other LT Assets	10,333	3,074
LT Assets	122,243	107,976
Total Assets	137,932	116,408
Accounts Payable	3,735	…
Accrued Exps	600	…
Accounts Payable & Accrued Expenses	4,335	…
Current Debt	3,228	1,935
Current Capital Lease Obligations	…	103
Current Debt and Capital Leases	3,228	2,038
Related Parties (ST Liab)	145	136
Other Current Liabilities	30,841	2,307
Current Liabilities	38,549	4,481
Long-Term Obligations	11,357	14,178
Deferred LT Liability Charges	9,959	…
Other LT Liabilities	99,970	128,472
LT Liabilities	121,286	142,650
Total Liabilities	159,835	147,131
Net Assets	(21,903)	(30,723)
Common Share Capital	112,828	112,828
Retained Earnings	(133,901)	(142,722)
Accum Other Comp Inc	(829)	(829)
Other Equity	0	0
Shareholders' Equity	(21,902)	(30,723)
Total Liabilities & Stockholders' Equity	137,932	116,408
Net Current Assets	(22,860)	3,951
Total Assets Less Current Liabilities	99,383	111,927
Shares Outstanding	315,416	315,416

Recent Dividends:
1. Gunnison Copper Corp non-voting.
No dividends paid.
2. Gunnison Copper Corp common.
No dividends paid.
Annual Dividends:
1. Gunnison Copper Corp non-voting.
No dividends paid.
2. Gunnison Copper Corp common.
No dividends paid.

GUNPOINT EXPLORATION LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
SG&A	431	302	306
Other OpEx	256	245	262
Indirect Expenses	687	547	568
Total Operating Expenses	687	547	568
Non-Op For Curr Gains	20	(74)	(7)
Other Non-Op	222	(395)	(281)
Non-Op Income	242	(469)	(288)
EBT Continuing	(445)	(1,016)	(856)
Net Income	(445)	(1,016)	(856)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	50,908	50,873	50,010
Shares (diluted)	50,908	50,873	50,010
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	788	1,328
Cash & Equivalents	788	1,328
Short Term Investments	636	465
Cash, Equivs & STI	1,424	1,793
Receivables	19	36
Other Current Assets	0	0
Current Assets	1,443	1,829
LT Investments	5,611	5,346
LT Receivables	350	322
Other LT Assets	0	0
LT Assets	5,961	5,668
Total Assets	7,404	7,497
Accounts Payable	37	51
Accrued Exps	25	…
Accounts Payable & Accrued Expenses	62	51
Other Current Liabilities	0	0
Current Liabilities	62	51
Long-Term Obligations	0	0
Other LT Liabilities	337	310
LT Liabilities	337	310
Total Liabilities	399	361
Net Assets	7,005	7,136
Common Share Capital	13,538	13,290
Retained Earnings	(6,533)	(6,154)
Other Equity	0	0
Shareholders' Equity	7,005	7,136
Total Liabilities & Stockholders' Equity	7,404	7,497
Net Current Assets	1,381	1,778
Total Assets Less Current Liabilities	7,342	7,446
Shares Outstanding	51,270	50,895

Recent Dividends:
1. Gunpoint Exploration Ltd. common.
No dividends paid.
Annual Dividends:
1. Gunpoint Exploration Ltd. common.
No dividends paid.

GUOYUAN SECURITIES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	7,847,576	6,355,057	5,341,050
SG&A	2,826,827	2,430,954	2,252,482
RR&I	127,792	(72,748)	(72,482)
Other OpEx	2,141,792	1,797,054	1,110,649
Indirect Expenses	5,096,412	4,155,260	3,290,649
Total Operating Expenses	5,096,412	4,155,260	3,290,649
Operating Income	2,751,165	2,199,796	2,050,401

Non-Op Income	(10,476)	(5,045)	1,217
EBT Continuing	2,740,689	2,194,752	2,051,618
Taxation	495,221	326,246	316,601
EAT Continuing	2,245,468	1,868,506	1,735,018
Min Ints	(1,086)	(807)	(1,617)
Net Income	2,244,382	1,867,699	1,733,401
Dividends Per Share	0.16	0.15	0.15
EPS - Basic - Cont	0.51	0.43	0.40
EPS - Primary	0.51	0.43	0.40
EPS -Diluted - Cont	0.51	0.43	0.40
EPS - Diluted	0.51	0.43	0.40
Shares (primary)	4,400,748	4,363,778	4,363,778
Shares (diluted)	4,400,748	4,363,778	4,363,778
Taxation (Cumu)	...	...	316,601
Min Ints (Cumu)	...	...	(1,617)
EPS - Primary (Cumu)	...	...	0.40
EPS - Diluted (Cumu)	...	...	0.40

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	30,775,071	25,573,975
Cash & Equivalents	30,775,071	25,573,975
Cash, Equivs & STI	30,775,071	25,573,975
Other Current Assets	0	0
Current Assets	30,775,071	25,573,975
Net PPE	1,277,899	1,322,462
Goodwill	120,876	120,876
Intangibles Excl Goodwill	122,366	115,422
Intangibles	243,242	236,298
Other LT Assets	10,117,789	7,473,641
LT Assets	11,638,930	9,032,402
Total Assets	172,101,207	132,855,982
Accounts Payable	993,951	974,404
Accrued Exps	502,810	271,074
Accounts Payable & Accrued Expenses	1,496,761	1,245,478
Current Debt	2,398,708	1,973,334
Current Debt and Capital Leases	2,398,708	1,973,334
Other Current Liabilities	287,415	(175,059)
Current Liabilities	4,182,884	3,043,753
Long-Term Obligations	21,848,035	19,732,471
Other LT Liabilities	117,014	133,437
Minorities (BS)	17,409	16,324
LT Liabilities	21,965,049	19,865,908
Fed Funds Purch & Secs Sold und Agree to Repurch	44,268,802	31,227,823
Total Liabilities	135,058,641	98,277,115
Net Assets	37,042,566	34,578,867
Common Share Capital	4,363,778	4,363,778
Share Premium	17,009,514	17,009,514
Retained Earnings	9,652,316	8,744,191
Accum Other Comp Inc	1,651,067	524,877
Other Equity	4,365,891	3,936,508
Shareholders' Equity	37,042,566	34,578,867
Total Liabilities & Stockholders' Equity	172,101,207	132,855,982
Net Current Assets	26,592,187	22,530,222
Total Assets Less Current Liabilities	167,918,323	129,812,230
Shares Outstanding	4,363,778	4,363,778

Recent Dividends:

1. Guoyuan Securities Co., Ltd. A shares.
No dividends paid.

2. Guoyuan Securities Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Guoyuan Securities Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Guoyuan Securities Co., Ltd. restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Guoyuan Securities Co., Ltd. A shares.
No dividends paid.

2. Guoyuan Securities Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Guoyuan Securities Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Guoyuan Securities Co., Ltd. restricted domestic natural person shares.
No dividends paid.

H&R GMBH & CO KGAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Sales	...	...	1,075,322
Other Revenue	...	...	0
Revenue	1,338,240	1,352,255	1,075,322
Direct Expenses	...	...	846,284
Gross Profit	...	...	229,038
SG&A	106,413	102,765	88,522
D&A (OpEx)	62,826	62,399	45,412
RR&I	...	...	1,891
Other OpEx	1,136,811	1,156,409	86,347
Indirect Expenses	1,306,050	1,321,573	222,172
Total Operating Expenses	1,306,050	1,321,573	1,068,456
Operating Income	32,190	30,682	6,866
Non-Op Net Interest Income	...	...	(8,464)
Non-Op Gains	...	...	50
Other Non-Op	...	...	(168)
Non-Op Income	(11,498)	(11,877)	(8,582)
EBT Continuing	20,692	18,805	(1,716)
Taxation	7,808	8,242	(1,270)
EAT Continuing	12,884	10,563	(446)
Min Ints	(2,261)	(7)	(1,452)
Equity Earns	...	...	530
Net Income	10,623	10,556	(1,368)
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.29	0.28	(0.04)
EPS - Primary	0.29	0.28	(0.04)
EPS -Diluted - Cont	0.29	0.28	(0.04)
EPS - Diluted	0.29	0.28	(0.04)
Shares (primary)	37,222	37,222	37,222
Shares (diluted)	37,222	37,222	37,222

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	62,531	69,443
Short Term Investments	14,157	9,282
Cash, Equivs & STI	76,688	78,725
Receivables	134,999	105,805
Inventories	215,191	206,387
Current Tax Assets	6,040	4,772
Other Current Assets	17,656	11,493
Current Assets	450,574	407,182
Net PPE	445,211	444,576
LT Investments	83,889	13,595
Goodwill	17,020	17,020
Intangibles Excl Goodwill	12,951	15,533
Intangibles	29,971	32,553
Deferred LT Asset Charges	3,098	3,466
Other LT Assets	2,105	1,866
LT Assets	564,274	496,056
Total Assets	1,014,848	903,238
Accounts Payable	93,285	103,065
Accounts Payable & Accrued Expenses	93,285	103,065
Current Debt	88,621	77,090
Current Debt and Capital Leases	88,621	77,090
Other Current Liabilities	113,149	60,012
Current Liabilities	295,055	240,167
Long-Term Obligations	63,186	80,472
Deferred LT Liability Charges	5,487	11,852
Pensions & OPEB	57,584	56,085
Other LT Liabilities	124,951	57,045
Minorities (BS)	41,724	44,600
LT Liabilities	251,208	205,454
Total Liabilities	587,987	490,221
Net Assets	426,861	413,017
Common Share Capital	95,156	95,156
Retained Earnings	283,773	278,819
Other Equity	47,932	39,042
Shareholders' Equity	426,861	413,017
Total Liabilities & Stockholders' Equity	1,014,848	903,238
Net Current Assets	155,519	167,015
Total Assets Less Current Liabilities	719,793	663,071
Shares Outstanding	37,222	37,222

Recent Dividends:

1. H&R GmbH & Co KgaA ordinary.
No dividends paid.

Annual Dividends:

1. H&R GmbH & Co KgaA ordinary.
No dividends paid.

H&T GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Sales	265,373	220,775	...
Other Revenue	0	0	...
Revenue	265,373	220,775	173,941
Direct Expenses	169,154	167,060	131,560
Gross Profit	96,219	53,715	42,381
SG&A	27,384	24,204	21,828
RR&I	33,332	...	...
Other OpEx	0	0	0
Indirect Expenses	60,716	24,204	21,828
Total Operating Expenses	229,870	191,264	153,388
Operating Income	35,503	29,511	20,553
Non-Op Net Interest Income	82	82	(1,361)
Other Non-Op	(6,528)	(3,233)	(187)
Non-Op Income	(6,446)	(3,151)	(1,548)
EBT Continuing	29,057	26,360	19,005
Taxation	6,829	5,277	4,093
EAT Continuing	22,228	21,083	14,912
Net Income	22,228	21,083	14,912
Dividends Per Share	0.18	0.17	...
EPS - Basic - Cont	0.51	0.49	0.37
EPS - Primary	0.51	0.49	0.37
EPS -Diluted - Cont	0.51	0.48	0.37
EPS - Diluted	0.51	0.48	0.37
Shares (primary)	43,441	43,253	40,133
Shares (diluted)	43,636	43,477	40,148
Taxation (Cumu)	...	5,277	...
EPS - Primary (Cumu)	...	0.49	...
EPS - Diluted (Cumu)	...	0.48	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	14,654	11,387
Cash, Equivs & STI	14,654	11,387
Receivables	164,792	135,271
Inventories	40,582	40,711
Current Tax Assets	137	...
Other Current Assets	0	0
Current Assets	220,165	187,369
Net PPE	15,780	15,686
Goodwill	27,310	21,851
Intangibles Excl Goodwill	9,504	7,618
Intangibles	36,814	29,469
Other LT Assets	17,901	19,581
LT Assets	70,495	64,736
Total Assets	290,660	252,105
Accounts Payable	7,700	7,955
Accounts Payable & Accrued Expenses	7,700	7,955
Current Debt	0	0
Current Capital Lease Obligations	5,338	3,965
Current Debt and Capital Leases	5,338	3,965
Other Current Liabilities	0	858
Current Liabilities	13,038	12,778
Long-Term Obligations	69,100	43,000
Deferred LT Liability		

Charges	1,520	508
Other LT Liabilities	14,870	18,449
LT Liabilities	85,490	61,957
Total Liabilities	98,528	74,735
Net Assets	192,132	177,370
Common Share Capital	2,199	2,199
Share Premium	49,723	49,723
Retained Earnings	140,235	125,479
Other Equity	(25)	(31)
Shareholders' Equity	192,132	177,370
Total Liabilities & Stockholders' Equity	290,660	252,105
Net Current Assets	207,127	174,591
Total Assets Less Current Liabilities	277,622	239,327
Shares Outstanding	43,988	43,988

Recent Dividends:
1. H&T Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. H&T Group Plc ordinary.
No dividends paid.

H.I.S. LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (¥000):

	2024	2023	2022
Sales	...	251,866,000	...
Other Revenue	...	0	...
Revenue	343,334,000	251,866,000	142,794,000
Direct Expenses	232,716,000	169,089,000	114,536,000
Gross Profit	110,618,000	82,777,000	28,258,000
SG&A	99,762,000	81,380,000	76,192,000
Other OpEx	0	0	0
Indirect Expenses	99,762,000	81,380,000	76,192,000
Total Operating Expenses	332,478,000	250,469,000	190,728,000
Operating Income	10,856,000	1,397,000	(47,934,000)
Non-Op Net Interest Income	(1,136,000)	(1,465,000)	(1,737,000)
Non-Op For Curr Gains	242,000	585,000	892,000
Other Non-Op	(1,434,000)	(1,807,000)	40,556,000
Non-Op Income	(2,328,000)	(2,687,000)	39,711,000
EBT Continuing	8,528,000	(1,290,000)	(8,223,000)
Taxation (current)	1,668,000	1,558,000	1,084,000
Taxation (deferred)	(2,758,000)	(939,000)	1,748,000
Taxation	(1,090,000)	619,000	2,833,000
EAT Continuing	9,618,000	(1,909,000)	(11,056,000)
Min Ints	(899,000)	(711,000)	1,508,000
Net Income	8,717,000	(2,618,000)	(9,547,000)
EPS - Basic - Cont	116.67	(35.35)	(130)
EPS - Primary	116.67	(35.35)	(130)
EPS -Diluted - Cont	109.79	(35.35)	(130)
EPS - Diluted	109.79	(35.35)	...
Shares (primary)	74,721	74,074	73,436
Shares (diluted)	79,397	74,074	73,436

Standardized Balance Sheet, Years Ended Oct. 31 (¥000):

	2024	2023
Cash & Equivalents	138,145,000	157,571,000
Short Term Investments	500,000	343,000
Cash, Equivs & STI	138,645,000	157,914,000
Receivables	42,773,000	43,344,000
Inventories	13,169,000	10,334,000
Other Current Assets	7,729,000	5,934,000
Current Assets	202,316,000	217,526,000
Net PPE	164,104,000	167,682,000
Intangibles Excl Goodwill	15,931,000	16,565,000
Intangibles	15,931,000	16,565,000
Deferred LT Asset Charges	58,000	92,000
Other LT Assets	29,732,000	39,479,000
LT Assets	209,825,000	223,818,000
Total Assets	412,200,000	441,346,000
Accounts Payable	12,441,000	10,122,000
Accrued Exps	6,529,000	6,088,000
Accounts Payable & Accrued Expenses	18,970,000	16,210,000
Current Debt	102,525,000	98,454,000
Current Capital Lease Obligations	2,660,000	3,111,000
Current Debt and Capital Leases	105,185,000	101,565,000
Other Current Liabilities	104,020,000	84,857,000
Current Liabilities	228,175,000	202,632,000
Long-Term Obligations	106,678,000	164,585,000
Deferred LT Liability Charges	3,988,000	4,719,000
Pensions & OPEB	6,546,000	6,656,000
Other LT Liabilities	4,469,000	4,603,000
Minorities (BS)	10,093,000	9,166,000
LT Liabilities	121,681,000	180,563,000
Total Liabilities	359,950,000	392,362,000
Net Assets	52,250,000	48,984,000
Common Share Capital	100,000	100,000
Share Premium	27,645,000	27,770,000
Retained Earnings	24,226,000	23,755,000
Treasury Stock	13,015,000	13,046,000
Other Equity	13,294,000	10,404,000
Shareholders' Equity	52,250,000	48,983,000
Total Liabilities & Stockholders' Equity	412,200,000	441,346,000
Net Current Assets	(25,859,000)	14,894,000
Total Assets Less Current Liabilities	184,025,000	238,714,000
Shares Outstanding	74,724	74,712

Recent Dividends:
1. H.I.S. Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. H.I.S. Ltd. (Japan) common.
No dividends paid.

HAFARY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	263,340	226,602	84,315
Direct Expenses	153,823	120,778	...
Gross Profit	109,517	105,824	...
SG&A	36,316	34,030	16,163
D&A (OpEx)	12,633	11,940	7,248
RR&I	704	157	4,404
Other OpEx	13,094	4,737	41,017
Indirect Expenses	62,747	50,864	68,832
Total Operating Expenses	216,570	171,642	68,832
Operating Income	46,770	54,960	15,483
Non-Op Net Interest Income	...	...	(3,156)
Other Non-Op	...	...	(6,067)
Non-Op Income	(12,176)	(9,491)	(9,223)
EBT Continuing	34,594	45,469	6,260
Taxation	8,210	8,873	725
EAT Continuing	26,384	36,596	5,535
Min Ints	(1,148)	(1,030)	(275)
Equity Earns	2,315	3,500	...
Net Income	27,551	39,066	5,260
Dividends Per Share	0.03	0.03	0.01
EPS - Basic - Cont	0.06	0.09	0.01
EPS - Primary	0.06	0.09	0.01
EPS -Diluted - Cont	0.06	0.09	0.01
EPS - Diluted	0.06	0.09	0.01
Shares (primary)	430,550	430,550	430,550
Shares (diluted)	430,550	430,550	430,550

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	22,508	17,897
Cash, Equivs & STI	22,508	17,897
Receivables	65,389	56,341
Inventories	116,389	90,258
Other Current Assets	6,607	7,231
Current Assets	210,893	171,727
Net PPE	110,853	115,128
LT Investments	21,544	20,918
Intangibles Excl Goodwill	7,827	8,476
Intangibles	7,827	8,476
Other LT Assets	160,894	155,352
LT Assets	301,118	299,874
Total Assets	512,011	471,601
Accounts Payable	57,263	53,407
Accounts Payable & Accrued Expenses	57,263	53,407
Current Debt	0	0
Current Capital Lease Obligations	4,102	2,809
Current Debt and Capital Leases	4,102	2,809
Other Current Liabilities	143,102	103,950
Current Liabilities	204,467	160,166
Long-Term Obligations	170,150	15,633
Deferred LT Liability Charges	1,634	1,768
Other LT Liabilities	0	168,199
Minorities (BS)	6,492	7,687
LT Liabilities	171,784	185,600
Total Liabilities	382,743	353,453
Net Assets	129,268	118,148
Common Share Capital	26,930	26,930
Retained Earnings	105,461	94,576
Other Equity	(3,123)	(3,358)
Shareholders' Equity	129,268	118,148
Total Liabilities & Stockholders' Equity	512,011	471,601
Net Current Assets	6,426	11,561
Total Assets Less Current Liabilities	307,544	311,435
Shares Outstanding	430,550	430,550

Recent Dividends:
1. Hafary Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hafary Holdings Ltd ordinary.
No dividends paid.

HAFEI AVIATION INDUSTRY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	19,472,858
Other Revenue	...	...	0
Revenue	29,765,640	26,592,446	19,472,858
Direct Expenses	26,649,665	23,147,526	17,467,889
Gross Profit	3,115,976	3,444,920	2,004,970
SG&A	1,432,285	1,360,959	1,085,627
R&D (OpEx)	1,206,789	1,476,708	513,115
RR&I	(19,505)	55,387	28,202
Other OpEx	(15,201)	138,700	(2,155)
Indirect Expenses	2,604,369	3,031,754	1,624,789
Total Operating Expenses	29,254,034	26,179,279	19,092,677
Operating Income	511,607	413,167	380,181
Non-Op Gains	546	1,399	74
Other Non-Op	(30,332)	99,225	3,095
Non-Op Income	(29,785)	100,624	3,169
EBT Continuing	481,821	513,790	383,350
Taxation	(25)	5,434	(4,719)
EAT Continuing	481,846	508,357	388,068
Min Ints	74,027	95,702	(133)
Net Income	555,873	604,058	387,935
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	0.72	0.83	0.66
EPS - Primary	0.72	0.83	0.66
EPS -Diluted - Cont	0.72	0.83	0.66
EPS - Diluted	0.72	0.83	0.66
Shares (primary)	768,417	731,571	589,477
Shares (diluted)	768,417	731,571	589,477
Taxation (Cumu)	...	5,434	(4,719)
Min Ints (Cumu)	...	95,702	(133)
EPS - Primary (Cumu)	...	0.83	0.66
EPS - Diluted (Cumu)	...	0.83	0.66

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)

Cash & Equivalents	13,272,474	3,222,620	
Short Term Investments	2,852,952	675,717	
Cash, Equivs & STI	16,125,426	3,898,337	
Receivables	12,380,333	6,202,760	
Inventories	14,075,063	12,919,353	
Prepayments (ST)	1,515,362	801,083	
Other Current Assets	366,234	545,923	
Current Assets	44,462,418	24,367,455	
Net PPE	5,563,096	1,892,263	
LT Investments	664,971	208,822	
Intangibles Excl Goodwill	1,069,246	511,397	
Intangibles	1,069,246	511,397	
LT Receivables	144	90	
Deferred LT Asset Charges	199,214	317,529	
Other LT Assets	269,368	497,743	
LT Assets	7,766,039	3,427,843	
Total Assets	52,228,457	27,795,298	
Accounts Payable	16,575,599	11,170,927	
Accrued Exps	1,171,754	784,175	
Accounts Payable & Accrued Expenses	17,747,353	11,955,102	
Current Debt	2,162,093	746,485	
Current Debt and Capital Leases	2,162,093	746,485	
Other Current Liabilities	12,014,620	2,853,364	
Current Liabilities	31,924,066	15,554,951	
Long-Term Obligations	1,101,375	1,075,537	
Deferred LT Liability Charges	202,096	101,763	
Other LT Liabilities	2,612,858	846,428	
Minorities (BS)	156,234	209,942	
LT Liabilities	3,916,329	2,023,728	
Total Liabilities	35,996,629	17,788,622	
Net Assets	16,231,828	10,006,676	
Common Share Capital	819,893	589,477	
Share Premium	10,747,296	4,421,656	
Retained Earnings	3,744,322	4,353,993	
Accum Other Comp Inc	353,584	47,511	
Treasury Stock	323,684	…	
Other Equity	890,417	594,040	
Shareholders' Equity	16,231,828	10,006,676	
Total Liabilities & Stockholders' Equity	52,228,457	27,795,298	
Net Current Assets	12,538,352	8,812,504	
Total Assets Less Current Liabilities	20,304,391	12,240,347	
Shares Outstanding	819,893	589,477	

Recent Dividends:

1. Hafei Aviation Industry Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hafei Aviation Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hafei Aviation Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Hafei Aviation Industry Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Hafei Aviation Industry Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hafei Aviation Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hafei Aviation Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Hafei Aviation Industry Co Ltd A Shares.

No dividends paid.

HAIER SMART HOME CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	285,981,225	274,204,521	243,578,925
Direct Expenses	206,487,065	198,838,471	167,263,342
Gross Profit	79,494,160	75,366,050	76,315,583
SG&A	45,696,139	44,601,157	49,446,645
R&D (OpEx)	10,740,112	10,380,220	9,507,385
RR&I	266,318	253,401	431,377
Other OpEx	808,608	931,184	1,366,080
Indirect Expenses	57,511,178	56,165,962	60,751,487
Total Operating Expenses	263,998,243	255,004,433	228,014,830
Operating Income	21,982,982	19,200,088	15,564,095
Non-Op Gains	(11,259)	(12,154)	206,743
Other Non-Op	761,069	1,023,710	2,020,298
Non-Op Income	749,810	1,011,556	2,227,040
EBT Continuing	22,732,792	20,211,644	17,791,136
Taxation	3,157,180	3,123,163	3,057,823
EAT Continuing	19,575,613	17,088,481	14,733,313
Min Ints	(834,492)	(491,866)	(21,258)
Net Income	18,741,120	16,596,615	14,712,055
Dividends Per Share	2.44	1.59	1.39
EPS - Basic - Cont	2.02	1.79	1.58
EPS - Primary	2.02	1.79	1.58
EPS -Diluted - Cont	2.02	1.78	1.58
EPS - Diluted	2.02	1.78	1.58
Shares (primary)	9,277,782	9,271,852	9,311,427
Shares (diluted)	9,277,782	9,323,941	9,311,427
Taxation (Cumu)	…	3,123,163	3,057,823
Min Ints (Cumu)	…	(491,866)	(21,258)
EPS - Primary (Cumu)	…	1.79	1.58
EPS - Diluted (Cumu)	…	1.78	1.58

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	55,583,843	57,255,962
Short Term Investments	1,596,087	1,157,322
Cash, Equivs & STI	57,179,930	58,413,284
Receivables	43,068,534	34,683,247
Inventories	43,044,414	39,524,007
Prepayments (ST)	2,382,805	1,391,536
Other Current Assets	6,013,853	4,901,203
Current Assets	151,689,536	138,913,277
Net PPE	43,198,747	39,377,544
LT Investments	42,393,888	35,717,769
Goodwill	27,384,008	24,482,559
Intangibles Excl Goodwill	14,301,943	12,720,811
Intangibles	41,685,950	37,203,371
LT Receivables	224,724	350,409
Deferred LT Asset Charges	3,075,077	2,595,931
Other LT Assets	7,845,901	6,909,383
LT Assets	138,424,287	122,154,408
Total Assets	290,113,823	261,067,685
Accounts Payable	54,587,992	49,917,972
Accrued Exps	5,040,550	5,151,709
Accounts Payable & Accrued Expenses	59,628,542	55,069,680
Current Debt	30,313,185	14,941,659
Current Debt and Capital Leases	30,313,185	14,941,659
Other Current Liabilities	59,629,647	53,802,939
Current Liabilities	149,571,375	123,814,278
Long-Term Obligations	9,665,074	18,365,303
Deferred LT Liability Charges	2,773,310	2,765,094
Other LT Liabilities	9,715,099	8,592,670
Minorities (BS)	7,022,846	6,264,355
LT Liabilities	22,153,483	29,723,067
Total Liabilities	178,747,704	159,801,700
Net Assets	111,366,119	101,265,985
Common Share Capital	9,382,913	9,438,115
Share Premium	20,115,359	21,514,545
Retained Earnings	84,584,747	73,378,025
Accum Other Comp Inc	793,828	1,969,365
Treasury Stock	3,510,729	5,034,065
Other Equity	0	0
Shareholders' Equity	111,366,119	101,265,985
Total Liabilities & Stockholders' Equity	290,113,823	261,067,685
Net Current Assets	2,118,162	15,098,999
Total Assets Less Current Liabilities	140,542,448	137,253,406
Shares Outstanding	9,382,913	9,337,037

Recent Dividends:

1. Haier Smart Home Co Ltd H Shares.

No dividends paid.

2. Haier Smart Home Co Ltd A Shares.

ExDate	Amt	Declared	Record	Payable
07/11/2022	0.21		07/12/2022	09/07/2022
07/21/2023	0.22		07/24/2023	09/11/2023
07/15/2024	0.34		07/15/2024	08/30/2024

3. Haier Smart Home Co Ltd unrestricted listed A shares.

No dividends paid.

4. Haier Smart Home Co Ltd restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
	0.54		07/13/2022	08/23/2022
	0.62		07/25/2023	08/25/2023
	0.88		07/16/2024	08/16/2024

Annual Dividends:

1. Haier Smart Home Co Ltd H Shares.

No dividends paid.

2. Haier Smart Home Co Ltd A Shares.

2022.....0.21 2023.....0.22 2024.....0.34

3. Haier Smart Home Co Ltd unrestricted listed A shares.

No dividends paid.

4. Haier Smart Home Co Ltd restricted domestic legal person shares.

2022.....0.54 2023.....0.62 2024.....0.88

HAIKOU AGRICULTURE & INDUSTRY & TRADE LUONIUSHAN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	3,332,361	4,241,936	2,884,222
Direct Expenses	2,539,026	3,543,833	…
Gross Profit	793,335	698,103	…
SG&A	286,161	372,980	289,235
R&D (OpEx)	8,402	14,679	7,011
RR&I	(77,730)	83,838	…
Other OpEx	166,851	438,904	(103,191)
Indirect Expenses	383,683	910,401	193,054
Total Operating Expenses	2,922,709	4,454,235	193,054
Operating Income	409,652	(212,299)	2,691,167
Non-Op Gains	(13,907)	(18,276)	(1,474)
Other Non-Op	(64,900)	(274,364)	(105,629)
Non-Op Income	(78,807)	(292,641)	(107,103)
EBT Continuing	330,845	(504,939)	2,584,064
Taxation	78,129	33,867	(2,722)
EAT Continuing	252,716	(538,806)	2,586,786
Min Ints	(10,961)	51,173	(25,218)
Net Income	241,755	(487,633)	89,231
Dividends Per Share	0.02	0.02	…
EPS - Basic - Cont	0.21	(0.42)	0.08
EPS - Primary	0.21	(0.42)	0.08
EPS -Diluted - Cont	0.21	(0.42)	0.08
EPS - Diluted	0.21	(0.42)	0.08
Shares (primary)	1,151,514	1,151,514	…
Shares (diluted)	1,151,514	1,151,514	…
Taxation (Cumu)	…	33,867	…
Min Ints (Cumu)	…	51,173	…
EPS - Primary (Cumu)	…	(0.42)	…
EPS - Diluted (Cumu)	…	(0.42)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	1,095,342	953,312
Short Term Investments	27,243	11,613
Cash, Equivs & STI	1,122,584	964,925
Receivables	81,409	1,592,667
Inventories	2,639,384	2,818,886
Prepayments (ST)	8,678	9,970
Other Current Assets	95,453	105,744
Current Assets	3,947,509	5,492,193
Net PPE	3,678,888	3,840,754

LT Investments	91,342	103,705
Goodwill	46,427	46,427
Intangibles Excl Goodwill	505,109	498,853
Intangibles	551,535	545,280
LT Receivables	25,939	31,544
Deferred LT Asset Charges	192,966	298,180
Other LT Assets	1,937,276	2,238,567
LT Assets	6,477,947	7,058,031
Total Assets	10,425,456	12,550,224
Accounts Payable	1,265,592	1,135,749
Accrued Exps	97,154	94,581
Accounts Payable & Accrued Expenses	1,362,746	1,230,330
Current Debt	562,884	733,356
Current Debt and Capital Leases	562,884	733,356
Other Current Liabilities	1,843,021	2,761,664
Current Liabilities	3,768,652	4,725,350
Long-Term Obligations	1,076,676	1,994,970
Deferred LT Liability Charges	734,076	796,927
Other LT Liabilities	130,597	350,933
Minorities (BS)	458,325	480,850
LT Liabilities	1,941,349	3,142,830
Total Liabilities	6,168,325	8,349,031
Net Assets	4,257,131	4,201,193
Common Share Capital	1,151,514	1,151,514
Share Premium	1,535,943	1,696,011
Retained Earnings	1,158,237	935,512
Accum Other Comp Inc	411,437	418,157
Other Equity	0	0
Shareholders' Equity	4,257,131	4,201,193
Total Liabilities & Stockholders' Equity	10,425,456	12,550,224
Net Current Assets	178,858	766,843
Total Assets Less Current Liabilities	6,656,805	7,824,874
Shares Outstanding	1,151,514	1,151,514

Recent Dividends:

1. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd unrestricted A shares.

No dividends paid.

2. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted senior management shares.

No dividends paid.

3. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted state-owned shares.

No dividends paid.

4. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted domestic legal person shares.

No dividends paid.

5. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted domestic natural person shares.

No dividends paid.

7. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd unrestricted A shares.

No dividends paid.

2. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted senior management shares.

No dividends paid.

3. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted state-owned shares.

No dividends paid.

4. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted domestic legal person shares.

No dividends paid.

5. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd restricted domestic natural person shares.

No dividends paid.

7. HaiKou Agriculture & Industry & Trade Luoniushan Co Ltd A Shares.

No dividends paid.

HAINAN ISLAND CONSTRUCTION CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,368,171	6,761,642	4,700,656
Direct Expenses	2,565,454	3,454,293	...
Gross Profit	1,802,717	3,307,349	...
SG&A	921,841	986,503	871,188
RR&I	10,390	65,267	...
Other OpEx	320,918	373,258	(42,830)
Indirect Expenses	1,253,148	1,425,028	828,359
Total Operating Expenses	3,818,602	4,879,321	828,359
Operating Income	549,569	1,882,321	3,872,298
Non-Op Gains	25,071	(925)	24,409
Other Non-Op	(149,419)	(394,573)	1,459,811
Non-Op Income	(124,347)	(395,498)	1,484,220
EBT Continuing	425,222	1,486,823	5,356,518
Taxation	(12,693)	491,669	63,969
EAT Continuing	437,915	995,154	5,292,549
Min Ints	20,586	(42,377)	(118,289)
Net Income	458,502	952,777	1,856,313
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.04	0.08	0.16
EPS - Primary	0.04	0.08	0.16
EPS -Diluted - Cont	0.04	0.08	0.16
EPS - Diluted	0.04	0.08	0.16
Shares (primary)	11,425,310	11,425,310	...
Shares (diluted)	11,425,310	11,425,310	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,988,513	6,371,168
Short Term Investments	21,910	1,006,686
Cash, Equivs & STI	5,010,423	7,377,854
Receivables	1,733,794	2,113,554
Inventories	13,797,494	11,859,884
Prepayments (ST)	18,431	62,739
Other Current Assets	440,529	820,208
Current Assets	21,000,670	22,234,239
Net PPE	11,050,264	10,842,946
LT Investments	4,761,172	3,445,819
Intangibles Excl Goodwill	2,231,995	2,240,334
Intangibles	2,231,995	2,240,334
LT Receivables	46,520	46,520
Deferred LT Asset Charges	479,190	546,651
Other LT Assets	14,121,301	16,438,099
LT Assets	32,690,442	33,560,369
Total Assets	53,691,111	55,794,608
Accounts Payable	3,464,177	3,716,022
Accrued Exps	363,558	426,835
Accounts Payable & Accrued Expenses	3,827,735	4,142,857
Current Debt	2,699,076	379,300
Current Debt and Capital Leases	2,699,076	379,300
Other Current Liabilities	4,176,826	5,002,028
Current Liabilities	10,703,638	9,524,184
Long-Term Obligations	14,326,576	18,414,407
Deferred LT Liability Charges	1,864,426	1,903,796
Other LT Liabilities	1,118,644	1,173,166
Minorities (BS)	2,158,555	1,658,052
LT Liabilities	17,309,647	21,491,369
Total Liabilities	30,171,839	32,673,605
Net Assets	23,519,272	23,121,003
Common Share Capital	11,425,310	11,425,310
Share Premium	26,940,336	27,234,677
Retained Earnings	(13,366,409)	(13,824,910)
Accum Other Comp Inc	(1,270,166)	(1,714,073)
Treasury Stock	209,798	...
Other Equity	(0)	(0)
Shareholders' Equity	23,519,272	23,121,003
Total Liabilities & Stockholders' Equity	53,691,111	55,794,608
Net Current Assets	10,297,032	12,710,054
Total Assets Less Current Liabilities	42,987,474	46,270,424
Shares Outstanding	11,425,310	11,425,310

Recent Dividends:

1. Hainan Island Construction Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Hainan Island Construction Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Hainan Island Construction Co., Ltd. unlisted preference shares & others.

No dividends paid.

4. Hainan Island Construction Co., Ltd. unlisted internal staff shares.

No dividends paid.

5. Hainan Island Construction Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Hainan Island Construction Co., Ltd. A Shares.

No dividends paid.

7. Hainan Island Construction Co., Ltd. unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Hainan Island Construction Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Hainan Island Construction Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Hainan Island Construction Co., Ltd. unlisted preference shares & others.

No dividends paid.

4. Hainan Island Construction Co., Ltd. unlisted internal staff shares.

No dividends paid.

5. Hainan Island Construction Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Hainan Island Construction Co., Ltd. A Shares.

No dividends paid.

7. Hainan Island Construction Co., Ltd. unlisted legal person shares.

No dividends paid.

HAL TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	12,565,300	12,641,600	5,159,900
SG&A	2,720,700	2,612,200	1,384,600
D&A (OpEx)	1,307,200	1,331,500	675,100
Other OpEx	7,068,700	7,441,000	2,266,700
Indirect Expenses	11,096,600	11,384,700	4,326,400
Total Operating Expenses	11,096,600	11,384,700	4,326,400
Operating Income	1,468,700	1,256,900	833,500
Non-Op Net Interest Income	...	...	(128,300)
Non-Op For Curr Gains	...	...	(9,400)
Other Non-Op	...	...	1,100
Non-Op Income	(128,400)	(241,200)	(136,600)
EBT Continuing	1,340,300	1,015,700	696,900
Taxation	309,300	194,200	95,100
EAT Continuing	1,031,000	821,500	601,800
Min Ints	(223,500)	(167,100)	(397,100)
Equity Earns	402,200	346,100	...
Disc Ops	...	...	460,800
Net Income	1,209,700	1,000,500	665,500
Dividends Per Share	2.90	2.85	5.80
EPS - Basic - Cont	13.39	11.17	8.06
EPS - Primary	13.39	11.17	8.06
EPS -Diluted - Cont	13.39	11.17	8.06
EPS - Diluted	13.39	11.17	8.06
Shares (primary)	90,343	89,543	82,574
Shares (diluted)	90,343	89,543	82,574

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,578,000	2,588,400
Short Term Investments	1,742,200	2,178,900
Cash, Equivs & STI	4,320,200	4,767,300

Receivables	1,720,200	1,756,100
Inventories	1,022,400	1,093,200
Assets Held for Sale (ST)	29,700	493,400
Other Current Assets	841,600	974,000
Current Assets	7,934,100	9,084,000
Net PPE	9,223,800	7,870,800
LT Investments	5,274,600	4,767,900
Intangibles Excl Goodwill	3,565,300	3,337,900
Intangibles	3,565,300	3,337,900
Deferred LT Asset Charges	145,300	145,100
Other LT Assets	1,199,400	1,136,900
LT Assets	19,408,400	17,258,600
Total Assets	27,342,500	26,342,600
Accounts Payable	1,051,800	1,245,900
Accrued Exps	1,789,100	1,602,900
Accounts Payable & Accrued Expenses	2,840,900	2,848,800
Current Debt	1,123,700	1,531,000
Current Capital Lease Obligations	161,700	156,600
Current Debt and Capital Leases	1,285,400	1,687,600
Other Current Liabilities	1,683,200	1,642,300
Current Liabilities	5,809,500	6,178,700
Long-Term Obligations	2,681,700	2,370,200
Deferred LT Liability Charges	619,300	645,700
Pensions & OPEB	90,300	99,300
Other LT Liabilities	1,234,000	1,176,700
Minorities (BS)	2,131,600	2,196,400
LT Liabilities	4,625,300	4,291,900
Total Liabilities	12,566,400	12,667,000
Net Assets	14,776,100	13,675,600
Common Share Capital	12,200,100	1,800
Retained Earnings	2,144,000	13,445,200
Other Equity	432,000	228,600
Shareholders' Equity	14,776,100	13,675,600
Total Liabilities & Stockholders' Equity	27,342,500	26,342,600
Net Current Assets	2,124,600	2,905,300
Total Assets Less Current Liabilities	21,533,000	20,163,900
Shares Outstanding	90,326	90,344

Recent Dividends:
1. HAL Trust common.
No dividends paid.
Annual Dividends:
1. HAL Trust common.
No dividends paid.

HALCYON AGRI CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	3,777,123	2,900,827	1,708,786
Direct Expenses	3,586,190	2,754,659	1,607,216
Gross Profit	190,933	146,168	101,570
SG&A	139,960	194,404	147,094
Other OpEx	1,323	(29,981)	(14,253)
Indirect Expenses	141,283	164,423	132,841
Total Operating Expenses	3,727,473	2,919,082	1,740,057
Operating Income	49,650	(18,255)	(31,271)
Non-Op Net Interest Income	…	…	(25,399)
Other Non-Op	…	…	0
Non-Op Income	(63,873)	(60,031)	(25,399)
EBT Continuing	(14,223)	(78,286)	(56,670)
Taxation	16,190	9,342	4,196
EAT Continuing	(30,413)	(87,628)	(60,866)
Min Ints	1,766	1,624	6,837
Equity Earns	(496)	(1,013)	253
Net Income	(36,743)	(94,617)	(53,776)
Pref Divs & Similar	7,600	7,600	…
Net Income to Common	(44,343)	(102,217)	…
EPS - Basic - Cont	(0.02)	(0.06)	(0.03)
EPS - Primary	(0.02)	(0.06)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.03)
EPS - Diluted	(0.02)	(0.06)	(0.03)
Shares (primary)	1,595,012	1,595,012	1,595,012
Shares (diluted)	1,595,012	1,595,012	1,595,012

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	83,654	48,286
Short Term Investments	145,046	152,170
Cash, Equivs & STI	228,700	200,456
Receivables	195,683	141,273
Inventories	506,181	456,945
Current Tax Assets	5,461	5,035
Assets Held for Sale (ST)	1,132	…
Other Current Assets	31,211	8,653
Current Assets	968,368	812,362
Net PPE	762,935	782,804
LT Investments	2,287	6,000
Intangibles Excl Goodwill	297,581	298,046
Intangibles	297,581	298,046
LT Receivables	1,607	3,826
Deferred LT Asset Charges	20,690	22,393
Other LT Assets	39,696	41,360
LT Assets	1,124,796	1,154,429
Total Assets	2,093,164	1,966,791
Accounts Payable	98,200	67,495
Accounts Payable & Accrued Expenses	98,200	67,495
Current Debt	1,144,945	997,036
Current Capital Lease Obligations	2,045	1,778
Current Debt and Capital Leases	1,146,990	998,814
Other Current Liabilities	163,817	157,644
Current Liabilities	1,409,007	1,223,953
Long-Term Obligations	111,560	111,170
Deferred LT Liability Charges	41,595	43,357
Pensions & OPEB	13,746	15,233
Other LT Liabilities	7,115	7,387
Minorities (BS)	19,213	24,819
LT Liabilities	174,016	177,147
Total Liabilities	1,602,236	1,425,919
Net Assets	490,928	540,872
Common Share Capital	603,874	603,874
Retained Earnings	(263,710)	(227,441)
Accum Other Comp Inc	(40,359)	(26,684)
Other Equity	191,123	191,123
Shareholders' Equity	490,928	540,872
Total Liabilities & Stockholders' Equity	2,093,164	1,966,791
Net Current Assets	(440,639)	(411,591)
Total Assets Less Current Liabilities	684,157	742,838
Shares Outstanding	1,595,012	1,595,012

Recent Dividends:
1. Halcyon Agri Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Halcyon Agri Corp Ltd ordinary.
No dividends paid.

HALEON PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023
Sales	…	11,302,000
Other Revenue	…	0
Revenue	11,233,000	11,302,000
Direct Expenses	4,409,000	4,555,000
Gross Profit	6,824,000	6,747,000
SG&A	4,452,000	4,413,000
R&D (OpEx)	298,000	311,000
Other OpEx	(132,000)	27,000
Indirect Expenses	4,618,000	4,751,000
Total Operating Expenses	9,027,000	9,306,000
Operating Income	2,206,000	1,996,000
Non-Op Net Interest Income	…	(389,000)
Non-Op For Curr Gains	6,000	111,000
Other Non-Op	(302,000)	(90,000)
Non-Op Income	(296,000)	(368,000)
EBT Continuing	1,910,000	1,628,000
Taxation	435,000	517,000
EAT Continuing	1,475,000	1,111,000
Min Ints	(33,000)	(62,000)
Net Income	1,442,000	1,049,000
Dividends Per Share	0.04	0.08
EPS - Basic - Cont	0.16	0.11
EPS - Primary	0.16	0.11
EPS -Diluted - Cont	0.16	0.11
EPS - Diluted	0.16	0.11
Shares (primary)	9,132,000	9,233,000
Shares (diluted)	9,175,000	9,263,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	2,250,000	1,044,000
Short Term Investments	0	0
Cash, Equivs & STI	2,250,000	1,044,000
Receivables	2,055,000	1,856,000
Inventories	1,190,000	1,408,000
Current Tax Assets	93,000	91,000
Assets Held for Sale (ST)	…	396,000
Other Current Assets	130,000	23,000
Current Assets	5,718,000	4,818,000
Gross PPE	…	3,051,000
Accumulated Depreciation	…	(1,271,000)
Net PPE	1,809,000	1,780,000
LT Investments	82,000	0
Goodwill	…	8,317,000
Intangibles Excl Goodwill	26,211,000	18,538,000
Intangibles	26,211,000	26,855,000
Deferred LT Asset Charges	276,000	265,000
Other LT Assets	219,000	337,000
LT Assets	28,597,000	29,237,000
Total Assets	34,315,000	34,055,000
Accounts Payable	…	1,855,000
Accrued Exps	…	1,276,000
Accounts Payable & Accrued Expenses	…	3,131,000
Current Debt	1,487,000	656,000
Current Debt and Capital Leases	1,487,000	656,000
Other Current Liabilities	4,325,000	853,000
Current Liabilities	5,812,000	4,640,000
Long-Term Obligations	8,640,000	8,800,000
Deferred LT Liability Charges	3,353,000	3,487,000
Pensions & OPEB	131,000	157,000
Other LT Liabilities	155,000	242,000
Minorities (BS)	58,000	123,000
LT Liabilities	12,279,000	12,686,000
Total Liabilities	18,149,000	17,449,000
Net Assets	16,166,000	16,606,000
Common Share Capital	91,000	92,000
Retained Earnings	16,075,000	16,514,000
Other Equity	0	0
Shareholders' Equity	16,166,000	16,606,000
Total Liabilities & Stockholders' Equity	34,315,000	34,055,000
Net Current Assets	(94,000)	178,000
Total Assets Less Current Liabilities	28,503,000	29,415,000
Shares Outstanding	9,053,361	9,234,574

Recent Dividends:
1. Haleon Plc ordinary.
No dividends paid.
2. Haleon Plc American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Haleon Plc ordinary.
No dividends paid.
2. Haleon Plc American Depositary Receipt.
No dividends paid.

HAMAI INDUSTRIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	11,132,040	7,700,453

Other Revenue	...	2	575,655
Revenue	12,092,902	11,132,042	8,276,108
Direct Expenses	9,761,984	8,884,745	6,671,373
Gross Profit	2,330,918	2,247,297	1,604,735
SG&A	1,213,270	1,226,098	1,087,272
D&A (OpEx)	...	...	26,346
Other OpEx	0	0	0
Indirect Expenses	1,213,270	1,226,098	1,113,618
Total Operating Expenses	10,975,254	10,110,843	7,784,991
Operating Income	1,117,648	1,021,199	491,117
Non-Op Net Interest Income	3,869	4,671	3,932
Non-Op For Curr Gains	(5,774)	29,991	4,378
Other Non-Op	(365,527)	241,378	65,527
Non-Op Income	(367,432)	276,040	73,837
EBT Continuing	750,216	1,297,239	564,954
Taxation (current)	330,854	449,231	209,819
Taxation (deferred)	22,592	(61,244)	(22,331)
Taxation	353,446	387,987	187,488
EAT Continuing	396,770	909,252	377,466
Net Income	396,770	909,253	377,460
Dividends Per Share	35	35	25
EPS - Basic - Cont	59.23	136.04	56.57
EPS - Primary	59.23	136.04	56.57
EPS -Diluted - Cont	59.23	136.04	56.57
EPS - Diluted	59.23	136.04	...
Shares (primary)	6,699	6,684	6,672
Shares (diluted)	6,699	6,684	6,672

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,334,365	4,553,941
Short Term Investments	1,082,828	1,150,592
Cash, Equivs & STI	5,417,193	5,704,533
Receivables	3,275,742	3,059,205
Raw Materials	873,782	868,126
WIP	1,716,096	1,584,692
Finished Goods	963,234	850,240
Supplies	67,983	71,584
Inventories - Other	530	611
Inventories	3,621,625	3,375,253
Prepayments (ST)	49,315	49,163
Other Current Assets	46,930	38,109
Current Assets	12,410,805	12,226,263
Net PPE	4,968,640	5,056,996
Intangibles Excl Goodwill	29,809	21,389
Intangibles	29,809	21,389
Other LT Assets	4,237,127	3,793,549
LT Assets	9,235,576	8,871,934
Total Assets	21,646,381	21,098,197
Accounts Payable	2,851,411	2,657,675
Accrued Exps	124,207	149,208
Accounts Payable & Accrued Expenses	2,975,618	2,806,883
Current Debt	6,952	11,260
Current Capital Lease Obligations	44,292	...
Current Debt and Capital Leases	51,244	11,260
Other Current Liabilities	461,018	662,903
Current Liabilities	3,487,880	3,481,046
Long-Term Obligations	0	0
Deferred LT Liability Charges	453,931	303,451
Pensions & OPEB	689,414	767,009
Other LT Liabilities	957,832	910,863
LT Liabilities	2,101,177	1,981,323
Total Liabilities	5,589,058	5,462,370
Net Assets	16,057,323	15,635,827
Common Share Capital	395,307	395,307
Share Premium	652,394	648,858
Retained Earnings	13,938,002	13,809,041
Treasury Stock	692,284	705,934
Other Equity	1,763,904	1,488,555
Shareholders' Equity	16,057,323	15,635,827
Total Liabilities & Stockholders' Equity	21,646,381	21,098,197
Net Current Assets	8,922,925	8,745,217
Total Assets Less Current Liabilities	18,158,501	17,617,151
Shares Outstanding	6,704	6,690

Recent Dividends:

1. Hamai Industries Ltd common.

No dividends paid.

Annual Dividends:

1. Hamai Industries Ltd common.

No dividends paid.

HAMBURGER HAFEN UND LOGISTIK AG, HAMBURG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,598,270	1,446,771	1,578,351
SG&A	598,347	556,659	570,502
D&A (OpEx)	174,757	178,401	175,851
Other OpEx	690,897	602,321	611,595
Indirect Expenses	1,464,001	1,337,381	1,357,948
Total Operating Expenses	1,464,001	1,337,381	1,357,948
Operating Income	134,269	109,390	220,403
Non-Op Net Interest Income	(50,236)	(50,474)	(31,065)
Other Non-Op	6,980	4,886	4,852
Non-Op Income	(43,256)	(45,588)	(26,213)
EBT Continuing	91,013	63,802	194,190
Taxation	34,612	21,430	61,131
EAT Continuing	56,401	42,372	133,059
Min Ints	(23,880)	(22,408)	(40,375)
Net Income	32,522	19,964	92,685
Dividends Per Share	0.03	0.24	0.25
EPS - Basic - Cont	0.43	0.27	1.23
EPS - Primary	0.43	0.27	1.23
EPS -Diluted - Cont	0.43	0.27	1.23
EPS - Diluted	0.43	0.27	1.23
Shares (primary)	75,219	75,219	75,219
Shares (diluted)	75,219	75,219	75,219

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	250,786	197,531
Short Term Investments	7,766	4,416
Cash, Equivs & STI	258,552	201,947
Receivables	274,271	215,079
Inventories	37,978	34,478
Current Tax Assets	32,816	26,269
Other Current Assets	52,182	40,800
Current Assets	655,799	518,573
Net PPE	1,988,051	1,927,085
LT Investments	53,736	49,430
Intangibles Excl Goodwill	223,523	182,300
Intangibles	223,523	182,300
Deferred LT Asset Charges	117,311	99,868
Other LT Assets	245,557	232,916
LT Assets	2,628,178	2,491,599
Total Assets	3,283,977	3,010,172
Accounts Payable	133,823	113,690
Accounts Payable & Accrued Expenses	133,823	113,690
Current Debt	94,499	115,501
Current Debt and Capital Leases	94,499	115,501
Related Parties (ST Liab)	94,449	91,278
Other Current Liabilities	133,335	92,581
Current Liabilities	456,106	413,050
Long-Term Obligations	1,093,010	863,802
Deferred LT Liability Charges	46,202	37,078
Pensions & OPEB	366,113	358,148
Other LT Liabilities	498,781	530,792
Minorities (BS)	62,380	55,344
LT Liabilities	2,004,106	1,789,820
Total Liabilities	2,522,592	2,258,214
Net Assets	761,385	751,958
Common Share Capital	75,220	75,220
Share Premium	179,122	179,122
Retained Earnings	539,306	529,693
Accum Other Comp Inc	(32,263)	(32,076)
Other Equity	0	(1)
Shareholders' Equity	761,385	751,958
Total Liabilities & Stockholders' Equity	3,283,977	3,010,172
Net Current Assets	199,693	105,523
Total Assets Less Current Liabilities	2,827,871	2,597,122
Shares Outstanding	75,219	75,219

Recent Dividends:

1. Hamburger Hafen Und Logistik Ag, Hamburg class A shares.

No dividends paid.

2. Hamburger Hafen Und Logistik Ag, Hamburg American Depositary Receipt.

No dividends paid.

3. Hamburger Hafen Und Logistik Ag, Hamburg class S shares.

No dividends paid.

Annual Dividends:

1. Hamburger Hafen Und Logistik Ag, Hamburg class A shares.

No dividends paid.

2. Hamburger Hafen Und Logistik Ag, Hamburg American Depositary Receipt.

No dividends paid.

3. Hamburger Hafen Und Logistik Ag, Hamburg class S shares.

No dividends paid.

HAMMOND POWER SOLUTIONS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	710,064	558,464
Other Revenue	...	0	0
Revenue	788,340	710,064	558,464
Direct Expenses	530,062	479,053	393,279
Gross Profit	258,278	231,011	165,185
SG&A	159,518	144,290	105,744
Other OpEx	0	0	0
Indirect Expenses	159,518	144,290	105,744
Total Operating Expenses	689,580	623,343	499,023
Operating Income	98,760	86,721	59,441
Non-Op Net Interest Income	(1,246)	(1,320)	(1,596)
Non-Op For Curr Gains	(519)	(1,280)	96
Other Non-Op	(73)	(127)	(776)
Non-Op Income	(1,838)	(2,727)	(2,276)
EBT Continuing	96,922	83,994	57,165
Taxation (current)	...	...	15,234
Taxation (deferred)	...	...	(2,893)
Taxation	25,391	20,595	12,341
EAT Continuing	71,531	63,399	44,824
Equity Earns	...	...	4
Net Income	71,531	63,399	44,828
Dividends Per Share	0.97	0.55	0.39
EPS - Basic - Cont	6.01	5.33	3.79
EPS - Primary	6.01	5.33	3.79
EPS -Diluted - Cont	6.01	5.33	3.77
EPS - Diluted	6.01	5.33	3.77
Shares (primary)	11,905	11,905	11,834
Shares (diluted)	11,905	11,905	11,876

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	34,085	52,591
Cash & Equivalents	34,085	52,591
Cash, Equivs & STI	34,085	52,591
Receivables	151,092	128,030
Inventories	143,276	114,590
Current Tax Assets	5,274	4,278
Prepayments (ST)	...	9,949
Other Current Assets	0	0
Current Assets	333,727	309,438
Gross PPE	...	133,178
Accumulated Depreciation	...	(82,821)
Net PPE	110,323	50,357
LT Investments	5,390	2,940

Goodwill	16,004	11,736
Intangibles Excl Goodwill	13,730	6,590
Intangibles	29,734	18,326
Deferred LT Asset Charges	13,967	11,798
Other LT Assets	0	15,484
LT Assets	159,414	98,905
Total Assets	493,141	408,343
Accounts Payable	134,919	126,360
Accounts Payable & Accrued Expenses	134,919	126,360
Current Debt	12,983	18,471
Current Capital Lease Obligations	6,083	…
Current Debt and Capital Leases	19,066	18,471
Other Current Liabilities	13,499	20,634
Current Liabilities	167,484	165,465
Long-Term Obligations	0	0
Deferred LT Liability Charges	2	22
Other LT Liabilities	17,618	12,478
LT Liabilities	17,620	12,500
Total Liabilities	185,104	177,965
Net Assets	308,037	230,378
Common Share Capital	15,761	15,761
Share Premium	2,289	2,289
Retained Earnings	263,622	203,698
Accum Other Comp Inc	26,365	8,630
Other Equity	0	0
Shareholders' Equity	308,037	230,378
Total Liabilities & Stockholders' Equity	493,141	408,343
Net Current Assets	166,243	143,973
Total Assets Less Current Liabilities	325,657	242,878
Shares Outstanding	11,905	11,905

Recent Dividends:

1. Hammond Power Solutions Inc class A subordinate voting.

ExDate	Amt	Declared	Record	Payable
03/16/2022	0.09	03/04/2022	03/17/2022	03/24/2022
06/20/2022	0.10	05/02/2022	06/21/2022	06/28/2022
09/15/2022	0.10	09/06/2022	09/16/2022	09/23/2022
12/07/2022	0.10	12/01/2022	12/08/2022	12/15/2022
03/22/2023	0.13	03/07/2023	03/23/2023	03/30/2023
06/19/2023	0.13	06/06/2023	06/20/2023	06/27/2023
09/14/2023	0.15	09/05/2023	09/15/2023	09/22/2023
12/07/2023	0.15	12/01/2023	12/08/2023	12/15/2023
03/20/2024	0.15	03/06/2024	03/21/2024	03/28/2024
06/18/2024	0.28	03/27/2024	06/18/2024	06/25/2024
09/20/2024	0.28	09/06/2024	09/20/2024	09/27/2024
12/13/2024	0.28	12/02/2024	12/13/2024	12/20/2024
03/21/2025	0.28	03/05/2025	03/21/2025	03/28/2025

2. Hammond Power Solutions Inc class B common.

No dividends paid.

Annual Dividends:

1. Hammond Power Solutions Inc class A subordinate voting.

2022.....0.39 2023.....0.55 2024.....0.98 2025.....0.28

2. Hammond Power Solutions Inc class B common.

No dividends paid.

HANGZHOU ADVANCE GEARBOX GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,300,849	1,882,559	2,196,065
Direct Expenses	1,882,090	1,430,965	…
Gross Profit	418,758	451,594	…
SG&A	199,858	226,072	242,901
R&D (OpEx)	122,336	122,952	132,169
RR&I	6,064	1,322	…
Other OpEx	9,130	21,027	(168,503)
Indirect Expenses	337,388	371,373	206,566
Total Operating Expenses	2,219,478	1,802,338	206,566
Operating Income	81,371	80,221	1,989,499
Non-Op Gains	3,016	682	137
Other Non-Op	162,593	139,963	(36,063)
Non-Op Income	165,609	140,645	(35,926)
EBT Continuing	246,980	220,866	1,953,573
Taxation	(1,713)	3,312	1,319
EAT Continuing	248,693	217,554	1,952,254
Min Ints	(7,875)	(6,093)	(8,680)
Net Income	240,818	211,461	209,377
Dividends Per Share	0.06	0.05	…
EPS - Basic - Cont	0.60	0.53	0.52
EPS - Primary	0.60	0.53	0.52
EPS -Diluted - Cont	0.60	0.53	0.52
EPS - Diluted	0.60	0.53	0.52
Shares (primary)	400,060	400,060	…
Shares (diluted)	400,060	400,060	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	399,253	353,023
Short Term Investments	154,734	252,992
Cash, Equivs & STI	553,988	606,015
Receivables	607,385	402,014
Inventories	594,322	875,909
Prepayments (ST)	32,047	25,542
Other Current Assets	3,573	3,920
Current Assets	1,791,315	1,913,399
Net PPE	1,063,526	1,058,371
LT Investments	1,783,340	1,516,524
Intangibles Excl Goodwill	144,605	149,764
Intangibles	144,605	149,764
Deferred LT Asset Charges	30,950	19,860
Other LT Assets	158,737	125,179
LT Assets	3,181,158	2,869,698
Total Assets	4,972,473	4,783,098
Accounts Payable	541,018	631,508
Accrued Exps	60,426	56,913
Accounts Payable & Accrued Expenses	601,444	688,422
Current Debt	595,872	522,809
Current Debt and Capital Leases	595,872	522,809
Other Current Liabilities	359,968	394,963
Current Liabilities	1,557,284	1,606,194
Long-Term Obligations	461,483	550,518
Deferred LT Liability Charges	44,560	49,094
Other LT Liabilities	158,679	149,788
Minorities (BS)	92,875	87,554
LT Liabilities	664,723	749,401
Total Liabilities	2,314,882	2,443,149
Net Assets	2,657,591	2,339,949
Common Share Capital	407,975	400,060
Share Premium	891,495	860,837
Retained Earnings	1,101,316	907,223
Accum Other Comp Inc	123,821	35,902
Treasury Stock	32,847	…
Other Equity	165,830	135,927
Shareholders' Equity	2,657,591	2,339,949
Total Liabilities & Stockholders' Equity	4,972,473	4,783,098
Net Current Assets	234,031	307,206
Total Assets Less Current Liabilities	3,415,189	3,176,904
Shares Outstanding	407,975	400,060

Recent Dividends:

1. Hangzhou Advance Gearbox Group Co., Ltd. A shares.

No dividends paid.

Annual Dividends:

1. Hangzhou Advance Gearbox Group Co., Ltd. A shares.

No dividends paid.

HANWELL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	488,649	482,140	553,044
Direct Expenses	371,568	368,387	437,890
Gross Profit	117,081	113,753	115,154
SG&A	85,248	81,088	84,543
RR&I	342	279	521
Other OpEx	(1,882)	(1,297)	(2,579)
Indirect Expenses	83,708	80,070	82,485
Total Operating Expenses	455,276	448,457	520,375
Operating Income	33,373	33,683	32,669
Non-Op Income	4,842	4,338	88
EBT Continuing	38,215	38,021	32,757
Taxation	7,895	8,179	5,022
EAT Continuing	30,320	29,842	27,735
Min Ints	(7,567)	(8,045)	(8,246)
Net Income	22,753	21,797	19,489
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	545,297	548,387	553,416
Shares (diluted)	545,297	548,387	553,416

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	200,087	215,868
Short Term Investments	6,403	197
Cash, Equivs & STI	206,490	216,065
Receivables	122,525	119,685
Inventories	54,666	48,445
Current Tax Assets	209	286
Other Current Assets	0	0
Current Assets	383,890	384,481
Net PPE	162,070	163,351
LT Investments	43,911	16,240
Intangibles Excl Goodwill	1,897	3,329
Intangibles	1,897	3,329
LT Receivables	304	205
Deferred LT Asset Charges	2,817	3,180
Other LT Assets	4,047	564
LT Assets	215,046	186,869
Total Assets	598,936	571,350
Current Debt	64,752	70,102
Current Debt and Capital Leases	64,752	70,102
Other Current Liabilities	76,995	67,360
Current Liabilities	141,747	137,462
Long-Term Obligations	24,201	21,382
Deferred LT Liability Charges	8,057	7,651
Other LT Liabilities	800	800
Minorities (BS)	87,777	81,378
LT Liabilities	33,058	29,833
Total Liabilities	262,582	248,673
Net Assets	336,354	322,677
Common Share Capital	177,302	177,302
Other Equity	159,052	145,375
Shareholders' Equity	336,354	322,677
Total Liabilities & Stockholders' Equity	598,936	571,350
Net Current Assets	242,143	247,019
Total Assets Less Current Liabilities	457,189	433,888
Shares Outstanding	545,297	545,297

Recent Dividends:

1. Hanwell Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hanwell Holdings Ltd ordinary.

No dividends paid.

HARANGA RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2019
SG&A	763	652	226
Other OpEx	2,130	2,454	62
Indirect Expenses	2,893	3,106	288
Total Operating Expenses	2,893	3,106	288
Non-Op Net Interest Income	…	…	(1)

Other Non-Op	…	…	0
Non-Op Income	…	…	(1)
EBT Continuing	(2,893)	(3,106)	(289)
Min Ints	316	204	…
Net Income	(2,577)	(2,902)	(289)
EPS - Basic - Cont	(0.03)	(0.04)	(0.01)
EPS - Primary	(0.03)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.01)
EPS - Diluted	(0.03)	(0.04)	(0.01)
Shares (primary)	89,871	64,614	20,436
Shares (diluted)	89,871	64,614	20,436
Min Ints (Cumu)	…	204	…
EPS - Primary (Cumu)	…	(0.04)	…
EPS - Diluted (Cumu)	…	(0.04)	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash & Equivalents	10	1,961
Cash, Equivs & STI	10	1,961
Receivables	14	30
Other Current Assets	28	352
Current Assets	52	2,343
Net PPE	87	93
Other LT Assets	2,126	2,056
LT Assets	2,213	2,150
Total Assets	2,265	4,493
Current Debt	350	…
Current Debt and Capital Leases	350	…
Other Current Liabilities	395	…
Current Liabilities	745	176
Long-Term Obligations	0	0
Minorities (BS)	(369)	(77)
Total Liabilities	376	99
Net Assets	1,889	4,394
Common Share Capital	53,828	53,828
Retained Earnings	(61,454)	(59,395)
Other Equity	9,516	9,962
Shareholders' Equity	1,889	4,394
Total Liabilities & Stockholders' Equity	2,265	4,493
Net Current Assets	(693)	2,167
Total Assets Less Current Liabilities	1,520	4,317
Shares Outstanding	91,279	89,529

Recent Dividends:

1. Haranga Resources Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Haranga Resources Ltd. ordinary.

No dividends paid.

HARBIN ELECTRIC CORPORATION JIAMUSI ELECTRIC MACHINE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	4,899,331	5,320,514	4,559,492
Direct Expenses	3,786,462	4,045,879	3,473,300
Gross Profit	1,112,868	1,274,635	1,086,192
SG&A	422,478	494,429	446,165
R&D (OpEx)	183,724	169,451	116,738
RR&I	4,207	29,834	29,918
Other OpEx	89,576	108,329	126,081
Indirect Expenses	699,985	802,042	718,902
Total Operating Expenses	4,486,447	4,847,921	4,192,203
Operating Income	412,884	472,593	367,289
Non-Op Gains	534	1,405	1,991
Other Non-Op	(34,853)	40,917	40,348
Non-Op Income	(34,320)	42,322	42,339
EBT Continuing	378,564	514,914	409,628
Taxation	45,954	72,638	(622)
EAT Continuing	332,610	442,277	410,250
Min Ints	(76,131)	(42,895)	(28,973)
Net Income	256,479	399,382	381,277
Dividends Per Share	0.11	0.20	0.12
EPS - Basic - Cont	0.43	0.67	0.64
EPS - Primary	0.43	0.67	0.64
EPS -Diluted - Cont	0.43	0.67	0.64
EPS - Diluted	0.43	0.67	0.64
Shares (primary)	596,463	595,859	598,082
Shares (diluted)	596,463	595,859	598,082
Taxation (Cumu)	…	…	(622)
Min Ints (Cumu)	…	…	(28,973)
EPS - Primary (Cumu)	…	…	0.64
EPS - Diluted (Cumu)	…	…	0.64

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,368,426	2,112,558
Short Term Investments	1,144,825	1,422,011
Cash, Equivs & STI	3,513,252	3,534,569
Receivables	2,016,468	1,962,544
Inventories	1,630,276	1,544,947
Prepayments (ST)	631,070	501,698
Other Current Assets	22,442	4,770
Current Assets	7,813,508	7,548,528
Net PPE	1,852,584	1,640,588
LT Investments	14,212	14,617
Intangibles Excl Goodwill	172,712	175,145
Intangibles	172,712	175,145
Deferred LT Asset Charges	98,300	126,498
Other LT Assets	92,047	133,713
LT Assets	2,229,855	2,090,562
Total Assets	10,043,363	9,639,090
Accounts Payable	1,651,549	1,542,608
Accrued Exps	23,960	18,253
Accounts Payable & Accrued Expenses	1,675,509	1,560,861
Current Debt	1,489,790	1,130,695
Current Debt and Capital Leases	1,489,790	1,130,695
Other Current Liabilities	2,990,380	3,206,517
Current Liabilities	6,155,678	5,898,074
Long-Term Obligations	0	0
Deferred LT Liability Charges	84,394	95,039
Other LT Liabilities	100,816	164,541
Minorities (BS)	366,276	289,302
LT Liabilities	185,210	259,580
Total Liabilities	6,707,164	6,446,955
Net Assets	3,336,198	3,192,134
Common Share Capital	593,429	595,859
Share Premium	1,279,947	1,289,106
Retained Earnings	1,455,179	1,319,064
Treasury Stock	1,370	16,331
Other Equity	9,013	4,436
Shareholders' Equity	3,336,198	3,192,134
Total Liabilities & Stockholders' Equity	10,043,363	9,639,090
Net Current Assets	1,657,830	1,650,454
Total Assets Less Current Liabilities	3,887,684	3,741,016
Shares Outstanding	593,429	589,962

Recent Dividends:

1. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd A Shares.

No dividends paid.

2. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd A Shares.

No dividends paid.

2. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Harbin Electric Corporation Jiamusi Electric Machine Co Ltd unrestricted listed A shares.

No dividends paid.

HARDCORE DISCOVERIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	335	275	796
D&A (OpEx)	…	0	2
RR&I	…	167	691
Other OpEx	165	(50)	250
Indirect Expenses	500	392	1,738
Total Operating Expenses	500	392	1,738
Non-Op Income	648	(573)	117
EBT Continuing	148	(966)	(1,622)
Net Income	148	(966)	(1,622)
EPS - Basic - Cont	0.02	(0.18)	(0.40)
EPS - Primary	0.02	(0.18)	(0.40)
EPS -Diluted - Cont	0.02	(0.18)	(0.40)
EPS - Diluted	0.02	(0.18)	(0.40)
Shares (primary)	6,943	5,342	4,532
Shares (diluted)	7,122	5,342	4,532

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	131	6
Cash, Equivs & STI	131	6
Receivables	21	16
Other Current Assets	0	0
Current Assets	152	22
LT Receivables	247	…
Other LT Assets	0	…
LT Assets	247	…
Total Assets	399	22
Accounts Payable	777	515
Accounts Payable & Accrued Expenses	777	515
Current Debt	…	15
Current Debt and Capital Leases	…	15
Related Parties (ST Liab)	157	153
Other Current Liabilities	0	648
Current Liabilities	933	1,332
Long-Term Obligations	0	0
Total Liabilities	933	1,332
Net Assets	(534)	(1,309)
Common Share Capital	8,341	7,773
Share Premium	636	577
Retained Earnings	(9,511)	(9,659)
Other Equity	0	0
Shareholders' Equity	(534)	(1,309)
Total Liabilities & Stockholders' Equity	399	22
Net Current Assets	(782)	(1,309)
Total Assets Less Current Liabilities	(534)	(1,309)
Shares Outstanding	13,221	6,031

Recent Dividends:

1. Hardcore Discoveries Ltd common.

No dividends paid.

Annual Dividends:

1. Hardcore Discoveries Ltd common.

No dividends paid.

HAREL INSURANCE INVESTMENTS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022 (revised)
Revenue	27,161,000	24,874,000	12,755,000
Direct Expenses	23,334,000	21,991,000	9,589,000
Gross Profit	3,827,000	2,883,000	3,166,000
SG&A	1,753,000	1,592,000	1,461,000
Other OpEx	80,000	66,000	45,000
Indirect Expenses	1,833,000	1,658,000	1,506,000
Total Operating Expenses	25,167,000	23,649,000	11,095,000
Operating Income	1,994,000	1,225,000	1,660,000
Non-Op Income	(639,000)	(583,000)	(349,000)

EBT Continuing	1,355,000	642,000	1,311,000
Taxation	395,000	146,000	398,000
EAT Continuing	960,000	496,000	913,000
Min Ints	(14,000)	(11,000)	(7,000)
Net Income	946,000	485,000	906,000
Dividends Per Share	2.19	...	2.16
EPS - Basic - Cont	4.57	2.31	4.27
EPS - Primary	4.57	2.31	4.27
EPS -Diluted - Cont	4.55	2.31	4.27
EPS - Diluted	4.55	2.31	4.27
Shares (primary)	207,020	210,113	212,178
Shares (diluted)	207,860	210,113	212,178
Taxation (Cumu)	...	...	398,000
Min Ints (Cumu)	...	...	(7,000)
EPS - Primary (Cumu)	...	...	4.27
EPS - Diluted (Cumu)	...	...	4.27

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	9,858,000	12,466,000
Cash, Equivs & STI	9,858,000	12,466,000
Other Current Assets	0	0
Current Assets	9,858,000	12,466,000
Net PPE	1,394,000	1,391,000
Intangibles Excl Goodwill	2,840,000	2,452,000
Intangibles	2,840,000	2,452,000
LT Receivables	24,000	76,000
Other LT Assets	4,341,000	4,446,000
LT Assets	8,599,000	8,365,000
Total Assets	158,662,000	144,806,000
Long-Term Obligations	0	0
Pensions & OPEB	139,000	263,000
Minorities (BS)	87,000	60,000
Total Liabilities	149,545,000	135,913,000
Net Assets	9,117,000	8,893,000
Common Share Capital	392,000	359,000
Retained Earnings	9,155,000	8,838,000
Treasury Stock	430,000	304,000
Other Equity	0	0
Shareholders' Equity	9,117,000	8,893,000
Total Liabilities & Stockholders' Equity	158,662,000	144,806,000
Shares Outstanding	206,085	209,942

Recent Dividends:

1. Harel Insurance Investments Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Harel Insurance Investments Ltd. ordinary.

No dividends paid.

HARJU ELEKTER AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	174,712	209,014	143,397
Direct Expenses	153,813	185,426	125,153
Gross Profit	20,899	23,588	18,244
SG&A	13,923	15,432	12,957
D&A (OpEx)	...	...	665
Other OpEx	568	78	1,349
Indirect Expenses	14,491	15,510	14,971
Total Operating Expenses	168,304	200,936	140,124
Operating Income	6,408	8,078	3,273
Non-Op Income	(2,320)	(2,006)	(86)
EBT Continuing	4,088	6,072	3,187
Taxation	913	912	820
EAT Continuing	3,175	5,160	2,367
Min Ints	...	...	93
Net Income	3,175	5,160	2,460
Dividends Per Share	0.15	0.13	0.18
EPS - Basic - Cont	0.17	0.28	0.14
EPS - Primary	0.17	0.28	0.14
EPS -Diluted - Cont	0.17	0.28	0.14
EPS - Diluted	0.17	0.28	0.14
Shares (primary)	18,499	18,356	17,740
Shares (diluted)	18,499	18,356	17,740

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,773	1,381
Cash, Equivs & STI	3,773	1,381
Receivables	29,606	38,837
Inventories	19,845	36,834
Prepayments (ST)	2,096	1,071
Other Current Assets	0	0
Current Assets	55,320	78,123
Net PPE	32,420	34,067
LT Investments	27,717	29,244
Intangibles Excl Goodwill	8,121	7,354
Intangibles	8,121	7,354
Deferred LT Asset Charges	687	731
Other LT Assets	29,432	28,856
LT Assets	98,377	100,252
Total Assets	153,697	178,375
Accounts Payable	17,472	23,159
Accounts Payable & Accrued Expenses	17,472	23,159
Current Debt	9,839	19,387
Current Debt and Capital Leases	9,839	19,387
Other Current Liabilities	15,130	22,318
Current Liabilities	42,441	64,864
Long-Term Obligations	20,184	23,481
Deferred LT Liability Charges	39	...
Other LT Liabilities	0	32
LT Liabilities	20,223	23,513
Total Liabilities	62,664	88,377
Net Assets	91,033	89,998
Common Share Capital	11,655	11,655
Share Premium	3,306	3,306
Retained Earnings	52,937	51,982
Other Equity	23,135	23,055
Shareholders' Equity	91,033	89,998
Total Liabilities & Stockholders' Equity	153,697	178,375
Net Current Assets	12,879	13,259
Total Assets Less Current Liabilities	111,256	113,511
Shares Outstanding	18,499	18,499

Recent Dividends:

1. Harju Elekter AS common.

No dividends paid.

Annual Dividends:

1. Harju Elekter AS common.

No dividends paid.

HARWORTH GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Sales	...	72,427	...
Other Revenue	...	0	...
Revenue	181,585	72,427	109,884
Direct Expenses	150,508	60,077	61,185
Gross Profit	31,077	12,350	48,699
SG&A	33,185	27,435	19,202
Other OpEx	(76,742)	(70,988)	(92,430)
Indirect Expenses	(43,557)	(43,553)	(73,228)
Total Operating Expenses	106,951	16,524	(12,043)
Operating Income	74,634	55,903	121,927
Non-Op Net Interest Income	3,166	(4,226)	(2,993)
Non-Op Gains	...	(1,674)	...
Other Non-Op	(8,413)	(196)	(925)
Non-Op Income	(5,247)	(6,096)	(3,918)
EBT Continuing	69,387	49,807	118,009
Taxation	12,150	11,851	33,244
EAT Continuing	57,237	37,956	84,765
Equity Earns	...	...	9,225
Net Income	57,237	37,956	93,990
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.18	0.12	0.29
EPS - Primary	0.18	0.12	0.29
EPS -Diluted - Cont	0.17	0.12	0.29
EPS - Diluted	0.17	0.12	0.29
Shares (primary)	323,497	322,767	322,493
Shares (diluted)	331,274	328,654	325,059

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	117,382	27,182
Cash & Equivalents	117,382	27,182
Cash, Equivs & STI	117,382	27,182
Receivables	72,580	35,324
Inventories	205,985	263,073
Prepayments (ST)	...	1,965
Assets Held for Sale (ST)	8,910	18,752
Other Current Assets	0	0
Current Assets	404,857	346,296
Gross PPE	...	2,331
Accumulated Depreciation	...	(661)
Net PPE	1,529	1,670
LT Investments	33,553	30,722
LT Receivables	25,638	11,296
Other LT Assets	586,932	434,454
LT Assets	647,652	478,142
Total Assets	1,052,509	824,438
Accounts Payable	...	759
Accrued Exps	...	71,814
Accounts Payable & Accrued Expenses	...	72,573
Current Debt	0	29,744
Current Capital Lease Obligations	271	...
Current Debt and Capital Leases	271	29,744
Other Current Liabilities	144,128	18,315
Current Liabilities	144,399	120,632
Long-Term Obligations	165,321	33,830
Deferred LT Liability Charges	35,853	30,089
Pensions & OPEB	45	11
Other LT Liabilities	15,226	2,154
LT Liabilities	216,445	66,084
Total Liabilities	360,844	186,716
Net Assets	691,665	637,722
Common Share Capital	32,495	32,408
Share Premium	25,157	25,034
Retained Earnings	371,780	309,535
Treasury Stock	138	99
Other Equity	262,371	270,844
Shareholders' Equity	691,665	637,722
Total Liabilities & Stockholders' Equity	1,052,509	824,438
Net Current Assets	260,458	225,664
Total Assets Less Current Liabilities	908,110	703,806
Shares Outstanding	323,641	322,073

Recent Dividends:

1. Harworth Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Harworth Group PLC ordinary.

No dividends paid.

HATSUHO SHOUJI CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	34,422,065	...
Other Revenue	...	0	...
Revenue	34,827,884	34,422,065	31,792,843
Direct Expenses	28,625,878	28,209,289	25,964,919
Gross Profit	6,202,006	6,212,776	5,827,924
SG&A	4,913,020	4,791,419	4,540,450
Other OpEx	0	0	0
Indirect Expenses	4,913,020	4,791,419	4,540,450
Total Operating Expenses	33,538,898	33,000,708	30,505,369
Operating Income	1,288,986	1,421,357	1,287,474
Non-Op Net Interest			

Income	4,061	2,066	1,697
Other Non-Op	284,793	151,507	142,214
Non-Op Income	288,854	153,573	143,911
EBT Continuing	1,577,840	1,574,930	1,431,385
Taxation (current)	513,820	503,885	562,487
Taxation (deferred)	(27,718)	3,034	(94,393)
Taxation	486,102	506,919	468,094
EAT Continuing	1,091,738	1,068,011	963,291
Min Ints	(117,602)	(92,240)	(108,687)
Net Income	974,136	975,770	854,605
Dividends Per Share	68	110	80
EPS - Basic - Cont	296.19	594.96	522.19
EPS - Primary	296.19	594.96	522.19
EPS -Diluted - Cont	296.19	594.96	522.19
EPS - Diluted	296.19	594.96	522.19
Shares (primary)	3,289	1,640	1,637
Shares (diluted)	3,289	1,640	1,637

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,160,366	6,502,832
Short Term Investments	1,391,000	1,900,014
Cash, Equivs & STI	7,551,366	8,402,846
Receivables	6,602,209	6,681,570
Inventories	1,238,730	1,319,256
Other Current Assets	109,633	145,953
Current Assets	15,501,938	16,549,625
Net PPE	4,606,368	4,335,968
Intangibles Excl Goodwill	294,567	345,367
Intangibles	294,567	345,367
Other LT Assets	1,469,290	1,501,031
LT Assets	6,370,225	6,182,366
Total Assets	21,872,164	22,731,991
Accounts Payable	6,547,679	8,405,616
Accounts Payable & Accrued Expenses	6,547,679	8,405,616
Current Debt	731,636	941,692
Current Debt and Capital Leases	731,636	941,692
Other Current Liabilities	3,013,274	2,430,984
Current Liabilities	10,292,589	11,778,292
Long-Term Obligations	537,574	771,291
Deferred LT Liability Charges	94,282	140,629
Pensions & OPEB	26,665	27,336
Other LT Liabilities	328,343	324,657
Minorities (BS)	1,132,149	1,045,516
LT Liabilities	986,864	1,263,913
Total Liabilities	12,411,602	14,087,722
Net Assets	9,460,562	8,644,269
Common Share Capital	885,134	885,134
Share Premium	1,334,675	1,324,253
Retained Earnings	7,327,492	6,533,995
Treasury Stock	113,438	117,461
Other Equity	26,699	18,348
Shareholders' Equity	9,460,562	8,644,269
Total Liabilities & Stockholders' Equity	21,872,164	22,731,991
Net Current Assets	5,209,349	4,771,333
Total Assets Less Current Liabilities	11,579,575	10,953,699
Shares Outstanding	3,292	1,642

Recent Dividends:

1. Hatsuho Shouji Co Ltd common.

No dividends paid.

Annual Dividends:

1. Hatsuho Shouji Co Ltd common.

No dividends paid.

HAVYARD GROUP ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Sales	1,060,736	659,340	221,697
Other Revenue	0	0	0
Revenue	1,060,736	659,340	221,697
Direct Expenses	529,427	275,452	78,296
Gross Profit	531,309	383,888	143,401
SG&A	370,379	273,345	117,857
D&A (OpEx)	15,000	15,111	7,099
Other OpEx	82,033	84,957	47,393
Indirect Expenses	467,412	373,413	172,349
Total Operating Expenses	996,839	648,865	250,645
Operating Income	63,897	10,475	(28,948)
Non-Op Income	(27,494)	(29,266)	(14,891)
EBT Continuing	36,403	(18,791)	(43,839)
Taxation	5,168	1,098	(14,879)
EAT Continuing	31,235	(19,889)	(28,960)
Min Ints	(1,362)	(1,931)	(1,763)
Disc Ops	…	(1,913)	9,310
Net Income	29,872	(23,733)	(21,410)
Dividends Per Share	…	…	0.20
EPS - Basic - Cont	0.40	(0.30)	(0.30)
EPS - Primary	0.40	(0.30)	(0.30)
EPS -Diluted - Cont	0.40	(0.30)	(0.30)
EPS - Diluted	0.40	(0.30)	(0.30)
Shares (primary)	74,942	71,987	71,987
Shares (diluted)	74,942	71,987	71,987
Taxation (Cumu)	…	…	(14,879)
Min Ints (Cumu)	…	…	(1,763)
EPS - Primary (Cumu)	…	…	(0.30)
EPS - Diluted (Cumu)	…	…	(0.30)

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	99,377	35,984
Cash, Equivs & STI	99,377	35,984
Receivables	255,208	121,589
Inventories	21,281	5,780
Other Current Assets	(1)	72,480
Current Assets	375,865	235,833
Net PPE	116,234	111,840
LT Investments	…	26,307
Goodwill	281,615	248,260
Intangibles Excl Goodwill	27,764	29,319
Intangibles	309,379	277,579
LT Receivables	8,896	3,809
Other LT Assets	18,899	12,275
LT Assets	453,408	431,810
Total Assets	829,273	667,643
Accounts Payable	88,330	55,666
Accounts Payable & Accrued Expenses	88,330	55,666
Current Debt	87,904	78,423
Current Capital Lease Obligations	4,384	3,380
Current Debt and Capital Leases	92,288	81,803
Other Current Liabilities	202,315	63,819
Current Liabilities	382,933	201,288
Long-Term Obligations	94,598	125,293
Other LT Liabilities	39,739	50,639
Minorities (BS)	(5,653)	5,319
LT Liabilities	134,337	175,932
Total Liabilities	511,617	382,539
Net Assets	317,656	285,104
Common Share Capital	3,770	3,599
Share Premium	211,632	195,175
Retained Earnings	102,278	86,360
Treasury Stock	23	30
Other Equity	(1)	1
Shareholders' Equity	317,656	285,105
Total Liabilities & Stockholders' Equity	829,273	667,643
Net Current Assets	(7,068)	34,545
Total Assets Less Current Liabilities	446,340	466,355
Shares Outstanding	74,942	71,387

Recent Dividends:

1. Havyard Group ASA ordinary.

No dividends paid.

Annual Dividends:

1. Havyard Group ASA ordinary.

No dividends paid.

HAW PAR CORP., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	244,824	232,062	182,092
Direct Expenses	110,737	97,174	83,526
Gross Profit	134,087	134,888	98,566
SG&A	70,245	70,877	55,187
Other OpEx	(180,159)	(163,426)	(112,990)
Indirect Expenses	(109,914)	(92,549)	(57,803)
Total Operating Expenses	823	4,625	25,723
Operating Income	244,001	227,437	156,369
Non-Op Income	(2,085)	(1,555)	(525)
EBT Continuing	241,916	225,882	155,844
Taxation	17,844	12,825	10,653
EAT Continuing	224,072	213,057	145,191
Equity Earns	4,202	3,512	3,125
Net Income	228,274	216,569	148,316
Dividends Per Share	1.47	1.25	1.06
EPS - Basic - Cont	1.03	0.98	0.67
EPS - Primary	1.03	0.98	0.67
EPS -Diluted - Cont	1.03	0.98	0.67
EPS - Diluted	1.03	0.98	0.67
Shares (primary)	221,410	221,368	221,368
Shares (diluted)	221,410	221,368	221,368

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	745,784	574,014
Cash & Equivalents	745,784	574,014
Cash, Equivs & STI	745,784	574,014
Receivables	546	553
Inventories	23,301	19,005
Other Current Assets	0	0
Current Assets	769,631	593,572
Net PPE	50,064	49,589
LT Investments	19,083	18,881
Intangibles Excl Goodwill	11,116	11,116
Intangibles	11,116	11,116
Other LT Assets	46,340	46,894
LT Assets	126,603	126,480
Total Assets	4,277,008	3,593,178
Current Liabilities	91,363	88,567
Long-Term Obligations	0	0
Total Liabilities	128,474	117,175
Net Assets	4,148,534	3,476,003
Common Share Capital	268,911	268,911
Retained Earnings	1,578,963	1,439,383
Other Equity	2,300,660	1,767,709
Shareholders' Equity	4,148,534	3,476,003
Total Liabilities & Stockholders' Equity	4,277,008	3,593,178
Net Current Assets	678,268	505,005
Total Assets Less Current Liabilities	4,185,645	3,504,611
Shares Outstanding	221,368	221,368

Recent Dividends:

1. Haw Par Corp., Ltd. American Depositary Receipt.

No dividends paid.

2. Haw Par Corp., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.15		05/10/2022	05/26/2022
	0.15		08/22/2022	09/02/2022
	0.15		05/08/2023	05/24/2023
	0.20		08/22/2023	09/07/2023
	0.20		05/06/2024	05/21/2024
	0.20		08/23/2024	09/10/2024

Annual Dividends:

1. Haw Par Corp., Ltd. American Depositary Receipt.

No dividends paid.

2. Haw Par Corp., Ltd. ordinary.

2022.....0.30 2023.....0.35 2024.....0.40

HEADLAM GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	593,100	656,500	663,600
Direct Expenses	426,100	448,700	444,100
Gross Profit	167,000	207,800	219,500
SG&A	219,700	204,600	182,300
RR&I	2,900	…	…
Other OpEx	(21,100)	(9,000)	(6,700)
Indirect Expenses	201,500	195,600	175,600
Total Operating Expenses	627,600	644,300	619,700
Operating Income	(34,500)	12,200	43,900
Non-Op Net Interest Income	…	(5,000)	(2,000)
Other Non-Op	…	(100)	(100)
Non-Op Income	(7,000)	(5,100)	(2,100)
EBT Continuing	(41,500)	7,100	41,800
Taxation	(16,500)	(600)	8,200
EAT Continuing	(25,000)	7,700	33,600
Net Income	(25,000)	7,700	33,600
Dividends Per Share	…	0.10	17.40
EPS - Basic - Cont	(0.31)	0.10	0.40
EPS - Primary	(0.31)	0.10	0.40
EPS -Diluted - Cont	(0.31)	0.10	0.40
EPS - Diluted	(0.31)	0.10	0.40
Shares (primary)	80,205	80,271	83,626
Shares (diluted)	80,205	80,378	84,242

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	12,000	…
Cash & Equivalents	12,000	21,100
Cash, Equivs & STI	12,000	21,100
Receivables	111,000	117,100
Inventories	102,800	131,500
Current Tax Assets	3,600	3,100
Assets Held for Sale (ST)	4,800	…
Other Current Assets	0	0
Current Assets	234,200	272,800
Gross PPE	…	189,500
Accumulated Depreciation	…	(61,900)
Net PPE	86,900	127,600
Goodwill	…	11,200
Intangibles Excl Goodwill	17,600	8,200
Intangibles	17,600	19,400
Deferred LT Asset Charges	3,900	900
Other LT Assets	55,100	41,600
LT Assets	163,500	189,500
Total Assets	397,700	462,300
Accounts Payable	…	93,300
Accrued Exps	…	14,700
Accounts Payable & Accrued Expenses	…	108,000
Current Debt	1,100	50,700
Current Capital Lease Obligations	13,800	…
Current Debt and Capital Leases	14,900	50,700
Other Current Liabilities	139,200	34,100
Current Liabilities	154,100	192,800
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	13,200
Pensions & OPEB	2,100	1,800
Other LT Liabilities	50,500	34,100
LT Liabilities	52,600	49,100
Total Liabilities	206,700	241,900
Net Assets	191,000	220,400
Common Share Capital	4,300	4,300
Share Premium	53,500	53,500
Retained Earnings	148,700	178,100
Accum Other Comp Inc	…	1,900
Treasury Stock	…	19,000
For Curr Trans (BS)	…	100
Other Equity	(15,500)	1,500
Shareholders' Equity	191,000	220,400
Total Liabilities & Stockholders' Equity	397,700	462,300
Net Current Assets	80,100	80,000
Total Assets Less Current Liabilities	243,600	269,500
Shares Outstanding	80,246	80,190

Recent Dividends:

1. Headlam Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Headlam Group PLC ordinary.

No dividends paid.

HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	13,051,708	13,926,470	10,925,217
Direct Expenses	5,136,196	5,632,214	3,696,676
Gross Profit	7,915,512	8,294,256	7,228,541
SG&A	6,349,002	6,448,133	5,131,396
Other OpEx	426,067	121,847	137,897
Indirect Expenses	6,775,069	6,569,980	5,269,293
Total Operating Expenses	11,911,265	12,202,194	8,965,969
Operating Income	1,140,443	1,724,276	1,959,248
Non-Op Net Interest Income	…	…	(344,316)
Other Non-Op	…	…	(56,212)
Non-Op Income	(920,611)	(773,489)	(400,528)
EBT Continuing	219,832	950,787	1,558,720
Taxation	250,514	351,757	560,151
EAT Continuing	(30,682)	599,030	998,569
Equity Earns	(23,039)	(17,185)	6,480
Net Income	(53,721)	581,845	1,005,049
Dividends Per Share	0.35	0.62	0.85
EPS - Basic - Cont	(0.08)	0.91	1.57
EPS - Primary	(0.08)	0.91	1.57
EPS -Diluted - Cont	(0.08)	0.90	1.55
EPS - Diluted	(0.08)	0.90	1.55
Shares (primary)	641,275	640,141	641,105
Shares (diluted)	641,275	644,867	648,069

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,603,920	1,364,283
Short Term Investments	…	78,592
Cash, Equivs & STI	1,603,920	1,442,875
Receivables	1,112,046	1,314,797
Inventories	1,906,675	2,374,801
Other Current Assets	0	927
Current Assets	4,622,641	5,133,400
Net PPE	318,506	369,545
LT Investments	286,075	337,308
Goodwill	7,603,641	7,820,522
Intangibles Excl Goodwill	5,295,021	5,582,409
Intangibles	12,898,662	13,402,931
LT Receivables	46,556	28,903
Deferred LT Asset Charges	530,681	580,624
Other LT Assets	139,301	189,259
LT Assets	14,219,781	14,908,570
Total Assets	18,842,422	20,041,970
Accounts Payable	907,383	1,040,677
Accounts Payable & Accrued Expenses	907,383	1,040,677
Current Debt	863,152	4,722,144
Current Capital Lease Obligations	26,532	37,415
Current Debt and Capital Leases	889,684	4,759,559
Other Current Liabilities	2,075,302	2,640,953
Current Liabilities	3,872,369	8,441,189
Long-Term Obligations	8,421,807	4,393,351
Deferred LT Liability Charges	684,455	785,798
Other LT Liabilities	50,420	126,408
LT Liabilities	9,156,682	5,305,557
Total Liabilities	13,029,051	13,746,746
Net Assets	5,813,371	6,295,224
Common Share Capital	5,519	5,519
Retained Earnings	30,000	101,594
Other Equity	5,777,852	6,188,111
Shareholders' Equity	5,813,371	6,295,224
Total Liabilities & Stockholders' Equity	18,842,422	20,041,970
Net Current Assets	750,272	(3,307,789)
Total Assets Less Current Liabilities	14,970,053	11,600,781
Shares Outstanding	645,561	645,561

Recent Dividends:

1. Health & Happiness (H&H) International Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Health & Happiness (H&H) International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Health & Happiness (H&H) International Holdings Ltd American Depositary Receipts.

No dividends paid.

2. Health & Happiness (H&H) International Holdings Ltd ordinary.

No dividends paid.

HEALTHBANK HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	188	226	379
SG&A	826	1,140	1,453
D&A (OpEx)	3	3	4
Other OpEx	7,578	35,164	8,817
Indirect Expenses	8,407	36,307	10,274
Total Operating Expenses	8,407	36,307	10,274
Operating Income	(8,219)	(36,081)	(9,895)
Non-Op Income	(1)	(1)	(1,288)
EBT Continuing	(8,220)	(36,082)	(11,183)
Min Ints	51	60	52
Net Income	(8,169)	(36,022)	(11,131)
EPS - Basic - Cont	(0.09)	(0.38)	(0.14)
EPS - Primary	(0.09)	(0.38)	(0.14)
EPS -Diluted - Cont	(0.09)	(0.38)	(0.14)
EPS - Diluted	(0.09)	(0.38)	(0.14)
Shares (primary)	94,300	94,300	81,536
Shares (diluted)	94,300	94,300	81,536

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,330	1,036
Cash & Equivalents	1,330	1,036
Cash, Equivs & STI	1,330	1,036
Receivables	1,216	33
Other Current Assets	0	0
Current Assets	2,546	1,069
Net PPE	…	3
LT Investments	14,621	16,543
LT Receivables	…	7,766
Other LT Assets	0	0
LT Assets	14,621	24,312
Total Assets	17,167	25,381
Current Liabilities	993	997
Long-Term Obligations	0	0
Minorities (BS)	(132)	(81)
Total Liabilities	861	916
Net Assets	16,306	24,465
Common Share Capital	37,507	37,507
Retained Earnings	(26,233)	(18,064)
Accum Other Comp Inc	5,032	5,022
Other Equity	0	0
Shareholders' Equity	16,306	24,465
Total Liabilities & Stockholders' Equity	17,167	25,381
Net Current Assets	1,553	72
Total Assets Less Current Liabilities	16,174	24,384
Shares Outstanding	94,300	94,300

Recent Dividends:

1. HealthBank Holdings Ltd ordinary.

No dividends paid.
Annual Dividends:
1. HealthBank Holdings Ltd ordinary.
No dividends paid.

HEALTHCARE SPECIAL OPPORTUNITIES FUND
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	2,988	981	(4,686)
SG&A	430	437	566
Other OpEx	115	84	99
Indirect Expenses	546	521	665
Total Operating Expenses	546	521	665
Operating Income	2,443	461	(5,351)
EBT Continuing	2,443	461	(5,351)
Taxation	20	23	14
EAT Continuing	2,422	437	(5,365)
Net Income	2,422	437	(5,365)
Dividends Per Share	0.26	0.24	0.25
EPS - Basic - Cont	1.64	0.27	(2.22)
EPS - Primary	1.64	0.27	(2.22)
EPS -Diluted - Cont	1.64	0.27	(2.22)
EPS - Diluted	1.64	0.27	(2.22)
Shares (primary)	1,474	1,599	2,422
Shares (diluted)	1,474	1,599	2,422

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	82	347
Cash & Equivalents	82	347
Short Term Investments	17,865	18,598
Cash, Equivs & STI	17,947	18,945
Receivables	5	14
Other Current Assets	0	0
Current Assets	17,952	18,959
Total Assets	17,952	18,959
Accrued Exps	59	52
Accounts Payable & Accrued Expenses	59	52
Other Current Liabilities	(40)	(33)
Current Liabilities	20	20
Long-Term Obligations	0	0
Total Liabilities	79	72
Net Assets	17,873	18,887
Common Share Capital	17,873	18,887
Other Equity	0	0
Shareholders' Equity	17,873	18,887
Total Liabilities & Stockholders' Equity	17,952	18,959
Net Current Assets	17,932	18,939
Total Assets Less Current Liabilities	17,932	18,939
Shares Outstanding	1,342	1,569

Recent Dividends:
1. Healthcare Special Opportunities Fund class U.
No dividends paid.
2. Healthcare Special Opportunities Fund class A.
No dividends paid.
Annual Dividends:
1. Healthcare Special Opportunities Fund class U.
No dividends paid.
2. Healthcare Special Opportunities Fund class A.
No dividends paid.

HEALWELL AI INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	…	7,317	10,424
Other Revenue	…	0	0
Revenue	38,972	7,317	10,424
Direct Expenses	21,657	6,060	6,714
Gross Profit	17,315	1,257	3,710
SG&A	45,075	13,264	12,884
R&D (OpEx)	5,795	4,811	8,144
RR&I	5,385	10,896	…
Other OpEx	0	0	0
Indirect Expenses	56,255	28,971	21,028
Total Operating Expenses	77,912	35,031	27,742
Operating Income	(38,940)	(27,714)	(17,318)
Non-Op Income	10,658	(4,969)	242
EBT Continuing	(28,282)	(32,683)	(17,076)
Taxation	(856)	(542)	1,119
EAT Continuing	(27,426)	(32,141)	(18,195)
Min Ints	1,187	(52)	(115)
Disc Ops	(54)	596	(2,775)
Net Income	(26,293)	(31,597)	(21,085)
EPS - Basic - Cont	(0.19)	(0.55)	(0.42)
EPS - Primary	(0.19)	(0.55)	(0.42)
EPS -Diluted - Cont	(0.19)	(0.55)	(0.42)
EPS - Diluted	(0.19)	(0.55)	(0.42)
Shares (primary)	135,561	57,032	50,075
Shares (diluted)	135,561	57,032	50,075
Taxation (Cumu)	…	…	1,119
Min Ints (Cumu)	…	…	(115)
EPS - Primary (Cumu)	…	…	(0.42)
EPS - Diluted (Cumu)	…	…	(0.42)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	9,413	19,162
Short Term Investments	269	126
Cash, Equivs & STI	9,682	19,288
Receivables	8,646	1,115
Assets Held for Sale (ST)	…	1,150
Other Current Assets	0	1,203
Current Assets	18,328	22,756
Net PPE	793	3,733
LT Investments	4,114	659
Goodwill	67,143	…
Intangibles Excl Goodwill	28,303	24,811
Intangibles	95,446	24,811
LT Receivables	366	…
Other LT Assets	6,488	1,737
LT Assets	107,207	30,940
Total Assets	125,535	53,696
Accounts Payable	9,605	6,421
Accounts Payable & Accrued Expenses	9,605	6,421
Current Debt	1,780	672
Current Capital Lease Obligations	946	1,010
Current Debt and Capital Leases	2,726	1,682
Other Current Liabilities	10,989	1,318
Current Liabilities	23,320	9,421
Long-Term Obligations	14,240	14,982
Deferred LT Liability Charges	6,511	2,024
Other LT Liabilities	7,792	5,806
Minorities (BS)	9,785	8,814
LT Liabilities	28,543	22,812
Total Liabilities	61,648	41,046
Net Assets	63,887	12,650
Common Share Capital	140,084	67,368
Share Premium	17,291	12,567
Retained Earnings	(95,218)	(69,249)
Accum Other Comp Inc	(3)	…
Other Equity	1,733	1,964
Shareholders' Equity	63,887	12,650
Total Liabilities & Stockholders' Equity	125,535	53,696
Net Current Assets	(4,992)	13,335
Total Assets Less Current Liabilities	102,215	44,275
Shares Outstanding	168,829	118,787

Recent Dividends:
1. Healwell Ai Inc class A subordinate shares.
No dividends paid.
2. Healwell Ai Inc common.
No dividends paid.
3. Healwell Ai Inc class B subordinate shares.
No dividends paid.
Annual Dividends:
1. Healwell Ai Inc class A subordinate shares.
No dividends paid.
2. Healwell Ai Inc common.
No dividends paid.
3. Healwell Ai Inc class B subordinate shares.
No dividends paid.

HEBEI JINNIU CHEMICAL INDUSTRY CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	499,348	511,346	659,529
Direct Expenses	382,311	417,762	…
Gross Profit	117,037	93,584	…
SG&A	26,131	30,751	26,696
R&D (OpEx)	6,627	6,286	8,514
RR&I	(50)	45	…
Other OpEx	950	1,992	5,206
Indirect Expenses	33,657	39,075	40,417
Total Operating Expenses	415,968	456,837	40,417
Operating Income	83,379	54,509	619,112
Non-Op Gains	…	3	60
Other Non-Op	…	20,039	15,109
Non-Op Income	24,904	20,043	15,169
EBT Continuing	108,283	74,552	634,281
Taxation	7,448	4,589	6,356
EAT Continuing	100,835	69,963	627,925
Min Ints	(48,212)	(36,388)	(53,122)
Net Income	52,623	33,575	49,474
EPS - Basic - Cont	0.08	0.05	0.07
EPS - Primary	0.08	0.05	0.07
EPS -Diluted - Cont	0.08	0.05	0.07
EPS - Diluted	0.08	0.05	0.07
Shares (primary)	680,320	680,320	…
Shares (diluted)	680,320	680,320	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,135,274	1,051,850
Short Term Investments	190	1,900
Cash, Equivs & STI	1,135,464	1,053,750
Receivables	1,142	1,349
Inventories	4,196	4,880
Prepayments (ST)	2,471	3,159
Other Current Assets	7,837	7,861
Current Assets	1,151,109	1,070,998
Net PPE	121,916	130,028
LT Investments	189,952	178,202
Intangibles Excl Goodwill	19,903	21,709
Intangibles	19,903	21,709
Deferred LT Asset Charges	2,096	2,098
Other LT Assets	26,275	26,084
LT Assets	360,142	358,121
Total Assets	1,511,251	1,429,120
Accounts Payable	64,626	75,122
Accrued Exps	9,635	10,916
Accounts Payable & Accrued Expenses	74,261	86,037
Current Debt	…	490
Current Debt and Capital Leases	…	490
Other Current Liabilities	46,078	50,504
Current Liabilities	120,339	137,031
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,555	1,746
Other LT Liabilities	0	95
Minorities (BS)	190,630	144,850
LT Liabilities	1,555	1,841
Total Liabilities	312,524	283,722
Net Assets	1,198,727	1,145,398
Common Share Capital	680,320	680,320
Share Premium	1,648,888	1,645,750
Retained Earnings	(1,130,481)	(1,183,103)
Other Equity	0	2,432
Shareholders' Equity	1,198,727	1,145,398
Total Liabilities & Stockholders' Equity	1,511,251	1,429,120

Net Current Assets	1,030,770	933,967
Total Assets Less Current Liabilities	1,390,912	1,292,089
Shares Outstanding	680,320	680,320

Recent Dividends:

1. HeBei Jinniu Chemical Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

2. HeBei Jinniu Chemical Industry Co Ltd unrestricted listed A shares.

No dividends paid.

3. HeBei Jinniu Chemical Industry Co Ltd A Shares.

No dividends paid.

4. HeBei Jinniu Chemical Industry Co Ltd restricted domestic natural person shares.

No dividends paid.

5. HeBei Jinniu Chemical Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. HeBei Jinniu Chemical Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

2. HeBei Jinniu Chemical Industry Co Ltd unrestricted listed A shares.

No dividends paid.

3. HeBei Jinniu Chemical Industry Co Ltd A Shares.

No dividends paid.

4. HeBei Jinniu Chemical Industry Co Ltd restricted domestic natural person shares.

No dividends paid.

5. HeBei Jinniu Chemical Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

HEETON HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	78,160	67,857	62,926
SG&A	23,423	21,560	18,736
D&A (OpEx)	5,740	5,233	5,012
Other OpEx	26,943	23,525	21,587
Indirect Expenses	56,106	50,318	45,335
Total Operating Expenses	56,106	50,318	45,335
Operating Income	22,054	17,539	17,591
Non-Op Income	(20,481)	(18,352)	(14,728)
EBT Continuing	1,573	(813)	2,863
Taxation	3,062	4,625	2,260
EAT Continuing	(1,489)	(5,438)	603
Min Ints	(2,100)	3,397	(2,263)
Equity Earns	2,214	(1,139)	3,800
Net Income	(1,375)	(3,180)	2,140
Dividends Per Share	0.01	0.00	0.00
EPS - Basic - Cont	(0.00)	(0.01)	0.00
EPS - Primary	(0.00)	(0.01)	0.00
EPS -Diluted - Cont	(0.00)	(0.01)	0.00
EPS - Diluted	(0.00)	(0.01)	0.00
Shares (primary)	487,485	487,485	487,735
Shares (diluted)	487,485	487,485	487,735

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	34,599	40,707
Cash & Equivalents	54,583	64,078
Short Term Investments	2,000	10,586
Cash, Equivs & STI	56,583	74,664
Receivables	58,035	62,583
Inventories	20,664	19,188
Prepayments (ST)	1,546	2,621
Other Current Assets	24	89
Current Assets	136,852	159,145
Net PPE	418,830	401,913
LT Investments	116,408	114,505
Intangibles Excl Goodwill	…	109
Intangibles	…	109
Related Parties (LT Asset)	54,466	59,535
LT Receivables	30,571	12,871
Deferred LT Asset Charges	1,372	1,557
Other LT Assets	226,817	222,989
LT Assets	848,464	813,479
Total Assets	985,316	972,624
Accounts Payable	1,750	3,572
Accounts Payable & Accrued Expenses	1,750	3,572
Current Debt	57,636	100,338
Current Capital Lease Obligations	48	78
Current Debt and Capital Leases	57,684	100,416
Other Current Liabilities	23,744	24,122
Current Liabilities	83,178	128,110
Long-Term Obligations	356,805	301,103
Deferred LT Liability Charges	2,113	2,133
Related Parties (LT Liab)	46,078	46,147
Other LT Liabilities	121,362	123,176
Minorities (BS)	(9,155)	(6,847)
LT Liabilities	480,280	426,412
Total Liabilities	554,303	547,675
Net Assets	431,013	424,949
Common Share Capital	86,624	86,624
Retained Earnings	350,722	353,926
Treasury Stock	63	63
For Curr Trans (BS)	(6,270)	(15,538)
Other Equity	0	0
Shareholders' Equity	431,013	424,949
Total Liabilities & Stockholders' Equity	985,316	972,624
Net Current Assets	53,674	31,035
Total Assets Less Current Liabilities	902,138	844,514
Shares Outstanding	487,235	487,485

Recent Dividends:

1. Heeton Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Heeton Holdings Ltd ordinary.

No dividends paid.

HEIDELBERG MATERIALS A G

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	21,156,400	21,177,600	21,391,400
Direct Expenses	…	…	8,961,300
Gross Profit	…	…	12,430,100
SG&A	3,469,500	3,414,800	9,227,900
D&A (OpEx)	1,295,000	1,235,600	1,263,900
RR&I	…	…	251,400
Other OpEx	13,872,300	13,737,500	(89,400)
Indirect Expenses	18,636,800	18,387,900	10,653,800
Total Operating Expenses	18,636,800	18,387,900	19,615,100
Operating Income	2,519,600	2,789,700	1,776,300
Non-Op Net Interest Income	(171,900)	(132,100)	(119,500)
Non-Op For Curr Gains	(14,500)	(24,700)	(98,700)
Non-Op Gains	…	…	209,000
Other Non-Op	5,100	(17,500)	188,100
Non-Op Income	(181,300)	(174,300)	178,900
EBT Continuing	2,338,300	2,615,400	1,955,200
Taxation	704,300	658,600	485,000
EAT Continuing	1,634,000	1,956,800	1,470,200
Min Ints	(136,600)	(157,900)	(126,400)
Equity Earns	248,400	233,700	261,800
Disc Ops	36,100	(103,500)	(9,100)
Net Income	1,781,800	1,928,900	1,596,600
Dividends Per Share	…	3	2.60
EPS - Basic - Cont	9.87	10.43	8.45
EPS - Primary	9.87	10.43	8.45
EPS -Diluted - Cont	9.87	10.43	8.45
EPS - Diluted	9.87	10.43	…
Shares (primary)	180,581	185,008	189,028
Shares (diluted)	180,581	185,008	189,028

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,220,100	3,266,500
Short Term Investments	119,100	156,200
Cash, Equivs & STI	3,339,200	3,422,700
Receivables	2,765,400	2,612,100
Inventories	2,857,300	2,670,300
Current Tax Assets	47,100	53,900
Other Current Assets	39,500	40,000
Current Assets	9,048,500	8,799,000
Net PPE	14,800,800	14,149,600
LT Investments	2,714,100	2,656,900
Intangibles Excl Goodwill	9,420,200	8,684,600
Intangibles	9,420,200	8,684,600
Assets Held for Sale (LT)	152,700	23,300
LT Receivables	917,100	862,500
Deferred LT Asset Charges	243,600	295,500
Other LT Assets	4,700	100
LT Assets	28,253,200	26,672,500
Total Assets	37,301,700	35,471,500
Accounts Payable	3,288,600	3,156,500
Accrued Exps	61,300	97,200
Accounts Payable & Accrued Expenses	3,349,900	3,253,700
Current Debt	2,844,700	1,715,300
Current Debt and Capital Leases	2,844,700	1,715,300
Other Current Liabilities	1,044,000	2,413,200
Current Liabilities	7,238,600	7,382,200
Long-Term Obligations	6,784,500	6,459,400
Deferred LT Liability Charges	890,700	948,500
Pensions & OPEB	633,000	666,600
Other LT Liabilities	1,760,000	1,637,700
Minorities (BS)	1,179,300	1,133,500
LT Liabilities	10,068,200	9,712,200
Total Liabilities	18,506,200	18,230,100
Net Assets	18,795,500	17,241,400
Common Share Capital	546,200	558,600
Share Premium	6,274,500	6,262,100
Retained Earnings	12,774,500	11,854,000
Treasury Stock	350,000	298,000
Other Equity	(449,700)	(1,135,400)
Shareholders' Equity	18,795,500	17,241,300
Total Liabilities & Stockholders' Equity	37,301,700	35,471,500
Net Current Assets	1,809,900	1,416,800
Total Assets Less Current Liabilities	30,063,100	28,089,300
Shares Outstanding	178,431	182,068

Recent Dividends:

1. Heidelberg Materials A G American Depositary Receipts.

No dividends paid.

2. Heidelberg Materials A G American Depositary Receipt.

No dividends paid.

3. Heidelberg Materials A G bearer (nominal value: Euro3.00).

ExDate	Amt	Declared	Record	Payable
	3.00		05/20/2024	05/22/2024

Annual Dividends:

1. Heidelberg Materials A G American Depositary Receipts.

No dividends paid.

2. Heidelberg Materials A G American Depositary Receipt.

No dividends paid.

3. Heidelberg Materials A G bearer (nominal value: Euro3.00).

2024.....3.00

HEILONGJIANG AGRICULTURE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,338,742	5,044,443	4,261,572
Direct Expenses	3,492,137	3,259,910	…
Gross Profit	1,846,605	1,784,534	…
SG&A	670,054	619,064	622,450
R&D (OpEx)	94,888	89,561	72,882

RR&I	2,041	(251)	…
Other OpEx	63,288	116,808	(11,363)
Indirect Expenses	830,271	825,182	683,968
Total Operating Expenses	4,322,408	4,085,092	683,968
Operating Income	1,016,334	959,352	3,577,604
Non-Op Gains	(240)	341	1,314
Other Non-Op	86,755	150,984	117,187
Non-Op Income	86,514	151,325	118,502
EBT Continuing	1,102,848	1,110,676	3,696,105
Taxation	16,389	26,340	11,676
EAT Continuing	1,086,459	1,084,336	3,684,429
Min Ints	751	(20,622)	28,992
Net Income	1,087,210	1,063,714	975,292
Dividends Per Share	0.55	0.44	…
EPS - Basic - Cont	0.61	0.60	0.55
EPS - Primary	0.61	0.60	0.55
EPS -Diluted - Cont	0.61	0.60	0.55
EPS - Diluted	0.61	0.60	0.55
Shares (primary)	1,777,680	1,777,680	…
Shares (diluted)	1,777,680	1,777,680	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,586,326	2,370,282
Short Term Investments	2,110,528	1,000,236
Cash, Equivs & STI	3,696,854	3,370,518
Receivables	74,094	42,691
Inventories	159,697	244,773
Prepayments (ST)	2,245	2,313
Other Current Assets	32,119	39,017
Current Assets	3,965,009	3,699,312
Net PPE	3,832,815	3,644,528
LT Investments	373,133	445,488
Intangibles Excl Goodwill	419,128	414,441
Intangibles	419,128	414,441
Deferred LT Asset Charges	28,596	32,434
Other LT Assets	356,444	463,268
LT Assets	5,010,114	5,000,159
Total Assets	8,975,123	8,699,471
Accounts Payable	104,865	96,934
Accrued Exps	512,575	593,288
Accounts Payable & Accrued Expenses	617,440	690,222
Current Debt	65,210	34,349
Current Debt and Capital Leases	65,210	34,349
Other Current Liabilities	500,268	510,475
Current Liabilities	1,182,919	1,235,047
Long-Term Obligations	2,985	2,985
Deferred LT Liability Charges	10,798	12,736
Other LT Liabilities	184,980	148,339
Minorities (BS)	(203,834)	(203,083)
LT Liabilities	198,763	164,060
Total Liabilities	1,177,848	1,196,024
Net Assets	7,797,275	7,503,447
Common Share Capital	1,777,680	1,777,680
Share Premium	2,420,454	2,420,454
Retained Earnings	3,610,036	3,305,005
Accum Other Comp Inc	(10,895)	308
Other Equity	0	0
Shareholders' Equity	7,797,275	7,503,447
Total Liabilities & Stockholders' Equity	8,975,123	8,699,471
Net Current Assets	2,782,090	2,464,265
Total Assets Less Current Liabilities	7,792,204	7,464,424
Shares Outstanding	1,777,680	1,777,680

Recent Dividends:

1. Heilongjiang Agriculture Co Ltd A Shares.

No dividends paid.

2. Heilongjiang Agriculture Co Ltd unrestricted listed A shares.

No dividends paid.

3. Heilongjiang Agriculture Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Heilongjiang Agriculture Co Ltd A Shares.

No dividends paid.

2. Heilongjiang Agriculture Co Ltd unrestricted listed A shares.

No dividends paid.

3. Heilongjiang Agriculture Co Ltd restricted state-owned shares.

No dividends paid.

HEINEKEN MALAYSIA BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	2,796,791	2,637,741	2,855,065
Direct Expenses	1,851,951	1,758,969	1,888,973
Gross Profit	944,840	878,772	966,092
SG&A	356,453	370,035	385,605
Other OpEx	(7,344)	(9,574)	(15,737)
Indirect Expenses	349,109	360,461	369,868
Total Operating Expenses	2,201,060	2,119,430	2,258,841
Operating Income	595,731	518,311	596,224
Non-Op Income	(11,428)	(7,431)	(1,724)
EBT Continuing	584,303	510,880	594,500
Taxation	117,554	124,080	181,676
EAT Continuing	466,749	386,800	412,824
Net Income	466,749	386,800	412,824
Dividends Per Share	1.55	1.28	1.38
EPS - Basic - Cont	1.54	1.28	1.37
EPS - Primary	1.54	1.28	1.37
EPS -Diluted - Cont	1.54	1.28	1.37
EPS - Diluted	1.54	1.28	1.37
Shares (primary)	302,098	302,098	302,098
Shares (diluted)	302,098	302,098	302,098

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	32,486	43,318
Cash & Equivalents	32,486	43,318
Cash, Equivs & STI	32,486	43,318
Receivables	450,525	433,561
Inventories	152,098	120,564
Current Tax Assets	22,071	29,912
Other Current Assets	0	0
Current Assets	657,180	627,355
Net PPE	582,071	576,464
Intangibles Excl Goodwill	18,360	20,357
Intangibles	18,360	20,357
LT Receivables	1,095	2,663
Deferred LT Asset Charges	1,441	1,742
Other LT Assets	20,041	18,848
LT Assets	623,008	620,074
Total Assets	1,280,188	1,247,429
Current Debt	80,000	135,000
Current Capital Lease Obligations	4,476	3,906
Current Debt and Capital Leases	84,476	138,906
Other Current Liabilities	635,400	610,263
Current Liabilities	719,876	749,169
Long-Term Obligations	0	0
Deferred LT Liability Charges	15,124	34,567
Other LT Liabilities	5,850	5,021
LT Liabilities	20,974	39,588
Total Liabilities	740,850	788,757
Net Assets	539,338	458,672
Common Share Capital	151,049	151,049
Other Equity	388,289	307,623
Shareholders' Equity	539,338	458,672
Total Liabilities & Stockholders' Equity	1,280,188	1,247,429
Net Current Assets	(62,696)	(121,814)
Total Assets Less Current Liabilities	560,312	498,260
Shares Outstanding	302,098	302,098

Recent Dividends:

1. Heineken Malaysia Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Heineken Malaysia Berhad ordinary.

No dividends paid.

HEKTAR REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	124,804	111,497	117,446
Direct Expenses	61,919	51,451	58,759
Gross Profit	62,885	60,046	58,687
SG&A	14,668	13,361	14,225
RR&I	(212)	(2,398)	(8,779)
Other OpEx	(5,938)	(27,356)	(43,358)
Indirect Expenses	8,518	(16,393)	(37,912)
Total Operating Expenses	70,437	35,058	20,847
Operating Income	54,367	76,440	96,599
Non-Op Net Interest Income	(29,070)	(24,744)	(18,604)
Other Non-Op	0	0	0
Non-Op Income	(29,070)	(24,744)	(18,604)
EBT Continuing	25,297	51,696	77,995
Taxation	682	2,639	3,349
EAT Continuing	24,615	49,057	74,646
Net Income	24,615	49,057	74,646
Dividends Per Share	0.03	0.05	0.08
EPS - Basic - Cont	0.04	0.10	0.16
EPS - Primary	0.04	0.10	0.16
EPS -Diluted - Cont	0.04	0.10	0.16
EPS - Diluted	0.04	0.10	0.16
Shares (primary)	684,708	499,888	471,260
Shares (diluted)	684,708	499,888	471,260

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	18,626	63,307
Cash, Equivs & STI	18,626	63,307
Receivables	23,264	18,428
Current Tax Assets	21	…
Other Current Assets	0	0
Current Assets	41,910	81,735
Net PPE	469	414
Other LT Assets	1,391,644	1,232,700
LT Assets	1,392,113	1,233,114
Total Assets	1,434,024	1,314,849
Accounts Payable	9,034	7,349
Accounts Payable & Accrued Expenses	9,034	7,349
Current Debt	19,200	3,000
Current Debt and Capital Leases	19,200	3,000
Other Current Liabilities	26,364	16,188
Current Liabilities	54,598	26,537
Long-Term Obligations	579,073	559,228
Deferred LT Liability Charges	31,554	30,878
Other LT Liabilities	26,698	25,477
LT Liabilities	637,324	615,583
Total Liabilities	691,923	642,120
Net Assets	742,101	672,730
Common Share Capital	632,445	560,887
Retained Earnings	109,656	111,843
Other Equity	0	0
Shareholders' Equity	742,101	672,730
Total Liabilities & Stockholders' Equity	1,434,024	1,314,849
Net Current Assets	(12,688)	55,199
Total Assets Less Current Liabilities	1,379,425	1,288,313
Shares Outstanding	709,287	581,415

Recent Dividends:

1. Hektar Real Estate Investment Trust units.

No dividends paid.

Annual Dividends:

1. Hektar Real Estate Investment Trust units.

No dividends paid.

HELIOS FAIRFAX PARTNERS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	(20,224)	(45,923)	…
Direct Expenses	1,725	…	…
Gross Profit	(21,949)	…	…
SG&A	14,640	15,645	17,327
Other OpEx	22,420	0	64,332
Indirect Expenses	37,060	15,645	81,659
Total Operating Expenses	38,785	15,645	81,659
Operating Income	(59,009)	(61,568)	…
Non-Op Net Interest Income	(1,799)	(3,372)	8,997
Non-Op Gains	…	…	28,736
Other Non-Op	0	0	950
Non-Op Income	(1,799)	(3,372)	38,683
EBT Continuing	(60,808)	(64,940)	(42,976)
Taxation	(2,018)	6,747	7,801
EAT Continuing	(58,790)	(71,687)	(50,777)
Net Income	(58,790)	(71,687)	(50,777)
EPS - Basic - Cont	(0.54)	(0.66)	(0.47)
EPS - Primary	(0.54)	(0.66)	(0.47)
EPS -Diluted - Cont	(0.54)	(0.66)	(0.47)
EPS - Diluted	(0.54)	(0.66)	(0.47)
Shares (primary)	108,153	108,259	108,193,971
Shares (diluted)	108,153	108,259	108,193,971

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	38,320	…
Cash & Equivalents	38,320	95,913
Cash, Equivs & STI	38,320	95,913
Receivables	…	412
Other Current Assets	0	0
Current Assets	38,320	96,325
Net PPE	700	974
LT Receivables	437	2,874
Other LT Assets	1,823	1,167
LT Assets	2,960	5,015
Total Assets	437,117	488,333
Long-Term Obligations	0	0
Total Liabilities	21,176	13,737
Net Assets	415,941	474,596
Common Share Capital	512,455	512,889
Share Premium	385,609	385,609
Retained Earnings	(496,061)	(437,801)
Other Equity	13,938	13,899
Shareholders' Equity	415,941	474,596
Total Liabilities & Stockholders' Equity	437,117	488,333
Shares Outstanding	108,179	108,170

Recent Dividends:

1. Helios Fairfax Partners Corp common.
No dividends paid.

Annual Dividends:

1. Helios Fairfax Partners Corp common.
No dividends paid.

HELIOS TOWERS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($Billions):

	2024	2023	2022 (revised)
Sales	…	1	…
Other Revenue	…	0	…
Revenue	1	1	1
Direct Expenses	0	0	0
Gross Profit	0	0	0
SG&A	0	0	0
Other OpEx	0	0	0
Indirect Expenses	0	0	0
Total Operating Expenses	1	1	0
Operating Income	0	0	0
Non-Op Net Interest Income	0	(0)	0
Non-Op For Curr Gains	…	(0)	…
Non-Op Gains	(0)	0	(0)
Other Non-Op	(0)	0	(0)
Non-Op Income	(0)	(0)	(0)
EBT Continuing	0	(0)	(0)
Taxation	0	(0)	0
EAT Continuing	0	(0)	(0)
Min Ints	0	0	(0)
Net Income	0	(0)	(0)
EPS - Basic - Cont	0.03	(0.10)	(0.16)
EPS - Primary	0.03	(0.10)	(0.16)
EPS -Diluted - Cont	0.03	(0.10)	(0.16)
EPS - Diluted	0.03	(0.10)	(0.16)
Shares (primary)	1	1	1
Shares (diluted)	1	1	1
Taxation (Cumu)	…	…	0
Min Ints (Cumu)	…	…	(0)
EPS - Primary (Cumu)	…	…	(0.16)
EPS - Diluted (Cumu)	…	…	(0.16)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	161,000	…
Cash & Equivalents	161,000	106,600
Cash, Equivs & STI	161,000	106,600
Receivables	305,300	297,200
Inventories	10,000	12,700
Prepayments (ST)	36,900	42,600
Other Current Assets	0	0
Current Assets	513,200	459,100
Net PPE	981,000	1,172,300
LT Investments	0	0
Goodwill	…	40,700
Intangibles Excl Goodwill	531,400	505,700
Intangibles	531,400	546,400
Deferred LT Asset Charges	42,200	13,600
Other LT Assets	260,400	6,300
LT Assets	1,815,000	1,738,600
Total Assets	2,328,200	2,197,700
Accounts Payable	…	31,300
Accrued Exps	…	148,600
Accounts Payable & Accrued Expenses	…	179,900
Current Debt	39,900	37,700
Current Capital Lease Obligations	33,200	35,500
Current Debt and Capital Leases	73,100	73,200
Other Current Liabilities	309,000	121,800
Current Liabilities	382,100	374,900
Long-Term Obligations	1,681,400	1,612,600
Deferred LT Liability Charges	28,300	25,900
Other LT Liabilities	200,500	222,800
Minorities (BS)	31,200	29,800
LT Liabilities	1,910,200	1,861,300
Total Liabilities	2,323,500	2,266,000
Net Assets	4,700	(68,300)
Common Share Capital	13,500	13,500
Share Premium	105,600	105,600
Retained Earnings	(71,700)	(56,900)
Treasury Stock	2,300	1,800
For Curr Trans (BS)	(30,300)	(105,200)
Other Equity	(10,100)	(23,500)
Shareholders' Equity	4,700	(68,300)
Total Liabilities & Stockholders' Equity	2,328,200	2,197,700
Net Current Assets	131,100	84,200
Total Assets Less Current Liabilities	1,946,100	1,822,800
Shares Outstanding	1,050,695	1,049,439

Recent Dividends:

1. Helios Towers PLC ordinary.
No dividends paid.

2. Helios Towers PLC class H ordinary.
No dividends paid.

3. Helios Towers PLC class Z ordinary.
No dividends paid.

4. Helios Towers PLC class G ordinary.
No dividends paid.

5. Helios Towers PLC class D ordinary.
No dividends paid.

6. Helios Towers PLC class A ordinary.
No dividends paid.

7. Helios Towers PLC non-voting preference (nominal value: £1.00).
No dividends paid.

8. Helios Towers PLC class C ordinary.
No dividends paid.

Annual Dividends:

1. Helios Towers PLC ordinary.
No dividends paid.

2. Helios Towers PLC class H ordinary.
No dividends paid.

3. Helios Towers PLC class Z ordinary.
No dividends paid.

4. Helios Towers PLC class G ordinary.
No dividends paid.

5. Helios Towers PLC class D ordinary.
No dividends paid.

6. Helios Towers PLC class A ordinary.
No dividends paid.

7. Helios Towers PLC non-voting preference (nominal value: £1.00).
No dividends paid.

8. Helios Towers PLC class C ordinary.
No dividends paid.

HELIOSPECTRA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	32,411	35,311	25,728
SG&A	14,826	12,890	13,392
D&A (OpEx)	2,772	3,879	3,961
Other OpEx	37,140	42,150	44,318
Indirect Expenses	54,738	58,919	61,671
Total Operating Expenses	54,738	58,919	61,671
Operating Income	(22,327)	(23,608)	(35,943)
Non-Op Net Interest Income	(1,282)	(286)	(153)
Other Non-Op	65	(801)	13
Non-Op Income	(1,217)	(1,087)	(140)
EBT Continuing	(23,544)	(24,695)	(36,083)
Net Income	(23,544)	(24,695)	(36,083)
EPS - Basic - Cont	(0.19)	(0.20)	(0.34)
EPS - Primary	(0.19)	(0.20)	(0.34)
EPS -Diluted - Cont	(0.19)	(0.20)	(0.34)
EPS - Diluted	(0.19)	(0.20)	(0.34)
Shares (primary)	122,038	122,038	106,549
Shares (diluted)	122,038	122,038	106,549

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,434	8,492
Cash, Equivs & STI	1,434	8,492
Receivables	3,478	12,189
Inventories	10,940	11,349
Other Current Assets	0	0
Current Assets	15,852	32,030
Intangibles Excl Goodwill	15,689	18,147
Intangibles	15,689	18,147
Other LT Assets	0	0
LT Assets	15,689	18,147
Total Assets	31,541	50,177
Accounts Payable	3,795	7,709
Accrued Exps	2,572	2,889
Accounts Payable & Accrued Expenses	6,367	10,598
Current Debt	3,230	13,511
Current Debt and Capital Leases	3,230	13,511
Other Current Liabilities	421	2,770
Current Liabilities	10,018	26,879
Long-Term Obligations	11,329	9,000
Other LT Liabilities	0	0
LT Liabilities	11,329	9,000
Total Liabilities	23,547	38,636

Net Assets	7,994	11,541
Common Share Capital	500	12,204
Retained Earnings	436,428	415,280
Other Equity	(428,934)	(415,943)
Shareholders' Equity	7,994	11,541
Total Liabilities & Stockholders' Equity	31,541	50,177
Net Current Assets	5,834	5,151
Total Assets Less Current Liabilities	21,523	23,298
Shares Outstanding	122,038	122,038

Recent Dividends:

1. Heliospectra AB ordinary.

No dividends paid.

2. Heliospectra AB American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Heliospectra AB ordinary.

No dividends paid.

2. Heliospectra AB American Depositary Receipt.

No dividends paid.

HELVETIA HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022 (revised)
Revenue	1,928,200	9,441,800	8,254,200
Direct Expenses	...	7,849,100	6,912,300
Gross Profit	...	1,592,700	1,341,900
SG&A	936,000	937,500	899,000
Other OpEx	213,900	159,800	(111,300)
Indirect Expenses	1,149,900	1,097,300	787,700
Total Operating Expenses	1,149,900	8,946,400	7,700,000
Operating Income	778,300	495,400	554,200
Non-Op Net Interest Income	(153,100)	(126,400)	8,300
Other Non-Op	0	0	0
Non-Op Income	(153,100)	(126,400)	8,300
EBT Continuing	625,200	369,000	562,500
Taxation	129,000	67,700	82,400
EAT Continuing	496,200	301,300	480,100
Min Ints	(20,600)	(18,100)	(41,400)
Equity Earns	6,300	...	...
Net Income	475,319	283,200	438,800
Pref Divs & Similar	6,481	...	...
Net Income to Common	468,838	...	...
Dividends Per Share	0.09	0.08	0.08
EPS - Basic - Cont	8.99	5.24	8.03
EPS - Primary	8.99	5.24	8.03
EPS -Diluted - Cont	8.99	5.24	8.03
EPS - Diluted	8.99	5.24	8.03
Shares (primary)	52,883	52,827	52,897
Shares (diluted)	52,883	52,827	52,897
Taxation (Cumu)	...	...	82,400
Min Ints (Cumu)	...	...	(41,400)
EPS - Primary (Cumu)	...	...	8.03
EPS - Diluted (Cumu)	...	...	8.03

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	1,424,100	1,892,900
Cash, Equivs & STI	1,424,100	1,892,900
Other Current Assets	0	0
Current Assets	1,424,100	1,892,900
Gross PPE	...	1,476,400
Accumulated Depreciation	...	(388,100)
Net PPE	1,069,500	1,088,300
Goodwill	...	1,117,600
Intangibles Excl Goodwill	1,565,600	452,600
Intangibles	1,565,600	1,570,200
Assets Held for Sale (LT)	...	338,600
LT Receivables	107,300	139,100
Other LT Assets	8,949,700	1,075,200
LT Assets	11,692,100	4,211,400
Total Assets	60,961,200	59,216,100
Long-Term Obligations	0	0
Pensions & OPEB	345,100	364,300
Minorities (BS)	309,000	303,500
Total Liabilities	56,825,800	55,403,600
Net Assets	4,135,400	3,812,500
Common Share Capital	1,100	...
Retained Earnings	4,772,800	3,513,700
Treasury Stock	19,100	21,400
For Curr Trans (BS)	(834,700)	(884,700)
Other Equity	215,300	1,204,900
Shareholders' Equity	4,135,400	3,812,500
Total Liabilities & Stockholders' Equity	60,961,200	59,216,100
Shares Outstanding	52,877	52,844

Recent Dividends:

1. Helvetia Holding AG registered (nominal value: SFr0.10).

ExDate	Amt	Declared	Record	Payable
	5.50		05/04/2022	05/05/2022
	5.90		05/04/2023	05/05/2023
	6.30		05/29/2024	05/30/2024

2. Helvetia Holding AG American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/06/2022	0.08		05/09/2022	05/20/2022
05/03/2023	0.09		05/04/2023	05/19/2023
05/29/2024	0.10		05/29/2024	06/14/2024

Annual Dividends:

1. Helvetia Holding AG registered (nominal value: SFr0.10).

2022.....5.50 2023.....5.90 2024.....6.30

2. Helvetia Holding AG American Depositary Receipt.

2022.....0.08 2023.....0.09 2024.....0.10

HENAN DAYOU ENERGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	5,814,307	8,588,583
Other Revenue	...	0	0
Revenue	4,930,366	5,814,307	8,588,583
Direct Expenses	4,396,117	4,738,242	4,721,604
Gross Profit	534,249	1,076,065	3,866,979
SG&A	830,491	897,189	848,437
R&D (OpEx)	154,041	169,932	193,276
RR&I	(22,016)	(85,058)	(24,472)
Other OpEx	258,696	278,715	571,669
Indirect Expenses	1,221,213	1,260,778	1,588,911
Total Operating Expenses	5,617,329	5,999,020	6,310,515
Operating Income	(686,963)	(184,713)	2,278,068
Non-Op Gains	43,833	251	4,346
Other Non-Op	(234,709)	(85,503)	(140,365)
Non-Op Income	(190,876)	(85,252)	(136,018)
EBT Continuing	(877,840)	(269,965)	2,142,050
Taxation	167,742	128,777	298,059
EAT Continuing	(1,045,582)	(398,742)	1,843,991
Min Ints	(45,639)	(82,309)	(289,551)
Net Income	(1,091,220)	(481,051)	1,554,440
Dividends Per Share	...	...	0.43
EPS - Basic - Cont	(0.46)	(0.20)	0.65
EPS - Primary	(0.46)	(0.20)	0.65
EPS -Diluted - Cont	(0.46)	(0.20)	0.65
EPS - Diluted	(0.46)	(0.20)	0.65
Shares (primary)	2,390,929	2,390,812	2,390,812
Shares (diluted)	2,390,929	2,390,812	2,390,812
Taxation (Cumu)	...	...	298,059
Min Ints (Cumu)	...	...	(289,551)
EPS - Primary (Cumu)	...	...	0.65
EPS - Diluted (Cumu)	...	...	0.65

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,304,146	4,306,450
Short Term Investments	126,265	78,903
Cash, Equivs & STI	4,430,411	4,385,353
Receivables	690,331	870,213
Inventories	185,469	180,684
Prepayments (ST)	80,437	80,435
Assets Held for Sale (ST)	...	1,239
Other Current Assets	70,895	81,395
Current Assets	5,457,543	5,599,319
Net PPE	9,226,066	8,492,363
LT Investments	401,268	409,138
Intangibles Excl Goodwill	4,473,202	4,573,434
Intangibles	4,473,202	4,573,434
Deferred LT Asset Charges	880,747	959,957
Other LT Assets	49,226	910,930
LT Assets	15,030,508	15,345,822
Total Assets	20,488,051	20,945,141
Accounts Payable	3,452,544	3,247,981
Accrued Exps	741,746	702,655
Accounts Payable & Accrued Expenses	4,194,290	3,950,636
Current Debt	5,983,730	5,754,302
Current Debt and Capital Leases	5,983,730	5,754,302
Other Current Liabilities	1,362,183	1,734,838
Current Liabilities	11,540,203	11,439,777
Long-Term Obligations	226,525	350,000
Deferred LT Liability Charges	322,294	352,714
Other LT Liabilities	2,029,524	1,406,674
Minorities (BS)	703,460	669,132
LT Liabilities	2,578,343	2,109,388
Total Liabilities	14,822,006	14,218,297
Net Assets	5,666,044	6,726,843
Common Share Capital	2,390,812	2,390,812
Share Premium	363,536	307,111
Retained Earnings	2,894,072	3,985,293
Accum Other Comp Inc	(1,323)	1,500
Other Equity	18,946	42,127
Shareholders' Equity	5,666,044	6,726,843
Total Liabilities & Stockholders' Equity	20,488,051	20,945,141
Net Current Assets	(6,082,660)	(5,840,458)
Total Assets Less Current Liabilities	8,947,847	9,505,364
Shares Outstanding	2,390,812	2,390,812

Recent Dividends:

1. Henan Dayou Energy Co., Ltd. A Shares.

No dividends paid.

2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Henan Dayou Energy Co., Ltd. other unlisted shares.

No dividends paid.

6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Henan Dayou Energy Co., Ltd. A Shares.

No dividends paid.

2. Henan Dayou Energy Co., Ltd. unlisted state-owned shares.

No dividends paid.

3. Henan Dayou Energy Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Henan Dayou Energy Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Henan Dayou Energy Co., Ltd. other unlisted shares.

No dividends paid.

6. Henan Dayou Energy Co., Ltd. unrestricted listed A shares.
No dividends paid.
7. Henan Dayou Energy Co., Ltd. restricted domestic natural person shares.
No dividends paid.

HENAN PINGGAO ELECTRIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	12,401,611	11,077,000	9,274,276
Direct Expenses	9,629,133	8,708,440	…
Gross Profit	2,772,478	2,368,560	…
SG&A	877,730	773,669	773,419
R&D (OpEx)	550,462	523,954	391,825
RR&I	70,951	50,983	…
Other OpEx	102,254	129,571	55,506
Indirect Expenses	1,601,397	1,478,177	1,220,750
Total Operating Expenses	11,230,530	10,186,617	1,220,750
Operating Income	1,171,082	890,383	8,053,526
Non-Op Gains	1,703	616	422
Other Non-Op	100,405	111,353	60,000
Non-Op Income	102,108	111,969	60,422
EBT Continuing	1,273,190	1,002,352	8,113,947
Taxation	154,291	81,566	29,560
EAT Continuing	1,118,898	920,787	8,084,388
Min Ints	(95,727)	(105,072)	(88,308)
Net Income	1,023,171	815,714	212,096
Dividends Per Share	0.29	0.21	…
EPS - Basic - Cont	0.75	0.60	0.16
EPS - Primary	0.75	0.60	0.16
EPS -Diluted - Cont	0.75	0.60	0.16
EPS - Diluted	0.75	0.60	0.16
Shares (primary)	1,356,921	1,356,921	…
Shares (diluted)	1,356,921	1,356,921	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,129,574	5,001,468
Short Term Investments	271,684	804,540
Cash, Equivs & STI	7,401,258	5,806,008
Receivables	6,948,339	6,993,549
Inventories	1,547,328	1,426,172
Prepayments (ST)	331,626	228,581
Other Current Assets	103,552	60,630
Current Assets	16,332,102	14,514,940
Net PPE	2,151,420	2,223,769
LT Investments	620,692	617,307
Goodwill	53,482	53,482
Intangibles Excl Goodwill	1,308,309	1,302,808
Intangibles	1,361,792	1,356,290
LT Receivables	4,330	4,303
Deferred LT Asset Charges	164,713	156,633
Other LT Assets	1,107,538	1,286,016
LT Assets	5,410,484	5,644,318
Total Assets	21,742,586	20,159,257
Accounts Payable	5,776,902	5,588,584
Accrued Exps	36,556	39,750
Accounts Payable & Accrued Expenses	5,813,458	5,628,334
Current Debt	3,221	215,677
Current Debt and Capital Leases	3,221	215,677
Other Current Liabilities	4,680,898	3,664,968
Current Liabilities	10,497,576	9,508,979
Long-Term Obligations	41,000	0
Deferred LT Liability Charges	40,324	35,239
Other LT Liabilities	198,429	125,592
Minorities (BS)	493,851	463,519
LT Liabilities	279,753	160,831
Total Liabilities	11,271,181	10,133,329
Net Assets	10,471,405	10,025,928
Common Share Capital	1,356,921	1,356,921
Share Premium	4,886,178	4,885,964
Retained Earnings	3,486,768	3,151,047
Accum Other Comp Inc	(49,995)	(49,613)
Other Equity	791,533	681,608
Shareholders' Equity	10,471,405	10,025,928
Total Liabilities & Stockholders' Equity	21,742,586	20,159,257
Net Current Assets	5,834,526	5,005,961
Total Assets Less Current Liabilities	11,245,010	10,650,278
Shares Outstanding	1,356,921	1,356,921

Recent Dividends:
1. Henan Pinggao Electric Co Ltd A Shares.
No dividends paid.
2. Henan Pinggao Electric Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Henan Pinggao Electric Co Ltd unrestricted listed A shares.
No dividends paid.
4. Henan Pinggao Electric Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. Henan Pinggao Electric Co Ltd unlisted state-owned shares.
No dividends paid.
Annual Dividends:
1. Henan Pinggao Electric Co Ltd A Shares.
No dividends paid.
2. Henan Pinggao Electric Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Henan Pinggao Electric Co Ltd unrestricted listed A shares.
No dividends paid.
4. Henan Pinggao Electric Co Ltd restricted state-owned legal person shares.
No dividends paid.
5. Henan Pinggao Electric Co Ltd unlisted state-owned shares.
No dividends paid.

HENAN SHENHUO COAL INDUSTRY & ELECTRICITY POWER CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	37,625,080	42,703,853
Other Revenue	…	0	0
Revenue	38,372,664	37,625,080	42,703,853
Direct Expenses	30,226,555	27,708,808	29,338,268
Gross Profit	8,146,108	9,916,271	13,365,586
SG&A	1,213,711	1,161,169	1,092,402
R&D (OpEx)	448,009	429,028	183,780
RR&I	64,126	(7,429)	(30,633)
Other OpEx	466,236	406,379	693,199
Indirect Expenses	2,192,082	1,989,147	1,938,748
Total Operating Expenses	32,418,637	29,697,956	31,277,016
Operating Income	5,954,027	7,927,124	11,426,838
Non-Op Gains	43,449	70,992	16,306
Other Non-Op	415,227	157,758	(783,408)
Non-Op Income	458,677	228,750	(767,102)
EBT Continuing	6,412,703	8,155,874	10,659,736
Taxation	1,614,796	1,427,640	2,076,642
EAT Continuing	4,797,907	6,728,234	8,583,094
Min Ints	(491,128)	(822,847)	(1,005,466)
Net Income	4,306,779	5,905,387	7,577,628
Dividends Per Share	0.80	0.80	1
EPS - Basic - Cont	1.93	2.65	3.39
EPS - Primary	1.93	2.65	3.39
EPS -Diluted - Cont	1.93	2.64	3.38
EPS - Diluted	1.93	2.64	3.38
Shares (primary)	2,231,492	2,228,448	2,235,289
Shares (diluted)	2,231,492	2,236,889	2,241,902
Taxation (Cumu)	…	…	2,076,642
Min Ints (Cumu)	…	…	(1,005,466)
EPS - Primary (Cumu)	…	…	3.39
EPS - Diluted (Cumu)	…	…	3.38

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,282,590	13,322,549
Short Term Investments	362,989	473,961
Cash, Equivs & STI	3,645,578	13,796,510
Receivables	1,189,700	1,098,859
Inventories	3,563,778	3,052,775
Prepayments (ST)	696,003	402,206
Assets Held for Sale (ST)	…	10,071
Other Current Assets	2,000,982	1,091,213
Current Assets	11,096,041	19,451,635
Net PPE	23,813,584	22,156,147
LT Investments	5,044,066	4,170,148
Goodwill	13,264	13,264
Intangibles Excl Goodwill	5,472,662	5,438,792
Intangibles	5,485,925	5,452,056
Deferred LT Asset Charges	1,100,664	1,275,250
Other LT Assets	4,062,402	5,352,378
LT Assets	39,506,642	38,405,979
Total Assets	50,602,683	57,857,614
Accounts Payable	3,514,571	3,021,234
Accrued Exps	882,387	911,091
Accounts Payable & Accrued Expenses	4,396,958	3,932,325
Current Debt	8,794,926	16,212,608
Current Debt and Capital Leases	8,794,926	16,212,608
Other Current Liabilities	5,107,398	6,884,385
Current Liabilities	18,299,282	27,029,318
Long-Term Obligations	4,653,747	4,952,796
Deferred LT Liability Charges	419,433	464,651
Other LT Liabilities	1,205,218	1,079,026
Minorities (BS)	4,343,304	4,502,777
LT Liabilities	6,278,398	6,496,473
Total Liabilities	28,920,983	38,028,567
Net Assets	21,681,700	19,829,046
Common Share Capital	2,249,351	2,249,708
Share Premium	2,662,391	2,657,200
Retained Earnings	16,421,886	14,588,629
Accum Other Comp Inc	140,190	116,285
Treasury Stock	12,337	37,552
Other Equity	220,220	254,775
Shareholders' Equity	21,681,700	19,829,046
Total Liabilities & Stockholders' Equity	50,602,683	57,857,614
Net Current Assets	(7,203,241)	(7,577,683)
Total Assets Less Current Liabilities	32,303,401	30,828,296
Shares Outstanding	2,249,351	2,231,462

Recent Dividends:
1. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted state-owned legal person shares.
No dividends paid.
2. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted domestic legal person shares.
No dividends paid.
3. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd unrestricted listed A shares.
No dividends paid.
4. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd A Shares.
No dividends paid.
5. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted senior management shares.
No dividends paid.
Annual Dividends:
1. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted state-owned legal person shares.
No dividends paid.
2. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted domestic legal person shares.
No dividends paid.
3. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd unrestricted listed A shares.
No dividends paid.
4. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd A Shares.
No dividends paid.
5. Henan Shenhuo Coal Industry & Electricity Power Corp Ltd restricted senior management shares.
No dividends paid.

HENDERSON HIGH INCOME TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	31,981	26,017	(7,530)
Taxation	109	146	81
Net Income	25,977	21,420	(11,022)
Dividends Per Share	0.11	0.10	0.10
EPS - Basic - Cont	0.15	0.17	(0.09)
EPS - Primary	0.15	0.17	(0.09)
EPS -Diluted - Cont	0.15	0.17	(0.09)
EPS - Diluted	0.15	0.17	(0.09)
Shares (primary)	170,406	129,796	129,401
Shares (diluted)	170,406	129,796	129,401

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	2,493	1,990
Total Assets	371,606	274,089
Accrued Exps	...	1,241
Total Liabilities	68,399	21,108
Net Assets	303,207	252,981
Common Share Capital	8,607	6,490
Share Premium	198,629	128,827
Retained Earnings	95,971	8,916
Other Equity	0	78,109
Shareholders' Equity	303,207	222,342
Total Liabilities & Stockholders' Equity	371,606	243,450
Shares Outstanding	172,142	129,796

Recent Dividends:

1. Henderson High Income Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Henderson High Income Trust Plc ordinary.

No dividends paid.

HENGAN INTERNATIONAL GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	22,669,215	23,767,936	22,615,878
Direct Expenses	15,344,275	15,757,248	14,926,379
Gross Profit	7,324,940	8,010,688	7,689,499
SG&A	5,110,229	5,068,887	4,888,813
RR&I	68,006	123,317	19,231
Other OpEx	(1,207,886)	(1,159,447)	(156,944)
Indirect Expenses	3,970,349	4,032,757	4,751,100
Total Operating Expenses	19,314,624	19,790,005	19,677,479
Operating Income	3,354,591	3,977,931	2,938,399
Non-Op Net Interest Income	...	...	(135,387)
Non-Op For Curr Gains	...	...	115,809
Non-Op Gains	...	...	(69,245)
Other Non-Op	...	...	(2,716)
Non-Op Income	(383,176)	(373,226)	(91,539)
EBT Continuing	2,971,415	3,604,705	2,846,860
Taxation	675,187	798,000	883,986
EAT Continuing	2,296,228	2,806,705	1,962,874
Min Ints	1,931	(6,871)	(24,051)
Equity Earns	376	699	(13,574)
Net Income	2,298,535	2,800,533	1,925,249
Dividends Per Share	6.34	6.41	6.53
EPS - Basic - Cont	2.02	2.42	1.66
EPS - Primary	2.02	2.42	1.66
EPS -Diluted - Cont	2.02	2.42	1.66
EPS - Diluted	2.02	2.42	1.66
Shares (primary)	1,140,558	1,159,752	1,162,121
Shares (diluted)	1,140,558	1,159,752	1,162,121

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	14,261,723	18,189,943
Cash & Equivalents	14,261,723	18,189,943
Short Term Investments	61,149	...
Cash, Equivs & STI	14,322,872	18,189,943
Receivables	3,810,926	4,256,763
Inventories	4,797,574	4,352,041
Current Tax Assets	7,473	10,915
Other Current Assets	672	300
Current Assets	22,939,517	26,809,962
Net PPE	9,606,844	8,966,450
LT Investments	4,846,463	1,870,747
Intangibles Excl Goodwill	612,589	640,498
Intangibles	612,589	640,498
Prepayments (LT)	136,187	239,560
Deferred LT Asset Charges	491,777	498,460
Other LT Assets	1,171,034	1,190,224
LT Assets	16,864,894	13,405,939
Total Assets	39,804,411	40,215,901
Accounts Payable	3,044,835	2,750,069
Accounts Payable & Accrued Expenses	3,044,835	2,750,069
Current Debt	10,669,787	13,907,195
Current Capital Lease Obligations	14,078	17,675
Current Debt and Capital Leases	10,683,865	13,924,870
Other Current Liabilities	2,347,842	2,385,347
Current Liabilities	16,076,542	19,060,286
Long-Term Obligations	2,429,061	343,378
Deferred LT Liability Charges	153,227	182,386
Other LT Liabilities	0	0
Minorities (BS)	224,631	234,011
LT Liabilities	2,582,288	525,764
Total Liabilities	18,883,461	19,820,061
Net Assets	20,920,950	20,395,840
Common Share Capital	123,345	123,345
Retained Earnings	17,894,966	17,391,515
Other Equity	2,902,639	2,880,980
Shareholders' Equity	20,920,950	20,395,840
Total Liabilities & Stockholders' Equity	39,804,411	40,215,901
Net Current Assets	6,862,975	7,749,676
Total Assets Less Current Liabilities	23,727,869	21,155,615
Shares Outstanding	1,162,121	1,162,121

Recent Dividends:

1. Hengan International Group Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.50		05/24/2022	06/21/2022
09/09/2022	0.47		09/12/2022	10/24/2022
05/23/2023	0.46		05/24/2023	06/20/2023
09/15/2023	0.44		09/18/2023	10/27/2023
05/21/2024	0.44		05/22/2024	06/17/2024
09/10/2024	0.44		09/10/2024	10/25/2024

2. Hengan International Group Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hengan International Group Co Ltd American Depositary Receipts.

2022.....0.96 2023.....0.89 2024.....0.88

2. Hengan International Group Co Ltd ordinary.

No dividends paid.

HENGDELI HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,043,555	1,421,454	1,039,286
Direct Expenses	894,797	1,206,189	915,693
Gross Profit	148,758	215,265	123,593
SG&A	254,034	233,905	188,804
Other OpEx	(39,957)	(40,905)	39,658
Indirect Expenses	214,077	193,000	228,462
Total Operating Expenses	1,108,874	1,399,189	1,144,155
Operating Income	(65,319)	22,265	(104,869)
Non-Op Income	(4,559)	(5,385)	(3,288)
EBT Continuing	(69,878)	16,880	(108,157)
Taxation	8,763	(1,953)	2,970
EAT Continuing	(78,641)	18,833	(111,127)
Min Ints	(9,689)	(1,306)	8,117
Equity Earns	23,169	16,358	76,457
Disc Ops	...	...	(53,469)
Net Income	(65,161)	33,885	(80,022)
EPS - Basic - Cont	(0.01)	0.01	(0.02)
EPS - Primary	(0.01)	0.01	(0.02)
EPS -Diluted - Cont	(0.01)	0.01	(0.02)
EPS - Diluted	(0.01)	0.01	(0.02)
Shares (primary)	4,404,019	4,404,019	4,428,361
Shares (diluted)	4,404,019	4,404,019	4,428,361

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	937,036	990,815
Short Term Investments	376,500	362,880
Cash, Equivs & STI	1,313,536	1,353,695
Receivables	616,205	558,072
Inventories	175,432	258,115
Current Tax Assets	251	469
Other Current Assets	0	0
Current Assets	2,105,424	2,170,351
Net PPE	538,212	551,137
LT Investments	563,404	505,968
Goodwill	53,728	52,611
Intangibles Excl Goodwill	5,245	2,727
Intangibles	58,973	55,338
Prepayments (LT)	7,894	46,707
Deferred LT Asset Charges	1,125	3,259
Other LT Assets	259,110	266,398
LT Assets	1,428,718	1,428,807
Total Assets	3,534,142	3,599,158
Current Debt	45,953	76,653
Current Capital Lease Obligations	9,188	8,313
Current Debt and Capital Leases	55,141	84,966
Other Current Liabilities	171,783	229,766
Current Liabilities	226,924	314,732
Long-Term Obligations	12,050	17,483
Other LT Liabilities	15,664	21,309
Minorities (BS)	69,930	59,598
LT Liabilities	27,714	38,792
Total Liabilities	324,568	413,122
Net Assets	3,209,574	3,186,036
Common Share Capital	21,254	21,254
Other Equity	3,188,320	3,164,782
Shareholders' Equity	3,209,574	3,186,036
Total Liabilities & Stockholders' Equity	3,534,142	3,599,158
Net Current Assets	1,878,500	1,855,619
Total Assets Less Current Liabilities	3,307,218	3,284,426
Shares Outstanding	4,404,019	4,404,019

Recent Dividends:

1. Hengdeli Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Hengdeli Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hengdeli Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Hengdeli Holdings Ltd. ordinary.

No dividends paid.

HENGLI PETROCHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	236,400,576	234,866,125	222,372,594
Direct Expenses	212,983,332	208,383,852	...
Gross Profit	23,417,244	26,482,273	...
SG&A	2,531,107	2,290,841	2,282,068
R&D (OpEx)	1,702,884	1,371,028	1,184,711
RR&I	18,617	108,054	...
Other OpEx	5,246,840	8,408,146	5,081,478

Indirect Expenses	9,499,448	12,178,070	8,548,257
Total Operating Expenses	222,482,779	220,561,922	8,548,257
Operating Income	13,917,797	14,304,203	213,824,337
Non-Op Gains	2,539	(3,064)	(3,333)
Other Non-Op	(5,100,550)	(5,427,907)	(4,202,722)
Non-Op Income	(5,098,011)	(5,430,971)	(4,206,055)
EBT Continuing	8,819,786	8,873,232	209,618,282
Taxation	1,766,779	1,968,768	91,542
EAT Continuing	7,053,007	6,904,464	209,526,741
Min Ints	(9,439)	140	266
Net Income	7,043,568	6,904,604	2,318,303
Dividends Per Share	0.45	0.55	…
EPS - Basic - Cont	1	0.98	0.33
EPS - Primary	1	0.98	0.33
EPS -Diluted - Cont	1	0.98	0.33
EPS - Diluted	1	0.98	0.33
Shares (primary)	7,043,568	7,039,100	…
Shares (diluted)	7,043,568	7,039,100	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	30,836,641	20,469,039
Short Term Investments	7,085,645	4,468,878
Cash, Equivs & STI	37,922,286	24,937,917
Receivables	1,020,324	1,347,623
Inventories	24,251,461	31,267,555
Prepayments (ST)	2,432,128	1,735,559
Other Current Assets	7,643,357	6,794,498
Current Assets	73,269,556	66,083,151
Net PPE	185,402,273	178,811,484
LT Investments	745,868	646,000
Goodwill	77,323	77,323
Intangibles Excl Goodwill	9,147,171	9,034,821
Intangibles	9,224,494	9,112,144
Deferred LT Asset Charges	2,448,290	2,293,415
Other LT Assets	1,992,389	3,652,826
LT Assets	199,813,314	194,515,870
Total Assets	273,082,870	260,599,021
Accounts Payable	9,489,658	15,598,668
Accrued Exps	493,459	500,638
Accounts Payable & Accrued Expenses	9,983,116	16,099,305
Current Debt	93,923,442	80,493,122
Current Debt and Capital Leases	93,923,442	80,493,122
Other Current Liabilities	26,972,747	27,269,346
Current Liabilities	130,879,306	123,861,773
Long-Term Obligations	72,289,106	70,620,907
Deferred LT Liability Charges	3,890,315	3,990,802
Other LT Liabilities	2,606,580	2,126,977
Minorities (BS)	18,386	6,161
LT Liabilities	78,786,001	76,738,686
Total Liabilities	209,683,693	200,606,620
Net Assets	63,399,177	59,992,401
Common Share Capital	7,039,100	7,039,100
Share Premium	18,845,171	18,763,586
Retained Earnings	37,262,045	34,089,982
Accum Other Comp Inc	(26,382)	(9,625)
Other Equity	279,243	109,358
Shareholders' Equity	63,399,177	59,992,401
Total Liabilities & Stockholders' Equity	273,082,870	260,599,021
Net Current Assets	(57,609,750)	(57,778,622)
Total Assets Less Current Liabilities	142,203,564	136,737,248
Shares Outstanding	7,039,100	7,039,100

Recent Dividends:

1. Hengli Petrochemical Co Ltd unrestricted listed A shares.
No dividends paid.

2. Hengli Petrochemical Co Ltd restricted state-owned shares.
No dividends paid.

3. Hengli Petrochemical Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Hengli Petrochemical Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Hengli Petrochemical Co Ltd unrestricted listed A shares.
No dividends paid.

2. Hengli Petrochemical Co Ltd restricted state-owned shares.
No dividends paid.

3. Hengli Petrochemical Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Hengli Petrochemical Co Ltd A Shares.
No dividends paid.

HENGTEN NETWORKS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,670,760	3,627,247	1,319,928
Direct Expenses	1,760,345	2,466,264	1,058,313
Gross Profit	1,910,415	1,160,983	261,615
SG&A	490,346	315,870	312,637
RR&I	144,525	119,336	102,290
Other OpEx	1,210,348	(256,144)	(1,037,059)
Indirect Expenses	1,845,219	179,062	(622,132)
Total Operating Expenses	3,605,564	2,645,326	436,181
Operating Income	65,196	981,921	883,747
Non-Op Income	6,670	(5,030)	(32,355)
EBT Continuing	71,866	976,891	851,392
Taxation	278,227	293,377	62,289
EAT Continuing	(206,361)	683,514	789,103
Min Ints	16,043	7,218	1,973
Equity Earns	(215)	(974)	(1,551)
Net Income	(190,533)	689,758	789,525
EPS - Basic - Cont	(0.02)	0.07	0.08
EPS - Primary	(0.02)	0.07	0.08
EPS -Diluted - Cont	(0.02)	0.06	0.08
EPS - Diluted	(0.02)	0.06	0.08
Shares (primary)	12,138,635	10,531,428	9,365,893
Shares (diluted)	12,138,635	11,557,474	10,349,408

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	3,493,642	569,902
Cash & Equivalents	3,493,642	569,902
Short Term Investments	871,310	110,833
Cash, Equivs & STI	4,364,952	680,735
Receivables	4,845,378	4,750,375
Inventories	1,811,987	1,262,749
Other Current Assets	0	0
Current Assets	11,022,317	6,693,859
Net PPE	92,177	44,145
LT Investments	3,151,735	3,438,073
Goodwill	4,443,665	4,214,619
Intangibles Excl Goodwill	2,654,903	2,150,305
Intangibles	7,098,568	6,364,924
Prepayments (LT)	195,773	35,124
LT Receivables	0	0
Deferred LT Asset Charges	40,424	10,106
Other LT Assets	69,719	94,927
LT Assets	10,648,396	9,987,299
Total Assets	21,670,713	16,681,158
Accounts Payable	835,888	357,418
Accounts Payable & Accrued Expenses	835,888	357,418
Current Debt	1,221,043	108,908
Current Capital Lease Obligations	28,366	22,448
Current Debt and Capital Leases	1,249,409	131,356
Other Current Liabilities	2,276,655	2,932,196
Current Liabilities	4,361,952	3,420,970
Long-Term Obligations	517,132	1,682,678
Deferred LT Liability Charges	459,022	510,886
Other LT Liabilities	0	30,640
Minorities (BS)	(12,608)	(1,556)
LT Liabilities	976,154	2,224,204
Total Liabilities	5,325,498	5,643,618
Net Assets	16,345,215	11,037,540
Common Share Capital	273,444	222,761
Share Premium	17,069,660	11,664,209
Retained Earnings	(1,047,625)	(857,092)
Other Equity	49,736	7,662
Shareholders' Equity	16,345,215	11,037,540
Total Liabilities & Stockholders' Equity	21,670,713	16,681,158
Net Current Assets	6,660,365	3,272,889
Total Assets Less Current Liabilities	17,308,761	13,260,188
Shares Outstanding	14,338,927	11,585,898

Recent Dividends:

1. HengTen Networks Group Ltd ordinary.
No dividends paid.

Annual Dividends:

1. HengTen Networks Group Ltd ordinary.
No dividends paid.

HENGYANG PETROCHEMICAL LOGISTICS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
SG&A	4,647	5,246	5,450
Other OpEx	(12)	0	(4,529)
Indirect Expenses	4,635	5,246	921
Total Operating Expenses	4,635	5,246	921
Non-Op Net Interest Income	45	85	1,333
Other Non-Op	0	0	0
Non-Op Income	45	85	1,333
EBT Continuing	(4,590)	(5,161)	412
Taxation	…	…	98
EAT Continuing	…	…	314
Min Ints	…	…	8,264
Equity Earns	5,051	(17,640)	(3,049)
Net Income	461	(22,801)	5,529
EPS - Basic - Cont	0.00	(0.11)	0.03
EPS - Primary	0.00	(0.11)	0.03
EPS -Diluted - Cont	0.00	(0.11)	0.03
EPS - Diluted	0.00	(0.11)	0.03
Shares (primary)	203,462	203,462	203,462
Shares (diluted)	203,462	203,462	203,462

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	19,250	23,105
Cash, Equivs & STI	19,250	23,105
Receivables	216	232
Other Current Assets	0	0
Current Assets	19,466	23,337
LT Investments	532,299	527,248
Other LT Assets	52	109
LT Assets	532,351	527,357
Total Assets	551,817	550,694
Current Debt	0	0
Current Capital Lease Obligations	54	51
Current Debt and Capital Leases	54	51
Other Current Liabilities	2,258	1,539
Current Liabilities	2,312	1,590
Long-Term Obligations	0	0
Other LT Liabilities	…	60
LT Liabilities	…	60
Total Liabilities	2,312	1,650
Net Assets	549,505	549,044
Common Share Capital	289,064	289,064
Retained Earnings	177,437	176,976
Other Equity	83,004	83,004
Shareholders' Equity	549,505	549,044
Total Liabilities & Stockholders' Equity	551,817	550,694
Net Current Assets	17,154	21,747
Total Assets Less Current Liabilities	549,505	549,104
Shares Outstanding	203,462	203,462

Recent Dividends:

1. Hengyang Petrochemical Logistics Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Hengyang Petrochemical Logistics Ltd ordinary.
No dividends paid.

HENNES & MAURITZ AB

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Sk000):

	2024	2023 (revised)	2022 (revised)
Revenue	234,478,000	236,035,000	223,553,000
Direct Expenses	109,179,000	115,139,000	110,276,000
Gross Profit	125,299,000	120,896,000	113,277,000
SG&A	107,915,000	107,330,000	106,108,000
Other OpEx	0	0	0
Indirect Expenses	107,915,000	107,330,000	106,108,000
Total Operating Expenses	217,094,000	222,469,000	216,384,000
Operating Income	17,384,000	13,566,000	7,169,000
Non-Op Net Interest Income	(1,863,000)	(1,527,000)	(953,000)
Other Non-Op	0	0	0
Non-Op Income	(1,863,000)	(1,527,000)	(953,000)
EBT Continuing	15,521,000	12,039,000	6,216,000
Taxation	3,859,000	4,294,000	2,650,000
EAT Continuing	11,662,000	7,745,000	3,566,000
Min Ints	37,000	29,000	...
Equity Earns	(78,000)	971,000	...
Net Income	11,621,000	8,745,000	3,566,000
Dividends Per Share	1.29	1.31	1.31
EPS - Basic - Cont	7.21	5.37	2.16
EPS - Primary	7.21	5.37	2.16
EPS -Diluted - Cont	7.21	5.37	2.16
EPS - Diluted	7.21	5.37	2.16
Shares (primary)	1,611,695	1,629,097	1,649,847
Shares (diluted)	1,611,695	1,629,097	1,649,847
Taxation (Cumu)	...	4,294,000	2,650,000
Min Ints (Cumu)	...	29,000	...
EPS - Primary (Cumu)	...	5.37	2.16
EPS - Diluted (Cumu)	...	5.37	2.16

Standardized Balance Sheet, Years Ended Nov. 30 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	17,340,000	26,398,000
Cash, Equivs & STI	17,340,000	26,398,000
Receivables	18,039,000	16,773,000
Finished Goods	40,348,000	37,358,000
Inventories - Other	0	0
Inventories	40,348,000	37,358,000
Other Current Assets	0	0
Current Assets	75,727,000	80,529,000
Net PPE	29,158,000	25,242,000
LT Investments	4,147,000	3,776,000
Intangibles Excl Goodwill	8,730,000	9,725,000
Intangibles	8,730,000	9,725,000
Deferred LT Asset Charges	5,390,000	5,707,000
Other LT Assets	57,062,000	56,294,000
LT Assets	104,487,000	100,744,000
Total Assets	180,214,000	181,273,000
Accounts Payable	24,417,000	21,027,000
Accrued Exps	20,151,000	22,733,000
Accounts Payable & Accrued Expenses	44,568,000	43,760,000
Current Debt	0	2,998,000
Current Capital Lease Obligations	12,476,000	12,159,000
Current Debt and Capital Leases	12,476,000	15,157,000
Other Current Liabilities	9,606,000	9,010,000
Current Liabilities	66,650,000	67,927,000
Long-Term Obligations	14,117,000	14,084,000
Deferred LT Liability Charges	2,242,000	2,416,000
Pensions & OPEB	471,000	379,000
Other LT Liabilities	50,523,000	48,866,000
Minorities (BS)	69,000	82,000
LT Liabilities	67,353,000	65,745,000
Total Liabilities	134,072,000	133,754,000
Net Assets	46,142,000	47,519,000
Common Share Capital	207,000	207,000
Retained Earnings	39,490,000	41,116,000
Other Equity	6,445,000	6,196,000
Shareholders' Equity	46,142,000	47,519,000
Total Liabilities & Stockholders' Equity	180,214,000	181,273,000
Net Current Assets	9,077,000	12,602,000
Total Assets Less Current Liabilities	113,564,000	113,346,000
Shares Outstanding	1,604,491	1,622,548

Recent Dividends:

1. Hennes & Mauritz AB American Depositary Receipts.
No dividends paid.

2. Hennes & Mauritz AB class A.

ExDate	Amt	Declared	Record	Payable
	3.25		05/06/2022	05/11/2022
	3.25		11/11/2022	11/16/2022
	3.25		05/08/2023	05/11/2023
	3.25		11/10/2023	11/15/2023
	3.25		05/07/2024	05/13/2024
	3.25		11/08/2024	11/13/2024

3. Hennes & Mauritz AB class B.

ExDate	Amt	Declared	Record	Payable
05/05/2022	0.06		05/06/2022	05/26/2022
11/09/2022	0.06		11/10/2022	12/01/2022
05/05/2023	0.06		05/08/2023	05/26/2023
11/08/2023	0.06		11/09/2023	11/30/2023
05/06/2024	0.06		05/07/2024	05/28/2024
11/08/2024	0.06		11/08/2024	11/27/2024

Annual Dividends:

1. Hennes & Mauritz AB American Depositary Receipts.
No dividends paid.

2. Hennes & Mauritz AB class A.

2022.....6.50 2023.....6.50 2024.....6.50

3. Hennes & Mauritz AB class B.

2022.....0.13 2023.....0.12 2024.....0.12

HERA SPA BOLOGNA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	12,889,700	14,897,300	20,082,000
SG&A	4,392,400	4,297,000	2,706,900
D&A (OpEx)	757,700	753,700	667,100
Other OpEx	6,909,700	9,012,600	16,174,200
Indirect Expenses	12,059,800	14,063,300	19,548,200
Total Operating Expenses	12,059,800	14,063,300	19,548,200
Operating Income	829,900	834,000	533,800
Non-Op Income	(93,700)	(177,600)	(125,000)
EBT Continuing	736,200	656,400	408,800
Taxation	200,300	173,200	103,500
EAT Continuing	535,900	483,200	305,300
Min Ints	(41,400)	(41,800)	(50,100)
Net Income	494,500	441,400	255,200
Dividends Per Share	0.15	0.14	0.13
EPS - Basic - Cont	0.34	0.30	0.18
EPS - Primary	0.34	0.30	0.18
EPS -Diluted - Cont	0.34	0.30	0.18
EPS - Diluted	0.34	0.30	0.18
Shares (primary)	1,441,375	1,446,070	1,450,997
Shares (diluted)	1,441,375	1,446,070	1,450,997

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,315,600	1,332,800
Short Term Investments	23,100	90,900
Cash, Equivs & STI	1,338,700	1,423,700
Receivables	3,436,400	3,586,800
Inventories	168,100	631,600
Current Tax Assets	31,300	11,400
Other Current Assets	1,286,900	987,300
Current Assets	6,261,400	6,640,800
Net PPE	2,160,700	2,059,300
LT Investments	332,600	358,400
Goodwill	933,000	908,700
Intangibles Excl Goodwill	4,945,800	4,719,600
Intangibles	5,878,800	5,628,300
Deferred LT Asset Charges	342,900	302,300
Other LT Assets	84,200	90,900
LT Assets	8,799,200	8,439,200
Total Assets	15,060,600	15,080,000
Accounts Payable	2,723,900	2,637,200
Accounts Payable & Accrued Expenses	2,723,900	2,637,200
Current Debt	1,226,700	890,800
Current Capital Lease Obligations	24,400	24,500
Current Debt and Capital Leases	1,251,100	915,300
Other Current Liabilities	1,971,600	2,434,600
Current Liabilities	5,946,600	5,987,100
Long-Term Obligations	4,209,300	4,478,500
Deferred LT Liability Charges	144,800	156,900
Other LT Liabilities	773,000	705,900
Minorities (BS)	306,800	313,400
LT Liabilities	5,127,100	5,341,300
Total Liabilities	11,380,500	11,641,800
Net Assets	3,680,100	3,438,200
Common Share Capital	1,440,800	1,443,000
Retained Earnings	494,500	441,400
Other Equity	1,744,800	1,553,800
Shareholders' Equity	3,680,100	3,438,200
Total Liabilities & Stockholders' Equity	15,060,600	15,080,000
Net Current Assets	314,800	653,700
Total Assets Less Current Liabilities	9,114,000	9,092,900
Shares Outstanding	1,441,496	1,443,709

Recent Dividends:

1. Hera SpA Bologna American Depositary Receipt.
No dividends paid.

2. Hera SpA Bologna ordinary.
No dividends paid.

Annual Dividends:

1. Hera SpA Bologna American Depositary Receipt.
No dividends paid.

2. Hera SpA Bologna ordinary.
No dividends paid.

HERANTIS PHARMA OY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
SG&A	1,488	1,735	2,649
D&A (OpEx)	...	...	160
Other OpEx	3,539	(1,890)	5,184
Indirect Expenses	5,026	(154)	7,993
Total Operating Expenses	5,026	(154)	7,993
Non-Op Income	87	125	(1,331)
EBT Continuing	(4,939)	280	(9,324)
Net Income	(4,939)	280	(9,324)
EPS - Basic - Cont	(0.24)	0.02	(0.64)
EPS - Primary	(0.24)	0.02	(0.64)
EPS -Diluted - Cont	(0.24)	0.02	(0.64)
EPS - Diluted	(0.24)	0.02	(0.64)
Shares (primary)	20,161	17,195	14,654
Shares (diluted)	20,161	17,195	14,654

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	635	5,503
Cash & Equivalents	635	5,503
Short Term Investments	1,500	985
Cash, Equivs & STI	2,135	6,488
Receivables	437	257
Other Current Assets	0	0
Current Assets	2,571	6,746
Total Assets	2,571	6,746
Accounts Payable	278	749

Accounts Payable & Accrued Expenses	278	749
Current Debt	5	5
Current Debt and Capital Leases	5	5
Other Current Liabilities	351	1,236
Current Liabilities	634	1,989
Long-Term Obligations	2,180	30
Other LT Liabilities	0	0
LT Liabilities	2,180	30
Total Liabilities	2,814	2,019
Net Assets	(243)	4,726
Common Share Capital	80	80
Retained Earnings	(80,069)	(75,100)
Other Equity	79,746	79,746
Shareholders' Equity	(243)	4,726
Total Liabilities & Stockholders' Equity	2,571	6,746
Net Current Assets	1,938	4,756
Total Assets Less Current Liabilities	1,938	4,756
Shares Outstanding	20,161	20,161

Recent Dividends:

1. Herantis Pharma Oy common.

No dividends paid.

Annual Dividends:

1. Herantis Pharma Oy common.

No dividends paid.

HERMES INTERNATIONAL SCA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	13,427,000	11,602,000
Other Revenue	...	0	0
Revenue	15,170,000	13,427,000	11,602,000
Direct Expenses	4,511,000	3,720,000	3,389,000
Gross Profit	10,659,000	9,707,000	8,213,000
SG&A	3,569,000	3,169,000	2,720,000
D&A (OpEx)	...	...	552,000
RR&I	...	...	123,000
Other OpEx	942,000	889,000	121,000
Indirect Expenses	4,511,000	4,058,000	3,516,000
Total Operating Expenses	9,022,000	7,778,000	6,905,000
Operating Income	6,148,000	5,649,000	4,697,000
Non-Op Net Interest Income	...	278,000	22,000
Other Non-Op	...	(88,000)	(84,000)
Non-Op Income	283,000	190,000	(62,000)
EBT Continuing	6,431,000	5,839,000	4,635,000
Taxation	1,845,000	1,623,000	1,305,000
EAT Continuing	4,586,000	4,216,000	3,330,000
Min Ints	(28,000)	(12,000)	(13,000)
Equity Earns	...	105,000	50,000
Net Income	4,603,000	4,311,000	3,367,000
Pref Divs & Similar	(44,000)	...	...
Net Income to Common	4,647,000	...	...
Dividends Per Share	2.51	1.30	0.79
EPS - Basic - Cont	43.93	41.19	32.20
EPS - Primary	43.93	41.19	32.20
EPS -Diluted - Cont	43.87	41.12	32.09
EPS - Diluted	43.87	41.12	32.09
Shares (primary)	104,787	104,661	104,565
Shares (diluted)	104,931	104,839	104,936

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	11,642,000	10,625,000
Short Term Investments	0	0
Cash, Equivs & STI	11,642,000	10,625,000
Receivables	876,000	731,000
Inventories	2,797,000	2,414,000
Current Tax Assets	28,000	51,000
Other Current Assets	133,000	187,000
Current Assets	15,476,000	14,008,000
Net PPE	2,980,000	2,340,000
LT Investments	1,288,000	1,411,000
Goodwill	228,000	72,000
Intangibles Excl Goodwill	237,000	225,000
Intangibles	465,000	297,000
LT Receivables	159,000	...
Deferred LT Asset Charges	929,000	631,000
Other LT Assets	1,787,000	1,759,000
LT Assets	7,608,000	6,438,000
Total Assets	23,084,000	20,447,000
Current Debt	0	1,000
Current Capital Lease Obligations	332,000	...
Current Debt and Capital Leases	332,000	1,000
Other Current Liabilities	3,297,000	3,182,000
Current Liabilities	3,629,000	3,183,000
Long-Term Obligations	61,000	50,000
Deferred LT Liability Charges	5,000	2,000
Pensions & OPEB	173,000	151,000
Other LT Liabilities	1,881,000	1,857,000
Minorities (BS)	7,000	2,000
LT Liabilities	2,120,000	2,060,000
Total Liabilities	5,756,000	5,245,000
Net Assets	17,328,000	15,202,000
Common Share Capital	54,000	54,000
Share Premium	50,000	50,000
Retained Earnings	4,603,000	...
Accum Other Comp Inc	826,000	189,000
Treasury Stock	670,000	698,000
Other Equity	12,464,000	15,606,000
Shareholders' Equity	17,327,000	15,201,000
Total Liabilities & Stockholders' Equity	23,084,000	20,447,000
Net Current Assets	11,847,000	10,825,000
Total Assets Less Current Liabilities	19,455,000	17,264,000
Shares Outstanding	104,768	104,469

Recent Dividends:

1. Hermes International SCA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/01/2022	0.28		03/02/2022	03/14/2022
04/25/2022	0.58		04/26/2022	05/16/2022
02/24/2023	0.37		02/27/2023	03/28/2023
04/25/2023	1.05		04/26/2023	05/12/2023
02/16/2024	0.38		02/20/2024	03/14/2024
05/02/2024	1.08		05/03/2024	05/29/2024
05/02/2024	1.24		05/03/2024	05/29/2024
02/25/2025	0.37		02/25/2025	03/24/2025

2. Hermes International SCA ordinary.

ExDate	Amt	Declared	Record	Payable
	2.50		02/22/2022	02/23/2022
	5.50		04/26/2022	04/27/2022
	3.50		02/21/2023	02/22/2023
	9.50		04/26/2023	04/27/2023
	3.50		02/14/2024	02/15/2024
	11.50		05/03/2024	05/06/2024
	10.00		05/03/2024	05/06/2024
	3.50		02/18/2025	02/19/2025

Annual Dividends:

1. Hermes International SCA American Depositary Receipts.

2022.....0.86 2023.....1.42 2024.....2.69 2025.....0.37

2. Hermes International SCA ordinary.

2022.....8.00 2023 ..... 13.00 2024 ..... 25.00 2025.....3.50

HESAI GROUP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	2,077,157	1,876,989	1,202,670
Revenue	2,077,157	1,876,989	1,202,670
Direct Expenses	1,192,572	1,215,611	730,683
Gross Profit	884,585	661,378	471,987
SG&A	509,945	468,942	305,842
R&D (OpEx)	855,641	790,547	555,179
Other OpEx	(276,093)	(26,520)	(10,817)
Indirect Expenses	1,089,493	1,232,969	850,204
Total Operating Expenses	2,282,065	2,448,580	1,580,887
Operating Income	(204,908)	(571,591)	(378,217)
Non-Op Net Interest Income	91,574	96,744	58,734
Non-Op For Curr Gains	14,577	(452)	20,858
Other Non-Op	(2,476)	34	(2,161)
Non-Op Income	103,675	96,326	77,431
EBT Continuing	(101,233)	(475,265)	(300,786)
Taxation (current)	1,130	13	2
Taxation (deferred)	...	645	(68)
Taxation	1,130	658	(66)
Equity Earns	(13)	(45)	(45)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(102,376)	(475,968)	(300,765)
Pref Divs & Similar	0	0	(446,419)
Net Income to Common	(102,376)	(475,968)	(747,184)
EPS - Basic - Cont	(0.79)	(3.81)	(6.47)
EPS - Primary	(0.79)	(3.81)	(6.47)
EPS -Diluted - Cont	(0.79)	(3.81)	(6.47)
EPS - Diluted	(0.79)	(3.81)	(6.47)
Shares (primary)	129,188	124,783	115,535
Shares (diluted)	129,188	124,783	115,535

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,838,966	1,554,583
Short Term Investments	362,195	1,586,005
Cash, Equivs & STI	3,201,161	3,140,588
Receivables	792,407	529,833
Raw Materials	191,578	126,347
WIP	225,726	199,153
Finished Goods	64,833	170,377
Inventories - Other	0	0
Inventories	482,137	495,877
Prepayments (ST)	193,448	...
Other Current Assets	13,503	231,311
Current Assets	4,682,656	4,397,609
Gross PPE	1,218,395	1,026,084
Accumulated Depreciation	274,177	154,473
Net PPE	944,218	871,611
LT Investments	31,798	31,811
Intangibles Excl Goodwill	76,554	119,473
Intangibles	76,554	119,473
Deferred LT Asset Charges	39,879	...
Other LT Assets	214,506	242,039
LT Assets	1,306,955	1,264,934
Total Assets	5,989,611	5,662,543
Accounts Payable	345,011	269,439
Accrued Exps	184,047	293,270
Accounts Payable & Accrued Expenses	886,318	757,723
Current Debt	355,349	118,937
Current Debt and Capital Leases	355,349	118,937
Related Parties (ST Liab)	...	340,051
Other Current Liabilities	387,273	118,390
Current Liabilities	1,628,940	1,335,101
Long-Term Obligations	269,438	285,898
Other LT Liabilities	159,502	179,226
Minorities (BS)	0	0
LT Liabilities	428,940	465,124
Total Liabilities	2,057,880	1,800,225
Net Assets	3,931,731	3,862,318
Common Share Capital	89	86
Share Premium	7,577,113	7,423,862
Retained Earnings	(3,409,725)	(3,307,349)
Accum Other Comp Inc	56,975	38,440
Other Equity	(292,721)	(292,721)
Shareholders' Equity	3,931,731	3,862,318
Total Liabilities & Stockholders' Equity	5,989,611	5,662,543

Net Current Assets	3,053,716	3,062,508
Total Assets Less Current Liabilities	4,360,671	4,327,442
Shares Outstanding	131,160	127,028

Recent Dividends:
1. Hesai Group class A ordinary.
No dividends paid.
2. Hesai Group American Depositary Receipt.
No dividends paid.
3. Hesai Group class B ordinary.
No dividends paid.
Annual Dividends:
1. Hesai Group class A ordinary.
No dividends paid.
2. Hesai Group American Depositary Receipt.
No dividends paid.
3. Hesai Group class B ordinary.
No dividends paid.

HEXAGON AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Sales	...	...	4,341,100
Other Revenue	...	...	0
Revenue	5,401,100	5,435,200	4,341,100
Direct Expenses	1,791,400	1,892,000	1,544,000
Gross Profit	3,609,700	3,543,200	2,797,100
SG&A	1,510,600	1,640,500	1,154,800
R&D (OpEx)	683,700	674,500	510,800
Other OpEx	(16,800)	12,200	122,000
Indirect Expenses	2,177,500	2,327,200	1,787,600
Total Operating Expenses	3,968,900	4,219,200	3,331,600
Operating Income	1,432,200	1,216,000	1,009,500
Non-Op Net Interest Income	...	...	(14,700)
Non-Op Gains	...	...	300
Other Non-Op	...	...	(11,500)
Non-Op Income	(170,100)	(155,300)	(25,900)
EBT Continuing	1,262,100	1,060,700	983,600
Taxation	227,100	188,900	173,600
EAT Continuing	1,035,000	871,800	810,000
Min Ints	(11,600)	(12,900)	(8,400)
Net Income	1,023,400	858,900	801,600
Dividends Per Share	0.13	0.12	0.09
EPS - Basic - Cont	0.38	0.32	0.31
EPS - Primary	0.38	0.32	0.31
EPS -Diluted - Cont	0.38	0.32	0.31
EPS - Diluted	0.38	0.32	0.31
Shares (primary)	2,684,378	2,687,690	2,599,293
Shares (diluted)	2,705,478	2,706,141	2,606,291

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	513,400	414,100
Short Term Investments	151,200	134,000
Cash, Equivs & STI	664,600	548,100
Receivables	1,623,700	1,606,500
Inventories	566,400	584,700
Current Tax Assets	96,700	12,800
Other Current Assets	0	0
Current Assets	2,951,400	2,752,100
Net PPE	611,300	600,200
LT Investments	167,300	158,100
Intangibles Excl Goodwill	13,767,100	12,993,700
Intangibles	13,767,100	12,993,700
Deferred LT Asset Charges	161,000	179,300
Other LT Assets	192,400	200,400
LT Assets	14,899,100	14,131,700
Total Assets	17,850,500	16,883,800
Accounts Payable	328,300	288,500
Accrued Exps	437,100	466,200
Accounts Payable & Accrued Expenses	765,400	754,700
Current Debt	667,500	1,040,200
Current Capital Lease Obligations	63,400	59,500
Current Debt and Capital Leases	730,900	1,099,700
Other Current Liabilities	1,283,900	1,230,200
Current Liabilities	2,780,200	3,084,600
Long-Term Obligations	2,959,600	2,831,700
Deferred LT Liability Charges	581,600	580,000
Pensions & OPEB	63,900	56,900
Other LT Liabilities	269,100	284,500
Minorities (BS)	35,200	32,200
LT Liabilities	3,874,200	3,753,100
Total Liabilities	6,689,600	6,869,900
Net Assets	11,160,900	10,013,900
Common Share Capital	85,800	85,800
Share Premium	3,378,400	3,378,400
Retained Earnings	6,794,000	6,171,500
Accum Other Comp Inc	902,700	378,200
Other Equity	0	0
Shareholders' Equity	11,160,900	10,013,900
Total Liabilities & Stockholders' Equity	17,850,500	16,883,800
Net Current Assets	171,200	(332,500)
Total Assets Less Current Liabilities	15,070,300	13,799,200
Shares Outstanding	2,684,378	2,684,378

Recent Dividends:
1. Hexagon AB American Depositary Receipt.
No dividends paid.
2. Hexagon AB class B.
No dividends paid.
3. Hexagon AB class A.
No dividends paid.
Annual Dividends:
1. Hexagon AB American Depositary Receipt.
No dividends paid.
2. Hexagon AB class B.
No dividends paid.
3. Hexagon AB class A.
No dividends paid.

HEXPOL AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	20,437,000	22,046,000	22,243,000
Direct Expenses	16,063,000	17,186,000	17,899,000
Gross Profit	4,374,000	4,860,000	4,344,000
SG&A	1,104,000	1,148,000	968,000
R&D (OpEx)	136,000	152,000	137,000
Other OpEx	(38,000)	(16,000)	(51,000)
Indirect Expenses	1,202,000	1,284,000	1,054,000
Total Operating Expenses	17,265,000	18,470,000	18,953,000
Operating Income	3,172,000	3,576,000	3,290,000
Non-Op Income	(171,000)	(230,000)	(46,000)
EBT Continuing	3,001,000	3,346,000	3,244,000
Taxation	781,000	822,000	761,000
EAT Continuing	2,220,000	2,524,000	2,483,000
Net Income	2,220,000	2,524,000	2,483,000
Dividends Per Share	4.20	6	3.60
EPS - Basic - Cont	6.45	7.33	7.21
EPS - Primary	6.45	7.33	7.21
EPS -Diluted - Cont	6.45	7.33	7.21
EPS - Diluted	6.45	7.33	7.21
Shares (primary)	344,437	344,437	344,437
Shares (diluted)	344,437	344,437	344,437

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,233,000	1,103,000
Cash, Equivs & STI	1,233,000	1,103,000
Receivables	2,911,000	2,780,000
Inventories	2,224,000	2,092,000
Current Tax Assets	349,000	429,000
Other Current Assets	0	0
Current Assets	6,717,000	6,404,000
Net PPE	3,779,000	3,500,000
LT Investments	5,000	5,000
Intangibles Excl Goodwill	14,284,000	12,501,000
Intangibles	14,284,000	12,501,000
Deferred LT Asset Charges	99,000	97,000
Other LT Assets	0	0
LT Assets	18,167,000	16,103,000
Total Assets	24,884,000	22,507,000
Accounts Payable	2,557,000	2,737,000
Accrued Exps	839,000	679,000
Accounts Payable & Accrued Expenses	3,396,000	3,416,000
Current Debt	3,123,000	1,998,000
Current Debt and Capital Leases	3,123,000	1,998,000
Other Current Liabilities	732,000	508,000
Current Liabilities	7,251,000	5,922,000
Long-Term Obligations	350,000	685,000
Deferred LT Liability Charges	966,000	832,000
Pensions & OPEB	62,000	69,000
Other LT Liabilities	310,000	422,000
LT Liabilities	1,688,000	2,008,000
Total Liabilities	8,939,000	7,930,000
Net Assets	15,945,000	14,577,000
Common Share Capital	69,000	69,000
Share Premium	619,000	619,000
Retained Earnings	11,261,000	11,111,000
Other Equity	3,996,000	2,778,000
Shareholders' Equity	15,945,000	14,577,000
Total Liabilities & Stockholders' Equity	24,884,000	22,507,000
Net Current Assets	(534,000)	482,000
Total Assets Less Current Liabilities	17,633,000	16,585,000
Shares Outstanding	344,437	344,437

Recent Dividends:
1. Hexpol AB class B shares.
No dividends paid.
2. Hexpol AB class A shares.
No dividends paid.
3. Hexpol AB ADR.
No dividends paid.
Annual Dividends:
1. Hexpol AB class B shares.
No dividends paid.
2. Hexpol AB class A shares.
No dividends paid.
3. Hexpol AB ADR.
No dividends paid.

HI SUN TECHNOLOGY CHINA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Sales	...	2,709,164	3,432,728
Other Revenue	...	0	0
Revenue	2,340,040	2,709,164	3,432,728
Direct Expenses	1,431,238	1,716,987	2,149,146
Gross Profit	908,802	992,177	1,283,582
SG&A	998,987	955,613	898,535
RR&I	49,638	56,505	104,098
Other OpEx	(146,366)	(94,486)	(97,112)
Indirect Expenses	902,259	917,632	905,521
Total Operating Expenses	2,333,497	2,634,619	3,054,667
Operating Income	6,543	74,545	378,061
Non-Op Income	(45,070)	1,493	(58,335)
EBT Continuing	(38,527)	76,038	319,726
Taxation	(1,921)	(35,387)	113,222
EAT Continuing	(36,606)	111,425	206,504
Min Ints	(18,949)	(50,942)	(175,198)
Equity Earns	213,160	402,949	398,533
Disc Ops	...	...	509,577
Net Income	157,605	463,432	939,416
EPS - Basic - Cont	0.06	0.17	0.34
EPS - Primary	0.06	0.17	0.34
EPS -Diluted - Cont	0.02	0.13	0.31
EPS - Diluted	0.02	0.13	0.31
Shares (primary)	2,753,405	2,745,494	2,763,184
Shares (diluted)	2,753,405	2,745,494	2,763,184
Taxation (Cumu)	...	...	113,222
Min Ints (Cumu)	...	...	(175,198)
EPS - Primary			

(Cumu)	...	...	0.34
EPS - Diluted (Cumu)	...	...	0.31

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	3,011,282	3,482,016
Short Term Investments	2,122,961	1,934,364
Cash, Equivs & STI	5,134,243	5,416,380
Receivables	191,995	182,055
Inventories	872	19,474
Current Tax Assets	7,613	3,040
Other Current Assets	2,630,160	3,569,563
Current Assets	7,964,883	9,190,512
Net PPE	44,824	77,660
LT Investments	3,519,149	3,690,641
Intangibles Excl Goodwill	8,304	2,834
Intangibles	8,304	2,834
Other LT Assets	321,618	70,071
LT Assets	3,893,895	3,841,206
Total Assets	11,858,778	13,031,718
Accounts Payable	427,433	596,415
Accounts Payable & Accrued Expenses	427,433	596,415
Current Debt	82,130	42,688
Current Capital Lease Obligations	20,888	...
Current Debt and Capital Leases	103,018	42,688
Other Current Liabilities	3,589,778	4,593,035
Current Liabilities	4,120,229	5,232,138
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	17
Other LT Liabilities	15,673	21,545
Minorities (BS)	591,685	587,083
LT Liabilities	15,673	21,562
Total Liabilities	4,727,587	5,840,783
Net Assets	7,131,191	7,190,935
Common Share Capital	6,942	6,942
Other Equity	7,124,249	7,183,993
Shareholders' Equity	7,131,191	7,190,935
Total Liabilities & Stockholders' Equity	11,858,778	13,031,718
Net Current Assets	3,844,654	3,958,374
Total Assets Less Current Liabilities	7,738,549	7,799,580
Shares Outstanding	2,758,273	2,758,495

Recent Dividends:
1. Hi Sun Technology China Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hi Sun Technology China Ltd ordinary.
No dividends paid.

HIAP HOE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	111,887	...
Other Revenue	...	9,909	...
Revenue	158,893	121,796	148,230
SG&A	34,528	32,627	30,978
D&A (OpEx)	32,168	33,666	34,740
RR&I	11	31	43
Other OpEx	36,443	12,091	86,157
Indirect Expenses	103,149	78,415	151,918
Total Operating Expenses	103,149	78,415	151,918
Operating Income	55,744	43,381	(3,687)
Non-Op Income	(38,543)	(37,301)	(19,922)
EBT Continuing	17,201	6,080	(23,609)
Taxation	10,640	564	(1,477)
EAT Continuing	6,561	5,516	(22,132)
Min Ints	8	43	132
Net Income	6,569	5,559	(22,001)
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.01	0.01	(0.05)
EPS - Primary	0.01	0.01	(0.05)
EPS -Diluted - Cont	0.01	0.01	(0.05)
EPS - Diluted	0.01	0.01	(0.05)
Shares (primary)	470,558	470,558	470,558
Shares (diluted)	470,558	470,558	470,558

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	69,846	41,777
Short Term Investments	398,318	341,903
Cash, Equivs & STI	468,164	383,680
Receivables	6,466	7,170
Inventories	1,651	2,280
Related Parties (ST Asset)	...	1
Prepayments (ST)	1,553	2,006
Assets Held for Sale (ST)	...	61,241
Other Current Assets	2,499	3,443
Current Assets	480,333	459,821
Net PPE	559,823	546,627
LT Investments	...	10,058
LT Receivables	3,095	2,690
Deferred LT Asset Charges	5,808	13,432
Other LT Assets	541,108	556,625
LT Assets	1,109,833	1,129,431
Total Assets	1,590,167	1,589,252
Accounts Payable	7,896	8,664
Accounts Payable & Accrued Expenses	7,896	8,664
Current Debt	174,048	281,988
Current Debt and Capital Leases	174,048	281,988
Other Current Liabilities	20,622	16,673
Current Liabilities	202,566	307,325
Long-Term Obligations	594,255	477,159
Deferred LT Liability Charges	68,005	73,829
Other LT Liabilities	7,111	8,069
Minorities (BS)	3,110	3,127
LT Liabilities	669,371	559,056
Total Liabilities	875,047	869,508
Net Assets	715,120	719,744
Common Share Capital	84,445	84,445
Treasury Stock	1,101	1,101
Other Equity	631,776	636,400
Shareholders' Equity	715,120	719,744
Total Liabilities & Stockholders' Equity	1,590,167	1,589,252
Net Current Assets	277,768	152,496
Total Assets Less Current Liabilities	1,387,601	1,281,927
Shares Outstanding	470,558	470,558

Recent Dividends:
1. Hiap Hoe Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hiap Hoe Ltd ordinary.
No dividends paid.

HIDROSTAL S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2019
Sales	...	...	150,836
Other Revenue	...	...	489
Revenue	141,647	169,261	151,325
Direct Expenses	95,622	126,091	100,344
Gross Profit	46,025	43,170	50,981
SG&A	39,663	39,931	46,824
Other OpEx	(1,802)	(1,831)	(8,463)
Indirect Expenses	37,861	38,100	38,361
Total Operating Expenses	133,483	164,191	138,704
Operating Income	8,164	5,069	12,621
Non-Op Net Interest Income	...	...	(793)
Non-Op For Curr Gains	(74)	(700)	(355)
Other Non-Op	900	453	(12)
Non-Op Income	825	(247)	(1,160)
EBT Continuing	8,990	4,822	11,461
Taxation	5,305	3,412	3,736
EAT Continuing	3,684	1,411	7,725
Net Income	3,684	1,411	7,725
EPS - Basic - Cont	0.05	0.02	0.10
EPS - Primary	0.05	0.02	0.10
EPS -Diluted - Cont	0.05	0.02	0.10
EPS - Diluted	0.05	0.02	0.10
Shares (primary)	75,574	75,574	75,574
Shares (diluted)	75,574	75,574	75,574

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	20,034	25,020
Cash, Equivs & STI	20,034	25,020
Receivables	41,036	35,956
Inventories	57,848	53,906
Prepayments (ST)	48	53
Other Current Assets	0	0
Current Assets	118,966	114,935
Net PPE	233,976	222,330
Intangibles Excl Goodwill	1,405	1,399
Intangibles	1,405	1,399
LT Receivables	12,169	11,374
Other LT Assets	7,176	7,220
LT Assets	254,725	242,323
Total Assets	373,691	357,258
Accounts Payable	29,629	31,007
Accounts Payable & Accrued Expenses	29,629	31,007
Other Current Liabilities	0	0
Current Liabilities	29,629	31,007
Long-Term Obligations	0	0
Deferred LT Liability Charges	53,682	50,262
Other LT Liabilities	4,160	4,060
LT Liabilities	57,843	54,322
Total Liabilities	87,472	85,329
Net Assets	286,220	271,929
Common Share Capital	53,971	53,971
Retained Earnings	59,964	56,414
Accum Other Comp Inc	139,888	129,282
Other Equity	32,397	32,263
Shareholders' Equity	286,220	271,929
Total Liabilities & Stockholders' Equity	373,691	357,258
Net Current Assets	89,337	83,928
Total Assets Less Current Liabilities	344,062	326,251
Shares Outstanding	75,574	75,574

Recent Dividends:
1. Hidrostal S.A. (Peru) common.
No dividends paid.
2. Hidrostal S.A. (Peru) investment shares.
No dividends paid.
Annual Dividends:
1. Hidrostal S.A. (Peru) common.
No dividends paid.
2. Hidrostal S.A. (Peru) investment shares.
No dividends paid.

HIGHCROFT INVESTMENTS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	6,377	5,790	(4,773)
Direct Expenses	1,018	616	333
Gross Profit	5,359	5,174	(5,106)
SG&A	938	1,172	1,191
Other OpEx	(2,152)	4,473	0
Indirect Expenses	(1,214)	5,645	1,191
Total Operating Expenses	(196)	6,261	1,524
Operating Income	6,573	(471)	(6,297)
Non-Op Gains	(76)	1,014	...
Other Non-Op	(762)	(638)	...
Non-Op Income	(838)	376	(801)
EBT Continuing	5,735	(95)	(7,098)
Taxation	67	98	18
EAT Continuing	5,668	(193)	(7,116)

Net Income	5,668	(193)	(7,116)
Dividends Per Share	…	0.56	0.56
EPS - Basic - Cont	1.09	(0.04)	(1.37)
EPS - Primary	1.09	(0.04)	(1.37)
EPS -Diluted - Cont	1.09	(0.04)	(1.37)
EPS - Diluted	1.09	(0.04)	(1.37)
Shares (primary)	5,207	5,204	5,192
Shares (diluted)	5,207	5,204	5,192

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	1,808	…
Cash & Equivalents	1,808	4,229
Cash, Equivs & STI	1,808	4,229
Receivables	1,701	1,226
Other Current Assets	0	0
Current Assets	3,509	5,455
LT Assets	82,575	78,275
Total Assets	86,084	83,730
Accrued Exps	…	978
Accounts Payable & Accrued Expenses	…	978
Other Current Liabilities	…	2,349
Current Liabilities	2,929	3,327
Long-Term Obligations	27,200	27,200
Other LT Liabilities	0	0
LT Liabilities	27,200	27,200
Total Liabilities	30,129	30,527
Net Assets	55,955	53,203
Common Share Capital	1,302	1,302
Share Premium	312	312
Retained Earnings	43,689	11,197
Other Equity	10,652	40,392
Shareholders' Equity	55,955	53,203
Total Liabilities & Stockholders' Equity	86,084	83,730
Net Current Assets	580	2,128
Total Assets Less Current Liabilities	83,155	80,403
Shares Outstanding	5,207	5,207

Recent Dividends:
1. Highcroft Investments Plc ordinary.
No dividends paid.
Annual Dividends:
1. Highcroft Investments Plc ordinary.
No dividends paid.

HIGHFIELD RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Direct Expenses	3,329	3,103	…
SG&A	4,921	2,277	610
D&A (OpEx)	19	26	37
RR&I	911	…	18,722
Other OpEx	(6,284)	3,027	5,009
Indirect Expenses	(432)	5,330	24,378
Total Operating Expenses	2,897	8,433	24,378
Non-Op Net Interest Income	(16,337)	(3,682)	(13)
Other Non-Op	0	0	0
Non-Op Income	(16,337)	(3,682)	(13)
EBT Continuing	(19,234)	(12,115)	(24,391)
Net Income	(19,234)	(12,115)	(24,391)
EPS - Basic - Cont	(0.05)	(0.03)	(0.07)
EPS - Primary	(0.05)	(0.03)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.03)	(0.07)
EPS - Diluted	(0.05)	(0.03)	(0.07)
Shares (primary)	404,920	389,983	329,540
Shares (diluted)	404,920	389,983	329,540

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	11,960	14,084
Cash & Equivalents	11,960	14,084
Cash, Equivs & STI	11,960	14,084
Receivables	39,120	28,182
Other Current Assets	0	0
Current Assets	51,080	42,266
Net PPE	13,580	13,128
LT Receivables	1,312	1,208
Deferred LT Asset Charges	155,102	147,314
Other LT Assets	0	0
LT Assets	169,994	161,650
Total Assets	221,074	203,916
Current Debt	47,886	9,889
Current Debt and Capital Leases	47,886	9,889
Other Current Liabilities	24,117	16,897
Current Liabilities	72,003	26,786
Long-Term Obligations	0	22,791
Other LT Liabilities	3,788	11,044
LT Liabilities	3,788	33,835
Total Liabilities	75,791	60,621
Net Assets	145,283	143,295
Common Share Capital	223,286	206,741
Retained Earnings	(117,000)	(97,765)
Other Equity	38,997	34,319
Shareholders' Equity	145,283	143,295
Total Liabilities & Stockholders' Equity	221,074	203,916
Net Current Assets	(20,923)	15,480
Total Assets Less Current Liabilities	149,071	177,130
Shares Outstanding	449,110	392,184

Recent Dividends:
1. Highfield Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Highfield Resources Ltd ordinary.
No dividends paid.

HILL & SMITH HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	829,800	…
Other Revenue	…	0	…
Revenue	855,100	829,800	732,100
Direct Expenses	513,300	513,100	461,600
Gross Profit	341,800	316,700	270,500
SG&A	226,900	213,300	192,300
Other OpEx	(500)	(400)	(300)
Indirect Expenses	226,400	212,900	192,000
Total Operating Expenses	739,700	726,000	653,600
Operating Income	115,400	103,800	78,500
Non-Op Net Interest Income	500	500	(6,700)
Other Non-Op	(11,400)	(11,100)	(2,500)
Non-Op Income	(10,900)	(10,600)	(9,200)
EBT Continuing	104,500	93,200	69,300
Taxation	28,100	24,400	16,000
EAT Continuing	76,400	68,800	53,300
Disc Ops	…	…	3,400
Net Income	76,400	68,800	56,700
Dividends Per Share	0.49	0.43	…
EPS - Basic - Cont	0.95	0.86	0.71
EPS - Primary	0.95	0.86	0.71
EPS -Diluted - Cont	0.94	0.86	0.70
EPS - Diluted	0.94	0.86	0.70
Shares (primary)	80,400	80,000	79,900
Shares (diluted)	81,400	81,000	80,500

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	55,000	…
Cash & Equivalents	55,000	34,400
Cash, Equivs & STI	55,000	34,400
Receivables	162,500	131,100
Inventories	100,100	106,100
Current Tax Assets	1,300	800
Prepayments (ST)	…	6,200
Assets Held for Sale (ST)	12,700	2,500
Other Current Assets	0	0
Current Assets	331,600	281,100
Net PPE	185,100	184,400
Goodwill	…	143,600
Intangibles Excl Goodwill	236,000	62,100
Intangibles	236,000	205,700
LT Receivables	…	1,600
Deferred LT Asset Charges	100	400
Other LT Assets	43,200	41,800
LT Assets	464,400	433,900
Total Assets	796,000	715,000
Accounts Payable	…	53,400
Accrued Exps	…	47,000
Accounts Payable & Accrued Expenses	…	100,400
Current Debt	800	1,400
Current Capital Lease Obligations	9,100	…
Current Debt and Capital Leases	9,900	1,400
Other Current Liabilities	148,200	37,700
Current Liabilities	158,100	139,500
Long-Term Obligations	98,700	97,700
Deferred LT Liability Charges	12,300	9,900
Pensions & OPEB	800	4,100
Other LT Liabilities	50,400	39,300
LT Liabilities	162,200	151,000
Total Liabilities	320,300	290,500
Net Assets	475,700	424,500
Common Share Capital	20,100	20,000
Share Premium	47,000	44,600
Retained Earnings	375,800	332,100
For Curr Trans (BS)	27,900	22,900
Other Equity	4,900	4,900
Shareholders' Equity	475,700	424,500
Total Liabilities & Stockholders' Equity	796,000	715,000
Net Current Assets	173,500	141,600
Total Assets Less Current Liabilities	637,900	575,500
Shares Outstanding	80,400	80,039

Recent Dividends:
1. Hill & Smith Holdings PLC ordinary.
No dividends paid.
Annual Dividends:
1. Hill & Smith Holdings PLC ordinary.
No dividends paid.

HIMALAYA SHIPPING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	123,580	36,736	…
Revenue	123,580	36,736	…
Direct Expenses	25,452	…	…
Gross Profit	98,128	…	…
SG&A	5,031	3,846	2,000
D&A (OpEx)	26,474	9,118	…
Other OpEx	0	9,146	0
Indirect Expenses	31,505	22,110	2,000
Total Operating Expenses	56,957	22,110	2,000
Operating Income	66,623	14,626	…
Non-Op Net Interest Income	(45,565)	(12,771)	…
Other Non-Op	8	(341)	…
Non-Op Income	(45,557)	(13,112)	…
EBT Continuing	21,066	1,514	(2,000)
Taxation	11	…	…
Equity Earns	(11)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	21,044	1,514	(2,000)
Pref Divs & Similar	0	0	0
Net Income to Common	21,044	1,514	(2,000)
Dividends Per Share	0.38	0.03	…
EPS - Basic - Cont	0.48	0.04	(0.06)
EPS - Primary	0.48	0.04	(0.06)
EPS -Diluted -			

Cont	0.48	0.04	(0.06)
EPS - Diluted	0.48	0.04	(0.06)
Shares (primary)	43,900	38,644	32,153
Shares (diluted)	43,909	38,644	32,153

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	19,369	25,553
Cash, Equivs & STI	19,369	25,553
Receivables	1,249	811
Inventories - Other	1,505	634
Inventories	1,505	634
Prepayments (ST)	3,615	3,407
Other Current Assets	1,060	2,402
Current Assets	26,798	32,807
Gross PPE	888,571	570,381
Accumulated Depreciation	35,592	9,118
Net PPE	852,979	561,263
LT Investments	324	…
Other LT Assets	0	5,136
LT Assets	853,303	566,399
Total Assets	880,101	599,206
Accounts Payable	821	1,693
Accrued Exps	7,229	2,531
Accounts Payable & Accrued Expenses	8,050	4,224
Current Debt	24,304	19,795
Current Debt and Capital Leases	24,304	19,795
Other Current Liabilities	3,445	1,281
Current Liabilities	35,799	25,300
Long-Term Obligations	689,583	419,701
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	689,583	419,701
Total Liabilities	725,382	445,001
Net Assets	154,719	154,205
Common Share Capital	43,900	43,900
Share Premium	14,454	111,788
Retained Earnings	96,365	(1,483)
Other Equity	0	0
Shareholders' Equity	154,719	154,205
Total Liabilities & Stockholders' Equity	880,101	599,206
Net Current Assets	(9,001)	7,507
Total Assets Less Current Liabilities	844,302	573,906
Shares Outstanding	43,900	43,900

Recent Dividends:

1. Himalaya Shipping Ltd common.

No dividends paid.

Annual Dividends:

1. Himalaya Shipping Ltd common.

No dividends paid.

HIMAX TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	906,802	945,428	1,201,339
Direct Expenses	630,601	681,931	714,233
Gross Profit	276,201	263,497	487,106
SG&A	47,651	48,893	53,962
R&D (OpEx)	160,329	171,392	175,557
Other OpEx	0	0	0
Indirect Expenses	207,980	220,285	229,519
Total Operating Expenses	838,581	902,216	943,752
Operating Income	68,221	43,212	257,587
Non-Op Net Interest Income	5,893	2,666	4,813
Non-Op For Curr Gains	2,491	(768)	5,506
Other Non-Op	730	(717)	9,402
Non-Op Income	9,114	1,181	19,721
EBT Continuing	77,335	44,393	277,308
Taxation	(2,435)	(5,028)	41,098
EAT Continuing	79,770	49,421	236,210
Min Ints	(15)	1,195	1,515
Equity Earns	…	…	(743)
Net Income	79,755	50,616	236,982
Dividends Per Share	0.28	0.47	1.24
EPS - Basic - Cont	0.23	0.15	0.68
EPS - Primary	0.23	0.15	0.68
EPS -Diluted - Cont	0.23	0.14	0.68
EPS - Diluted	0.23	0.14	0.68
Shares (primary)	349,593	348,990	349,448
Shares (diluted)	350,027	349,566	349,635

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	218,148	191,749
Short Term Investments	6,426	14,628
Cash, Equivs & STI	224,574	206,377
Receivables	236,813	235,829
Inventories	158,746	217,308
Related Parties (ST Asset)	13	69
Current Tax Assets	726	1,454
Other Current Assets	547,171	539,548
Current Assets	1,168,043	1,200,585
Gross PPE	…	330,591
Accumulated Depreciation	…	(200,482)
Net PPE	121,280	130,109
LT Investments	60,351	26,775
Goodwill	28,138	28,138
Intangibles Excl Goodwill	636	816
Intangibles	28,774	28,954
LT Receivables	221,824	222,025
Deferred LT Asset Charges	21,193	14,196
Other LT Assets	18,056	20,760
LT Assets	471,478	442,819
Total Assets	1,639,521	1,643,404
Accounts Payable	113,203	107,342
Accounts Payable & Accrued Expenses	113,203	107,342
Current Debt	509,700	459,000
Current Debt and Capital Leases	509,700	459,000
Related Parties (ST Liab)	…	110
Other Current Liabilities	83,731	142,351
Current Liabilities	706,634	708,803
Long-Term Obligations	28,500	34,500
Deferred LT Liability Charges	564	520
Other LT Liabilities	7,496	35,879
Minorities (BS)	6,266	6,934
LT Liabilities	36,560	70,899
Total Liabilities	749,460	786,636
Net Assets	890,061	856,768
Common Share Capital	107,010	107,010
Share Premium	115,376	114,648
Retained Earnings	664,600	640,447
Accum Other Comp Inc	8,621	(180)
Treasury Stock	5,546	5,157
Other Equity	0	0
Shareholders' Equity	890,061	856,768
Total Liabilities & Stockholders' Equity	1,639,521	1,643,404
Net Current Assets	461,409	491,782
Total Assets Less Current Liabilities	932,887	934,601
Shares Outstanding	349,827	349,448

Recent Dividends:

1. Himax Technologies Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.63		06/30/2022	07/12/2022
	0.24		06/30/2023	07/12/2023
	0.14		06/28/2024	07/12/2024

2. Himax Technologies Inc ordinary.

ExDate	Amt	Declared	Record	Payable
06/29/2022	1.24		06/30/2022	07/12/2022
06/29/2023	0.47		06/30/2023	07/12/2023
06/28/2024	0.28		06/28/2024	07/12/2024

Annual Dividends:

1. Himax Technologies Inc American Depositary Receipts.

2022.....0.63 2023.....0.24 2024.....0.15

2. Himax Technologies Inc ordinary.

2022.....1.24 2023.....0.47 2024.....0.28

HIPERMARC S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022
Revenue	141,174,735	76,303,292	55,404,972
Direct Expenses	114,877,111	61,254,151	43,891,500
Gross Profit	26,297,624	15,049,141	11,513,472
SG&A	16,517,301	10,584,473	8,262,550
Other OpEx	0	0	0
Indirect Expenses	16,517,301	10,584,473	8,262,550
Total Operating Expenses	131,394,412	71,838,624	52,154,050
Operating Income	9,780,323	4,464,668	3,250,922
Non-Op For Curr Gains	(2,860,946)	(2,386,629)	1,274,578
Other Non-Op	(12,952,131)	4,496,187	1,234,235
Non-Op Income	(15,813,077)	2,109,558	2,508,813
EBT Continuing	(6,032,754)	6,574,226	5,759,735
Taxation	(310,432)	(852,566)	…
EAT Continuing	(5,722,322)	7,426,792	…
Min Ints	(3,778)	(24,852)	(23,050)
Equity Earns	104,796	(180,471)	30,028
Net Income	(5,621,304)	7,221,469	5,766,713
Dividends Per Share	1.14	…	…
EPS - Basic - Cont	(4.45)	5.74	4.59
EPS - Primary	(4.45)	5.74	4.59
EPS -Diluted - Cont	(4.45)	5.74	4.59
EPS - Diluted	(4.45)	5.74	4.59
Shares (primary)	1,262,698	1,257,522	1,261,850
Shares (diluted)	1,262,698	1,257,522	1,261,850

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	9,106,712	5,883,277
Short Term Investments	420,032	192,620
Cash, Equivs & STI	9,526,744	6,075,897
Receivables	26,070,579	23,885,269
Inventories	49,687,415	37,108,612
Current Tax Assets	2,372,850	1,850,780
Other Current Assets	0	0
Current Assets	87,657,588	68,920,558
Net PPE	10,060,944	9,797,438
LT Investments	69,205,554	66,705,940
Intangibles Excl Goodwill	1,338,533	1,446,880
Intangibles	1,338,533	1,446,880
LT Receivables	805,430	1,123,323
Deferred LT Asset Charges	5,608,292	5,727,351
Other LT Assets	0	0
LT Assets	87,018,753	84,800,932
Total Assets	174,676,341	153,721,490
Accounts Payable	6,956,498	5,667,618
Accrued Exps	490,773	415,750
Accounts Payable & Accrued Expenses	7,447,271	6,083,368
Current Debt	0	0
Current Capital Lease Obligations	310,598	323,071
Current Debt and Capital Leases	310,598	323,071
Other Current Liabilities	47,332,781	33,231,882
Current Liabilities	55,090,650	39,638,321
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,344,192	9,490,434
Other LT Liabilities	8,172,035	11,746,967
Minorities (BS)	611,109	607,331
LT Liabilities	17,516,227	21,237,401
Total Liabilities	73,217,986	61,483,053
Net Assets	101,458,355	92,238,437
Common Share Capital	71,560,356	71,560,356
Retained Earnings	23,101,636	27,705,721
Other Equity	6,796,363	(7,027,640)
Shareholders' Equity	101,458,355	92,238,437

Total Liabilities & Stockholders' Equity	174,676,341	153,721,490
Net Current Assets	32,566,938	29,282,237
Total Assets Less Current Liabilities	119,585,691	114,083,169
Shares Outstanding	1,261,850	1,261,850

Recent Dividends:
1. Hipermarc S.A. common.
No dividends paid.
2. Hipermarc S.A. American Depositary Receipts:.
No dividends paid.
Annual Dividends:
1. Hipermarc S.A. common.
No dividends paid.
2. Hipermarc S.A. American Depositary Receipts:.
No dividends paid.

HISENSE KELON ELECTRICAL HOLDINGS CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	85,600,189	74,115,151
Other Revenue	...	0	0
Revenue	92,745,611	85,600,189	74,115,151
Direct Expenses	73,476,063	66,696,116	58,783,119
Gross Profit	19,269,548	18,904,073	15,332,032
SG&A	11,501,408	11,607,091	9,891,922
R&D (OpEx)	3,446,746	2,779,508	2,289,314
RR&I	(44,201)	43,203	150,871
Other OpEx	(367,029)	156,108	329,081
Indirect Expenses	14,536,925	14,585,911	12,661,188
Total Operating Expenses	88,012,988	81,282,027	71,444,307
Operating Income	4,732,623	4,318,162	2,670,844
Non-Op Gains	3,972	5,835	1,384
Other Non-Op	1,229,794	1,360,560	1,151,581
Non-Op Income	1,233,766	1,366,395	1,152,966
EBT Continuing	5,966,389	5,684,557	3,823,810
Taxation	840,236	893,067	754,401
EAT Continuing	5,126,153	4,791,490	3,069,409
Min Ints	(1,778,271)	(1,954,167)	(1,634,441)
Net Income	3,347,882	2,837,323	1,434,968
Dividends Per Share	2.46	2.10	1.08
EPS - Basic - Cont	2.46	2.08	1.05
EPS - Primary	2.46	2.08	1.05
EPS -Diluted - Cont	2.46	2.08	1.05
EPS - Diluted	2.46	2.08	1.05
Shares (primary)	1,360,928	1,364,097	1,366,636
Shares (diluted)	1,360,928	1,364,097	1,366,636
Taxation (Cumu)	...	...	754,401
Min Ints (Cumu)	...	...	(1,634,441)
EPS - Primary (Cumu)	...	...	1.05
EPS - Diluted (Cumu)	...	...	1.05

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,397,693	4,939,273
Short Term Investments	22,668,810	18,577,076
Cash, Equivs & STI	27,066,504	23,516,349
Receivables	10,779,636	9,407,004
Inventories	7,566,933	6,774,603
Prepayments (ST)	524,091	389,066
Other Current Assets	6,570,747	5,052,897
Current Assets	52,507,910	45,139,919
Net PPE	6,323,100	6,106,436
LT Investments	1,828,634	1,711,610
Goodwill	226,409	226,409
Intangibles Excl Goodwill	1,406,842	1,341,856
Intangibles	1,633,251	1,568,265
Deferred LT Asset Charges	1,132,280	1,166,331
Other LT Assets	6,276,764	10,253,934
LT Assets	17,194,029	20,806,576
Total Assets	69,701,940	65,946,496
Accounts Payable	12,848,289	12,049,877
Accrued Exps	1,441,919	1,373,816
Accounts Payable & Accrued Expenses	14,290,209	13,423,693
Current Debt	2,810,644	2,623,996
Current Debt and Capital Leases	2,810,644	2,623,996
Other Current Liabilities	30,818,515	27,994,403
Current Liabilities	47,919,367	44,042,092
Long-Term Obligations	49,371	42,957
Deferred LT Liability Charges	483,535	307,625
Other LT Liabilities	1,875,142	2,157,763
Minorities (BS)	3,918,898	5,815,885
LT Liabilities	2,408,048	2,508,344
Total Liabilities	54,246,313	52,366,321
Net Assets	15,455,627	13,580,174
Common Share Capital	1,386,010	1,387,935
Share Premium	2,099,080	2,115,408
Retained Earnings	11,300,067	10,080,140
Accum Other Comp Inc	200,747	226,998
Treasury Stock	264,243	236,626
Other Equity	733,965	6,320
Shareholders' Equity	15,455,627	13,580,174
Total Liabilities & Stockholders' Equity	69,701,940	65,946,496
Net Current Assets	4,588,544	1,097,827
Total Assets Less Current Liabilities	21,782,573	21,904,403
Shares Outstanding	1,386,010	1,351,025

Recent Dividends:
1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Hisense Kelon Electrical Holdings Co Ltd American Depositary Receipt.
No dividends paid.
3. Hisense Kelon Electrical Holdings Co Ltd A shares.
No dividends paid.
4. Hisense Kelon Electrical Holdings Co Ltd H shares.
No dividends paid.
Annual Dividends:
1. Hisense Kelon Electrical Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Hisense Kelon Electrical Holdings Co Ltd American Depositary Receipt.
No dividends paid.
3. Hisense Kelon Electrical Holdings Co Ltd A shares.
No dividends paid.
4. Hisense Kelon Electrical Holdings Co Ltd H shares.
No dividends paid.

HKSCAN CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	...	1,163,200	1,097,500
Other Revenue	...	0	0
Revenue	1,001,800	1,163,200	1,097,500
SG&A	171,800	206,100	199,500
D&A (OpEx)	33,900	35,300	32,700
Other OpEx	773,700	904,400	867,900
Indirect Expenses	979,400	1,145,800	1,100,100
Total Operating Expenses	979,400	1,145,800	1,100,100
Operating Income	22,400	17,400	(2,600)
Non-Op Income	(18,300)	(26,400)	(10,700)
EBT Continuing	4,100	(9,000)	(13,300)
Taxation	6,000	6,600	2,700
EAT Continuing	(1,900)	(15,600)	(16,000)
Min Ints	(3,400)	(4,000)	(3,700)
Disc Ops	(24,000)	(6,900)	(50,000)
Net Income	(32,600)	(28,100)	(71,300)
Pref Divs & Similar	3,300	1,700	1,700
Net Income to Common	(35,900)	(29,800)	(73,000)
Dividends Per Share	0.09	...	...
EPS - Basic - Cont	(0.36)	(0.22)	(0.73)
EPS - Primary	(0.36)	(0.22)	(0.73)
EPS -Diluted - Cont	(0.36)	(0.22)	(0.73)
EPS - Diluted	(0.36)	(0.22)	(0.73)
Shares (primary)	91,166	97,426	97,291
Shares (diluted)	91,166	97,426	97,291
Taxation (Cumu)	...	...	2,700
Min Ints (Cumu)	...	...	(3,700)
EPS - Primary (Cumu)	...	...	(0.73)
EPS - Diluted (Cumu)	...	...	(0.73)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	36,700	28,700
Cash & Equivalents	36,700	28,700
Cash, Equivs & STI	36,700	28,700
Receivables	80,100	97,200
Inventories	59,600	75,200
Current Tax Assets	200	100
Other Current Assets	0	(100)
Current Assets	176,600	201,100
Net PPE	251,600	284,900
LT Investments	21,800	24,300
Goodwill	28,000	27,800
Intangibles Excl Goodwill	16,100	16,200
Intangibles	44,100	44,000
Assets Held for Sale (LT)	...	246,000
Deferred LT Asset Charges	21,200	25,100
Other LT Assets	12,300	26,200
LT Assets	351,000	650,500
Total Assets	527,700	851,700
Current Debt	14,000	17,900
Current Debt and Capital Leases	14,000	17,900
Other Current Liabilities	120,500	161,500
Current Liabilities	134,500	179,400
Long-Term Obligations	172,400	289,000
Deferred LT Liability Charges	3,000	3,900
Pensions & OPEB	2,600	2,500
Other LT Liabilities	(200)	(100)
Minorities (BS)	28,600	26,900
LT Liabilities	177,800	295,300
Total Liabilities	340,900	640,600
Net Assets	186,800	211,100
Common Share Capital	66,800	66,800
Share Premium	72,900	72,900
Retained Earnings	(194,200)	(160,900)
Accum Other Comp Inc	800	(18,600)
Treasury Stock	9,100	3,800
Other Equity	249,600	254,700
Shareholders' Equity	186,800	211,100
Total Liabilities & Stockholders' Equity	527,700	851,700
Net Current Assets	42,100	21,700
Total Assets Less Current Liabilities	393,200	672,300
Shares Outstanding	95,310	97,330

Recent Dividends:
1. HKScan Corp K shares.
No dividends paid.
2. HKScan Corp A shares.
No dividends paid.
Annual Dividends:
1. HKScan Corp K shares.
No dividends paid.
2. HKScan Corp A shares.
No dividends paid.

HL GLOBAL ENTERPRISES LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	5,712	5,869	6,705
Direct Expenses	2,954	2,993	3,261
Gross Profit	2,758	2,876	3,444
SG&A	558	516	532
Other OpEx	387	659	1,937
Indirect Expenses	945	1,175	2,469
Total Operating Expenses	3,899	4,168	5,730
Operating Income	1,813	1,701	975
Non-Op Income	(4)	(8)	(10)

EBT Continuing	1,809	1,693	965
Taxation	165	63	8
EAT Continuing	1,644	1,630	957
Equity Earns	(1)	7	94
Net Income	1,641	1,637	1,051
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS -Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	93,915	96,334	93,915
Shares (diluted)	93,915	96,334	93,915

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	60,951	58,217
Cash & Equivalents	60,951	58,217
Cash, Equivs & STI	60,951	58,217
Receivables	1,033	1,151
Inventories	3,179	3,179
Prepayments (ST)	57	37
Other Current Assets	0	0
Current Assets	65,220	62,584
Net PPE	14,517	14,344
LT Investments	1,487	1,778
LT Receivables	89	65
Deferred LT Asset Charges	408	382
Other LT Assets	359	154
LT Assets	16,860	16,723
Total Assets	82,080	79,307
Accounts Payable	1,613	1,919
Accounts Payable & Accrued Expenses	1,613	1,919
Other Current Liabilities	271	319
Current Liabilities	1,884	2,238
Long-Term Obligations	219	20
Deferred LT Liability Charges	63	…
Other LT Liabilities	0	0
LT Liabilities	282	20
Total Liabilities	2,166	2,258
Net Assets	79,914	77,049
Common Share Capital	129,793	129,793
Other Equity	(49,879)	(52,744)
Shareholders' Equity	79,914	77,049
Total Liabilities & Stockholders' Equity	82,080	79,307
Net Current Assets	63,336	60,346
Total Assets Less Current Liabilities	80,196	77,069
Shares Outstanding	93,915	93,915

Recent Dividends:

1. HL Global Enterprises Ltd non-redeemable convertible cumulative preference.

No dividends paid.

2. HL Global Enterprises Ltd series A redeemable convertible preference.

No dividends paid.

3. HL Global Enterprises Ltd series B redeemable convertible preference.

No dividends paid.

4. HL Global Enterprises Ltd ordinary.

No dividends paid.

Annual Dividends:

1. HL Global Enterprises Ltd non-redeemable convertible cumulative preference.

No dividends paid.

2. HL Global Enterprises Ltd series A redeemable convertible preference.

No dividends paid.

3. HL Global Enterprises Ltd series B redeemable convertible preference.

No dividends paid.

4. HL Global Enterprises Ltd ordinary.

No dividends paid.

HMS NETWORKS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	3,024,720	2,506,201
Other Revenue	…	0	0
Revenue	3,059,178	3,024,720	2,506,201
Direct Expenses	1,143,242	1,057,437	929,580
Gross Profit	1,915,936	1,967,283	1,576,621
SG&A	971,747	870,251	669,912
R&D (OpEx)	286,656	319,433	260,625
Other OpEx	154,632	24,271	(6,466)
Indirect Expenses	1,413,035	1,213,955	924,071
Total Operating Expenses	2,556,277	2,271,392	1,853,651
Operating Income	502,901	753,328	652,550
Non-Op Income	(138,406)	(35,999)	(29,110)
EBT Continuing	364,495	717,329	623,440
Taxation	54,906	146,683	115,653
EAT Continuing	309,589	570,646	507,787
Min Ints	92	…	…
Net Income	309,681	570,645	507,787
Dividends Per Share	…	4.40	4
EPS - Basic - Cont	6.35	12.23	10.89
EPS - Primary	6.35	12.23	10.89
EPS -Diluted - Cont	6.34	12.19	10.85
EPS - Diluted	6.34	12.19	10.85
Shares (primary)	48,772	46,653	46,645
Shares (diluted)	48,868	46,800	46,802

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	73,929	124,032
Short Term Investments	0	0
Cash, Equivs & STI	73,929	124,032
Receivables	511,629	456,814
Inventories	858,703	588,841
Current Tax Assets	69,501	37,746
Other Current Assets	4,853	20,562
Current Assets	1,518,615	1,227,995
Net PPE	456,143	335,756
LT Investments	14,136	13,261
Intangibles Excl Goodwill	5,435,027	1,392,410
Intangibles	5,435,027	1,392,410
LT Receivables	20,161	15,400
Deferred LT Asset Charges	53,704	20,948
Other LT Assets	287	5,201
LT Assets	5,979,458	1,782,976
Total Assets	7,498,073	3,010,971
Accounts Payable	143,133	250,281
Accrued Exps	198,032	171,256
Accounts Payable & Accrued Expenses	341,165	421,537
Current Debt	268,698	1,256
Current Capital Lease Obligations	69,473	58,582
Current Debt and Capital Leases	338,171	59,838
Other Current Liabilities	108,714	148,461
Current Liabilities	788,050	629,836
Long-Term Obligations	3,031,087	344,880
Deferred LT Liability Charges	165,044	103,700
Pensions & OPEB	5,992	…
Other LT Liabilities	2,439	0
Minorities (BS)	1,236	…
LT Liabilities	3,204,562	448,580
Total Liabilities	3,993,848	1,078,416
Net Assets	3,504,225	1,932,555
Common Share Capital	1,258	1,170
Retained Earnings	1,605,574	1,519,142
Other Equity	1,897,393	412,243
Shareholders' Equity	3,504,225	1,932,555
Total Liabilities & Stockholders' Equity	7,498,073	3,010,971
Net Current Assets	730,565	598,159
Total Assets Less Current Liabilities	6,710,023	2,381,135
Shares Outstanding	50,175	46,656

Recent Dividends:

1. HMS Networks AB ordinary (quotient value: SEK0.025).

No dividends paid.

Annual Dividends:

1. HMS Networks AB ordinary (quotient value: SEK0.025).

No dividends paid.

HO BEE LAND LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	528,040	444,870	435,622
Direct Expenses	207,436	137,924	126,596
Gross Profit	320,604	306,946	309,026
SG&A	51,238	38,512	31,832
Other OpEx	(32,085)	331,432	89,964
Indirect Expenses	19,153	369,944	121,796
Total Operating Expenses	226,589	507,868	248,392
Operating Income	301,451	(62,998)	187,230
Non-Op Income	(153,070)	(157,704)	(88,019)
EBT Continuing	148,381	(220,702)	99,211
Taxation	42,546	40,468	10,803
EAT Continuing	105,835	(261,170)	88,408
Min Ints	(113)	(808)	(1,226)
Equity Earns	3,833	2,133	78,698
Net Income	109,555	(259,845)	165,880
Dividends Per Share	0.04	0.03	0.08
EPS - Basic - Cont	0.17	(0.39)	0.25
EPS - Primary	0.17	(0.39)	0.25
EPS -Diluted - Cont	0.17	(0.39)	0.25
EPS - Diluted	0.17	(0.39)	0.25
Shares (primary)	664,016	664,016	664,016
Shares (diluted)	664,016	664,016	664,016

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	183,119	172,677
Short Term Investments	…	2,524
Cash, Equivs & STI	183,119	175,201
Receivables	60,652	83,715
Inventories	439,257	516,114
Other Current Assets	0	0
Current Assets	683,028	775,030
Net PPE	48,523	55,772
LT Investments	624,217	497,903
LT Receivables	60,556	38,826
Deferred LT Asset Charges	595	532
Other LT Assets	5,162,716	5,607,919
LT Assets	5,896,607	6,200,952
Total Assets	6,579,635	6,975,982
Current Debt	205,020	479,671
Current Debt and Capital Leases	205,020	479,671
Other Current Liabilities	160,631	214,836
Current Liabilities	365,651	694,507
Long-Term Obligations	2,419,065	2,585,013
Deferred LT Liability Charges	48,722	54,116
Other LT Liabilities	41,660	32,291
Minorities (BS)	12,111	14,088
LT Liabilities	2,509,447	2,671,420
Total Liabilities	2,887,209	3,380,015
Net Assets	3,692,426	3,595,967
Common Share Capital	156,048	156,048
Other Equity	3,536,378	3,439,919
Shareholders' Equity	3,692,426	3,595,967
Total Liabilities & Stockholders' Equity	6,579,635	6,975,982
Net Current Assets	317,377	80,523
Total Assets Less Current Liabilities	6,213,984	6,281,475
Shares Outstanding	664,016	664,016

Recent Dividends:

1. Ho Bee Land Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ho Bee Land Ltd ordinary.

No dividends paid.

HOANG ANH GIA LAI JOINT STOCK COMPANY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (D000):

	2024	2023	2022
Sales	5,783,050,002	6,442,397,199	5,110,781,887
Other Revenue	0	0	0
Revenue	5,783,050,002	6,442,397,199	5,110,781,887
Direct Expenses	3,611,137,012	5,148,941,719	3,937,380,869
Gross Profit	2,171,912,990	1,293,455,480	1,173,401,018
SG&A	561,771,641	410,158,699	251,938,809
Other OpEx	0	0	(1,349,894,514)
Indirect Expenses	561,771,641	410,158,699	(1,097,955,705)
Total Operating Expenses	4,172,908,653	5,559,100,418	2,839,425,164
Operating Income	1,610,141,349	883,296,781	2,271,356,723
Non-Op Income	(587,319,217)	920,649,224	(1,243,138,895)
EBT Continuing	1,022,822,132	1,803,946,005	1,028,217,828
Taxation (current)	922,479	30,945,417	3,649,540
Taxation (deferred)	(38,222,168)	(19,754,499)	(100,106,552)
Taxation	(37,299,689)	11,190,918	(96,457,012)
EAT Continuing	1,060,121,821	1,792,755,087	1,124,674,840
Min Ints	(46,688,738)	(117,714,832)	4,070,556
Equity Earns	...	(11,069,302)	...
Net Income	1,013,433,083	1,663,970,953	1,128,745,396
EPS - Basic - Cont	997	1,794	1,217
EPS - Primary	997	1,794	1,217
EPS -Diluted - Cont	997	1,794	1,217
EPS - Diluted	997	1,794	1,217
Shares (primary)	1,016,483	927,520	927,482
Shares (diluted)	1,016,483	927,520	927,482

Standardized Balance Sheet, Years Ended Dec. 31 (D000):

	2024	2023
Cash & Equivalents	149,708,825	41,812,548
Cash, Equivs & STI	149,708,825	41,812,548
Receivables	7,536,948,369	7,780,210,370
Inventories	694,457,742	928,718,695
Other Current Assets	54,242,736	17,783,973
Current Assets	8,435,357,672	8,768,525,586
Net PPE	11,341,480,483	10,568,681,660
LT Investments	557,387,037	492,019,500
Intangibles Excl Goodwill	247,846,395	254,140,873
Intangibles	247,846,395	254,140,873
LT Receivables	1,293,470,367	495,190,422
Other LT Assets	405,273,885	324,697,249
LT Assets	13,845,458,167	12,134,729,704
Total Assets	22,280,815,839	20,903,255,290
Accounts Payable	987,308,074	1,123,332,723
Accrued Exps	4,072,963,635	3,477,240,088
Accounts Payable & Accrued Expenses	5,060,271,709	4,600,572,811
Current Debt	5,748,318,254	4,528,569,090
Current Debt and Capital Leases	5,748,318,254	4,528,569,090
Other Current Liabilities	314,247,689	581,262,379
Current Liabilities	11,122,837,652	9,710,404,280
Long-Term Obligations	1,217,151,938	3,340,420,808
Deferred LT Liability Charges	418,388,483	456,610,651
Other LT Liabilities	196,809,646	718,349,446
Minorities (BS)	581,381,851	318,505,598
LT Liabilities	1,832,350,067	4,515,380,905
Total Liabilities	13,536,569,570	14,544,290,783
Net Assets	8,744,246,269	6,358,964,507
Common Share Capital	10,574,679,470	9,274,679,470
Retained Earnings	(422,660,071)	(1,669,170,708)
Accum Other Comp Inc	(1,407,086,490)	(1,525,752,918)
Treasury Stock	686,640	686,640
Other Equity	0	279,895,303
Shareholders' Equity	8,744,246,269	6,358,964,507
Total Liabilities & Stockholders' Equity	22,280,815,839	20,903,255,290
Net Current Assets	(2,687,479,980)	(941,878,694)
Total Assets Less Current Liabilities	11,157,978,187	11,192,851,010
Shares Outstanding	1,057,399	927,399

Recent Dividends:

1. Hoang ANH Gia Lai Joint Stock Company common.

No dividends paid.

Annual Dividends:

1. Hoang ANH Gia Lai Joint Stock Company common.

No dividends paid.

HOCHSCHILD MINING PLC, LONDON

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	693,716	735,643
Other Revenue	...	0	0
Revenue	947,696	693,716	735,643
Direct Expenses	605,263	508,214	527,643
Gross Profit	342,433	185,502	208,000
SG&A	67,721	62,054	68,190
RR&I	17,615	83,574	(9,531)
Other OpEx	49,144	47,549	92,788
Indirect Expenses	134,480	193,177	151,447
Total Operating Expenses	739,743	701,391	679,090
Operating Income	207,953	(7,675)	56,553
Non-Op For Curr Gains	(10,416)	(15,620)	(2,622)
Other Non-Op	(20,320)	(20,186)	(28,165)
Non-Op Income	(30,736)	(35,806)	(30,787)
EBT Continuing	177,217	(43,481)	25,766
Taxation	63,468	16,552	20,934
EAT Continuing	113,749	(60,033)	4,832
Min Ints	(16,744)	5,027	(1,871)
Net Income	97,005	(55,006)	2,961
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.19	(0.10)	0.01
EPS - Primary	0.19	(0.10)	0.01
EPS -Diluted - Cont	0.19	(0.10)	0.01
EPS - Diluted	0.19	(0.10)	0.01
Shares (primary)	514,458	514,264	513,876
Shares (diluted)	514,458	514,264	522,263

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	96,973	89,126
Short Term Investments	3,807	2,264
Cash, Equivs & STI	100,780	91,390
Receivables	135,814	80,456
Inventories	87,087	68,261
Current Tax Assets	186	4,713
Assets Held for Sale (ST)	12,660	17,398
Other Current Assets	0	846
Current Assets	336,527	263,064
Net PPE	1,070,758	1,018,853
LT Investments	16,286	23,387
Intangibles Excl Goodwill	49,632	29,983
Intangibles	49,632	29,983
LT Receivables	18,316	12,438
Deferred LT Asset Charges	27,677	763
Other LT Assets	132,303	67,322
LT Assets	1,314,972	1,152,746
Total Assets	1,651,499	1,415,810
Current Debt	149,249	112,064
Current Debt and Capital Leases	149,249	112,064
Other Current Liabilities	314,437	167,460
Current Liabilities	463,686	279,524
Long-Term Obligations	163,333	234,999
Deferred LT Liability Charges	82,504	67,039
Other LT Liabilities	254,625	165,664
Minorities (BS)	76,478	60,122
LT Liabilities	500,462	467,702
Total Liabilities	1,040,626	807,348
Net Assets	610,873	608,462
Common Share Capital	9,068	9,068
Retained Earnings	931,236	834,231
Other Equity	(329,431)	(234,837)
Shareholders' Equity	610,873	608,462
Total Liabilities & Stockholders' Equity	1,651,499	1,415,810
Net Current Assets	(127,159)	(16,460)
Total Assets Less Current Liabilities	1,187,813	1,136,286
Shares Outstanding	514,458	514,458

Recent Dividends:

1. Hochschild Mining PLC, London American Depositary Receipts.

No dividends paid.

2. Hochschild Mining PLC, London ordinary.

No dividends paid.

Annual Dividends:

1. Hochschild Mining PLC, London American Depositary Receipts.

No dividends paid.

2. Hochschild Mining PLC, London ordinary.

No dividends paid.

HOCK LIAN SENG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	183,456	201,962	142,707
Direct Expenses	153,089	178,767	132,308
Gross Profit	30,367	23,195	10,399
SG&A	6,308	4,863	3,579
Other OpEx	(13,538)	(12,994)	(9,569)
Indirect Expenses	(7,230)	(8,131)	(5,990)
Total Operating Expenses	145,859	170,636	126,318
Operating Income	37,597	31,326	16,389
EBT Continuing	37,597	31,326	16,389
Taxation	5,590	4,242	3,070
EAT Continuing	32,007	27,084	13,319
Min Ints	(81)	(80)	110
Equity Earns	61	(440)	3,077
Net Income	31,987	26,564	16,506
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.06	0.05	0.03
EPS - Primary	0.06	0.05	0.03
EPS -Diluted - Cont	0.06	0.05	0.03
EPS - Diluted	0.06	0.05	0.03
Shares (primary)	512,104	512,104	512,104
Shares (diluted)	512,104	512,104	512,104

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	159,304	132,464
Short Term Investments	22,613	16,524
Cash, Equivs & STI	181,917	148,988
Receivables	75,075	70,034
Inventories	51,002	70,997
Related Parties (ST Asset)	57	27
Other Current Assets	0	0
Current Assets	308,051	290,046
Net PPE	19,514	18,567
LT Investments	20,362	26,871
Deferred LT Asset Charges	1,310	2,312
Other LT Assets	3,300	3,200
LT Assets	44,486	50,950
Total Assets	352,537	340,996
Current Debt	0	0
Current Capital Lease Obligations	118	20
Current Debt and Capital Leases	118	20
Other Current Liabilities	66,300	81,253
Current Liabilities	66,418	81,273
Long-Term Obligations	0	0
Deferred LT Liability Charges	502	89
Other LT Liabilities	1,154	559
Minorities (BS)	471	390
LT Liabilities	1,656	648
Total Liabilities	68,545	82,311
Net Assets	283,992	258,685
Common Share Capital	59,954	59,954
Retained Earnings	239,500	215,195
Other Equity	(15,462)	(16,464)
Shareholders' Equity	283,992	258,685
Total Liabilities & Stockholders' Equity	352,537	340,996
Net Current Assets	241,633	208,773
Total Assets Less Current Liabilities	286,119	259,723
Shares Outstanding	512,104	512,104

Recent Dividends:
1. Hock Lian Seng Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hock Lian Seng Holdings Ltd ordinary.
No dividends paid.

HOIST FINANCE AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	4,392,000	3,495,000	2,613,000
SG&A	3,000,000	2,667,000	2,105,000
D&A (OpEx)	99,000	96,000	109,000
Other OpEx	0	0	0
Indirect Expenses	3,099,000	2,763,000	2,214,000
Total Operating Expenses	3,099,000	2,763,000	2,214,000
Operating Income	1,293,000	732,000	399,000
Non-Op Income	7,000	114,000	91,000
EBT Continuing	1,300,000	846,000	490,000
Taxation	287,000	183,000	78,000
EAT Continuing	1,013,000	663,000	412,000
Disc Ops	…	…	389,000
Net Income	879,000	511,000	706,000
Pref Divs & Similar	134,000	152,000	95,000
Net Income to Common	745,000	359,000	611,000
Dividends Per Share	2	…	…
EPS - Basic - Cont	10.07	5.72	7.91
EPS - Primary	10.07	5.72	7.91
EPS -Diluted - Cont	10.07	5.72	7.91
EPS - Diluted	10.07	5.72	7.91
Shares (primary)	87,303	89,303	89,303
Shares (diluted)	87,339	89,303	89,303
Taxation (Cumu)	…	183,000	…
EPS - Primary (Cumu)	…	5.72	…
EPS - Diluted (Cumu)	…	5.72	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	9,837,000	2,675,000
Cash, Equivs & STI	9,837,000	2,675,000
Other Current Assets	0	0
Current Assets	9,837,000	2,675,000
Net PPE	113,000	88,000
Intangibles Excl Goodwill	216,000	242,000
Intangibles	216,000	242,000
Assets Held for Sale (LT)	155,000	87,000
Other LT Assets	972,000	808,000
LT Assets	1,456,000	1,225,000
Total Assets	56,934,000	34,023,000
Accrued Exps	642,000	297,000
Accounts Payable & Accrued Expenses	642,000	297,000
Long-Term Obligations	0	0
Total Liabilities	50,229,000	28,102,000
Net Assets	6,705,000	5,921,000
Common Share Capital	30,000	30,000
Retained Earnings	3,829,000	2,951,000
Accum Other Comp Inc	(394,000)	(444,000)
Other Equity	3,240,000	3,384,000
Shareholders' Equity	6,705,000	5,921,000
Total Liabilities & Stockholders' Equity	56,934,000	34,023,000
Shares Outstanding	87,423	89,303

Recent Dividends:
1. Hoist Finance AB ordinary (quota value: SEK 0.33).
No dividends paid.
Annual Dividends:
1. Hoist Finance AB ordinary (quota value: SEK 0.33).
No dividends paid.

HOKKAIDO COCA-COLA BOTTLING CO., LTD. (JAPAN)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	56,371,000	…
Other Revenue	…	0	…
Revenue	56,860,000	56,371,000	51,443,000
Direct Expenses	38,741,000	39,205,000	34,149,000
Gross Profit	18,119,000	17,166,000	17,294,000
SG&A	15,914,000	15,440,000	16,444,000
Other OpEx	0	0	0
Indirect Expenses	15,914,000	15,440,000	16,444,000
Total Operating Expenses	54,655,000	54,645,000	50,593,000
Operating Income	2,205,000	1,726,000	850,000
Non-Op Net Interest Income	(2,000)	(2,000)	(1,000)
Other Non-Op	142,000	250,000	406,000
Non-Op Income	140,000	248,000	405,000
EBT Continuing	2,345,000	1,974,000	1,255,000
Taxation (current)	715,000	653,000	331,000
Taxation (deferred)	83,000	6,000	101,000
Taxation	798,000	659,000	413,000
EAT Continuing	1,547,000	1,315,000	842,000
Net Income	1,545,000	1,313,000	839,000
Dividends Per Share	30	30	60
EPS - Basic - Cont	113.57	96.48	114.94
EPS - Primary	113.57	96.48	114.94
EPS -Diluted - Cont	113.57	96.48	114.94
EPS - Diluted	113.57	96.48	…
Shares (primary)	13,607	13,607	7,304
Shares (diluted)	13,607	13,607	7,304

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,246,000	9,376,000
Short Term Investments	10,000	6,148,000
Cash, Equivs & STI	10,256,000	15,524,000
Receivables	6,317,000	9,000
Raw Materials	565,000	548,000
Inventories - Other	4,824,000	5,139,000
Inventories	5,389,000	5,687,000
Other Current Assets	1,691,000	2,415,000
Current Assets	23,653,000	23,635,000
Gross PPE	…	70,805,000
Accumulated Depreciation	…	(54,545,000)
Net PPE	23,296,000	22,855,000
Intangibles Excl Goodwill	1,200,000	1,231,000
Intangibles	1,200,000	1,231,000
Other LT Assets	3,763,000	3,351,000
LT Assets	28,259,000	27,437,000
Total Assets	51,913,000	51,073,000
Accounts Payable	2,719,000	2,711,000
Accounts Payable & Accrued Expenses	2,719,000	2,711,000
Current Debt	240,000	315,000
Current Capital Lease Obligations	293,000	290,000
Current Debt and Capital Leases	533,000	605,000
Other Current Liabilities	5,102,000	5,585,000
Current Liabilities	8,354,000	8,901,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	467,000	354,000
Other LT Liabilities	975,000	964,000
LT Liabilities	1,442,000	1,318,000
Total Liabilities	9,797,000	10,220,000
Net Assets	42,116,000	40,853,000
Common Share Capital	2,935,000	2,935,000
Share Premium	4,924,000	4,924,000
Retained Earnings	33,899,000	32,761,000
Treasury Stock	1,000	1,000
Other Equity	359,000	234,000
Shareholders' Equity	42,116,000	40,853,000
Total Liabilities & Stockholders' Equity	51,913,000	51,073,000
Net Current Assets	15,299,000	14,734,000
Total Assets Less Current Liabilities	43,559,000	42,172,000
Shares Outstanding	13,607	13,607

Recent Dividends:
1. Hokkaido Coca-Cola Bottling Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Hokkaido Coca-Cola Bottling Co., Ltd. (Japan) common.
No dividends paid.

HOLISTA COLLTECH LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Sales	…	…	8,241
Other Revenue	…	…	0
Revenue	5,664	5,981	8,241
Direct Expenses	2,783	2,578	3,768
Gross Profit	2,881	3,403	4,473
SG&A	3,097	4,321	4,509
D&A (OpEx)	102	240	274
R&D (OpEx)	72	129	69
RR&I	(1,286)	887	134
Other OpEx	708	2,588	904
Indirect Expenses	2,693	8,165	5,890
Total Operating Expenses	5,476	10,744	9,658
Operating Income	188	(4,762)	(1,417)
Non-Op For Curr Gains	…	…	45
Other Non-Op	…	…	7
Non-Op Income	(119)	(91)	52
EBT Continuing	69	(4,853)	(1,365)
Taxation	172	65	157
EAT Continuing	(103)	(4,918)	(1,522)
Min Ints	3	113	69
Disc Ops	16	(1)	…
Net Income	(84)	(4,806)	(1,453)
EPS - Basic - Cont	(0.00)	(0.02)	(0.01)
EPS - Primary	(0.00)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.01)
EPS - Diluted	(0.00)	(0.02)	(0.01)
Shares (primary)	279,888	278,800	276,821
Shares (diluted)	279,888	278,800	276,821
Taxation (Cumu)	…	65	…
Min Ints (Cumu)	…	113	…
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted (Cumu)	…	(0.02)	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash & Equivalents	22	60
Cash, Equivs & STI	22	60
Receivables	1,031	1,048
Inventories	810	658
Current Tax Assets	113	92
Other Current Assets	584	450
Current Assets	2,560	2,308
Net PPE	746	717
Intangibles Excl Goodwill	14	7
Intangibles	14	7
Deferred LT Asset Charges	…	65
Other LT Assets	22	254
LT Assets	782	1,043
Total Assets	3,342	3,351
Accrued Exps	51	51
Accounts Payable & Accrued Expenses	51	51
Current Debt	1,315	930
Current Capital Lease Obligations	6	33
Current Debt and Capital Leases	1,321	962
Other Current Liabilities	4,893	4,785
Current Liabilities	6,265	5,798
Long-Term Obligations	445	605
Other LT Liabilities	0	334
Minorities (BS)	(1,638)	(1,414)
LT Liabilities	445	939
Total Liabilities	5,071	5,323
Net Assets	(1,729)	(1,972)
Common Share Capital	21,871	21,787
Retained Earnings	(23,600)	(23,760)
Other Equity	0	0

Shareholders' Equity	(1,729)	(1,972)
Total Liabilities & Stockholders' Equity	3,342	3,351
Net Current Assets	(3,705)	(3,491)
Total Assets Less Current Liabilities	(2,923)	(2,447)
Shares Outstanding	285,767	278,800

Recent Dividends:
1. Holista Colltech Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Holista Colltech Ltd. ordinary.
No dividends paid.

HOME INVEST BELGIUM
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	36,505	34,794	31,462
Direct Expenses	2,491	2,669	2,385
Gross Profit	34,014	32,125	29,077
SG&A	6,242	6,952	6,642
Other OpEx	(62,949)	23,712	(4,779)
Indirect Expenses	(56,707)	30,664	1,863
Total Operating Expenses	(54,216)	33,333	4,248
Operating Income	90,721	1,461	27,214
Non-Op Net Interest Income	(5,851)	(5,121)	(5,110)
Non-Op Gains	1,429	391	(967)
Other Non-Op	(4,772)	(10,677)	36,348
Non-Op Income	(9,194)	(15,407)	30,271
EBT Continuing	81,527	(13,946)	57,485
Taxation	555	335	256
EAT Continuing	80,972	(14,281)	57,229
Net Income	80,973	(14,281)	57,230
Dividends Per Share	1.14	1.22	1.18
EPS - Basic - Cont	4.07	(0.76)	3.35
EPS - Primary	4.07	(0.76)	3.35
EPS -Diluted - Cont	4.07	(0.76)	3.35
EPS - Diluted	4.07	(0.76)	3.35
Shares (primary)	19,889	18,702	17,107
Shares (diluted)	19,889	18,702	17,107

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,252	2,609
Short Term Investments	388	425
Cash, Equivs & STI	1,640	3,034
Receivables	1,356	1,801
Current Tax Assets	1	159
Other Current Assets	1,565	1,491
Current Assets	4,562	6,485
Net PPE	45	68
LT Investments	42,914	45,146
Intangibles Excl Goodwill	570	577
Intangibles	570	577
LT Receivables	…	73
Other LT Assets	852,978	755,459
LT Assets	896,507	801,323
Total Assets	901,069	807,808
Accrued Exps	2,711	3,195
Accounts Payable & Accrued Expenses	2,711	3,195
Current Debt	7,809	51,795
Current Debt and Capital Leases	7,809	51,795
Other Current Liabilities	4,005	6,225
Current Liabilities	14,525	61,215
Long-Term Obligations	398,691	326,609
Deferred LT Liability Charges	2,686	2,223
Other LT Liabilities	731	0
LT Liabilities	402,108	328,832
Total Liabilities	416,633	390,047
Net Assets	484,436	417,761
Common Share Capital	102,042	101,810
Share Premium	70,441	64,633
Retained Earnings	80,973	(14,281)
Other Equity	230,981	265,599
Shareholders' Equity	484,437	417,761
Total Liabilities & Stockholders' Equity	901,069	807,808
Net Current Assets	(9,963)	(54,730)
Total Assets Less Current Liabilities	886,544	746,593
Shares Outstanding	20,066	19,615

Recent Dividends:
1. Home Invest Belgium ordinary.
No dividends paid.
Annual Dividends:
1. Home Invest Belgium ordinary.
No dividends paid.

HOMERUN RESOURCES INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,425	1,085	763
R&D (OpEx)	430	…	…
Other OpEx	2,373	493	392
Indirect Expenses	4,228	1,578	1,154
Total Operating Expenses	4,228	1,578	1,154
Non-Op Net Interest Income	14	3	…
Other Non-Op	318	0	…
Non-Op Income	331	3	(82)
EBT Continuing	(3,897)	(1,575)	(1,237)
Net Income	(3,897)	(1,575)	(1,237)
EPS - Basic - Cont	(0.07)	(0.03)	(0.05)
EPS - Primary	(0.07)	(0.03)	(0.05)
EPS -Diluted - Cont	(0.07)	(0.03)	(0.05)
EPS - Diluted	(0.07)	(0.03)	(0.05)
Shares (primary)	54,255	45,053	24,072
Shares (diluted)	54,255	45,053	24,072

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,708	19
Cash & Equivalents	1,708	19
Cash, Equivs & STI	1,708	19
Receivables	10	…
Current Tax Assets	…	12
Prepayments (ST)	161	230
Other Current Assets	0	0
Current Assets	1,878	261
LT Assets	907	326
Total Assets	2,785	587
Accounts Payable	…	649
Accrued Exps	…	177
Accounts Payable & Accrued Expenses	…	825
Current Debt	88	95
Current Debt and Capital Leases	88	95
Other Current Liabilities	377	0
Current Liabilities	465	920
Long-Term Obligations	0	0
Total Liabilities	465	920
Net Assets	2,320	(333)
Common Share Capital	31,319	26,081
Share Premium	3,782	2,347
Retained Earnings	(32,638)	(28,741)
Accum Other Comp Inc	(144)	(20)
Other Equity	0	0
Shareholders' Equity	2,320	(333)
Total Liabilities & Stockholders' Equity	2,785	587
Net Current Assets	1,414	(659)
Total Assets Less Current Liabilities	2,320	(333)
Shares Outstanding	60,232	48,831

Recent Dividends:
1. Homerun Resources Inc common voting.
No dividends paid.
Annual Dividends:
1. Homerun Resources Inc common voting.
No dividends paid.

HONBRIDGE HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	126,112	226,961	130,491
Direct Expenses	91,720	176,301	98,825
Gross Profit	34,392	50,660	31,666
SG&A	81,847	113,065	101,425
RR&I	577,694	66,964	21,354
Other OpEx	(12,093)	19,406	188,565
Indirect Expenses	647,448	199,435	311,344
Total Operating Expenses	739,168	375,736	410,169
Operating Income	(613,056)	(148,775)	(279,678)
Non-Op Income	(10,065)	(9,447)	18,304
EBT Continuing	(623,121)	(158,222)	(261,374)
Taxation	(181,617)	…	…
EAT Continuing	(441,504)	…	…
Min Ints	28,466	60,601	102,705
Equity Earns	159	(589)	(1,385)
Disc Ops	…	(8,309)	(39,102)
Net Income	(412,879)	(106,519)	(199,156)
EPS - Basic - Cont	(0.04)	(0.01)	(0.02)
EPS - Primary	(0.04)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.02)
EPS - Diluted	(0.04)	(0.01)	(0.02)
Shares (primary)	9,755,329	9,737,776	9,737,434
Shares (diluted)	9,755,329	9,737,776	9,737,434
Min Ints (Cumu)	…	…	102,705
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	65,784	166,953
Short Term Investments	70,746	44,128
Cash, Equivs & STI	136,530	211,081
Receivables	58,503	90,820
Inventories	10,335	21,927
Current Tax Assets	412	433
Other Current Assets	16,386	31,065
Current Assets	222,166	355,326
Net PPE	56,820	89,977
LT Investments	6,059	5,951
Other LT Assets	5,402,376	7,504,828
LT Assets	5,465,255	7,600,756
Total Assets	5,687,421	7,956,082
Accounts Payable	38,500	72,044
Accounts Payable & Accrued Expenses	38,500	72,044
Current Debt	19,459	20,025
Current Capital Lease Obligations	3,063	3,420
Current Debt and Capital Leases	22,522	23,445
Other Current Liabilities	93,608	214,306
Current Liabilities	154,630	309,795
Long-Term Obligations	85,988	108,926
Deferred LT Liability Charges	1,706,319	2,424,062
Other LT Liabilities	226,536	139,320
Minorities (BS)	(45,341)	(14,206)
LT Liabilities	2,018,843	2,672,308
Total Liabilities	2,128,132	2,967,897
Net Assets	3,559,289	4,988,185
Common Share Capital	9,855	9,855
Other Equity	3,549,434	4,978,330
Shareholders' Equity	3,559,289	4,988,185
Total Liabilities & Stockholders' Equity	5,687,421	7,956,082
Net Current Assets	67,536	45,531
Total Assets Less Current Liabilities	5,532,791	7,646,287
Shares Outstanding	9,803,652	9,738,434

Recent Dividends:
1. Honbridge Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Honbridge Holdings Ltd ordinary.
No dividends paid.

HONG FOK CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	104,319	110,601	113,245
Direct Expenses	13,924	15,024	20,762
Gross Profit	90,395	95,577	92,483
SG&A	41,422	36,420	38,479
D&A (OpEx)	792	993	1,846
RR&I	55	56	20
Other OpEx	(2,554)	(77,092)	(97,126)
Indirect Expenses	39,715	(39,623)	(56,781)
Total Operating Expenses	53,639	(24,599)	(36,019)
Operating Income	50,680	135,200	149,264
Non-Op Net Interest Income	...	...	(24,203)
Non-Op Gains	26	(60)	...
Other Non-Op	(35,077)	(36,067)	(5,279)
Non-Op Income	(35,051)	(36,127)	(29,482)
EBT Continuing	15,629	99,073	119,782
Taxation	1,439	4,055	4,996
EAT Continuing	14,190	95,018	114,786
Min Ints	9,554	(6,950)	(2,272)
Net Income	23,744	88,068	112,514
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.04	0.14	0.16
EPS - Primary	0.04	0.14	0.16
EPS -Diluted - Cont	0.04	0.14	0.16
EPS - Diluted	0.04	0.14	0.16
Shares (primary)	641,708	641,739	685,142
Shares (diluted)	641,708	641,739	685,142

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	33,523	63,517
Short Term Investments	11,554	16,674
Cash, Equivs & STI	45,077	80,191
Receivables	5,888	3,591
Inventories	96,111	108,981
Current Tax Assets	4	3
Other Current Assets	0	0
Current Assets	147,080	192,766
Net PPE	2,200	1,484
Other LT Assets	3,501,038	3,470,980
LT Assets	3,503,238	3,472,464
Total Assets	3,650,318	3,665,230
Current Debt	0	0
Current Capital Lease Obligations	329	150
Current Debt and Capital Leases	329	150
Other Current Liabilities	43,812	47,286
Current Liabilities	44,141	47,436
Long-Term Obligations	659,252	712,733
Deferred LT Liability Charges	271	502
Other LT Liabilities	16,055	10,828
Minorities (BS)	614,504	604,135
LT Liabilities	675,578	724,063
Total Liabilities	1,334,223	1,375,634
Net Assets	2,316,095	2,289,596
Common Share Capital	186,688	186,688
Treasury Stock	143,670	143,670
Other Equity	2,273,077	2,246,578
Shareholders' Equity	2,316,095	2,289,596
Total Liabilities & Stockholders' Equity	3,650,318	3,665,230
Net Current Assets	102,939	145,330
Total Assets Less Current Liabilities	3,606,177	3,617,794
Shares Outstanding	641,708	641,708

Recent Dividends:
1. Hong Fok Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hong Fok Corp Ltd ordinary.
No dividends paid.

HONG KONG INTERNATIONAL CONSTRUCTION INVESTMENT MANAGEMENT GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2021
Revenue	2,402,834	2,703,266	2,204,085
Direct Expenses	2,320,590	2,640,126	2,121,639
Gross Profit	82,244	63,140	82,446
SG&A	71,249	73,349	91,140
Other OpEx	(35,430)	(20,333)	(2,603)
Indirect Expenses	35,819	53,016	88,537
Total Operating Expenses	2,356,409	2,693,142	2,210,176
Operating Income	46,425	10,124	(6,091)
Non-Op Income	(6,597)	(7,744)	(1,400)
EBT Continuing	39,828	2,380	(7,491)
Taxation	(965)	15,418	(7,384)
EAT Continuing	40,793	(13,038)	(107)
Net Income	40,793	(13,038)	(107)
Dividends Per Share	0.04	0.01	0.03
EPS - Basic - Cont	0.01	(0.00)	(0.00)
EPS - Primary	0.01	(0.00)	(0.00)
EPS -Diluted - Cont	0.01	(0.00)	(0.00)
EPS - Diluted	0.01	(0.00)	(0.00)
Shares (primary)	3,366,036	3,366,036	3,366,036
Shares (diluted)	3,366,036	3,366,036	3,366,036

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	731,489	568,303
Short Term Investments	155,122	178,749
Cash, Equivs & STI	886,611	747,052
Receivables	739,704	797,931
Inventories	42,608	91,711
Prepayments (ST)	533	...
Other Current Assets	5,460	5,460
Current Assets	1,674,916	1,642,154
Net PPE	130,481	167,917
Prepayments (LT)	1,395	3,340
Deferred LT Asset Charges	4,792	3,762
Other LT Assets	103,909	97,661
LT Assets	240,577	272,680
Total Assets	1,915,493	1,914,834
Current Debt	24,476	24,036
Current Capital Lease Obligations	11,007	9,708
Current Debt and Capital Leases	35,483	33,744
Other Current Liabilities	538,996	476,687
Current Liabilities	574,479	510,431
Long-Term Obligations	80,001	104,528
Deferred LT Liability Charges	9,620	12,951
Other LT Liabilities	12,169	3,592
LT Liabilities	101,790	121,071
Total Liabilities	676,269	631,502
Net Assets	1,239,224	1,283,332
Common Share Capital	336,603	336,603
Other Equity	902,621	946,729
Shareholders' Equity	1,239,224	1,283,332
Total Liabilities & Stockholders' Equity	1,915,493	1,914,834
Net Current Assets	1,100,437	1,131,723
Total Assets Less Current Liabilities	1,341,014	1,404,403
Shares Outstanding	3,366,036	3,366,036

Recent Dividends:
1. Hong Kong International Construction Investment Management Group Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hong Kong International Construction Investment Management Group Co Ltd ordinary.
No dividends paid.

HONG LEONG ASIA LTD (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	4,081,454	3,881,141
Other Revenue	...	0	0
Revenue	4,249,425	4,081,454	3,881,141
Direct Expenses	3,518,626	3,326,668	3,199,547
Gross Profit	730,799	754,786	681,594
SG&A	483,530	494,974	441,803
R&D (OpEx)	182,736	165,607	170,619
Other OpEx	(122,289)	(86,332)	(82,144)
Indirect Expenses	543,977	574,249	530,278
Total Operating Expenses	4,062,603	3,900,917	3,729,825
Operating Income	186,822	180,537	151,316
Non-Op Income	(34,503)	(39,862)	(31,167)
EBT Continuing	152,319	140,675	120,149
Taxation	42,377	46,350	20,735
EAT Continuing	109,942	94,325	99,414
Min Ints	(64,523)	(55,044)	(48,054)
Equity Earns	41,826	25,765	3,503
Disc Ops	532	(167)	(325)
Net Income	87,777	64,879	54,538
Dividends Per Share	0.04	0.02	0.02
EPS - Basic - Cont	0.12	0.09	0.07
EPS - Primary	0.12	0.09	0.07
EPS -Diluted - Cont	0.12	0.09	0.07
EPS - Diluted	0.12	0.09	0.07
Shares (primary)	747,978	747,978	741,914
Shares (diluted)	748,034	748,009	742,010

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	1,351,961	1,233,720
Cash & Equivalents	1,351,961	1,233,720
Short Term Investments	0	...
Cash, Equivs & STI	1,351,961	1,233,720
Receivables	1,906,849	1,744,786
Inventories	967,582	940,419
Assets Held for Sale (ST)	1,329	1,415
Other Current Assets	14	0
Current Assets	4,227,735	3,920,340
Net PPE	757,545	779,625
LT Investments	222,688	194,748
Intangibles Excl Goodwill	319,760	323,923
Intangibles	319,760	323,923
LT Receivables	57,219	52,281
Deferred LT Asset Charges	101,697	80,183
Other LT Assets	122,061	144,880
LT Assets	1,580,970	1,575,640
Total Assets	5,808,705	5,495,980
Current Debt	576,320	509,986
Current Capital Lease Obligations	13,926	11,150
Current Debt and Capital Leases	590,246	521,136
Other Current Liabilities	2,264,647	2,035,099
Current Liabilities	2,854,893	2,556,235
Long-Term Obligations	297,604	377,995
Deferred LT Liability Charges	118,559	107,192
Pensions & OPEB	...	4
Other LT Liabilities	86,796	87,094
Minorities (BS)	1,436,720	1,445,453
LT Liabilities	502,959	572,285
Total Liabilities	4,794,572	4,573,973
Net Assets	1,014,133	922,007
Common Share Capital	467,977	467,977
Other Equity	546,156	454,030
Shareholders' Equity	1,014,133	922,007
Total Liabilities & Stockholders' Equity	5,808,705	5,495,980
Net Current Assets	1,372,842	1,364,105
Total Assets Less Current Liabilities	2,953,812	2,939,745

Shares Outstanding	747,978	747,978

Recent Dividends:
1. Hong Leong Asia Ltd (Singapore) ordinary.
No dividends paid.
Annual Dividends:
1. Hong Leong Asia Ltd (Singapore) ordinary.
No dividends paid.

HONG LEONG FINANCE LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	601,525	579,198	353,685
Direct Expenses	367,958	362,264	97,697
Gross Profit	233,567	216,934	255,988
SG&A	81,461	80,453	73,380
D&A (OpEx)	8,495	7,560	7,940
Other OpEx	18,847	16,892	17,556
Indirect Expenses	108,803	104,905	98,876
Total Operating Expenses	476,761	467,169	196,573
Operating Income	124,764	112,029	157,112
EBT Continuing	124,764	112,029	157,112
Taxation	20,681	18,655	26,233
EAT Continuing	104,083	93,374	130,879
Net Income	104,083	93,374	130,879
Dividends Per Share	0.14	0.13	0.17
EPS - Basic - Cont	0.23	0.21	0.29
EPS - Primary	0.23	0.21	0.29
EPS -Diluted - Cont	0.23	0.21	0.29
EPS - Diluted	0.23	0.21	0.29
Shares (primary)	448,564	448,393	448,043
Shares (diluted)	448,802	448,697	448,304

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	772,045	1,156,773
Cash & Equivalents	1,108,971	1,499,135
Cash, Equivs & STI	1,108,971	1,499,135
Other Current Assets	0	0
Current Assets	1,108,971	1,499,135
Net PPE	63,476	60,996
Other LT Assets	16,611	28,091
LT Assets	80,087	89,087
Total Assets	14,633,890	14,957,616
Long-Term Obligations	0	0
Total Liabilities	12,526,355	12,897,336
Net Assets	2,107,535	2,060,280
Common Share Capital	891,641	891,578
Retained Earnings	342,834	327,155
Other Equity	873,060	841,547
Shareholders' Equity	2,107,535	2,060,280
Total Liabilities & Stockholders' Equity	14,633,890	14,957,616
Shares Outstanding	448,569	448,544

Recent Dividends:
1. Hong Leong Finance Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Hong Leong Finance Ltd ordinary.
No dividends paid.

HONGFA TECHNOLOGY CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	14,102,498	12,929,778	11,645,926
Direct Expenses	8,996,301	8,160,273	7,567,581
Gross Profit	5,106,198	4,769,505	4,078,344
SG&A	1,953,628	1,696,343	1,485,372
R&D (OpEx)	784,919	673,326	617,503
RR&I	17,891	61,198	7,887
Other OpEx	(165,026)	(55,005)	84,332
Indirect Expenses	2,591,411	2,375,861	2,195,094
Total Operating Expenses	11,587,712	10,536,134	9,762,675
Operating Income	2,514,787	2,393,644	1,883,250
Non-Op Gains	24,787	1,236	(1,082)
Other Non-Op	(94,096)	(150,177)	26,255
Non-Op Income	(69,308)	(148,941)	25,173
EBT Continuing	2,445,478	2,244,703	1,908,423
Taxation	282,290	326,291	173,532
EAT Continuing	2,163,188	1,918,412	1,734,891
Min Ints	(532,171)	(525,445)	(484,659)
Net Income	1,631,016	1,392,967	1,250,232
Dividends Per Share	0.52	0.44	0.36
EPS - Basic - Cont	1.56	1.34	1.20
EPS - Primary	1.56	1.34	1.20
EPS -Diluted - Cont	1.54	1.34	1.20
EPS - Diluted	1.54	1.34	1.20
Shares (primary)	1,045,523	1,039,527	1,041,860
Shares (diluted)	1,059,102	1,039,527	1,041,860
Taxation (Cumu)	...	...	173,532
Min Ints (Cumu)	...	...	(484,659)
EPS - Primary (Cumu)	...	...	1.20
EPS - Diluted (Cumu)	...	...	1.20

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,954,126	1,941,970
Short Term Investments	1,761,494	2,727,448
Cash, Equivs & STI	5,715,620	4,669,418
Receivables	3,325,278	3,150,890
Inventories	3,487,198	2,549,871
Prepayments (ST)	169,053	176,536
Other Current Assets	183,397	65,955
Current Assets	12,880,546	10,612,670
Net PPE	5,612,874	5,206,711
LT Investments	25,454	24,629
Goodwill	13,411	13,411
Intangibles Excl Goodwill	485,295	475,571
Intangibles	498,706	488,982
LT Receivables	33,011	36,699
Deferred LT Asset Charges	867,076	796,234
Other LT Assets	746,819	557,762
LT Assets	7,783,940	7,111,018
Total Assets	20,664,487	17,723,688
Accounts Payable	1,693,041	1,406,705
Accrued Exps	684,253	597,796
Accounts Payable & Accrued Expenses	2,377,294	2,004,501
Current Debt	1,244,986	1,004,820
Current Debt and Capital Leases	1,244,986	1,004,820
Other Current Liabilities	1,109,860	959,747
Current Liabilities	4,732,141	3,969,068
Long-Term Obligations	2,564,509	1,906,087
Deferred LT Liability Charges	772,938	696,161
Other LT Liabilities	52,504	94,686
Minorities (BS)	3,038,219	2,716,730
LT Liabilities	3,389,951	2,696,933
Total Liabilities	11,160,311	9,382,731
Net Assets	9,504,175	8,340,956
Common Share Capital	1,042,676	1,042,676
Retained Earnings	8,098,596	6,930,756
Accum Other Comp Inc	20,389	25,006
Other Equity	342,515	342,519
Shareholders' Equity	9,504,175	8,340,956
Total Liabilities & Stockholders' Equity	20,664,487	17,723,688
Net Current Assets	8,148,405	6,643,602
Total Assets Less Current Liabilities	15,932,346	13,754,620
Shares Outstanding	1,042,676	1,042,676

Recent Dividends:
1. Hongfa Technology Co Ltd A Shares.
No dividends paid.
2. Hongfa Technology Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Hongfa Technology Co Ltd unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Hongfa Technology Co Ltd A Shares.
No dividends paid.
2. Hongfa Technology Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Hongfa Technology Co Ltd unrestricted listed A shares.
No dividends paid.

HONGKONG AND SHANGHAI HOTELS, LTD (THE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	10,290,000	8,112,000	4,198,000
Direct Expenses	3,595,000	2,435,000	352,000
Gross Profit	6,695,000	5,677,000	3,846,000
SG&A	3,273,000	2,954,000	2,336,000
D&A (OpEx)	686,000	520,000	452,000
Other OpEx	1,976,000	1,625,000	1,111,000
Indirect Expenses	5,935,000	5,099,000	3,899,000
Total Operating Expenses	9,530,000	7,534,000	4,251,000
Operating Income	760,000	578,000	(53,000)
Non-Op Income	(1,481,000)	(107,000)	(350,000)
EBT Continuing	(721,000)	471,000	(403,000)
Taxation (deferred)	21,000	...	...
Taxation	164,000	139,000	17,000
EAT Continuing	(885,000)	332,000	(420,000)
Min Ints	50,000	(2,000)	(3,000)
Equity Earns	(108,000)	(184,000)	(65,000)
Net Income	(943,000)	146,000	(488,000)
Dividends Per Share	...	0.08	...
EPS - Basic - Cont	(0.57)	0.09	(0.30)
EPS - Primary	(0.57)	0.09	(0.30)
EPS -Diluted - Cont	(0.57)	0.09	(0.30)
EPS - Diluted	(0.57)	0.09	(0.30)
Shares (primary)	1,659,000	1,649,000	1,649,000
Shares (diluted)	1,659,000	1,649,000	1,649,000

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	895,000	881,000
Cash & Equivalents	895,000	881,000
Short Term Investments	0	0
Cash, Equivs & STI	895,000	881,000
Receivables	818,000	853,000
Inventories	1,595,000	4,496,000
Other Current Assets	13,000	2,000
Current Assets	3,321,000	6,232,000
Net PPE	15,235,000	15,662,000
LT Investments	2,266,000	1,977,000
Intangibles Excl Goodwill	419,000	459,000
Intangibles	419,000	459,000
Deferred LT Asset Charges	153,000	151,000
Other LT Assets	32,782,000	33,388,000
LT Assets	50,855,000	51,637,000
Total Assets	54,176,000	57,869,000
Current Debt	7,388,000	2,504,000
Current Capital Lease Obligations	160,000	149,000
Current Debt and Capital Leases	7,548,000	2,653,000
Other Current Liabilities	1,895,000	2,052,000
Current Liabilities	9,443,000	4,705,000
Long-Term Obligations	6,001,000	13,410,000
Deferred LT Liability Charges	668,000	658,000
Pensions & OPEB	21,000	20,000
Other LT Liabilities	2,597,000	2,697,000
Minorities (BS)	45,000	100,000
LT Liabilities	9,287,000	16,785,000
Total Liabilities	18,775,000	21,590,000
Net Assets	35,401,000	36,279,000
Common Share Capital	5,947,000	5,837,000
Other Equity	29,454,000	30,442,000
Shareholders' Equity	35,401,000	36,279,000
Total Liabilities & Stockholders' Equity	54,176,000	57,869,000
Net Current Assets	(6,122,000)	1,527,000
Total Assets Less Current Liabilities	44,733,000	53,164,000
Shares Outstanding	1,667,000	1,649,000

Recent Dividends:

1. Hongkong and Shanghai Hotels, Ltd (The) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/10/2024	0.18		05/13/2024	07/05/2024

2. Hongkong and Shanghai Hotels, Ltd (The) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.08		05/13/2024	06/20/2024

Annual Dividends:

1. Hongkong and Shanghai Hotels, Ltd (The) American Depositary Receipts.

2024.....0.18

2. Hongkong and Shanghai Hotels, Ltd (The) ordinary.

2024.....0.08

HONGKONG LAND HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	2,002,100	1,844,300	2,244,400
Direct Expenses	...	...	1,223,700
Gross Profit	...	...	1,020,700
SG&A	...	...	214,000
Other OpEx	...	...	518,500
Indirect Expenses	3,313,800	2,356,900	732,500
Total Operating Expenses	3,313,800	2,356,900	1,956,200
Operating Income	(1,311,700)	(512,600)	288,200
Non-Op Net Interest Income	...	...	(216,000)
Non-Op Gains	...	...	(1,500)
Other Non-Op	...	...	47,900
Non-Op Income	(27,000)	(166,400)	(169,600)
EBT Continuing	(1,338,700)	(679,000)	118,600
Taxation	152,100	132,800	123,800
EAT Continuing	(1,490,800)	(811,800)	(5,200)
Min Ints	(9,100)	(5,200)	3,100
Equity Earns	115,000	234,700	204,800
Net Income	(1,384,900)	(582,300)	202,700
Dividends Per Share	1.01	1.01	1.01
EPS - Basic - Cont	(0.63)	(0.26)	0.09
EPS - Primary	(0.63)	(0.26)	0.09
EPS -Diluted - Cont	(0.63)	(0.26)	0.09
EPS - Diluted	(0.63)	(0.26)	0.09
Shares (primary)	2,206,600	2,215,100	2,253,700
Shares (diluted)	2,206,600	2,215,100	2,253,700
Taxation (Cumu)	...	132,800	...
Min Ints (Cumu)	...	(5,200)	...
EPS - Primary (Cumu)	...	(0.26)	...
EPS - Diluted (Cumu)	...	(0.26)	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	1,073,400	1,195,600
Cash & Equivalents	1,073,400	1,195,600
Cash, Equivs & STI	1,073,400	1,195,600
Receivables	349,000	374,100
Inventories	2,359,700	2,926,100
Current Tax Assets	36,400	60,400
Assets Held for Sale (ST)	54,300	...
Other Current Assets	0	0
Current Assets	3,872,800	4,556,200
Net PPE	203,200	99,700
LT Investments	10,046,200	10,585,200
LT Receivables	11,500	14,200
Deferred LT Asset Charges	53,500	113,300
Other LT Assets	24,865,200	26,700,300
LT Assets	35,179,600	37,512,700
Total Assets	39,052,400	42,068,900
Accounts Payable	1,642,400	2,155,100
Accounts Payable & Accrued Expenses	1,642,400	2,155,100
Current Debt	823,700	781,600
Current Debt and Capital Leases	823,700	781,600
Other Current Liabilities	110,400	189,800
Current Liabilities	2,576,500	3,126,500
Long-Term Obligations	5,341,600	5,785,300
Deferred LT Liability Charges	249,900	249,100
Pensions & OPEB	...	100
Other LT Liabilities	915,900	920,600
Minorities (BS)	28,400	21,900
LT Liabilities	6,507,400	6,955,100
Total Liabilities	9,112,300	10,103,500
Net Assets	29,940,100	31,965,400
Common Share Capital	220,700	220,700
Other Equity	29,719,400	31,744,700
Shareholders' Equity	29,940,100	31,965,400
Total Liabilities & Stockholders' Equity	39,052,400	42,068,900
Net Current Assets	1,296,300	1,429,700
Total Assets Less Current Liabilities	36,475,900	38,942,400
Shares Outstanding	2,206,600	2,206,600

Recent Dividends:

1. Hongkong Land Holdings Ltd ordinary.

No dividends paid.

2. Hongkong Land Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Hongkong Land Holdings Ltd ordinary.

No dividends paid.

2. Hongkong Land Holdings Ltd American Depositary Receipts.

No dividends paid.

HORIBA LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	290,558,000	...
Other Revenue	...	0	...
Revenue	317,369,000	290,558,000	270,133,000
Direct Expenses	180,514,000	163,174,000	153,459,000
Gross Profit	136,855,000	127,384,000	116,674,000
SG&A	88,514,000	80,086,000	70,830,000
Other OpEx	0	0	0
Indirect Expenses	88,514,000	80,086,000	70,830,000
Total Operating Expenses	269,028,000	243,260,000	224,289,000
Operating Income	48,341,000	47,298,000	45,844,000
Non-Op Net Interest Income	1,504,000	1,170,000	(72,000)
Non-Op For Curr Gains	(651,000)	(948,000)	211,000
Other Non-Op	(361,000)	6,184,000	1,289,000
Non-Op Income	492,000	6,406,000	1,428,000
EBT Continuing	48,833,000	53,704,000	47,272,000
Taxation (current)	15,759,000	14,730,000	14,652,000
Taxation (deferred)	(525,000)	(1,329,000)	(1,452,000)
Taxation	15,234,000	13,401,000	13,199,000
EAT Continuing	33,599,000	40,303,000	34,073,000
Min Ints	(6,000)	...	0
Net Income	33,591,000	40,302,000	34,072,000
Dividends Per Share	270	290	245
EPS - Basic - Cont	799.44	953.71	807.06
EPS - Primary	799.44	953.71	807.06
EPS -Diluted - Cont	795.34	948.83	802.89
EPS - Diluted	795.34	948.83	802.89
Shares (primary)	42,019	42,258	42,218
Shares (diluted)	42,235	42,475	42,437

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	144,272,000	132,775,000
Short Term Investments	2,062,000	2,000,000
Cash, Equivs & STI	146,334,000	134,775,000
Receivables	79,774,000	70,224,000
Raw Materials	39,456,000	39,632,000
WIP	24,646,000	24,696,000
Inventories - Other	33,575,000	35,145,000
Inventories	97,677,000	99,473,000
Other Current Assets	13,016,000	14,105,000
Current Assets	336,801,000	318,577,000
Net PPE	112,972,000	100,801,000
Intangibles Excl Goodwill	5,483,000	4,965,000
Intangibles	5,483,000	4,965,000
Other LT Assets	26,359,000	24,687,000
LT Assets	144,814,000	130,453,000
Total Assets	481,616,000	449,030,000
Accounts Payable	20,321,000	30,518,000
Accounts Payable & Accrued Expenses	20,321,000	30,518,000
Current Debt	9,013,000	5,695,000
Current Debt and Capital Leases	9,013,000	5,695,000
Other Current Liabilities	70,949,000	64,838,000
Current Liabilities	100,283,000	101,051,000
Long-Term Obligations	55,391,000	54,699,000
Deferred LT Liability Charges	739,000	645,000
Pensions & OPEB	2,074,000	1,873,000
Other LT Liabilities	8,423,000	7,029,000
Minorities (BS)	14,000	17,000
LT Liabilities	66,627,000	64,246,000
Total Liabilities	166,925,000	165,315,000
Net Assets	314,691,000	283,715,000
Common Share Capital	12,011,000	12,011,000
Share Premium	18,624,000	18,766,000
Retained Earnings	241,826,000	223,320,000
Treasury Stock	2,841,000	1,037,000
Other Equity	45,070,000	30,655,000
Shareholders' Equity	314,690,000	283,715,000
Total Liabilities & Stockholders' Equity	481,616,000	449,030,000
Net Current Assets	236,518,000	217,526,000
Total Assets Less Current Liabilities	381,333,000	347,979,000
Shares Outstanding	41,952	42,270

Recent Dividends:

1. Horiba Ltd. common.

No dividends paid.

Annual Dividends:

1. Horiba Ltd. common.

No dividends paid.

HORIZON SPACE ACQUISITION I CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	...	...	94
Other OpEx	...	...	44
Indirect Expenses	1,059	560	137
Total Operating Expenses	1,059	560	137
Non-Op Net Interest Income	3,172	3,471	...
Other Non-Op	0	0	...
Non-Op Income	3,172	3,471	13
EBT Continuing	2,112	2,911	(124)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,112	2,911	(124)
Pref Divs & Similar	0	0	0
Net Income to Common	2,112	2,911	(124)
EPS - Basic - Cont	0.27	0.34	(8.92)
EPS - Primary	0.27	0.34	(8.92)
EPS -Diluted - Cont	0.27	0.34	(8.92)
EPS - Diluted	0.27	0.34	(8.92)
Shares (primary)	7,946	8,648	1,516
Shares (diluted)	7,946	8,648	1,516

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	8	283

Cash & Equivalents	8	283
Cash, Equivs & STI	8	283
Prepayments (ST)	…	16
Other Current Assets	0	0
Current Assets	8	299
LT Investments	21,320	67,947
Other LT Assets	0	0
LT Assets	21,320	67,947
Total Assets	21,328	68,246
Accounts Payable	202	134
Accounts Payable & Accrued Expenses	202	134
Current Debt	1,780	280
Current Debt and Capital Leases	1,780	280
Other Current Liabilities	0	0
Current Liabilities	1,982	414
Other LT Liabilities	2,415	2,415
Minorities (BS)	0	0
LT Liabilities	2,415	2,415
Total Liabilities	4,397	2,829
Net Assets	16,931	65,417
Common Share Capital	21,320	67,947
Retained Earnings	(4,389)	(2,530)
Other Equity	0	0
Shareholders' Equity	16,931	65,417
Total Liabilities & Stockholders' Equity	21,328	68,246
Net Current Assets	(1,974)	(115)
Total Assets Less Current Liabilities	19,346	67,832
Shares Outstanding	4,169	8,648

Recent Dividends:

1. Horizon Space Acquisition I Corp ordinary.

No dividends paid.

2. Horizon Space Acquisition I Corp ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Horizon Space Acquisition I Corp ordinary.

No dividends paid.

2. Horizon Space Acquisition I Corp ordinary subject to possible redemption.

No dividends paid.

HOSEN GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	72,750	67,297	67,311
Direct Expenses	55,672	52,330	54,062
Gross Profit	17,078	14,967	13,249
SG&A	12,828	11,121	9,172
Other OpEx	544	1,773	4,787
Indirect Expenses	13,372	12,894	13,959
Total Operating Expenses	69,044	65,224	68,021
Operating Income	3,706	2,073	(710)
Non-Op Net Interest Income	…	…	(508)
Non-Op Gains	…	…	222
Other Non-Op	…	…	0
Non-Op Income	(750)	(439)	(286)
EBT Continuing	2,956	1,634	(996)
Taxation	680	666	348
EAT Continuing	2,276	968	(1,344)
Min Ints	(302)	18	408
Net Income	1,974	986	(936)
Dividends Per Share	0.00	0.00	…
EPS - Basic - Cont	0.01	0.00	(0.00)
EPS - Primary	0.01	0.00	(0.00)
EPS -Diluted - Cont	0.01	0.00	(0.00)
EPS - Diluted	0.01	0.00	(0.00)
Shares (primary)	324,901	324,901	324,901
Shares (diluted)	324,901	324,901	324,901

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	5,816	5,408
Short Term Investments	2	3
Cash, Equivs & STI	5,818	5,411
Receivables	15,715	12,794
Inventories	17,311	15,794
Other Current Assets	1,329	882
Current Assets	40,173	34,881
Net PPE	18,012	17,359
LT Investments	98	96
Intangibles Excl Goodwill	108	143
Intangibles	108	143
Deferred LT Asset Charges	110	38
Other LT Assets	0	0
LT Assets	18,328	17,636
Total Assets	58,501	52,517
Current Debt	7,230	6,424
Current Capital Lease Obligations	122	106
Current Debt and Capital Leases	7,352	6,530
Other Current Liabilities	11,684	8,743
Current Liabilities	19,036	15,273
Long-Term Obligations	3,387	3,101
Deferred LT Liability Charges	241	313
Other LT Liabilities	384	384
Minorities (BS)	…	(299)
LT Liabilities	4,012	3,798
Total Liabilities	23,048	18,772
Net Assets	35,453	33,745
Common Share Capital	24,777	24,777
Retained Earnings	10,936	9,612
For Curr Trans (BS)	(211)	(595)
Other Equity	(49)	(49)
Shareholders' Equity	35,453	33,745
Total Liabilities & Stockholders' Equity	58,501	52,517
Net Current Assets	21,137	19,608
Total Assets Less Current Liabilities	39,465	37,244
Shares Outstanding	324,901	324,901

Recent Dividends:

1. Hosen Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hosen Group Ltd ordinary.

No dividends paid.

HOSHIZAKI CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	373,563,000	321,338,000
Other Revenue	…	0	0
Revenue	445,495,000	373,563,000	321,338,000
Direct Expenses	279,046,000	237,501,000	209,642,000
Gross Profit	166,449,000	136,062,000	111,696,000
SG&A	114,969,000	92,541,000	84,317,000
Other OpEx	0	0	0
Indirect Expenses	114,969,000	92,541,000	84,317,000
Total Operating Expenses	394,015,000	330,042,000	293,959,000
Operating Income	51,480,000	43,521,000	27,379,000
Non-Op Net Interest Income	3,317,000	4,746,000	1,427,000
Non-Op For Curr Gains	1,911,000	3,027,000	9,032,000
Other Non-Op	(1,418,000)	(2,915,000)	(3,742,000)
Non-Op Income	3,810,000	4,858,000	6,717,000
EBT Continuing	55,290,000	48,379,000	34,096,000
Taxation (current)	17,490,000	15,720,000	11,161,000
Taxation (deferred)	146,000	(889,000)	(1,590,000)
Taxation	17,636,000	14,831,000	9,571,000
EAT Continuing	37,654,000	33,548,000	24,525,000
Min Ints	(484,000)	(712,000)	(546,000)
Net Income	37,170,000	32,835,000	23,977,000
Dividends Per Share	105	95	70
EPS - Basic - Cont	258.49	226.66	165.52
EPS - Primary	258.49	226.66	165.52
EPS -Diluted - Cont	258.49	226.66	165.52
EPS - Diluted	258.49	226.66	165.52
Shares (primary)	143,800	144,868	144,858
Shares (diluted)	143,800	144,868	144,858
Taxation (Cumu)	…	…	9,571,000
Min Ints (Cumu)	…	…	(546,000)
EPS - Primary (Cumu)	…	…	165.52
EPS - Diluted (Cumu)	…	…	165.52

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	239,035,000	254,530,000
Cash, Equivs & STI	239,035,000	254,530,000
Receivables	68,787,000	51,477,000
Raw Materials	29,455,000	24,977,000
WIP	8,694,000	7,324,000
Inventories - Other	31,015,000	19,962,000
Inventories	69,164,000	52,263,000
Other Current Assets	13,321,000	5,875,000
Current Assets	390,307,000	364,145,000
Net PPE	80,498,000	53,034,000
Intangibles Excl Goodwill	40,146,000	18,357,000
Intangibles	40,146,000	18,357,000
Other LT Assets	32,993,000	29,824,000
LT Assets	153,637,000	101,215,000
Total Assets	543,944,000	465,361,000
Accounts Payable	36,252,000	30,308,000
Accounts Payable & Accrued Expenses	36,252,000	30,308,000
Other Current Liabilities	92,338,000	74,330,000
Current Liabilities	128,590,000	104,638,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,723,000	…
Pensions & OPEB	18,732,000	21,666,000
Other LT Liabilities	5,221,000	6,119,000
Minorities (BS)	18,754,000	4,439,000
LT Liabilities	32,676,000	27,785,000
Total Liabilities	180,021,000	136,863,000
Net Assets	363,923,000	328,498,000
Common Share Capital	8,138,000	8,098,000
Share Premium	14,660,000	14,620,000
Retained Earnings	295,561,000	274,766,000
Treasury Stock	14,514,000	8,000
Other Equity	60,078,000	31,022,000
Shareholders' Equity	363,923,000	328,498,000
Total Liabilities & Stockholders' Equity	543,944,000	465,361,000
Net Current Assets	261,717,000	259,507,000
Total Assets Less Current Liabilities	415,354,000	360,723,000
Shares Outstanding	142,262	144,873

Recent Dividends:

1. Hoshizaki Corp common.

No dividends paid.

2. Hoshizaki Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Hoshizaki Corp common.

No dividends paid.

2. Hoshizaki Corp American Depositary Receipt.

No dividends paid.

HOSTELWORLD GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	93,264	…
Other Revenue	…	0	…
Revenue	92,000	93,264	69,690
SG&A	…	76,251	69,967
D&A (OpEx)	…	11,774	11,597
RR&I	1,200	253	835
Other OpEx	79,600	142	696
Indirect Expenses	80,800	88,420	83,095
Total Operating Expenses	80,800	88,420	83,095
Operating Income	11,200	4,844	(13,405)
Non-Op Net Interest Income	…	(39)	(31)

Non-Op Gains	...	3	0
Other Non-Op	...	(6,015)	(4,270)
Non-Op Income	(100)	(6,051)	(4,301)
EBT Continuing	11,100	(1,207)	(17,706)
Taxation (deferred)	1,700	...	...
Taxation	3,700	(6,206)	(649)
EAT Continuing	7,400	4,999	(17,057)
Equity Earns	...	137	(206)
Net Income	7,400	5,136	(17,263)
EPS - Basic - Cont	0.07	0.04	(0.15)
EPS - Primary	0.07	0.04	(0.15)
EPS -Diluted - Cont	0.07	0.04	(0.15)
EPS - Diluted	0.07	0.04	(0.15)
Shares (primary)	124,500	121,990	117,338
Shares (diluted)	129,400	126,356	117,338

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	8,200	...
Cash & Equivalents	8,200	6,714
Cash, Equivs & STI	8,200	6,714
Receivables	4,500	777
Current Tax Assets	...	1,326
Prepayments (ST)	...	1,172
Other Current Assets	0	91
Current Assets	12,700	10,080
Gross PPE	...	1,816
Accumulated Depreciation	...	(998)
Net PPE	500	818
LT Investments	...	1,117
Goodwill	...	17,848
Intangibles Excl Goodwill	63,500	48,685
Intangibles	63,500	66,533
Deferred LT Asset Charges	13,800	15,530
Other LT Assets	0	750
LT Assets	77,800	84,748
Total Assets	90,500	94,828
Accounts Payable	4,100	3,314
Accrued Exps	300	587
Accounts Payable & Accrued Expenses	4,400	3,901
Current Debt	0	5,340
Current Capital Lease Obligations	300	545
Current Debt and Capital Leases	300	5,885
Other Current Liabilities	12,200	14,597
Current Liabilities	16,900	24,383
Long-Term Obligations	0	4,807
Deferred LT Liability Charges	...	6,425
Other LT Liabilities	3,500	35
LT Liabilities	3,500	11,267
Total Liabilities	20,400	35,650
Net Assets	70,100	59,178
Common Share Capital	1,300	1,236
Share Premium	14,400	14,425
Retained Earnings	51,400	40,599
Other Equity	3,000	2,918
Shareholders' Equity	70,100	59,178
Total Liabilities & Stockholders' Equity	90,500	94,828
Net Current Assets	(4,200)	(14,303)
Total Assets Less Current Liabilities	73,600	70,445
Shares Outstanding	124,990	123,639

Recent Dividends:

1. Hostelworld Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Hostelworld Group PLC ordinary.

No dividends paid.

HOTEL ROYAL LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022 (revised)
Revenue	66,753	58,340	41,890
Direct Expenses	30,979	28,243	24,749
Gross Profit	35,774	30,097	17,141
SG&A	21,549	17,995	12,201
Other OpEx	(3,173)	(4,289)	2,077
Indirect Expenses	18,376	13,706	14,278
Total Operating Expenses	49,355	41,949	39,027
Operating Income	17,398	16,391	2,863
Non-Op Income	(7,538)	(8,356)	(5,797)
EBT Continuing	9,860	8,035	(2,934)
Taxation	3,174	3,021	505
EAT Continuing	6,686	5,014	(3,439)
Net Income	6,686	5,014	(3,439)
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.06	0.04	(0.03)
EPS - Primary	0.06	0.04	(0.03)
EPS -Diluted - Cont	0.06	0.04	(0.03)
EPS - Diluted	0.06	0.04	(0.03)
Shares (primary)	120,960	120,960	102,657
Shares (diluted)	120,960	120,960	102,657
Taxation (Cumu)	...	3,021	505
EPS - Primary (Cumu)	...	0.04	(0.03)
EPS - Diluted (Cumu)	...	0.04	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash & Equivalents	19,559	22,658
Short Term Investments	11,659	10,533
Cash, Equivs & STI	31,218	33,191
Receivables	4,228	4,383
Inventories	885	974
Current Tax Assets	69	53
Other Current Assets	0	0
Current Assets	36,400	38,601
Net PPE	711,161	672,412
LT Investments	19,424	18,804
Other LT Assets	131,340	134,263
LT Assets	861,925	825,479
Total Assets	898,325	864,080
Accounts Payable	5,018	4,310
Accounts Payable & Accrued Expenses	5,018	4,310
Current Debt	5,234	8,759
Current Debt and Capital Leases	5,234	8,759
Other Current Liabilities	7,508	8,596
Current Liabilities	17,760	21,665
Long-Term Obligations	157,461	149,971
Deferred LT Liability Charges	12,213	10,657
Pensions & OPEB	398	259
Other LT Liabilities	37	36
LT Liabilities	170,109	160,923
Total Liabilities	187,869	182,588
Net Assets	710,456	681,492
Common Share Capital	190,836	190,836
Retained Earnings	106,180	102,252
Accum Other Comp Inc	(19,152)	(24,146)
Other Equity	432,592	412,550
Shareholders' Equity	710,456	681,492
Total Liabilities & Stockholders' Equity	898,325	864,080
Net Current Assets	18,640	16,936
Total Assets Less Current Liabilities	880,565	842,415
Shares Outstanding	120,960	120,960

Recent Dividends:

1. Hotel Royal Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Hotel Royal Ltd. (Singapore) ordinary.

No dividends paid.

HOTLAND CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	46,126,297	38,710,370	32,163,066
Direct Expenses	20,257,455	16,547,330	13,598,856
Gross Profit	25,868,842	22,163,040	18,564,210
SG&A	23,323,705	19,927,686	16,819,905
Other OpEx	0	0	0
Indirect Expenses	23,323,705	19,927,686	16,819,905
Total Operating Expenses	43,581,160	36,475,016	30,418,761
Operating Income	2,545,137	2,235,354	1,744,305
Non-Op Net Interest Income	(39,116)	(28,863)	(35,799)
Non-Op For Curr Gains	865,801	416,877	310,210
Other Non-Op	(701,631)	(972,140)	(112,056)
Non-Op Income	125,054	(584,126)	162,355
EBT Continuing	2,670,191	1,651,228	1,906,660
Taxation (current)	1,008,262	726,314	670,259
Taxation (deferred)	(384,633)	(118,753)	(111,603)
Taxation	623,629	607,561	558,656
EAT Continuing	2,046,562	1,043,667	1,348,004
Min Ints	(197,168)	(22,515)	10,377
Net Income	1,849,392	1,021,147	1,358,380
Dividends Per Share	13	10	7
EPS - Basic - Cont	87.01	47.21	62.94
EPS - Primary	87.01	47.21	62.94
EPS -Diluted - Cont	87.01	47.21	62.94
EPS - Diluted	87.01	47.21	62.94
Shares (primary)	21,256	21,629	21,582
Shares (diluted)	21,256	21,629	21,582

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,726,619	2,860,928
Short Term Investments	0	0
Cash, Equivs & STI	3,726,619	2,860,928
Receivables	2,656,982	2,336,051
Raw Materials	2,392,384	2,379,062
WIP	12,711	10,770
Finished Goods	509,868	416,385
Inventories - Other	0	0
Inventories	2,914,963	2,806,217
Current Tax Assets	...	1,264
Other Current Assets	2,627,574	2,075,659
Current Assets	11,926,138	10,080,119
Net PPE	9,321,533	7,841,956
Intangibles Excl Goodwill	1,120,058	721,268
Intangibles	1,120,058	721,268
Other LT Assets	6,151,334	5,070,619
LT Assets	16,592,925	13,633,843
Total Assets	28,519,063	23,713,962
Accounts Payable	2,525,871	1,770,524
Accrued Exps	1,422,903	1,145,018
Accounts Payable & Accrued Expenses	3,948,774	2,915,542
Current Debt	3,184,569	3,302,814
Current Capital Lease Obligations	355,205	317,425
Current Debt and Capital Leases	3,539,774	3,620,239
Other Current Liabilities	2,939,340	2,526,886
Current Liabilities	10,427,888	9,062,667
Long-Term Obligations	4,070,769	2,534,762
Pensions & OPEB	102,364	89,214
Other LT Liabilities	1,374,953	1,270,408
Minorities (BS)	705,525	472,633
LT Liabilities	5,548,086	3,894,384
Total Liabilities	16,681,499	13,429,685
Net Assets	11,837,564	10,284,277
Common Share Capital	3,313,074	3,313,074
Share Premium	3,184,225	3,180,584
Retained Earnings	5,333,535	3,696,616
Treasury Stock	758,476	786,102
Other Equity	765,206	880,105
Shareholders' Equity	11,837,564	10,284,277
Total Liabilities & Stockholders' Equity	28,519,063	23,713,962
Net Current Assets	1,498,250	1,017,452
Total Assets Less Current Liabilities	18,091,175	14,651,295
Shares Outstanding	21,262	21,247

Recent Dividends:

1. Hotland Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Hotland Co., Ltd. common.

No dividends paid.

HOTUNG INVESTMENT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT$000):

	2024	2023	2022
Revenue	431,830	325,642	246,493
SG&A	149,921	127,306	142,291
Other OpEx	0	0	0
Indirect Expenses	149,921	127,306	142,291
Total Operating Expenses	149,921	127,306	142,291
Operating Income	281,909	198,336	104,202
Non-Op Income	(322)	(121)	(91)
EBT Continuing	281,587	198,215	104,111
Taxation	89,957	84,429	28,125
EAT Continuing	191,630	113,786	75,986
Min Ints	(33,442)	(16,990)	(26,583)
Net Income	158,188	96,796	49,403
Dividends Per Share	2.55	0.11	0.11
EPS - Basic - Cont	1.67	1.02	0.52
EPS - Primary	1.67	1.02	0.52
EPS -Diluted - Cont	1.67	1.02	0.52
EPS - Diluted	1.67	1.02	0.52
Shares (primary)	94,844	94,879	94,886
Shares (diluted)	94,844	94,879	94,886

Standardized Balance Sheet, Years Ended Dec. 31 (NT$000):

	2024	2023
Cash & Equivalents	1,877,188	1,817,875
Short Term Investments	23,364	71,121
Cash, Equivs & STI	1,900,552	1,888,996
Receivables	13,189	24,540
Other Current Assets	0	0
Current Assets	1,913,741	1,913,536
Net PPE	26,497	34,056
LT Investments	4,682,148	4,514,613
Other LT Assets	0	0
LT Assets	4,708,645	4,548,669
Total Assets	6,622,386	6,462,205
Current Liabilities	148,400	148,857
Long-Term Obligations	0	0
Deferred LT Liability Charges	222,596	155,734
Other LT Liabilities	18,546	26,000
Minorities (BS)	103,828	88,011
LT Liabilities	241,142	181,734
Total Liabilities	493,370	418,602
Net Assets	6,129,016	6,043,603
Common Share Capital	5,233,033	5,233,033
Share Premium	1,347,887	1,347,887
Retained Earnings	(1,306,629)	(1,201,373)
Other Equity	854,725	664,056
Shareholders' Equity	6,129,016	6,043,603
Total Liabilities & Stockholders' Equity	6,622,386	6,462,205
Net Current Assets	1,765,341	1,764,679
Total Assets Less Current Liabilities	6,473,986	6,313,348
Shares Outstanding	94,838	94,879

Recent Dividends:

1. Hotung Investment Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hotung Investment Holdings Ltd ordinary.

No dividends paid.

HRNETGROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	566,996	578,469	611,775
Direct Expenses	444,786	439,503	437,621
Gross Profit	122,210	138,966	174,154
SG&A	78,381	84,976	102,123
Other OpEx	(12,797)	(24,479)	(15,147)
Indirect Expenses	65,584	60,497	86,976
Total Operating Expenses	510,370	500,000	524,597
Operating Income	56,626	78,469	87,178
Non-Op Income	(623)	(454)	(418)
EBT Continuing	56,003	78,015	86,760
Taxation	9,724	11,956	14,300
EAT Continuing	46,279	66,059	72,460
Min Ints	(1,761)	(2,496)	(4,925)
Net Income	44,518	63,563	67,535
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.05	0.06	0.07
EPS - Primary	0.05	0.06	0.07
EPS -Diluted - Cont	0.05	0.06	0.07
EPS - Diluted	0.05	0.06	0.07
Shares (primary)	981,693	986,799	1,001,132
Shares (diluted)	981,693	986,799	1,001,132

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	258,398	271,586
Short Term Investments	68,745	61,785
Cash, Equivs & STI	327,143	333,371
Receivables	100,611	101,348
Other Current Assets	4,325	3,328
Current Assets	432,079	438,047
Net PPE	2,827	2,105
LT Investments	19,748	19,242
Goodwill	6,310	5,862
Intangibles Excl Goodwill	1,622	1,746
Intangibles	7,932	7,608
LT Receivables	1,182	1,210
Deferred LT Asset Charges	2,713	1,600
Other LT Assets	15,800	10,130
LT Assets	50,202	41,895
Total Assets	482,281	479,942
Accounts Payable	9,623	8,788
Accounts Payable & Accrued Expenses	9,623	8,788
Current Debt	0	0
Current Capital Lease Obligations	4,651	5,301
Current Debt and Capital Leases	4,651	5,301
Other Current Liabilities	64,335	67,192
Current Liabilities	78,609	81,281
Long-Term Obligations	0	0
Deferred LT Liability Charges	437	477
Other LT Liabilities	9,057	5,243
Minorities (BS)	15,339	16,327
LT Liabilities	9,494	5,720
Total Liabilities	103,442	103,328
Net Assets	378,839	376,614
Common Share Capital	260,605	260,605
Retained Earnings	243,999	238,743
Treasury Stock	22,690	19,709
For Curr Trans (BS)	(4,806)	(4,172)
Other Equity	(98,269)	(98,853)
Shareholders' Equity	378,839	376,614
Total Liabilities & Stockholders' Equity	482,281	479,942
Net Current Assets	353,470	356,766
Total Assets Less Current Liabilities	403,672	398,661
Shares Outstanding	980,083	984,282

Recent Dividends:

1. HRNetGroup Ltd ordinary.

No dividends paid.

Annual Dividends:

1. HRNetGroup Ltd ordinary.

No dividends paid.

HRVATSKI TELEKOM D D

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	...	1,039,335	983,504
Other Revenue	...	0	0
Revenue	1,101,579	1,039,335	983,504
Direct Expenses	99,073	102,324	99,529
Gross Profit	1,002,506	937,011	883,975
SG&A	194,286	162,311	150,869
D&A (OpEx)	272,032	270,229	263,702
RR&I	6,247	12,804	29,189
Other OpEx	350,349	330,278	314,609
Indirect Expenses	822,914	775,622	758,369
Total Operating Expenses	921,987	877,946	857,898
Operating Income	179,592	161,389	125,606
Non-Op Income	(2,468)	(941)	(8,212)
EBT Continuing	177,124	160,448	117,394
Taxation	33,928	26,834	29,793
EAT Continuing	143,196	133,614	87,601
Min Ints	(1,327)	(1,585)	(614)
Net Income	141,869	132,029	86,987
Dividends Per Share	1.64	1.53	1.10
EPS - Basic - Cont	1.82	1.69	1.10
EPS - Primary	1.82	1.69	1.10
EPS -Diluted - Cont	1.82	1.69	1.10
EPS - Diluted	1.82	1.69	1.10
Shares (primary)	77,965	77,965	78,756
Shares (diluted)	77,965	77,965	78,756
Taxation (Cumu)	...	...	29,793
Min Ints (Cumu)	...	...	(614)
EPS - Primary (Cumu)	...	...	1.10
EPS - Diluted (Cumu)	...	...	1.10

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	229,658	233,078
Short Term Investments	...	29,404
Cash, Equivs & STI	229,658	262,482
Receivables	302,140	259,888
Inventories	44,483	33,826
Prepayments (ST)	15,514	10,851
Assets Held for Sale (ST)	31,561	31,561
Other Current Assets	0	32,986
Current Assets	623,356	631,594
Net PPE	867,881	842,861
LT Investments	293	910
Intangibles Excl Goodwill	394,878	385,781
Intangibles	394,878	385,781
Prepayments (LT)	17,168	28,155
LT Receivables	46,852	39,101
Deferred LT Asset Charges	20,042	22,925
Other LT Assets	126,654	110,169
LT Assets	1,473,768	1,429,902
Total Assets	2,097,124	2,061,496
Accounts Payable	237,486	225,842
Accrued Exps	21,225	18,755
Accounts Payable & Accrued Expenses	258,711	244,597
Current Debt	0	0
Current Capital Lease Obligations	21,157	16,038
Current Debt and Capital Leases	21,157	16,038
Other Current Liabilities	31,286	28,003
Current Liabilities	311,154	288,638
Long-Term Obligations	55,408	50,930
Deferred LT Liability Charges	4,371	4,145
Pensions & OPEB	3,417	2,901
Other LT Liabilities	46,196	23,390
Minorities (BS)	32,739	32,939
LT Liabilities	109,392	81,366
Total Liabilities	453,285	402,943
Net Assets	1,643,839	1,658,553
Common Share Capital	1,359,742	1,359,742
Retained Earnings	216,832	231,157
Accum Other Comp Inc	361	361
Treasury Stock	29,653	22,170
Other Equity	96,557	89,463
Shareholders' Equity	1,643,839	1,658,553
Total Liabilities & Stockholders' Equity	2,097,124	2,061,496

Net Current Assets	312,202	342,956
Total Assets Less Current Liabilities	1,785,970	1,772,858
Shares Outstanding	77,188	77,965

Recent Dividends:

1. Hrvatski Telekom D D Global Depositary Receipt.

No dividends paid.

2. Hrvatski Telekom D D ordinary (nominal value: HRK100).

No dividends paid.

3. Hrvatski Telekom D D Global Depositary Receipt 144A.

No dividends paid.

Annual Dividends:

1. Hrvatski Telekom D D Global Depositary Receipt.

No dividends paid.

2. Hrvatski Telekom D D ordinary (nominal value: HRK100).

No dividends paid.

3. Hrvatski Telekom D D Global Depositary Receipt 144A.

No dividends paid.

HUABAO INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	3,373,265	3,307,839	4,241,040
Direct Expenses	1,931,821	1,838,474	1,495,630
Gross Profit	1,441,444	1,469,365	2,745,410
SG&A	1,301,044	1,157,675	1,225,703
RR&I	691,619	80,247	16,405
Other OpEx	(149,273)	(146,608)	(214,016)
Indirect Expenses	1,843,390	1,091,314	1,028,092
Total Operating Expenses	3,775,211	2,929,788	2,523,722
Operating Income	(401,946)	378,051	1,717,318
Non-Op Net Interest Income	...	...	(12,028)
Non-Op Gains	...	...	8,841
Other Non-Op	...	...	2,652
Non-Op Income	6,665	37,815	(535)
EBT Continuing	(395,281)	415,866	1,716,783
Taxation	56,432	125,442	372,076
EAT Continuing	(451,713)	290,424	1,344,707
Min Ints	73,348	(56,850)	(261,737)
Equity Earns	(7,144)	59	29,034
Net Income	(385,509)	233,633	1,112,004
Dividends Per Share	3.63	3.66	15.58
EPS - Basic - Cont	(0.12)	0.07	0.36
EPS - Primary	(0.12)	0.07	0.36
EPS -Diluted - Cont	(0.12)	0.07	0.36
EPS - Diluted	(0.12)	0.07	0.36
Shares (primary)	3,229,927	3,229,927	3,107,837
Shares (diluted)	3,229,927	3,229,927	3,107,837

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,562,231	2,539,493
Short Term Investments	707,861	3,892,879
Cash, Equivs & STI	6,270,092	6,432,372
Receivables	860,105	930,782
Inventories	893,330	994,802
Assets Held for Sale (ST)	140,000	...
Other Current Assets	0	0
Current Assets	8,163,527	8,357,956
Net PPE	2,228,802	2,193,713
LT Investments	419,338	655,086
Intangibles Excl Goodwill	3,462,208	4,187,984
Intangibles	3,462,208	4,187,984
Deferred LT Asset Charges	273,086	205,579
Other LT Assets	455,115	401,793
LT Assets	6,838,549	7,644,155
Total Assets	15,002,076	16,002,111
Current Debt	194,000	419,250
Current Capital Lease Obligations	17,747	16,554
Current Debt and Capital Leases	211,747	435,804
Other Current Liabilities	917,238	946,743
Current Liabilities	1,128,985	1,382,547
Long-Term Obligations	0	36,000
Deferred LT Liability Charges	115,602	124,960
Other LT Liabilities	37,133	187,467
Minorities (BS)	1,641,848	1,790,706
LT Liabilities	152,735	348,427
Total Liabilities	2,923,568	3,521,680
Net Assets	12,078,508	12,480,431
Common Share Capital	328,619	328,619
Retained Earnings	7,246,313	7,903,653
Other Equity	4,503,576	4,248,159
Shareholders' Equity	12,078,508	12,480,431
Total Liabilities & Stockholders' Equity	15,002,076	16,002,111
Net Current Assets	7,034,542	6,975,409
Total Assets Less Current Liabilities	13,873,091	14,619,564
Shares Outstanding	3,229,927	3,229,927

Recent Dividends:

1. Huabao International Holdings Ltd ordinary.

No dividends paid.

2. Huabao International Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Huabao International Holdings Ltd convertible cumulative non-voting preference shares.

ExDate	Amt	Declared	Record	Payable
	0.02		06/15/2022	06/30/2022
	0.03		09/14/2022	10/06/2022
	0.05		06/09/2023	06/26/2023
	0.02		09/14/2023	10/12/2023
	0.02		09/14/2023	10/12/2023
	0.05		06/07/2024	06/28/2024
	0.00		09/16/2024	10/09/2024
	0.03		09/16/2024	10/09/2024

Annual Dividends:

1. Huabao International Holdings Ltd ordinary.

No dividends paid.

2. Huabao International Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Huabao International Holdings Ltd convertible cumulative non-voting preference shares.

2022.....0.05 2023.....0.09 2024.....0.09

HUADIAN POWER INTERNATIONAL CORP., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	112,993,979	117,176,125	107,058,536
Direct Expenses	103,070,648	109,645,654	106,598,976
Gross Profit	9,923,331	7,530,471	459,560
SG&A	1,797,118	1,668,351	1,639,362
RR&I	(12,899)	(221,440)	44,900
Other OpEx	463,502	657,794	951,531
Indirect Expenses	2,247,721	2,104,705	2,635,793
Total Operating Expenses	105,318,369	111,750,359	109,234,769
Operating Income	7,675,610	5,425,766	(2,176,233)
Non-Op Gains	399,245	104,867	82,146
Other Non-Op	789,636	279,508	944,284
Non-Op Income	1,188,881	384,375	1,026,430
EBT Continuing	8,864,491	5,810,141	(1,149,803)
Taxation	2,028,865	1,002,134	(528,265)
EAT Continuing	6,835,626	4,808,007	(621,538)
Min Ints	(1,132,955)	(285,882)	737,818
Net Income	4,730,835	3,514,651	(784,595)
Pref Divs & Similar	971,836	1,007,474	900,875
Net Income to Common	3,758,999	2,507,177	(1,685,470)
Dividends Per Share	0.42	0.31	0.42
EPS - Basic - Cont	0.46	0.35	(0.08)
EPS - Primary	0.46	0.35	(0.08)
EPS -Diluted - Cont	0.46	0.35	(0.08)
EPS - Diluted	0.46	0.35	(0.08)
Shares (primary)	10,227,561	10,227,561	9,807,438
Shares (diluted)	10,227,561	10,227,561	9,807,438
Taxation (Cumu)	...	...	(528,265)
Min Ints (Cumu)	...	...	737,818
EPS - Primary (Cumu)	...	...	(0.08)
EPS - Diluted (Cumu)	...	...	(0.08)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,851,104	5,455,157
Short Term Investments	163,842	379,526
Cash, Equivs & STI	6,014,946	5,834,683
Receivables	16,527,325	16,531,409
Inventories	5,160,041	4,500,583
Other Current Assets	1,385,728	1,715,041
Current Assets	29,088,040	28,581,716
Net PPE	136,204,675	139,013,123
LT Investments	47,465,711	44,297,632
Goodwill	373,940	373,940
Intangibles Excl Goodwill	7,511,524	7,275,268
Intangibles	7,885,464	7,649,208
Deferred LT Asset Charges	2,316,702	3,032,000
Other LT Assets	914,780	462,620
LT Assets	194,787,332	194,454,583
Total Assets	223,875,372	223,036,299
Accounts Payable	9,031,759	10,445,786
Accrued Exps	186,556	215,801
Accounts Payable & Accrued Expenses	9,218,315	10,661,587
Current Debt	47,072,627	46,152,216
Current Debt and Capital Leases	47,072,627	46,152,216
Other Current Liabilities	8,837,563	6,382,864
Current Liabilities	65,128,505	63,196,667
Long-Term Obligations	67,832,559	71,441,779
Deferred LT Liability Charges	4,661,649	4,834,588
Other LT Liabilities	174,347	183,487
Minorities (BS)	18,743,540	13,623,536
LT Liabilities	72,668,555	76,459,854
Total Liabilities	156,540,600	153,280,057
Net Assets	67,334,772	69,756,242
Common Share Capital	10,227,561	10,227,561
Share Premium	15,176,602	14,357,934
Retained Earnings	16,612,369	14,226,952
Accum Other Comp Inc	172,084	175,028
Other Equity	25,146,156	30,768,767
Shareholders' Equity	67,334,772	69,756,242
Total Liabilities & Stockholders' Equity	223,875,372	223,036,299
Net Current Assets	(36,040,465)	(34,614,951)
Total Assets Less Current Liabilities	158,746,867	159,839,632
Shares Outstanding	10,227,561	10,227,561

Recent Dividends:

1. Huadian Power International Corp., Ltd. A shares.

ExDate	Amt	Declared	Record	Payable
07/01/2022	0.96		07/05/2022	09/12/2022
06/06/2023	0.72		06/07/2023	09/11/2023
	0.51			09/16/2024
06/21/2024	0.52		06/21/2024	08/30/2024
09/11/2024	0.27		09/11/2024	11/08/2024

2. Huadian Power International Corp., Ltd. H shares.

No dividends paid.

3. Huadian Power International Corp., Ltd. domestic shares.

ExDate	Amt	Declared	Record	Payable
	0.29		07/05/2022	08/26/2022
	0.22		06/06/2023	07/28/2023
	0.16		06/21/2024	08/15/2024
	0.09		09/11/2024	10/24/2024

4. Huadian Power International Corp., Ltd. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Huadian Power International Corp., Ltd. A shares.

2022.....0.96 2023.....0.72 2024.....1.30

2. Huadian Power International Corp., Ltd. H shares.
No dividends paid.
3. Huadian Power International Corp., Ltd. domestic shares.

2022.....0.29 2023.....0.22 2024.....0.25

4. Huadian Power International Corp., Ltd. American Depositary Receipt.
No dividends paid.

HUADONG MEDICINE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	41,905,707	40,623,783	37,714,587
Direct Expenses	27,988,547	27,461,732	…
Gross Profit	13,917,160	13,162,051	…
SG&A	7,805,910	8,065,600	7,583,521
R&D (OpEx)	1,425,659	1,270,803	1,015,971
RR&I	112,179	25,764	…
Other OpEx	91,755	80,374	228,634
Indirect Expenses	9,435,504	9,442,541	8,828,126
Total Operating Expenses	37,424,051	36,904,272	8,828,126
Operating Income	4,481,656	3,719,510	28,886,462
Non-Op Gains	(5,463)	4,320	8,258
Other Non-Op	(174,679)	(257,844)	(108,587)
Non-Op Income	(180,142)	(253,524)	(100,329)
EBT Continuing	4,301,514	3,465,986	28,786,133
Taxation	807,328	619,589	498,499
EAT Continuing	3,494,186	2,846,397	28,287,634
Min Ints	17,919	(7,536)	(33,411)
Net Income	3,512,105	2,838,861	2,499,214
Dividends Per Share	0.93	0.58	…
EPS - Basic - Cont	2.00	1.62	1.43
EPS - Primary	2.00	1.62	1.43
EPS -Diluted - Cont	2.00	1.62	1.43
EPS - Diluted	2.00	1.62	1.43
Shares (primary)	1,752,023	1,749,810	…
Shares (diluted)	1,753,072	1,749,810	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,276,440	4,663,378
Short Term Investments	1,688,333	1,441,178
Cash, Equivs & STI	6,964,773	6,104,556
Receivables	8,828,229	7,746,386
Inventories	4,776,397	4,290,214
Prepayments (ST)	400,292	279,208
Other Current Assets	82,100	76,316
Current Assets	21,051,791	18,496,680
Net PPE	5,259,040	5,053,292
LT Investments	2,146,879	2,101,132
Goodwill	2,913,335	2,598,696
Intangibles Excl Goodwill	4,678,349	3,326,319
Intangibles	7,591,683	5,925,016
Deferred LT Asset Charges	244,450	207,862
Other LT Assets	1,585,202	1,725,380
LT Assets	16,827,256	15,012,681
Total Assets	37,879,046	33,509,362
Accounts Payable	4,467,771	4,374,833
Accrued Exps	417,133	359,148
Accounts Payable & Accrued Expenses	4,884,904	4,733,981
Current Debt	5,219,554	2,909,144
Current Debt and Capital Leases	5,219,554	2,909,144
Other Current Liabilities	3,689,777	3,159,481
Current Liabilities	13,794,235	10,802,606
Long-Term Obligations	14,263	520,759
Deferred LT Liability Charges	381,234	355,430
Other LT Liabilities	125,559	248,301
Minorities (BS)	503,704	534,655
LT Liabilities	521,056	1,124,491
Total Liabilities	14,818,995	12,461,752
Net Assets	23,060,051	21,047,610
Common Share Capital	1,754,263	1,754,425
Share Premium	2,550,781	2,446,314
Retained Earnings	18,852,411	16,971,732
Accum Other Comp Inc	(50,598)	(40,342)
Treasury Stock	46,804	84,519
Other Equity	0	0
Shareholders' Equity	23,060,051	21,047,610
Total Liabilities & Stockholders' Equity	37,879,046	33,509,362
Net Current Assets	7,257,555	7,694,074
Total Assets Less Current Liabilities	24,084,811	22,706,756
Shares Outstanding	1,754,263	1,749,810

Recent Dividends:
1. Huadong Medicine Co Ltd A Shares.
No dividends paid.
2. Huadong Medicine Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Huadong Medicine Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Huadong Medicine Co Ltd unrestricted listed A shares.
No dividends paid.
5. Huadong Medicine Co Ltd restricted stated-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Huadong Medicine Co Ltd A Shares.
No dividends paid.
2. Huadong Medicine Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Huadong Medicine Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Huadong Medicine Co Ltd unrestricted listed A shares.
No dividends paid.
5. Huadong Medicine Co Ltd restricted stated-owned legal person shares.
No dividends paid.

HUAGONG TECH CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	12,011,029
Other Revenue	…	…	0
Revenue	11,709,175	10,309,733	12,011,029
Direct Expenses	9,186,329	7,989,206	9,709,473
Gross Profit	2,522,846	2,320,527	2,301,556
SG&A	807,369	905,594	1,033,274
R&D (OpEx)	877,583	761,263	565,656
RR&I	8,396	47,188	29,133
Other OpEx	(272,478)	(176,097)	(7,606)
Indirect Expenses	1,420,871	1,537,948	1,620,457
Total Operating Expenses	10,607,200	9,527,155	11,329,930
Operating Income	1,101,975	782,578	681,098
Non-Op Gains	3,556	807	(193)
Other Non-Op	191,549	327,275	328,282
Non-Op Income	195,105	328,082	328,089
EBT Continuing	1,297,080	1,110,660	1,009,188
Taxation	93,994	107,372	118,754
EAT Continuing	1,203,086	1,003,288	890,433
Min Ints	17,664	4,188	15,509
Net Income	1,220,750	1,007,476	905,942
Dividends Per Share	0.20	0.15	0.10
EPS - Basic - Cont	1.21	1	0.90
EPS - Primary	1.21	1	0.90
EPS -Diluted - Cont	1.21	1	0.90
EPS - Diluted	1.21	1	0.90
Shares (primary)	1,008,884	1,007,476	1,005,503
Shares (diluted)	1,008,884	1,007,476	1,005,503
Taxation (Cumu)	…	107,372	118,754
Min Ints (Cumu)	…	4,188	15,509
EPS - Primary (Cumu)	…	1	0.90
EPS - Diluted (Cumu)	…	1	0.90

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	4,502,152	4,396,258
Short Term Investments	778,941	820,608
Cash, Equivs & STI	5,281,094	5,216,866
Receivables	5,592,935	4,466,802
Inventories	2,621,346	1,909,120
Prepayments (ST)	499,176	488,982
Other Current Assets	1,213,716	1,108,087
Current Assets	15,208,267	13,189,856
Net PPE	2,440,983	2,052,926
LT Investments	693,636	593,188
Goodwill	496	…
Intangibles Excl Goodwill	497,279	419,431
Intangibles	497,775	419,431
Deferred LT Asset Charges	259,081	206,770
Other LT Assets	1,724,587	1,052,919
LT Assets	5,616,061	4,325,235
Total Assets	20,824,329	17,515,091
Accounts Payable	3,501,729	2,563,401
Accrued Exps	378,578	331,560
Accounts Payable & Accrued Expenses	3,880,307	2,894,962
Current Debt	1,516,026	212,500
Current Debt and Capital Leases	1,516,026	212,500
Other Current Liabilities	2,839,341	2,379,137
Current Liabilities	8,235,674	5,486,599
Long-Term Obligations	1,985,249	2,514,024
Deferred LT Liability Charges	285,134	247,999
Other LT Liabilities	40,563	36,537
Minorities (BS)	100,210	103,426
LT Liabilities	2,310,946	2,798,560
Total Liabilities	10,646,830	8,388,585
Net Assets	10,177,498	9,126,506
Common Share Capital	1,005,503	1,005,503
Share Premium	2,693,600	2,713,363
Retained Earnings	6,465,567	5,395,643
Accum Other Comp Inc	12,829	11,998
Other Equity	0	0
Shareholders' Equity	10,177,498	9,126,506
Total Liabilities & Stockholders' Equity	20,824,329	17,515,091
Net Current Assets	6,972,593	7,703,257
Total Assets Less Current Liabilities	12,588,654	12,028,492
Shares Outstanding	1,005,503	1,005,503

Recent Dividends:
1. Huagong Tech Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Huagong Tech Co Ltd restricted internal staff shares.
No dividends paid.
3. Huagong Tech Co Ltd unrestricted listed A shares.
No dividends paid.
4. Huagong Tech Co Ltd restricted domestic legal person shares.
No dividends paid.
5. Huagong Tech Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Huagong Tech Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Huagong Tech Co Ltd restricted internal staff shares.
No dividends paid.
3. Huagong Tech Co Ltd unrestricted listed A shares.
No dividends paid.
4. Huagong Tech Co Ltd restricted domestic legal person shares.
No dividends paid.
5. Huagong Tech Co Ltd A Shares.
No dividends paid.

HUALAN BIOLOGICAL ENGINEERING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	5,341,873	…
Other Revenue	…	0	…
Revenue	4,379,197	5,341,873	4,516,979
Direct Expenses	1,688,241	1,624,478	…
Gross Profit	2,690,956	3,717,394	…
SG&A	1,072,046	1,476,717	1,214,202
R&D (OpEx)	333,178	280,844	314,701
RR&I	(5,593)	13,924	…
Other OpEx	56,182	42,681	(121,381)
Indirect Expenses	1,455,813	1,814,165	1,407,521
Total Operating Expenses	3,144,054	3,438,643	1,407,521
Operating Income	1,235,143	1,903,229	3,109,458
Non-Op Gains	79	44,444	47,671
Other Non-Op	103,391	129,970	(5,774)
Non-Op Income	103,470	174,413	41,898
EBT Continuing	1,338,613	2,077,643	3,151,356
Taxation	183,143	315,958	180,765
EAT Continuing	1,155,470	1,761,685	2,970,591
Min Ints	(67,619)	(280,106)	(171,338)
Net Income	1,087,851	1,481,579	1,076,265
Dividends Per Share	0.20	0.30	…
EPS - Basic - Cont	0.60	0.81	0.59
EPS - Primary	0.60	0.81	0.59
EPS -Diluted - Cont	0.59	0.81	0.59
EPS - Diluted	0.59	0.81	0.59
Shares (primary)	1,828,781	1,824,367	…
Shares (diluted)	1,828,781	1,824,367	…
Taxation (Cumu)	…	…	180,765
Min Ints (Cumu)	…	…	(171,338)
EPS - Primary (Cumu)	…	…	0.59
EPS - Diluted (Cumu)	…	…	0.59

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,366,660	993,767
Short Term Investments	2,141,802	2,408,735
Cash, Equivs & STI	3,508,462	3,402,503
Receivables	1,816,752	2,302,249
Inventories	2,028,566	1,673,627
Prepayments (ST)	71,955	33,532
Other Current Assets	2,190,458	1,914,631
Current Assets	9,616,191	9,326,542
Net PPE	2,954,084	2,716,583
LT Investments	…	26,440
Goodwill	…	1,098
Intangibles Excl Goodwill	346,833	319,716
Intangibles	346,833	320,814
Deferred LT Asset Charges	267,235	275,056
Other LT Assets	3,125,608	3,440,347
LT Assets	6,693,760	6,779,241
Total Assets	16,309,951	16,105,783
Accounts Payable	217,163	197,263
Accrued Exps	80	28
Accounts Payable & Accrued Expenses	217,242	197,291
Current Debt	900,101	1,000,706
Current Debt and Capital Leases	900,101	1,000,706
Other Current Liabilities	1,242,778	1,383,455
Current Liabilities	2,360,122	2,581,451
Long-Term Obligations	0	0
Deferred LT Liability Charges	94,326	94,001
Other LT Liabilities	8,777	9,148
Minorities (BS)	1,987,942	2,061,752
LT Liabilities	103,103	103,150
Total Liabilities	4,451,167	4,746,353
Net Assets	11,858,784	11,359,431
Common Share Capital	1,828,781	1,828,781
Share Premium	1,429,994	1,485,602
Retained Earnings	7,734,912	7,286,307
Treasury Stock	32,723	48,071
Other Equity	897,821	806,812
Shareholders' Equity	11,858,784	11,359,431
Total Liabilities & Stockholders' Equity	16,309,951	16,105,783
Net Current Assets	7,256,069	6,745,091
Total Assets Less Current Liabilities	13,949,829	13,524,332
Shares Outstanding	1,828,781	1,828,781

Recent Dividends:

1. Hualan Biological Engineering Inc restricted domestic legal person shares.
No dividends paid.

2. Hualan Biological Engineering Inc A Shares.
No dividends paid.

3. Hualan Biological Engineering Inc restricted senior management shares.
No dividends paid.

4. Hualan Biological Engineering Inc unrestricted listed A shares.
No dividends paid.

5. Hualan Biological Engineering Inc restricted state-owned legal person shares.
No dividends paid.

6. Hualan Biological Engineering Inc restricted overseas legal person shares.
No dividends paid.

Annual Dividends:

1. Hualan Biological Engineering Inc restricted domestic legal person shares.
No dividends paid.

2. Hualan Biological Engineering Inc A Shares.
No dividends paid.

3. Hualan Biological Engineering Inc restricted senior management shares.
No dividends paid.

4. Hualan Biological Engineering Inc unrestricted listed A shares.
No dividends paid.

5. Hualan Biological Engineering Inc restricted state-owned legal person shares.
No dividends paid.

6. Hualan Biological Engineering Inc restricted overseas legal person shares.
No dividends paid.

HUALING XINGMA AUTOMOBILE (GROUP) CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,222,446	3,876,942	3,428,899
Direct Expenses	4,102,808	3,870,287	…
Gross Profit	119,638	6,655	…
SG&A	297,919	361,261	353,790
R&D (OpEx)	161,208	166,602	145,023
RR&I	349,318	232,182	…
Other OpEx	244,173	269,082	(105,748)
Indirect Expenses	1,052,618	1,029,127	393,065
Total Operating Expenses	5,155,426	4,899,414	393,065
Operating Income	(932,981)	(1,022,472)	3,035,834
Non-Op Gains	(948)	59,020	(1,233)
Other Non-Op	1,047,483	3,933	(151,648)
Non-Op Income	1,046,535	62,953	(152,881)
EBT Continuing	113,554	(959,519)	2,882,953
Taxation	8,438	7,438	(349)
EAT Continuing	105,115	(966,957)	2,883,303
Min Ints	52,117	4,268	36,991
Net Income	157,233	(962,689)	(1,465,515)
EPS - Basic - Cont	0.10	(1.47)	(2.30)
EPS - Primary	0.10	(1.47)	(2.30)
EPS -Diluted - Cont	0.10	(1.47)	(2.30)
EPS - Diluted	0.10	(1.47)	(2.30)
Shares (primary)	1,572,328	654,315	…
Shares (diluted)	1,572,328	654,315	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,109,409	1,162,094
Short Term Investments	699,344	646,068
Cash, Equivs & STI	1,808,753	1,808,163
Receivables	1,547,711	1,822,871
Inventories	709,583	700,505
Prepayments (ST)	86,455	52,702
Other Current Assets	42,570	33,283
Current Assets	4,195,072	4,417,524
Net PPE	2,035,554	2,278,437
LT Investments	42,856	52,381
Intangibles Excl Goodwill	812,512	903,163
Intangibles	812,512	903,163
LT Receivables	308,204	254,251
Deferred LT Asset Charges	23,860	32,511
Other LT Assets	2,933	10,906
LT Assets	3,225,919	3,531,649
Total Assets	7,420,990	7,949,173
Accounts Payable	1,554,613	2,433,153
Accrued Exps	63,455	56,683
Accounts Payable & Accrued Expenses	1,618,067	2,489,836
Current Debt	57,831	3,121,212
Current Debt and Capital Leases	57,831	3,121,212
Other Current Liabilities	907,565	1,680,711
Current Liabilities	2,583,463	7,291,759
Long-Term Obligations	643,125	1,317,875
Deferred LT Liability Charges	68,434	84,573
Other LT Liabilities	850,693	13,175
Minorities (BS)	(23,107)	56,371
LT Liabilities	1,562,252	1,415,623
Total Liabilities	4,122,608	8,763,753
Net Assets	3,298,382	(814,580)
Common Share Capital	1,603,071	654,315
Share Premium	6,390,856	3,158,061
Retained Earnings	(4,483,953)	(4,641,185)
Accum Other Comp Inc	7,908	14,229
Treasury Stock	219,500	…
Other Equity	(0)	0
Shareholders' Equity	3,298,382	(814,580)
Total Liabilities & Stockholders' Equity	7,420,990	7,949,173
Net Current Assets	1,611,608	(2,874,235)
Total Assets Less Current Liabilities	4,837,527	657,414
Shares Outstanding	1,562,943	654,315

Recent Dividends:

1. Hualing Xingma Automobile (Group) Co. Ltd. A Shares.
No dividends paid.

2. Hualing Xingma Automobile (Group) Co. Ltd. unrestricted listed A shares.
No dividends paid.

3. Hualing Xingma Automobile (Group) Co. Ltd. restricted state-owned legal person shares.
No dividends paid.

4. Hualing Xingma Automobile (Group) Co. Ltd. unlisted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Hualing Xingma Automobile (Group) Co. Ltd. A Shares.
No dividends paid.

2. Hualing Xingma Automobile (Group) Co. Ltd. unrestricted listed A shares.
No dividends paid.

3. Hualing Xingma Automobile (Group) Co. Ltd. restricted state-owned legal person shares.
No dividends paid.

4. Hualing Xingma Automobile (Group) Co. Ltd. unlisted domestic legal person shares.
No dividends paid.

HUANENG POWER INTERNATIONAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	245,550,923	254,396,695	246,724,789
Direct Expenses	208,363,182	223,574,929	…
Gross Profit	37,187,741	30,821,765	…
SG&A	7,072,556	6,685,590	5,816,860
R&D (OpEx)	1,658,381	1,532,921	1,607,847
RR&I	(13,781)	126,874	…
Other OpEx	3,529,686	3,259,591	(1,600,267)
Indirect Expenses	12,246,841	11,604,977	5,824,439
Total Operating Expenses	220,610,024	235,179,906	5,824,439
Operating Income	24,940,900	19,216,788	240,900,350
Non-Op Gains	291	100,180	176,733

Other Non-Op	(6,855,079)	(6,315,134)	(8,778,696)
Non-Op Income	(6,854,788)	(6,214,954)	(8,601,963)
EBT Continuing	18,086,112	13,001,834	232,298,387
Taxation	3,976,566	3,919,368	382,206
EAT Continuing	14,109,546	9,082,466	231,916,181
Min Ints	(3,974,052)	(636,906)	2,697,768
Net Income	7,211,064	5,529,281	(7,387,119)
Pref Divs & Similar	2,924,430	2,916,280	…
Net Income to Common	4,286,633	2,613,001	…
Dividends Per Share	0.54	0.42	…
EPS - Basic - Cont	0.46	0.35	(0.61)
EPS - Primary	0.46	0.35	(0.61)
EPS -Diluted - Cont	0.46	0.35	(0.61)
EPS - Diluted	0.46	0.35	(0.61)
Shares (primary)	15,698,093	15,698,093	…
Shares (diluted)	15,698,093	15,698,093	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	19,932,035	16,849,858
Short Term Investments	0	0
Cash, Equivs & STI	19,932,035	16,849,858
Receivables	51,622,903	50,220,985
Inventories	13,444,394	11,899,339
Prepayments (ST)	4,926,966	5,854,235
Other Current Assets	6,373,356	5,919,741
Current Assets	96,299,655	90,744,158
Net PPE	400,355,587	365,657,267
LT Investments	25,235,820	23,328,407
Goodwill	11,523,428	11,644,122
Intangibles Excl Goodwill	18,211,166	15,681,758
Intangibles	29,734,594	27,325,880
LT Receivables	7,115,271	8,020,443
Deferred LT Asset Charges	3,581,037	4,711,420
Other LT Assets	24,520,789	21,371,708
LT Assets	490,543,099	450,415,123
Total Assets	586,842,754	541,159,281
Accounts Payable	16,452,989	19,048,631
Accrued Exps	1,153,030	1,096,011
Accounts Payable & Accrued Expenses	17,606,019	20,144,643
Current Debt	102,318,468	91,499,847
Current Debt and Capital Leases	102,318,468	91,499,847
Other Current Liabilities	58,813,579	52,354,864
Current Liabilities	178,738,066	163,999,354
Long-Term Obligations	195,759,588	196,544,654
Deferred LT Liability Charges	3,166,604	3,245,255
Other LT Liabilities	6,130,669	6,007,456
Minorities (BS)	65,633,042	39,223,898
LT Liabilities	205,056,861	205,797,365
Total Liabilities	449,427,969	409,020,618
Net Assets	137,414,785	132,138,664
Common Share Capital	15,698,093	15,698,093
Share Premium	16,520,151	16,500,631
Retained Earnings	16,609,249	12,237,799
Accum Other Comp Inc	(540,804)	(589,567)
Other Equity	89,128,095	88,291,708
Shareholders' Equity	137,414,785	132,138,664
Total Liabilities & Stockholders' Equity	586,842,754	541,159,281
Net Current Assets	(82,438,412)	(73,255,196)
Total Assets Less Current Liabilities	408,104,688	377,159,927
Shares Outstanding	15,698,093	15,698,093

Recent Dividends:

1. Huaneng Power International Inc American Depositary Receipts.

No dividends paid.

2. Huaneng Power International Inc overseas listed foreign H shares.

No dividends paid.

3. Huaneng Power International Inc domestic legal person shares.

No dividends paid.

4. Huaneng Power International Inc A shares.

No dividends paid.

5. Huaneng Power International Inc H Shares.

No dividends paid.

Annual Dividends:

1. Huaneng Power International Inc American Depositary Receipts.

No dividends paid.

2. Huaneng Power International Inc overseas listed foreign H shares.

No dividends paid.

3. Huaneng Power International Inc domestic legal person shares.

No dividends paid.

4. Huaneng Power International Inc A shares.

No dividends paid.

5. Huaneng Power International Inc H Shares.

No dividends paid.

HUATIONG GLOBAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	…	174,591	151,703
Other Revenue	…	0	0
Revenue	226,365	174,591	151,703
Direct Expenses	176,859	128,879	115,785
Gross Profit	49,506	45,712	35,918
SG&A	28,386	24,707	21,605
RR&I	4,388	4,264	5,759
Other OpEx	(2,353)	(3,009)	(6,484)
Indirect Expenses	30,421	25,962	20,880
Total Operating Expenses	207,280	154,841	136,665
Operating Income	19,085	19,750	15,038
Non-Op Net Interest Income	3,915	1,238	…
Other Non-Op	(2,998)	(3,418)	…
Non-Op Income	917	(2,180)	(2,857)
EBT Continuing	20,002	17,570	12,181
Taxation	3,688	3,337	1,879
EAT Continuing	16,314	14,233	10,302
Min Ints	42	42	68
Equity Earns	…	(1)	(151)
Net Income	16,356	14,274	10,219
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.09	0.08	0.06
EPS - Primary	0.09	0.08	0.06
EPS -Diluted - Cont	0.09	0.08	0.06
EPS - Diluted	0.09	0.08	0.06
Shares (primary)	177,240	177,240	176,708
Shares (diluted)	177,240	177,240	176,708
Taxation (Cumu)	…	…	1,879
Min Ints (Cumu)	…	…	68
EPS - Primary (Cumu)	…	…	0.06
EPS - Diluted (Cumu)	…	…	0.06

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	110,662	70,691
Short Term Investments	7,125	3,885
Cash, Equivs & STI	117,787	74,576
Receivables	93,666	45,998
Inventories	3,224	2,240
Prepayments (ST)	8,981	4,342
Other Current Assets	0	64,872
Current Assets	223,658	192,028
Net PPE	76,748	49,200
LT Investments	…	2,867
Intangibles Excl Goodwill	97	47
Intangibles	97	47
Other LT Assets	39,841	37,930
LT Assets	116,686	90,044
Total Assets	340,344	282,072
Accounts Payable	60,612	69,801
Accounts Payable & Accrued Expenses	60,612	69,801
Current Debt	46,767	30,669
Current Capital Lease Obligations	9,783	9,602
Current Debt and Capital Leases	56,550	40,271
Other Current Liabilities	76,147	45,341
Current Liabilities	193,309	155,413
Long-Term Obligations	9,669	8,640
Deferred LT Liability Charges	3,545	2,818
Other LT Liabilities	23,197	19,438
Minorities (BS)	(1,098)	(1,056)
LT Liabilities	36,411	30,896
Total Liabilities	228,622	185,253
Net Assets	111,722	96,819
Common Share Capital	41,157	41,157
Retained Earnings	85,346	70,762
Other Equity	(14,781)	(15,100)
Shareholders' Equity	111,722	96,819
Total Liabilities & Stockholders' Equity	340,344	282,072
Net Current Assets	30,349	36,615
Total Assets Less Current Liabilities	147,035	126,659
Shares Outstanding	177,240	177,240

Recent Dividends:

1. Huationg Global Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Huationg Global Ltd ordinary.

No dividends paid.

HUAYI TENCENT ENTERTAINMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	1,018,462	1,344,031	1,581,391
Direct Expenses	659,603	930,602	1,228,345
Gross Profit	358,859	413,429	353,046
SG&A	423,317	495,543	608,966
R&D (OpEx)	17,321	29,491	35,751
RR&I	5,788	(4,569)	11,388
Other OpEx	(10,502)	7,439	8,753
Indirect Expenses	435,924	527,904	664,858
Total Operating Expenses	1,095,527	1,458,506	1,893,203
Operating Income	(77,065)	(114,475)	(311,812)
Non-Op Income	(93,718)	(3,605)	(1,497)
EBT Continuing	(170,783)	(118,080)	(313,309)
Taxation	(394)	(69)	(425)
EAT Continuing	(170,389)	(118,011)	(312,884)
Min Ints	13,701	28,267	46,618
Equity Earns	(6,801)	(1,556)	(4,817)
Disc Ops	…	(5,787)	1,103
Net Income	(163,489)	(97,087)	(269,980)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	13,585,339	13,585,339	13,543,887
Shares (diluted)	13,585,339	13,585,339	13,543,887
Taxation (Cumu)	…	…	(425)
Min Ints (Cumu)	…	…	46,618
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	34,450	27,037
Short Term Investments	12,619	5,049
Cash, Equivs & STI	47,069	32,086
Receivables	116,724	156,727
Inventories	2,321	4,332
Assets Held for Sale (ST)	12,411	…
Other Current Assets	0	0
Current Assets	178,525	193,145
Net PPE	2,846	5,453
LT Investments	102,951	237,889
Goodwill	27,198	27,203
Intangibles Excl Goodwill	1,186	2,274
Intangibles	28,384	29,477

Prepayments (LT)	56,243	45,798
Other LT Assets	18,175	14,530
LT Assets	208,599	333,147
Total Assets	387,124	526,292
Accounts Payable	53,410	108,115
Accounts Payable & Accrued Expenses	53,410	108,115
Current Debt	55,397	72,231
Current Capital Lease Obligations	3,994	…
Current Debt and Capital Leases	59,391	72,231
Other Current Liabilities	62,920	86,955
Current Liabilities	175,721	267,301
Long-Term Obligations	135,533	0
Deferred LT Liability Charges	…	442
Other LT Liabilities	52,179	35,756
Minorities (BS)	(79,620)	(67,400)
LT Liabilities	187,712	36,198
Total Liabilities	283,813	236,099
Net Assets	103,311	290,193
Common Share Capital	271,707	271,707
Other Equity	(168,396)	18,486
Shareholders' Equity	103,311	290,193
Total Liabilities & Stockholders' Equity	387,124	526,292
Net Current Assets	2,804	(74,156)
Total Assets Less Current Liabilities	211,403	258,991
Shares Outstanding	13,585,339	13,585,339

Recent Dividends:

1. Huayi Tencent Entertainment Co Ltd American Depositary Receipts.

No dividends paid.

2. Huayi Tencent Entertainment Co Ltd ordinary.

No dividends paid.

3. Huayi Tencent Entertainment Co Ltd preference.

No dividends paid.

Annual Dividends:

1. Huayi Tencent Entertainment Co Ltd American Depositary Receipts.

No dividends paid.

2. Huayi Tencent Entertainment Co Ltd ordinary.

No dividends paid.

3. Huayi Tencent Entertainment Co Ltd preference.

No dividends paid.

HUAZHI HOLDING (ZHEJIANG) CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	1,431,111	1,775,533	1,807,100
Direct Expenses	1,116,093	1,406,399	1,415,514
Gross Profit	315,018	369,135	391,585
SG&A	271,956	316,203	310,671
R&D (OpEx)	12,650	15,760	11,453
RR&I	45,059	19,806	2,438
Other OpEx	21,772	(3,393)	(13,977)
Indirect Expenses	351,437	348,376	310,585
Total Operating Expenses	1,467,530	1,754,774	1,726,099
Operating Income	(36,419)	20,759	81,001
Non-Op Gains	614	43,597	758
Other Non-Op	45,654	22,345	18,731
Non-Op Income	46,268	65,942	19,489
EBT Continuing	9,849	86,701	100,490
Taxation	17,845	(9,086)	4,713
EAT Continuing	(7,997)	95,787	95,777
Min Ints	(321)	(7,358)	(11,003)
Net Income	(8,317)	88,429	84,774
Dividends Per Share	…	0.03	…
EPS - Basic - Cont	(0.01)	0.09	0.08
EPS - Primary	(0.01)	0.09	0.08
EPS -Diluted - Cont	(0.01)	0.09	0.08
EPS - Diluted	(0.01)	0.09	0.08
Shares (primary)	831,731	1,017,698	1,017,698
Shares (diluted)	831,731	1,017,698	1,017,698
Taxation (Cumu)	…	…	4,713
Min Ints (Cumu)	…	…	(11,003)
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	706,080	853,465
Short Term Investments	78,382	164,915
Cash, Equivs & STI	784,462	1,018,379
Receivables	328,104	388,191
Inventories	24,358	26,084
Prepayments (ST)	28,387	12,829
Other Current Assets	164,069	240,784
Current Assets	1,329,380	1,686,269
Net PPE	200,624	221,874
LT Investments	959,689	875,428
Goodwill	208,997	223,846
Intangibles Excl Goodwill	67,357	70,827
Intangibles	276,354	294,672
LT Receivables	11,340	6,897
Deferred LT Asset Charges	27,412	73,756
Other LT Assets	651,937	786,614
LT Assets	2,127,357	2,259,242
Total Assets	3,456,737	3,945,511
Accounts Payable	209,167	346,214
Accrued Exps	128,284	141,183
Accounts Payable & Accrued Expenses	337,451	487,397
Current Debt	119,785	350,888
Current Debt and Capital Leases	119,785	350,888
Other Current Liabilities	865,966	852,352
Current Liabilities	1,323,203	1,690,637
Long-Term Obligations	165,018	177,865
Deferred LT Liability Charges	7,558	33,646
Other LT Liabilities	103,370	130,084
Minorities (BS)	250,490	262,943
LT Liabilities	275,946	341,594
Total Liabilities	1,849,638	2,295,174
Net Assets	1,607,099	1,650,336
Common Share Capital	1,017,698	1,017,698
Share Premium	(191,179)	(191,179)
Retained Earnings	787,256	824,882
Accum Other Comp Inc	(6,678)	(1,066)
Other Equity	0	(0)
Shareholders' Equity	1,607,099	1,650,336
Total Liabilities & Stockholders' Equity	3,456,737	3,945,511
Net Current Assets	6,177	(4,368)
Total Assets Less Current Liabilities	2,133,534	2,254,874
Shares Outstanding	1,017,698	1,017,698

Recent Dividends:

1. Huazhi Holding (Zhejiang) Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Huazhi Holding (Zhejiang) Co Ltd A Shares.

No dividends paid.

3. Huazhi Holding (Zhejiang) Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Huazhi Holding (Zhejiang) Co Ltd unrestricted listed A shares.

No dividends paid.

5. Huazhi Holding (Zhejiang) Co Ltd restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Huazhi Holding (Zhejiang) Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Huazhi Holding (Zhejiang) Co Ltd A Shares.

No dividends paid.

3. Huazhi Holding (Zhejiang) Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Huazhi Holding (Zhejiang) Co Ltd unrestricted listed A shares.

No dividends paid.

HUNAN FAZHAN INDUSTRIAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	336,789	292,477	420,736
Direct Expenses	185,654	180,898	312,193
Gross Profit	151,135	111,580	108,544
SG&A	50,747	52,979	45,797
R&D (OpEx)	8,488	12,729	10,336
RR&I	1,934	(168)	2,365
Other OpEx	11,194	2,542	12,769
Indirect Expenses	72,363	68,081	71,268
Total Operating Expenses	258,017	248,979	383,461
Operating Income	78,772	43,499	37,275
Non-Op Gains	12	10	(0)
Other Non-Op	23,651	24,561	50,125
Non-Op Income	23,663	24,571	50,124
EBT Continuing	102,435	68,070	87,400
Taxation	40,329	24,864	18,926
EAT Continuing	62,106	43,206	68,474
Min Ints	5,696	6,261	670
Net Income	67,802	49,467	69,144
Dividends Per Share	0.05	0.05	…
EPS - Basic - Cont	0.15	0.11	0.15
EPS - Primary	0.15	0.11	0.15
EPS -Diluted - Cont	0.15	0.11	0.15
EPS - Diluted	0.15	0.11	0.15
Shares (primary)	452,013	464,158	460,958
Shares (diluted)	452,013	464,158	460,958
Taxation (Cumu)	…	…	18,926
Min Ints (Cumu)	…	…	670
EPS - Primary (Cumu)	…	…	0.15
EPS - Diluted (Cumu)	…	…	0.15

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	606,746	704,049
Short Term Investments	…	7,835
Cash, Equivs & STI	606,746	711,884
Receivables	414,067	386,465
Inventories	13,423	7,873
Prepayments (ST)	337,898	401,238
Other Current Assets	69,754	67,351
Current Assets	1,441,889	1,574,812
Net PPE	1,532,517	1,567,708
LT Investments	132,669	161,738
Intangibles Excl Goodwill	70,884	35,485
Intangibles	70,884	35,485
Deferred LT Asset Charges	10,653	9,067
Other LT Assets	252,449	273,952
LT Assets	1,999,171	2,047,950
Total Assets	3,441,061	3,622,762
Accounts Payable	52,879	48,057
Accrued Exps	36,851	32,888
Accounts Payable & Accrued Expenses	89,731	80,944
Current Debt	1,094	…
Current Debt and Capital Leases	1,094	…
Other Current Liabilities	77,998	69,093
Current Liabilities	168,823	150,037
Long-Term Obligations	99,000	0
Deferred LT Liability Charges	1,731	1,790
Other LT Liabilities	(0)	0
Minorities (BS)	67,103	301,409
LT Liabilities	100,731	1,790
Total Liabilities	336,657	453,236
Net Assets	3,104,403	3,169,526
Common Share Capital	464,158	464,158
Share Premium	2,004,887	2,114,887
Retained Earnings	633,526	588,932
Other Equity	1,832	1,548
Shareholders' Equity	3,104,403	3,169,526

Total Liabilities & Stockholders' Equity	3,441,061	3,622,762
Net Current Assets	1,273,067	1,424,775
Total Assets Less Current Liabilities	3,272,238	3,472,725
Shares Outstanding	464,158	464,158

Recent Dividends:

1. Hunan Fazhan Industrial Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Hunan Fazhan Industrial Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Hunan Fazhan Industrial Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Hunan Fazhan Industrial Co Ltd unlisted legal person shares.

No dividends paid.

5. Hunan Fazhan Industrial Co Ltd restricted state-owned shares.

No dividends paid.

6. Hunan Fazhan Industrial Co Ltd restricted social legal person shares.

No dividends paid.

7. Hunan Fazhan Industrial Co Ltd A Shares.

No dividends paid.

8. Hunan Fazhan Industrial Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Hunan Fazhan Industrial Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Hunan Fazhan Industrial Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Hunan Fazhan Industrial Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Hunan Fazhan Industrial Co Ltd unlisted legal person shares.

No dividends paid.

5. Hunan Fazhan Industrial Co Ltd restricted state-owned shares.

No dividends paid.

6. Hunan Fazhan Industrial Co Ltd restricted social legal person shares.

No dividends paid.

7. Hunan Fazhan Industrial Co Ltd A Shares.

No dividends paid.

8. Hunan Fazhan Industrial Co Ltd unrestricted listed A shares.

No dividends paid.

HUNAN NANLING INDUSTRY EXPLOSIVE MATERIAL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	8,545,860	8,427,744	5,511,868
Direct Expenses	6,350,424	6,262,834	4,235,338
Gross Profit	2,195,436	2,164,909	1,276,530
SG&A	865,973	945,347	399,593
R&D (OpEx)	419,883	346,699	193,938
RR&I	6,144	19,490	(5,099)
Other OpEx	38,358	26,253	20,065
Indirect Expenses	1,330,358	1,337,789	608,496
Total Operating Expenses	7,680,782	7,600,624	4,843,834
Operating Income	865,078	827,120	668,034
Non-Op Gains	962	(581)	49,374
Other Non-Op	37,804	(7,767)	65,844
Non-Op Income	38,766	(8,348)	115,218
EBT Continuing	903,844	818,772	783,252
Taxation	141,220	143,319	126,695
EAT Continuing	762,624	675,454	656,557
Min Ints	(49,588)	(41,569)	(21,130)
Net Income	713,036	633,885	635,428
Dividends Per Share	0.23	0.20	0.03
EPS - Basic - Cont	0.57	0.56	1.71
EPS - Primary	0.57	0.56	1.71
EPS -Diluted - Cont	0.57	0.56	1.71
EPS - Diluted	0.57	0.56	1.71
Shares (primary)	1,250,939	1,131,937	371,287
Shares (diluted)	1,250,939	1,131,937	371,287
Taxation (Cumu)	…	…	126,695
Min Ints (Cumu)	…	…	(21,130)
EPS - Primary (Cumu)	…	…	1.71
EPS - Diluted (Cumu)	…	…	1.71

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,753,270	2,672,656
Short Term Investments	278,404	144,253
Cash, Equivs & STI	3,031,674	2,816,909
Receivables	2,553,651	2,293,735
Inventories	433,394	454,187
Prepayments (ST)	97,713	138,887
Other Current Assets	69,933	67,313
Current Assets	6,186,364	5,771,032
Net PPE	2,067,979	2,119,974
LT Investments	401,895	364,746
Goodwill	861,197	861,754
Intangibles Excl Goodwill	965,088	990,804
Intangibles	1,826,285	1,852,558
Deferred LT Asset Charges	62,732	59,164
Other LT Assets	481,599	305,987
LT Assets	4,840,490	4,702,429
Total Assets	11,026,854	10,473,462
Accounts Payable	1,125,178	1,049,252
Accrued Exps	109,365	116,685
Accounts Payable & Accrued Expenses	1,234,543	1,165,937
Current Debt	170,363	245,811
Current Debt and Capital Leases	170,363	245,811
Other Current Liabilities	1,116,907	986,532
Current Liabilities	2,521,813	2,398,280
Long-Term Obligations	170,500	212,000
Deferred LT Liability Charges	293,670	279,936
Other LT Liabilities	256,008	300,394
Minorities (BS)	327,216	304,516
LT Liabilities	720,178	792,331
Total Liabilities	3,569,207	3,495,127
Net Assets	7,457,647	6,978,335
Common Share Capital	1,240,441	1,240,441
Share Premium	3,612,597	3,610,951
Retained Earnings	2,576,108	2,117,363
Accum Other Comp Inc	(14,411)	(28,524)
Other Equity	42,912	38,104
Shareholders' Equity	7,457,647	6,978,335
Total Liabilities & Stockholders' Equity	11,026,854	10,473,462
Net Current Assets	3,664,551	3,372,752
Total Assets Less Current Liabilities	8,505,041	8,075,181
Shares Outstanding	1,240,441	1,240,441

Recent Dividends:

1. Hunan Nanling Industry Explosive Material Co., Ltd. A Shares.

No dividends paid.

2. Hunan Nanling Industry Explosive Material Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Hunan Nanling Industry Explosive Material Co., Ltd. restricted overseas natural person shares.

No dividends paid.

4. Hunan Nanling Industry Explosive Material Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Hunan Nanling Industry Explosive Material Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Hunan Nanling Industry Explosive Material Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Hunan Nanling Industry Explosive Material Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Hunan Nanling Industry Explosive Material Co., Ltd. A Shares.

No dividends paid.

2. Hunan Nanling Industry Explosive Material Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Hunan Nanling Industry Explosive Material Co., Ltd. restricted overseas natural person shares.

No dividends paid.

4. Hunan Nanling Industry Explosive Material Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Hunan Nanling Industry Explosive Material Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Hunan Nanling Industry Explosive Material Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Hunan Nanling Industry Explosive Material Co., Ltd. restricted domestic legal person shares.

No dividends paid.

HUNAN VALIN STEEL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	144,684,700	164,465,255	168,636,697
Direct Expenses	134,260,731	148,486,790	…
Gross Profit	10,423,969	15,978,465	…
SG&A	2,152,001	2,157,088	2,225,805
R&D (OpEx)	5,722,071	6,827,755	6,441,257
RR&I	62,871	15,937	…
Other OpEx	(1,534,106)	(325,489)	256,929
Indirect Expenses	6,402,837	8,675,291	8,923,992
Total Operating Expenses	140,663,568	157,162,081	8,923,992
Operating Income	4,021,133	7,303,174	159,712,705
Non-Op Net Interest Income	(193,902)	(209,770)	…
Non-Op Gains	2,891	(115)	(2,211)
Other Non-Op	311,257	393,299	(22,217)
Non-Op Income	120,246	183,414	(24,427)
EBT Continuing	4,141,379	7,486,589	159,688,278
Taxation	941,868	846,937	998,525
EAT Continuing	3,199,510	6,639,652	158,689,753
Min Ints	(1,167,750)	(1,561,077)	(1,296,270)
Net Income	2,031,760	5,078,574	6,378,552
Dividends Per Share	0.10	0.23	…
EPS - Basic - Cont	0.29	0.74	0.92
EPS - Primary	0.29	0.74	0.92
EPS -Diluted - Cont	0.29	0.74	0.92
EPS - Diluted	0.29	0.74	0.92
Shares (primary)	6,908,632	6,908,632	…
Shares (diluted)	6,908,632	6,908,632	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	11,056,281	5,615,976
Short Term Investments	9,379,169	10,719,770
Cash, Equivs & STI	20,435,450	16,335,745
Receivables	4,000,303	5,350,907
Inventories	12,019,675	14,553,682
Prepayments (ST)	2,524,146	4,135,938
Other Current Assets	26,200,970	26,271,828
Current Assets	65,180,543	66,648,101
Net PPE	62,856,039	58,926,999
LT Investments	1,730,486	1,578,131
Intangibles Excl Goodwill	5,573,160	5,735,894
Intangibles	5,573,160	5,735,894
Deferred LT Asset Charges	163,074	138,570
Other LT Assets	12,602,320	104,841
LT Assets	82,925,079	66,484,435
Total Assets	148,105,621	133,132,536
Accounts Payable	10,050,449	10,176,308
Accrued Exps	1,078,758	1,085,361
Accounts Payable & Accrued Expenses	11,129,206	11,261,669
Current Debt	21,840,572	12,016,204
Current Debt and Capital		

Leases	21,840,572	12,016,204
Other Current Liabilities	37,383,607	28,594,196
Current Liabilities	70,353,386	51,872,069
Long-Term Obligations	10,851,012	15,574,440
Deferred LT Liability Charges	1,532,085	1,069,193
Other LT Liabilities	225,874	275,433
Minorities (BS)	11,487,542	11,081,668
LT Liabilities	12,608,970	16,919,066
Total Liabilities	94,449,898	79,872,803
Net Assets	53,655,723	53,259,733
Common Share Capital	6,908,632	6,908,632
Share Premium	13,906,931	13,906,931
Retained Earnings	32,881,169	32,438,394
Accum Other Comp Inc	(44,769)	4,161
Other Equity	3,759	1,614
Shareholders' Equity	53,655,723	53,259,733
Total Liabilities & Stockholders' Equity	148,105,621	133,132,536
Net Current Assets	(5,172,843)	14,776,032
Total Assets Less Current Liabilities	77,752,235	81,260,467
Shares Outstanding	6,908,632	6,908,632

Recent Dividends:

1. Hunan Valin Steel Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hunan Valin Steel Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hunan Valin Steel Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Hunan Valin Steel Co Ltd restricted overseas legal person shares.

No dividends paid.

5. Hunan Valin Steel Co Ltd A Shares.

No dividends paid.

6. Hunan Valin Steel Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Hunan Valin Steel Co Ltd unrestricted listed A shares.

No dividends paid.

2. Hunan Valin Steel Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Hunan Valin Steel Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Hunan Valin Steel Co Ltd restricted overseas legal person shares.

No dividends paid.

5. Hunan Valin Steel Co Ltd A Shares.

No dividends paid.

6. Hunan Valin Steel Co Ltd restricted state-owned legal person shares.

No dividends paid.

HUNDSUN TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	7,281,203	6,502,387
Other Revenue	...	0	0
Revenue	6,581,075	7,281,203	6,502,387
Direct Expenses	1,841,317	1,831,648	1,718,950
Gross Profit	4,739,758	5,449,555	4,783,438
SG&A	1,447,713	1,543,565	1,487,319
R&D (OpEx)	2,458,469	2,661,225	2,346,281
RR&I	95,436	76,290	55,156
Other OpEx	(146,030)	45,763	10,842
Indirect Expenses	3,855,587	4,326,842	3,899,598
Total Operating Expenses	5,696,904	6,158,490	5,618,548
Operating Income	884,171	1,122,713	883,839
Non-Op Gains	(714)	759	(2,510)
Other Non-Op	179,192	329,131	243,247
Non-Op Income	178,478	329,890	240,737
EBT Continuing	1,062,649	1,452,603	1,124,576
Taxation	22,245	9,392	4,415
EAT Continuing	1,040,404	1,443,211	1,120,161
Min Ints	2,860	(18,891)	(28,758)
Net Income	1,043,264	1,424,319	1,091,403
Dividends Per Share	0.10	0.13	0.13
EPS - Basic - Cont	0.55	0.75	0.57
EPS - Primary	0.55	0.75	0.57
EPS -Diluted - Cont	0.55	0.75	0.57
EPS - Diluted	0.55	0.75	0.57
Shares (primary)	1,896,844	1,897,682	1,914,742
Shares (diluted)	1,896,844	1,899,693	1,914,742
Taxation (Cumu)	...	...	4,415
Min Ints (Cumu)	...	...	(28,758)
EPS - Primary (Cumu)	...	...	0.57
EPS - Diluted (Cumu)	...	...	0.57

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,277,325	2,421,999
Short Term Investments	1,707,984	1,198,462
Cash, Equivs & STI	3,985,308	3,620,460
Receivables	1,053,876	1,201,433
Inventories	633,199	595,125
Prepayments (ST)	6,882	23,969
Other Current Assets	139,653	629,022
Current Assets	5,818,918	6,070,010
Net PPE	2,088,604	1,875,817
LT Investments	4,245,965	4,051,002
Goodwill	642,954	699,322
Intangibles Excl Goodwill	822,107	927,853
Intangibles	1,465,060	1,627,175
Deferred LT Asset Charges	272,647	236,962
Other LT Assets	837,618	492,765
LT Assets	8,909,894	8,283,720
Total Assets	14,728,812	14,353,730
Accounts Payable	545,672	521,287
Accrued Exps	678,914	823,824
Accounts Payable & Accrued Expenses	1,224,586	1,345,111
Current Debt	284,656	322,527
Current Debt and Capital Leases	284,656	322,527
Other Current Liabilities	3,482,403	3,554,683
Current Liabilities	4,991,645	5,222,322
Long-Term Obligations	174,409	137,855
Deferred LT Liability Charges	46,128	59,662
Other LT Liabilities	109,555	89,169
Minorities (BS)	740,759	815,823
LT Liabilities	330,092	286,686
Total Liabilities	6,062,496	6,324,831
Net Assets	8,666,315	8,028,899
Common Share Capital	1,894,145	1,900,006
Share Premium	477,406	610,912
Retained Earnings	6,501,105	5,703,721
Accum Other Comp Inc	31,068	31,792
Treasury Stock	237,409	217,533
Other Equity	0	0
Shareholders' Equity	8,666,315	8,028,899
Total Liabilities & Stockholders' Equity	14,728,812	14,353,730
Net Current Assets	827,273	847,688
Total Assets Less Current Liabilities	9,737,167	9,131,408
Shares Outstanding	1,894,145	1,882,669

Recent Dividends:

1. Hundsun Technologies Inc restricted state-owned legal person shares.

No dividends paid.

2. Hundsun Technologies Inc other unlisted shares.

No dividends paid.

3. Hundsun Technologies Inc unrestricted listed A shares.

No dividends paid.

4. Hundsun Technologies Inc A Shares.

No dividends paid.

5. Hundsun Technologies Inc restricted domestic legal person shares.

No dividends paid.

6. Hundsun Technologies Inc restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Hundsun Technologies Inc restricted state-owned legal person shares.

No dividends paid.

2. Hundsun Technologies Inc other unlisted shares.

No dividends paid.

3. Hundsun Technologies Inc unrestricted listed A shares.

No dividends paid.

4. Hundsun Technologies Inc A Shares.

No dividends paid.

5. Hundsun Technologies Inc restricted domestic legal person shares.

No dividends paid.

6. Hundsun Technologies Inc restricted domestic natural person shares.

No dividends paid.

HUNTER GROUP ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	(10,124)	1,955	18,381
SG&A	1,434	1,341	1,993
D&A (OpEx)	73	74	8,033
Other OpEx	456	0	9,289
Indirect Expenses	1,963	1,415	19,315
Total Operating Expenses	1,963	1,415	19,315
Operating Income	(12,087)	540	(934)
Non-Op Gains	...	...	56,418
Other Non-Op	...	...	(8,108)
Non-Op Income	215	(134)	48,310
EBT Continuing	(11,872)	406	47,376
Disc Ops	...	893	...
Net Income	(11,871)	1,299	47,376
Dividends Per Share	...	...	2.31
EPS - Basic - Cont	(0.10)	0.03	0.08
EPS - Primary	(0.10)	0.03	0.08
EPS -Diluted - Cont	(0.10)	0.03	0.08
EPS - Diluted	(0.10)	0.03	0.08
Shares (primary)	124,567	43,101	567,149
Shares (diluted)	124,567	43,101	567,149
EPS - Primary (Cumu)	...	0.03	...
EPS - Diluted (Cumu)	...	0.03	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	7,794	3,236
Cash, Equivs & STI	7,794	3,236
Receivables	45	2,206
Other Current Assets	1	0
Current Assets	7,840	5,442
Net PPE	192	78
LT Investments	5,122	2,992
Intangibles Excl Goodwill	12	...
Intangibles	12	...
Other LT Assets	0	0
LT Assets	5,326	3,070
Total Assets	13,166	8,512
Accounts Payable	1,632	121
Accounts Payable & Accrued Expenses	1,632	121
Current Debt	63	67
Current Debt and Capital Leases	63	67
Other Current Liabilities	630	118
Current Liabilities	2,325	306
Long-Term Obligations	126	11
Other LT Liabilities	0	0
LT Liabilities	126	11
Total Liabilities	2,451	317
Net Assets	10,715	8,195
Common Share Capital	508	180
Share Premium	15,960	1,897
Other Equity	(5,753)	6,118
Shareholders' Equity	10,715	8,195
Total Liabilities & Stockholders' Equity	13,166	8,512

Net Current Assets	5,515	5,136
Total Assets Less Current Liabilities	10,841	8,206
Shares Outstanding	134,806	43,082

Recent Dividends:

1. Hunter Group ASA ordinary.

No dividends paid.

Annual Dividends:

1. Hunter Group ASA ordinary.

No dividends paid.

HUSQVARNA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	...	53,261,000	54,037,000
Other Revenue	...	0	0
Revenue	48,352,000	53,261,000	54,037,000
Direct Expenses	34,053,000	37,136,000	39,424,000
Gross Profit	14,299,000	16,125,000	14,613,000
SG&A	11,862,000	12,245,000	11,771,000
Other OpEx	(160,000)	0	0
Indirect Expenses	11,702,000	12,245,000	11,771,000
Total Operating Expenses	45,755,000	49,381,000	51,195,000
Operating Income	2,597,000	3,880,000	2,842,000
Non-Op Net Interest Income	...	...	(416,000)
Non-Op For Curr Gains	...	...	17,000
Non-Op Gains	...	...	201,000
Other Non-Op	...	...	(62,000)
Non-Op Income	(863,000)	(1,002,000)	(260,000)
EBT Continuing	1,734,000	2,878,000	2,582,000
Taxation	408,000	702,000	649,000
EAT Continuing	1,326,000	2,176,000	1,933,000
Min Ints	(1,000)	1,000	2,000
Net Income	1,326,000	2,177,000	1,935,000
Dividends Per Share	5.97	6.05	5.90
EPS - Basic - Cont	2.32	3.81	3.39
EPS - Primary	2.32	3.81	3.39
EPS -Diluted - Cont	2.31	3.81	3.38
EPS - Diluted	2.31	3.81	3.38
Shares (primary)	571,700	570,900	570,400
Shares (diluted)	572,500	571,600	573,000

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,970,000	1,527,000
Short Term Investments	0	0
Cash, Equivs & STI	1,970,000	1,527,000
Receivables	5,552,000	5,289,000
Inventories	13,828,000	17,184,000
Current Tax Assets	437,000	242,000
Assets Held for Sale (ST)	1,410,000	...
Other Current Assets	1,664,000	2,776,000
Current Assets	24,861,000	27,018,000
Net PPE	7,221,000	7,205,000
LT Investments	34,000	14,000
Goodwill	10,521,000	9,920,000
Intangibles Excl Goodwill	8,911,000	8,400,000
Intangibles	19,432,000	18,320,000
Deferred LT Asset Charges	2,418,000	2,143,000
Other LT Assets	2,837,000	2,910,000
LT Assets	31,942,000	30,592,000
Total Assets	56,803,000	57,610,000
Accounts Payable	5,896,000	5,487,000
Accounts Payable & Accrued Expenses	5,896,000	5,487,000
Current Debt	2,203,000	6,031,000
Current Capital Lease Obligations	687,000	...
Current Debt and Capital Leases	2,890,000	6,031,000
Other Current Liabilities	6,646,000	7,165,000
Current Liabilities	15,432,000	18,683,000
Long-Term Obligations	11,631,000	9,992,000
Deferred LT Liability Charges	2,349,000	2,334,000
Pensions & OPEB	2,056,000	2,209,000
Other LT Liabilities	714,000	620,000
Minorities (BS)	3,000	2,000
LT Liabilities	16,750,000	15,155,000
Total Liabilities	32,185,000	33,840,000
Net Assets	24,618,000	23,770,000
Common Share Capital	1,153,000	1,153,000
Share Premium	2,605,000	2,605,000
Retained Earnings	17,979,000	18,161,000
Other Equity	2,882,000	1,851,000
Shareholders' Equity	24,619,000	23,770,000
Total Liabilities & Stockholders' Equity	56,803,000	57,610,000
Net Current Assets	9,429,000	8,335,000
Total Assets Less Current Liabilities	41,371,000	38,927,000
Shares Outstanding	571,697	571,519

Recent Dividends:

1. Husqvarna AB class A.

ExDate	Amt	Declared	Record	Payable
04/08/2022	0.21		04/11/2022	04/27/2022
10/07/2022	0.35		10/11/2022	10/26/2022
04/05/2023	0.19		04/06/2023	04/24/2023
10/05/2023	0.37		10/06/2023	10/23/2023
04/19/2024	0.18		04/22/2024	05/06/2024
10/22/2024	0.38		10/22/2024	11/05/2024

2. Husqvarna AB American Depositary Receipts.

No dividends paid.

3. Husqvarna AB class B.

ExDate	Amt	Declared	Record	Payable
04/08/2022	1.00		04/11/2022	04/14/2022
10/10/2022	2.00		10/11/2022	10/14/2022
04/05/2023	1.00		04/06/2023	04/13/2023
10/05/2023	2.00		10/06/2023	10/11/2023
04/19/2024	1.00		04/22/2024	04/25/2024
10/21/2024	2.00		10/22/2024	10/25/2024

Annual Dividends:

1. Husqvarna AB class A.

2022.....0.56 2023.....0.56 2024.....0.56

2. Husqvarna AB American Depositary Receipts.

No dividends paid.

3. Husqvarna AB class B.

2022.....3.00 2023.....3.00 2024.....3.00

HUTCHISON PORT HOLDINGS TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	11,567,269	10,635,522	12,166,251
Direct Expenses	3,600,694	3,624,818	4,174,560
Gross Profit	7,966,575	7,010,704	7,991,691
SG&A	260,584	258,355	265,661
D&A (OpEx)	2,824,363	2,894,820	3,003,976
Other OpEx	503,518	537,406	441,116
Indirect Expenses	3,588,465	3,690,581	3,710,753
Total Operating Expenses	7,189,159	7,315,399	7,885,313
Operating Income	4,378,110	3,320,123	4,280,938
Non-Op Income	(985,665)	(992,047)	(680,038)
EBT Continuing	3,392,445	2,328,076	3,600,900
Taxation	1,219,235	846,591	1,081,199
EAT Continuing	2,173,210	1,481,485	2,519,701
Min Ints	(1,523,235)	(1,248,025)	(1,420,667)
Net Income	649,975	233,460	1,099,034
Dividends Per Share	2.14	2.37	2.53
EPS - Basic - Cont	0.07	0.03	0.13
EPS - Primary	0.07	0.03	0.13
EPS -Diluted - Cont	0.07	0.03	0.13
EPS - Diluted	0.07	0.03	0.13
Shares (primary)	8,711,101	8,711,101	8,711,101
Shares (diluted)	8,711,101	8,711,101	8,711,101

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	8,138,133	8,194,864
Cash & Equivalents	8,138,133	8,194,864
Short Term Investments	0	...
Cash, Equivs & STI	8,138,133	8,194,864
Receivables	3,364,311	3,021,181
Inventories	70,830	75,956
Assets Held for Sale (ST)	135,136	...
Other Current Assets	27,651	0
Current Assets	11,736,061	11,292,001
Net PPE	19,421,242	20,286,210
LT Investments	4,456,350	4,587,082
Goodwill	11,270,044	11,270,044
Intangibles Excl Goodwill	3,838,686	4,173,606
Intangibles	15,108,730	15,443,650
Deferred LT Asset Charges	30,500,009	31,872,916
Other LT Assets	527,398	598,797
LT Assets	70,013,729	72,788,655
Total Assets	81,749,790	84,080,656
Current Debt	4,842,386	4,774,820
Current Debt and Capital Leases	4,842,386	4,774,820
Other Current Liabilities	6,439,976	6,562,575
Current Liabilities	11,282,362	11,337,395
Long-Term Obligations	20,287,023	20,870,364
Deferred LT Liability Charges	8,083,600	8,410,618
Other LT Liabilities	95,970	107,237
Minorities (BS)	16,966,215	17,725,836
LT Liabilities	28,466,593	29,388,219
Total Liabilities	56,715,170	58,451,450
Net Assets	25,034,620	25,629,206
Common Share Capital	68,553,839	68,553,839
Other Equity	(43,519,219)	(42,924,633)
Shareholders' Equity	25,034,620	25,629,206
Total Liabilities & Stockholders' Equity	81,749,790	84,080,656
Net Current Assets	453,699	(45,394)
Total Assets Less Current Liabilities	70,467,428	72,743,261
Shares Outstanding	8,711,101	8,711,101

Recent Dividends:

1. Hutchison Port Holdings Trust American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/18/2022	0.18		02/22/2022	04/11/2022
08/04/2022	0.14		08/05/2022	10/11/2022
02/16/2023	0.18		02/17/2023	04/10/2023
08/03/2023	0.12		08/04/2023	10/10/2023
02/16/2024	0.17		02/20/2024	04/11/2024
08/02/2024	0.10		08/02/2024	10/07/2024
02/18/2025	0.15		02/18/2025	04/14/2025

2. Hutchison Port Holdings Trust unit.

ExDate	Amt	Declared	Record	Payable
	0.01		02/17/2022	03/25/2022
	0.01		08/03/2022	09/23/2022
	0.01		02/15/2023	03/24/2023
	0.01		08/02/2023	09/22/2023
	0.01		02/16/2024	03/27/2024
	0.01		07/31/2024	09/20/2024
	0.01		02/18/2025	03/28/2025

Annual Dividends:

1. Hutchison Port Holdings Trust American Depositary Receipts.

2022.....0.32 2023.....0.30 2024.....0.27 2025.....0.15

2. Hutchison Port Holdings Trust unit.

2022.....0.03 2023.....0.02 2024.....0.02 2025.....0.01

HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	4,782,000	4,896,000	5,582,000
Direct Expenses	…	…	3,196,000
Gross Profit	…	…	2,386,000
SG&A	386,000	368,000	572,000
D&A (OpEx)	1,491,000	1,481,000	1,207,000
RR&I	…	…	18,000
Other OpEx	2,927,000	3,133,000	202,000
Indirect Expenses	4,804,000	4,982,000	1,999,000
Total Operating Expenses	4,804,000	4,982,000	5,195,000
Operating Income	(22,000)	(86,000)	387,000
Non-Op Net Interest Income	(83,000)	(80,000)	165,000
Non-Op Gains	…	…	(1,000)
Other Non-Op	194,000	196,000	(12,000)
Non-Op Income	111,000	116,000	152,000
EBT Continuing	89,000	30,000	539,000
Taxation	79,000	78,000	98,000
EAT Continuing	10,000	(48,000)	441,000
Min Ints	…	…	(8,000)
Equity Earns	(4,000)	(4,000)	(4,000)
Net Income	6,000	(52,000)	429,000
Dividends Per Share	0.22	0.22	0.07
EPS - Basic - Cont	0.00	(0.01)	0.09
EPS - Primary	0.00	(0.01)	0.09
EPS -Diluted - Cont	0.00	(0.01)	0.09
EPS - Diluted	0.00	(0.01)	0.09
Shares (primary)	4,819,096	4,819,096	4,819,033
Shares (diluted)	4,819,096	4,819,096	4,819,076

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	3,168,000	1,910,000
Short Term Investments	511,000	1,774,000
Cash, Equivs & STI	3,679,000	3,684,000
Receivables	936,000	1,058,000
Inventories	168,000	103,000
Other Current Assets	0	0
Current Assets	4,783,000	4,845,000
Net PPE	2,888,000	2,983,000
LT Investments	113,000	109,000
Goodwill	2,155,000	2,155,000
Intangibles Excl Goodwill	2,905,000	3,284,000
Intangibles	5,060,000	5,439,000
Deferred LT Asset Charges	146,000	169,000
Other LT Assets	980,000	1,015,000
LT Assets	9,187,000	9,715,000
Total Assets	13,970,000	14,560,000
Accounts Payable	1,442,000	1,637,000
Accounts Payable & Accrued Expenses	1,442,000	1,637,000
Current Debt	0	0
Current Capital Lease Obligations	333,000	312,000
Current Debt and Capital Leases	333,000	312,000
Other Current Liabilities	234,000	214,000
Current Liabilities	2,009,000	2,163,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	180,000	120,000
Other LT Liabilities	2,248,000	2,419,000
LT Liabilities	2,428,000	2,539,000
Total Liabilities	4,437,000	4,702,000
Net Assets	9,533,000	9,858,000
Common Share Capital	1,205,000	1,205,000
Other Equity	8,328,000	8,653,000
Shareholders' Equity	9,533,000	9,858,000
Total Liabilities & Stockholders' Equity	13,970,000	14,560,000
Net Current Assets	2,774,000	2,682,000
Total Assets Less Current Liabilities	11,961,000	12,397,000
Shares Outstanding	4,819,096	4,819,096

Recent Dividends:

1. Hutchison Telecommunications Hong Kong Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Hutchison Telecommunications Hong Kong Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hutchison Telecommunications Hong Kong Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Hutchison Telecommunications Hong Kong Holdings Ltd. ordinary.

No dividends paid.

HUTCHMED (CHINA) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	405,236	837,999	385,145
Other Revenue	224,965	…	41,264
Revenue	630,201	837,999	426,409
Direct Expenses	348,884	593,418	311,103
Gross Profit	281,317	244,581	115,306
SG&A	112,913	133,176	136,106
R&D (OpEx)	212,109	93,030	386,893
Other OpEx	0	0	0
Indirect Expenses	325,022	226,206	522,999
Total Operating Expenses	673,906	819,624	834,102
Operating Income	(43,705)	18,375	(407,693)
Non-Op Net Interest Income	37,208	35,386	8,947
Other Non-Op	5,390	4,547	(11,676)
Non-Op Income	42,598	39,933	(2,729)
EBT Continuing	(1,107)	58,308	(410,422)
Taxation (current)	1,884	2,283	…
Taxation (deferred)	5,308	2,226	…
Taxation	7,192	4,509	(283)
EAT Continuing	(8,299)	101,094	…
Min Ints	441	314	449
Equity Earns	46,469	47,295	49,753
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	37,729	100,780	(360,835)
Pref Divs & Similar	0	0	0
Net Income to Common	37,729	100,780	(360,835)
EPS - Basic - Cont	0.04	0.12	(0.43)
EPS - Primary	0.04	0.12	(0.43)
EPS -Diluted - Cont	0.04	0.12	(0.43)
EPS - Diluted	0.04	0.12	(0.43)
Shares (primary)	855,352	849,654	847,144
Shares (diluted)	872,829	869,196	847,144

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	153,958	283,589
Short Term Investments	682,152	602,747
Cash, Equivs & STI	836,110	886,336
Receivables	5,318	122,509
Raw Materials	24,349	26,784
Finished Goods	26,051	23,474
Inventories - Other	0	0
Inventories	50,400	50,258
Related Parties (ST Asset)	163,506	28,462
Current Tax Assets	3,297	2,166
Prepayments (ST)	7,924	7,108
Other Current Assets	0	0
Current Assets	1,066,555	1,096,839
Gross PPE	151,815	146,296
Accumulated Depreciation	59,317	46,569
Net PPE	92,498	99,727
LT Investments	82,765	48,411
Deferred LT Asset Charges	12,448	15,456
Other LT Assets	19,930	19,340
LT Assets	207,641	182,934
Total Assets	1,274,196	1,279,773
Accounts Payable	42,521	36,327
Accrued Exps	228,338	254,561
Accounts Payable & Accrued Expenses	270,859	290,888
Current Debt	23,372	31,155
Current Debt and Capital Leases	23,372	31,155
Related Parties (ST Liab)	…	2,162
Other Current Liabilities	82,331	78,822
Current Liabilities	376,562	403,027
Long-Term Obligations	59,434	48,189
Deferred LT Liability Charges	51,422	70,964
Other LT Liabilities	14,925	14,206
Minorities (BS)	11,924	12,846
LT Liabilities	137,705	146,205
Total Liabilities	514,267	549,232
Net Assets	759,929	730,541
Common Share Capital	87,160	87,126
Share Premium	1,517,526	1,522,447
Retained Earnings	(833,172)	(870,869)
Accum Other Comp Inc	(11,585)	(8,163)
Other Equity	0	0
Shareholders' Equity	759,929	730,541
Total Liabilities & Stockholders' Equity	1,274,196	1,279,773
Net Current Assets	689,993	693,812
Total Assets Less Current Liabilities	897,634	876,746
Shares Outstanding	871,601	871,256

Recent Dividends:

1. HUTCHMED (China) Ltd American Depositary Receipts.

No dividends paid.

2. HUTCHMED (China) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. HUTCHMED (China) Ltd American Depositary Receipts.

No dividends paid.

2. HUTCHMED (China) Ltd ordinary.

No dividends paid.

HUYA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	6,079,115	…	…
Other Revenue	…	6,994,328	9,264,351
Revenue	6,079,115	6,994,328	9,264,351
Direct Expenses	5,269,661	6,179,125	8,610,726
Gross Profit	809,454	815,203	653,625
SG&A	528,889	761,443	871,725
R&D (OpEx)	512,637	578,610	684,446
Other OpEx	(42,496)	(81,258)	(166,307)
Indirect Expenses	999,030	1,258,795	1,389,864
Total Operating Expenses	6,268,691	7,437,920	10,000,590
Operating Income	(189,576)	(443,592)	(736,239)
Non-Op Net Interest Income	391,389	479,681	298,205
Non-Op For Curr Gains	(3,802)	(1,593)	(2,516)
Non-Op Gains	…	…	7,602
Other Non-Op	(232,466)	(225,800)	(89,841)
Non-Op Income	155,121	252,288	213,450
EBT Continuing	(34,455)	(191,304)	(522,789)
Taxation (current)	518	…	19,987
Taxation (deferred)	12,982	13,215	4,377
Taxation	13,500	13,215	24,364
Equity Earns	…	…	(520)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(47,955)	(204,519)	(547,673)
Pref Divs & Similar	0	0	0
Net Income to Common	(47,955)	(204,519)	(547,673)
Dividends Per Share	12.12	…	…
EPS - Basic - Cont	(0.21)	(0.84)	(2.27)
EPS - Primary	(0.21)	(0.84)	(2.27)
EPS -Diluted - Cont	(0.21)	(0.84)	(2.27)
EPS - Diluted	(0.21)	(0.84)	(2.27)
Shares (primary)	231,533	243,475	241,266
Shares (diluted)	231,533	243,475	241,266

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,188,911	511,973
Short Term Investments	4,075,048	6,851,160
Cash, Equivs & STI	5,263,959	7,363,133
Receivables	76,044	64,258
Related Parties (ST Asset)	207,565	148,648
Prepayments (ST)	523,674	…
Other Current Assets	17,031	574,572
Current Assets	6,088,273	8,150,611
Gross PPE	760,927	577,377
Accumulated Depreciation	276,919	250,612
Net PPE	484,008	326,765
LT Investments	1,470,000	2,553,293
Goodwill	463,796	456,976
Intangibles Excl Goodwill	153,190	161,739
Intangibles	616,986	618,715
Prepayments (LT)	121,989	136,463
Other LT Assets	786,555	1,138,507
LT Assets	3,479,538	4,773,743
Total Assets	9,567,811	12,924,354
Accounts Payable	66,613	14,961
Accrued Exps	1,247,459	1,394,944
Accounts Payable & Accrued Expenses	1,314,072	1,409,905
Current Debt	0	0
Related Parties (ST Liab)	161,529	177,714
Other Current Liabilities	462,293	573,886
Current Liabilities	1,937,894	2,161,505
Deferred LT Liability Charges	59,191	90,181
Other LT Liabilities	20,047	48,069
Minorities (BS)	0	0
LT Liabilities	79,238	138,250
Total Liabilities	2,017,132	2,299,755
Net Assets	7,550,679	10,624,599
Common Share Capital	150	159
Share Premium	8,866,492	12,000,100
Retained Earnings	(2,100,291)	(2,052,336)
Accum Other Comp Inc	770,000	760,592
Treasury Stock	108,101	206,345
For Curr Trans (BS)	770,000	…
Other Equity	(647,571)	122,429
Shareholders' Equity	7,550,679	10,624,599
Total Liabilities & Stockholders' Equity	9,567,811	12,924,354
Net Current Assets	4,150,379	5,989,106
Total Assets Less Current Liabilities	7,629,917	10,762,849
Shares Outstanding	225,232	233,083

Recent Dividends:

1. HUYA Inc class B ordinary.
No dividends paid.
2. HUYA Inc class A ordinary.
No dividends paid.
3. HUYA Inc American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. HUYA Inc class B ordinary.
No dividends paid.
2. HUYA Inc class A ordinary.
No dividends paid.
3. HUYA Inc American Depositary Receipt.
No dividends paid.

HVIVO PLC (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	62,725	56,043	48,477
Direct Expenses	…	…	41,625
Gross Profit	…	…	6,852
SG&A	49,802	45,629	…
D&A (OpEx)	3,559	2,716	2,930
RR&I	…	219	…
Other OpEx	(3,492)	(2,623)	(2,101)
Indirect Expenses	49,869	45,941	829
Total Operating Expenses	49,869	45,941	42,454
Operating Income	12,856	10,102	6,023
Non-Op Net Interest Income	…	…	4
Non-Op For Curr Gains	…	…	613
Other Non-Op	…	…	(6,957)
Non-Op Income	433	1,045	(6,340)
EBT Continuing	13,289	11,147	(317)
Taxation	2,637	(4,968)	411
EAT Continuing	10,652	16,115	(728)
Equity Earns	…	…	(48)
Net Income	10,652	16,115	(776)
Dividends Per Share	0.00	0.01	…
EPS - Basic - Cont	0.02	0.02	(0.00)
EPS - Primary	0.02	0.02	(0.00)
EPS -Diluted - Cont	0.02	0.02	(0.00)
EPS - Diluted	0.02	0.02	(0.00)
Shares (primary)	680,372	677,444	670,944
Shares (diluted)	688,255	685,847	670,944
Taxation (Cumu)	…	(4,968)	…
EPS - Primary (Cumu)	…	0.02	…
EPS - Diluted (Cumu)	…	0.02	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash	44,180	36,973
Cash & Equivalents	44,180	36,973
Short Term Investments	804	426
Cash, Equivs & STI	44,984	37,399
Receivables	15,245	14,605
Other Current Assets	0	0
Current Assets	60,229	52,004
Net PPE	7,500	6,203
Intangibles Excl Goodwill	5,701	5,667
Intangibles	5,701	5,667
Deferred LT Asset Charges	3,662	5,519
Other LT Assets	11,801	13,835
LT Assets	28,664	31,224
Total Assets	88,893	83,228
Current Debt	0	0
Current Capital Lease Obligations	2,510	367
Current Debt and Capital Leases	2,510	367
Other Current Liabilities	29,405	34,813
Current Liabilities	31,915	35,180
Long-Term Obligations	0	0
Other LT Liabilities	12,303	13,722
LT Liabilities	12,303	13,722
Total Liabilities	44,218	48,902
Net Assets	44,675	34,326
Common Share Capital	680	680
Share Premium	516	516
Retained Earnings	41,951	31,821
Accum Other Comp Inc	1,528	1,309
Other Equity	0	0
Shareholders' Equity	44,675	34,326
Total Liabilities & Stockholders' Equity	88,893	83,228
Net Current Assets	28,314	16,824
Total Assets Less Current Liabilities	56,978	48,048
Shares Outstanding	680,372	680,372

Recent Dividends:

1. hVIVO PLC (New) ordinary.
No dividends paid.
2. hVIVO PLC (New) deferred.
No dividends paid.

Annual Dividends:

1. hVIVO PLC (New) ordinary.
No dividends paid.
2. hVIVO PLC (New) deferred.
No dividends paid.

HYDROCARBON DYNAMICS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2021
Sales	…	574	…
Other Revenue	…	18	…
Revenue	174	592	64
Direct Expenses	141	515	…
Gross Profit	33	77	…
SG&A	729	1,520	1,364
D&A (OpEx)	2	2	28
R&D (OpEx)	3	25	…
RR&I	…	1,789	2,157
Other OpEx	0	0	198
Indirect Expenses	734	3,336	3,747
Total Operating Expenses	875	3,851	3,747
Operating Income	(701)	(3,259)	(3,683)
Non-Op Income	(295)	(291)	(8)
EBT Continuing	(996)	(3,550)	(3,691)
Disc Ops	…	…	327
Net Income	(996)	(3,550)	(3,364)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	830,313	622,850	440,271
Shares (diluted)	830,313	622,850	440,271

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	770	974
Cash, Equivs & STI	770	974
Receivables	13	138
Inventories	244	262
Other Current Assets	54	58
Current Assets	1,081	1,432
Net PPE	6	8
Other LT Assets	0	0
LT Assets	6	8
Total Assets	1,087	1,440
Current Liabilities	157	225
Long-Term Obligations	0	0
Total Liabilities	157	225
Net Assets	930	1,214
Common Share Capital	69,144	68,434
Retained Earnings	(67,437)	(66,441)
Other Equity	(777)	(779)
Shareholders' Equity	930	1,214
Total Liabilities & Stockholders' Equity	1,087	1,440
Net Current Assets	924	1,207
Total Assets Less Current Liabilities	930	1,214
Shares Outstanding	927,842	769,666

Recent Dividends:

1. Hydrocarbon Dynamics Ltd ordinary.
No dividends paid.
2. Hydrocarbon Dynamics Ltd American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Hydrocarbon Dynamics Ltd ordinary.
No dividends paid.
2. Hydrocarbon Dynamics Ltd American Depositary Receipts.
No dividends paid.

HYLANDS INTERNATIONAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	29	19	534
Other OpEx	0	0	10
Indirect Expenses	29	19	544
Total Operating Expenses	29	19	544
Non-Op Net Interest Income	…	0	…
Other Non-Op	…	5	…
Non-Op Income	…	5	12

EBT Continuing	(29)	(15)	(532)
Min Ints	…	…	12
Net Income	(29)	(15)	(520)
EPS - Basic - Cont	…	…	0
EPS - Primary	…	…	0
EPS -Diluted - Cont	…	…	0
EPS - Diluted	…	…	0
Shares (primary)	7,756	7,756	150,263
Shares (diluted)	7,756	7,756	150,263

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	…	0
Current Tax Assets	0	0
Other Current Assets	0	0
Current Assets	1	0
Total Assets	1	0
Current Liabilities	8	7
Long-Term Obligations	67	38
Other LT Liabilities	0	0
LT Liabilities	67	38
Total Liabilities	74	45
Net Assets	(74)	(45)
Common Share Capital	16,660	16,660
Retained Earnings	(16,734)	(16,719)
Other Equity	0	14
Shareholders' Equity	(74)	(45)
Total Liabilities & Stockholders' Equity	1	0
Net Current Assets	(7)	(7)
Total Assets Less Current Liabilities	(7)	(7)
Shares Outstanding	7,756	7,756

Recent Dividends:

1. Hylands International Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Hylands International Holdings Inc common.

No dividends paid.

HYPER INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	21,351,579
Revenue	12,409,590	11,397,375	21,351,579
Direct Expenses	9,030,770	8,150,442	18,349,630
Gross Profit	3,378,820	3,246,933	3,001,949
SG&A	3,116,691	3,125,576	2,671,284
Other OpEx	0	0	0
Indirect Expenses	3,116,691	3,125,576	2,671,284
Total Operating Expenses	12,147,461	11,276,018	21,020,914
Operating Income	262,129	121,357	330,665
Non-Op Net Interest Income	(6,113)	(7,031)	(588)
Non-Op Gains	…	…	(468)
Other Non-Op	(15,903)	25,710	1,758
Non-Op Income	(22,016)	18,679	702
EBT Continuing	240,113	140,036	331,369
Taxation (current)	97,812	53,576	123,329
Taxation (deferred)	(76,117)	7,524	…
Taxation	21,695	61,100	108,409
EAT Continuing	218,418	78,936	222,960
Net Income	218,420	78,936	222,959
Dividends Per Share	7	7	…
EPS - Basic - Cont	22.66	8.13	…
EPS - Primary	22.66	8.13	25.03
EPS -Diluted - Cont	22.52	8.03	…
EPS - Diluted	22.52	8.03	24.29
Shares (primary)	9,637	9,714	8,908
Shares (diluted)	9,699	9,831	9,179

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,358,821	2,536,033
Cash, Equivs & STI	2,358,821	2,536,033
Receivables	3,541,061	3,335,467
WIP	116,712	158,549
Finished Goods	619,114	458,510
Inventories - Other	0	0
Inventories	735,826	617,059
Other Current Assets	132,726	111,634
Current Assets	6,768,434	6,600,193
Net PPE	30,212	17,380
Intangibles Excl Goodwill	327,289	345,400
Intangibles	327,289	345,400
Other LT Assets	337,430	318,551
LT Assets	694,931	681,331
Total Assets	7,463,366	7,281,524
Accounts Payable	3,068,273	2,831,799
Accrued Exps	92,941	79,902
Accounts Payable & Accrued Expenses	3,161,214	2,911,701
Current Debt	546,800	690,840
Current Capital Lease Obligations	10,810	7,798
Current Debt and Capital Leases	557,610	698,638
Other Current Liabilities	378,693	372,165
Current Liabilities	4,097,517	3,982,504
Long-Term Obligations	228,630	335,490
Deferred LT Liability Charges	615	4,350
Pensions & OPEB	117,034	102,896
Other LT Liabilities	99,102	88,971
LT Liabilities	445,381	531,707
Total Liabilities	4,542,898	4,514,212
Net Assets	2,920,468	2,767,312
Common Share Capital	573,977	572,374
Share Premium	571,904	570,301
Retained Earnings	1,804,127	1,653,995
Treasury Stock	88,312	88,312
Other Equity	58,771	58,954
Shareholders' Equity	2,920,467	2,767,312
Total Liabilities & Stockholders' Equity	7,463,366	7,281,524
Net Current Assets	2,670,917	2,617,689
Total Assets Less Current Liabilities	3,365,849	3,299,020
Shares Outstanding	9,639	9,634

Recent Dividends:

1. Hyper Inc common.

No dividends paid.

Annual Dividends:

1. Hyper Inc common.

No dividends paid.

HYSAN DEVELOPMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	3,409,000	3,210,000	3,460,000
Direct Expenses	646,000	621,000	567,000
Gross Profit	2,763,000	2,589,000	2,893,000
SG&A	308,000	307,000	332,000
Other OpEx	16,000	(1,000)	2,967,000
Indirect Expenses	324,000	306,000	3,299,000
Total Operating Expenses	970,000	927,000	3,866,000
Operating Income	2,439,000	2,283,000	(406,000)
Non-Op Net Interest Income	…	…	(408,000)
Non-Op For Curr Gains	…	…	(7,000)
Other Non-Op	…	…	(8,000)
Non-Op Income	(1,789,000)	(3,247,000)	(423,000)
EBT Continuing	650,000	(964,000)	(829,000)
Taxation	296,000	295,000	342,000
EAT Continuing	354,000	(1,259,000)	(1,171,000)
Min Ints	182,000	596,000	242,000
Equity Earns	(83,000)	233,000	222,000
Net Income	35,000	(872,000)	(1,157,000)
Pref Divs & Similar	418,000	442,000	450,000
Net Income to Common	(383,000)	(1,314,000)	(1,607,000)
Dividends Per Share	1.36	1.45	1.44
EPS - Basic - Cont	0.03	(0.85)	(1.12)
EPS - Primary	0.03	(0.85)	(1.12)
EPS -Diluted - Cont	0.03	(0.85)	(1.12)
EPS - Diluted	0.03	(0.85)	(1.12)
Shares (primary)	1,027,008	1,027,008	1,029,857
Shares (diluted)	1,027,008	1,027,008	1,029,857

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	2,211,000	3,854,000
Short Term Investments	321,000	94,000
Cash, Equivs & STI	2,532,000	3,948,000
Receivables	375,000	304,000
Other Current Assets	0	0
Current Assets	2,907,000	4,252,000
Net PPE	829,000	594,000
LT Investments	8,059,000	9,542,000
Related Parties (LT Asset)	4,332,000	4,037,000
LT Receivables	1,315,000	0
Deferred LT Asset Charges	100,000	96,000
Other LT Assets	96,547,000	96,005,000
LT Assets	111,182,000	110,274,000
Total Assets	114,089,000	114,526,000
Accounts Payable	1,428,000	1,097,000
Accounts Payable & Accrued Expenses	1,428,000	1,097,000
Current Debt	2,872,000	158,000
Current Debt and Capital Leases	2,872,000	158,000
Other Current Liabilities	562,000	552,000
Current Liabilities	4,862,000	1,807,000
Long-Term Obligations	23,642,000	25,406,000
Deferred LT Liability Charges	1,317,000	1,271,000
Customer Advances & Deposits	566,000	511,000
Related Parties (LT Liab)	5,686,000	5,264,000
Other LT Liabilities	6,273,000	5,840,000
Minorities (BS)	1,999,000	2,285,000
LT Liabilities	31,798,000	33,028,000
Total Liabilities	38,659,000	37,120,000
Net Assets	75,430,000	77,406,000
Common Share Capital	7,723,000	7,723,000
Other Equity	67,707,000	69,683,000
Shareholders' Equity	75,430,000	77,406,000
Total Liabilities & Stockholders' Equity	114,089,000	114,526,000
Net Current Assets	(1,955,000)	2,445,000
Total Assets Less Current Liabilities	109,227,000	112,719,000
Shares Outstanding	1,027,008	1,027,008

Recent Dividends:

1. Hysan Development Co., Ltd. American Depositary Receipts.

No dividends paid.

2. Hysan Development Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hysan Development Co., Ltd. American Depositary Receipts.

No dividends paid.

2. Hysan Development Co., Ltd. ordinary.

No dividends paid.

HYTERRA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	95	28	8
SG&A	2,119	1,519	1,195
D&A (OpEx)	44	32	…
Other OpEx	843	336	22
Indirect Expenses	3,007	1,887	1,217
Total Operating			

Expenses	3,007	1,887	1,217
Operating Income	(2,912)	(1,859)	(1,209)
Non-Op Net Interest Income	…	…	(68)
Other Non-Op	…	…	0
Non-Op Income	(4)	(2)	(68)
EBT Continuing	(2,915)	(1,860)	(1,277)
Net Income	(2,915)	(1,860)	(1,277)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	1,078,101	567,757	117,540
Shares (diluted)	1,078,101	567,757	117,540

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	20,429	793
Cash, Equivs & STI	20,429	793
Receivables	109	65
Other Current Assets	0	0
Current Assets	20,538	859
Net PPE	…	5
Other LT Assets	…	9,039
LT Assets	16,286	9,044
Total Assets	36,825	9,903
Accounts Payable	…	183
Accounts Payable & Accrued Expenses	…	183
Current Debt	0	0
Current Capital Lease Obligations	44	9
Current Debt and Capital Leases	44	9
Other Current Liabilities	451	39
Current Liabilities	495	231
Long-Term Obligations	15	0
Other LT Liabilities	0	…
LT Liabilities	15	…
Total Liabilities	510	231
Net Assets	36,314	9,671
Common Share Capital	74,634	47,976
Retained Earnings	(44,941)	(42,026)
Other Equity	6,621	3,722
Shareholders' Equity	36,314	9,671
Total Liabilities & Stockholders' Equity	36,825	9,903
Net Current Assets	20,043	627
Total Assets Less Current Liabilities	36,330	9,671
Shares Outstanding	1,626,959	606,503

Recent Dividends:
1. HyTerra Ltd performance.
No dividends paid.
2. HyTerra Ltd ordinary.
No dividends paid.
Annual Dividends:
1. HyTerra Ltd performance.
No dividends paid.
2. HyTerra Ltd ordinary.
No dividends paid.

I A R SYSTEMS GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	487,200	458,100	419,900
Direct Expenses	13,200	13,400	12,800
Gross Profit	474,000	444,700	407,100
SG&A	290,800	278,600	273,000
D&A (OpEx)	55,300	57,000	53,300
RR&I	…	290,700	…
Other OpEx	8,800	22,500	5,100
Indirect Expenses	354,900	648,800	331,400
Total Operating Expenses	368,100	662,200	344,200
Operating Income	119,100	(204,100)	75,700
Non-Op Income	5,300	700	(2,200)
EBT Continuing	124,400	(203,400)	73,500
Taxation	(10,800)	25,600	15,700
EAT Continuing	135,200	(229,000)	57,800
Net Income	135,200	(229,000)	57,800
Dividends Per Share	1.50	1.50	1.50
EPS - Basic - Cont	10.20	(16.84)	4.23
EPS - Primary	10.20	(16.84)	4.23
EPS -Diluted - Cont	9.98	(16.84)	4.20
EPS - Diluted	9.98	(16.84)	4.20
Shares (primary)	13,260	13,600	13,650
Shares (diluted)	13,550	13,600	13,750

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	155,400	197,400
Cash, Equivs & STI	155,400	197,400
Receivables	143,400	110,500
Inventories	8,500	9,700
Current Tax Assets	5,100	7,700
Other Current Assets	0	0
Current Assets	312,400	325,300
Net PPE	55,000	64,900
LT Investments	3,300	3,200
Intangibles Excl Goodwill	322,800	299,200
Intangibles	322,800	299,200
Deferred LT Asset Charges	30,700	7,400
Other LT Assets	0	0
LT Assets	411,800	374,700
Total Assets	724,200	700,000
Accounts Payable	8,200	6,900
Accrued Exps	26,500	23,300
Accounts Payable & Accrued Expenses	34,700	30,200
Current Debt	0	0
Current Capital Lease Obligations	20,100	16,800
Current Debt and Capital Leases	20,100	16,800
Other Current Liabilities	151,700	150,600
Current Liabilities	206,500	197,600
Long-Term Obligations	0	0
Deferred LT Liability Charges	28,400	42,600
Other LT Liabilities	26,800	36,400
LT Liabilities	55,200	79,000
Total Liabilities	261,700	276,600
Net Assets	462,500	423,400
Common Share Capital	139,700	139,700
Share Premium	228,100	228,100
Retained Earnings	22,700	(14,900)
For Curr Trans (BS)	72,000	70,500
Other Equity	0	0
Shareholders' Equity	462,500	423,400
Total Liabilities & Stockholders' Equity	724,200	700,000
Net Current Assets	105,900	127,700
Total Assets Less Current Liabilities	517,700	502,400
Shares Outstanding	12,965	13,557

Recent Dividends:
1. I A R Systems Group AB class A ordinary.
No dividends paid.
2. I A R Systems Group AB class B ordinary.
No dividends paid.
Annual Dividends:
1. I A R Systems Group AB class A ordinary.
No dividends paid.
2. I A R Systems Group AB class B ordinary.
No dividends paid.

I-MAB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	632	…
Other Revenue	…	…	(221,563)
Revenue	…	632	(221,563)
Direct Expenses	…	…	27,237
Gross Profit	…	…	(248,800)
SG&A	29,656	28,160	815,766
R&D (OpEx)	21,770	21,448	904,901
RR&I	…	23,041	…
Other OpEx	0	0	0
Indirect Expenses	51,426	72,649	1,720,667
Total Operating Expenses	51,426	72,649	1,747,904
Operating Income	…	(72,017)	(1,969,467)
Non-Op Net Interest Income	7,486	9,294	26,899
Other Non-Op	(4,718)	(8,090)	(126,587)
Non-Op Income	2,768	1,204	(99,688)
EBT Continuing	(48,658)	(70,813)	(2,069,155)
Taxation	…	…	697
Equity Earns	(1,038)	(11,404)	(437,465)
Disc Ops	27,466	(125,512)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(22,230)	(207,729)	(2,507,317)
Pref Divs & Similar	0	0	0
Net Income to Common	(22,230)	(207,729)	(2,507,317)
EPS - Basic - Cont	(0.27)	(0.43)	(13.21)
EPS - Primary	(0.12)	(1.09)	(13.21)
EPS -Diluted - Cont	(0.27)	(0.43)	(13.21)
EPS - Diluted	(0.12)	(1.09)	(13.21)
Shares (primary)	186,728	191,424	189,787
Shares (diluted)	186,728	191,424	189,787

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	68,263	291,506
Short Term Investments	105,135	20,221
Cash, Equivs & STI	173,398	311,727
Receivables	1,042	1,788
Prepayments (ST)	2,123	670
Assets Held for Sale (ST)	…	15,682
Other Current Assets	130	45
Current Assets	176,693	329,912
Gross PPE	425	2,741
Accumulated Depreciation	224	964
Net PPE	201	1,777
LT Investments	30,824	…
Assets Held for Sale (LT)	…	33,208
Other LT Assets	4,962	4,025
LT Assets	35,987	39,010
Total Assets	212,680	368,922
Accrued Exps	7,532	6,576
Accounts Payable & Accrued Expenses	7,532	6,576
Current Liabilities - Disc Ops	…	49,669
Other Current Liabilities	922	1,899
Current Liabilities	8,454	58,144
Non-Current Liabilities - Disc Ops	…	50,975
Other LT Liabilities	3,066	17,219
Minorities (BS)	0	0
LT Liabilities	3,066	68,194
Total Liabilities	11,520	126,338
Net Assets	201,160	242,584
Common Share Capital	19	19
Share Premium	1,460,021	1,474,610
Retained Earnings	(1,286,039)	(1,263,809)
Accum Other Comp Inc	33,384	39,771
Treasury Stock	6,225	8,007
Other Equity	0	0
Shareholders' Equity	201,160	242,584
Total Liabilities & Stockholders' Equity	212,680	368,922
Net Current Assets	168,239	271,768
Total Assets Less Current Liabilities	204,226	310,778
Shares Outstanding	187,452	185,614

Recent Dividends:
1. I-Mab ordinary.
No dividends paid.
2. I-Mab American Depositary Receipt.
No dividends paid.
Annual Dividends:

1. I-Mab ordinary.
No dividends paid.
2. I-Mab American Depositary Receipt.
No dividends paid.

IANTHUS CAPITAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	167,567	159,237	163,213
Direct Expenses	92,453	96,068	88,781
Gross Profit	75,114	63,169	74,432
SG&A	62,182	67,863	128,087
D&A (OpEx)	22,681	25,143	29,095
RR&I	(2,417)	(405)	30,551
Other OpEx	1,181	303	(846)
Indirect Expenses	83,627	92,904	186,887
Total Operating Expenses	176,080	188,972	275,668
Operating Income	(8,513)	(29,735)	(112,455)
Non-Op Net Interest Income	(21,797)	(19,695)	(18,572)
Non-Op Gains	(46)	(74)	…
Other Non-Op	5,042	46	(307,673)
Non-Op Income	(16,801)	(19,723)	(326,245)
EBT Continuing	(25,314)	(49,458)	(438,700)
Taxation (current)	…	…	18,473
Taxation (deferred)	…	…	(7,782)
Taxation	(17,678)	27,163	10,691
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,636)	(76,621)	(449,391)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,636)	(76,621)	(449,391)
EPS - Basic - Cont	…	(0.01)	(0.13)
EPS - Primary	…	(0.01)	(0.13)
EPS -Diluted - Cont	…	(0.01)	(0.13)
EPS - Diluted	…	(0.01)	(0.13)
Shares (primary)	6,539,803	6,437,450	3,371,545
Shares (diluted)	6,539,803	6,437,450	3,371,545

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	18,543	13,104
Cash & Equivalents	18,543	13,104
Cash, Equivs & STI	18,543	13,104
Receivables	5,537	4,609
Inventories - Other	22,466	25,382
Inventories	22,466	25,382
Prepayments (ST)	2,321	2,100
Assets Held for Sale (ST)	23,572	…
Other Current Assets	2,199	314
Current Assets	74,638	45,509
Gross PPE	134,534	145,559
Accumulated Depreciation	47,046	51,556
Net PPE	87,488	94,003
LT Investments	863	735
Goodwill	6,148	…
Intangibles Excl Goodwill	72,862	105,372
Intangibles	79,010	105,372
Other LT Assets	29,044	31,788
LT Assets	196,405	231,898
Total Assets	271,043	277,407
Accounts Payable	12,831	14,399
Accrued Exps	53,516	103,261
Accounts Payable & Accrued Expenses	66,347	117,660
Current Debt	65	55
Current Debt and Capital Leases	65	55
Current Liabilities - Disc Ops	2,347	…
Other Current Liabilities	6,534	7,716
Current Liabilities	75,293	125,431
Long-Term Obligations	182,262	165,221
Deferred LT Liability Charges	…	20,412
Other LT Liabilities	79,030	28,009
Minorities (BS)	0	0
LT Liabilities	261,292	213,642
Total Liabilities	336,585	339,073
Net Assets	(65,542)	(61,666)
Share Premium	1,269,738	1,265,978
Retained Earnings	(1,335,280)	(1,327,644)
Other Equity	0	0
Shareholders' Equity	(65,542)	(61,666)
Total Liabilities & Stockholders' Equity	271,043	277,407
Net Current Assets	(655)	(79,922)
Total Assets Less Current Liabilities	195,750	151,976
Shares Outstanding	6,678,395	6,510,527

Recent Dividends:
1. iAnthus Capital Holdings Inc common.
No dividends paid.
2. iAnthus Capital Holdings Inc class A.
No dividends paid.
Annual Dividends:
1. iAnthus Capital Holdings Inc common.
No dividends paid.
2. iAnthus Capital Holdings Inc class A.
No dividends paid.

IBJ INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	17,739,874	17,649,498	14,716,649
Direct Expenses	1,276,770	2,552,911	538,418
Gross Profit	16,463,104	15,096,587	14,178,231
SG&A	13,884,017	12,865,760	12,185,002
Other OpEx	0	0	0
Indirect Expenses	13,884,017	12,865,760	12,185,002
Total Operating Expenses	15,160,787	15,418,671	12,723,420
Operating Income	2,579,087	2,230,827	1,993,229
Non-Op Net Interest Income	(22,277)	(11,808)	(4,411)
Other Non-Op	(278,853)	142,865	25,130
Non-Op Income	(301,130)	131,057	20,719
EBT Continuing	2,277,957	2,361,884	2,013,948
Taxation (current)	725,991	877,244	705,592
Taxation (deferred)	(42,159)	(186,591)	(155,819)
Taxation	683,832	690,653	549,773
EAT Continuing	1,594,125	1,671,231	1,464,175
Min Ints	(70,573)	(41,765)	29,394
Net Income	1,523,551	1,629,463	1,493,570
Dividends Per Share	8	6	6
EPS - Basic - Cont	40.16	40.84	37.17
EPS - Primary	40.16	40.84	37.17
EPS -Diluted - Cont	40.16	40.84	37.17
EPS - Diluted	40.16	40.84	37.17
Shares (primary)	37,936	39,903	40,177
Shares (diluted)	37,936	39,903	40,177

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,198,305	3,789,025
Short Term Investments	2,141,444	941,561
Cash, Equivs & STI	6,339,749	4,730,586
Receivables	1,883,559	1,613,476
Raw Materials	2,105	3,105
Inventories - Other	10,448	10,610
Inventories	12,553	13,715
Prepayments (ST)	399,230	357,382
Other Current Assets	283,509	1,375,965
Current Assets	8,918,600	8,091,124
Net PPE	2,953,219	3,000,425
Intangibles Excl Goodwill	2,320,608	2,607,446
Intangibles	2,320,608	2,607,446
Other LT Assets	4,273,203	4,421,322
LT Assets	9,547,030	10,029,193
Total Assets	18,465,631	18,120,318
Accounts Payable	281,764	487,216
Accrued Exps	1,153,858	848,085
Accounts Payable & Accrued Expenses	1,435,622	1,335,301
Current Debt	1,628,198	3,497,501
Current Capital Lease Obligations	6,847	6,675
Current Debt and Capital Leases	1,635,045	3,504,176
Other Current Liabilities	2,150,309	2,348,330
Current Liabilities	5,220,976	7,187,807
Long-Term Obligations	3,537,516	2,220,592
Other LT Liabilities	736,857	688,045
Minorities (BS)	546,592	476,019
LT Liabilities	4,274,373	2,908,637
Total Liabilities	10,041,941	10,572,464
Net Assets	8,423,690	7,547,854
Common Share Capital	699,585	699,585
Share Premium	929,640	929,640
Retained Earnings	9,272,311	7,981,454
Treasury Stock	2,436,380	1,843,347
Other Equity	(41,467)	(219,478)
Shareholders' Equity	8,423,689	7,547,854
Total Liabilities & Stockholders' Equity	18,465,631	18,120,318
Net Current Assets	3,697,624	903,317
Total Assets Less Current Liabilities	13,244,655	10,932,511
Shares Outstanding	37,788	38,782

Recent Dividends:
1. IBJ Inc common.
No dividends paid.
Annual Dividends:
1. IBJ Inc common.
No dividends paid.

IBRACO BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	562,848	391,871	308,495
Direct Expenses	417,155	269,033	223,269
Gross Profit	145,693	122,838	85,226
SG&A	68,291	55,773	30,065
Other OpEx	(8,570)	(8,550)	(5,905)
Indirect Expenses	59,721	47,223	24,160
Total Operating Expenses	476,876	316,256	247,430
Operating Income	85,972	75,614	61,065
Non-Op Net Interest Income	…	…	(10,146)
Other Non-Op	…	…	0
Non-Op Income	(15,455)	(12,943)	(10,146)
EBT Continuing	70,517	62,671	50,920
Taxation	19,985	17,379	13,613
EAT Continuing	50,532	45,292	37,306
Min Ints	(1,869)	691	(7)
Equity Earns	118	55	(2,382)
Net Income	48,781	46,038	34,917
Dividends Per Share	…	0.04	0.02
EPS - Basic - Cont	0.09	0.08	0.07
EPS - Primary	0.09	0.08	0.07
EPS -Diluted - Cont	0.09	0.08	0.07
EPS - Diluted	0.09	0.08	0.07
Shares (primary)	546,046	546,046	496,406
Shares (diluted)	546,046	546,046	496,406

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	63,372	67,343
Short Term Investments	9,774	8,917
Cash, Equivs & STI	73,146	76,259
Receivables	106,942	39,911
Inventories	487,592	374,897
Current Tax Assets	8,457	…
Other Current Assets	235,815	138,404
Current Assets	911,952	629,472
Net PPE	144,848	116,108
LT Investments	3,623	3,504
Intangibles Excl Goodwill	3,277	3,775
Intangibles	3,277	3,775
LT Receivables	4,078	524
Deferred LT Asset Charges	6,733	7,167

Other LT Assets	193,495	187,961
LT Assets	356,053	319,039
Total Assets	1,268,005	948,511
Current Debt	305,308	185,031
Current Debt and Capital Leases	305,308	185,031
Other Current Liabilities	300,322	161,628
Current Liabilities	605,631	346,660
Long-Term Obligations	120,487	95,680
Other LT Liabilities	24,685	18,292
Minorities (BS)	11,163	8,779
LT Liabilities	145,172	113,973
Total Liabilities	761,966	469,411
Net Assets	506,039	479,100
Common Share Capital	271,832	271,832
Retained Earnings	234,208	207,268
Other Equity	0	0
Shareholders' Equity	506,039	479,100
Total Liabilities & Stockholders' Equity	1,268,005	948,511
Net Current Assets	306,321	282,812
Total Assets Less Current Liabilities	662,375	601,852
Shares Outstanding	546,046	546,046

Recent Dividends:
1. Ibraco Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Ibraco Bhd ordinary.
No dividends paid.

IBRAHIM FIBRES, LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended (Rs000):

	12/31/24	12/31/23	06/30/20
Revenue	120,667,925	119,761,927	47,078,366
Direct Expenses	110,924,266	110,794,025	45,127,106
Gross Profit	9,743,660	8,967,903	1,951,260
SG&A	3,271,987	2,935,506	1,075,491
D&A (OpEx)	…	…	71,828
Other OpEx	744,792	290,753	(11,226)
Indirect Expenses	4,016,779	3,226,259	1,136,093
Total Operating Expenses	114,941,045	114,020,284	46,263,199
Operating Income	5,726,881	5,741,644	815,167
Non-Op Net Interest Income	…	…	(1,604,716)
Non-Op For Curr Gains	…	…	(38,769)
Non-Op Gains	…	…	(7,908)
Other Non-Op	…	…	(14,590)
Non-Op Income	(1,853,347)	(1,919,924)	(1,665,983)
EBT Continuing	3,873,534	3,821,720	(850,815)
Taxation	1,513,418	3,518,216	444,667
EAT Continuing	2,360,116	303,503	(1,295,482)
Net Income	2,360,116	303,503	(1,295,482)
EPS - Basic - Cont	7.60	0.98	(4.17)
EPS - Primary	7.60	0.98	(4.17)
EPS -Diluted - Cont	7.60	0.98	(4.17)
EPS - Diluted	7.60	0.98	(4.17)
Shares (primary)	310,507	310,507	310,507
Shares (diluted)	310,507	310,507	310,507

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	87,910	150,232
Cash & Equivalents	87,910	150,232
Short Term Investments	328,526	3,709,156
Cash, Equivs & STI	416,436	3,859,388
Receivables	4,233,193	3,008,219
Inventories	33,701,426	33,491,988
Prepayments (ST)	3,032,624	97,674
Other Current Assets	8,774,479	8,856,573
Current Assets	50,158,159	49,313,841
Net PPE	37,856,235	39,404,008
LT Investments	111,941	119,196
Intangibles Excl Goodwill	132,195	148,718
Intangibles	132,195	148,718
LT Receivables	13,291	11,804
Other LT Assets	0	0
LT Assets	38,113,662	39,683,724
Total Assets	88,271,820	88,997,565
Accounts Payable	4,676,827	5,343,354
Accrued Exps	382,399	916,078
Accounts Payable & Accrued Expenses	5,059,226	6,259,432
Current Debt	9,867,278	10,595,280
Current Debt and Capital Leases	9,867,278	10,595,280
Other Current Liabilities	4,994,218	4,857,145
Current Liabilities	19,920,722	21,711,857
Long-Term Obligations	3,182,482	4,263,433
Deferred LT Liability Charges	8,320,275	8,372,479
Other LT Liabilities	0	0
LT Liabilities	11,502,757	12,635,912
Total Liabilities	31,423,479	34,347,769
Net Assets	56,848,341	54,649,797
Common Share Capital	3,105,070	3,105,070
Retained Earnings	1,072,018	1,072,018
Other Equity	52,671,254	50,472,709
Shareholders' Equity	56,848,341	54,649,797
Total Liabilities & Stockholders' Equity	88,271,820	88,997,565
Net Current Assets	30,237,437	27,601,984
Total Assets Less Current Liabilities	68,351,099	67,285,708
Shares Outstanding	310,507	310,507

Recent Dividends:
1. Ibrahim Fibres, Ltd. (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. Ibrahim Fibres, Ltd. (Pakistan) ordinary.
No dividends paid.

IBSTOCK PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	405,839	…
Other Revenue	…	0	…
Revenue	366,207	405,839	512,886
Direct Expenses	261,650	290,883	316,521
Gross Profit	104,557	114,956	196,365
SG&A	79,789	84,420	97,585
Other OpEx	(2,044)	(2,538)	(2,106)
Indirect Expenses	77,745	81,882	95,479
Total Operating Expenses	339,395	372,765	412,000
Operating Income	26,812	33,074	100,886
Non-Op Net Interest Income	…	(5,205)	(4,429)
Non-Op For Curr Gains	…	…	29
Non-Op Gains	261	1,957	6,541
Other Non-Op	(6,393)	241	1,737
Non-Op Income	(6,132)	(3,007)	3,878
EBT Continuing	20,680	30,067	104,764
Taxation	5,588	9,007	17,884
EAT Continuing	15,092	21,060	86,880
Min Ints	…	…	28
Net Income	15,092	21,060	86,908
Dividends Per Share	0.04	0.07	0.09
EPS - Basic - Cont	0.04	0.05	0.22
EPS - Primary	0.04	0.05	0.22
EPS -Diluted - Cont	0.04	0.05	0.21
EPS - Diluted	0.04	0.05	0.21
Shares (primary)	393,091	392,217	402,746
Shares (diluted)	396,463	395,654	404,756

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	9,292	23,872
Cash, Equivs & STI	9,292	23,872
Receivables	43,815	37,067
Inventories	124,819	119,189
Current Tax Assets	1,323	2,023
Assets Held for Sale (ST)	200	…
Other Current Assets	0	0
Current Assets	179,449	182,151
Gross PPE	…	580,520
Accumulated Depreciation	…	(140,120)
Net PPE	462,504	440,400
Goodwill	…	4,061
Intangibles Excl Goodwill	73,950	77,956
Intangibles	73,950	82,017
Other LT Assets	36,202	49,663
LT Assets	572,656	572,080
Total Assets	752,105	754,231
Accounts Payable	…	44,201
Accrued Exps	…	2,875
Accounts Payable & Accrued Expenses	…	47,076
Current Debt	31,425	25,496
Current Capital Lease Obligations	9,471	…
Current Debt and Capital Leases	40,896	25,496
Other Current Liabilities	91,941	48,768
Current Liabilities	132,837	121,340
Long-Term Obligations	99,427	98,992
Deferred LT Liability Charges	91,940	89,929
Other LT Liabilities	32,638	44,103
LT Liabilities	224,005	233,024
Total Liabilities	356,842	354,364
Net Assets	395,263	399,867
Common Share Capital	4,096	4,096
Share Premium	4,458	4,458
Retained Earnings	783,800	790,971
Other Equity	(397,091)	(399,658)
Shareholders' Equity	395,263	399,867
Total Liabilities & Stockholders' Equity	752,105	754,231
Net Current Assets	46,612	60,811
Total Assets Less Current Liabilities	619,268	632,891
Shares Outstanding	394,012	392,840

Recent Dividends:
1. Ibstock Plc ordinary.
No dividends paid.
Annual Dividends:
1. Ibstock Plc ordinary.
No dividends paid.

ICADE SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	1,571,900	1,656,900	1,568,500
SG&A	1,083,000	1,089,800	1,008,800
D&A (OpEx)	26,900	22,800	21,800
RR&I	500	54,700	(3,000)
Other OpEx	742,300	1,752,900	633,000
Indirect Expenses	1,852,700	2,920,200	1,660,600
Total Operating Expenses	1,852,700	2,920,200	1,660,600
Operating Income	(280,800)	(1,263,300)	(92,100)
Non-Op Gains	(500)	(2,500)	(1,700)
Other Non-Op	(22,400)	(69,400)	(100,700)
Non-Op Income	(22,900)	(71,900)	(102,400)
EBT Continuing	(303,700)	(1,335,200)	(194,500)
Taxation	(26,700)	(9,200)	22,200
EAT Continuing	(277,000)	(1,326,000)	(216,700)
Min Ints	41,300	40,300	(167,800)
Equity Earns	(39,300)	(2,900)	14,000
Disc Ops	(500)	38,400	424,600
Net Income	(275,900)	(1,250,300)	54,100
Dividends Per Share	4.31	4.84	2.67
EPS - Basic - Cont	(3.63)	(16.50)	0.71
EPS - Primary	(3.63)	(16.50)	0.71
EPS -Diluted - Cont	(3.63)	(16.50)	0.71
EPS - Diluted	(3.63)	(16.50)	0.71
Shares (primary)	75,769	75,762	75,683
Shares (diluted)	75,769	75,762	75,683
Taxation (Cumu)	…	…	22,200
Min Ints (Cumu)	…	…	(167,800)
EPS - Primary (Cumu)	…	…	0.71

EPS - Diluted (Cumu)	...	...	0.71

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,233,300	1,620,200
Short Term Investments	339,400	359,100
Cash, Equivs & STI	1,572,700	1,979,300
Receivables	657,900	715,700
Inventories	630,400	742,200
Current Tax Assets	1,600	8,700
Assets Held for Sale (ST)	1,115,100	1,191,700
Other Current Assets	0	100
Current Assets	3,977,700	4,637,700
Net PPE	35,600	55,900
LT Investments	110,200	147,400
Intangibles Excl Goodwill	34,900	31,500
Intangibles	34,900	31,500
Deferred LT Asset Charges	45,500	18,800
Other LT Assets	6,315,500	6,709,800
LT Assets	6,541,700	6,963,400
Total Assets	10,519,400	11,601,000
Accounts Payable	667,600	692,200
Accounts Payable & Accrued Expenses	667,600	692,200
Current Debt	859,400	547,800
Current Capital Lease Obligations	5,400	12,200
Current Debt and Capital Leases	864,800	560,000
Other Current Liabilities	624,200	613,100
Current Liabilities	2,156,600	1,865,300
Long-Term Obligations	3,870,400	4,567,800
Deferred LT Liability Charges	19,000	21,400
Other LT Liabilities	109,600	78,800
Minorities (BS)	40,500	81,800
LT Liabilities	3,999,000	4,668,000
Total Liabilities	6,196,100	6,615,100
Net Assets	4,323,300	4,985,900
Common Share Capital	116,200	116,200
Share Premium	2,387,400	2,387,400
Retained Earnings	(275,900)	(1,250,300)
Treasury Stock	31,900	33,900
Other Equity	2,127,600	3,766,500
Shareholders' Equity	4,323,400	4,985,900
Total Liabilities & Stockholders' Equity	10,519,400	11,601,000
Net Current Assets	1,821,100	2,772,400
Total Assets Less Current Liabilities	8,362,800	9,735,700
Shares Outstanding	75,779	75,778

Recent Dividends:

1. ICADE SA ordinary.

No dividends paid.

Annual Dividends:

1. ICADE SA ordinary.

No dividends paid.

ICECURE MEDICAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	3,291	3,229	...
Revenue	3,291	3,229	3,085
Direct Expenses	1,840	1,929	1,640
Gross Profit	1,451	1,300	1,445
SG&A	10,051	8,603	9,061
R&D (OpEx)	7,096	8,273	9,123
Other OpEx	0	0	0
Indirect Expenses	17,147	16,876	18,184
Total Operating Expenses	18,987	18,805	19,824
Operating Income	(15,696)	(15,576)	(16,739)
Non-Op Net Interest Income	378	924	(239)
Other Non-Op	0	0	0
Non-Op Income	378	924	(239)
EBT Continuing	(15,318)	(14,652)	(16,978)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(15,318)	(14,652)	(16,978)
Pref Divs & Similar	0	0	0
Net Income to Common	(15,318)	(14,652)	(16,978)
EPS - Basic - Cont	(0.30)	(0.32)	(0.46)
EPS - Primary	(0.30)	(0.32)	(0.46)
EPS -Diluted - Cont	(0.30)	(0.32)	(0.46)
EPS - Diluted	(0.30)	(0.32)	(0.46)
Shares (primary)	50,877	45,638	37,017
Shares (diluted)	50,877	45,638	37,017

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	7,564	11,062
Cash, Equivs & STI	7,564	11,062
Receivables	221	103
Raw Materials	1,408	1,391
WIP	231	316
Finished Goods	349	568
Inventories - Other	0	0
Inventories	1,988	2,275
Current Tax Assets	157	114
Prepayments (ST)	793	251
Other Current Assets	31	379
Current Assets	10,754	14,184
Gross PPE	2,393	2,357
Accumulated Depreciation	1,141	844
Net PPE	1,252	1,513
Prepayments (LT)	46	34
Other LT Assets	524	679
LT Assets	1,822	2,226
Total Assets	12,576	16,410
Accounts Payable	1,232	502
Accrued Exps	2,930	2,329
Accounts Payable & Accrued Expenses	4,162	2,831
Other Current Liabilities	1,352	1,040
Current Liabilities	5,514	3,871
Other LT Liabilities	161	376
Minorities (BS)	0	0
LT Liabilities	161	376
Total Liabilities	5,675	4,247
Net Assets	6,901	12,163
Share Premium	112,280	102,224
Retained Earnings	(105,379)	(90,061)
Other Equity	0	0
Shareholders' Equity	6,901	12,163
Total Liabilities & Stockholders' Equity	12,576	16,410
Net Current Assets	5,240	10,313
Total Assets Less Current Liabilities	7,062	12,539
Shares Outstanding	56,569	45,730

Recent Dividends:

1. IceCure Medical Ltd common.

No dividends paid.

Annual Dividends:

1. IceCure Medical Ltd common.

No dividends paid.

ICHIKOH INDUSTRIES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	145,897,000	...
Other Revenue	...	0	...
Revenue	125,544,000	145,897,000	135,451,000
Direct Expenses	103,639,000	118,172,000	112,253,000
Gross Profit	21,905,000	27,725,000	23,198,000
SG&A	17,021,000	20,301,000	19,260,000
Other OpEx	0	0	0
Indirect Expenses	17,021,000	20,301,000	19,260,000
Total Operating Expenses	120,660,000	138,473,000	131,513,000
Operating Income	4,884,000	7,424,000	3,938,000
Non-Op Net Interest Income	40,000	85,000	(21,000)
Non-Op For Curr Gains	(517,000)	(368,000)	(288,000)
Other Non-Op	2,455,000	2,666,000	(795,000)
Non-Op Income	1,978,000	2,383,000	(1,104,000)
EBT Continuing	6,862,000	9,807,000	2,834,000
Taxation (current)	1,877,000	1,647,000	1,083,000
Taxation (deferred)	394,000	266,000	(1,177,000)
Taxation	2,271,000	1,913,000	(94,000)
EAT Continuing	4,591,000	7,894,000	2,928,000
Min Ints	(118,000)	(53,000)	(78,000)
Equity Earns	...	...	1,575,000
Net Income	4,470,000	7,838,000	4,423,000
Dividends Per Share	13	11	9
EPS - Basic - Cont	46.48	81.53	46.02
EPS - Primary	46.48	81.53	46.02
EPS -Diluted - Cont	46.48	81.53	46.02
EPS - Diluted	46.48	81.53	...
Shares (primary)	96,171	96,141	96,115
Shares (diluted)	96,171	96,141	96,115

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,642,000	8,937,000
Short Term Investments	25,917,000	21,648,000
Cash, Equivs & STI	38,559,000	30,585,000
Receivables	16,544,000	24,698,000
Raw Materials	3,668,000	4,427,000
WIP	3,210,000	782,000
Inventories - Other	1,888,000	4,172,000
Inventories	8,766,000	9,381,000
Other Current Assets	2,643,000	2,673,000
Current Assets	66,512,000	67,337,000
Net PPE	38,461,000	39,701,000
Intangibles Excl Goodwill	38,000	123,000
Intangibles	38,000	123,000
Other LT Assets	25,078,000	22,255,000
LT Assets	63,577,000	62,079,000
Total Assets	130,089,000	129,417,000
Accounts Payable	30,645,000	32,680,000
Accrued Exps	6,440,000	5,505,000
Accounts Payable & Accrued Expenses	37,085,000	38,185,000
Current Debt	13,000	2,070,000
Current Capital Lease Obligations	635,000	640,000
Current Debt and Capital Leases	648,000	2,710,000
Other Current Liabilities	10,349,000	13,015,000
Current Liabilities	48,082,000	53,910,000
Long-Term Obligations	0	0
Pensions & OPEB	7,148,000	7,296,000
Other LT Liabilities	3,907,000	3,479,000
Minorities (BS)	902,000	692,000
LT Liabilities	11,055,000	10,775,000
Total Liabilities	60,040,000	65,378,000
Net Assets	70,049,000	64,039,000
Common Share Capital	9,003,000	8,996,000
Share Premium	2,523,000	2,515,000
Retained Earnings	54,853,000	51,536,000
Treasury Stock	56,000	55,000
Other Equity	3,726,000	1,046,000
Shareholders' Equity	70,049,000	64,038,000
Total Liabilities & Stockholders' Equity	130,089,000	129,417,000
Net Current Assets	18,430,000	13,427,000
Total Assets Less Current Liabilities	82,007,000	75,507,000
Shares Outstanding	96,182	96,153

Recent Dividends:

1. Ichikoh Industries Ltd. common.

No dividends paid.

Annual Dividends:

1. Ichikoh Industries Ltd. common.

No dividends paid.

IDEA CONSULTANTS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022

Revenue	24,310,486	22,698,846	23,035,185
Direct Expenses	16,082,150	15,113,596	15,238,279
Gross Profit	8,228,336	7,585,250	7,796,906
SG&A	4,973,982	4,793,860	4,642,159
Other OpEx	0	0	0
Indirect Expenses	4,973,982	4,793,860	4,642,159
Total Operating Expenses	21,056,132	19,907,456	19,880,438
Operating Income	3,254,354	2,791,390	3,154,747
Non-Op Net Interest Income	(6,779)	(4,739)	(4,571)
Other Non-Op	162,107	204,422	128,138
Non-Op Income	155,328	199,683	123,567
EBT Continuing	3,409,682	2,991,073	3,278,314
Taxation (current)	1,079,359	899,283	2,156,583
Taxation (deferred)	(45,373)	102,278	(1,027,548)
Taxation	1,033,986	1,001,561	1,129,035
EAT Continuing	2,375,696	1,989,512	2,149,279
Min Ints	317	41	7
Net Income	2,376,014	1,989,553	2,149,288
Dividends Per Share	100	65	45
EPS - Basic - Cont	332.81	278.68	301.05
EPS - Primary	332.81	278.68	301.05
EPS -Diluted - Cont	332.81	278.68	301.05
EPS - Diluted	332.81	278.68	301.05
Shares (primary)	7,139	7,139	7,139
Shares (diluted)	7,139	7,139	7,139

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,768,137	2,289,526
Short Term Investments	5,423	4,111
Cash, Equivs & STI	3,773,560	2,293,637
Receivables	13,217,721	12,167,586
Supplies	40,481	38,168
Inventories - Other	0	0
Inventories	40,481	38,168
Other Current Assets	229,381	345,450
Current Assets	17,261,143	14,844,841
Net PPE	16,759,257	16,476,959
Intangibles Excl Goodwill	127,890	176,876
Intangibles	127,890	176,876
Other LT Assets	3,304,556	3,005,605
LT Assets	20,191,703	19,659,440
Total Assets	37,452,847	34,504,281
Accounts Payable	2,145,507	1,724,849
Accounts Payable & Accrued Expenses	2,145,507	1,724,849
Current Debt	200,000	900,000
Current Capital Lease Obligations	8,527	7,740
Current Debt and Capital Leases	208,527	907,740
Other Current Liabilities	3,218,045	1,992,803
Current Liabilities	5,572,079	4,625,392
Long-Term Obligations	300,000	500,000
Deferred LT Liability Charges	…	9,385
Pensions & OPEB	2,736,994	2,705,799
Other LT Liabilities	117,663	124,902
Minorities (BS)	699	942
LT Liabilities	3,154,657	3,340,086
Total Liabilities	8,727,436	7,966,420
Net Assets	28,725,411	26,537,861
Common Share Capital	3,173,236	3,173,236
Share Premium	3,352,573	3,352,573
Retained Earnings	21,082,082	19,170,115
Treasury Stock	140,552	140,477
Other Equity	1,258,071	982,414
Shareholders' Equity	28,725,410	26,537,861
Total Liabilities & Stockholders' Equity	37,452,847	34,504,281
Net Current Assets	11,689,064	10,219,449
Total Assets Less Current Liabilities	31,880,768	29,878,889
Shares Outstanding	7,139	7,139

Recent Dividends:

1. Idea Consultants Inc common.

No dividends paid.

Annual Dividends:

1. Idea Consultants Inc common.

No dividends paid.

IFABRIC CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	12/31/23	09/30/22
Revenue	27,327	28,399	19,743
Direct Expenses	16,025	17,326	12,717
Gross Profit	11,302	11,073	7,026
SG&A	8,611	9,868	6,441
D&A (OpEx)	232	188	131
RR&I	(362)	3,842	…
Other OpEx	548	162	473
Indirect Expenses	9,029	14,060	7,044
Total Operating Expenses	25,055	31,386	19,761
Operating Income	2,273	(2,987)	(18)
Non-Op Net Interest Income	(97)	(110)	(50)
Non-Op For Curr Gains	53	0	(175)
Other Non-Op	(0)	34	35
Non-Op Income	(44)	(76)	(190)
EBT Continuing	2,228	(3,063)	(207)
Taxation (current)	…	…	457
Taxation (deferred)	…	…	(212)
Taxation	601	(953)	245
EAT Continuing	1,628	(2,110)	(452)
Min Ints	5	2	(3)
Net Income	1,633	(2,108)	(455)
EPS - Basic - Cont	0.05	(0.07)	(0.01)
EPS - Primary	0.05	(0.07)	(0.01)
EPS -Diluted - Cont	0.05	(0.07)	(0.01)
EPS - Diluted	0.05	(0.07)	(0.01)
Shares (primary)	30,299	30,200	29,689
Shares (diluted)	30,299	30,200	30,379

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	2,058	1,572
Cash & Equivalents	2,058	1,572
Short Term Investments	0	0
Cash, Equivs & STI	2,058	1,572
Receivables	11,870	8,715
Inventories	10,164	9,478
Current Tax Assets	20	47
Other Current Assets	219	66
Current Assets	24,331	19,878
Net PPE	3,123	3,169
Goodwill	55	55
Intangibles	55	55
Related Parties (LT Asset)	…	50
LT Receivables	…	0
Deferred LT Asset Charges	1,586	2,310
Other LT Assets	394	452
LT Assets	5,158	6,036
Total Assets	29,489	25,914
Current Debt	936	1,049
Current Capital Lease Obligations	102	71
Current Debt and Capital Leases	1,037	1,120
Other Current Liabilities	4,465	3,188
Current Liabilities	5,503	4,308
Long-Term Obligations	8	22
Related Parties (LT Liab)	487	487
Other LT Liabilities	838	885
Minorities (BS)	6	11
LT Liabilities	846	907
Total Liabilities	6,355	5,225
Net Assets	23,135	20,689
Common Share Capital	8,899	8,989
Retained Earnings	13,869	11,665
Accum Other Comp Inc	367	35
Other Equity	0	0
Shareholders' Equity	23,135	20,689
Total Liabilities & Stockholders' Equity	29,489	25,914
Net Current Assets	18,829	15,571
Total Assets Less Current Liabilities	23,986	21,606
Shares Outstanding	30,299	30,299

Recent Dividends:

1. iFabric Corp common.

No dividends paid.

Annual Dividends:

1. iFabric Corp common.

No dividends paid.

IFAST CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	339,479	242,513	205,308
Direct Expenses	103,731	88,057	89,885
Gross Profit	235,748	154,455	115,422
SG&A	79,966	57,628	46,208
D&A (OpEx)	27,780	23,466	20,812
RR&I	…	…	5,200
Other OpEx	56,028	43,418	35,101
Indirect Expenses	163,775	124,512	107,322
Total Operating Expenses	267,506	212,569	197,207
Operating Income	71,973	29,943	8,101
Non-Op Net Interest Income	11,208	6,407	2,366
Other Non-Op	0	0	0
Non-Op Income	11,208	6,407	2,366
EBT Continuing	83,181	36,351	10,467
Taxation	17,197	9,567	5,414
EAT Continuing	65,984	26,784	5,052
Min Ints	669	1,260	1,075
Equity Earns	(21)	224	297
Net Income	66,631	28,269	6,424
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.22	0.10	0.02
EPS - Primary	0.22	0.10	0.02
EPS -Diluted - Cont	0.22	0.09	0.02
EPS - Diluted	0.22	0.09	0.02
Shares (primary)	297,566	294,914	292,626
Shares (diluted)	306,795	304,651	301,856

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	471,612	307,850
Cash & Equivalents	471,612	307,850
Short Term Investments	590,093	134,758
Cash, Equivs & STI	1,061,704	442,608
Receivables	362,176	217,512
Current Tax Assets	598	362
Prepayments (ST)	6,797	6,739
Other Current Assets	0	0
Current Assets	1,431,275	667,221
Net PPE	14,362	8,534
LT Investments	119,486	33,378
Intangibles Excl Goodwill	85,021	80,136
Intangibles	85,021	80,136
LT Receivables	1,493	1,263
Deferred LT Asset Charges	2,117	2,759
Other LT Assets	49,573	39,610
LT Assets	272,053	165,681
Total Assets	1,703,328	832,902
Current Debt	16,841	34,468
Current Capital Lease Obligations	12,158	9,316
Current Debt and Capital Leases	28,999	43,784
Other Current Liabilities	1,231,964	512,774
Current Liabilities	1,260,963	556,558
Long-Term Obligations	123,556	15,626
Deferred LT Liability Charges	3,831	3,342
Other LT Liabilities	0	0
Minorities (BS)	(1,808)	7,180
LT Liabilities	127,387	18,967
Total Liabilities	1,386,542	582,705
Net Assets	316,786	250,197
Common Share Capital	171,435	171,165
Other Equity	145,352	79,031

Shareholders' Equity	316,786	250,197
Total Liabilities & Stockholders' Equity	1,703,328	832,902
Net Current Assets	170,312	110,664
Total Assets Less Current Liabilities	442,365	276,344
Shares Outstanding	297,959	295,703

Recent Dividends:
1. iFAST Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. iFAST Corp Ltd ordinary.
No dividends paid.

IFIS JAPAN LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	5,859,006	5,554,383	5,380,767
Direct Expenses	3,415,345	3,202,405	3,068,951
Gross Profit	2,443,661	2,351,978	2,311,816
SG&A	1,765,709	1,653,095	1,485,288
Other OpEx	0	0	0
Indirect Expenses	1,765,709	1,653,095	1,485,288
Total Operating Expenses	5,181,054	4,855,500	4,554,239
Operating Income	677,952	698,883	826,528
Non-Op Net Interest Income	390	37	418
Non-Op For Curr Gains	(281)	1,656	6,315
Other Non-Op	1,335	(19,906)	141
Non-Op Income	1,444	(18,213)	6,874
EBT Continuing	679,396	680,670	833,402
Taxation (current)	300,009	208,087	262,469
Taxation (deferred)	(42,653)	23,936	(15,394)
Taxation	257,356	232,023	247,075
EAT Continuing	422,040	448,647	586,327
Equity Earns	…	…	986
Net Income	422,038	448,645	587,314
Dividends Per Share	19.50	18.50	18.50
EPS - Basic - Cont	43.80	46.49	60.80
EPS - Primary	43.80	46.49	60.80
EPS -Diluted - Cont	43.80	46.49	60.80
EPS - Diluted	43.80	46.49	…
Shares (primary)	9,635	9,650	9,660
Shares (diluted)	9,635	9,650	9,660

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,899,154	5,088,365
Cash, Equivs & STI	4,899,154	5,088,365
Receivables	635,834	457,238
Other Current Assets	73,907	50,351
Current Assets	5,608,895	5,595,954
Net PPE	152,161	118,088
Intangibles Excl Goodwill	752,288	219,421
Intangibles	752,288	219,421
Other LT Assets	353,075	258,430
LT Assets	1,257,524	595,939
Total Assets	6,866,420	6,191,893
Accounts Payable	241,554	200,141
Accrued Exps	66,753	37,720
Accounts Payable & Accrued Expenses	308,307	237,861
Current Debt	0	…
Current Capital Lease Obligations	1,303	…
Current Debt and Capital Leases	1,303	…
Other Current Liabilities	618,204	416,906
Current Liabilities	927,814	654,767
Long-Term Obligations	4,505	0
Pensions & OPEB	217,897	29,029
Other LT Liabilities	45,963	88,243
LT Liabilities	268,365	117,272
Total Liabilities	1,196,180	772,039
Net Assets	5,670,240	5,419,854
Common Share Capital	382,510	382,510
Share Premium	438,310	438,310
Retained Earnings	4,912,923	4,669,127
Treasury Stock	92,600	92,600
Other Equity	29,096	22,507
Shareholders' Equity	5,670,239	5,419,854
Total Liabilities & Stockholders' Equity	6,866,420	6,191,893
Net Current Assets	4,681,081	4,941,187
Total Assets Less Current Liabilities	5,938,606	5,537,126
Shares Outstanding	9,635	9,635

Recent Dividends:
1. IFIS Japan Ltd common.
No dividends paid.
Annual Dividends:
1. IFIS Japan Ltd common.
No dividends paid.

IFS CAPITAL LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Interest Income	25,229	24,066	19,194
Non-Interest Income	3,863	6,075	7,155
Revenue	27,889	29,251	25,822
Provision for Losses	719	1,717	1,278
Net Interest Aft Provs	(719)	(1,717)	(1,278)
Employee Costs (NonInt)	15,133	14,167	12,886
EBT Continuing	5,327	7,138	6,427
Taxation	1,598	1,816	1,571
EAT Continuing	3,729	5,322	4,856
Min Ints	(1,820)	(1,883)	(1,797)
Equity Earns	(20)	…	…
Net Income	1,889	3,439	3,059
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	377,800	377,912	377,654
Shares (diluted)	377,800	377,912	377,654
Provision for Losses (Cumu)	…	…	1,278
Employee Costs (NonInt) (Cumu)	…	…	12,886,000
Taxation (Cumu)	…	…	1,571
Min Ints (Cumu)	…	…	(1,797)
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	40,982	43,292
Assets Held for Sale (ST)	…	85
Net PPE	877	1,059
Intangibles Excl Goodwill	147	198
Intangibles	147	198
Loan Portfolio	283,063	…
Net Loans & Leases	283,063	…
Other Assets	200,774	446,779
Total Assets	525,843	491,328
Pensions & OPEB	1,673	1,427
Minorities (BS)	27,757	23,811
Capital Lease Obligations	2,480	3,076
Debt & Lease Obligations	280,279	266,411
Other Liabilities	345,656	313,600
Total Liabilities	347,329	315,027
Net Assets	178,514	176,301
Common Share Capital	137,302	137,302
Retained Earnings	45,226	45,139
Other Equity	(4,014)	(6,140)
Shareholders' Equity	178,514	176,301
Total Liabilities & Stockholders' Equity	525,843	491,328
Shares Outstanding	375,970	375,970

Recent Dividends:
1. IFS Capital Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. IFS Capital Ltd. ordinary.
No dividends paid.

IKB DEUTSCHE INDUSTRIEBANK AG
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Interest Income	534,000	648,700	243,800
Non-Interest Income	101,100	709,500	650,500
Revenue	635,100	1,358,200	894,300
Interest Expense	338,900	436,500	76,700
Net Interest Bef Provs	195,100	212,200	167,100
Provision for Losses	36,600	37,900	485,600
Net Interest Aft Provs	158,500	174,300	(318,500)
EBT Continuing	45,900	(625,600)	38,000
Taxation	(4,900)	(1,100)	(1,000)
EAT Continuing	50,800	(624,500)	39,000
Net Income	60,500	65,500	60,800
EPS - Basic - Cont	0.60	0.66	0.61
EPS - Primary	0.60	0.66	0.61
EPS -Diluted - Cont	0.60	0.66	0.61
EPS - Diluted	0.60	0.66	0.61
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	22,200	30,200
Net PPE	2,000	1,600
Intangibles Excl Goodwill	600	900
Intangibles	600	900
Loan Portfolio	10,037,700	10,817,200
Net Loans & Leases	10,037,700	10,817,200
Bank Receivables	18,600	23,200
Other Assets	3,994,200	3,625,100
Total Assets	14,075,300	14,498,200
Total Deposits	12,058,900	12,455,500
Debt & Lease Obligations	552,400	565,400
Other Liabilities	889,500	976,400
Total Liabilities	12,948,400	13,431,900
Net Assets	1,126,900	1,066,300
Common Share Capital	100,000	100,000
Share Premium	647,900	647,900
Retained Earnings	378,900	318,400
Other Equity	0	0
Shareholders' Equity	1,126,800	1,066,300
Total Liabilities & Stockholders' Equity	14,075,300	14,498,200
Shares Outstanding	100,000	100,000

Recent Dividends:
1. IKB Deutsche Industriebank AG bearer (nominal value: Euro2.56).
No dividends paid.
Annual Dividends:
1. IKB Deutsche Industriebank AG bearer (nominal value: Euro2.56).
No dividends paid.

IL SOLE 24 ORE SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	214,544	215,068	211,556
Other Revenue	0	0	0
Revenue	214,544	215,068	211,556
SG&A	184,450	180,331	177,854
D&A (OpEx)	15,294	15,052	16,345
RR&I	465	3,100	6,649

Other OpEx	602	3,857	(685)
Indirect Expenses	200,811	202,340	200,163
Total Operating Expenses	200,811	202,340	200,163
Operating Income	13,733	12,728	11,393
Non-Op Net Interest Income	...	(2,228)	(2,228)
Non-Op For Curr Gains	...	14	(21)
Non-Op Gains	(19)	1,652	85
Other Non-Op	(1,813)	(1,479)	(1,788)
Non-Op Income	(1,832)	(2,041)	(3,952)
EBT Continuing	11,901	10,687	7,441
Taxation	2,846	2,992	6,907
EAT Continuing	9,055	7,695	534
Net Income	9,057	7,696	534
EPS - Basic - Cont	0.14	0.12	0.01
EPS - Primary	0.14	0.12	0.01
EPS -Diluted - Cont	0.14	0.12	0.01
EPS - Diluted	0.14	0.12	0.01
Shares (primary)	65,016	65,016	65,016
Shares (diluted)	65,016	65,016	65,016

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	72,442	68,730
Short Term Investments	2,413	3,379
Cash, Equivs & STI	74,855	72,109
Receivables	67,107	68,126
Inventories	2,911	3,408
Other Current Assets	6,720	6,681
Current Assets	151,593	150,324
Gross PPE	...	158,774
Accumulated Depreciation	...	(119,824)
Net PPE	33,861	38,951
LT Investments	866	944
Goodwill	20,324	20,324
Intangibles Excl Goodwill	22,877	23,792
Intangibles	43,201	44,116
Deferred LT Asset Charges	9,088	11,024
Other LT Assets	5,006	5,659
LT Assets	92,022	100,694
Total Assets	243,615	251,018
Accounts Payable	...	43,709
Accounts Payable & Accrued Expenses	...	43,709
Current Debt	...	8,098
Current Debt and Capital Leases	...	8,098
Other Current Liabilities	...	70,321
Current Liabilities	117,868	122,128
Long-Term Obligations	73,004	77,465
Deferred LT Liability Charges	2,840	3,100
Pensions & OPEB	9,329	9,567
Other LT Liabilities	8,122	15,159
LT Liabilities	93,295	105,291
Total Liabilities	211,162	227,420
Net Assets	32,453	23,598
Common Share Capital	570	570
Retained Earnings	35,222	(913)
Other Equity	(3,339)	23,941
Shareholders' Equity	32,453	23,598
Total Liabilities & Stockholders' Equity	243,615	251,018
Net Current Assets	33,725	28,196
Total Assets Less Current Liabilities	125,747	128,890
Shares Outstanding	65,016	65,016

Recent Dividends:
1. Il Sole 24 Ore SpA special.
No dividends paid.
2. Il Sole 24 Ore SpA ordinary.
No dividends paid.
Annual Dividends:
1. Il Sole 24 Ore SpA special.
No dividends paid.
2. Il Sole 24 Ore SpA ordinary.
No dividends paid.

IM CANNABIS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	54,031	48,804	54,335
Direct Expenses	45,580	38,958	45,173
Gross Profit	8,451	9,846	9,162
SG&A	15,087	21,796	32,933
RR&I	...	617	4,383
Other OpEx	3,598	225	2,637
Indirect Expenses	18,685	22,638	39,953
Total Operating Expenses	64,265	61,596	85,126
Operating Income	(10,234)	(12,792)	(30,791)
Non-Op Income	(2,560)	3,335	4,731
EBT Continuing	(12,794)	(9,457)	(26,060)
Taxation	(1,023)	771	(1,138)
EAT Continuing	(11,771)	(10,228)	(24,922)
Min Ints	1,186	730	2,411
Disc Ops	...	...	(166,379)
Net Income	(10,585)	(9,498)	(188,890)
EPS - Basic - Cont	(4.51)	(4.44)	(157.80)
EPS - Primary	(4.51)	(4.44)	(157.80)
EPS -Diluted - Cont	(4.51)	(4.44)	(161.88)
EPS - Diluted	(4.51)	(4.44)	(161.88)
Shares (primary)	2,349	2,137	1,197
Shares (diluted)	2,349	2,137	1,197

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	863	1,813
Cash, Equivs & STI	863	1,813
Receivables	13,803	7,651
Inventories	3,215	9,976
Related Parties (ST Asset)	...	3,889
Prepayments (ST)	...	936
Other Current Assets	5,483	0
Current Assets	23,364	24,265
Gross PPE	...	18,182
Accumulated Depreciation	...	(13,124)
Net PPE	3,730	5,058
LT Investments	1,631	2,285
Goodwill	6,679	10,095
Intangibles Excl Goodwill	3,333	5,803
Intangibles	10,012	15,898
Other LT Assets	451	1,307
LT Assets	15,824	24,548
Total Assets	39,188	48,813
Accounts Payable	11,159	15,441
Accrued Exps	...	2,097
Accounts Payable & Accrued Expenses	11,159	17,538
Current Debt	17,113	12,119
Current Capital Lease Obligations	262	...
Current Debt and Capital Leases	17,375	12,119
Other Current Liabilities	6,384	3,151
Current Liabilities	34,918	32,808
Long-Term Obligations	466	394
Deferred LT Liability Charges	487	963
Pensions & OPEB	...	95
Other LT Liabilities	171	853
Minorities (BS)	(2,097)	(769)
LT Liabilities	1,124	2,305
Total Liabilities	33,945	34,344
Net Assets	5,243	14,469
Retained Earnings	(258,939)	(249,145)
Accum Other Comp Inc	(968)	...
For Curr Trans (BS)	...	95
Other Equity	265,150	263,519
Shareholders' Equity	5,243	14,469
Total Liabilities & Stockholders' Equity	39,188	48,813
Net Current Assets	(11,554)	(8,543)
Total Assets Less Current Liabilities	4,270	16,005
Shares Outstanding	3,085	2,232

Recent Dividends:
1. IM Cannabis Corp common.
No dividends paid.
Annual Dividends:
1. IM Cannabis Corp common.
No dividends paid.

IMAGE RESOURCES NL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Sales	...	119,133	171,537
Other Revenue	...	0	0
Revenue	...	119,133	171,537
Direct Expenses	...	94,225	113,880
Gross Profit	...	24,908	57,657
SG&A	6,739	14,425	22,420
RR&I	4,066	2,915	...
Other OpEx	874	4,268	3,405
Indirect Expenses	11,679	21,608	25,825
Total Operating Expenses	11,679	115,833	139,705
Operating Income	...	3,300	31,832
Non-Op Net Interest Income	1,478	1,048	58
Other Non-Op	(3,271)	(8,966)	(10,329)
Non-Op Income	(1,793)	(7,918)	(10,271)
EBT Continuing	(13,472)	(4,618)	21,561
Taxation	(4,058)	89	6,393
EAT Continuing	(9,414)	(4,707)	15,168
Net Income	(9,414)	(4,707)	15,168
EPS - Basic - Cont	(0.01)	(0.00)	0.01
EPS - Primary	(0.01)	(0.00)	0.01
EPS -Diluted - Cont	(0.01)	(0.00)	0.01
EPS - Diluted	(0.01)	(0.00)	0.01
Shares (primary)	1,105,079	1,082,978	1,060,060
Shares (diluted)	1,105,079	1,082,978	1,078,001

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	19,946	46,197
Short Term Investments	1,532	2,862
Cash, Equivs & STI	21,478	49,059
Receivables	2,556	2,654
Inventories	2,060	2,077
Other Current Assets	0	0
Current Assets	26,094	53,790
Net PPE	141,168	99,116
LT Investments	27	2,364
Deferred LT Asset Charges	10,918	10,395
Other LT Assets	0	0
LT Assets	152,113	111,875
Total Assets	178,207	165,665
Current Debt	8,864	111
Current Debt and Capital Leases	8,864	111
Other Current Liabilities	13,020	9,036
Current Liabilities	21,884	9,147
Long-Term Obligations	1,020	0
Other LT Liabilities	57,223	45,798
LT Liabilities	58,243	45,798
Total Liabilities	80,127	54,945
Net Assets	98,080	110,720
Common Share Capital	123,235	126,893
Retained Earnings	(43,649)	(34,235)
Other Equity	18,494	18,062
Shareholders' Equity	98,080	110,720
Total Liabilities & Stockholders' Equity	178,207	165,665
Net Current Assets	4,210	44,643
Total Assets Less Current Liabilities	156,323	156,518
Shares Outstanding	1,113,923	1,081,242

Recent Dividends:
1. Image Resources NL ordinary.
No dividends paid.
Annual Dividends:

1. Image Resources NL ordinary.
No dividends paid.

IMEXHS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022 (revised)
Revenue	26,569	19,921	17,292
Direct Expenses	17,487	13,491	11,658
Gross Profit	9,083	6,430	5,634
SG&A	7,853	5,905	5,886
D&A (OpEx)	2,151	2,430	1,759
RR&I	657	1,430	(48)
Other OpEx	520	592	540
Indirect Expenses	11,182	10,356	8,137
Total Operating Expenses	28,668	23,848	19,795
Operating Income	(2,099)	(3,926)	(2,504)
Non-Op Income	(469)	(351)	(443)
EBT Continuing	(2,568)	(4,277)	(2,946)
Taxation	58	173	92
EAT Continuing	(2,625)	(4,450)	(3,039)
Net Income	(2,625)	(4,450)	(3,039)
EPS - Basic - Cont	(0.06)	(0.11)	(0.09)
EPS - Primary	(0.06)	(0.11)	(0.09)
EPS -Diluted - Cont	(0.06)	(0.11)	(0.09)
EPS - Diluted	(0.06)	(0.11)	(0.09)
Shares (primary)	44,956	41,738	35,600
Shares (diluted)	44,956	41,738	35,600
Taxation (Cumu)	…	173	92
EPS - Primary (Cumu)	…	(0.11)	(0.09)
EPS - Diluted (Cumu)	…	(0.11)	(0.09)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash	2,072	2,362
Cash & Equivalents	2,072	2,362
Cash, Equivs & STI	2,072	2,362
Receivables	6,372	6,176
Raw Materials	328	112
Inventories - Other	0	0
Inventories	328	112
Prepayments (ST)	484	267
Other Current Assets	0	0
Current Assets	9,256	8,917
Net PPE	3,274	4,618
Intangibles Excl Goodwill	8,128	8,579
Intangibles	8,128	8,579
LT Receivables	1,125	512
Other LT Assets	24	28
LT Assets	12,551	13,737
Total Assets	21,807	22,653
Accounts Payable	3,514	3,421
Accrued Exps	1,975	2,039
Accounts Payable & Accrued Expenses	5,489	5,461
Current Debt	794	1,050
Current Capital Lease Obligations	30	28
Current Debt and Capital Leases	824	1,077
Other Current Liabilities	576	92
Current Liabilities	6,889	6,630
Long-Term Obligations	365	216
Deferred LT Liability Charges	79	81
Other LT Liabilities	0	0
LT Liabilities	444	297
Total Liabilities	7,333	6,927
Net Assets	14,474	15,726
Common Share Capital	40,291	38,663
Retained Earnings	(30,328)	(27,702)
Other Equity	4,511	4,765
Shareholders' Equity	14,474	15,726
Total Liabilities & Stockholders' Equity	21,807	22,653
Net Current Assets	2,367	2,286
Total Assets Less Current Liabilities	14,918	16,023
Shares Outstanding	45,891	42,608

Recent Dividends:
1. ImExHS Ltd ordinary.
No dividends paid.
Annual Dividends:
1. ImExHS Ltd ordinary.
No dividends paid.

IMI PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	…	2,196,000	…
Other Revenue	…	0	…
Revenue	2,210,000	2,196,000	2,049,000
Direct Expenses	1,165,400	1,183,700	1,112,100
Gross Profit	1,044,600	1,012,300	936,900
Indirect Expenses	688,400	693,700	638,700
Total Operating Expenses	1,853,800	1,877,400	1,750,800
Operating Income	356,200	318,600	298,200
Non-Op Net Interest Income	…	(22,700)	(19,200)
Other Non-Op	…	6,500	6,400
Non-Op Income	(25,800)	(16,200)	(12,800)
EBT Continuing	330,400	302,400	285,400
Taxation	81,900	65,100	59,100
EAT Continuing	248,500	237,300	226,300
Net Income	248,500	237,300	226,300
Dividends Per Share	0.31	0.28	0.26
EPS - Basic - Cont	0.96	0.92	0.88
EPS - Primary	0.96	0.92	0.88
EPS -Diluted - Cont	0.96	0.91	0.87
EPS - Diluted	0.96	0.91	0.87
Shares (primary)	258,800	259,300	258,300
Shares (diluted)	259,900	260,300	259,500
Taxation (Cumu)	…	…	59,100
EPS - Primary (Cumu)	…	…	0.88
EPS - Diluted (Cumu)	…	…	0.87

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	147,800	106,500
Short Term Investments	2,200	1,700
Cash, Equivs & STI	150,000	108,200
Receivables	540,200	499,300
Inventories	447,800	437,300
Current Tax Assets	4,500	4,500
Prepayments (ST)	…	24,600
Other Current Assets	6,900	12,100
Current Assets	1,149,400	1,086,000
Gross PPE	…	963,900
Accumulated Depreciation	…	(663,500)
Net PPE	301,200	300,400
LT Investments	254,000	…
Goodwill	670,900	680,300
Intangibles Excl Goodwill	…	277,400
Intangibles	670,900	957,700
LT Receivables	2,100	2,300
Deferred LT Asset Charges	24,200	22,700
Other LT Assets	88,700	101,300
LT Assets	1,341,100	1,384,400
Total Assets	2,490,500	2,470,400
Accounts Payable	…	152,000
Accrued Exps	…	42,600
Accounts Payable & Accrued Expenses	…	194,600
Current Debt	215,000	113,500
Current Capital Lease Obligations	23,200	…
Current Debt and Capital Leases	238,200	113,500
Other Current Liabilities	605,700	413,500
Current Liabilities	843,900	721,600
Long-Term Obligations	457,300	531,400
Deferred LT Liability Charges	33,700	33,300
Pensions & OPEB	48,500	50,600
Other LT Liabilities	22,000	103,300
LT Liabilities	561,500	718,600
Total Liabilities	1,405,400	1,440,200
Net Assets	1,085,100	1,030,200
Common Share Capital	77,100	78,600
Share Premium	18,300	17,000
Retained Earnings	829,500	746,000
Other Equity	160,200	188,600
Shareholders' Equity	1,085,100	1,030,200
Total Liabilities & Stockholders' Equity	2,490,500	2,470,400
Net Current Assets	305,500	364,400
Total Assets Less Current Liabilities	1,646,600	1,748,800
Shares Outstanding	256,086	261,466

Recent Dividends:
1. IMI Plc American Depositary Receipts.
No dividends paid.
2. IMI Plc ordinary.
No dividends paid.
Annual Dividends:
1. IMI Plc American Depositary Receipts.
No dividends paid.
2. IMI Plc ordinary.
No dividends paid.

IMMATICS NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	155,835	53,997	172,831
SG&A	46,449	38,198	36,124
R&D (OpEx)	148,079	118,663	106,779
Other OpEx	(78)	(1,139)	(26)
Indirect Expenses	194,450	155,722	142,877
Total Operating Expenses	194,450	155,722	142,877
Operating Income	(38,615)	(101,725)	29,954
Non-Op Net Interest Income	…	…	1,438
Non-Op For Curr Gains	…	…	440
Other Non-Op	…	…	10,204
Non-Op Income	59,961	4,731	12,082
EBT Continuing	21,346	(96,994)	42,036
Taxation	6,128	(2,345)	4,522
EAT Continuing	15,218	(94,649)	37,514
Net Income	15,218	(94,649)	37,514
EPS - Basic - Cont	0.14	(1.18)	0.56
EPS - Primary	0.14	(1.18)	0.56
EPS -Diluted - Cont	0.14	(1.18)	0.55
EPS - Diluted	0.14	(1.18)	0.55
Shares (primary)	105,745	80,547	67,221
Shares (diluted)	106,795	80,547	68,825
Taxation (Cumu)	…	(2,345)	…
EPS - Primary (Cumu)	…	(1.18)	…
EPS - Diluted (Cumu)	…	(1.18)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	236,748	218,472
Short Term Investments	367,704	207,423
Cash, Equivs & STI	604,452	425,895
Receivables	5,857	4,093
Other Current Assets	19,246	19,382
Current Assets	629,555	449,370
Net PPE	50,380	43,747
Intangibles Excl Goodwill	1,629	1,523
Intangibles	1,629	1,523
Other LT Assets	14,582	15,325
LT Assets	66,591	60,595
Total Assets	696,146	509,965
Accounts Payable	20,693	25,206
Accounts Payable & Accrued Expenses	20,693	25,206
Current Debt	0	0

Current Capital Lease Obligations	2,851	2,604
Current Debt and Capital Leases	2,851	2,604
Other Current Liabilities	44,443	128,742
Current Liabilities	67,987	156,552
Long-Term Obligations	0	0
Deferred LT Liability Charges	39,965	122,993
Other LT Liabilities	13,352	12,802
LT Liabilities	53,317	135,795
Total Liabilities	121,304	292,347
Net Assets	574,842	217,618
Common Share Capital	1,216	847
Share Premium	1,162,136	823,166
Retained Earnings	(589,541)	(604,759)
Other Equity	1,031	(1,636)
Shareholders' Equity	574,842	217,618
Total Liabilities & Stockholders' Equity	696,146	509,965
Net Current Assets	561,568	292,818
Total Assets Less Current Liabilities	628,159	353,413
Shares Outstanding	121,550	84,658

Recent Dividends:

1. Immatics NV class A ordinary.

No dividends paid.

2. Immatics NV class A ordinary - shares subject to possible redemption at redemption value.

No dividends paid.

3. Immatics NV class B ordinary.

No dividends paid.

4. Immatics NV ordinary.

No dividends paid.

Annual Dividends:

1. Immatics NV class A ordinary.

No dividends paid.

2. Immatics NV class A ordinary - shares subject to possible redemption at redemption value.

No dividends paid.

3. Immatics NV class B ordinary.

No dividends paid.

4. Immatics NV ordinary.

No dividends paid.

IMMUNOVIA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	931	1,575	1,145
SG&A	29,046	79,580	85,222
D&A (OpEx)	13,416	141,719	24,913
Other OpEx	67,880	76,736	82,160
Indirect Expenses	110,342	298,035	192,295
Total Operating Expenses	110,342	298,035	192,295
Operating Income	(109,411)	(296,460)	(191,150)
Non-Op Income	32,870	(12,979)	23,058
EBT Continuing	(76,541)	(309,439)	(168,092)
Net Income	(76,541)	(309,439)	(168,092)
EPS - Basic - Cont	(0.93)	(7.95)	(7.43)
EPS - Primary	(0.93)	(7.95)	(7.43)
EPS -Diluted - Cont	(0.93)	(7.95)	(7.43)
EPS - Diluted	(0.93)	(7.95)	(7.43)
Shares (primary)	82,614	38,931	22,632
Shares (diluted)	82,614	38,931	22,632

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	25,318	76,788
Cash, Equivs & STI	25,318	76,788
Receivables	3,276	3,723
Other Current Assets	0	0
Current Assets	28,594	80,511
Net PPE	1,954	15,117
LT Investments	553	506
Intangibles Excl Goodwill	1,941	2,547
Intangibles	1,941	2,547
Other LT Assets	0	0
LT Assets	4,448	18,170
Total Assets	33,042	98,681
Accounts Payable	680	8,478
Accrued Exps	7,835	15,011
Accounts Payable & Accrued Expenses	8,515	23,489
Current Debt	0	0
Current Capital Lease Obligations	875	2,499
Current Debt and Capital Leases	875	2,499
Other Current Liabilities	6,295	3,915
Current Liabilities	15,685	29,903
Long-Term Obligations	0	0
Other LT Liabilities	5,708	1,787
LT Liabilities	5,708	1,787
Total Liabilities	21,393	31,690
Net Assets	11,649	66,991
Common Share Capital	5,091	2,264
Share Premium	1,186,063	1,136,480
Other Equity	(1,179,505)	(1,071,753)
Shareholders' Equity	11,649	66,991
Total Liabilities & Stockholders' Equity	33,042	98,681
Net Current Assets	12,909	50,608
Total Assets Less Current Liabilities	17,357	68,778
Shares Outstanding	169,711	45,287

Recent Dividends:

1. Immunovia AB ordinary.

No dividends paid.

Annual Dividends:

1. Immunovia AB ordinary.

No dividends paid.

IMMUTABLE HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	…	8,448
Other Revenue	…	…	867
Revenue	4,631	2,190	9,316
SG&A	4,302	6,325	12,536
D&A (OpEx)	29	96	90
Other OpEx	179	563	1,923
Indirect Expenses	4,511	6,984	14,549
Total Operating Expenses	4,511	6,984	14,549
Operating Income	120	(4,794)	(5,233)
Non-Op Net Interest Income	…	…	29
Non-Op For Curr Gains	(33)	(56)	6
Other Non-Op	(942)	(1,206)	1
Non-Op Income	(974)	(1,262)	37
EBT Continuing	(855)	(6,056)	(5,197)
Taxation (deferred)	1,042	…	…
Taxation	1,042	…	…
EAT Continuing	(1,897)	…	…
Net Income	(1,897)	(6,056)	(5,197)
EPS - Basic - Cont	(0.02)	(0.06)	(0.05)
EPS - Primary	(0.02)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.05)
EPS - Diluted	(0.02)	(0.06)	(0.05)
Shares (primary)	98,091	98,091	98,073
Shares (diluted)	98,091	98,091	98,073

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	8,296	…
Cash & Equivalents	8,296	11,155
Short Term Investments	19,171	1,774
Cash, Equivs & STI	27,467	12,929
Receivables	…	1,072
Prepayments (ST)	271	481
Other Current Assets	0	0
Current Assets	27,738	14,481
Net PPE	3	31
Other LT Assets	0	0
LT Assets	3	31
Total Assets	27,741	14,513
Accounts Payable	432	279
Accounts Payable & Accrued Expenses	432	279
Other Current Liabilities	1,042	640
Current Liabilities	1,474	918
Long-Term Obligations	0	0
Total Liabilities	1,474	918
Net Assets	26,267	13,595
Common Share Capital	24,221	24,221
Retained Earnings	(20,150)	(18,253)
Accum Other Comp Inc	16,308	1,917
Other Equity	5,888	5,709
Shareholders' Equity	26,267	13,595
Total Liabilities & Stockholders' Equity	27,741	14,513
Net Current Assets	26,264	13,563
Total Assets Less Current Liabilities	26,267	13,595
Shares Outstanding	98,091	98,091

Recent Dividends:

1. Immutable Holdings Inc subordinated voting shares class a.

No dividends paid.

2. Immutable Holdings Inc common.

No dividends paid.

3. Immutable Holdings Inc multiple voting shares class b.

No dividends paid.

Annual Dividends:

1. Immutable Holdings Inc subordinated voting shares class a.

No dividends paid.

2. Immutable Holdings Inc common.

No dividends paid.

3. Immutable Holdings Inc multiple voting shares class b.

No dividends paid.

IMPAX ENVIRONMENTAL MARKETS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	(3,844)	63,582	(206,133)
Taxation	2,297	1,468	2,745
Net Income	(20,646)	48,497	(224,270)
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	(0.08)	0.16	(0.74)
EPS - Primary	(0.08)	0.16	(0.74)
EPS -Diluted - Cont	(0.08)	0.16	(0.74)
EPS - Diluted	(0.08)	0.16	…
Shares (primary)	260,523	296,597	303,853
Shares (diluted)	260,523	296,597	303,853
Revenue (Cumu)	…	63,582	…
Taxation (Cumu)	…	1,468	…
EPS - Primary (Cumu)	…	0.16	…
EPS - Diluted (Cumu)	…	0.16	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	13,405	16,804
Total Assets	1,116,699	1,313,442
Total Liabilities	88,615	90,958
Net Assets	1,028,084	1,222,484
Common Share Capital	30,562	30,562
Share Premium	…	423,098
Retained Earnings	603,177	691,454
Other Equity	394,345	77,370
Shareholders' Equity	1,028,084	1,222,484
Total Liabilities & Stockholders' Equity	1,116,699	1,313,442
Shares Outstanding	239,862	281,115

Recent Dividends:

1. Impax Environmental Markets Plc ordinary.

No dividends paid.

Annual Dividends:

1. Impax Environmental Markets Plc ordinary.
No dividends paid.

IMPERIAL METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	494,371	344,455	172,797
Direct Expenses	333,152	357,918	201,516
Gross Profit	161,219	(13,463)	(28,719)
SG&A	6,275	4,588	4,184
Other OpEx	9,290	8,573	64,922
Indirect Expenses	15,565	13,161	69,106
Total Operating Expenses	348,717	371,079	270,622
Operating Income	145,654	(26,624)	(97,825)
Non-Op Net Interest Income	(36,902)	(31,332)	(7,882)
Non-Op For Curr Gains	…	…	651
Non-Op Gains	100	(916)	16,868
Other Non-Op	2,702	(3,284)	(600)
Non-Op Income	(34,100)	(35,532)	9,037
EBT Continuing	111,554	(62,156)	(88,788)
Taxation	5,293	(25,441)	(12,813)
EAT Continuing	106,261	(36,715)	(75,975)
Net Income	106,261	(36,715)	(75,975)
EPS - Basic - Cont	0.66	(0.23)	(0.51)
EPS - Primary	0.66	(0.23)	(0.51)
EPS -Diluted - Cont	0.65	(0.23)	(0.51)
EPS - Diluted	0.65	(0.23)	(0.51)
Shares (primary)	161,871	157,230	148,447
Shares (diluted)	162,383	157,230	148,447
Taxation (Cumu)	…	(25,441)	…
EPS - Primary (Cumu)	…	(0.23)	…
EPS - Diluted (Cumu)	…	(0.23)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	58,116	24,936
Cash & Equivalents	58,116	24,936
Cash, Equivs & STI	58,116	24,936
Receivables	36,157	37,735
Inventories	85,466	57,274
Other Current Assets	0	0
Current Assets	179,739	119,945
Net PPE	1,431,063	1,246,952
Deferred LT Asset Charges	5,148	8,154
Other LT Assets	41,931	36,939
LT Assets	1,478,142	1,292,045
Total Assets	1,657,881	1,411,990
Current Debt	277,523	206,644
Current Debt and Capital Leases	277,523	206,644
Other Current Liabilities	99,759	80,898
Current Liabilities	377,282	287,542
Long-Term Obligations	95,328	113,143
Deferred LT Liability Charges	141,182	142,320
Other LT Liabilities	220,454	152,754
LT Liabilities	456,964	408,217
Total Liabilities	834,246	695,759
Net Assets	823,635	716,231
Common Share Capital	437,043	437,043
Share Premium	50,010	49,458
Retained Earnings	328,108	221,847
Accum Other Comp Inc	8,474	7,883
Other Equity	0	0
Shareholders' Equity	823,635	716,231
Total Liabilities & Stockholders' Equity	1,657,881	1,411,990
Net Current Assets	(197,543)	(167,597)
Total Assets Less Current Liabilities	1,280,599	1,124,448
Shares Outstanding	161,871	161,871

Recent Dividends:

1. Imperial Metals Corp common.
No dividends paid.

Annual Dividends:

1. Imperial Metals Corp common.
No dividends paid.

IMRICOR MEDICAL SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Sales	959	616	376
Other Revenue	…	…	263
Revenue	959	616	640
Direct Expenses	1,884	1,731	377
Gross Profit	(924)	(1,116)	262
SG&A	7,193	7,820	3,209
R&D (OpEx)	8,180	7,920	3,601
Other OpEx	0	0	0
Indirect Expenses	15,373	15,739	6,810
Total Operating Expenses	17,256	17,471	7,187
Operating Income	(16,297)	(16,855)	(6,547)
Non-Op Net Interest Income	238	15	(1,017)
Non-Op For Curr Gains	198	6	216
Non-Op Gains	(14,138)	(5,943)	…
Other Non-Op	307	152	(5,946)
Non-Op Income	(13,396)	(5,771)	(6,747)
EBT Continuing	(29,693)	(22,626)	(13,294)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(29,693)	(22,626)	(13,294)
Pref Divs & Similar	0	0	0
Net Income to Common	(29,693)	(22,626)	(13,294)
EPS - Basic - Cont	(0.13)	(0.14)	(0.22)
EPS - Primary	(0.13)	(0.14)	(0.22)
EPS -Diluted - Cont	(0.13)	(0.14)	(0.22)
EPS - Diluted	(0.13)	(0.14)	(0.22)
Shares (primary)	223,999	156,611	60,527
Shares (diluted)	223,999	156,611	60,527

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	15,708	832
Cash & Equivalents	15,708	832
Cash, Equivs & STI	15,708	832
Receivables	345	393
Raw Materials	502	98
WIP	228	356
Finished Goods	772	1,228
Inventories - Other	0	0
Inventories	1,502	1,681
Prepayments (ST)	794	1,035
Other Current Assets	0	0
Current Assets	18,349	3,940
Gross PPE	5,749	5,486
Accumulated Depreciation	3,870	3,212
Net PPE	1,879	2,274
LT Receivables	141	186
Other LT Assets	1,254	1,908
LT Assets	3,274	4,368
Total Assets	21,624	8,308
Accounts Payable	335	2,104
Accrued Exps	1,493	791
Accounts Payable & Accrued Expenses	1,828	2,895
Current Debt	0	788
Current Capital Lease Obligations	209	66
Current Debt and Capital Leases	209	854
Other Current Liabilities	319	820
Current Liabilities	2,356	4,568
Long-Term Obligations	19,870	8,487
Other LT Liabilities	6,775	4,007
Minorities (BS)	0	0
LT Liabilities	26,645	12,493
Total Liabilities	29,001	17,062
Net Assets	(7,377)	(8,753)
Common Share Capital	27	17
Share Premium	134,876	103,817
Retained Earnings	(142,280)	(112,587)
Other Equity	0	0
Shareholders' Equity	(7,377)	(8,753)
Total Liabilities & Stockholders' Equity	21,624	8,308
Net Current Assets	15,994	(628)
Total Assets Less Current Liabilities	19,268	3,740
Shares Outstanding	270,176	168,918

Recent Dividends:

1. Imricor Medical Systems Inc common.
No dividends paid.

Annual Dividends:

1. Imricor Medical Systems Inc common.
No dividends paid.

INCHCAPE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	9,263,000	9,382,000	8,132,700
Direct Expenses	7,657,000	7,722,000	6,807,400
Gross Profit	1,606,000	1,660,000	1,325,300
SG&A	…	…	940,500
Other OpEx	…	…	(15,500)
Indirect Expenses	1,044,000	1,090,000	925,000
Total Operating Expenses	8,701,000	8,812,000	7,732,400
Operating Income	562,000	570,000	400,300
Non-Op Net Interest Income	…	…	(30,000)
Other Non-Op	…	…	(36,600)
Non-Op Income	(150,000)	(193,000)	(66,600)
EBT Continuing	412,000	377,000	333,700
Taxation	129,000	130,000	98,200
EAT Continuing	283,000	247,000	235,500
Min Ints	(14,000)	(13,000)	(5,000)
Equity Earns	2,000	1,000	(600)
Disc Ops	150,000	35,000	(241,100)
Net Income	421,000	270,000	(11,200)
Dividends Per Share	0.28	0.34	0.29
EPS - Basic - Cont	1.03	0.66	(0.03)
EPS - Primary	1.03	0.66	(0.03)
EPS -Diluted - Cont	1.02	0.65	(0.03)
EPS - Diluted	1.02	0.65	(0.03)
Shares (primary)	408,341	411,585	376,397
Shares (diluted)	413,150	416,667	421,131
Taxation (Cumu)	…	130,000	…
Min Ints (Cumu)	…	(13,000)	…
EPS - Primary (Cumu)	…	0.66	…
EPS - Diluted (Cumu)	…	0.65	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	549,000	689,000
Short Term Investments	0	0
Cash, Equivs & STI	549,000	689,000
Receivables	829,000	835,000
Inventories	1,935,000	2,718,000
Current Tax Assets	55,000	56,000
Assets Held for Sale (ST)	20,000	14,000
Other Current Assets	48,000	38,000
Current Assets	3,436,000	4,350,000
Net PPE	589,000	893,000
LT Investments	25,000	22,000
Intangibles Excl Goodwill	1,156,000	1,271,000
Intangibles	1,156,000	1,271,000
LT Receivables	34,000	49,000
Deferred LT Asset Charges	91,000	105,000
Other LT Assets	307,000	449,000
LT Assets	2,202,000	2,789,000
Total Assets	5,638,000	7,139,000
Current Debt	195,000	652,000

Current Capital Lease Obligations	66,000	81,000
Current Debt and Capital Leases	261,000	733,000
Other Current Liabilities	2,732,000	3,388,000
Current Liabilities	2,993,000	4,121,000
Long-Term Obligations	780,000	997,000
Deferred LT Liability Charges	246,000	267,000
Pensions & OPEB	13,000	17,000
Other LT Liabilities	132,000	117,000
Minorities (BS)	95,000	99,000
LT Liabilities	1,171,000	1,398,000
Total Liabilities	4,259,000	5,618,000
Net Assets	1,379,000	1,521,000
Common Share Capital	40,000	42,000
Share Premium	147,000	147,000
Retained Earnings	1,020,000	940,000
Other Equity	172,000	392,000
Shareholders' Equity	1,379,000	1,521,000
Total Liabilities & Stockholders' Equity	5,638,000	7,139,000
Net Current Assets	443,000	229,000
Total Assets Less Current Liabilities	2,645,000	3,018,000
Shares Outstanding	394,333	413,007

Recent Dividends:

1. Inchcape PLC American Depositary Receipts.

No dividends paid.

2. Inchcape PLC ordinary.

No dividends paid.

3. Inchcape PLC deferred.

No dividends paid.

Annual Dividends:

1. Inchcape PLC American Depositary Receipts.

No dividends paid.

2. Inchcape PLC ordinary.

No dividends paid.

3. Inchcape PLC deferred.

No dividends paid.

INCOME FINANCIAL TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Dividend Income	870	840	724
Revenue	8,898	1,576	(1,028)
Net Income	8,420	1,118	(1,479)
Dividends Per Share	0.78	0.97	1.31
EPS - Basic - Cont	2.51	0.34	(0.50)
EPS - Primary	2.51	0.34	(0.50)
EPS -Diluted - Cont	2.51	0.34	(0.50)
EPS - Diluted	2.51	0.34	(0.50)
Shares (primary)	3,355	3,331	2,986
Shares (diluted)	3,355	3,331	2,986

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,141	1,448
Total Assets	29,545	23,713
Total Liabilities	330	369
Net Assets	29,215	23,345
Shareholders' Equity	29,215	23,345
Total Liabilities & Stockholders' Equity	29,545	23,713
Shares Outstanding	3,358	3,349

Recent Dividends:

1. Income Financial Trust units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.13	12/21/2021	12/31/2021	01/10/2022
01/28/2022	0.13	01/19/2022	01/31/2022	02/10/2022
02/25/2022	0.12	02/18/2022	02/28/2022	03/10/2022
03/30/2022	0.12	03/18/2022	03/31/2022	04/08/2022
04/28/2022	0.12	04/20/2022	04/29/2022	05/10/2022
05/30/2022	0.12	05/18/2022	05/31/2022	06/10/2022
06/29/2022	0.12	06/20/2022	06/30/2022	07/08/2022
07/28/2022	0.11	07/20/2022	07/29/2022	08/10/2022
08/30/2022	0.10	08/18/2022	08/31/2022	09/09/2022
09/28/2022	0.10	09/20/2022	09/30/2022	10/07/2022
10/28/2022	0.09	10/20/2022	10/31/2022	11/10/2022
11/29/2022	0.09	11/18/2022	11/30/2022	12/09/2022
12/29/2022	0.10	12/20/2022	12/30/2022	01/10/2023
01/30/2023	0.09	01/17/2023	01/31/2023	02/10/2023
02/27/2023	0.10	02/21/2023	02/28/2023	03/10/2023
03/30/2023	0.10	03/20/2023	03/31/2023	04/10/2023
04/27/2023	0.09	04/19/2023	04/28/2023	05/10/2023
05/30/2023	0.09	05/18/2023	05/31/2023	06/09/2023
06/29/2023	0.08	06/20/2023	06/30/2023	07/10/2023
07/28/2023	0.08	07/18/2023	07/31/2023	08/10/2023
08/30/2023	0.08	08/18/2023	08/31/2023	09/08/2023
09/28/2023	0.07	09/21/2023	09/29/2023	10/10/2023
10/30/2023	0.06	10/20/2023	10/31/2023	11/10/2023
11/29/2023	0.05	11/20/2023	11/30/2023	12/08/2023
12/28/2023	0.06	12/20/2023	12/29/2023	01/10/2024
01/30/2024	0.06	01/18/2024	01/31/2024	02/09/2024
02/28/2024	0.06	02/16/2024	02/29/2024	03/08/2024
03/27/2024	0.06	03/18/2024	03/28/2024	04/10/2024
04/29/2024	0.06	04/23/2024	04/30/2024	05/10/2024
05/31/2024	0.06	05/16/2024	05/31/2024	06/10/2024
06/28/2024	0.06	06/19/2024	06/28/2024	07/10/2024
07/31/2024	0.06	07/18/2024	07/31/2024	08/09/2024
08/30/2024	0.07	08/20/2024	08/30/2024	09/10/2024
09/27/2024	0.06	09/18/2024	09/30/2024	10/10/2024
10/31/2024	0.07	10/18/2024	10/31/2024	11/08/2024
11/29/2024	0.07	11/20/2024	11/29/2024	12/10/2024
12/31/2024	0.07	12/19/2024	12/31/2024	01/10/2025
01/31/2025	0.07	01/21/2025	01/31/2025	02/10/2025
02/28/2025	0.07	02/20/2025	02/28/2025	03/10/2025
03/31/2025	0.07	03/19/2025	03/31/2025	04/10/2025

Annual Dividends:

1. Income Financial Trust units.

2022.....1.34 2023.....1.01 2024.....0.77 2025.....0.29

INDIA CAPITAL GROWTH FUND LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	471	40,313	4,487
Direct Expenses	...	23	31
Gross Profit	...	40,290	4,456
SG&A	564	562	515
Other OpEx	706	8	10
Indirect Expenses	1,270	570	525
Total Operating Expenses	1,270	593	556
Operating Income	(799)	39,720	3,931
Non-Op For Curr Gains	(531)	(386)	65
Non-Op Gains	26,400	...	...
Other Non-Op	0	0	0
Non-Op Income	25,869	(386)	65
EBT Continuing	25,070	39,334	3,996
Taxation	1,630	726	223
EAT Continuing	23,440	38,608	3,773
Net Income	23,440	38,608	3,773
EPS - Basic - Cont	0.27	0.40	0.04
EPS - Primary	0.27	0.40	0.04
EPS -Diluted - Cont	0.27	0.40	0.04
EPS - Diluted	0.27	0.40	0.04
Shares (primary)	86,682	96,487	96,516
Shares (diluted)	86,682	96,487	96,516

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	9,507	5,009
Cash, Equivs & STI	9,507	5,009
Receivables	1,337	191
Other Current Assets	0	0
Current Assets	10,844	5,200
LT Investments	171,300	169,649
Other LT Assets	0	0
LT Assets	171,300	169,649
Total Assets	182,144	174,849
Current Liabilities	277	254
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	1,093
Other LT Liabilities	...	0
LT Liabilities	...	1,093
Total Liabilities	2,787	1,347
Net Assets	179,357	173,502
Common Share Capital	858	963
Other Equity	178,499	172,539
Shareholders' Equity	179,357	173,502
Total Liabilities & Stockholders' Equity	182,144	174,849
Net Current Assets	10,567	4,946
Total Assets Less Current Liabilities	181,867	174,595
Shares Outstanding	85,416	96,331

Recent Dividends:

1. India Capital Growth Fund Ltd ordinary.

No dividends paid.

Annual Dividends:

1. India Capital Growth Fund Ltd ordinary.

No dividends paid.

INDOFOOD AGRI RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Revenue	15,967,804,000	16,002,817,000	17,797,065,000
Direct Expenses	11,202,970,000	12,721,023,000	13,238,358,000
Gross Profit	4,764,834,000	3,281,794,000	4,558,707,000
SG&A	1,203,182,000	1,242,674,000	1,263,208,000
Other OpEx	693,285,000	122,041,000	467,762,000
Indirect Expenses	1,896,467,000	1,364,715,000	1,730,970,000
Total Operating Expenses	13,099,437,000	14,085,738,000	14,969,328,000
Operating Income	2,868,367,000	1,917,079,000	2,827,737,000
Non-Op Gains	317,747,000	12,873,000	(136,112,000)
Other Non-Op	(300,304,000)	(420,967,000)	(484,366,000)
Non-Op Income	17,443,000	(408,094,000)	(620,478,000)
EBT Continuing	2,885,810,000	1,508,985,000	2,207,259,000
Taxation	828,207,000	590,657,000	900,151,000
EAT Continuing	2,057,603,000	918,328,000	1,307,108,000
Min Ints	(991,332,000)	(321,976,000)	(547,780,000)
Equity Earns	52,414,000	17,892,000	10,649,000
Net Income	1,118,685,000	614,244,000	769,977,000
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	801	440	552
EPS - Primary	801	440	552
EPS -Diluted - Cont	801	440	552
EPS - Diluted	801	440	552
Shares (primary)	1,395,905	1,395,905	1,395,905
Shares (diluted)	1,395,905	1,395,905	1,395,905
Taxation (Cumu)	...	...	900,151,000
Min Ints (Cumu)	...	...	(547,780,000)
EPS - Primary (Cumu)	...	...	552
EPS - Diluted (Cumu)	...	...	552

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	5,945,500,000	5,225,530,000
Cash, Equivs & STI	5,945,500,000	5,225,530,000
Receivables	1,222,534,000	858,365,000
Inventories	5,124,910,000	3,235,594,000
Prepayments (ST)	1,078,842,000	586,596,000
Assets Held for Sale (ST)	37,805,000	37,805,000
Other Current Assets	0	0
Current Assets	13,409,591,000	9,943,890,000
Net PPE	16,404,130,000	17,582,357,000
LT Investments	2,275,052,000	2,542,403,000
Goodwill	3,078,520,000	3,078,520,000
Intangibles	3,078,520,000	3,078,520,000
Prepayments (LT)	594,772,000	366,960,000
LT Receivables	765,913,000	1,007,752,000
Deferred LT Asset Charges	294,717,000	278,904,000
Other LT Assets	2,307,514,000	2,316,929,000
LT Assets	25,720,618,000	27,173,825,000

Total Assets	39,130,209,000	37,117,715,000
Current Debt	6,081,348,000	6,943,245,000
Current Capital Lease Obligations	39,583,000	41,055,000
Current Debt and Capital Leases	6,120,931,000	6,984,300,000
Other Current Liabilities	2,811,918,000	2,597,492,000
Current Liabilities	8,932,849,000	9,581,792,000
Long-Term Obligations	1,689,898,000	852,807,000
Deferred LT Liability Charges	773,785,000	753,753,000
Pensions & OPEB	1,330,629,000	1,254,740,000
Other LT Liabilities	540,300,000	758,520,000
Minorities (BS)	11,565,212,000	10,371,445,000
LT Liabilities	4,334,612,000	3,619,820,000
Total Liabilities	24,832,673,000	23,573,057,000
Net Assets	14,297,536,000	13,544,658,000
Common Share Capital	3,584,279,000	3,584,279,000
Retained Earnings	10,696,760,000	9,710,913,000
Treasury Stock	390,166,000	390,166,000
Other Equity	406,663,000	639,632,000
Shareholders' Equity	14,297,536,000	13,544,658,000
Total Liabilities & Stockholders' Equity	39,130,209,000	37,117,715,000
Net Current Assets	4,476,742,000	362,098,000
Total Assets Less Current Liabilities	30,197,360,000	27,535,923,000
Shares Outstanding	1,395,905	1,395,905

Recent Dividends:

1. Indofood Agri Resources Ltd American Depositary Receipts.

No dividends paid.

2. Indofood Agri Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Indofood Agri Resources Ltd American Depositary Receipts.

No dividends paid.

2. Indofood Agri Resources Ltd ordinary.

No dividends paid.

INDOFOOD SUKSES MAKMUR TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):

	2024	2023	2022 (revised)
Revenue	115,786,525	111,703,611	110,830,272
Direct Expenses	75,649,996	75,653,142	76,858,593
Gross Profit	40,136,529	36,050,469	33,971,679
SG&A	17,306,781	16,371,795	15,288,702
Other OpEx	59,311	27,949	(1,146,245)
Indirect Expenses	17,366,092	16,399,744	14,142,457
Total Operating Expenses	93,016,088	92,052,886	91,001,050
Operating Income	22,770,437	19,650,725	19,829,222
Non-Op Gains	317,747	12,873	(136,112)
Other Non-Op	(4,686,794)	(1,733,861)	(7,497,526)
Non-Op Income	(4,369,047)	(1,720,988)	(7,633,638)
EBT Continuing	18,401,390	17,929,737	12,195,584
Taxation	3,962,286	4,121,651	3,126,196
EAT Continuing	14,439,104	13,808,086	9,069,388
Min Ints	(4,435,884)	(3,346,714)	(2,833,475)
Equity Earns	(1,361,608)	(2,314,353)	123,181
Net Income	8,641,612	8,147,019	6,359,094
Dividends Per Share	9,773.61	9,487.56	10,409.65
EPS - Basic - Cont	984	928	724
EPS - Primary	984	928	724
EPS -Diluted - Cont	984	928	724
EPS - Diluted	984	928	724
Shares (primary)	8,780	8,780	8,780
Shares (diluted)	8,780	8,780	8,780
Taxation (Cumu)	…	…	3,126,196
Min Ints (Cumu)	…	…	(2,833,475)
EPS - Primary (Cumu)	…	…	724
EPS - Diluted (Cumu)	…	…	724

Standardized Balance Sheet, Years Ended Dec. 31 (RpMillions):

	2024	2023
Cash & Equivalents	38,710,056	28,575,968
Short Term Investments	11,208,376	9,302,197
Cash, Equivs & STI	49,918,432	37,878,165
Receivables	10,114,059	8,776,425
Inventories	19,086,016	15,977,913
Prepayments (ST)	646,969	469,294
Other Current Assets	0	0
Current Assets	79,765,476	63,101,797
Net PPE	47,813,979	47,295,092
LT Investments	8,149,668	11,022,506
Goodwill	56,352,086	56,352,086
Intangibles Excl Goodwill	1,312,840	1,446,078
Intangibles	57,664,926	57,798,164
Prepayments (LT)	15,399	13,447
LT Receivables	97,309	171,601
Deferred LT Asset Charges	1,590,361	1,615,788
Other LT Assets	6,616,195	5,569,562
LT Assets	121,947,837	123,486,160
Total Assets	201,713,313	186,587,957
Accounts Payable	5,801,576	5,353,795
Accrued Exps	6,135,070	5,460,526
Accounts Payable & Accrued Expenses	11,936,646	10,814,321
Current Debt	21,572,841	18,266,134
Current Capital Lease Obligations	79,787	119,559
Current Debt and Capital Leases	21,652,628	18,385,693
Other Current Liabilities	3,504,787	3,714,490
Current Liabilities	37,094,061	32,914,504
Long-Term Obligations	49,226,746	46,183,736
Deferred LT Liability Charges	996,881	1,004,746
Pensions & OPEB	4,724,321	5,150,033
Other LT Liabilities	680,021	870,047
Minorities (BS)	43,877,779	41,271,878
LT Liabilities	55,627,969	53,208,562
Total Liabilities	136,599,809	127,394,944
Net Assets	65,113,504	59,193,013
Common Share Capital	878,043	878,043
Share Premium	283,732	283,732
Retained Earnings	53,536,455	47,164,083
Accum Other Comp Inc	3,124,439	3,373,886
Other Equity	7,290,835	7,493,269
Shareholders' Equity	65,113,504	59,193,013
Total Liabilities & Stockholders' Equity	201,713,313	186,587,957
Net Current Assets	42,671,415	30,187,293
Total Assets Less Current Liabilities	164,619,252	153,673,453
Shares Outstanding	8,780	8,780

Recent Dividends:

1. Indofood Sukses Makmur TBK American Depositary Receipts.

No dividends paid.

2. Indofood Sukses Makmur TBK common.

ExDate	Amt	Declared	Record	Payable
	278.00		08/03/2022	08/24/2022
	257.00		07/10/2023	07/26/2023
	267.00		07/10/2024	07/26/2024

Annual Dividends:

1. Indofood Sukses Makmur TBK American Depositary Receipts.

No dividends paid.

2. Indofood Sukses Makmur TBK common.

2022 ..... 278.00 2023 ..... 257.00 2024 ..... 267.00

INDOPOLY SWAKARSA INDUSTRY TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Sales	…	…	203,258
Other Revenue	…	…	0
Revenue	211,926	193,863	203,258
Direct Expenses	172,542	159,385	162,781
Gross Profit	39,384	34,478	40,477
SG&A	…	…	26,582
D&A (OpEx)	…	…	421
R&D (OpEx)	…	…	1,773
Other OpEx	…	…	(575)
Indirect Expenses	31,790	28,513	28,202
Total Operating Expenses	204,332	187,898	190,983
Operating Income	7,594	5,965	12,275
Non-Op Net Interest Income	…	…	57
Non-Op Gains	…	…	24
Other Non-Op	…	…	(5,756)
Non-Op Income	(5,559)	(4,996)	(5,676)
EBT Continuing	2,035	968	6,600
Taxation (current)	…	…	2,066
Taxation (deferred)	…	…	23
Taxation	879	536	2,089
EAT Continuing	1,156	432	4,510
Min Ints	(97)	(147)	(287)
Net Income	1,059	286	4,223
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	…
Shares (primary)	6,443,380	6,443,380	6,443,380
Shares (diluted)	6,621,106	6,443,380	6,443,380

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	11,684	14,270
Cash & Equivalents	11,684	14,270
Short Term Investments	2,377	3,135
Cash, Equivs & STI	14,061	17,404
Receivables	42,827	38,431
Inventories	43,585	35,221
Related Parties (ST Asset)	17,828	14,033
Prepayments (ST)	5,990	2,750
Other Current Assets	6,161	6,095
Current Assets	130,452	113,934
Net PPE	239,211	167,843
Intangibles Excl Goodwill	1,951	2,073
Intangibles	1,951	2,073
Other LT Assets	195	225
LT Assets	241,357	170,141
Total Assets	371,809	284,075
Accounts Payable	15,618	6,558
Accrued Exps	3,837	2,519
Accounts Payable & Accrued Expenses	19,454	9,077
Current Debt	92,282	73,736
Current Debt and Capital Leases	92,282	73,736
Other Current Liabilities	1,588	1,391
Current Liabilities	113,325	84,204
Long-Term Obligations	65,752	5,888
Deferred LT Liability Charges	11,045	10,506
Pensions & OPEB	4,655	6,505
Other LT Liabilities	0	0
Minorities (BS)	7,640	7,752
LT Liabilities	81,452	22,899
Total Liabilities	202,417	114,855
Net Assets	169,392	169,221
Common Share Capital	72,875	72,875
Share Premium	23,427	23,427
Retained Earnings	83,697	81,795
Accum Other Comp Inc	(10,607)	(8,877)
Other Equity	0	0
Shareholders' Equity	169,392	169,221
Total Liabilities & Stockholders' Equity	371,809	284,075
Net Current Assets	17,127	29,730
Total Assets Less Current Liabilities	258,484	199,871
Shares Outstanding	6,443,380	6,443,380

Recent Dividends:

1. Indopoly Swakarsa Industry TBK PT ordinary.

No dividends paid.

Annual Dividends:

1. Indopoly Swakarsa Industry TBK PT ordinary.
No dividends paid.

INDUS HOLDING AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	1,802,431	1,804,109
Other Revenue	…	0	0
Revenue	1,721,796	1,802,431	1,804,109
SG&A	536,914	521,537	494,642
D&A (OpEx)	99,442	89,248	85,991
RR&I	…	19,320	42,772
Other OpEx	958,765	1,022,765	1,047,039
Indirect Expenses	1,595,121	1,652,870	1,670,444
Total Operating Expenses	1,595,121	1,652,870	1,670,444
Operating Income	126,675	149,561	133,665
Non-Op Net Interest Income	(21,395)	(19,609)	(13,112)
Other Non-Op	(9,195)	9,768	(4,622)
Non-Op Income	(30,590)	(9,841)	(17,734)
EBT Continuing	96,085	139,720	115,931
Taxation	41,384	55,767	33,454
EAT Continuing	54,701	83,953	82,477
Min Ints	(992)	(677)	(805)
Disc Ops	…	(27,839)	(123,907)
Net Income	53,709	55,437	(42,235)
Dividends Per Share	1.20	1.20	0.80
EPS - Basic - Cont	2.07	2.06	(1.57)
EPS - Primary	2.07	2.06	(1.57)
EPS -Diluted - Cont	2.07	2.06	(1.57)
EPS - Diluted	2.07	2.06	(1.57)
Shares (primary)	25,957	26,896	26,896
Shares (diluted)	25,957	26,896	26,896
Taxation (Cumu)	…	…	33,454
Min Ints (Cumu)	…	…	(805)
EPS - Primary (Cumu)	…	…	(1.57)
EPS - Diluted (Cumu)	…	…	(1.57)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	145,151	265,843
Cash, Equivs & STI	145,151	265,843
Receivables	185,245	181,310
Inventories	410,533	429,269
Current Tax Assets	9,669	5,799
Other Current Assets	19,329	17,336
Current Assets	769,927	899,557
Net PPE	341,047	344,428
LT Investments	9,236	17,009
Goodwill	405,295	395,808
Intangibles Excl Goodwill	167,348	164,170
Intangibles	572,643	559,978
Deferred LT Asset Charges	13,946	21,262
Other LT Assets	100,030	86,542
LT Assets	1,036,902	1,029,219
Total Assets	1,806,829	1,928,776
Accounts Payable	74,874	63,661
Accounts Payable & Accrued Expenses	74,874	63,661
Current Debt	145,965	153,849
Current Debt and Capital Leases	145,965	153,849
Other Current Liabilities	244,188	242,413
Current Liabilities	465,027	459,923
Long-Term Obligations	540,628	618,162
Deferred LT Liability Charges	54,370	55,398
Pensions & OPEB	27,754	27,009
Other LT Liabilities	19,052	48,623
Minorities (BS)	2,455	1,724
LT Liabilities	641,804	749,192
Total Liabilities	1,109,286	1,210,839
Net Assets	697,543	717,937
Common Share Capital	69,928	69,928
Share Premium	318,143	318,143
Treasury Stock	41,741	…
Other Equity	351,213	329,866
Shareholders' Equity	697,543	717,937
Total Liabilities & Stockholders' Equity	1,806,829	1,928,776
Net Current Assets	304,900	439,634
Total Assets Less Current Liabilities	1,341,802	1,468,853
Shares Outstanding	26,896	26,896

Recent Dividends:
1. Indus Holding AG (Germany) bearer.
No dividends paid.
Annual Dividends:
1. Indus Holding AG (Germany) bearer.
No dividends paid.

INDUSTRIAS ELECTRO QUIMICAS S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	120,002	122,669	163,936
Other Revenue	0	0	0
Revenue	120,002	122,669	163,936
Direct Expenses	109,346	114,496	155,305
Gross Profit	10,656	8,173	8,631
SG&A	7,859	8,302	8,075
Other OpEx	(309)	(417)	(345)
Indirect Expenses	7,550	7,885	7,730
Total Operating Expenses	116,896	122,381	163,035
Operating Income	3,106	288	901
Non-Op For Curr Gains	(54)	474	188
Other Non-Op	(1,007)	(1,476)	(759)
Non-Op Income	(1,061)	(1,002)	(571)
EBT Continuing	2,045	(714)	330
Taxation	(76)	(91)	23
EAT Continuing	2,121	(623)	307
Net Income	2,121	(623)	307
Dividends Per Share	0.03	0.00	…
EPS - Basic - Cont	0.04	(0.01)	0.01
EPS - Primary	0.04	(0.01)	0.01
EPS -Diluted - Cont	0.04	(0.01)	0.01
EPS - Diluted	0.04	(0.01)	0.01
Shares (primary)	59,528	59,528	59,528
Shares (diluted)	59,528	59,528	59,528

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,275	1,924
Short Term Investments	0	…
Cash, Equivs & STI	2,275	1,924
Receivables	25,236	20,161
Inventories	23,617	30,566
Prepayments (ST)	594	880
Other Current Assets	430	0
Current Assets	52,152	53,531
Net PPE	12,017	11,684
LT Investments	2	2
Intangibles Excl Goodwill	336	151
Intangibles	336	151
Other LT Assets	1,866	2,489
LT Assets	14,221	14,326
Total Assets	66,373	67,857
Accounts Payable	10,869	24,756
Accounts Payable & Accrued Expenses	10,869	24,756
Current Debt	0	0
Current Capital Lease Obligations	629	672
Current Debt and Capital Leases	629	672
Other Current Liabilities	15,870	5,086
Current Liabilities	27,368	30,514
Long-Term Obligations	60	643
Deferred LT Liability Charges	1,480	1,497
Other LT Liabilities	0	0
LT Liabilities	1,540	2,140
Total Liabilities	28,908	32,654
Net Assets	37,465	35,203
Common Share Capital	14,925	14,925
Retained Earnings	15,401	13,280
Other Equity	7,139	6,998
Shareholders' Equity	37,465	35,203
Total Liabilities & Stockholders' Equity	66,373	67,857
Net Current Assets	24,784	23,017
Total Assets Less Current Liabilities	39,005	37,343
Shares Outstanding	59,528	59,528

Recent Dividends:
1. Industrias Electro Quimicas S.A. (Peru) common.
No dividends paid.
2. Industrias Electro Quimicas S.A. (Peru) investment shares.
No dividends paid.
Annual Dividends:
1. Industrias Electro Quimicas S.A. (Peru) common.
No dividends paid.
2. Industrias Electro Quimicas S.A. (Peru) investment shares.
No dividends paid.

INESA ELECTRON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	5,263,804	…
Other Revenue	…	0	…
Revenue	5,622,737	5,263,804	4,534,251
Direct Expenses	4,538,088	4,316,848	…
Gross Profit	1,084,649	946,955	…
SG&A	526,183	537,731	515,348
R&D (OpEx)	369,455	372,817	360,979
RR&I	36,565	2,317	…
Other OpEx	6,432	(23,989)	(144,670)
Indirect Expenses	938,633	888,876	731,657
Total Operating Expenses	5,476,721	5,205,724	731,657
Operating Income	146,016	58,080	3,802,594
Non-Op Gains	1,189	239	533
Other Non-Op	97,607	192,235	98,697
Non-Op Income	98,797	192,473	99,230
EBT Continuing	244,813	250,553	3,901,824
Taxation	22,951	22,278	15,164
EAT Continuing	221,862	228,275	3,886,661
Min Ints	(19,468)	(35,364)	(7,362)
Net Income	202,394	192,912	180,802
Dividends Per Share	0.09	0.05	…
EPS - Basic - Cont	0.15	0.14	0.13
EPS - Primary	0.15	0.14	0.13
EPS -Diluted - Cont	0.15	0.14	0.13
EPS - Diluted	0.15	0.14	0.13
Shares (primary)	1,367,524	1,367,673	…
Shares (diluted)	1,367,524	1,367,673	…
Taxation (Cumu)	…	…	15,164
Min Ints (Cumu)	…	…	(7,362)
EPS - Primary (Cumu)	…	…	0.13
EPS - Diluted (Cumu)	…	…	0.13

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,241,504	3,933,600
Short Term Investments	19,868	31,014
Cash, Equivs & STI	2,261,371	3,964,614
Receivables	853,713	845,343
Inventories	1,265,745	1,513,168
Prepayments (ST)	89,302	90,244
Other Current Assets	45,909	82,321
Current Assets	4,516,040	6,495,690
Net PPE	1,033,428	684,929
LT Investments	1,803,327	169,725
Goodwill	215,194	220,859
Intangibles Excl Goodwill	53,047	23,178
Intangibles	268,241	244,036
LT Receivables	7,196	…
Deferred LT Asset Charges	75,252	22,867

Other LT Assets	138,914	132,747
LT Assets	3,326,357	1,254,304
Total Assets	7,842,397	7,749,995
Accounts Payable	937,359	902,094
Accrued Exps	67,774	66,894
Accounts Payable & Accrued Expenses	1,005,132	968,988
Current Debt	92,010	39,478
Current Debt and Capital Leases	92,010	39,478
Other Current Liabilities	1,584,690	1,764,584
Current Liabilities	2,681,832	2,773,049
Long-Term Obligations	217,358	147,714
Deferred LT Liability Charges	23,218	18,142
Other LT Liabilities	56,383	88,141
Minorities (BS)	111,146	113,525
LT Liabilities	296,958	253,997
Total Liabilities	3,089,936	3,140,571
Net Assets	4,752,461	4,609,423
Common Share Capital	1,367,673	1,367,673
Share Premium	1,411,015	1,411,743
Retained Earnings	1,531,833	1,407,551
Accum Other Comp Inc	470	288
Other Equity	441,470	422,168
Shareholders' Equity	4,752,461	4,609,423
Total Liabilities & Stockholders' Equity	7,842,397	7,749,995
Net Current Assets	1,834,208	3,722,641
Total Assets Less Current Liabilities	5,160,565	4,976,946
Shares Outstanding	1,367,673	1,367,673

Recent Dividends:

1. INESA Electron Co Ltd unrestricted listed A shares.
No dividends paid.

2. INESA Electron Co Ltd restricted state-owned legal person shares.
No dividends paid.

3. INESA Electron Co Ltd B Shares.
No dividends paid.

4. INESA Electron Co Ltd unrestricted listed B shares.
No dividends paid.

5. INESA Electron Co Ltd A Shares.
No dividends paid.

6. INESA Electron Co Ltd unlisted promoter shares.
No dividends paid.

Annual Dividends:

1. INESA Electron Co Ltd unrestricted listed A shares.
No dividends paid.

2. INESA Electron Co Ltd restricted state-owned legal person shares.
No dividends paid.

3. INESA Electron Co Ltd B Shares.
No dividends paid.

4. INESA Electron Co Ltd unrestricted listed B shares.
No dividends paid.

5. INESA Electron Co Ltd A Shares.
No dividends paid.

6. INESA Electron Co Ltd unlisted promoter shares.
No dividends paid.

INFANT BACTERIAL THERAPEUTICS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
SG&A	19,296	13,511	…
R&D (OpEx)	126,051	121,183	72,230
Other OpEx	(4)	(77)	(312)
Indirect Expenses	145,343	134,617	71,918
Total Operating Expenses	145,343	134,617	71,918
Non-Op Net Interest Income	8,438	11,549	…
Other Non-Op	0	0	…
Non-Op Income	8,438	11,549	(89)
EBT Continuing	(136,905)	(123,068)	(72,007)
Net Income	(136,905)	(123,068)	(72,007)
EPS - Basic - Cont	(10.16)	(9.95)	(6.41)
EPS - Primary	(10.16)	(9.95)	(6.41)
EPS -Diluted - Cont	(10.16)	(9.95)	(6.41)
EPS - Diluted	(10.16)	(9.95)	(6.41)
Shares (primary)	13,471	12,365	11,226
Shares (diluted)	13,471	12,365	11,226

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	223,388	329,064
Cash, Equivs & STI	223,388	329,064
Receivables	7,221	12,499
Other Current Assets	1	0
Current Assets	230,610	341,563
LT Investments	70	70
Intangibles Excl Goodwill	8,886	9,702
Intangibles	8,886	9,702
Other LT Assets	0	0
LT Assets	8,956	9,772
Total Assets	239,566	351,334
Accounts Payable	46,993	30,067
Accrued Exps	21,890	15,334
Accounts Payable & Accrued Expenses	68,883	45,401
Other Current Liabilities	420	779
Current Liabilities	69,303	46,180
Long-Term Obligations	0	0
Total Liabilities	69,303	46,180
Net Assets	170,263	305,154
Common Share Capital	3,672	3,672
Share Premium	768,842	766,829
Retained Earnings	(602,251)	(465,348)
Other Equity	0	1
Shareholders' Equity	170,263	305,154
Total Liabilities & Stockholders' Equity	239,566	351,334
Net Current Assets	161,307	295,383
Total Assets Less Current Liabilities	170,263	305,154
Shares Outstanding	13,471	13,471

Recent Dividends:

1. Infant Bacterial Therapeutics AB series B common.
No dividends paid.

2. Infant Bacterial Therapeutics AB series A common.
No dividends paid.

3. Infant Bacterial Therapeutics AB ordinary.
No dividends paid.

Annual Dividends:

1. Infant Bacterial Therapeutics AB series B common.
No dividends paid.

2. Infant Bacterial Therapeutics AB series A common.
No dividends paid.

3. Infant Bacterial Therapeutics AB ordinary.
No dividends paid.

INFLARX NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Sales	…	63	…
Other Revenue	…	0	…
Revenue	166	63	…
Direct Expenses	3,317	532	…
Gross Profit	(3,151)	(469)	…
SG&A	19,781	16,630	11,985
R&D (OpEx)	35,364	41,024	35,698
Other OpEx	(5,287)	(13,215)	(48)
Indirect Expenses	49,858	44,439	47,635
Total Operating Expenses	53,175	44,971	47,635
Operating Income	(53,009)	(44,908)	…
Non-Op Net Interest Income	…	…	85
Non-Op For Curr Gains	3,670	…	…
Other Non-Op	3,279	…	1,920
Non-Op Income	6,950	2,241	2,005
EBT Continuing	(46,059)	(42,668)	(45,630)
Taxation	5	…	…
EAT Continuing	(46,064)	…	…
Net Income	(46,064)	(42,668)	(45,630)
EPS - Basic - Cont	(0.78)	(0.78)	(1.10)
EPS - Primary	(0.78)	(0.78)	(1.10)
EPS -Diluted - Cont	(0.78)	(0.78)	(1.10)
EPS - Diluted	(0.78)	(0.78)	(1.10)
Shares (primary)	58,920	54,940	41,630
Shares (diluted)	58,920	54,940	41,630

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	18,376	12,768
Short Term Investments	34,462	77,505
Cash, Equivs & STI	52,838	90,272
Inventories	6,898	11,368
Current Tax Assets	1,735	3,792
Other Current Assets	10,185	4,037
Current Assets	71,657	109,468
Gross PPE	…	1,492
Accumulated Depreciation	…	(1,202)
Net PPE	256	290
LT Investments	3,092	9,053
Intangibles Excl Goodwill	51	…
Intangibles	51	69
Prepayments (LT)	204	257
Other LT Assets	758	1,072
LT Assets	4,362	10,740
Total Assets	76,018	120,209
Accounts Payable	11,394	2,217
Accrued Exps	…	9,757
Accounts Payable & Accrued Expenses	11,394	11,974
Current Debt	0	…
Current Capital Lease Obligations	406	…
Current Debt and Capital Leases	406	…
Other Current Liabilities	2,366	4,870
Current Liabilities	14,166	16,844
Long-Term Obligations	0	0
Other LT Liabilities	436	783
LT Liabilities	436	783
Total Liabilities	14,602	17,627
Net Assets	61,416	102,582
Common Share Capital	7,122	7,066
Share Premium	334,930	334,211
Retained Earnings	(332,192)	(286,128)
Other Equity	51,556	47,432
Shareholders' Equity	61,416	102,582
Total Liabilities & Stockholders' Equity	76,018	120,209
Net Current Assets	57,490	92,624
Total Assets Less Current Liabilities	61,852	103,364
Shares Outstanding	59,352	58,883

Recent Dividends:

1. InflaRx NV common.
No dividends paid.

Annual Dividends:

1. InflaRx NV common.
No dividends paid.

INFOBIRD CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	1,438	…	…
Revenue	1,438	280	…
Direct Expenses	845	125	…
Gross Profit	593	155	…
SG&A	2,312	1,422	897
R&D (OpEx)	15	…	…
Other OpEx	0	1,889	0
Indirect Expenses	2,327	3,311	897
Total Operating Expenses	3,173	3,436	897
Operating Income	(1,735)	(3,156)	…
Non-Op Net Interest Income	(346)	(736)	(1,250)
Other Non-Op	1	(17,547)	(388)
Non-Op Income	(345)	(18,282)	(1,638)
EBT Continuing	(2,079)	(21,439)	(2,535)
Taxation	21	…	…

Min Ints	(1)	(292)	(919)
Disc Ops	…	18,571	(13,651)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,099)	(2,577)	(15,267)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,099)	(2,577)	(15,267)
EPS - Basic - Cont	(1.05)	(54.47)	(352.52)
EPS - Primary	(1.05)	(6.55)	(2,122.77)
EPS -Diluted - Cont	(1.05)	(54.47)	(352.52)
EPS - Diluted	(1.05)	(6.55)	(2,122.77)
Shares (primary)	1,996	394	7
Shares (diluted)	1,996	394	7

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	4,694	53
Cash & Equivalents	4,694	53
Cash, Equivs & STI	4,694	53
Receivables	5,184	5,405
Prepayments (ST)	167	11
Other Current Assets	0	0
Current Assets	10,045	5,468
Net PPE	782	…
Goodwill	62,435	…
Intangibles	62,435	…
Other LT Assets	516	…
LT Assets	63,733	52,188
Total Assets	73,778	57,655
Accounts Payable	2,788	…
Accrued Exps	529	1
Accounts Payable & Accrued Expenses	3,578	63
Other Current Liabilities	237	0
Current Liabilities	3,814	63
Other LT Liabilities	3,162	…
Minorities (BS)	2,030	0
LT Liabilities	5,192	…
Total Liabilities	9,006	63
Net Assets	64,772	57,593
Common Share Capital	0	0
Share Premium	91,539	83,383
Retained Earnings	(26,703)	(24,604)
Accum Other Comp Inc	(64)	(1)
For Curr Trans (BS)	(64)	…
Other Equity	64	(1,185)
Shareholders' Equity	64,772	57,593
Total Liabilities & Stockholders' Equity	73,778	57,655
Net Current Assets	6,230	5,405
Total Assets Less Current Liabilities	69,964	57,593
Shares Outstanding	5,457	1,343

Recent Dividends:

1. Infobird Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Infobird Co Ltd ordinary.

No dividends paid.

INFRASTRUTTURE WIRELESS ITALIANE SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,036,036	960,288	852,991
SG&A	22,821	18,600	21,387
D&A (OpEx)	387,786	370,511	363,716
Other OpEx	66,491	62,443	52,415
Indirect Expenses	477,098	451,554	437,518
Total Operating Expenses	477,098	451,554	437,518
Operating Income	558,938	508,734	415,473
Non-Op Income	(134,623)	(112,942)	(81,223)
EBT Continuing	424,315	395,792	334,249
Taxation	70,493	56,295	40,910
EAT Continuing	353,822	339,497	293,340
Min Ints	116	…	…
Net Income	353,938	339,497	293,340
Dividends Per Share	0.73	0.48	0.35
EPS - Basic - Cont	0.38	0.35	0.31
EPS - Primary	0.38	0.35	0.31
EPS -Diluted - Cont	0.38	0.35	0.31
EPS - Diluted	0.38	0.35	0.31
Shares (primary)	937,648	956,019	958,626
Shares (diluted)	937,648	956,019	958,626

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	115,133	95,078
Short Term Investments	1,033	365
Cash, Equivs & STI	116,166	95,443
Receivables	198,996	180,309
Current Tax Assets	4	…
Other Current Assets	0	0
Current Assets	315,166	275,752
Net PPE	1,340,425	1,109,553
LT Investments	8,727	540
Goodwill	6,167,348	6,153,879
Intangibles Excl Goodwill	376,927	479,617
Intangibles	6,544,275	6,633,496
Deferred LT Asset Charges	7,858	…
Other LT Assets	1,265,830	1,331,316
LT Assets	9,167,115	9,074,905
Total Assets	9,482,281	9,350,657
Current Debt	579,427	447,772
Current Debt and Capital Leases	579,427	447,772
Other Current Liabilities	272,195	255,608
Current Liabilities	851,622	703,380
Long-Term Obligations	4,062,561	3,855,514
Deferred LT Liability Charges	142,032	165,345
Pensions & OPEB	2,320	2,350
Other LT Liabilities	341,577	287,669
Minorities (BS)	5,623	…
LT Liabilities	4,548,490	4,310,878
Total Liabilities	5,405,735	5,014,258
Net Assets	4,076,546	4,336,399
Common Share Capital	599,884	587,345
Share Premium	1,639,816	2,053,205
Retained Earnings	354,105	339,599
Other Equity	1,482,741	1,356,250
Shareholders' Equity	4,076,546	4,336,399
Total Liabilities & Stockholders' Equity	9,482,281	9,350,657
Net Current Assets	(536,456)	(427,628)
Total Assets Less Current Liabilities	8,630,659	8,647,277
Shares Outstanding	931,890	947,545

Recent Dividends:

1. Infrastrutture Wireless Italiane SpA ordinary.

No dividends paid.

Annual Dividends:

1. Infrastrutture Wireless Italiane SpA ordinary.

No dividends paid.

INNER MONGOLIA EERDUOSI RESOURCES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	30,553,630	…
Other Revenue	…	0	…
Revenue	28,403,470	30,553,630	36,393,429
Direct Expenses	22,538,281	23,639,032	…
Gross Profit	5,865,189	6,914,598	…
SG&A	2,485,794	2,316,689	2,224,196
R&D (OpEx)	178,533	182,843	548,284
RR&I	(6,319)	(2,344)	…
Other OpEx	1,477,644	829,195	(1,003,251)
Indirect Expenses	4,135,652	3,326,383	1,769,229
Total Operating Expenses	26,673,933	26,965,415	1,769,229
Operating Income	1,729,537	3,588,215	34,624,200
Non-Op Gains	9,172	15,213	11,524
Other Non-Op	659,751	573,493	(338,663)
Non-Op Income	668,923	588,706	(327,139)
EBT Continuing	2,398,460	4,176,921	34,297,061
Taxation	430,431	437,264	1,283,425
EAT Continuing	1,968,029	3,739,658	33,013,636
Min Ints	(121,092)	(835,976)	(1,943,479)
Net Income	1,846,938	2,903,682	4,732,477
Dividends Per Share	1.20	0.91	…
EPS - Basic - Cont	0.66	1.04	2.37
EPS - Primary	0.66	1.04	2.37
EPS -Diluted - Cont	0.66	1.04	2.37
EPS - Diluted	0.66	1.04	2.37
Shares (primary)	2,798,391	2,792,002	…
Shares (diluted)	2,798,391	2,792,002	…
Taxation (Cumu)	…	…	1,283,425
Min Ints (Cumu)	…	…	(1,943,479)
EPS - Primary (Cumu)	…	…	2.37
EPS - Diluted (Cumu)	…	…	2.37

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,258,801	5,910,562
Short Term Investments	143,442	270,053
Cash, Equivs & STI	7,402,244	6,180,615
Receivables	1,850,656	2,153,638
Inventories	3,723,832	3,923,435
Prepayments (ST)	348,395	323,351
Other Current Assets	284,142	278,939
Current Assets	13,609,270	12,859,978
Net PPE	18,413,789	16,473,752
LT Investments	11,888,770	12,177,183
Goodwill	55,475	4,786
Intangibles Excl Goodwill	1,441,860	1,300,214
Intangibles	1,497,335	1,304,999
Deferred LT Asset Charges	734,309	670,461
Other LT Assets	2,189,277	5,081,978
LT Assets	34,723,480	35,708,373
Total Assets	48,332,750	48,568,351
Accounts Payable	8,451,427	7,871,243
Accrued Exps	265,725	279,641
Accounts Payable & Accrued Expenses	8,717,152	8,150,884
Current Debt	4,998,874	3,451,500
Current Debt and Capital Leases	4,998,874	3,451,500
Other Current Liabilities	5,547,694	5,689,288
Current Liabilities	19,263,719	17,291,672
Long-Term Obligations	1,443,067	1,980,867
Deferred LT Liability Charges	427,704	406,949
Other LT Liabilities	1,674,697	2,495,089
Minorities (BS)	4,578,187	5,121,553
LT Liabilities	3,545,468	4,882,904
Total Liabilities	27,387,375	27,296,130
Net Assets	20,945,376	21,272,222
Common Share Capital	2,798,776	2,798,776
Share Premium	2,367,728	2,324,837
Retained Earnings	15,570,436	15,962,519
Accum Other Comp Inc	7,214	8,451
Other Equity	201,221	177,639
Shareholders' Equity	20,945,376	21,272,222
Total Liabilities & Stockholders' Equity	48,332,750	48,568,351
Net Current Assets	(5,654,449)	(4,431,693)
Total Assets Less Current Liabilities	29,069,031	31,276,680
Shares Outstanding	2,798,776	2,798,776

Recent Dividends:

1. Inner Mongolia Eerduosi Resources Co Ltd A Shares.

No dividends paid.

2. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed B shares.

No dividends paid.

3. Inner Mongolia Eerduosi Resources Co Ltd B Shares.

No dividends paid.

4. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed A shares.

No dividends paid.

5. Inner Mongolia Eerduosi Resources Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Inner Mongolia Eerduosi Resources Co Ltd A Shares.

No dividends paid.

2. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed B shares.

No dividends paid.

3. Inner Mongolia Eerduosi Resources Co Ltd B Shares.

No dividends paid.

4. Inner Mongolia Eerduosi Resources Co Ltd unrestricted listed A shares.

No dividends paid.

5. Inner Mongolia Eerduosi Resources Co Ltd restricted domestic legal person shares.

No dividends paid.

INNER MONGOLIAN BAOTOU STEEL UNION CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	70,565,389	72,171,754
Other Revenue	…	0	0
Revenue	68,089,441	70,565,389	72,171,754
Direct Expenses	62,726,064	63,707,516	66,590,946
Gross Profit	5,363,377	6,857,873	5,580,808
SG&A	1,626,917	1,957,475	2,185,236
R&D (OpEx)	620,775	422,097	262,563
RR&I	4,773	48,003	26,499
Other OpEx	1,259,009	2,001,275	1,959,840
Indirect Expenses	3,511,473	4,428,850	4,434,138
Total Operating Expenses	66,237,536	68,136,366	71,025,084
Operating Income	1,851,904	2,429,022	1,146,670
Non-Op Gains	45,149	12,601	13,313
Other Non-Op	(1,811,217)	(2,021,363)	(2,382,850)
Non-Op Income	(1,766,068)	(2,008,762)	(2,369,537)
EBT Continuing	85,836	420,260	(1,222,866)
Taxation	65,087	390,656	217,938
EAT Continuing	20,749	29,604	(1,440,805)
Min Ints	243,880	485,666	714,411
Net Income	264,629	515,271	(726,393)
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	0.01	0.01	(0.02)
EPS - Primary	0.01	0.01	(0.02)
EPS -Diluted - Cont	0.01	0.01	(0.02)
EPS - Diluted	0.01	0.01	(0.02)
Shares (primary)	45,404,942	45,599,165	45,585,033
Shares (diluted)	45,404,942	45,599,165	45,585,033
Taxation (Cumu)	…	…	217,938
Min Ints (Cumu)	…	…	714,411
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	14,088,316	9,267,675
Short Term Investments	5,789,918	8,183,742
Cash, Equivs & STI	19,878,234	17,451,417
Receivables	4,185,552	4,013,406
Inventories	14,780,256	16,506,868
Prepayments (ST)	1,218,236	785,281
Other Current Assets	1,038,492	292,873
Current Assets	41,100,770	39,049,844
Net PPE	66,408,277	66,307,023
LT Investments	3,038,633	1,399,947
Intangibles Excl Goodwill	2,259,010	2,424,590
Intangibles	2,259,010	2,424,590
Deferred LT Asset Charges	1,072,353	1,117,267
Other LT Assets	41,246,358	41,476,966
LT Assets	114,024,631	112,725,792
Total Assets	155,125,400	151,775,637
Accounts Payable	17,170,241	16,735,078
Accrued Exps	167,838	199,311
Accounts Payable & Accrued Expenses	17,338,079	16,934,388
Current Debt	24,089,844	22,094,674
Current Debt and Capital Leases	24,089,844	22,094,674
Other Current Liabilities	29,460,958	31,144,235
Current Liabilities	70,888,881	70,173,297
Long-Term Obligations	17,010,524	15,262,560
Deferred LT Liability Charges	895,232	922,156
Other LT Liabilities	5,024,953	3,954,352
Minorities (BS)	9,392,511	9,643,154
LT Liabilities	22,930,708	20,139,068
Total Liabilities	103,212,100	99,955,519
Net Assets	51,913,300	51,820,117
Common Share Capital	45,404,942	45,404,942
Share Premium	167,245	167,150
Retained Earnings	6,219,573	5,944,475
Accum Other Comp Inc	12,305	17,590
Treasury Stock	199,017	…
Other Equity	308,253	285,960
Shareholders' Equity	51,913,300	51,820,117
Total Liabilities & Stockholders' Equity	155,125,400	151,775,637
Net Current Assets	(29,788,111)	(31,123,453)
Total Assets Less Current Liabilities	84,236,519	81,602,340
Shares Outstanding	45,288,619	45,404,942

Recent Dividends:

1. Inner Mongolian Baotou Steel Union Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Inner Mongolian Baotou Steel Union Co Ltd unrestricted listed A shares.

No dividends paid.

3. Inner Mongolian Baotou Steel Union Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Inner Mongolian Baotou Steel Union Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Inner Mongolian Baotou Steel Union Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Inner Mongolian Baotou Steel Union Co Ltd unrestricted listed A shares.

No dividends paid.

3. Inner Mongolian Baotou Steel Union Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Inner Mongolian Baotou Steel Union Co Ltd A Shares.

No dividends paid.

INNOCAN PHARMA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	13,657	2,559
Other Revenue	…	0	0
Revenue	29,437	13,657	2,559
Direct Expenses	3,250	1,679	452
Gross Profit	26,187	11,978	2,107
SG&A	25,885	13,985	6,847
R&D (OpEx)	1,549	1,796	1,526
Other OpEx	0	0	0
Indirect Expenses	27,434	15,781	8,373
Total Operating Expenses	30,684	17,460	8,825
Operating Income	(1,247)	(3,803)	(6,266)
Non-Op Income	2,166	(231)	2,378
EBT Continuing	919	(4,034)	(3,888)
Taxation	1,181	214	1
EAT Continuing	(262)	(4,248)	(3,889)
Min Ints	(1,572)	(452)	125
Net Income	(1,834)	(4,700)	(3,764)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	280,041	257,004	248,953
Shares (diluted)	280,041	257,004	248,953

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	5,008	3,885
Cash, Equivs & STI	5,008	3,885
Receivables	…	1,172
Inventories	3,317	1,747
Other Current Assets	822	0
Current Assets	9,147	6,804
Net PPE	91	92
Other LT Assets	22	44
LT Assets	113	136
Total Assets	9,260	6,940
Accounts Payable	185	112
Accounts Payable & Accrued Expenses	185	112
Other Current Liabilities	2,053	2,431
Current Liabilities	2,238	2,543
Long-Term Obligations	0	0
Other LT Liabilities	…	11
Minorities (BS)	1,855	283
LT Liabilities	…	11
Total Liabilities	4,093	2,837
Net Assets	5,167	4,103
Retained Earnings	(34,908)	(33,074)
Other Equity	40,075	37,177
Shareholders' Equity	5,167	4,103
Total Liabilities & Stockholders' Equity	9,260	6,940
Net Current Assets	6,909	4,261
Total Assets Less Current Liabilities	7,022	4,397
Shares Outstanding	290,115	268,002

Recent Dividends:

1. Innocan Pharma Corp common.

No dividends paid.

Annual Dividends:

1. Innocan Pharma Corp common.

No dividends paid.

INNOFACTOR PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	77,576	80,263	71,130
Other Revenue	0	0	0
Revenue	77,576	80,263	71,130
SG&A	49,514	50,784	45,644
D&A (OpEx)	2,952	3,266	3,057
Other OpEx	21,725	20,378	17,677
Indirect Expenses	74,191	74,428	66,378
Total Operating Expenses	74,191	74,428	66,378
Operating Income	3,385	5,835	4,752
Non-Op Income	(446)	(661)	(573)
EBT Continuing	2,939	5,174	4,179
Taxation	2,677	1,736	858
EAT Continuing	262	3,438	3,321
Net Income	263	3,438	3,320
Dividends Per Share	…	0.07	0.06
EPS - Basic - Cont	0.01	0.09	0.09
EPS - Primary	0.01	0.09	0.09
EPS -Diluted - Cont	0.01	0.09	0.09
EPS - Diluted	0.01	0.09	0.09
Shares (primary)	36,292	36,810	37,388
Shares (diluted)	36,292	36,810	37,388

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	1,502	…
Cash & Equivalents	1,502	425
Cash, Equivs & STI	1,502	425
Receivables	15,661	18,449
Other Current Assets	0	(1)
Current Assets	17,163	18,873
Net PPE	849	1,080
LT Investments	98	98
Goodwill	26,640	26,835
Intangibles Excl Goodwill	1,619	1,929
Intangibles	28,259	28,764
LT Receivables	…	44
Deferred LT Asset Charges	293	2,415
Other LT Assets	4,041	3,177

LT Assets	33,540	35,578
Total Assets	50,703	54,451
Accounts Payable	17,294	17,573
Accounts Payable & Accrued Expenses	17,294	17,573
Current Debt	1,542	4,555
Current Capital Lease Obligations	1,782	1,996
Current Debt and Capital Leases	3,324	6,551
Other Current Liabilities	0	(1)
Current Liabilities	20,618	24,123
Long-Term Obligations	2,800	1,770
Deferred LT Liability Charges	1,733	1,779
Other LT Liabilities	2,357	1,296
LT Liabilities	6,890	4,845
Total Liabilities	27,508	28,968
Net Assets	23,195	25,483
Common Share Capital	2,100	2,100
Share Premium	72	72
Retained Earnings	10,386	10,660
Accum Other Comp Inc	(1,989)	(1,950)
Treasury Stock	…	527
Other Equity	12,626	15,128
Shareholders' Equity	23,195	25,483
Total Liabilities & Stockholders' Equity	50,703	54,451
Net Current Assets	(3,455)	(5,250)
Total Assets Less Current Liabilities	30,085	30,328
Shares Outstanding	35,789	36,208

Recent Dividends:
1. Innofactor Plc ordinary.
No dividends paid.
Annual Dividends:
1. Innofactor Plc ordinary.
No dividends paid.

INNOVOTECH INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	228	219
Other Revenue	…	955	907
Revenue	2,194	1,183	1,126
Direct Expenses	1,084	371	346
Gross Profit	1,110	812	780
SG&A	1,009	1,040	833
R&D (OpEx)	277	192	111
RR&I	…	…	(24)
Other OpEx	(224)	(143)	0
Indirect Expenses	1,062	1,089	920
Total Operating Expenses	2,146	1,460	1,266
Operating Income	48	(278)	(140)
Non-Op Net Interest Income	(7)	12	4
Other Non-Op	174	108	0
Non-Op Income	167	120	4
EBT Continuing	215	(158)	(137)
Min Ints	10	…	…
Net Income	225	(158)	(137)
EPS - Basic - Cont	0.01	…	…
EPS - Primary	0.01	…	…
EPS -Diluted - Cont	0.01	…	…
EPS - Diluted	0.01	…	…
Shares (primary)	40,672	38,914	38,910
Shares (diluted)	40,979	38,914	38,910

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	725	161
Short Term Investments	…	68
Cash, Equivs & STI	725	229
Receivables	689	231
Inventories	128	70
Current Tax Assets	20	…
Prepayments (ST)	114	35
Other Current Assets	0	0
Current Assets	1,677	565
Net PPE	501	158
LT Investments	…	330
Intangibles Excl Goodwill	543	164
Intangibles	543	164
LT Receivables	499	…
Other LT Assets	0	0
LT Assets	1,543	651
Total Assets	3,220	1,217
Accounts Payable	287	136
Accounts Payable & Accrued Expenses	287	136
Other Current Liabilities	134	40
Current Liabilities	421	175
Long-Term Obligations	0	0
Deferred LT Liability Charges	3	42
Other LT Liabilities	173	0
Minorities (BS)	58	68
LT Liabilities	176	42
Total Liabilities	655	286
Net Assets	2,565	931
Common Share Capital	8,844	7,702
Share Premium	1,790	1,618
Retained Earnings	(8,325)	(8,550)
Other Equity	256	160
Shareholders' Equity	2,565	931
Total Liabilities & Stockholders' Equity	3,220	1,217
Net Current Assets	1,256	390
Total Assets Less Current Liabilities	2,799	1,041
Shares Outstanding	49,734	38,980

Recent Dividends:
1. Innovotech Inc class A common.
No dividends paid.
Annual Dividends:
1. Innovotech Inc class A common.
No dividends paid.

INOVALIS REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	24,109	33,566	31,143
Direct Expenses	10,334	10,350	9,510
Gross Profit	13,775	23,216	21,633
SG&A	5,990	6,405	6,974
Other OpEx	66,774	(21)	58,143
Indirect Expenses	72,764	6,384	65,117
Total Operating Expenses	83,098	16,734	74,627
Operating Income	(58,989)	16,832	(43,484)
Non-Op Net Interest Income	3,282	(6,739)	6,705
Non-Op Gains	…	(28,117)	(1,308)
Other Non-Op	(9,621)	1,726	1,915
Non-Op Income	(6,339)	(33,130)	7,312
EBT Continuing	(65,328)	(16,298)	(36,172)
Taxation (current)	106	229	191
Taxation (deferred)	(1,313)	(557)	(2,971)
Taxation	(1,207)	(328)	(2,780)
EAT Continuing	(64,121)	(15,970)	(33,392)
Min Ints	898	263	123
Equity Earns	(5,910)	(13,984)	(3,585)
Net Income	(69,133)	(29,691)	(36,854)
Dividends Per Share	…	0.38	0.69
EPS - Basic - Cont	(2.08)	(0.91)	(1.12)
EPS - Primary	(2.08)	(0.91)	(1.12)
EPS -Diluted - Cont	(2.08)	(0.91)	(1.12)
EPS - Diluted	(2.08)	(0.91)	(1.12)
Shares (primary)	33,206	32,595	32,779
Shares (diluted)	33,206	32,595	32,779

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	6,249	12,489
Short Term Investments	…	3,515
Cash, Equivs & STI	6,249	16,004
Receivables	9,528	3,253
Related Parties (ST Asset)	…	366
Other Current Assets	3,524	4,532
Current Assets	19,301	24,155
LT Investments	37,454	41,965
Assets Held for Sale (LT)	26,061	…
Other LT Assets	329,400	417,940
LT Assets	392,915	459,905
Total Assets	412,216	484,060
Accounts Payable	…	4,452
Accounts Payable & Accrued Expenses	…	4,452
Current Debt	60,571	50,552
Current Capital Lease Obligations	5,035	6,819
Current Debt and Capital Leases	65,606	57,371
Other Current Liabilities	12,375	9,168
Current Liabilities	77,981	70,991
Long-Term Obligations	54,150	65,896
Deferred LT Liability Charges	…	1,295
Other LT Liabilities	97,980	98,513
Minorities (BS)	67	947
LT Liabilities	152,130	165,704
Total Liabilities	230,178	237,642
Net Assets	182,038	246,418
Common Share Capital	296,206	…
Retained Earnings	(129,834)	(53,230)
Accum Other Comp Inc	15,666	11,492
Other Equity	0	288,156
Shareholders' Equity	182,038	246,418
Total Liabilities & Stockholders' Equity	412,216	484,060
Net Current Assets	(58,680)	(46,836)
Total Assets Less Current Liabilities	334,235	413,069
Shares Outstanding	33,206	32,595

Recent Dividends:
1. Inovalis Real Estate Investment Trust units.
No dividends paid.
Annual Dividends:
1. Inovalis Real Estate Investment Trust units.
No dividends paid.

INPLAY OIL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	…	238,590
Other Revenue	…	…	(42,547)
Revenue	136,048	158,820	196,043
SG&A	12,827	13,425	13,431
D&A (OpEx)	48,209	47,956	43,293
Other OpEx	52,793	55,086	47,254
Indirect Expenses	113,829	116,467	103,978
Total Operating Expenses	113,829	116,467	103,978
Operating Income	22,219	42,353	92,065
Non-Op Net Interest Income	…	…	(4,943)
Other Non-Op	…	…	(1,516)
Non-Op Income	(9,950)	(8,386)	(6,459)
EBT Continuing	12,269	33,967	85,606
Taxation (deferred)	…	…	1,710
Taxation	2,800	1,265	1,710
EAT Continuing	9,469	32,702	83,896
Net Income	9,469	32,702	83,896
Dividends Per Share	1.08	1.08	…
EPS - Basic - Cont	0.66	2.22	5.82
EPS - Primary	0.66	2.22	5.82
EPS -Diluted - Cont	0.60	2.16	5.52
EPS - Diluted	0.60	2.16	5.52
Shares (primary)	15,023	14,845	14,483
Shares (diluted)	15,546	15,103	15,190

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Short Term Investments	...	0
Cash, Equivs & STI	...	0
Receivables	19,673	23,962
Inventories	6,161	8,885
Other Current Assets	0	206
Current Assets	25,834	33,053
Net PPE	417,546	405,516
Deferred LT Asset Charges	15,626	18,426
Other LT Assets	17,249	15,961
LT Assets	450,421	439,903
Total Assets	476,255	472,956
Accounts Payable	23,595	31,365
Accounts Payable & Accrued Expenses	23,595	31,365
Current Debt	0	0
Current Capital Lease Obligations	761	304
Current Debt and Capital Leases	761	304
Other Current Liabilities	4,135	3,971
Current Liabilities	28,491	35,640
Long-Term Obligations	63,134	47,161
Other LT Liabilities	93,903	95,803
LT Liabilities	157,037	142,964
Total Liabilities	185,528	178,604
Net Assets	290,727	294,352
Common Share Capital	266,259	266,701
Share Premium	23,277	19,530
Retained Earnings	1,191	8,121
Other Equity	0	0
Shareholders' Equity	290,727	294,352
Total Liabilities & Stockholders' Equity	476,255	472,956
Net Current Assets	(2,657)	(2,587)
Total Assets Less Current Liabilities	447,764	437,316
Shares Outstanding	15,020	15,051

Recent Dividends:

1. InPlay Oil Corp common.

No dividends paid.

Annual Dividends:

1. InPlay Oil Corp common.

No dividends paid.

INRETAIL PERU CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Sales	...	20,862,719	19,782,120
Other Revenue	...	0	0
Revenue	21,683,362	20,862,719	19,782,120
Direct Expenses	15,530,432	14,999,787	14,264,908
Gross Profit	6,152,930	5,862,932	5,517,212
SG&A	4,111,450	3,932,752	3,847,240
Other OpEx	(87,719)	(119,702)	(31,762)
Indirect Expenses	4,023,731	3,813,050	3,815,478
Total Operating Expenses	19,554,163	18,812,837	18,080,386
Operating Income	2,129,199	2,049,882	1,701,734
Non-Op For Curr Gains	(13,815)	40,148	85,190
Other Non-Op	(594,706)	(612,745)	(584,394)
Non-Op Income	(608,521)	(572,597)	(499,204)
EBT Continuing	1,520,678	1,477,285	1,202,530
Taxation	549,279	541,471	458,710
EAT Continuing	971,399	935,814	743,820
Min Ints	(45)	(49)	(7,521)
Net Income	971,354	935,765	736,299
Dividends Per Share	3.09	3.07	2.61
EPS - Basic - Cont	9.08	8.75	7.06
EPS - Primary	9.08	8.75	7.06
EPS -Diluted - Cont	9.08	8.75	7.06
EPS - Diluted	9.08	8.75	7.06
Shares (primary)	106,997	106,997	104,292
Shares (diluted)	106,997	106,997	104,292

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	1,127,417	944,067
Short Term Investments	333,144	198,235
Cash, Equivs & STI	1,460,561	1,142,302
Receivables	981,209	1,146,856
Inventories	2,768,059	2,535,153
Current Tax Assets	202,855	180,819
Prepayments (ST)	29,753	24,172
Other Current Assets	0	0
Current Assets	5,442,437	5,029,302
Net PPE	5,798,173	5,382,839
LT Investments	0	0
Intangibles Excl Goodwill	3,917,066	3,935,715
Intangibles	3,917,066	3,935,715
Related Parties (LT Asset)	30,149	64,549
LT Receivables	352,583	275,203
Deferred LT Asset Charges	345,048	321,689
Other LT Assets	6,353,488	6,005,913
LT Assets	16,796,507	15,985,908
Total Assets	22,238,944	21,015,210
Accounts Payable	4,726,196	4,312,406
Accounts Payable & Accrued Expenses	4,726,196	4,312,406
Current Debt	0	...
Current Capital Lease Obligations	352,625	...
Current Debt and Capital Leases	352,625	...
Other Current Liabilities	1,738,289	1,508,491
Current Liabilities	6,817,110	5,820,897
Long-Term Obligations	4,418,781	7,001,374
Deferred LT Liability Charges	545,366	569,315
Other LT Liabilities	4,408,570	2,195,302
Minorities (BS)	189	179
LT Liabilities	9,372,717	9,765,991
Total Liabilities	16,190,016	15,587,067
Net Assets	6,048,928	5,428,143
Common Share Capital	2,361,775	2,361,775
Share Premium	1,020,148	1,020,148
Retained Earnings	2,438,833	1,797,003
Accum Other Comp Inc	(133,193)	(112,148)
Treasury Stock	57,636	57,636
Other Equity	419,001	419,001
Shareholders' Equity	6,048,928	5,428,143
Total Liabilities & Stockholders' Equity	22,238,944	21,015,210
Net Current Assets	(1,374,673)	(791,595)
Total Assets Less Current Liabilities	15,421,834	15,194,313
Shares Outstanding	106,997	106,997

Recent Dividends:

1. Inretail Peru Corp share capital.

No dividends paid.

Annual Dividends:

1. Inretail Peru Corp share capital.

No dividends paid.

INSPUR SOFTWARE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,869,659	2,553,201	2,074,245
Direct Expenses	1,137,639	1,673,849	...
Gross Profit	732,021	879,353	...
SG&A	407,642	492,629	431,826
R&D (OpEx)	254,560	295,331	262,268
RR&I	73,162	26,990	...
Other OpEx	1,283	7,524	(76,028)
Indirect Expenses	736,648	822,474	618,065
Total Operating Expenses	1,874,286	2,496,323	618,065
Operating Income	(4,627)	56,878	1,456,180
Non-Op Gains	6	27	112
Other Non-Op	11,449	27,624	41,359
Non-Op Income	11,455	27,651	41,470
EBT Continuing	6,828	84,529	1,497,650
Taxation	(7,112)	(7,151)	(2,941)
EAT Continuing	13,940	91,680	1,500,592
Min Ints	(313)	(691)	249
Net Income	13,627	90,989	63,783
Dividends Per Share	...	0.04	...
EPS - Basic - Cont	0.04	0.28	0.20
EPS - Primary	0.04	0.28	0.20
EPS -Diluted - Cont	0.04	0.28	0.20
EPS - Diluted	0.04	0.28	0.20
Shares (primary)	324,099	324,099	...
Shares (diluted)	324,099	324,099	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	713,404	965,243
Short Term Investments	9,767	2,071
Cash, Equivs & STI	723,171	967,314
Receivables	1,330,698	972,368
Inventories	260,103	375,017
Prepayments (ST)	35,812	124,691
Other Current Assets	18,092	43,814
Current Assets	2,367,876	2,483,204
Net PPE	484,313	916,409
LT Investments	720,304	708,743
Goodwill	4,995	4,995
Intangibles Excl Goodwill	92,097	99,019
Intangibles	97,092	104,014
LT Receivables	8,300	10,208
Deferred LT Asset Charges	80,713	57,818
Other LT Assets	573,864	170,325
LT Assets	1,964,584	1,967,518
Total Assets	4,332,460	4,450,722
Accounts Payable	1,278,896	1,172,667
Accrued Exps	123,482	165,459
Accounts Payable & Accrued Expenses	1,402,378	1,338,126
Other Current Liabilities	580,175	778,103
Current Liabilities	1,982,553	2,116,229
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,559	7,268
Other LT Liabilities	8,255	0
Minorities (BS)	11,194	9,006
LT Liabilities	12,814	7,268
Total Liabilities	2,006,562	2,132,503
Net Assets	2,325,898	2,318,219
Common Share Capital	324,099	324,099
Share Premium	1,068,182	1,062,787
Retained Earnings	933,618	931,334
Other Equity	0	0
Shareholders' Equity	2,325,898	2,318,219
Total Liabilities & Stockholders' Equity	4,332,460	4,450,722
Net Current Assets	385,323	366,975
Total Assets Less Current Liabilities	2,349,907	2,334,493
Shares Outstanding	324,099	324,099

Recent Dividends:

1. Inspur Software Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Inspur Software Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Inspur Software Co Ltd A shares.

No dividends paid.

4. Inspur Software Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Inspur Software Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Inspur Software Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Inspur Software Co Ltd A shares.

No dividends paid.

4. Inspur Software Co Ltd unrestricted listed A shares.

No dividends paid.

INSTITUTO DE DIAGNOSTICO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023 (revised)	2022
Revenue	239,071,048	218,933,889	191,288,381
Direct Expenses	180,957,846	174,046,393	145,783,369
Gross Profit	58,113,202	44,887,496	45,505,012
SG&A	39,311,108	36,276,670	28,728,832
RR&I	4,147,278	4,411,243	3,826,615
Other OpEx	696,878	403,629	(361,936)
Indirect Expenses	44,155,264	41,091,542	32,193,511
Total Operating Expenses	225,113,110	215,137,935	177,976,880
Operating Income	13,957,938	3,795,954	13,311,501
Non-Op For Curr Gains	10,708	(944)	65,006
Other Non-Op	(6,984,556)	(7,217,225)	(3,788,093)
Non-Op Income	(6,973,848)	(7,218,169)	(3,723,087)
EBT Continuing	6,984,090	(3,422,215)	9,588,414
Taxation	715,614	(2,725,339)	(397,509)
EAT Continuing	6,268,476	(696,876)	9,985,923
Equity Earns	1,007,450	841,182	3,063,957
Net Income	7,275,926	144,306	13,049,880
Dividends Per Share	0.31	27.80	73.20
EPS - Basic - Cont	52	1	93
EPS - Primary	52	1	93
EPS -Diluted - Cont	52	1	93
EPS - Diluted	52	1	93
Shares (primary)	140,930	140,930	140,930
Shares (diluted)	140,930	140,930	140,930
Taxation (Cumu)	…	(2,725,339)	…
EPS - Primary (Cumu)	…	1	…
EPS - Diluted (Cumu)	…	1	…

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023 (revised)
Cash & Equivalents	10,651,346	12,762,811
Short Term Investments	228,988	…
Cash, Equivs & STI	10,880,334	12,762,811
Receivables	82,575,277	80,724,613
Inventories	2,760,223	3,024,176
Current Tax Assets	1,079,593	3,121,957
Other Current Assets	1,540,508	0
Current Assets	98,835,935	99,633,557
Net PPE	148,155,642	153,735,310
LT Investments	12,494,844	12,568,366
Intangibles Excl Goodwill	8,922,571	8,363,906
Intangibles	8,922,571	8,363,906
LT Receivables	187,095	219,146
Deferred LT Asset Charges	3,451,160	2,042,850
Other LT Assets	388,694	11,799
LT Assets	173,600,006	176,941,377
Total Assets	272,435,941	276,574,934
Accounts Payable	7,817,211	5,058,294
Accounts Payable & Accrued Expenses	7,817,211	5,058,294
Other Current Liabilities	75,529,496	83,684,931
Current Liabilities	83,346,707	88,743,225
Long-Term Obligations	0	0
Other LT Liabilities	79,932,883	83,811,956
LT Liabilities	79,932,883	83,811,956
Total Liabilities	163,279,590	172,555,181
Net Assets	109,156,351	104,019,753
Common Share Capital	59,578,197	59,578,197
Retained Earnings	46,107,380	40,970,782
Other Equity	3,470,774	3,470,774
Shareholders' Equity	109,156,351	104,019,753
Total Liabilities & Stockholders' Equity	272,435,941	276,574,934
Net Current Assets	15,489,228	10,890,332
Total Assets Less Current Liabilities	189,089,234	187,831,709
Shares Outstanding	140,930	140,930

Recent Dividends:

1. Instituto de Diagnostico S.A. (Chile) series A.
No dividends paid.

2. Instituto de Diagnostico S.A. (Chile) series B.
No dividends paid.

3. Instituto de Diagnostico S.A. (Chile) common.
No dividends paid.

Annual Dividends:

1. Instituto de Diagnostico S.A. (Chile) series A.
No dividends paid.

2. Instituto de Diagnostico S.A. (Chile) series B.
No dividends paid.

3. Instituto de Diagnostico S.A. (Chile) common.
No dividends paid.

INSURANCE HOUSE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Revenue	(16,463)	(37,923)	(27,131)
Direct Expenses	3,228	4,052	622
Gross Profit	(19,691)	(41,975)	(27,753)
Total Operating Expenses	3,228	4,052	622
Operating Income	(19,691)	(41,975)	(27,753)
EBT Continuing	(19,691)	(41,975)	(27,753)
Net Income	(19,691)	(41,975)	(27,753)
EPS - Basic - Cont	(0.17)	(0.35)	(0.23)
EPS - Primary	(0.17)	(0.35)	(0.23)
EPS -Diluted - Cont	(0.17)	(0.35)	(0.23)
EPS - Diluted	(0.17)	(0.35)	(0.23)
Shares (primary)	118,781	118,781	118,781
Shares (diluted)	118,781	118,781	118,781
EPS - Primary (Cumu)	…	…	(0.23)
EPS - Diluted (Cumu)	…	…	(0.23)

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	39,345	37,780
Cash, Equivs & STI	39,345	37,780
Other Current Assets	0	0
Current Assets	39,345	37,780
Net PPE	5,360	7,720
Other LT Assets	6,000	6,000
LT Assets	11,360	13,720
Total Assets	207,344	217,215
Long-Term Obligations	0	0
Total Liabilities	209,336	198,376
Net Assets	(1,993)	18,839
Common Share Capital	118,781	118,781
Retained Earnings	(138,517)	(117,955)
Treasury Stock	4,660	4,660
Other Equity	22,404	22,673
Shareholders' Equity	(1,993)	18,839
Total Liabilities & Stockholders' Equity	207,344	217,215
Shares Outstanding	113,481	113,481

Recent Dividends:

1. Insurance House ordinary.
No dividends paid.

Annual Dividends:

1. Insurance House ordinary.
No dividends paid.

INTEGRATED WELLNESS ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,929	2,112	1,052
Other OpEx	141	386	73
Indirect Expenses	2,070	2,498	1,124
Total Operating Expenses	2,070	2,498	1,124
Non-Op Net Interest Income	1,970	112	…
Other Non-Op	0	3,877	…
Non-Op Income	1,970	3,989	1,692
EBT Continuing	(100)	1,491	568
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(100)	1,491	568
Pref Divs & Similar	0	0	(1,692)
Net Income to Common	(100)	1,491	(1,124)
EPS - Basic - Cont	(0.01)	0.14	0.07
EPS - Primary	(0.01)	0.14	0.07
EPS -Diluted - Cont	(0.01)	0.14	0.07
EPS - Diluted	(0.01)	0.14	0.07
Shares (primary)	6,979	10,790	14,375
Shares (diluted)	6,979	10,790	11,500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5	8
Cash & Equivalents	5	8
Cash, Equivs & STI	5	8
Receivables	1	…
Other Current Assets	0	0
Current Assets	6	8
LT Investments	14,215	…
Other LT Assets	0	…
LT Assets	14,215	47,467
Total Assets	14,222	47,474
Accounts Payable	416	348
Accrued Exps	1,944	1,180
Accounts Payable & Accrued Expenses	2,360	1,528
Current Debt	4,723	1,790
Current Debt and Capital Leases	4,723	1,790
Related Parties (ST Liab)	…	233
Other Current Liabilities	233	556
Current Liabilities	7,317	4,108
Other LT Liabilities	4,025	4,025
Minorities (BS)	0	0
LT Liabilities	4,025	4,025
Total Liabilities	11,342	8,133
Net Assets	2,880	39,341
Common Share Capital	14,216	47,467
Retained Earnings	(11,336)	(8,126)
Other Equity	0	0
Shareholders' Equity	2,880	39,341
Total Liabilities & Stockholders' Equity	14,222	47,474
Net Current Assets	(7,310)	(4,100)
Total Assets Less Current Liabilities	6,905	43,366
Shares Outstanding	4,060	7,130

Recent Dividends:

1. Integrated Wellness Acquisition Corp class B ordinary.
No dividends paid.

2. Integrated Wellness Acquisition Corp class A ordinary, subject to possible redemption.
No dividends paid.

Annual Dividends:

1. Integrated Wellness Acquisition Corp class B ordinary.
No dividends paid.

2. Integrated Wellness Acquisition Corp class A ordinary, subject to possible redemption.
No dividends paid.

INTER RAO UES PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Revenue	1,548,447,000	1,359,799,000	1,264,996,000
Indirect Expenses	1,440,442,000	1,234,915,000	1,156,577,000
Total Operating Expenses	1,440,442,000	1,234,915,000	1,156,577,000
Operating Income	108,005,000	124,884,000	108,419,000
Non-Op Income	74,267,000	43,347,000	37,532,000
EBT Continuing	182,272,000	168,231,000	145,951,000
Taxation	34,810,000	32,304,000	28,505,000
EAT Continuing	147,462,000	135,927,000	117,446,000
Min Ints	(3,243,000)	(2,815,000)	(2,147,000)
Disc Ops	…	…	3,565,000
Net Income	144,219,000	133,112,000	115,299,000
Dividends Per Share	…	0.33	0.28
EPS - Basic - Cont	2.01	1.81	1.53

EPS - Primary	2.01	1.81	1.53
EPS -Diluted - Cont	2.01	1.81	1.53
EPS - Diluted	2.01	1.81	1.53
Shares (primary)	71,700,695	73,538,489	73,540,630
Shares (diluted)	71,700,695	73,538,489	73,540,630

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	312,088,000	403,005,000
Cash, Equivs & STI	312,088,000	403,005,000
Receivables	219,492,000	165,475,000
Inventories	82,309,000	56,166,000
Prepayments (ST)	1,669,000	837,000
Other Current Assets	211,182,000	153,233,000
Current Assets	826,740,000	778,716,000
Net PPE	473,470,000	377,205,000
LT Investments	37,994,000	38,899,000
Intangibles Excl Goodwill	80,297,000	69,404,000
Intangibles	80,297,000	69,404,000
Deferred LT Asset Charges	20,842,000	17,255,000
Other LT Assets	21,646,000	17,704,000
LT Assets	634,249,000	520,467,000
Total Assets	1,460,989,000	1,299,183,000
Accounts Payable	254,368,000	197,965,000
Accounts Payable & Accrued Expenses	254,368,000	197,965,000
Current Debt	9,263,000	17,982,000
Current Capital Lease Obligations	17,390,000	14,997,000
Current Debt and Capital Leases	26,653,000	32,979,000
Other Current Liabilities	30,913,000	25,973,000
Current Liabilities	311,934,000	256,917,000
Long-Term Obligations	71,630,000	72,774,000
Deferred LT Liability Charges	7,620,000	4,726,000
Other LT Liabilities	30,669,000	35,369,000
Minorities (BS)	15,501,000	17,354,000
LT Liabilities	109,919,000	112,869,000
Total Liabilities	437,354,000	387,140,000
Net Assets	1,023,635,000	912,043,000
Common Share Capital	293,340,000	293,340,000
Share Premium	69,312,000	69,312,000
Retained Earnings	745,840,000	629,342,000
Accum Other Comp Inc	14,962,000	11,618,000
Treasury Stock	95,507,000	86,707,000
Other Equity	(4,312,000)	(4,862,000)
Shareholders' Equity	1,023,635,000	912,043,000
Total Liabilities & Stockholders' Equity	1,460,989,000	1,299,183,000
Net Current Assets	514,806,000	521,799,000
Total Assets Less Current Liabilities	1,149,055,000	1,042,266,000
Shares Outstanding	70,408,630	73,540,606

Recent Dividends:

1. Inter RAO UES PJSC registered.

No dividends paid.

2. Inter RAO UES PJSC Global Depositary Receipt Reg S.

No dividends paid.

3. Inter RAO UES PJSC Global Depositary Receipt 144A.

No dividends paid.

Annual Dividends:

1. Inter RAO UES PJSC registered.

No dividends paid.

2. Inter RAO UES PJSC Global Depositary Receipt Reg S.

No dividends paid.

3. Inter RAO UES PJSC Global Depositary Receipt 144A.

No dividends paid.

INTERCONEXION ELECTRICA S.A.E.S.P. (COLOMBIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Col$000):

	2024	2023	2022
Revenue	14,934,751,000	14,171,459,000	13,356,005,000
Direct Expenses	6,769,380,000	5,741,590,000	5,677,086,000
Gross Profit	8,165,371,000	8,429,869,000	7,678,919,000
SG&A	1,310,713,000	1,116,791,000	863,167,000
RR&I	(893,854,000)	3,193,000	(1,501,000)
Other OpEx	(121,583,000)	240,283,000	56,670,000
Indirect Expenses	295,276,000	1,360,267,000	918,336,000
Total Operating Expenses	7,064,656,000	7,101,857,000	6,595,422,000
Operating Income	7,870,095,000	7,069,602,000	6,760,583,000
Non-Op For Curr Gains	(541,931,000)	...	...
Other Non-Op	(1,550,593,000)	...	...
Non-Op Income	(2,092,524,000)	(2,167,040,000)	(2,595,157,000)
EBT Continuing	5,777,571,000	4,902,562,000	4,165,426,000
Taxation	1,386,255,000	1,129,172,000	1,005,464,000
EAT Continuing	4,391,316,000	3,773,390,000	3,159,962,000
Min Ints	(2,123,477,000)	(1,836,475,000)	(1,473,127,000)
Equity Earns	540,102,000	529,537,000	515,746,000
Net Income	2,807,941,000	2,466,452,000	2,202,581,000
Dividends Per Share	14,832.74	37,531.60	17,025.04
EPS - Basic - Cont	2,535	2,227	1,988
EPS - Primary	2,535	2,227	1,988
EPS -Diluted - Cont	2,535	2,227	1,988
EPS - Diluted	2,535	2,227	1,988
Shares (primary)	1,107,678	1,107,678	1,107,678
Shares (diluted)	1,107,678	1,107,678	1,107,678

Standardized Balance Sheet, Years Ended Dec. 31 (Col$000):

	2024	2023
Cash & Equivalents	5,924,487,000	4,071,928,000
Short Term Investments	747,878,000	1,570,725,000
Cash, Equivs & STI	6,672,365,000	5,642,653,000
Receivables	5,759,047,000	5,554,172,000
Inventories	177,976,000	227,631,000
Current Tax Assets	678,516,000	648,591,000
Assets Held for Sale (ST)	...	789,000
Other Current Assets	254,188,000	333,624,000
Current Assets	13,542,092,000	12,407,460,000
Net PPE	15,494,470,000	14,260,803,000
LT Investments	4,595,816,000	4,636,759,000
Intangibles Excl Goodwill	11,428,837,000	10,237,184,000
Intangibles	11,428,837,000	10,237,184,000
LT Receivables	31,368,853,000	29,142,012,000
Deferred LT Asset Charges	180,799,000	142,836,000
Other LT Assets	384,480,000	390,120,000
LT Assets	63,453,255,000	58,809,714,000
Total Assets	76,995,347,000	71,217,174,000
Accounts Payable	1,928,440,000	1,681,937,000
Accrued Exps	193,474,000	174,948,000
Accounts Payable & Accrued Expenses	2,121,914,000	1,856,885,000
Other Current Liabilities	3,499,429,000	3,450,416,000
Current Liabilities	5,621,343,000	5,307,301,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	7,116,829,000	6,582,835,000
Pensions & OPEB	413,276,000	732,308,000
Other LT Liabilities	35,575,893,000	32,228,337,000
Minorities (BS)	10,421,694,000	10,081,342,000
LT Liabilities	43,105,998,000	39,543,480,000
Total Liabilities	59,149,035,000	54,932,123,000
Net Assets	17,846,312,000	16,285,051,000
Common Share Capital	36,916,000	36,916,000
Share Premium	1,428,128,000	1,428,128,000
Retained Earnings	6,038,517,000	5,688,344,000
Accum Other Comp Inc	1,161,690,000	1,178,848,000
Other Equity	9,181,061,000	7,952,815,000
Shareholders' Equity	17,846,312,000	16,285,051,000
Total Liabilities & Stockholders' Equity	76,995,347,000	71,217,174,000
Net Current Assets	7,920,749,000	7,100,159,000
Total Assets Less Current Liabilities	71,374,004,000	65,909,873,000
Shares Outstanding	1,107,678	1,107,678

Recent Dividends:

1. Interconexion Electrica S.A.E.S.P. (Colombia) common.

ExDate	Amt	Declared	Record	Payable
07/13/2022	1.87		07/14/2022	08/01/2022
12/08/2022	1.74		12/09/2022	12/27/2022
05/16/2023	4.18		05/17/2023	06/05/2023
12/12/2023	4.73		12/13/2023	01/02/2024
05/21/2024	1.93		05/22/2024	06/12/2024
07/17/2024	2.25		07/17/2024	08/05/2024
12/11/2024	1.70		12/11/2024	12/30/2024

2. Interconexion Electrica S.A.E.S.P. (Colombia) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Interconexion Electrica S.A.E.S.P. (Colombia) common.

2022.....3.61 2023.....4.18 2024 ..... 10.61

2. Interconexion Electrica S.A.E.S.P. (Colombia) American Depositary Receipts.

No dividends paid.

INTERCONNECT VENTURES CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	88	84	87
Other OpEx	0	0	0
Indirect Expenses	88	84	87
Total Operating Expenses	88	84	87
EBT Continuing	(88)	(84)	(87)
Net Income	(88)	...	(87)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	9,712	9,712	9,712
Shares (diluted)	9,712	9,712	9,712

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	11	94
Cash & Equivalents	11	94
Cash, Equivs & STI	11	94
Receivables	...	2
Current Tax Assets	3	...
Other Current Assets	0	0
Current Assets	14	96
Total Assets	14	96
Accounts Payable	...	27
Accounts Payable & Accrued Expenses	...	27
Other Current Liabilities	...	0
Current Liabilities	33	27
Long-Term Obligations	0	0
Total Liabilities	33	27
Net Assets	(19)	69
Common Share Capital	1,824	1,824
Retained Earnings	(2,050)	(1,962)
Other Equity	207	207
Shareholders' Equity	(19)	69
Total Liabilities & Stockholders' Equity	14	96
Net Current Assets	(19)	69
Total Assets Less Current Liabilities	(19)	69
Shares Outstanding	9,712	9,712

Recent Dividends:

1. Interconnect Ventures Corp. common.

No dividends paid.

Annual Dividends:

1. Interconnect Ventures Corp. common.

No dividends paid.

INTERCORP FINANCIAL SERVICES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Interest Income	7,029,391	7,120,411	5,871,302
Non-Interest Income	1,740,621	1,557,885	2,311,193
Revenue	8,770,012	8,678,296	8,182,495
Interest Expense	2,480,270	2,592,366	1,662,098
Net Interest Bef Provs	4,549,121	4,528,045	4,209,204
Provision for			

Losses	1,720,179	1,981,818	830,551
Net Interest Aft Provs	2,828,942	2,546,227	3,378,653
Restruct & Impairment	47,521	7,500	12,752
Employee Costs (NonInt)	955,246	897,275	852,050
EBT Continuing	1,524,748	1,346,445	1,769,828
Taxation	314,365	267,169	462,537
EAT Continuing	1,210,383	1,079,276	1,307,291
Min Ints	(7,383)	(6,548)	(10,076)
Net Income	1,300,078	1,072,728	1,660,581
Dividends Per Share	1	1.18	1.75
EPS - Basic - Cont	11.38	9.33	14.39
EPS - Primary	11.38	9.33	14.39
EPS -Diluted - Cont	11.38	9.33	14.39
EPS - Diluted	11.38	9.33	14.39
Shares (primary)	114,287	115,012	115,418
Shares (diluted)	114,287	115,012	115,418

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	12,835,286	10,343,626
Net PPE	814,432	804,832
Intangibles Excl Goodwill	1,667,753	…
Intangibles	1,667,753	1,687,120
Loan Portfolio	49,229,448	48,869,807
Loan Provisions	…	(2,349,425)
Net Loans & Leases	49,229,448	46,520,382
Customer Acceptance Liability	9,163	40,565
Other Assets	30,947,699	30,228,254
Total Assets	95,503,781	89,624,779
Total Deposits	53,768,028	49,188,234
Minorities (BS)	63,360	57,884
Debt & Lease Obligations	7,562,057	…
Other Liabilities	30,820,518	30,486,328
Total Liabilities	84,588,546	79,674,562
Net Assets	10,915,235	9,950,217
Common Share Capital	1,038,017	1,038,017
Share Premium	532,771	532,771
Retained Earnings	1,439,274	2,921,531
Treasury Stock	206,997	84,309
Other Equity	8,112,170	5,542,207
Shareholders' Equity	10,915,235	9,950,217
Total Liabilities & Stockholders' Equity	95,503,781	89,624,779
Shares Outstanding	113,289	114,481

Recent Dividends:

1. Intercorp Financial Services Inc ordinary.
No dividends paid.

Annual Dividends:

1. Intercorp Financial Services Inc ordinary.
No dividends paid.

INTERMAP TECHNOLOGIES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	6,197	6,795
Other Revenue	…	0	0
Revenue	17,637	6,197	6,795
Direct Expenses	14,003	8,361	10,225
Gross Profit	3,634	(2,164)	(3,430)
D&A (OpEx)	1,093	1,179	1,775
Other OpEx	0	0	0
Indirect Expenses	1,093	1,179	1,775
Total Operating Expenses	15,096	9,540	12,000
Operating Income	2,541	(3,343)	(5,205)
Non-Op For Curr Gains	39	(79)	20
Non-Op Gains	…	(3)	…
Other Non-Op	(117)	(219)	(102)
Non-Op Income	(78)	(301)	(82)
EBT Continuing	2,463	(3,644)	(5,287)
Taxation (current)	…	57	(4)
Taxation	…	57	(4)
EAT Continuing	…	(3,701)	(5,283)
Net Income	2,463	(3,701)	(5,283)
EPS - Basic - Cont	0.05	(0.10)	(0.16)
EPS - Primary	0.05	(0.10)	(0.16)
EPS -Diluted - Cont	0.05	(0.10)	(0.16)
EPS - Diluted	0.05	(0.10)	(0.16)
Shares (primary)	45,963	38,447	33,379
Shares (diluted)	50,525	38,447	33,379

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	445	677
Cash & Equivalents	445	677
Cash, Equivs & STI	445	677
Receivables	6,007	312
Prepayments (ST)	536	311
Other Current Assets	0	0
Current Assets	6,988	1,300
Net PPE	2,911	979
LT Investments	776	849
Intangibles Excl Goodwill	847	977
Intangibles	847	977
Prepayments (LT)	17	50
Other LT Assets	401	381
LT Assets	4,952	3,236
Total Assets	11,940	4,536
Current Debt	261	155
Current Capital Lease Obligations	340	257
Current Debt and Capital Leases	601	412
Other Current Liabilities	6,872	7,002
Current Liabilities	7,473	7,414
Long-Term Obligations	480	489
Deferred LT Liability Charges	136	…
Other LT Liabilities	112	198
LT Liabilities	728	687
Total Liabilities	8,201	8,101
Net Assets	3,739	(3,565)
Common Share Capital	213,528	209,296
Share Premium	28,009	26,985
Retained Earnings	(238,018)	(240,481)
Accum Other Comp Inc	(147)	(156)
Other Equity	367	791
Shareholders' Equity	3,739	(3,565)
Total Liabilities & Stockholders' Equity	11,940	4,536
Net Current Assets	(485)	(6,114)
Total Assets Less Current Liabilities	4,467	(2,878)
Shares Outstanding	53,618	41,536

Recent Dividends:

1. Intermap Technologies Corp class A common.
No dividends paid.

Annual Dividends:

1. Intermap Technologies Corp class A common.
No dividends paid.

INTERNATIONAL FINANCIAL ADVISORS HOLDING

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2022
Affiliate Revenue	8,950	8,831	3,388
Other Revenue	1,177	10,516	1,938
Revenue	10,127	19,346	5,326
SG&A	297	314	307
RR&I	…	…	1,339
Other OpEx	1,155	1,255	879
Indirect Expenses	1,451	1,569	2,525
Total Operating Expenses	1,451	1,569	2,525
Operating Income	8,676	17,778	2,801
Non-Op Income	(596)	(996)	(1,419)
EBT Continuing	8,080	16,782	1,381
Taxation (current)	52	287	36
Taxation	52	364	51
EAT Continuing	8,028	16,418	1,330
Min Ints	31	35	72
Net Income	8,018	16,453	1,403
Pref Divs & Similar	40	…	…
Net Income to Common	7,978	…	…
EPS - Basic - Cont	0.02	0.07	0.01
EPS - Primary	0.02	0.07	0.01
EPS -Diluted - Cont	0.02	0.07	0.01
EPS - Diluted	0.02	0.07	0.01
Shares (primary)	400,992	249,280	249,280
Shares (diluted)	400,992	249,280	249,280
Taxation (Cumu)	…	364	…
Min Ints (Cumu)	…	35	…
EPS - Primary (Cumu)	…	0.07	…
EPS - Diluted (Cumu)	…	0.07	…

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)
Cash & Equivalents	7,949	1,972
Cash, Equivs & STI	7,949	1,972
Other Current Assets	0	0
Current Assets	7,949	1,972
Net PPE	20	10
Assets Held for Sale (LT)	176	176
Other LT Assets	5,105	5,045
LT Assets	5,300	5,231
Total Assets	135,553	113,529
Accounts Payable	8,628	11,548
Accounts Payable & Accrued Expenses	8,628	11,548
Other Current Liabilities	0	0
Current Liabilities	8,628	11,548
Long-Term Obligations	0	0
Minorities (BS)	4,946	4,945
Total Liabilities	30,213	50,106
Net Assets	105,339	63,423
Common Share Capital	48,012	26,673
Share Premium	9,002	…
Retained Earnings	23,567	19,705
Accum Other Comp Inc	(1,227)	(1,463)
Treasury Stock	33,981	32,757
Other Equity	59,966	51,266
Shareholders' Equity	105,339	63,423
Total Liabilities & Stockholders' Equity	135,553	113,529
Net Current Assets	(679)	(9,576)
Total Assets Less Current Liabilities	126,924	101,982
Shares Outstanding	457,321	344,889

Recent Dividends:

1. International Financial Advisors Holding common.
No dividends paid.

Annual Dividends:

1. International Financial Advisors Holding common.
No dividends paid.

INTERNATIONAL FRONTIER RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	…	…	105
SG&A	490	506	680
RR&I	…	(473)	606
Other OpEx	(18)	(25)	1,805
Indirect Expenses	472	8	3,091
Total Operating Expenses	472	8	3,091
Operating Income	…	…	(2,985)
Non-Op Net Interest Income	(7)	(4)	(56)
Non-Op For Curr Gains	…	(51)	…
Non-Op Gains	…	…	(18)
Other Non-Op	0	0	0
Non-Op Income	(7)	(55)	(73)
EBT Continuing	(479)	(63)	(3,059)
Equity Earns	(1,608)	256	…
Net Income	(2,087)	193	(3,059)

EPS - Basic - Cont	(0.07)	0.01	(0.20)
EPS - Primary	(0.07)	0.01	(0.20)
EPS -Diluted - Cont	(0.07)	0.01	(0.20)
EPS - Diluted	(0.07)	0.01	(0.20)
Shares (primary)	30,604	14,955	14,955
Shares (diluted)	30,604	14,955	14,955

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	293	17
Cash, Equivs & STI	293	17
Receivables	81	81
Other Current Assets	0	0
Current Assets	374	98
Total Assets	374	98
Accounts Payable	293	653
Accounts Payable & Accrued Expenses	293	653
Current Debt	28	22
Current Debt and Capital Leases	28	22
Other Current Liabilities	1,575	17
Current Liabilities	1,896	693
Long-Term Obligations	56	53
Other LT Liabilities	0	0
LT Liabilities	56	53
Total Liabilities	1,951	746
Net Assets	(1,578)	(648)
Common Share Capital	59,033	58,672
Share Premium	13,586	12,790
Retained Earnings	(74,197)	(72,110)
Other Equity	0	0
Shareholders' Equity	(1,578)	(648)
Total Liabilities & Stockholders' Equity	374	98
Net Current Assets	(1,522)	(595)
Total Assets Less Current Liabilities	(1,522)	(595)
Shares Outstanding	38,085	14,955

Recent Dividends:
1. International Frontier Resources Corp common.
No dividends paid.
Annual Dividends:
1. International Frontier Resources Corp common.
No dividends paid.

INTERNATIONAL PUBLIC PARTNERSHIPS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	39,627	72,016	365,590
SG&A	35,194	35,146	32,315
Other OpEx	0	1,621	2,891
Indirect Expenses	35,194	36,767	35,206
Total Operating Expenses	35,194	36,767	35,206
Operating Income	4,433	35,249	330,384
Non-Op Income	(3,952)	(7,284)	(3,556)
EBT Continuing	481	27,965	326,828
Taxation	16	104	(69)
EAT Continuing	465	27,861	326,897
Net Income	465	27,861	326,897
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.00	0.01	0.18
EPS - Primary	0.00	0.01	0.18
EPS -Diluted - Cont	0.00	0.01	0.18
EPS - Diluted	0.00	0.01	0.18
Shares (primary)	1,898,454	1,911,243	1,841,401
Shares (diluted)	1,898,454	1,911,243	1,841,401

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	76,451	128,561
Short Term Investments	0	0
Cash, Equivs & STI	76,451	128,561
Receivables	55,810	43,297
Other Current Assets	3,229	1,424
Current Assets	135,490	173,282
LT Investments	2,593,056	2,818,903
Other LT Assets	0	0
LT Assets	2,593,056	2,818,903
Total Assets	2,728,546	2,992,185
Accrued Exps	…	9,820
Accounts Payable & Accrued Expenses	…	9,820
Other Current Liabilities	…	1,227
Current Liabilities	11,922	11,047
Long-Term Obligations	0	65,000
Other LT Liabilities	…	0
LT Liabilities	…	65,000
Total Liabilities	11,922	76,047
Net Assets	2,716,624	2,916,138
Common Share Capital	2,231,276	2,231,276
Retained Earnings	345,997	502,381
Other Equity	139,351	182,481
Shareholders' Equity	2,716,624	2,916,138
Total Liabilities & Stockholders' Equity	2,728,546	2,992,185
Net Current Assets	123,568	162,235
Total Assets Less Current Liabilities	2,716,624	2,981,138
Shares Outstanding	1,877,293	1,911,243

Recent Dividends:
1. International Public Partnerships Ltd ordinary.
No dividends paid.
Annual Dividends:
1. International Public Partnerships Ltd ordinary.
No dividends paid.

INTEROIL EXPLORATION AND PRODUCTION ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023	2022	2021
Sales	19,208	18,999	12,662
Other Revenue	0	0	0
Revenue	19,208	18,999	12,662
Direct Expenses	13,740	9,797	10,194
Gross Profit	5,468	9,202	2,468
RR&I	…	717	…
Other OpEx	…	5,625	…
Indirect Expenses	10,587	6,342	2,244
Total Operating Expenses	24,327	16,139	12,438
Operating Income	(5,119)	2,860	224
Non-Op Income	(7,453)	(678)	(894)
EBT Continuing	(12,572)	2,182	(670)
Taxation	1,731	2,845	793
EAT Continuing	(14,303)	(663)	(1,463)
Net Income	(14,303)	(664)	(1,463)
EPS - Basic - Cont	(0.07)	(0.00)	(0.01)
EPS - Primary	(0.07)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.07)	(0.00)	(0.01)
EPS - Diluted	(0.07)	(0.00)	(0.01)
Shares (primary)	201,344	182,162	182,162
Shares (diluted)	201,344	182,162	182,162

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2023	2022
Cash & Equivalents	5,429	8,390
Cash, Equivs & STI	5,429	8,390
Receivables	8,744	3,731
Inventories	298	374
Other Current Assets	0	0
Current Assets	14,471	12,495
Net PPE	27,336	18,018
Other LT Assets	3,605	3,605
LT Assets	30,941	21,623
Total Assets	45,412	34,118
Accounts Payable	…	3,991
Accounts Payable & Accrued Expenses	…	3,991
Current Debt	3,551	2,310
Current Debt and Capital Leases	3,551	2,310
Other Current Liabilities	18,392	4,859
Current Liabilities	21,943	11,160
Long-Term Obligations	24,860	21,509
Pensions & OPEB	502	260
Other LT Liabilities	14,886	4,165
LT Liabilities	40,248	25,934
Total Liabilities	62,191	37,094
Net Assets	(16,779)	(2,976)
Common Share Capital	166,108	165,608
Share Premium	4,744	4,744
Retained Earnings	(187,631)	(173,328)
Other Equity	0	0
Shareholders' Equity	(16,779)	(2,976)
Total Liabilities & Stockholders' Equity	45,412	34,118
Net Current Assets	(7,472)	1,335
Total Assets Less Current Liabilities	23,469	22,958
Shares Outstanding	201,344	196,521

Recent Dividends:
1. InterOil Exploration and Production ASA ordinary.
No dividends paid.
Annual Dividends:
1. InterOil Exploration and Production ASA ordinary.
No dividends paid.

INTERSEGURO COMPANIA DE SEGUROS S.A. (PERU)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Revenue	1,801,768	1,691,240	1,407,064
Direct Expenses	1,178,973	1,149,610	1,026,798
Gross Profit	622,795	541,630	380,266
SG&A	156,704	149,748	116,163
Other OpEx	89,792	76,788	61,331
Indirect Expenses	246,496	226,536	177,494
Total Operating Expenses	1,425,469	1,376,146	1,204,292
Operating Income	376,299	315,094	202,772
EBT Continuing	376,299	315,094	202,772
Net Income	376,299	315,094	202,772
Dividends Per Share	0.16	0.10	0.23
EPS - Basic - Cont	0.38	0.33	0.21
EPS - Primary	0.38	0.33	0.21
EPS -Diluted - Cont	0.38	0.33	0.21
EPS - Diluted	0.38	0.33	0.21
Shares (primary)	995,319	958,282	956,472
Shares (diluted)	995,319	958,282	956,472

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	203,954	265,893
Cash, Equivs & STI	203,954	265,893
Other Current Assets	0	0
Current Assets	203,954	265,893
Net PPE	30,079	30,553
Intangibles Excl Goodwill	11,689	14,779
Intangibles	11,689	14,779
Assets Held for Sale (LT)	…	38,916
Other LT Assets	1,588,792	1,509,720
LT Assets	1,630,560	1,593,968
Total Assets	16,408,796	15,479,752
Long-Term Obligations	0	0
Total Liabilities	14,984,111	14,141,559
Net Assets	1,424,685	1,338,193
Common Share Capital	995,319	958,282
Share Premium	(63,460)	(63,460)
Retained Earnings	222,415	163,938
Accum Other Comp Inc	(77,952)	(55,967)
Other Equity	348,363	335,400
Shareholders' Equity	1,424,685	1,338,193
Total Liabilities & Stockholders' Equity	16,408,796	15,479,752
Shares Outstanding	995,319	958,282

Recent Dividends:
1. Interseguro Compania de Seguros S.A. (Peru) common.
No dividends paid.
Annual Dividends:

1. Interseguro Compania de Seguros S.A. (Peru) common.
No dividends paid.

INTESA SANPAOLO S.P.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Interest Income	34,602,000	32,525,000	15,709,000
Non-Interest Income	7,749,000	10,344,000	11,328,000
Revenue	42,319,000	43,032,000	27,269,000
Interest Expense	16,512,000	15,589,000	3,874,000
Net Interest Bef Provs	18,090,000	16,936,000	11,835,000
Net Interest Aft Provs	18,090,000	16,936,000	11,835,000
Restruct & Impairment	1,131,000	1,359,000	2,579,000
EBT Continuing	11,954,000	10,612,000	5,848,000
Taxation	3,399,000	2,994,000	1,673,000
EAT Continuing	8,555,000	7,618,000	4,175,000
Min Ints	7,000	(28,000)	(23,000)
Equity Earns	…	163,000	232,000
Net Income	8,666,000	7,724,000	4,379,000
Dividends Per Share	1.39	1.00	0.65
EPS - Basic - Cont	0.48	0.42	0.23
EPS - Primary	0.48	0.42	0.23
EPS -Diluted - Cont	0.48	0.42	0.23
EPS - Diluted	0.48	0.42	0.23
Shares (primary)	17,778,041	18,256,853	19,315,542
Shares (diluted)	17,778,041	18,256,853	19,315,542
Depn & Amortn (Cumu)	…	…	1,550,000,000
Taxation (Cumu)	…	…	1,673,000
Min Ints (Cumu)	…	…	(23,000)
EPS - Primary (Cumu)	…	…	0.23
EPS - Diluted (Cumu)	…	…	0.23

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	40,533,000	89,270,000
Net PPE	9,024,000	9,825,000
Intangibles Excl Goodwill	9,860,000	9,524,000
Intangibles	9,860,000	9,524,000
Loan Portfolio	518,702,000	518,950,000
Net Loans & Leases	518,702,000	518,950,000
Assets Held for Sale	667,000	264,000
Other Assets	354,499,000	335,737,000
Total Assets	933,285,000	963,570,000
Total Deposits	45,794,000	93,242,000
Minorities (BS)	145,000	164,000
Debt & Lease Obligations	110,369,000	108,428,000
Other Liabilities	822,315,000	806,365,000
Total Liabilities	868,109,000	899,607,000
Net Assets	65,176,000	63,963,000
Common Share Capital	10,369,000	10,369,000
Share Premium	27,601,000	28,003,000
Retained Earnings	5,644,000	…
Accum Other Comp Inc	(2,332,000)	…
Treasury Stock	179,000	140,000
Other Equity	24,073,000	25,731,000
Shareholders' Equity	65,176,000	63,963,000
Total Liabilities & Stockholders' Equity	933,285,000	963,570,000
Shares Outstanding	17,778,041	18,256,853

Recent Dividends:

1. Intesa Sanpaolo S.P.A. savings (nominal value: Euro0.52).
No dividends paid.

2. Intesa Sanpaolo S.P.A. ordinary (nominal value: Euro0.52).

ExDate	Amt	Declared	Record	Payable
	0.08		05/24/2022	05/25/2022
	0.07		11/22/2022	11/23/2022
	0.09		05/23/2023	05/24/2023
	0.14		11/21/2023	11/22/2023
	0.15		05/21/2024	05/22/2024
	0.17		11/19/2024	11/20/2024

3. Intesa Sanpaolo S.P.A. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Intesa Sanpaolo S.P.A. savings (nominal value: Euro0.52).
No dividends paid.

2. Intesa Sanpaolo S.P.A. ordinary (nominal value: Euro0.52).

2022.....0.15 2023.....0.23 2024.....0.32

3. Intesa Sanpaolo S.P.A. American Depositary Receipts.
No dividends paid.

INTOUCH INSIGHT LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	25,434	…
Other Revenue	…	0	…
Revenue	28,224	25,434	23,487
Direct Expenses	15,657	13,677	11,579
Gross Profit	12,568	11,757	11,908
SG&A	11,171	11,298	8,763
R&D (OpEx)	…	…	2,090
RR&I	461	…	134
Other OpEx	0	0	0
Indirect Expenses	11,632	11,298	10,988
Total Operating Expenses	27,289	24,975	22,566
Operating Income	935	459	921
Non-Op Net Interest Income	(405)	(250)	…
Other Non-Op	1,568	(441)	…
Non-Op Income	1,164	(690)	(389)
EBT Continuing	2,099	(232)	532
Taxation (current)	471	115	105
Taxation (deferred)	225	38	(183)
Taxation	696	152	(78)
EAT Continuing	1,403	(384)	610
Net Income	1,403	(384)	610
EPS - Basic - Cont	0.05	(0.02)	0.02
EPS - Primary	0.05	(0.02)	0.02
EPS -Diluted - Cont	0.05	(0.02)	0.02
EPS - Diluted	0.05	(0.02)	0.02
Shares (primary)	25,526	25,516	25,341
Shares (diluted)	25,644	25,516	25,590

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,246	898
Cash, Equivs & STI	1,246	898
Receivables	4,097	6,810
Prepayments (ST)	305	306
Other Current Assets	0	171
Current Assets	5,648	8,185
Net PPE	365	721
Goodwill	1,761	2,222
Intangibles Excl Goodwill	4,200	4,652
Intangibles	5,961	6,874
Deferred LT Asset Charges	…	145
Other LT Assets	0	0
LT Assets	6,326	7,740
Total Assets	11,974	15,925
Current Debt	606	1,210
Current Capital Lease Obligations	171	288
Current Debt and Capital Leases	777	1,498
Other Current Liabilities	1,423	4,560
Current Liabilities	2,200	6,059
Long-Term Obligations	1,592	2,198
Deferred LT Liability Charges	80	…
Other LT Liabilities	191	1,371
LT Liabilities	1,863	3,569
Total Liabilities	4,063	9,628
Net Assets	7,911	6,297
Common Share Capital	7,273	7,228
Share Premium	2,030	1,864
Retained Earnings	(1,392)	(2,795)
Other Equity	0	0
Shareholders' Equity	7,911	6,297
Total Liabilities & Stockholders' Equity	11,974	15,925
Net Current Assets	3,448	2,126
Total Assets Less Current Liabilities	9,774	9,866
Shares Outstanding	25,604	25,516

Recent Dividends:

1. Intouch Insight Ltd common.
No dividends paid.

Annual Dividends:

1. Intouch Insight Ltd common.
No dividends paid.

INTRALOT S.A.- INTEGRATED IT SYSTEMS AND LOTTERY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	376,363	364,022	392,791
Direct Expenses	235,037	218,779	265,077
Gross Profit	141,326	145,243	127,714
SG&A	113,843	105,902	94,159
R&D (OpEx)	1,542	1,458	1,509
RR&I	2,391	…	1,223
Other OpEx	(27,797)	(23,672)	(20,763)
Indirect Expenses	89,979	83,688	76,128
Total Operating Expenses	325,016	302,467	341,205
Operating Income	51,347	61,555	51,586
Non-Op For Curr Gains	578	(214)	(430)
Other Non-Op	(33,884)	(27,784)	(21,391)
Non-Op Income	(33,306)	(27,998)	(21,821)
EBT Continuing	18,041	33,557	29,765
Taxation	1,405	19,735	10,805
EAT Continuing	16,636	13,822	18,960
Min Ints	(11,758)	(7,986)	(12,633)
Disc Ops	…	…	5,568
Net Income	4,878	5,836	11,894
EPS - Basic - Cont	0	0.01	0.05
EPS - Primary	0	0.01	0.05
EPS -Diluted - Cont	0.01	0.01	0.05
EPS - Diluted	0.01	0.01	0.05
Shares (primary)	604,096	416,040	244,023
Shares (diluted)	604,096	416,040	244,023

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	64,305	111,915
Cash, Equivs & STI	64,305	111,915
Receivables	155,314	119,915
Inventories	26,419	24,355
Other Current Assets	0	0
Current Assets	246,038	256,185
Net PPE	84,368	91,560
LT Investments	16,590	15,385
Intangibles Excl Goodwill	179,460	182,322
Intangibles	179,460	182,322
LT Receivables	29,899	26,880
Deferred LT Asset Charges	15,553	13,831
Other LT Assets	2,438	2,497
LT Assets	328,308	332,475
Total Assets	574,346	588,660
Current Debt	133,649	251,908
Current Debt and Capital Leases	133,649	251,908
Other Current Liabilities	52,473	68,754
Current Liabilities	186,122	320,662
Long-Term Obligations	298,057	182,132
Deferred LT Liability Charges	5,964	12,972
Pensions & OPEB	1,651	1,559
Other LT Liabilities	27,144	29,224
Minorities (BS)	25,888	17,827
LT Liabilities	332,816	225,887
Total Liabilities	544,826	564,376

Net Assets	29,520	24,284
Common Share Capital	181,229	181,229
Share Premium	122,364	122,364
Retained Earnings	(234,173)	(237,137)
Accum Other Comp Inc	(113,437)	(110,807)
Other Equity	73,538	68,635
Shareholders' Equity	29,521	24,284
Total Liabilities & Stockholders' Equity	574,346	588,660
Net Current Assets	59,916	(64,477)
Total Assets Less Current Liabilities	388,224	267,998
Shares Outstanding	604,096	604,096

Recent Dividends:

1. Intralot S.A.- Integrated IT Systems and Lottery American Depositary Receipts.

No dividends paid.

2. Intralot S.A.- Integrated IT Systems and Lottery common (nominal value: Euro0.30).

No dividends paid.

Annual Dividends:

1. Intralot S.A.- Integrated IT Systems and Lottery American Depositary Receipts.

No dividends paid.

2. Intralot S.A.- Integrated IT Systems and Lottery common (nominal value: Euro0.30).

No dividends paid.

INTRUM AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022 (revised)
Revenue	18,033,000	17,705,000	19,131,000
Direct Expenses	10,078,000	9,409,000	9,023,000
Gross Profit	7,955,000	8,296,000	10,108,000
Indirect Expenses	6,452,000	5,875,000	4,823,000
Total Operating Expenses	16,530,000	15,284,000	13,846,000
Operating Income	1,503,000	2,421,000	5,285,000
Non-Op Gains	(79,000)	(258,000)	…
Other Non-Op	(3,301,000)	(2,944,000)	…
Non-Op Income	(3,380,000)	(3,202,000)	(3,394,000)
EBT Continuing	(1,877,000)	(781,000)	1,891,000
Taxation	624,000	419,000	1,129,000
EAT Continuing	(2,501,000)	(1,200,000)	762,000
Min Ints	(352,000)	(244,000)	(94,000)
Equity Earns	517,000	613,000	(5,223,000)
Disc Ops	(1,361,000)	644,000	82,000
Net Income	(3,697,000)	(187,000)	(4,473,000)
Dividends Per Share	…	…	13.50
EPS - Basic - Cont	(30.67)	(1.56)	(37.07)
EPS - Primary	(30.67)	(1.56)	(37.07)
EPS -Diluted - Cont	(30.67)	(1.56)	(37.07)
EPS - Diluted	(30.67)	(1.56)	(37.07)
Shares (primary)	120,570	120,537	120,637
Shares (diluted)	120,570	120,537	120,637
Taxation (Cumu)	…	419,000	1,129,000
Min Ints (Cumu)	…	(244,000)	(94,000)
EPS - Primary (Cumu)	…	(1.56)	(37.07)
EPS - Diluted (Cumu)	…	(1.56)	(37.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	2,504,000	3,769,000
Short Term Investments	0	0
Cash, Equivs & STI	2,504,000	3,769,000
Receivables	5,213,000	4,316,000
Inventories	287,000	329,000
Current Tax Assets	935,000	686,000
Assets Held for Sale (ST)	…	496,000
Other Current Assets	1,297,000	1,429,000
Current Assets	10,236,000	11,025,000
Net PPE	225,000	280,000
LT Investments	25,047,000	36,117,000
Intangibles Excl Goodwill	39,184,000	39,829,000
Intangibles	39,184,000	39,829,000
LT Receivables	182,000	175,000
Deferred LT Asset Charges	1,986,000	2,197,000
Other LT Assets	679,000	585,000
LT Assets	67,303,000	79,183,000
Total Assets	77,539,000	90,208,000
Current Debt	13,839,000	7,953,000
Current Capital Lease Obligations	185,000	193,000
Current Debt and Capital Leases	14,024,000	8,146,000
Other Current Liabilities	8,692,000	8,498,000
Current Liabilities	22,716,000	16,644,000
Long-Term Obligations	37,388,000	52,335,000
Deferred LT Liability Charges	1,106,000	1,411,000
Pensions & OPEB	88,000	142,000
Other LT Liabilities	774,000	747,000
Minorities (BS)	2,079,000	2,176,000
LT Liabilities	39,356,000	54,635,000
Total Liabilities	64,151,000	73,455,000
Net Assets	13,388,000	16,753,000
Common Share Capital	3,000	3,000
Retained Earnings	13,385,000	16,749,000
Other Equity	0	1,000
Shareholders' Equity	13,388,000	16,753,000
Total Liabilities & Stockholders' Equity	77,539,000	90,208,000
Net Current Assets	(12,480,000)	(5,619,000)
Total Assets Less Current Liabilities	54,823,000	73,564,000
Shares Outstanding	120,602	120,537

Recent Dividends:

1. Intrum AB American Depositary Receipts.

No dividends paid.

2. Intrum AB ordinary.

No dividends paid.

Annual Dividends:

1. Intrum AB American Depositary Receipts.

No dividends paid.

2. Intrum AB ordinary.

No dividends paid.

INVENTIVA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Sales	…	17,477	…
Other Revenue	…	0	…
Revenue	9,198	17,477	4,194
SG&A	17,792	15,817	11,519
R&D (OpEx)	90,880	110,012	48,452
Other OpEx	(1,917)	(5,642)	(3,663)
Indirect Expenses	106,755	120,187	56,308
Total Operating Expenses	106,755	120,187	56,308
Operating Income	(97,557)	(102,710)	(52,114)
Non-Op Net Interest Income	…	(5,178)	(138)
Non-Op For Curr Gains	…	(472)	3,579
Other Non-Op	…	555	(599)
Non-Op Income	(86,029)	(5,095)	2,842
EBT Continuing	(183,586)	(107,805)	(49,272)
Taxation	313	607	364
EAT Continuing	(183,899)	(108,412)	(49,636)
Equity Earns	…	(2,015)	…
Net Income	(183,900)	(110,426)	(49,635)
EPS - Basic - Cont	(3.08)	(2.43)	(1.27)
EPS - Primary	(3.08)	(2.43)	(1.27)
EPS -Diluted - Cont	(3.08)	(2.43)	(1.27)
EPS - Diluted	(3.08)	(2.43)	(1.27)
Shares (primary)	59,779	45,352	39,168
Shares (diluted)	59,779	45,352	39,168

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	96,564	26,918
Cash, Equivs & STI	96,564	26,918
Receivables	10,007	15,503
Inventories	…	417
Current Tax Assets	4,941	5,352
Other Current Assets	(1)	(1)
Current Assets	111,511	48,189
Gross PPE	…	19,840
Accumulated Depreciation	…	(10,714)
Net PPE	5,005	9,125
Intangibles Excl Goodwill	48	…
Intangibles	48	541
Assets Held for Sale (LT)	1,139	1,425
Deferred LT Asset Charges	217	225
Other LT Assets	1,047	10,055
LT Assets	7,456	21,371
Total Assets	118,967	69,561
Accounts Payable	32,862	37,679
Accounts Payable & Accrued Expenses	32,862	37,679
Current Debt	5,868	5,308
Current Debt and Capital Leases	5,868	5,308
Other Current Liabilities	82,001	7,171
Current Liabilities	120,731	50,158
Long-Term Obligations	48,460	32,181
Pensions & OPEB	1,762	1,559
Other LT Liabilities	54,661	17,694
LT Liabilities	104,883	51,434
Total Liabilities	225,614	101,592
Net Assets	(106,647)	(32,031)
Common Share Capital	957	…
Share Premium	249,160	201,862
Retained Earnings	(183,612)	…
For Curr Trans (BS)	…	(110,426)
Other Equity	(173,152)	(123,468)
Shareholders' Equity	(106,647)	(32,032)
Total Liabilities & Stockholders' Equity	118,967	69,561
Net Current Assets	(9,220)	(1,969)
Total Assets Less Current Liabilities	(1,764)	19,403
Shares Outstanding	95,662	52,116

Recent Dividends:

1. Inventiva SA ordinary (nominal value: Ă0.01).

No dividends paid.

2. Inventiva SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Inventiva SA ordinary (nominal value: Ă0.01).

No dividends paid.

2. Inventiva SA American Depositary Receipts.

No dividends paid.

INVENTRONICS LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	8,859	14,245
Other Revenue	…	0	0
Revenue	6,309	8,859	14,245
Direct Expenses	5,356	7,163	10,125
Gross Profit	953	1,696	4,120
SG&A	909	1,032	1,078
Other OpEx	0	0	0
Indirect Expenses	909	1,032	1,078
Total Operating Expenses	6,265	8,195	11,203
Operating Income	44	664	3,042
Non-Op Net Interest Income	(146)	(117)	(114)
Other Non-Op	0	0	0
Non-Op Income	(146)	(117)	(114)
EBT Continuing	(102)	547	2,928
Taxation	(40)	178	835
EAT Continuing	(62)	369	2,093
Net Income	(62)	369	2,093
Dividends Per Share	0.10	0.12	0.35
EPS - Basic - Cont	(0.01)	0.08	0.43
EPS - Primary	(0.01)	0.08	0.43
EPS -Diluted - Cont	(0.01)	0.07	0.42
EPS - Diluted	(0.01)	0.07	0.42
Shares (primary)	4,871	4,866	4,818
Shares (diluted)	4,871	4,866	4,818

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	836	933
Cash & Equivalents	836	933
Cash, Equivs & STI	836	933
Receivables	536	574
Inventories	966	1,020
Current Tax Assets	100	301
Other Current Assets	31	33
Current Assets	2,469	2,861
Net PPE	3,244	3,234
Other LT Assets	0	0
LT Assets	3,244	3,234
Total Assets	5,713	6,095
Current Debt	186	174
Current Debt and Capital Leases	186	174
Other Current Liabilities	747	433
Current Liabilities	933	607
Long-Term Obligations	2,250	2,437
Deferred LT Liability Charges	263	237
Other LT Liabilities	0	0
LT Liabilities	2,513	2,674
Total Liabilities	3,446	3,281
Net Assets	2,267	2,814
Common Share Capital	1,337	1,337
Share Premium	366	364
Retained Earnings	564	1,113
Other Equity	0	0
Shareholders' Equity	2,267	2,814
Total Liabilities & Stockholders' Equity	5,713	6,095
Net Current Assets	1,536	2,254
Total Assets Less Current Liabilities	4,780	5,488
Shares Outstanding	4,871	4,871

Recent Dividends:

1. Inventronics Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Inventronics Ltd (New) common.

No dividends paid.

INVERSIONES AGUAS METROPOLITANAS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022 (revised)
Sales	…	640,855,854	…
Other Revenue	…	0	…
Revenue	662,701,294	640,855,854	580,468,054
SG&A	83,463,846	76,753,766	66,542,438
D&A (OpEx)	82,226,798	77,697,080	74,820,917
RR&I	216,645	…	…
Other OpEx	247,904,239	231,746,613	207,295,149
Indirect Expenses	413,811,528	386,197,459	348,658,504
Total Operating Expenses	413,811,528	386,197,459	348,658,504
Operating Income	248,889,766	254,658,395	231,809,550
Non-Op For Curr Gains	347,616	1,945,731	(853,529)
Other Non-Op	(92,334,267)	(90,880,070)	(149,673,781)
Non-Op Income	(91,986,651)	(88,934,339)	(150,527,310)
EBT Continuing	156,903,115	165,724,056	81,282,240
Taxation	34,317,719	33,886,203	(2,577,179)
EAT Continuing	122,585,396	131,837,853	83,859,419
Min Ints	(62,044,581)	(66,560,594)	(42,539,263)
Net Income	60,540,815	65,277,259	41,320,156
Dividends Per Share	62.18	43.28	38.03
EPS - Basic - Cont	60.54	65.28	41.32
EPS - Primary	60.54	65.28	41.32
EPS -Diluted - Cont	60.54	65.28	41.32
EPS - Diluted	60.54	65.28	41.32
Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000
Taxation (Cumu)	…	…	(2,577,179)
Min Ints (Cumu)	…	…	(42,539,263)
EPS - Primary (Cumu)	…	…	41.32
EPS - Diluted (Cumu)	…	…	41.32

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	109,990,875	110,795,410
Short Term Investments	…	7,180,555
Cash, Equivs & STI	109,990,875	117,975,965
Receivables	132,410,889	132,009,297
Inventories	10,476,577	12,812,483
Related Parties (ST Asset)	73,679	14,381
Current Tax Assets	33,347,482	13,965,510
Assets Held for Sale (ST)	…	3,414
Other Current Assets	3,641,632	0
Current Assets	289,941,134	276,781,050
Net PPE	2,044,544,144	1,805,370,932
LT Investments	15,898,043	7,895,863
Goodwill	305,171,468	305,171,468
Intangibles Excl Goodwill	619,303,933	231,747,713
Intangibles	924,475,401	536,919,181
LT Receivables	3,440,746	3,778,724
Deferred LT Asset Charges	2,083,265	59,938,069
Other LT Assets	10,388,066	5,792,252
LT Assets	3,000,829,665	2,419,695,021
Total Assets	3,290,770,799	2,696,476,071
Accounts Payable	…	1,583,500
Accrued Exps	7,516,304	5,985,824
Accounts Payable & Accrued Expenses	7,516,304	7,569,324
Current Debt	0	…
Current Capital Lease Obligations	1,808,538	…
Current Debt and Capital Leases	1,808,538	…
Other Current Liabilities	342,878,181	355,065,022
Current Liabilities	352,203,023	362,634,346
Long-Term Obligations	2,596,929	2,762,179
Deferred LT Liability Charges	130,983,731	15,207,944
Pensions & OPEB	24,484,390	22,322,555
Other LT Liabilities	1,216,756,662	1,135,520,789
Minorities (BS)	644,759,691	442,178,569
LT Liabilities	1,374,821,712	1,175,813,467
Total Liabilities	2,371,784,426	1,980,626,382
Net Assets	918,986,373	715,849,689
Common Share Capital	468,358,402	468,358,402
Retained Earnings	201,621,765	203,895,644
Other Equity	249,006,206	43,595,643
Shareholders' Equity	918,986,373	715,849,689
Total Liabilities & Stockholders' Equity	3,290,770,799	2,696,476,071
Net Current Assets	(62,261,889)	(85,853,296)
Total Assets Less Current Liabilities	2,938,567,776	2,333,841,725
Shares Outstanding	1,000,000	1,000,000

Recent Dividends:

1. Inversiones Aguas Metropolitanas SA series Unica common.

No dividends paid.

Annual Dividends:

1. Inversiones Aguas Metropolitanas SA series Unica common.

No dividends paid.

INVERSIONES CENTENARIO S.A.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022 (revised)
Revenue	587,010	461,223	667,156
Direct Expenses	243,356	156,165	238,153
Gross Profit	343,654	305,058	429,003
SG&A	180,186	183,569	175,914
Other OpEx	151,229	183,421	235,541
Indirect Expenses	331,415	366,990	411,455
Total Operating Expenses	574,771	523,155	649,608
Operating Income	12,239	(61,932)	17,548
Non-Op For Curr Gains	(10,150)	22,763	33,785
Other Non-Op	(93,689)	(92,026)	(98,115)
Non-Op Income	(103,839)	(69,263)	(64,330)
EBT Continuing	(91,600)	(131,195)	(46,782)
Taxation	(12,423)	(32,782)	(8,581)
EAT Continuing	(79,177)	(98,413)	(38,201)
Min Ints	(5,750)	962	(436)
Equity Earns	7,403	1,917	7,156
Net Income	(77,524)	(95,534)	(31,481)
EPS - Basic - Cont	(0.13)	(0.17)	(0.05)
EPS - Primary	(0.13)	(0.17)	(0.05)
EPS -Diluted - Cont	(0.13)	(0.17)	(0.05)
EPS - Diluted	(0.13)	(0.17)	(0.05)
Shares (primary)	577,245	577,245	577,245
Shares (diluted)	577,245	577,245	577,245
Taxation (Cumu)	…	…	(8,581)
Min Ints (Cumu)	…	…	(436)
EPS - Primary (Cumu)	…	…	(0.05)
EPS - Diluted (Cumu)	…	…	(0.05)

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	144,416	119,995
Cash, Equivs & STI	144,416	119,995
Receivables	213,625	227,409
Inventories	356,235	425,612
Prepayments (ST)	2,854	3,751
Other Current Assets	0	0
Current Assets	717,130	776,767
Net PPE	22,590	23,139
LT Investments	93,513	99,209
Intangibles Excl Goodwill	22,049	18,196
Intangibles	22,049	18,196
LT Receivables	685,943	699,887
Deferred LT Asset Charges	13,211	20,331
Other LT Assets	3,006,416	3,155,997
LT Assets	3,843,722	4,016,759
Total Assets	4,560,852	4,793,526
Current Debt	0	0
Current Capital Lease Obligations	3,340	2,752
Current Debt and Capital Leases	3,340	2,752
Other Current Liabilities	577,765	628,357
Current Liabilities	581,105	631,109
Long-Term Obligations	32,833	35,505
Deferred LT Liability Charges	487,441	557,080
Other LT Liabilities	982,656	1,013,386
Minorities (BS)	67,757	66,022
LT Liabilities	1,502,930	1,605,971
Total Liabilities	2,151,792	2,303,102
Net Assets	2,409,060	2,490,424
Common Share Capital	577,245	577,245
Share Premium	507,736	507,736
Retained Earnings	1,138,431	1,224,457
Other Equity	185,648	180,986
Shareholders' Equity	2,409,060	2,490,424
Total Liabilities & Stockholders' Equity	4,560,852	4,793,526
Net Current Assets	136,025	145,658
Total Assets Less Current Liabilities	3,979,747	4,162,417
Shares Outstanding	577,245	577,245

Recent Dividends:

1. Inversiones Centenario S.A.A. (Peru) common.

No dividends paid.

Annual Dividends:

1. Inversiones Centenario S.A.A. (Peru) common.

No dividends paid.

INVERSIONES COVADONGA S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022
Revenue	1,261,036	1,226,653	1,261,870

SG&A	88,876	93,015	122,181
Other OpEx	0	0	0
Indirect Expenses	88,876	93,015	122,181
Total Operating Expenses	88,876	93,015	122,181
Operating Income	1,172,160	1,133,638	1,139,689
Non-Op Income	(3,943)	(3,144)	(1,621)
EBT Continuing	1,168,217	1,130,494	1,138,068
Net Income	1,168,217	1,130,494	1,138,068
Dividends Per Share	43.94	49.27	54.99
EPS - Basic - Cont	50.57	48.94	49.27
EPS - Primary	50.57	48.94	49.27
EPS -Diluted - Cont	50.57	48.94	49.27
EPS - Diluted	50.57	48.94	49.27
Shares (primary)	23,100	23,100	23,100
Shares (diluted)	23,100	23,100	23,100

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	735,841	542,181
Cash, Equivs & STI	735,841	542,181
Receivables	195,798	223,768
Current Tax Assets	14,061	13,258
Other Current Assets	0	0
Current Assets	945,700	779,207
LT Investments	14,319,534	13,911,800
Other LT Assets	0	0
LT Assets	14,319,534	13,911,800
Total Assets	15,265,234	14,691,007
Current Liabilities	265,857	257,906
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,337,787	2,287,873
Other LT Liabilities	0	0
LT Liabilities	2,337,787	2,287,873
Total Liabilities	2,603,644	2,545,779
Net Assets	12,661,590	12,145,228
Common Share Capital	1,916,379	1,916,379
Retained Earnings	1,770,963	1,617,736
Other Equity	8,974,248	8,611,113
Shareholders' Equity	12,661,590	12,145,228
Total Liabilities & Stockholders' Equity	15,265,234	14,691,007
Net Current Assets	679,843	521,301
Total Assets Less Current Liabilities	14,999,377	14,433,101
Shares Outstanding	23,100	23,100

Recent Dividends:
1. Inversiones Covadonga S.A. (Chile) common.
No dividends paid.
Annual Dividends:
1. Inversiones Covadonga S.A. (Chile) common.
No dividends paid.

INVESCO BOND INCOME PLUS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Revenue	31,371	36,475	14,102
Taxation	61	…	85
Net Income	26,582	31,820	13,323
Dividends Per Share	0.12	0.12	0.10
EPS - Basic - Cont	0.14	0.18	0.09
EPS - Primary	0.14	0.18	0.09
EPS -Diluted - Cont	0.14	0.18	0.09
EPS - Diluted	0.14	0.18	…
Shares (primary)	194,765	177,390	142,942
Shares (diluted)	194,765	177,390	142,942

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	8,153	8,138
Total Assets	395,470	353,812
Total Liabilities	49,671	49,183
Net Assets	345,799	304,629
Common Share Capital	353,041	316,793
Other Equity	(7,242)	(12,164)
Shareholders' Equity	345,799	304,629
Total Liabilities & Stockholders' Equity	395,470	353,812
Shares Outstanding	202,379	180,703

Recent Dividends:
1. Invesco Bond Income Plus Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Invesco Bond Income Plus Ltd ordinary.
No dividends paid.

INVESTBANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2019
Interest Income	488,510	452,034	492,528
Non-Interest Income	70,988	67,084	104,365
Revenue	559,498	519,118	596,893
Interest Expense	348,113	281,076	292,056
Net Interest Bef Provs	140,397	170,958	200,472
Provision for Losses	120,188	1,060,266	…
Net Interest Aft Provs	20,209	(889,308)	200,472
Restruct & Impairment	…	…	634,085
Employee Costs (NonInt)	…	…	156,310
EBT Continuing	(178,860)	(1,041,171)	(579,362)
Net Income	(189,296)	(1,031,189)	(579,362)
EPS - Basic - Cont	(0.00)	(0.01)	(0.18)
EPS - Primary	(0.00)	(0.01)	(0.18)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.18)
EPS - Diluted	(0.00)	(0.01)	(0.18)
Shares (primary)	263,180,982	80,112,489	3,180,982
Shares (diluted)	263,180,982	80,112,489	3,180,982

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	1,118,555	1,192,642
Loan Portfolio	5,338,380	4,863,026
Net Loans & Leases	5,338,380	4,863,026
Assets Held for Sale	…	78,352
Other Assets	4,326,139	5,898,156
Total Assets	10,783,074	12,032,176
Total Deposits	8,722,414	9,936,995
Other Liabilities	581,942	425,605
Total Liabilities	9,304,356	10,362,600
Net Assets	1,478,718	1,669,576
Common Share Capital	3,202,493	3,202,493
Retained Earnings	(1,701,718)	(1,512,491)
Accum Other Comp Inc	21,665	21,665
Other Equity	(43,722)	(42,091)
Shareholders' Equity	1,478,718	1,669,576
Total Liabilities & Stockholders' Equity	10,783,074	12,032,176
Shares Outstanding	263,180,982	263,180,982

Recent Dividends:
1. Investbank ordinary.
No dividends paid.
Annual Dividends:
1. Investbank ordinary.
No dividends paid.

INVESTOR AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	78,833,000	72,127,000	63,239,000
Direct Expenses	32,679,000	31,601,000	28,546,000
Gross Profit	46,154,000	40,526,000	34,693,000
SG&A	21,882,000	21,178,000	18,156,000
Other OpEx	(97,942,000)	(113,187,000)	82,783,000
Indirect Expenses	(76,060,000)	(92,009,000)	100,939,000
Total Operating Expenses	(43,381,000)	(60,408,000)	129,485,000
Operating Income	122,214,000	132,535,000	(66,246,000)
Non-Op Income	(7,704,000)	(5,058,000)	(6,261,000)
EBT Continuing	114,510,000	127,477,000	(72,507,000)
Taxation	1,217,000	868,000	1,079,000
EAT Continuing	113,293,000	126,609,000	(73,586,000)
Min Ints	169,000	227,000	81,000
Equity Earns	(124,000)	208,000	(1,176,000)
Net Income	113,338,000	127,045,000	(74,681,000)
Dividends Per Share	10.40	9.60	8.80
EPS - Basic - Cont	37	41.48	(24.38)
EPS - Primary	37	41.48	(24.38)
EPS -Diluted - Cont	36.98	41.46	(24.38)
EPS - Diluted	36.98	41.46	(24.38)
Shares (primary)	3,063,000	3,062,800	3,063,200
Shares (diluted)	3,065,100	3,064,600	3,063,200

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	17,220,000	18,794,000
Short Term Investments	16,731,000	13,053,000
Cash, Equivs & STI	33,951,000	31,847,000
Receivables	11,203,000	9,479,000
Inventories	10,512,000	9,197,000
Current Tax Assets	406,000	410,000
Assets Held for Sale (ST)	…	4,434,000
Other Current Assets	(1,000)	0
Current Assets	56,071,000	55,367,000
Gross PPE	6,390,000	4,526,000
Net PPE	10,360,000	8,017,000
LT Investments	768,780,000	670,248,000
Goodwill	71,277,000	64,782,000
Intangibles Excl Goodwill	33,682,000	33,233,000
Intangibles	104,959,000	98,015,000
LT Receivables	3,188,000	…
Deferred LT Asset Charges	1,577,000	1,449,000
Other LT Assets	7,156,000	5,354,000
LT Assets	896,020,000	783,083,000
Total Assets	952,090,000	838,450,000
Accounts Payable	4,862,000	4,376,000
Accrued Exps	5,567,000	…
Accounts Payable & Accrued Expenses	10,429,000	4,376,000
Current Debt	4,577,000	4,608,000
Current Debt and Capital Leases	4,577,000	4,608,000
Other Current Liabilities	3,783,000	8,258,000
Current Liabilities	18,789,000	17,242,000
Long-Term Obligations	94,389,000	84,533,000
Deferred LT Liability Charges	5,941,000	6,223,000
Pensions & OPEB	1,026,000	805,000
Other LT Liabilities	12,193,000	12,216,000
Minorities (BS)	388,000	663,000
LT Liabilities	113,549,000	103,777,000
Total Liabilities	132,727,000	121,682,000
Net Assets	819,363,000	716,768,000
Common Share Capital	4,795,000	4,795,000
Retained Earnings	782,843,000	683,855,000
Other Equity	31,726,000	28,118,000
Shareholders' Equity	819,364,000	716,768,000
Total Liabilities & Stockholders' Equity	952,090,000	838,450,000
Net Current Assets	37,282,000	38,125,000
Total Assets Less Current Liabilities	933,301,000	821,208,000
Shares Outstanding	3,063,031	3,062,900

Recent Dividends:
1. Investor AB American Depositary Receipts.
No dividends paid.
2. Investor AB class B shares.
No dividends paid.
3. Investor AB class A shares.
No dividends paid.
Annual Dividends:
1. Investor AB American Depositary Receipts.
No dividends paid.
2. Investor AB class B shares.
No dividends paid.

3. Investor AB class A shares.
No dividends paid.

INVIBES ADVERTISING NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	26,630	28,913	27,966
SG&A	13,211	11,816	16,506
D&A (OpEx)	3,705	1,384	3,185
RR&I	298	56	(30)
Other OpEx	15,321	15,069	16,057
Indirect Expenses	32,535	28,325	35,718
Total Operating Expenses	32,535	28,325	35,718
Operating Income	(5,905)	588	(7,752)
Non-Op Net Interest Income	(549)	(701)	(391)
Other Non-Op	131	106	(78)
Non-Op Income	(418)	(595)	(469)
EBT Continuing	(6,323)	(7)	(8,221)
Taxation	282	(563)	(250)
EAT Continuing	(6,605)	556	(7,971)
Min Ints	2	20	63
Net Income	(6,604)	576	(7,908)
EPS - Basic - Cont	(1.45)	0.13	(1.78)
EPS - Primary	(1.45)	0.13	(1.78)
EPS -Diluted - Cont	(1.45)	0.12	(1.78)
EPS - Diluted	(1.45)	0.12	(1.78)
Shares (primary)	4,567	4,477	4,449
Shares (diluted)	4,567	4,477	4,449

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,379	3,636
Cash, Equivs & STI	2,379	3,636
Receivables	8,569	11,611
Current Tax Assets	1,028	936
Other Current Assets	9,711	13,590
Current Assets	21,687	29,773
Net PPE	255	232
LT Investments	419	375
Goodwill	...	1,998
Intangibles Excl Goodwill	4,545	3,658
Intangibles	4,545	5,656
Deferred LT Asset Charges	1,056	1,302
Other LT Assets	688	1,004
LT Assets	6,963	8,569
Total Assets	28,651	38,342
Accounts Payable	4,478	5,398
Accounts Payable & Accrued Expenses	4,478	5,398
Current Debt	2,521	3,411
Current Capital Lease Obligations	387	364
Current Debt and Capital Leases	2,908	3,775
Other Current Liabilities	4,098	4,013
Current Liabilities	11,484	13,186
Long-Term Obligations	1,368	2,737
Deferred LT Liability Charges	52	56
Other LT Liabilities	331	687
Minorities (BS)	(30)	(25)
LT Liabilities	1,751	3,480
Total Liabilities	13,205	16,641
Net Assets	15,446	21,701
Common Share Capital	28,922	28,692
Accum Other Comp Inc	(117)	31
Treasury Stock	247	247
Other Equity	(13,113)	(6,776)
Shareholders' Equity	15,445	21,700
Total Liabilities & Stockholders' Equity	28,651	38,342
Net Current Assets	10,203	16,587
Total Assets Less Current Liabilities	17,167	25,156
Shares Outstanding	4,040	3,950

Recent Dividends:

1. Invibes Advertising NV ordinary.
No dividends paid.

Annual Dividends:

1. Invibes Advertising NV ordinary.
No dividends paid.

INVISIO COMMUNCIATIONS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	1,806,700	1,238,500	775,500
Direct Expenses	799,700	491,200	325,700
Gross Profit	1,007,000	747,300	449,800
SG&A	442,600	363,000	275,300
R&D (OpEx)	162,000	141,600	109,200
Other OpEx	0	0	0
Indirect Expenses	604,600	504,600	384,500
Total Operating Expenses	1,404,300	995,800	710,200
Operating Income	402,400	242,700	65,300
Non-Op Income	5,100	(1,000)	(2,700)
EBT Continuing	407,500	241,700	62,600
Taxation	101,000	63,500	18,000
EAT Continuing	306,500	178,200	44,600
Net Income	306,400	178,400	44,500
Dividends Per Share	2.30	1.30	0.70
EPS - Basic - Cont	6.72	3.91	0.99
EPS - Primary	6.72	3.91	0.99
EPS -Diluted - Cont	6.69	3.91	0.99
EPS - Diluted	6.69	3.91	0.99
Shares (primary)	45,590	45,590	44,838
Shares (diluted)	45,820	45,590	44,949

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	242,400	224,900
Cash, Equivs & STI	242,400	224,900
Receivables	543,000	279,400
Inventories	272,300	238,200
Other Current Assets	0	0
Current Assets	1,057,700	742,500
Net PPE	36,700	32,900
Goodwill	62,900	58,000
Intangibles Excl Goodwill	218,800	178,400
Intangibles	281,700	236,400
Deferred LT Asset Charges	13,200	2,600
Other LT Assets	34,700	38,500
LT Assets	366,300	310,400
Total Assets	1,424,000	1,053,000
Accounts Payable	100,600	97,100
Accrued Exps	147,100	98,000
Accounts Payable & Accrued Expenses	247,700	195,100
Current Debt	0	...
Current Capital Lease Obligations	9,100	...
Current Debt and Capital Leases	9,100	...
Other Current Liabilities	69,700	73,000
Current Liabilities	326,500	268,100
Long-Term Obligations	27,800	26,900
Deferred LT Liability Charges	40,700	37,600
Other LT Liabilities	0	(100)
LT Liabilities	68,500	64,400
Total Liabilities	395,000	332,500
Net Assets	1,029,000	720,500
Common Share Capital	45,600	45,600
Retained Earnings	474,700	216,600
For Curr Trans (BS)	116,400	66,000
Other Equity	392,300	392,200
Shareholders' Equity	1,029,000	720,400
Total Liabilities & Stockholders' Equity	1,424,000	1,053,000
Net Current Assets	731,200	474,400
Total Assets Less Current Liabilities	1,097,500	784,900
Shares Outstanding	45,590	45,590

Recent Dividends:

1. Invisio Communciations AB ordinary.
No dividends paid.

Annual Dividends:

1. Invisio Communciations AB ordinary.
No dividends paid.

INWIDO AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	...	8,970,400	9,546,800
Other Revenue	...	0	0
Revenue	8,838,400	8,970,400	9,546,800
Direct Expenses	6,589,800	6,672,800	7,208,100
Gross Profit	2,248,600	2,297,600	2,338,700
SG&A	1,373,500	1,316,000	1,257,000
R&D (OpEx)	35,700	37,900	36,600
Other OpEx	(10,800)	(34,000)	(16,000)
Indirect Expenses	1,398,400	1,319,900	1,277,600
Total Operating Expenses	7,988,200	7,992,700	8,485,700
Operating Income	850,200	977,700	1,061,100
Non-Op Income	(114,900)	(84,300)	(50,300)
EBT Continuing	735,300	893,400	1,010,800
Taxation	159,100	190,400	205,400
EAT Continuing	576,200	703,000	805,400
Min Ints	(38,000)	(24,000)	(11,300)
Equity Earns	200	100	2,100
Net Income	538,500	679,100	796,400
Dividends Per Share	5.50	6.50	6.50
EPS - Basic - Cont	9.29	11.72	13.74
EPS - Primary	9.29	11.72	13.74
EPS -Diluted - Cont	9.26	11.72	13.74
EPS - Diluted	9.26	11.72	13.74
Shares (primary)	57,968	57,968	57,968
Shares (diluted)	58,138	57,968	57,968

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	935,400	905,400
Cash, Equivs & STI	935,400	905,400
Receivables	682,600	610,700
Inventories	601,700	615,400
Current Tax Assets	159,500	124,800
Other Current Assets	0	(100)
Current Assets	2,379,200	2,256,200
Net PPE	1,946,500	1,746,800
LT Investments	18,500	19,000
Intangibles Excl Goodwill	5,691,500	5,546,500
Intangibles	5,691,500	5,546,500
Deferred LT Asset Charges	68,500	59,500
Other LT Assets	57,600	49,200
LT Assets	7,782,600	7,421,000
Total Assets	10,161,800	9,677,200
Accounts Payable	1,012,200	981,100
Accrued Exps	478,100	...
Accounts Payable & Accrued Expenses	1,490,300	981,100
Current Debt	59,500	42,800
Current Capital Lease Obligations	124,000	...
Current Debt and Capital Leases	183,500	42,800
Other Current Liabilities	515,100	1,057,800
Current Liabilities	2,188,900	2,081,700
Long-Term Obligations	2,098,700	2,025,000
Deferred LT Liability Charges	224,700	216,400
Other LT Liabilities	0	8,300
Minorities (BS)	200	92,400
LT Liabilities	2,323,400	2,249,700
Total Liabilities	4,512,500	4,423,800
Net Assets	5,649,300	5,253,400
Common Share Capital	231,900	231,900
Share Premium	950,100	948,800
Retained Earnings	3,864,100	3,628,900
Other Equity	603,200	443,800
Shareholders' Equity	5,649,300	5,253,400
Total Liabilities & Stockholders' Equity	10,161,800	9,677,200
Net Current Assets	190,300	174,500

Total Assets Less Current Liabilities	7,972,900	7,595,500
Shares Outstanding	57,968	57,968

Recent Dividends:
1. Inwido AB ordinary.
No dividends paid.
Annual Dividends:
1. Inwido AB ordinary.
No dividends paid.

INZONE GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	5,418,933	5,539,115	5,379,469
Direct Expenses	3,149,845	3,241,636	3,203,884
Gross Profit	2,269,087	2,297,479	2,175,586
SG&A	1,700,746	1,664,797	1,623,415
R&D (OpEx)	13,411	13,062	10,441
RR&I	3,381	2,390	3,432
Other OpEx	157,121	137,917	165,936
Indirect Expenses	1,874,659	1,818,166	1,803,224
Total Operating Expenses	5,024,504	5,059,802	5,007,108
Operating Income	394,428	479,312	372,362
Non-Op Gains	38,863	120,215	1,408
Other Non-Op	(283,415)	(304,053)	(336,732)
Non-Op Income	(244,552)	(183,838)	(335,324)
EBT Continuing	149,876	295,474	37,038
Taxation	92,350	102,939	67,198
EAT Continuing	57,526	192,535	(30,160)
Min Ints	10,126	24,109	19,213
Net Income	67,652	216,644	(10,947)
Dividends Per Share	0.05	…	…
EPS - Basic - Cont	0.13	0.42	(0.02)
EPS - Primary	0.13	0.42	(0.02)
EPS -Diluted - Cont	0.13	0.42	(0.02)
EPS - Diluted	0.13	0.42	(0.02)
Shares (primary)	519,999	520,067	520,067
Shares (diluted)	519,999	520,067	520,067
Taxation (Cumu)	…	…	67,198
Min Ints (Cumu)	…	…	19,213
EPS - Primary (Cumu)	…	…	(0.02)
EPS - Diluted (Cumu)	…	…	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,669,177	1,628,441
Cash, Equivs & STI	1,669,177	1,628,441
Receivables	318,762	327,561
Inventories	755,276	708,448
Prepayments (ST)	102,803	69,361
Other Current Assets	28,016	26,187
Current Assets	2,874,034	2,759,998
Net PPE	2,764,446	2,917,368
LT Investments	1,839,783	1,920,559
Goodwill	201,780	222,045
Intangibles Excl Goodwill	928,203	965,148
Intangibles	1,129,983	1,187,193
Deferred LT Asset Charges	337,785	389,490
Other LT Assets	1,720,321	1,903,653
LT Assets	7,792,318	8,318,264
Total Assets	10,666,352	11,078,261
Accounts Payable	954,194	973,151
Accrued Exps	141,117	158,882
Accounts Payable & Accrued Expenses	1,095,311	1,132,033
Current Debt	2,812,798	2,900,905
Current Debt and Capital Leases	2,812,798	2,900,905
Other Current Liabilities	1,861,191	1,885,899
Current Liabilities	5,769,300	5,918,838
Long-Term Obligations	323,470	352,470
Deferred LT Liability Charges	3,782	3,978
Other LT Liabilities	1,900,027	2,173,803
Minorities (BS)	22,647	34,096
LT Liabilities	2,227,279	2,530,251
Total Liabilities	8,019,226	8,483,185
Net Assets	2,647,127	2,595,077
Common Share Capital	520,067	520,067
Share Premium	978,203	978,203
Retained Earnings	1,148,857	1,096,807
Other Equity	0	0
Shareholders' Equity	2,647,127	2,595,077
Total Liabilities & Stockholders' Equity	10,666,352	11,078,261
Net Current Assets	(2,895,266)	(3,158,840)
Total Assets Less Current Liabilities	4,897,053	5,159,424
Shares Outstanding	520,067	520,067

Recent Dividends:
1. Inzone Group Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Inzone Group Co Ltd restricted state-owned shares.
No dividends paid.
3. Inzone Group Co Ltd unrestricted listed A shares.
No dividends paid.
4. Inzone Group Co Ltd A shares.
No dividends paid.
5. Inzone Group Co Ltd restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Inzone Group Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Inzone Group Co Ltd restricted state-owned shares.
No dividends paid.
3. Inzone Group Co Ltd unrestricted listed A shares.
No dividends paid.
4. Inzone Group Co Ltd A shares.
No dividends paid.
5. Inzone Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

IP GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	69,200	(4,900)	(302,000)
SG&A	25,300	28,000	27,400
Other OpEx	252,700	147,600	14,900
Indirect Expenses	278,000	175,600	42,300
Total Operating Expenses	278,000	175,600	42,300
Operating Income	(208,800)	(180,500)	(344,300)
Non-Op Net Interest Income	2,100	4,200	…
Other Non-Op	0	0	…
Non-Op Income	2,100	4,200	800
EBT Continuing	(206,700)	(176,300)	(343,500)
Taxation	300	(1,900)	1,000
EAT Continuing	(207,000)	(174,400)	(344,500)
Min Ints	4,400	3,500	…
Net Income	(202,600)	(171,300)	(344,500)
Pref Divs & Similar	…	400	…
Net Income to Common	…	(171,700)	…
EPS - Basic - Cont	(0.20)	(0.17)	(0.33)
EPS - Primary	(0.20)	(0.17)	(0.33)
EPS -Diluted - Cont	(0.20)	(0.17)	(0.33)
EPS - Diluted	(0.20)	(0.17)	(0.33)
Shares (primary)	1,014,673	1,036,400	1,034,483
Shares (diluted)	1,014,673	1,036,400	1,034,483

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	115,600	100,900
Short Term Investments	171,600	…
Cash, Equivs & STI	287,200	100,900
Receivables	6,300	8,800
Prepayments (ST)	…	800
Assets Held for Sale (ST)	13,900	…
Other Current Assets	0	126,000
Current Assets	307,400	236,500
Net PPE	800	1,400
LT Investments	824,100	1,165,500
Goodwill	400	400
Intangibles	400	400
LT Receivables	18,500	7,800
Other LT Assets	0	0
LT Assets	843,800	1,175,100
Total Assets	1,151,200	1,411,600
Accounts Payable	…	500
Accrued Exps	…	7,700
Accounts Payable & Accrued Expenses	…	8,200
Current Debt	6,300	6,300
Current Debt and Capital Leases	6,300	6,300
Other Current Liabilities	12,500	8,900
Current Liabilities	18,800	23,400
Long-Term Obligations	142,700	148,700
Deferred LT Liability Charges	4,500	4,800
Other LT Liabilities	32,700	44,400
Minorities (BS)	(13,500)	(9,100)
LT Liabilities	179,900	197,900
Total Liabilities	185,200	212,200
Net Assets	966,000	1,199,400
Common Share Capital	19,500	21,300
Share Premium	102,500	102,500
Retained Earnings	844,000	1,075,600
Other Equity	0	0
Shareholders' Equity	966,000	1,199,400
Total Liabilities & Stockholders' Equity	1,151,200	1,411,600
Net Current Assets	288,600	213,100
Total Assets Less Current Liabilities	1,132,400	1,388,200
Shares Outstanding	975,286	1,036,694

Recent Dividends:
1. IP Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. IP Group PLC ordinary.
No dividends paid.

IPAL S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022 (revised)
Sales	…	…	64,051,878
Other Revenue	…	…	0
Revenue	150,628,829	81,411,041	64,051,878
Direct Expenses	115,976,999	60,266,101	52,627,119
Gross Profit	34,651,830	21,144,940	11,424,759
SG&A	26,800,623	18,975,201	16,247,683
Other OpEx	(237,324)	(194,340)	(167,334)
Indirect Expenses	26,563,299	18,780,861	16,080,349
Total Operating Expenses	142,540,298	79,046,962	68,707,468
Operating Income	8,088,531	2,364,079	(4,655,590)
Non-Op For Curr Gains	(9,067)	(81,680)	(75,668)
Other Non-Op	(831,266)	(1,260,935)	(2,935,262)
Non-Op Income	(840,333)	(1,342,615)	(3,010,930)
EBT Continuing	7,248,198	1,021,464	(7,666,520)
Taxation	1,862,693	(947,574)	(1,658,166)
EAT Continuing	5,385,505	1,969,038	(6,008,354)
Min Ints	(1,125,795)	(307,422)	280,269
Equity Earns	4,659,977	…	…
Net Income	8,919,687	1,661,616	(5,728,085)
Dividends Per Share	45.34	45.34	54.67
EPS - Basic - Cont	811.38	151.15	(521.06)
EPS - Primary	811.38	151.15	(521.06)
EPS -Diluted - Cont	811.38	151.15	(521.06)
EPS - Diluted	811.38	151.15	(521.06)
Shares (primary)	10,993	10,993	10,993
Shares (diluted)	10,993	10,993	10,993
Taxation (Cumu)	…	…	(1,658,166)
Min Ints (Cumu)	…	…	280,269

EPS - Primary (Cumu)	...	...	(521.06)
EPS - Diluted (Cumu)	...	...	(521.06)

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash	16,442,717	13,957,651
Cash & Equivalents	16,442,717	13,957,651
Short Term Investments	7,455	2,100
Cash, Equivs & STI	16,450,172	13,959,751
Receivables	23,355,435	11,866,841
Inventories	6,936,856	6,142,421
Current Tax Assets	2,915,973	1,517,553
Assets Held for Sale (ST)	8,061	...
Other Current Assets	109,357	162,655
Current Assets	49,775,854	33,649,221
Net PPE	19,245,589	21,129,218
LT Investments	6,948,184	6,948,684
Goodwill	142,844	142,844
Intangibles Excl Goodwill	2,649,568	3,416,774
Intangibles	2,792,412	3,559,618
LT Receivables	1,299,087	...
Deferred LT Asset Charges	12,647,487	12,294,908
Other LT Assets	121,740	112,207
LT Assets	43,054,499	44,044,635
Total Assets	92,830,353	77,693,856
Accounts Payable	10,640,193	8,461,078
Accrued Exps	12,500,162	6,786,349
Accounts Payable & Accrued Expenses	23,140,355	15,247,427
Other Current Liabilities	11,933,280	6,001,727
Current Liabilities	35,073,635	21,249,154
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,983,505	5,280,400
Pensions & OPEB	3,020,165	1,506,676
Other LT Liabilities	11,810,228	22,861,350
Minorities (BS)	1,858,378	(1,475,435)
LT Liabilities	19,813,898	29,648,426
Total Liabilities	56,745,911	49,422,145
Net Assets	36,084,442	28,271,711
Common Share Capital	3,657,136	3,657,136
Retained Earnings	33,278,354	25,465,623
Other Equity	(851,048)	(851,048)
Shareholders' Equity	36,084,442	28,271,711
Total Liabilities & Stockholders' Equity	92,830,353	77,693,856
Net Current Assets	14,702,219	12,400,067
Total Assets Less Current Liabilities	57,756,718	56,444,702
Shares Outstanding	10,993	10,993

Recent Dividends:
1. IPAL S.A. (Chile) common.
No dividends paid.
Annual Dividends:
1. IPAL S.A. (Chile) common.
No dividends paid.

IPOPEMA SECURITIES SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2019
Revenue	257,082	324,195	139,992
Direct Expenses	...	...	134,699
Gross Profit	...	...	5,293
RR&I	...	...	660
Other OpEx	...	...	(2,080)
Indirect Expenses	245,190	299,273	(1,420)
Total Operating Expenses	245,190	299,273	133,279
Operating Income	11,892	24,922	6,713
Non-Op Net Interest Income	...	...	(929)
Non-Op For Curr Gains	...	...	(166)
Non-Op Gains	...	...	(300)
Other Non-Op	...	...	(1,002)
Non-Op Income	1,661	(442)	(2,397)
EBT Continuing	13,553	24,480	4,316
Taxation	3,492	5,220	782
EAT Continuing	10,061	19,260	3,534
Min Ints	(955)	(1,082)	(418)
Net Income	9,106	18,178	3,116
EPS - Basic - Cont	0.30	0.61	0.10
EPS - Primary	0.30	0.61	0.10
EPS -Diluted - Cont	0.30	0.61	0.10
EPS - Diluted	0.30	0.61	0.10
Shares (primary)	29,938	29,938	29,938
Shares (diluted)	29,938	29,938	29,938

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	167,237	161,672
Short Term Investments	22,262	8,780
Cash, Equivs & STI	189,499	170,452
Other Current Assets	0	0
Current Assets	189,499	170,452
Net PPE	1,600	811
Intangibles Excl Goodwill	3,584	3,419
Intangibles	3,584	3,419
Other LT Assets	12,989	16,091
LT Assets	18,173	20,321
Total Assets	362,106	420,756
Accrued Exps	15,443	28,217
Accounts Payable & Accrued Expenses	15,443	28,217
Other Current Liabilities	187,180	215,183
Current Liabilities	202,623	243,400
Long-Term Obligations	0	0
Minorities (BS)	6,562	6,130
Total Liabilities	241,242	300,038
Net Assets	120,864	120,718
Common Share Capital	2,994	2,994
Retained Earnings	117,870	117,724
Other Equity	0	0
Shareholders' Equity	120,864	120,718
Total Liabilities & Stockholders' Equity	362,106	420,756
Net Current Assets	(13,124)	(72,948)
Total Assets Less Current Liabilities	159,483	177,356
Shares Outstanding	29,938	29,938

Recent Dividends:
1. Ipopema Securities SA ordinary.
No dividends paid.
Annual Dividends:
1. Ipopema Securities SA ordinary.
No dividends paid.

IQIYI INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	26,323,911	29,414,041	23,042,527
Other Revenue	2,901,327	2,458,610	5,955,021
Revenue	29,225,238	31,872,651	28,997,548
Direct Expenses	21,953,582	23,102,492	22,319,315
Gross Profit	7,271,656	8,770,159	6,678,233
SG&A	3,682,050	4,014,070	3,466,579
R&D (OpEx)	1,778,403	1,766,610	1,899,233
Other OpEx	0	0	0
Indirect Expenses	5,460,453	5,780,680	5,365,812
Total Operating Expenses	27,414,035	28,883,172	27,685,127
Operating Income	1,811,203	2,989,479	1,312,421
Non-Op Net Interest Income	(790,202)	(872,815)	(645,504)
Non-Op For Curr Gains	(97,249)	(105,434)	(167,857)
Other Non-Op	(89,863)	72,620	(319,427)
Non-Op Income	(977,314)	(905,629)	(1,132,788)
EBT Continuing	833,889	2,083,850	179,633
Taxation (current)	85,450	81,055	...
Taxation (deferred)	(24,360)	(1,008)	...
Taxation	61,090	80,047	84,000
Min Ints	26,530	27,085	18,436
Equity Earns	17,790	(51,249)	(213,409)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	764,059	1,925,469	(136,212)
Pref Divs & Similar	0	0	0
Net Income to Common	764,059	1,925,469	(136,212)
EPS - Basic - Cont	0.11	0.29	(0.02)
EPS - Primary	0.11	0.29	(0.02)
EPS -Diluted - Cont	0.11	0.28	(0.02)
EPS - Diluted	0.11	0.28	(0.02)
Shares (primary)	6,729,975	6,675,523	5,988,021
Shares (diluted)	6,799,500	6,823,628	5,988,021

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,529,679	4,434,525
Short Term Investments	941,610	941,738
Cash, Equivs & STI	4,471,289	5,376,263
Receivables	2,474,301	2,169,042
Inventories - Other	388,718	...
Inventories	388,718	...
Related Parties (ST Asset)	...	1,707,024
Prepayments (ST)	2,192,928	...
Other Current Assets	0	3,382,900
Current Assets	9,527,236	12,635,229
Gross PPE	2,420,231	2,600,112
Accumulated Depreciation	1,542,249	1,736,299
Net PPE	877,982	863,813
LT Investments	2,108,477	2,260,785
Goodwill	3,820,823	3,820,823
Intangibles Excl Goodwill	21,927,783	7,276,042
Intangibles	25,748,606	11,096,865
Prepayments (LT)	2,784,368	2,619,570
Related Parties (LT Asset)	3,950,937	158,590
Deferred LT Asset Charges	23,536	...
Other LT Assets	739,383	14,959,522
LT Assets	36,233,289	31,959,145
Total Assets	45,760,525	44,594,374
Accounts Payable	6,482,209	5,671,074
Accrued Exps	1,899,083	...
Accounts Payable & Accrued Expenses	8,381,292	5,671,074
Current Debt	4,197,348	6,374,079
Current Debt and Capital Leases	4,197,348	6,374,079
Related Parties (ST Liab)	...	2,953,658
Other Current Liabilities	8,898,693	7,342,723
Current Liabilities	21,477,333	22,341,534
Long-Term Obligations	9,387,405	8,241,984
Deferred LT Liability Charges	...	824
Other LT Liabilities	1,522,023	1,825,117
Minorities (BS)	8,338	98,397
LT Liabilities	10,917,766	10,166,322
Total Liabilities	32,395,099	32,507,856
Net Assets	13,365,426	12,086,518
Common Share Capital	431	430
Share Premium	55,623,841	54,971,469
Retained Earnings	(43,809,369)	(44,573,428)
Accum Other Comp Inc	1,550,523	1,688,047
For Curr Trans (BS)	1,588,398	1,722,931
Other Equity	(1,588,398)	(1,722,931)
Shareholders' Equity	13,365,426	12,086,518
Total Liabilities & Stockholders' Equity	45,760,525	44,594,374
Net Current Assets	(11,950,097)	(9,706,305)
Total Assets Less Current Liabilities	24,283,192	22,252,840
Shares Outstanding	6,739,891	6,716,137

Recent Dividends:
1. iQIYI Inc class B ordinary.
No dividends paid.
2. iQIYI Inc American Depositary Receipts.
No dividends paid.
3. iQIYI Inc class A ordinary.
No dividends paid.
Annual Dividends:

1. iQIYI Inc class B ordinary.
No dividends paid.
2. iQIYI Inc American Depositary Receipts.
No dividends paid.
3. iQIYI Inc class A ordinary.
No dividends paid.

IRCE INDUSTRIA ROMAGNOLA CONDUTTORI ELETTRICI SPA IMOLA BO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	397,654	402,780	454,695
Direct Expenses	37,078	37,001	46,615
Gross Profit	360,576	365,779	408,080
SG&A	35,757	30,486	30,009
D&A (OpEx)	6,861	6,927	7,234
Other OpEx	303,491	313,942	359,289
Indirect Expenses	346,109	351,355	396,532
Total Operating Expenses	383,187	388,356	443,147
Operating Income	14,467	14,424	11,548
Non-Op Income	(1,568)	(1,956)	(1,250)
EBT Continuing	12,899	12,468	10,298
Taxation	5,984	4,239	1,094
EAT Continuing	6,915	8,229	9,204
Min Ints	(15)	(3)	20
Net Income	6,900	8,226	9,224
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.26	0.31	0.35
EPS - Primary	0.26	0.31	0.35
EPS -Diluted - Cont	0.26	0.31	0.35
EPS - Diluted	0.26	0.31	0.35
Shares (primary)	26,473	26,524	26,542
Shares (diluted)	26,473	26,524	26,542

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	13,859	14,167
Short Term Investments	412	373
Cash, Equivs & STI	14,271	14,540
Receivables	59,399	71,732
Inventories	94,345	94,495
Current Tax Assets	114	22
Other Current Assets	0	0
Current Assets	168,129	180,789
Net PPE	86,404	59,170
LT Investments	7	5
Intangibles Excl Goodwill	50	136
Intangibles	50	136
Deferred LT Asset Charges	2,502	2,495
Other LT Assets	0	1,196
LT Assets	88,963	63,002
Total Assets	257,092	243,791
Accounts Payable	26,010	33,207
Accrued Exps	2,013	2,022
Accounts Payable & Accrued Expenses	28,023	35,229
Current Debt	22,757	26,524
Current Debt and Capital Leases	22,757	26,524
Other Current Liabilities	13,150	10,242
Current Liabilities	63,930	71,995
Long-Term Obligations	38,023	13,664
Deferred LT Liability Charges	280	286
Pensions & OPEB	3,685	3,673
Other LT Liabilities	558	846
Minorities (BS)	(308)	(322)
LT Liabilities	42,546	18,469
Total Liabilities	106,168	90,142
Net Assets	150,924	153,649
Common Share Capital	13,756	13,782
Retained Earnings	6,900	8,226
Other Equity	130,268	131,641
Shareholders' Equity	150,924	153,649
Total Liabilities & Stockholders' Equity	257,092	243,791
Net Current Assets	104,199	108,794
Total Assets Less Current Liabilities	193,162	171,796
Shares Outstanding	26,453	26,504

Recent Dividends:
1. Irce Industria Romagnola Conduttori Elettrici SpA Imola BO ordinary.
No dividends paid.
Annual Dividends:
1. Irce Industria Romagnola Conduttori Elettrici SpA Imola BO ordinary.
No dividends paid.

IREN SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	5,903,454	6,301,581	7,627,961
SG&A	2,502,488	2,473,054	2,200,385
D&A (OpEx)	655,475	600,929	522,591
RR&I	74,482	71,471	63,465
Other OpEx	2,151,309	2,691,739	4,377,785
Indirect Expenses	5,383,754	5,837,193	7,164,226
Total Operating Expenses	5,383,754	5,837,193	7,164,226
Operating Income	519,700	464,388	463,735
Non-Op Income	(84,421)	(85,534)	(64,938)
EBT Continuing	435,279	378,854	398,797
Taxation	131,697	97,025	128,851
EAT Continuing	303,582	281,829	269,946
Min Ints	(35,111)	(27,077)	(43,929)
Net Income	268,471	254,752	226,017
Dividends Per Share	0.83	0.76	0.73
EPS - Basic - Cont	0.21	0.20	0.18
EPS - Primary	0.21	0.20	0.18
EPS -Diluted - Cont	0.21	0.20	0.18
EPS - Diluted	0.21	0.20	0.18
Shares (primary)	1,283,076	1,283,076	1,283,076
Shares (diluted)	1,283,076	1,283,076	1,283,076
Taxation (Cumu)	…	97,025	…
Min Ints (Cumu)	…	(27,077)	…
EPS - Primary (Cumu)	…	0.20	…
EPS - Diluted (Cumu)	…	0.20	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	326,568	436,134
Short Term Investments	580,646	242,184
Cash, Equivs & STI	907,214	678,318
Receivables	1,810,462	1,894,453
Inventories	84,033	73,877
Current Tax Assets	14,474	18,894
Assets Held for Sale (ST)	790	1,144
Other Current Assets	0	0
Current Assets	2,816,973	2,666,686
Net PPE	4,516,355	4,460,852
LT Investments	415,941	352,649
Goodwill	247,273	244,977
Intangibles Excl Goodwill	3,357,523	3,140,359
Intangibles	3,604,796	3,385,336
LT Receivables	33,840	29,416
Deferred LT Asset Charges	389,533	400,092
Other LT Assets	433,880	398,407
LT Assets	9,394,345	9,026,752
Total Assets	12,211,318	11,693,438
Accounts Payable	1,787,198	1,634,720
Accounts Payable & Accrued Expenses	1,787,198	1,634,720
Current Debt	656,530	736,379
Current Debt and Capital Leases	656,530	736,379
Other Current Liabilities	736,808	825,142
Current Liabilities	3,180,536	3,196,241
Long-Term Obligations	4,460,916	4,048,316
Deferred LT Liability Charges	116,857	130,532
Pensions & OPEB	81,495	87,329
Other LT Liabilities	1,027,817	986,726
Minorities (BS)	467,673	438,086
LT Liabilities	5,687,085	5,252,903
Total Liabilities	9,335,294	8,887,230
Net Assets	2,876,024	2,806,208
Common Share Capital	1,300,931	1,300,931
Retained Earnings	268,471	254,752
Other Equity	1,306,622	1,250,525
Shareholders' Equity	2,876,024	2,806,208
Total Liabilities & Stockholders' Equity	12,211,318	11,693,438
Net Current Assets	(363,563)	(529,555)
Total Assets Less Current Liabilities	9,030,782	8,497,197
Shares Outstanding	1,283,076	1,283,076

Recent Dividends:
1. IREN SPA ordinary (nominal value of Euro1).
No dividends paid.
2. IREN SPA American Depositary Receipt.
No dividends paid.
3. IREN SPA savings (nominal value of Euro1).
No dividends paid.
Annual Dividends:
1. IREN SPA ordinary (nominal value of Euro1).
No dividends paid.
2. IREN SPA American Depositary Receipt.
No dividends paid.
3. IREN SPA savings (nominal value of Euro1).
No dividends paid.

IRISH CONTINENTAL GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	572,000	…
Other Revenue	…	0	…
Revenue	603,800	572,000	584,900
SG&A	27,000	26,200	26,800
D&A (OpEx)	64,400	64,200	60,500
Other OpEx	443,300	413,200	430,900
Indirect Expenses	534,700	503,600	518,200
Total Operating Expenses	534,700	503,600	518,200
Operating Income	69,100	68,400	66,700
Non-Op Net Interest Income	…	(6,500)	(4,300)
Other Non-Op	…	1,400	100
Non-Op Income	(6,900)	(5,100)	(4,200)
EBT Continuing	62,200	63,300	62,500
Taxation	2,300	1,700	2,700
EAT Continuing	59,900	61,600	59,800
Net Income	59,900	61,600	59,800
Dividends Per Share	0.16	0.15	…
EPS - Basic - Cont	0.36	0.36	0.34
EPS - Primary	0.36	0.36	0.34
EPS -Diluted - Cont	0.36	0.36	0.33
EPS - Diluted	0.36	0.36	0.33
Shares (primary)	164,835	169,933	177,774
Shares (diluted)	168,038	172,578	180,137

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	41,300	46,800
Cash, Equivs & STI	41,300	46,800
Receivables	73,200	61,200
Inventories	11,100	4,000
Prepayments (ST)	…	4,200
Other Current Assets	0	3,200
Current Assets	125,600	119,400
Gross PPE	…	663,400
Accumulated Depreciation	…	(294,700)
Net PPE	351,900	368,700
Intangibles Excl Goodwill	2,800	2,100
Intangibles	2,800	2,100
LT Receivables	…	7,300
Deferred LT Asset Charges	200	300
Other LT Assets	158,600	75,500
LT Assets	513,500	453,900
Total Assets	639,100	573,300
Accounts Payable	…	52,300
Accrued Exps	…	28,500
Accounts Payable &		

Accrued Expenses	…	80,800
Current Debt	7,300	112,400
Current Capital Lease Obligations	7,500	11,600
Current Debt and Capital Leases	14,800	124,000
Other Current Liabilities	106,900	13,800
Current Liabilities	121,700	218,600
Long-Term Obligations	89,100	41,100
Deferred LT Liability Charges	5,300	4,500
Pensions & OPEB	500	500
Other LT Liabilities	100,200	26,300
LT Liabilities	195,100	72,400
Total Liabilities	316,800	291,000
Net Assets	322,300	282,300
Common Share Capital	10,700	10,800
Share Premium	21,600	20,900
Retained Earnings	293,200	256,700
Other Equity	(3,200)	(6,100)
Shareholders' Equity	322,300	282,300
Total Liabilities & Stockholders' Equity	639,100	573,300
Net Current Assets	3,900	(99,200)
Total Assets Less Current Liabilities	517,400	354,700
Shares Outstanding	164,581	166,217

Recent Dividends:
1. Irish Continental Group Plc ordinary.
No dividends paid.
2. Irish Continental Group Plc redeemable.
No dividends paid.
Annual Dividends:
1. Irish Continental Group Plc ordinary.
No dividends paid.
2. Irish Continental Group Plc redeemable.
No dividends paid.

IRISH RESIDENTIAL PROPERTIES REIT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	85,273	87,854	84,857
Direct Expenses	18,708	…	…
Gross Profit	66,565	…	…
SG&A	15,346	12,686	17,154
D&A (OpEx)	591	536	536
Other OpEx	35,264	161,884	64,836
Indirect Expenses	51,201	175,106	82,526
Total Operating Expenses	69,909	175,106	82,526
Operating Income	15,364	(87,252)	2,331
Non-Op Net Interest Income	(23,685)	(212)	(128)
Non-Op For Curr Gains	…	2,215	(4,225)
Non-Op Gains	1,622	(332)	2,830
Other Non-Op	0	(28,910)	(12,672)
Non-Op Income	(22,063)	(27,239)	(14,195)
EBT Continuing	(6,699)	(114,491)	(11,864)
Taxation	(23)	1,523	(44)
EAT Continuing	(6,676)	(116,014)	(11,820)
Net Income	(6,676)	(116,014)	(11,820)
Dividends Per Share	0.02	0.04	0.05
EPS - Basic - Cont	(0.01)	(0.22)	(0.02)
EPS - Primary	(0.01)	(0.22)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.22)	(0.02)
EPS - Diluted	(0.01)	(0.22)	(0.02)
Shares (primary)	529,579	529,579	529,561
Shares (diluted)	529,579	529,579	530,954

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	7,350	7,864
Short Term Investments	0	0
Cash, Equivs & STI	7,350	7,864
Receivables	…	3,425
Prepayments (ST)	…	2,887
Assets Held for Sale (ST)	3,957	…
Other Current Assets	6,009	2,879
Current Assets	17,316	17,055
Gross PPE	…	10,371
Accumulated Depreciation	…	(2,163)
Net PPE	9,854	8,208
LT Investments	1,228,238	1,274,360
Other LT Assets	1,637	0
LT Assets	1,239,729	1,282,568
Total Assets	1,257,045	1,299,623
Accounts Payable	…	800
Accrued Exps	…	10,732
Accounts Payable & Accrued Expenses	…	11,532
Current Debt	0	…
Current Capital Lease Obligations	560	…
Current Debt and Capital Leases	560	…
Other Current Liabilities	22,154	11,771
Current Liabilities	22,714	23,303
Long-Term Obligations	556,188	567,480
Other LT Liabilities	9,993	11,509
LT Liabilities	566,181	578,989
Total Liabilities	588,895	602,292
Net Assets	668,150	697,331
Common Share Capital	52,958	52,958
Share Premium	504,583	504,583
Retained Earnings	111,884	139,108
Other Equity	(1,275)	682
Shareholders' Equity	668,150	697,331
Total Liabilities & Stockholders' Equity	1,257,045	1,299,623
Net Current Assets	(5,398)	(6,248)
Total Assets Less Current Liabilities	1,234,331	1,276,320
Shares Outstanding	529,579	529,579

Recent Dividends:
1. Irish Residential Properties REIT PLC ordinary.
No dividends paid.
Annual Dividends:
1. Irish Residential Properties REIT PLC ordinary.
No dividends paid.

IRONVELD PLC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (£000):

	2024	2023	2022
Sales	…	103	…
Other Revenue	…	0	…
Revenue	267	103	…
Direct Expenses	5	29	…
Gross Profit	262	74	…
SG&A	1,404	1,310	798
Other OpEx	(1)	0	0
Indirect Expenses	1,403	1,310	798
Total Operating Expenses	1,408	1,339	798
Operating Income	(1,141)	(1,236)	…
Non-Op Net Interest Income	(86)	19	(13)
Other Non-Op	0	47	0
Non-Op Income	(86)	66	(13)
EBT Continuing	(1,227)	(1,170)	(811)
Taxation	192	(711)	…
EAT Continuing	(1,419)	(459)	…
Min Ints	14	24	5
Net Income	(1,405)	(435)	(806)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	3,800,317	2,963,582	1,322,832
Shares (diluted)	3,800,317	2,963,582	1,322,832

Standardized Balance Sheet, Years Ended Jun. 30 (£000):

	2024	2023
Cash	4	19
Cash & Equivalents	4	19
Cash, Equivs & STI	4	19
Receivables	115	307
Inventories	43	45
Other Current Assets	0	0
Current Assets	162	371
Net PPE	7,205	6,938
LT Receivables	8	130
Other LT Assets	28,357	24,061
LT Assets	35,570	31,129
Total Assets	35,732	31,500
Current Debt	570	0
Current Capital Lease Obligations	11	10
Current Debt and Capital Leases	581	10
Other Current Liabilities	4,541	1,862
Current Liabilities	5,122	1,872
Long-Term Obligations	26	27
Deferred LT Liability Charges	3,615	3,284
Other LT Liabilities	4,334	4,162
Minorities (BS)	2,848	2,748
LT Liabilities	7,975	7,473
Total Liabilities	15,945	12,093
Net Assets	19,787	19,407
Common Share Capital	13,054	12,694
Share Premium	25,925	25,324
Retained Earnings	(10,213)	(8,845)
For Curr Trans (BS)	(9,061)	(9,860)
Other Equity	82	94
Shareholders' Equity	19,787	19,407
Total Liabilities & Stockholders' Equity	35,732	31,500
Net Current Assets	(4,960)	(1,501)
Total Assets Less Current Liabilities	30,610	29,628
Shares Outstanding	3,934,997	3,574,997

Recent Dividends:
1. Ironveld PLC deferred shares.
No dividends paid.
2. Ironveld PLC ordinary.
No dividends paid.
3. Ironveld PLC deferred shares.
No dividends paid.
Annual Dividends:
1. Ironveld PLC deferred shares.
No dividends paid.
2. Ironveld PLC ordinary.
No dividends paid.
3. Ironveld PLC deferred shares.
No dividends paid.

ISB CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2019
Sales	…	32,388,135	22,520,258
Other Revenue	…	0	…
Revenue	33,954,594	32,388,135	22,520,258
Direct Expenses	25,713,506	24,589,466	17,343,868
Gross Profit	8,241,088	7,798,669	5,176,390
SG&A	5,440,684	5,064,474	3,982,722
Other OpEx	0	0	0
Indirect Expenses	5,440,684	5,064,474	3,982,722
Total Operating Expenses	31,154,190	29,653,940	21,326,590
Operating Income	2,800,404	2,734,195	1,193,667
Non-Op Net Interest Income	12,601	16,185	19,907
Non-Op For Curr Gains	(18,923)	(10,260)	…
Other Non-Op	98,702	(370,919)	13,753
Non-Op Income	92,380	(364,994)	33,660
EBT Continuing	2,892,784	2,369,201	1,227,327
Taxation (current)	856,732	1,044,392	627,870
Taxation (deferred)	3,576	(147,734)	…
Taxation	860,308	896,658	594,025
EAT Continuing	2,032,476	1,472,543	633,302
Net Income	2,032,476	1,472,541	633,301
Dividends Per Share	54	42	…
EPS - Basic - Cont	177.80	129.07	…
EPS - Primary	177.80	129.07	62.02

EPS -Diluted - Cont	177.80	129.07	...
EPS - Diluted	177.80	129.07	...
Shares (primary)	11,431	11,408	10,210
Shares (diluted)	11,431	11,408	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,975,183	8,875,913
Cash, Equivs & STI	8,975,183	8,875,913
Receivables	6,073,749	5,807,548
Raw Materials	857	1,512
WIP	457	...
Finished Goods	921,378	692,511
Inventories - Other	0	0
Inventories	922,692	694,023
Prepayments (ST)	195,774	165,695
Other Current Assets	90,111	119,881
Current Assets	16,257,509	15,663,060
Net PPE	1,033,758	917,870
Intangibles Excl Goodwill	724,898	36,626
Intangibles	724,898	36,626
Other LT Assets	1,784,583	1,371,319
LT Assets	3,543,239	2,325,815
Total Assets	19,800,748	17,988,876
Accounts Payable	2,296,596	2,116,541
Accrued Exps	698,318	622,058
Accounts Payable & Accrued Expenses	2,994,914	2,738,599
Current Debt	120,000	120,000
Current Debt and Capital Leases	120,000	120,000
Other Current Liabilities	2,671,054	2,817,127
Current Liabilities	5,785,968	5,675,726
Long-Term Obligations	0	0
Pensions & OPEB	345,898	312,906
Other LT Liabilities	164,486	178,664
LT Liabilities	510,384	491,570
Total Liabilities	6,296,353	6,167,296
Net Assets	13,504,395	11,821,580
Common Share Capital	2,392,430	2,378,921
Share Premium	2,996,608	2,983,099
Retained Earnings	7,787,998	6,235,068
Treasury Stock	146	146
Other Equity	327,505	224,637
Shareholders' Equity	13,504,395	11,821,579
Total Liabilities & Stockholders' Equity	19,800,748	17,988,876
Net Current Assets	10,471,541	9,987,334
Total Assets Less Current Liabilities	14,014,780	12,313,150
Shares Outstanding	11,437	11,418

Recent Dividends:

1. ISB Corp common.

No dividends paid.

Annual Dividends:

1. ISB Corp common.

No dividends paid.

ISDN HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	372,443	341,766	370,779
Direct Expenses	277,528	250,632	264,891
Gross Profit	94,915	91,134	105,888
SG&A	71,537	66,714	67,839
RR&I	76	1,571	(296)
Other OpEx	(2,436)	(1,084)	3,993
Indirect Expenses	69,177	67,201	71,536
Total Operating Expenses	346,705	317,833	336,427
Operating Income	25,738	23,933	34,352
Non-Op Income	(5,468)	(4,391)	(3,486)
EBT Continuing	20,270	19,542	30,866
Taxation	5,689	7,701	8,948
EAT Continuing	14,581	11,841	21,918
Min Ints	(5,443)	(6,220)	(8,459)
Equity Earns	(616)	(669)	1,161
Net Income	8,522	4,952	14,620
Dividends Per Share	0.00	0.00	0.01
EPS - Basic - Cont	0.02	0.01	0.03
EPS - Primary	0.02	0.01	0.03
EPS -Diluted - Cont	0.02	0.01	0.03
EPS - Diluted	0.02	0.01	0.03
Shares (primary)	446,920	442,512	438,639
Shares (diluted)	446,920	442,512	438,639
Taxation (Cumu)	...	...	8,948
Min Ints (Cumu)	...	...	(8,459)
EPS - Primary (Cumu)	...	...	0.03
EPS - Diluted (Cumu)	...	...	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	56,519	60,033
Cash & Equivalents	56,519	60,033
Cash, Equivs & STI	56,519	60,033
Receivables	122,448	110,846
Inventories	67,411	73,011
Other Current Assets	0	0
Current Assets	246,378	243,890
Net PPE	65,758	63,189
LT Investments	7,301	6,172
Goodwill	12,911	12,227
Intangibles	12,911	12,227
LT Receivables	81,654	73,243
Deferred LT Asset Charges	1,522	1,322
Other LT Assets	381	396
LT Assets	169,527	156,549
Total Assets	415,905	400,439
Current Debt	21,227	19,659
Current Capital Lease Obligations	1,886	1,368
Current Debt and Capital Leases	23,113	21,027
Other Current Liabilities	90,061	77,119
Current Liabilities	113,174	98,146
Long-Term Obligations	54,799	61,060
Deferred LT Liability Charges	720	568
Other LT Liabilities	0	0
Minorities (BS)	40,481	42,043
LT Liabilities	55,519	61,628
Total Liabilities	209,174	201,817
Net Assets	206,731	198,622
Common Share Capital	85,467	84,755
Other Equity	121,264	113,867
Shareholders' Equity	206,731	198,622
Total Liabilities & Stockholders' Equity	415,905	400,439
Net Current Assets	133,204	145,744
Total Assets Less Current Liabilities	302,731	302,293
Shares Outstanding	448,590	446,000

Recent Dividends:

1. ISDN Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. ISDN Holdings Ltd common.

No dividends paid.

ISEC HEALTHCARE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	69,994	62,954
Other Revenue	...	0	0
Revenue	74,197	69,994	62,954
Direct Expenses	41,529	38,958	34,187
Gross Profit	32,668	31,036	28,767
SG&A	14,117	12,259	10,431
Other OpEx	762	812	1,002
Indirect Expenses	14,879	13,071	11,433
Total Operating Expenses	56,408	52,029	45,620
Operating Income	17,789	17,965	17,334
Non-Op Income	(602)	(651)	(555)
EBT Continuing	17,187	17,314	16,779
Taxation	4,293	4,164	4,050
EAT Continuing	12,894	13,150	12,729
Min Ints	(70)	(187)	(208)
Equity Earns	...	...	(1)
Net Income	12,824	12,963	12,520
Dividends Per Share	0.01	0.02	0.02
EPS - Basic - Cont	0.02	0.02	0.02
EPS - Primary	0.02	0.02	0.02
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	575,012	573,251	563,538
Shares (diluted)	575,573	573,418	563,688

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	15,911	19,404
Short Term Investments	57	54
Cash, Equivs & STI	15,968	19,458
Receivables	5,950	4,991
Inventories	2,501	2,235
Current Tax Assets	...	3
Prepayments (ST)	436	334
Other Current Assets	0	0
Current Assets	24,855	27,021
Net PPE	29,793	16,998
LT Investments	50	107
Intangibles Excl Goodwill	53,174	52,870
Intangibles	53,174	52,870
Deferred LT Asset Charges	275	268
Other LT Assets	10,899	9,843
LT Assets	94,191	80,086
Total Assets	119,046	107,107
Current Debt	672	843
Current Capital Lease Obligations	2,208	1,614
Current Debt and Capital Leases	2,880	2,457
Other Current Liabilities	13,886	12,012
Current Liabilities	16,766	14,469
Long-Term Obligations	767	1,327
Deferred LT Liability Charges	5	150
Other LT Liabilities	9,769	9,011
Minorities (BS)	1,680	1,441
LT Liabilities	10,541	10,488
Total Liabilities	28,987	26,398
Net Assets	90,059	80,709
Common Share Capital	76,381	76,138
Retained Earnings	23,685	17,476
Other Equity	(10,007)	(12,905)
Shareholders' Equity	90,059	80,709
Total Liabilities & Stockholders' Equity	119,046	107,107
Net Current Assets	8,089	12,552
Total Assets Less Current Liabilities	102,280	92,638
Shares Outstanding	575,193	574,474

Recent Dividends:

1. ISEC Healthcare Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ISEC Healthcare Ltd ordinary.

No dividends paid.

ISEKI & CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	169,916,000	...
Other Revenue	...	0	...
Revenue	168,425,000	169,916,000	166,629,000
Direct Expenses	117,776,000	119,556,000	116,738,000
Gross Profit	50,649,000	50,360,000	49,891,000
SG&A	48,728,000	48,105,000	46,356,000
Other OpEx	0	0	0
Indirect Expenses	48,728,000	48,105,000	46,356,000
Total Operating Expenses	166,504,000	167,661,000	163,094,000

Operating Income	1,921,000	2,255,000	3,535,000
Non-Op Net Interest Income	(1,278,000)	(986,000)	(594,000)
Non-Op For Curr Gains	744,000	962,000	604,000
Other Non-Op	(2,918,000)	(331,000)	1,710,000
Non-Op Income	(3,452,000)	(355,000)	1,720,000
EBT Continuing	(1,531,000)	1,900,000	5,255,000
Taxation (current)	1,037,000	1,059,000	1,074,000
Taxation (deferred)	(2,000)	464,000	(24,000)
Taxation	1,035,000	1,523,000	1,050,000
EAT Continuing	(2,566,000)	377,000	4,205,000
Min Ints	(456,000)	(347,000)	(88,000)
Net Income	(3,022,000)	29,000	4,119,000
Dividends Per Share	30	30	30
EPS - Basic - Cont	(133.63)	1.28	182.14
EPS - Primary	(133.63)	1.28	182.14
EPS -Diluted - Cont	(133.63)	1.28	182.08
EPS - Diluted	(133.63)	1.28	182.08
Shares (primary)	22,621	22,617	22,616
Shares (diluted)	22,621	22,623	22,622

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,200,000	9,901,000
Cash, Equivs & STI	8,200,000	9,901,000
Receivables	25,375,000	26,861,000
Raw Materials	1,392,000	1,610,000
WIP	9,155,000	9,133,000
Inventories - Other	56,389,000	62,097,000
Inventories	66,936,000	72,840,000
Other Current Assets	5,107,000	5,720,000
Current Assets	105,618,000	115,322,000
Net PPE	81,396,000	84,553,000
Intangibles Excl Goodwill	2,975,000	2,489,000
Intangibles	2,975,000	2,489,000
Other LT Assets	16,142,000	14,738,000
LT Assets	100,513,000	101,780,000
Total Assets	206,132,000	217,102,000
Accounts Payable	25,253,000	15,914,000
Accrued Exps	6,998,000	6,816,000
Accounts Payable & Accrued Expenses	32,251,000	22,730,000
Current Debt	44,843,000	40,641,000
Current Capital Lease Obligations	1,694,000	1,594,000
Current Debt and Capital Leases	46,537,000	42,235,000
Other Current Liabilities	14,390,000	30,500,000
Current Liabilities	93,178,000	95,465,000
Long-Term Obligations	28,945,000	34,672,000
Deferred LT Liability Charges	4,412,000	4,259,000
Pensions & OPEB	5,903,000	6,372,000
Other LT Liabilities	1,856,000	2,117,000
Minorities (BS)	4,261,000	4,879,000
LT Liabilities	41,116,000	47,420,000
Total Liabilities	138,555,000	147,765,000
Net Assets	67,577,000	69,337,000
Common Share Capital	23,344,000	23,344,000
Share Premium	13,249,000	13,139,000
Retained Earnings	16,643,000	20,474,000
Treasury Stock	584,000	590,000
Other Equity	14,924,000	12,969,000
Shareholders' Equity	67,576,000	69,336,000
Total Liabilities & Stockholders' Equity	206,132,000	217,102,000
Net Current Assets	12,440,000	19,857,000
Total Assets Less Current Liabilities	112,954,000	121,637,000
Shares Outstanding	22,622	22,617

Recent Dividends:

1. Iseki & Co Ltd common.

No dividends paid.

Annual Dividends:

1. Iseki & Co Ltd common.

No dividends paid.

ISLAMIC ARABIC INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022
			(revised)
Revenue	1,047,950	1,112,440	851,222
Direct Expenses	979,723	1,008,996	733,972
Gross Profit	68,227	103,444	117,250
RR&I	6,180	132,294	…
Other OpEx	52,070	105,292	…
Indirect Expenses	58,250	237,586	86,494
Total Operating Expenses	1,037,973	1,246,582	820,466
Operating Income	9,977	(134,142)	30,756
Non-Op Income	26,640	10,112	13,491
EBT Continuing	36,617	(124,030)	44,247
Taxation	12,028	15,297	8,811
EAT Continuing	24,589	(139,327)	35,436
Min Ints	(11,498)	(19,062)	(16,541)
Net Income	13,091	(158,389)	18,895
EPS - Basic - Cont	0.01	(0.16)	0.02
EPS - Primary	0.01	(0.16)	0.02
EPS -Diluted - Cont	0.01	(0.16)	0.02
EPS - Diluted	0.01	(0.16)	0.02
Shares (primary)	922,759	982,421	1,188,330
Shares (diluted)	922,759	982,421	1,188,330
Taxation (Cumu)	…	…	8,811
Min Ints (Cumu)	…	…	(16,541)
EPS - Primary (Cumu)	…	…	0.02
EPS - Diluted (Cumu)	…	…	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	148,773	144,179
Cash, Equivs & STI	148,773	144,179
Other Current Assets	0	0
Current Assets	148,773	144,179
Net PPE	46,721	47,382
LT Investments	258,627	429,414
Intangibles Excl Goodwill	67,188	68,016
Intangibles	67,188	68,016
LT Receivables	748	284,500
Other LT Assets	394,202	2,291,688
LT Assets	767,486	3,121,000
Total Assets	3,306,956	3,613,641
Current Liabilities	177,567	173,793
Long-Term Obligations	0	0
Minorities (BS)	50,332	69,235
Total Liabilities	3,022,908	3,025,666
Net Assets	284,048	587,975
Common Share Capital	939,589	939,589
Retained Earnings	(443,861)	(163,924)
Treasury Stock	35,972	35,972
Other Equity	(175,708)	(151,718)
Shareholders' Equity	284,048	587,975
Total Liabilities & Stockholders' Equity	3,306,956	3,613,641
Net Current Assets	(28,794)	(29,614)
Total Assets Less Current Liabilities	3,129,389	3,439,848
Shares Outstanding	922,759	922,759

Recent Dividends:

1. Islamic Arabic Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Islamic Arabic Insurance Co ordinary.

No dividends paid.

ISRAEL ACQUISITIONS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	137	234	72
Other OpEx	1,273	812	0
Indirect Expenses	1,410	1,046	72
Total Operating Expenses	1,410	1,046	72
Non-Op Net Interest Income	0	501	…
Non-Op Gains	4,223	6,578	…
Other Non-Op	7	40	…
Non-Op Income	4,231	7,119	…
EBT Continuing	2,821	6,073	(72)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,821	6,073	(72)
Pref Divs & Similar	0	0	0
Net Income to Common	2,821	6,073	(72)
EPS - Basic - Cont	0.22	0.32	(0.02)
EPS - Primary	0.22	0.32	(0.02)
EPS -Diluted - Cont	0.22	0.32	(0.02)
EPS - Diluted	0.22	0.32	(0.02)
Shares (primary)	12,969	19,224	4,167
Shares (diluted)	12,969	19,224	4,167

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	82,625	154,374
Cash, Equivs & STI	82,625	154,374
Prepayments (ST)	6	145
Other Current Assets	0	0
Current Assets	82,632	154,519
Total Assets	82,632	154,519
Accounts Payable	306	91
Accrued Exps	225	55
Accounts Payable & Accrued Expenses	531	146
Current Debt	825	…
Current Debt and Capital Leases	825	…
Other Current Liabilities	5,526	5,522
Current Liabilities	6,882	5,669
Minorities (BS)	0	0
Total Liabilities	6,882	5,669
Net Assets	75,750	148,850
Common Share Capital	82,605	153,703
Retained Earnings	(6,855)	(4,852)
Other Equity	0	0
Shareholders' Equity	75,750	148,850
Total Liabilities & Stockholders' Equity	82,632	154,519
Net Current Assets	75,750	148,850
Total Assets Less Current Liabilities	75,750	148,850
Shares Outstanding	12,814	19,929

Recent Dividends:

1. Israel Acquisitions Corp class A ordinary subject to possible redemption.

No dividends paid.

2. Israel Acquisitions Corp class A ordinary.

No dividends paid.

3. Israel Acquisitions Corp class B ordinary.

No dividends paid.

Annual Dividends:

1. Israel Acquisitions Corp class A ordinary subject to possible redemption.

No dividends paid.

2. Israel Acquisitions Corp class A ordinary.

No dividends paid.

3. Israel Acquisitions Corp class B ordinary.

No dividends paid.

ISRAEL CORP., LTD. (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	6,841,000	7,536,000	10,015,000
Other Revenue	0	0	0
Revenue	6,841,000	7,536,000	10,015,000
Direct Expenses	4,589,000	4,869,000	4,988,000
Gross Profit	2,252,000	2,667,000	5,027,000
SG&A	1,382,000	1,363,000	1,482,000
R&D (OpEx)	69,000	71,000	68,000
Other OpEx	41,000	106,000	(29,000)
Indirect Expenses	1,492,000	1,540,000	1,521,000

Total Operating Expenses	6,081,000	6,409,000	6,509,000
Operating Income	760,000	1,127,000	3,506,000
Non-Op Income	(129,000)	(165,000)	(175,000)
EBT Continuing	631,000	962,000	3,331,000
Taxation	157,000	287,000	1,167,000
EAT Continuing	474,000	675,000	2,164,000
Min Ints	(284,000)	(402,000)	(1,261,000)
Disc Ops	…	…	50,000
Net Income	190,000	273,000	953,000
Dividends Per Share	2.00	18.32	36.31
EPS - Basic - Cont	25.30	35.80	124.96
EPS - Primary	25.30	35.80	124.96
EPS -Diluted - Cont	25.30	35.79	124.93
EPS - Diluted	25.30	35.79	124.93
Shares (primary)	7,509	7,627	7,626
Shares (diluted)	7,509	7,628	7,628

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	618,000	537,000
Short Term Investments	706,000	1,030,000
Cash, Equivs & STI	1,324,000	1,567,000
Receivables	1,526,000	1,755,000
Inventories	1,626,000	1,703,000
Other Current Assets	0	0
Current Assets	4,476,000	5,025,000
Net PPE	6,491,000	6,360,000
LT Investments	53,000	50,000
Intangibles Excl Goodwill	1,059,000	1,065,000
Intangibles	1,059,000	1,065,000
Deferred LT Asset Charges	143,000	152,000
Other LT Assets	268,000	239,000
LT Assets	8,014,000	7,866,000
Total Assets	12,490,000	12,891,000
Accounts Payable	1,002,000	912,000
Accounts Payable & Accrued Expenses	1,002,000	912,000
Current Debt	604,000	1,053,000
Current Debt and Capital Leases	604,000	1,053,000
Other Current Liabilities	960,000	897,000
Current Liabilities	2,566,000	2,862,000
Long-Term Obligations	2,422,000	2,512,000
Deferred LT Liability Charges	488,000	497,000
Pensions & OPEB	333,000	356,000
Other LT Liabilities	300,000	299,000
Minorities (BS)	3,565,000	3,589,000
LT Liabilities	3,543,000	3,664,000
Total Liabilities	9,674,000	10,115,000
Net Assets	2,816,000	2,776,000
Common Share Capital	326,000	326,000
Retained Earnings	2,523,000	2,463,000
Treasury Stock	33,000	13,000
Other Equity	0	0
Shareholders' Equity	2,816,000	2,776,000
Total Liabilities & Stockholders' Equity	12,490,000	12,891,000
Net Current Assets	1,910,000	2,163,000
Total Assets Less Current Liabilities	9,924,000	10,029,000
Shares Outstanding	7,630	7,630

Recent Dividends:

1. Israel Corp., Ltd. (Israel) ordinary.

No dividends paid.

2. Israel Corp., Ltd. (Israel) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Israel Corp., Ltd. (Israel) ordinary.

No dividends paid.

2. Israel Corp., Ltd. (Israel) American Depositary Receipts.

No dividends paid.

ITACONIX PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	7,866	…
Other Revenue	…	0	…
Revenue	6,503	7,866	5,600
Direct Expenses	4,243	5,429	4,113
Gross Profit	2,260	2,437	1,487
SG&A	4,443	4,066	3,804
Other OpEx	0	0	0
Indirect Expenses	4,443	4,066	3,804
Total Operating Expenses	8,686	9,495	7,917
Operating Income	(2,183)	(1,629)	(2,317)
Non-Op Net Interest Income	318	…	…
Other Non-Op	0	…	…
Non-Op Income	318	120	(138)
EBT Continuing	(1,865)	(1,509)	(2,455)
Taxation	…	27	8
EAT Continuing	…	(1,536)	(2,463)
Net Income	(1,865)	(1,536)	(2,463)
EPS - Basic - Cont	(0.14)	(0.12)	(0.25)
EPS - Primary	(0.14)	(0.12)	(0.25)
EPS -Diluted - Cont	(0.14)	(0.12)	(0.25)
EPS - Diluted	(0.14)	(0.12)	(0.25)
Shares (primary)	13,321	12,863	8,962
Shares (diluted)	13,321	12,863	8,962

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5,482	…
Cash & Equivalents	5,482	2,567
Short Term Investments	1,252	6,183
Cash, Equivs & STI	6,734	8,750
Receivables	1,281	1,421
Inventories	2,312	1,096
Other Current Assets	0	0
Current Assets	10,327	11,267
Gross PPE	…	1,714
Accumulated Depreciation	…	(1,377)
Net PPE	584	337
LT Investments	…	1,273
Intangibles Excl Goodwill	244	…
Intangibles	244	24
Other LT Assets	2,023	2,236
LT Assets	2,851	3,870
Total Assets	13,178	15,137
Accounts Payable	1,876	…
Accounts Payable & Accrued Expenses	1,876	…
Current Debt	0	…
Current Capital Lease Obligations	271	…
Current Debt and Capital Leases	271	…
Other Current Liabilities	0	…
Current Liabilities	2,147	1,956
Long-Term Obligations	1,698	0
Other LT Liabilities	0	1,957
LT Liabilities	1,698	1,957
Total Liabilities	3,845	3,913
Net Assets	9,333	11,224
Common Share Capital	8,665	8,665
Share Premium	58,012	58,012
Retained Earnings	(89,957)	(88,092)
Accum Other Comp Inc	331	429
Treasury Stock	5	5
For Curr Trans (BS)	…	31,343
Other Equity	32,287	872
Shareholders' Equity	9,333	11,224
Total Liabilities & Stockholders' Equity	13,178	15,137
Net Current Assets	8,180	9,311
Total Assets Less Current Liabilities	11,031	13,181
Shares Outstanding	13,486	13,486

Recent Dividends:

1. Itaconix PLC ordinary (nominal value: £0.01.

No dividends paid.

Annual Dividends:

1. Itaconix PLC ordinary (nominal value: £0.01.

No dividends paid.

ITALIAN EXHIBITION GROUP SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Revenue	245,643	208,027	156,032
Direct Expenses	113,740	98,865	86,632
Gross Profit	131,903	109,162	69,400
SG&A	49,358	42,354	38,472
D&A (OpEx)	17,651	23,677	15,882
Other OpEx	18,065	17,549	15,101
Indirect Expenses	85,074	83,580	69,455
Total Operating Expenses	198,814	182,445	156,087
Operating Income	46,829	25,582	(55)
Non-Op Income	(6,086)	(4,981)	537
EBT Continuing	40,743	20,601	482
Taxation	8,232	7,389	1,320
EAT Continuing	32,511	13,212	(838)
Min Ints	(523)	(527)	1,562
Net Income	31,987	12,685	724
Dividends Per Share	0.20	0.14	…
EPS - Basic - Cont	1.05	0.42	0.02
EPS - Primary	1.05	0.42	0.02
EPS -Diluted - Cont	1.05	0.42	0.02
EPS - Diluted	1.05	0.42	0.02
Shares (primary)	30,558	30,420	30,855
Shares (diluted)	30,558	30,420	30,855
Taxation (Cumu)	…	7,389	1,320
Min Ints (Cumu)	…	(527)	1,562
EPS - Primary (Cumu)	…	0.42	0.02
EPS - Diluted (Cumu)	…	0.42	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	61,588	65,885
Short Term Investments	640	285
Cash, Equivs & STI	62,228	66,170
Receivables	36,843	30,996
Inventories	915	845
Current Tax Assets	192	338
Other Current Assets	10,860	8,636
Current Assets	111,038	106,985
Net PPE	214,162	196,584
LT Investments	19,972	17,815
Intangibles Excl Goodwill	48,445	42,813
Intangibles	48,445	42,813
Deferred LT Asset Charges	1,848	1,599
Other LT Assets	985	1,261
LT Assets	285,412	260,072
Total Assets	396,450	367,057
Accounts Payable	52,574	43,318
Accounts Payable & Accrued Expenses	52,574	43,318
Current Debt	17,740	19,595
Current Debt and Capital Leases	17,740	19,595
Other Current Liabilities	80,308	70,755
Current Liabilities	150,622	133,668
Long-Term Obligations	97,049	110,152
Pensions & OPEB	3,474	3,354
Other LT Liabilities	6,513	13,022
Minorities (BS)	1,696	640
LT Liabilities	107,036	126,528
Total Liabilities	259,354	260,836
Net Assets	137,096	106,221
Common Share Capital	52,215	51,829
Share Premium	13,492	13,759
Retained Earnings	38,116	10,654
Other Equity	33,272	29,979
Shareholders' Equity	137,095	106,221
Total Liabilities & Stockholders' Equity	396,450	367,057
Net Current Assets	(39,584)	(26,683)
Total Assets Less Current Liabilities	245,828	233,389
Shares Outstanding	30,545	30,636

Recent Dividends:

1. Italian Exhibition Group SpA ordinary.

No dividends paid.

Annual Dividends:

1. Italian Exhibition Group SpA ordinary.

No dividends paid.

ITALMOBILIARE SPA (ITALY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	701,370	592,177	492,806
SG&A	258,726	224,048	180,521
D&A (OpEx)	46,437	37,400	32,318
RR&I	3,417	5,647	(124)
Other OpEx	285,425	268,964	257,392
Indirect Expenses	594,005	536,059	470,107
Total Operating Expenses	594,005	536,059	470,107
Operating Income	107,365	56,118	22,699
Non-Op Net Interest Income	...	(8,230)	(1,899)
Non-Op For Curr Gains	54	(431)	368
Other Non-Op	20,147	(733)	(1,411)
Non-Op Income	20,201	(9,394)	(2,942)
EBT Continuing	127,566	46,724	19,757
Taxation	20,235	19,323	8,015
EAT Continuing	107,331	27,401	11,742
Min Ints	(13,695)	(18,083)	(15,370)
Equity Earns	...	57,278	24,719
Disc Ops	...	...	(38)
Net Income	93,636	66,596	21,053
Dividends Per Share	0.90	0.70	1.40
EPS - Basic - Cont	2.21	1.57	0.50
EPS - Primary	2.21	1.57	0.50
EPS -Diluted - Cont	2.21	1.57	0.50
EPS - Diluted	2.21	1.57	0.50
Shares (primary)	42,283	42,283	42,229
Shares (diluted)	42,283	42,283	42,229

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	138,083	121,915
Short Term Investments	201,047	173,914
Cash, Equivs & STI	339,130	295,829
Receivables	340,800	279,438
Inventories	116,744	49,665
Current Tax Assets	16,604	12,010
Prepayments (ST)	...	3,317
Other Current Assets	29,977	11,585
Current Assets	843,255	651,844
Gross PPE	...	474,325
Accumulated Depreciation	...	(197,859)
Net PPE	335,071	276,466
LT Investments	316,568	335,066
Goodwill	291,451	287,980
Intangibles Excl Goodwill	327,809	329,193
Intangibles	619,260	617,173
Assets Held for Sale (LT)	1,200	74,643
LT Receivables	271,935	256,968
Deferred LT Asset Charges	12,088	11,582
Other LT Assets	16,989	15,913
LT Assets	1,573,111	1,587,811
Total Assets	2,416,366	2,239,655
Accounts Payable	102,240	69,655
Accrued Exps	...	20,526
Accounts Payable & Accrued Expenses	102,240	90,181
Current Debt	321,127	167,401
Current Debt and Capital Leases	321,127	167,401
Other Current Liabilities	86,662	52,882
Current Liabilities	510,029	310,464
Long-Term Obligations	170,976	0
Deferred LT Liability Charges	21,756	18,894
Pensions & OPEB	9,460	8,533
Other LT Liabilities	31,043	209,849
Minorities (BS)	191,668	192,624
LT Liabilities	233,235	237,276
Total Liabilities	934,932	740,364
Net Assets	1,481,434	1,499,291
Common Share Capital	100,167	...
Share Premium	55,607	55,607
Retained Earnings	1,290,340	1,305,985
Treasury Stock	5,166	5,166
Other Equity	40,486	142,865
Shareholders' Equity	1,481,434	1,499,291
Total Liabilities & Stockholders' Equity	2,416,366	2,239,655
Net Current Assets	333,226	341,380
Total Assets Less Current Liabilities	1,906,337	1,929,191
Shares Outstanding	42,283	42,283

Recent Dividends:

1. Italmobiliare SpA (Italy) American Depositary Receipt.

No dividends paid.

2. Italmobiliare SpA (Italy) non-convertible savings.

No dividends paid.

3. Italmobiliare SpA (Italy) ordinary.

No dividends paid.

Annual Dividends:

1. Italmobiliare SpA (Italy) American Depositary Receipt.

No dividends paid.

2. Italmobiliare SpA (Italy) non-convertible savings.

No dividends paid.

3. Italmobiliare SpA (Italy) ordinary.

No dividends paid.

ITOKI CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	132,985,000	...
Other Revenue	...	0	...
Revenue	138,460,000	132,985,000	123,324,000
Direct Expenses	83,259,000	80,744,000	77,575,000
Gross Profit	55,201,000	52,241,000	45,749,000
SG&A	45,123,000	43,717,000	41,167,000
Other OpEx	0	0	0
Indirect Expenses	45,123,000	43,717,000	41,167,000
Total Operating Expenses	128,382,000	124,461,000	118,742,000
Operating Income	10,078,000	8,524,000	4,582,000
Non-Op Net Interest Income	(284,000)	(133,000)	(141,000)
Non-Op For Curr Gains	...	...	(126,000)
Other Non-Op	279,000	(12,000)	4,062,000
Non-Op Income	(5,000)	(145,000)	3,795,000
EBT Continuing	10,073,000	8,379,000	8,377,000
Taxation (current)	2,766,000	1,731,000	3,787,000
Taxation (deferred)	82,000	740,000	(596,000)
Taxation	2,848,000	2,471,000	3,191,000
EAT Continuing	7,225,000	5,908,000	5,186,000
Min Ints	(39,000)	(1,000)	113,000
Equity Earns	...	...	(6,000)
Net Income	7,183,000	5,905,000	5,294,000
Dividends Per Share	55	42	37
EPS - Basic - Cont	147.02	130.29	116.99
EPS - Primary	147.02	130.29	116.99
EPS -Diluted - Cont	147.02	111.28	114.04
EPS - Diluted	147.02	111.28	114.04
Shares (primary)	48,857	45,326	45,257
Shares (diluted)	48,857	53,070	46,429

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	22,482,000	24,795,000
Cash, Equivs & STI	22,482,000	24,795,000
Receivables	34,858,000	35,492,000
Raw Materials	3,359,000	3,146,000
WIP	1,982,000	1,740,000
Inventories - Other	5,332,000	4,845,000
Inventories	10,673,000	9,731,000
Other Current Assets	2,611,000	3,286,000
Current Assets	70,624,000	73,304,000
Net PPE	26,130,000	24,792,000
Intangibles Excl Goodwill	5,111,000	2,292,000
Intangibles	5,111,000	2,292,000
Other LT Assets	18,655,000	17,048,000
LT Assets	49,896,000	44,132,000
Total Assets	120,521,000	117,437,000
Accounts Payable	10,622,000	20,708,000
Accrued Exps	234,000	321,000
Accounts Payable & Accrued Expenses	10,856,000	21,029,000
Current Debt	30,286,000	10,276,000
Current Debt and Capital Leases	30,286,000	10,276,000
Other Current Liabilities	14,284,000	16,035,000
Current Liabilities	55,426,000	47,340,000
Long-Term Obligations	6,521,000	6,007,000
Deferred LT Liability Charges	341,000	351,000
Pensions & OPEB	3,892,000	3,896,000
Other LT Liabilities	4,998,000	4,842,000
Minorities (BS)	82,000	39,000
LT Liabilities	15,752,000	15,096,000
Total Liabilities	71,260,000	62,476,000
Net Assets	49,261,000	54,961,000
Common Share Capital	7,351,000	5,294,000
Share Premium	11,692,000	9,665,000
Retained Earnings	36,189,000	38,617,000
Treasury Stock	8,078,000	111,000
Other Equity	2,106,000	1,495,000
Shareholders' Equity	49,260,000	54,960,000
Total Liabilities & Stockholders' Equity	120,521,000	117,437,000
Net Current Assets	15,198,000	25,964,000
Total Assets Less Current Liabilities	65,095,000	70,097,000
Shares Outstanding	49,204	45,348

Recent Dividends:

1. Itoki Corp common.

No dividends paid.

Annual Dividends:

1. Itoki Corp common.

No dividends paid.

ITV PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	3,624,000	...
Other Revenue	...	0	...
Revenue	3,488,000	3,624,000	3,728,000
Direct Expenses	...	3,386,000	3,209,000
Gross Profit	...	238,000	519,000
Indirect Expenses	3,170,000	...	...
Total Operating Expenses	3,170,000	3,386,000	3,209,000
Operating Income	318,000	238,000	519,000
Non-Op Net Interest Income	...	8,000	(9,000)
Non-Op For Curr Gains	...	(5,000)	2,000
Other Non-Op	...	(48,000)	(19,000)
Non-Op Income	203,000	(45,000)	(26,000)
EBT Continuing	521,000	193,000	493,000
Taxation	115,000	(16,000)	66,000
EAT Continuing	406,000	209,000	427,000
Min Ints	2,000	1,000	(7,000)
Equity Earns	...	...	8,000
Net Income	408,000	210,000	428,000
Dividends Per Share	0.43	0.44	0.44
EPS - Basic - Cont	0.10	0.05	0.11
EPS - Primary	0.10	0.05	0.11
EPS -Diluted - Cont	0.10	0.05	0.11
EPS - Diluted	0.10	0.05	0.11
Shares (primary)	3,935,000	4,023,000	4,010,000
Shares (diluted)	3,977,000	4,059,000	4,046,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	427,000	340,000
Short Term Investments	0	0
Cash, Equivs & STI	427,000	340,000
Receivables	935,000	634,000
WIP	342,000	234,000

Inventories - Other	371,000	0
Inventories	713,000	234,000
Current Tax Assets	87,000	111,000
Prepayments (ST)	…	58,000
Assets Held for Sale (ST)	…	66,000
Other Current Assets	4,000	606,000
Current Assets	2,166,000	2,049,000
Gross PPE	…	481,000
Accumulated Depreciation	…	(218,000)
Net PPE	237,000	263,000
LT Investments	31,000	68,000
Goodwill	…	1,365,000
Intangibles Excl Goodwill	1,533,000	177,000
Intangibles	1,533,000	1,542,000
Deferred LT Asset Charges	7,000	6,000
Other LT Assets	212,000	263,000
LT Assets	2,020,000	2,142,000
Total Assets	4,186,000	4,191,000
Accounts Payable	…	130,000
Accrued Exps	…	596,000
Accounts Payable & Accrued Expenses	…	726,000
Current Debt	10,000	5,000
Current Capital Lease Obligations	15,000	18,000
Current Debt and Capital Leases	25,000	23,000
Other Current Liabilities	1,304,000	574,000
Current Liabilities	1,329,000	1,323,000
Long-Term Obligations	813,000	758,000
Deferred LT Liability Charges	92,000	59,000
Pensions & OPEB	25,000	26,000
Other LT Liabilities	95,000	197,000
Minorities (BS)	24,000	42,000
LT Liabilities	1,025,000	1,040,000
Total Liabilities	2,378,000	2,405,000
Net Assets	1,808,000	1,786,000
Common Share Capital	394,000	406,000
Share Premium	174,000	174,000
Retained Earnings	1,168,000	211,000
Accum Other Comp Inc	79,000	78,000
For Curr Trans (BS)	…	919,000
Other Equity	(7,000)	(2,000)
Shareholders' Equity	1,808,000	1,786,000
Total Liabilities & Stockholders' Equity	4,186,000	4,191,000
Net Current Assets	837,000	726,000
Total Assets Less Current Liabilities	2,857,000	2,868,000
Shares Outstanding	3,709,932	4,023,894

Recent Dividends:
1. ITV Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.03		04/19/2022	05/26/2022
	0.02		10/21/2022	11/28/2022
	0.03		04/14/2023	05/25/2023
	0.02		10/20/2023	11/28/2023
	0.03		04/12/2024	05/23/2024
	0.02		10/18/2024	11/26/2024

2. ITV Plc American Depositary Receipts.
No dividends paid.
3. ITV Plc convertible shares.
No dividends paid.
4. ITV Plc deferred.
No dividends paid.
Annual Dividends:
1. ITV Plc ordinary.

2022.....0.05 2023.....0.05 2024.....0.05

2. ITV Plc American Depositary Receipts.
No dividends paid.
3. ITV Plc convertible shares.
No dividends paid.
4. ITV Plc deferred.
No dividends paid.

IVU TRAFFIC TECHNOLOGIES AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	133,671	122,492	113,234
Direct Expenses	22,003	22,113	23,862
Gross Profit	111,668	100,379	89,372
SG&A	76,469	67,611	60,278
D&A (OpEx)	4,870	4,535	3,842
Other OpEx	13,512	12,462	10,393
Indirect Expenses	94,851	84,608	74,513
Total Operating Expenses	116,854	106,721	98,375
Operating Income	16,817	15,771	14,859
Non-Op Income	479	650	(142)
EBT Continuing	17,296	16,421	14,717
Taxation (current)	…	4,958	2,511
Taxation (deferred)	…	86	2,079
Taxation	5,256	5,044	4,590
EAT Continuing	12,040	11,377	10,127
Net Income	12,040	11,377	10,127
Dividends Per Share	0.28	0.26	0.24
EPS - Basic - Cont	0.69	0.65	0.58
EPS - Primary	0.69	0.65	0.58
EPS -Diluted - Cont	0.69	0.65	0.57
EPS - Diluted	0.69	0.65	0.57
Shares (primary)	17,400	17,550	17,489
Shares (diluted)	17,432	17,593	17,719
Taxation (Cumu)	…	…	4,590
EPS - Primary (Cumu)	…	…	0.58
EPS - Diluted (Cumu)	…	…	0.57

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	21,089	25,397
Cash & Equivalents	21,089	25,397
Cash, Equivs & STI	21,089	25,397
Receivables	54,641	46,053
Inventories	5,014	4,820
Current Tax Assets	454	380
Other Current Assets	31,521	30,074
Current Assets	112,719	106,724
Net PPE	1,901	1,915
LT Investments	301	837
Goodwill	19,163	…
Intangibles Excl Goodwill	7,184	26,496
Intangibles	26,347	26,496
Deferred LT Asset Charges	3,013	93
Other LT Assets	19,731	16,465
LT Assets	51,293	45,806
Total Assets	164,012	152,530
Accounts Payable	5,027	2,786
Accounts Payable & Accrued Expenses	5,027	2,786
Current Debt	0	0
Current Capital Lease Obligations	1,638	1,517
Current Debt and Capital Leases	1,638	1,517
Other Current Liabilities	48,339	43,376
Current Liabilities	55,004	47,679
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	4,583
Pensions & OPEB	3,161	3,581
Other LT Liabilities	21,016	17,659
LT Liabilities	24,177	25,823
Total Liabilities	79,181	73,502
Net Assets	84,831	79,028
Common Share Capital	17,719	17,719
Share Premium	1,100	889
Retained Earnings	72,358	64,857
Accum Other Comp Inc	134	(76)
Treasury Stock	6,480	4,361
Other Equity	0	0
Shareholders' Equity	84,831	79,028
Total Liabilities & Stockholders' Equity	164,012	152,530
Net Current Assets	57,715	59,045
Total Assets Less Current Liabilities	109,008	104,851
Shares Outstanding	17,291	17,445

Recent Dividends:
1. IVU Traffic Technologies AG bearer.
No dividends paid.
Annual Dividends:
1. IVU Traffic Technologies AG bearer.
No dividends paid.

IX ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Indirect Expenses	2,749	(4,018)	1,443
Total Operating Expenses	2,749	(4,018)	1,443
Non-Op Net Interest Income	(0)	0	1
Non-Op Gains	474	…	3,213
Other Non-Op	0	0	7,516
Non-Op Income	474	0	10,730
EBT Continuing	(2,275)	4,018	9,287
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,275)	4,018	9,287
Pref Divs & Similar	0	0	0
Net Income to Common	(2,275)	4,018	9,287
EPS - Basic - Cont	(0.27)	0.26	0.32
EPS - Primary	(0.27)	0.26	0.32
EPS -Diluted - Cont	(0.27)	0.26	0.32
EPS - Diluted	(0.27)	0.26	0.32
Shares (primary)	8,316	15,503	28,750
Shares (diluted)	8,316	15,503	23,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	4	24
Cash & Equivalents	4	24
Cash, Equivs & STI	4	24
Receivables	0	…
Related Parties (ST Asset)	14	…
Prepayments (ST)	27	30
Other Current Assets	0	0
Current Assets	44	54
LT Investments	18,950	31,441
Other LT Assets	0	0
LT Assets	18,950	31,441
Total Assets	18,994	31,495
Accounts Payable	421	…
Accrued Exps	2,203	1,257
Accounts Payable & Accrued Expenses	2,624	1,257
Current Debt	3,857	1,890
Current Debt and Capital Leases	3,857	1,890
Other Current Liabilities	0	0
Current Liabilities	6,481	3,146
Other LT Liabilities	7,169	6,423
Minorities (BS)	0	0
LT Liabilities	7,169	6,423
Total Liabilities	13,650	9,569
Net Assets	5,344	21,925
Common Share Capital	18,950	31,441
Share Premium	…	1,767
Retained Earnings	(13,606)	(11,282)
Other Equity	0	0
Shareholders' Equity	5,344	21,925
Total Liabilities & Stockholders' Equity	18,994	31,495
Net Current Assets	(6,436)	(3,092)
Total Assets Less Current Liabilities	12,513	28,348
Shares Outstanding	7,360	8,596

Recent Dividends:
1. IX Acquisition Corp class A ordinary.
No dividends paid.

2. IX Acquisition Corp class B ordinary.
No dividends paid.
3. IX Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.
Annual Dividends:
1. IX Acquisition Corp class A ordinary.
No dividends paid.
2. IX Acquisition Corp class B ordinary.
No dividends paid.
3. IX Acquisition Corp class A ordinary subject to possible redemption.
No dividends paid.

J TRUST CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	114,279,000	82,038,000
Other Revenue	…	0	0
Revenue	128,168,000	114,279,000	82,038,000
Direct Expenses	84,734,000	81,148,000	45,999,000
Gross Profit	43,434,000	33,131,000	36,039,000
SG&A	37,986,000	36,870,000	30,447,000
Other OpEx	(804,000)	(11,799,000)	(8,997,000)
Indirect Expenses	37,182,000	25,071,000	21,450,000
Total Operating Expenses	121,916,000	106,219,000	67,449,000
Operating Income	6,252,000	8,060,000	14,589,000
Non-Op Income	2,115,000	1,713,000	2,615,000
EBT Continuing	8,367,000	9,773,000	17,204,000
Taxation	1,483,000	(7,199,000)	3,538,000
EAT Continuing	6,884,000	16,972,000	13,666,000
Min Ints	(844,000)	(459,000)	(790,000)
Disc Ops	…	(203,000)	(243,000)
Net Income	6,040,000	16,310,000	12,632,000
Dividends Per Share	14	14	10
EPS - Basic - Cont	44.63	120.39	110.75
EPS - Primary	44.63	120.39	110.75
EPS -Diluted - Cont	44.63	120.39	110.75
EPS - Diluted	44.63	120.39	110.75
Shares (primary)	135,340	135,484	114,054
Shares (diluted)	135,340	135,484	114,054
Taxation (Cumu)	…	…	3,538,000
Min Ints (Cumu)	…	…	(790,000)
EPS - Primary (Cumu)	…	…	110.75
EPS - Diluted (Cumu)	…	…	110.75

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	125,327,000	105,740,000
Short Term Investments	770,395,000	829,272,000
Cash, Equivs & STI	895,722,000	935,012,000
Receivables	…	60,796,000
Inventories	19,604,000	21,318,000
Other Current Assets	0	1,452,000
Current Assets	915,326,000	1,018,578,000
Net PPE	9,655,000	8,617,000
Goodwill	35,685,000	33,507,000
Intangibles Excl Goodwill	9,815,000	11,860,000
Intangibles	45,500,000	45,367,000
Assets Held for Sale (LT)	698,000	684,000
Other LT Assets	4,750,000	4,427,000
LT Assets	60,603,000	59,095,000
Total Assets	1,270,467,000	1,214,714,000
Current Liabilities	949,962,000	934,514,000
Long-Term Obligations	0	0
Minorities (BS)	19,385,000	16,626,000
Total Liabilities	1,113,196,000	1,063,125,000
Net Assets	157,271,000	151,589,000
Common Share Capital	90,000	90,000
Share Premium	108,109,000	115,557,000
Retained Earnings	40,808,000	36,552,000
Treasury Stock	2,120,000	7,709,000
Other Equity	10,384,000	7,099,000
Shareholders' Equity	157,271,000	151,589,000
Total Liabilities & Stockholders' Equity	1,270,467,000	1,214,714,000
Net Current Assets	(34,636,000)	84,064,000
Total Assets Less Current Liabilities	320,505,000	280,200,000
Shares Outstanding	132,771	137,295

Recent Dividends:
1. J Trust Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. J Trust Co., Ltd. common.
No dividends paid.

J-HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	1,222,163
Revenue	179,573	175,433	1,222,163
Direct Expenses	77,719	74,072	1,094,057
Gross Profit	101,854	101,361	128,105
SG&A	368,996	381,202	257,990
Other OpEx	0	0	0
Indirect Expenses	368,996	381,202	257,990
Total Operating Expenses	446,715	455,274	1,352,047
Operating Income	(267,142)	(279,841)	(129,884)
Non-Op Net Interest Income	(397)	(136)	(2,668)
Other Non-Op	(116,493)	(14,744)	203,625
Non-Op Income	(116,890)	(14,880)	200,957
EBT Continuing	(384,032)	(294,721)	71,072
Taxation (current)	3,669	2,064	4,262
Taxation	3,669	2,064	4,262
EAT Continuing	(387,701)	(296,785)	66,810
Net Income	(387,700)	(296,785)	66,809
EPS - Basic - Cont	(55.38)	(44.81)	…
EPS - Primary	(55.38)	(44.81)	21.76
EPS -Diluted - Cont	(55.38)	(44.81)	…
EPS - Diluted	(55.38)	(44.81)	21.64
Shares (primary)	7,001	6,623	3,070
Shares (diluted)	7,001	6,623	3,087

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	53,890	23,764
Cash, Equivs & STI	53,890	23,764
Receivables	56,816	28,753
Current Tax Assets	9,051	34,337
Prepayments (ST)	58,291	4,932
Other Current Assets	7,072	970
Current Assets	185,120	92,756
Net PPE	26,111	35,000
Intangibles Excl Goodwill	…	187,014
Intangibles	…	187,014
Other LT Assets	37,384	16,326
LT Assets	63,495	238,340
Total Assets	248,615	331,097
Accrued Exps	21,773	15,769
Accounts Payable & Accrued Expenses	21,773	15,769
Current Debt	70,000	…
Current Debt and Capital Leases	70,000	…
Other Current Liabilities	34,085	30,232
Current Liabilities	125,858	46,001
Long-Term Obligations	0	0
Other LT Liabilities	155,830	2,648
LT Liabilities	155,830	2,648
Total Liabilities	281,689	48,649
Net Assets	(33,074)	282,448
Common Share Capital	199,739	150,699
Share Premium	478,378	429,338
Retained Earnings	(711,167)	(323,467)
Treasury Stock	24	24
Other Equity	0	25,901
Shareholders' Equity	(33,074)	282,447
Total Liabilities & Stockholders' Equity	248,615	331,097
Net Current Assets	59,262	46,755
Total Assets Less Current Liabilities	122,757	285,096
Shares Outstanding	7,128	6,728

Recent Dividends:
1. J-Holdings Corp common.
No dividends paid.
Annual Dividends:
1. J-Holdings Corp common.
No dividends paid.

JAC RECRUITMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	34,475,000	30,435,000
Other Revenue	…	0	0
Revenue	39,156,000	34,475,000	30,435,000
Direct Expenses	2,907,000	2,654,000	2,391,000
Gross Profit	36,249,000	31,821,000	28,044,000
SG&A	27,157,000	23,606,000	20,999,000
Other OpEx	0	0	0
Indirect Expenses	27,157,000	23,606,000	20,999,000
Total Operating Expenses	30,064,000	26,260,000	23,390,000
Operating Income	9,092,000	8,215,000	7,045,000
Non-Op Net Interest Income	(10,000)	(13,000)	(18,000)
Non-Op For Curr Gains	…	(9,000)	(8,000)
Other Non-Op	(733,000)	14,000	(9,000)
Non-Op Income	(743,000)	(8,000)	(35,000)
EBT Continuing	8,349,000	8,207,000	7,010,000
Taxation (current)	2,994,000	2,218,000	2,134,000
Taxation (deferred)	(257,000)	11,000	(152,000)
Taxation	2,737,000	2,229,000	1,982,000
EAT Continuing	5,612,000	5,978,000	5,028,000
Net Income	5,611,000	5,978,000	5,030,000
Dividends Per Share	26	22.50	20
EPS - Basic - Cont	35.22	37.42	31.14
EPS - Primary	35.22	37.42	31.14
EPS -Diluted - Cont	35.22	37.42	31.14
EPS - Diluted	35.22	37.42	31.14
Shares (primary)	159,315	159,776	161,500
Shares (diluted)	159,315	159,776	161,500

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	19,051,000	16,767,000
Cash, Equivs & STI	19,051,000	16,767,000
Receivables	2,674,000	1,904,000
Raw Materials	3,000	…
Inventories - Other	0	…
Inventories	3,000	…
Prepayments (ST)	459,000	384,000
Other Current Assets	162,000	315,000
Current Assets	22,349,000	19,370,000
Net PPE	518,000	788,000
Intangibles Excl Goodwill	834,000	1,426,000
Intangibles	834,000	1,426,000
Other LT Assets	2,311,000	1,933,000
LT Assets	3,663,000	4,147,000
Total Assets	26,013,000	23,518,000
Accrued Exps	4,160,000	3,448,000
Accounts Payable & Accrued Expenses	4,160,000	3,448,000
Other Current Liabilities	3,566,000	2,604,000
Current Liabilities	7,726,000	6,052,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,000	2,000
Other LT Liabilities	190,000	246,000
LT Liabilities	191,000	248,000
Total Liabilities	7,917,000	6,301,000
Net Assets	18,096,000	17,217,000
Common Share Capital	672,000	672,000
Share Premium	1,540,000	1,516,000
Retained Earnings	19,698,000	17,722,000
Treasury Stock	4,210,000	2,980,000
Other Equity	395,000	287,000
Shareholders' Equity	18,095,000	17,217,000
Total Liabilities &		

Stockholders' Equity	26,013,000	23,518,000
Net Current Assets	14,623,000	13,318,000
Total Assets Less Current Liabilities	18,287,000	17,466,000
Shares Outstanding	158,133	159,556

Recent Dividends:
1. JAC Recruitment Co Ltd common.
No dividends paid.
After 4-for-1 split: No dividends paid.
Annual Dividends:
1. JAC Recruitment Co Ltd common.
No dividends paid.
After 4-for-1 split: No dividends paid.

JADASON ENTERPRISES LTD (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	25,307	21,924	32,151
Direct Expenses	22,417	21,154	31,270
Gross Profit	2,890	770	881
SG&A	4,219	5,679	8,149
RR&I	51	…	…
Other OpEx	(429)	2,823	(905)
Indirect Expenses	3,841	8,502	7,244
Total Operating Expenses	26,258	29,656	38,514
Operating Income	(951)	(7,732)	(6,363)
Non-Op Income	(71)	(239)	(576)
EBT Continuing	(1,022)	(7,971)	(6,939)
Taxation	80	1	7
EAT Continuing	(1,102)	(7,972)	(6,946)
Net Income	(1,102)	(7,972)	(6,946)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	722,395	722,395	722,395
Shares (diluted)	722,395	722,395	722,395

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	6,012	9,486
Cash, Equivs & STI	6,012	9,486
Receivables	6,311	6,918
Inventories	517	665
Prepayments (ST)	86	79
Other Current Assets	0	0
Current Assets	12,926	17,148
Net PPE	2,488	3,663
Deferred LT Asset Charges	298	326
Other LT Assets	570	207
LT Assets	3,356	4,196
Total Assets	16,282	21,344
Current Debt	437	510
Current Capital Lease Obligations	353	1,374
Current Debt and Capital Leases	790	1,884
Other Current Liabilities	11,019	13,713
Current Liabilities	11,809	15,597
Long-Term Obligations	274	1,247
Deferred LT Liability Charges	80	…
Pensions & OPEB	336	157
Other LT Liabilities	0	0
LT Liabilities	690	1,404
Total Liabilities	12,499	17,001
Net Assets	3,783	4,343
Common Share Capital	50,197	50,197
Treasury Stock	307	307
Other Equity	(46,107)	(45,547)
Shareholders' Equity	3,783	4,343
Total Liabilities & Stockholders' Equity	16,282	21,344
Net Current Assets	1,117	1,551
Total Assets Less Current Liabilities	4,473	5,747
Shares Outstanding	722,395	722,395

Recent Dividends:
1. Jadason Enterprises Ltd (Singapore) ordinary.
No dividends paid.
Annual Dividends:
1. Jadason Enterprises Ltd (Singapore) ordinary.
No dividends paid.

JAGUAR FINANCIAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	2,851	3,887	4,273
D&A (OpEx)	36	38	34
RR&I	…	…	2,242
Other OpEx	3,579	665	332
Indirect Expenses	6,466	4,589	6,881
Total Operating Expenses	6,466	4,589	6,881
Non-Op Net Interest Income	(111)	(58)	(382)
Non-Op For Curr Gains	19	(18)	19
Other Non-Op	341	(107)	(206)
Non-Op Income	249	(183)	(569)
EBT Continuing	(6,217)	(4,772)	(7,451)
Taxation (deferred)	…	(371)	…
Taxation	…	(371)	…
EAT Continuing	…	(4,401)	…
Net Income	(6,217)	(4,401)	(7,451)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	417,462	408,076	389,876
Shares (diluted)	417,462	408,076	389,876

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	70	1,367
Cash & Equivalents	70	1,367
Short Term Investments	5	30
Cash, Equivs & STI	75	1,397
Receivables	74	122
Current Tax Assets	54	85
Other Current Assets	0	0
Current Assets	202	1,605
Net PPE	13,755	12,627
Other LT Assets	149	180
LT Assets	13,904	12,807
Total Assets	14,106	14,412
Current Debt	12,750	9,300
Current Capital Lease Obligations	32	33
Current Debt and Capital Leases	12,782	9,333
Other Current Liabilities	4,484	3,506
Current Liabilities	17,265	12,839
Long-Term Obligations	40	0
Other LT Liabilities	110	142
LT Liabilities	150	142
Total Liabilities	17,415	12,981
Net Assets	(3,309)	1,431
Common Share Capital	15,516	14,444
Share Premium	2,396	5,304
Retained Earnings	(21,922)	(19,131)
Other Equity	700	815
Shareholders' Equity	(3,309)	1,431
Total Liabilities & Stockholders' Equity	14,106	14,412
Net Current Assets	(17,063)	(11,234)
Total Assets Less Current Liabilities	(3,160)	1,573
Shares Outstanding	421,503	410,485

Recent Dividends:
1. Jaguar Financial Corp common.
No dividends paid.
Annual Dividends:
1. Jaguar Financial Corp common.
No dividends paid.

JAGUAR MINING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	136,528	…
Other Revenue	…	0	…
Revenue	158,630	136,528	142,500
Direct Expenses	99,130	104,043	104,404
Gross Profit	59,500	32,485	38,096
SG&A	8,482	8,092	7,534
D&A (OpEx)	137	88	77
RR&I	27,754	(3,917)	(10,661)
Other OpEx	10,129	7,008	9,860
Indirect Expenses	46,502	11,271	6,810
Total Operating Expenses	145,632	115,314	111,214
Operating Income	12,998	21,214	31,286
Non-Op For Curr Gains	9,233	(3,031)	(1,008)
Other Non-Op	(16,169)	(3,324)	(3,412)
Non-Op Income	(6,936)	(6,355)	(4,420)
EBT Continuing	6,062	14,859	26,866
Taxation (current)	8,783	…	…
Taxation (deferred)	(1,434)	…	…
Taxation	7,349	(995)	5,426
EAT Continuing	(1,287)	15,854	21,440
Net Income	(1,287)	15,854	21,440
Dividends Per Share	…	…	0.09
EPS - Basic - Cont	(0.02)	0.21	0.30
EPS - Primary	(0.02)	0.21	0.30
EPS -Diluted - Cont	(0.02)	0.21	0.29
EPS - Diluted	(0.02)	0.21	0.29
Shares (primary)	79,177	74,596	72,462
Shares (diluted)	79,177	75,489	73,500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	46,357	22,041
Short Term Investments	1,438	…
Cash, Equivs & STI	47,795	22,041
Receivables	6,487	5,894
Inventories	15,343	15,639
Other Current Assets	923	2,453
Current Assets	70,548	46,027
Net PPE	253,440	230,429
LT Receivables	2,340	5,768
Deferred LT Asset Charges	7,234	5,800
Other LT Assets	11,434	21,095
LT Assets	274,448	263,092
Total Assets	344,996	309,119
Current Debt	3,044	3,295
Current Capital Lease Obligations	1,363	…
Current Debt and Capital Leases	4,407	3,295
Other Current Liabilities	52,471	30,116
Current Liabilities	56,878	33,411
Long-Term Obligations	0	0
Other LT Liabilities	48,586	35,435
LT Liabilities	48,586	35,435
Total Liabilities	105,464	68,846
Net Assets	239,532	240,273
Common Share Capital	574,634	574,000
Share Premium	23,883	23,883
Retained Earnings	(363,063)	(361,776)
Other Equity	4,078	4,166
Shareholders' Equity	239,532	240,273
Total Liabilities & Stockholders' Equity	344,996	309,119
Net Current Assets	13,670	12,616
Total Assets Less Current Liabilities	288,118	275,708
Shares Outstanding	79,308	79,067

Recent Dividends:
1. Jaguar Mining Inc common.

No dividends paid.

Annual Dividends:

1. Jaguar Mining Inc common.

No dividends paid.

JAMES BAY RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	673	1,143	644
D&A (OpEx)	55	55	39
Other OpEx	0	0	0
Indirect Expenses	728	1,198	682
Total Operating Expenses	728	1,198	682
Non-Op Net Interest Income	(80)	(20)	(22)
Non-Op For Curr Gains	2	90	6
Other Non-Op	(182)	102	(1,630)
Non-Op Income	(260)	172	(1,645)
EBT Continuing	(988)	(1,026)	(2,327)
Taxation	(12)	…	…
EAT Continuing	(976)	…	…
Net Income	(976)	(1,026)	(2,327)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	81,076	69,046	54,014
Shares (diluted)	81,076	69,046	54,014

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	3	18
Cash & Equivalents	3	18
Short Term Investments	…	341
Cash, Equivs & STI	3	358
Receivables	20	20
Prepayments (ST)	22	15
Other Current Assets	0	0
Current Assets	45	393
Net PPE	13	68
Other LT Assets	0	0
LT Assets	13	68
Total Assets	58	462
Current Debt	807	491
Current Capital Lease Obligations	22	63
Current Debt and Capital Leases	829	554
Other Current Liabilities	676	385
Current Liabilities	1,505	939
Long-Term Obligations	0	0
Other LT Liabilities	…	22
LT Liabilities	…	22
Total Liabilities	1,505	961
Net Assets	(1,447)	(499)
Common Share Capital	19,508	19,508
Retained Earnings	(21,356)	(20,379)
Other Equity	401	372
Shareholders' Equity	(1,447)	(499)
Total Liabilities & Stockholders' Equity	58	462
Net Current Assets	(1,460)	(545)
Total Assets Less Current Liabilities	(1,447)	(477)
Shares Outstanding	81,076	81,076

Recent Dividends:

1. James Bay Resources Ltd common.

No dividends paid.

Annual Dividends:

1. James Bay Resources Ltd common.

No dividends paid.

JAPAN CREATIVE PLATFORM GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	74,846,000	…
Other Revenue	…	0	…
Revenue	80,100,000	74,846,000	51,248,000
Direct Expenses	56,664,000	54,379,000	38,121,000
Gross Profit	23,436,000	20,467,000	13,127,000
SG&A	19,085,000	17,003,000	13,594,000
D&A (OpEx)	46,000	52,000	…
Other OpEx	0	0	0
Indirect Expenses	19,131,000	17,055,000	13,594,000
Total Operating Expenses	75,795,000	71,434,000	51,715,000
Operating Income	4,305,000	3,412,000	(467,000)
Non-Op Net Interest Income	(218,000)	(118,000)	(115,000)
Other Non-Op	(103,000)	405,000	1,158,000
Non-Op Income	(321,000)	287,000	1,043,000
EBT Continuing	3,984,000	3,699,000	576,000
Taxation (current)	1,518,000	1,004,000	398,000
Taxation (deferred)	(343,000)	282,000	(18,000)
Taxation	1,175,000	1,286,000	379,000
EAT Continuing	2,809,000	2,413,000	197,000
Min Ints	63,000	96,000	(84,000)
Equity Earns	…	…	(93,000)
Net Income	2,871,000	2,508,000	17,000
Dividends Per Share	13	12	10
EPS - Basic - Cont	58.92	50.94	0.36
EPS - Primary	58.92	50.94	0.36
EPS -Diluted - Cont	58.92	50.94	0.36
EPS - Diluted	58.92	50.94	…
Shares (primary)	48,735	49,238	48,414
Shares (diluted)	48,735	49,238	48,414

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,244,000	14,386,000
Short Term Investments	1,028,000	13,735,000
Cash, Equivs & STI	13,272,000	28,121,000
Receivables	15,629,000	3,888,000
Raw Materials	757,000	699,000
WIP	1,474,000	1,123,000
Finished Goods	2,377,000	1,963,000
Inventories - Other	0	0
Inventories	4,608,000	3,785,000
Other Current Assets	1,348,000	1,587,000
Current Assets	34,857,000	37,381,000
Net PPE	29,139,000	27,814,000
Intangibles Excl Goodwill	1,391,000	940,000
Intangibles	1,391,000	940,000
Other LT Assets	9,716,000	9,417,000
LT Assets	40,246,000	38,171,000
Total Assets	75,103,000	75,552,000
Accounts Payable	3,842,000	3,778,000
Accounts Payable & Accrued Expenses	3,842,000	3,778,000
Current Debt	32,000,000	28,500,000
Current Debt and Capital Leases	32,000,000	28,500,000
Other Current Liabilities	8,525,000	5,908,000
Current Liabilities	44,367,000	38,186,000
Long-Term Obligations	10,975,000	17,975,000
Deferred LT Liability Charges	994,000	1,161,000
Pensions & OPEB	54,000	127,000
Other LT Liabilities	2,720,000	2,236,000
Minorities (BS)	632,000	441,000
LT Liabilities	14,743,000	21,499,000
Total Liabilities	59,743,000	60,126,000
Net Assets	15,360,000	15,426,000
Common Share Capital	100,000	400,000
Share Premium	4,663,000	4,692,000
Retained Earnings	12,351,000	10,121,000
Treasury Stock	1,907,000	227,000
Other Equity	153,000	439,000
Shareholders' Equity	15,360,000	15,425,000
Total Liabilities & Stockholders' Equity	75,103,000	75,552,000
Net Current Assets	(9,510,000)	(805,000)
Total Assets Less Current Liabilities	30,736,000	37,366,000
Shares Outstanding	46,566	50,136

Recent Dividends:

1. Japan Creative Platform Group Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Japan Creative Platform Group Co., Ltd. common.

No dividends paid.

JAPAN INVESTMENT ADVISER CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	31,129,000	21,818,000	18,045,000
Direct Expenses	10,296,000	9,631,000	11,018,000
Gross Profit	20,833,000	12,187,000	7,027,000
SG&A	8,722,000	6,694,000	5,728,000
Other OpEx	0	0	0
Indirect Expenses	8,722,000	6,694,000	5,728,000
Total Operating Expenses	19,018,000	16,325,000	16,746,000
Operating Income	12,111,000	5,493,000	1,299,000
Non-Op Net Interest Income	(1,754,000)	(966,000)	(318,000)
Non-Op For Curr Gains	1,267,000	(601,000)	5,484,000
Other Non-Op	(9,000)	(267,000)	(198,000)
Non-Op Income	(496,000)	(1,834,000)	4,968,000
EBT Continuing	11,615,000	3,659,000	6,267,000
Taxation (current)	4,355,000	4,028,000	3,429,000
Taxation (deferred)	(715,000)	(2,672,000)	(1,568,000)
Taxation	3,640,000	1,356,000	1,861,000
EAT Continuing	7,975,000	2,303,000	4,406,000
Min Ints	79,000	60,000	3,000
Net Income	8,055,000	2,359,000	4,412,000
Dividends Per Share	27	32	32
EPS - Basic - Cont	133.19	78.12	146.14
EPS - Primary	133.19	78.12	146.14
EPS -Diluted - Cont	133.19	78.12	146.14
EPS - Diluted	133.19	78.12	146.14
Shares (primary)	60,482	30,208	30,191
Shares (diluted)	60,482	30,208	30,191

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	51,564,000	28,256,000
Short Term Investments	20,846,000	9,724,000
Cash, Equivs & STI	72,410,000	37,980,000
Receivables	12,424,000	6,809,000
WIP	1,703,000	2,078,000
Finished Goods	116,883,000	94,266,000
Inventories - Other	5,757,000	15,653,000
Inventories	124,343,000	111,997,000
Prepayments (ST)	7,925,000	15,364,000
Other Current Assets	4,541,000	4,972,000
Current Assets	221,643,000	177,122,000
Net PPE	1,015,000	437,000
Intangibles Excl Goodwill	192,000	203,000
Intangibles	192,000	203,000
Other LT Assets	21,948,000	33,862,000
LT Assets	23,155,000	34,502,000
Total Assets	244,906,000	211,750,000
Accounts Payable	995,000	771,000
Accounts Payable & Accrued Expenses	995,000	771,000
Current Debt	137,107,000	127,599,000
Current Debt and Capital Leases	137,107,000	127,599,000
Other Current Liabilities	22,396,000	20,991,000
Current Liabilities	160,498,000	149,361,000
Long-Term Obligations	13,623,000	11,879,000
Other LT Liabilities	3,089,000	1,698,000
Minorities (BS)	849,000	950,000
LT Liabilities	16,712,000	13,577,000
Total Liabilities	178,060,000	163,889,000
Net Assets	66,846,000	47,861,000
Common Share Capital	16,887,000	11,716,000
Share Premium	16,829,000	11,658,000
Retained Earnings	30,841,000	23,795,000
Treasury Stock	1,471,000	1,470,000
Other Equity	3,760,000	2,162,000

Shareholders' Equity	66,846,000	47,861,000
Total Liabilities & Stockholders' Equity	244,906,000	211,750,000
Net Current Assets	61,145,000	27,761,000
Total Assets Less Current Liabilities	84,408,000	62,389,000
Shares Outstanding	60,482	30,241

Recent Dividends:

1. Japan Investment Adviser Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Japan Investment Adviser Co., Ltd. common.

No dividends paid.

JAPAN POWER FASTENING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	5,040,565	5,108,295	5,354,154
Direct Expenses	3,866,654	4,034,076	3,982,463
Gross Profit	1,173,911	1,074,219	1,371,691
SG&A	1,267,787	1,199,496	1,286,245
Other OpEx	0	0	0
Indirect Expenses	1,267,787	1,199,496	1,286,245
Total Operating Expenses	5,134,441	5,233,572	5,268,708
Operating Income	(93,876)	(125,277)	85,446
Non-Op Net Interest Income	4,538	25,653	10,879
Non-Op For Curr Gains	455,025	45,520	(95,259)
Other Non-Op	157,455	(15,197)	27,178
Non-Op Income	617,018	55,976	(57,202)
EBT Continuing	523,142	(69,301)	28,244
Taxation (current)	15,420	15,195	15,195
Taxation (deferred)	3,228	23,947	(27,176)
Taxation	18,648	39,142	(11,981)
EAT Continuing	504,494	(108,443)	40,225
Min Ints	4,854	…	…
Net Income	509,347	(108,445)	40,223
Dividends Per Share	25	…	2.50
EPS - Basic - Cont	32.46	(6.83)	2.53
EPS - Primary	32.46	(6.83)	2.53
EPS -Diluted - Cont	32.46	(6.83)	2.18
EPS - Diluted	32.46	(6.83)	2.18
Shares (primary)	15,693	15,883	15,883
Shares (diluted)	15,693	15,883	20,081

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,620,089	2,136,835
Short Term Investments	78,851	122,678
Cash, Equivs & STI	1,698,940	2,259,513
Receivables	1,166,902	1,428,409
Raw Materials	419,345	360,293
WIP	218,511	220,811
Finished Goods	950,559	942,746
Inventories - Other	0	0
Inventories	1,588,415	1,523,850
Other Current Assets	23,667	35,751
Current Assets	4,477,924	5,247,523
Net PPE	954,707	1,787,121
Intangibles Excl Goodwill	75,504	95,935
Intangibles	75,504	95,935
Other LT Assets	277,297	328,898
LT Assets	1,307,508	2,211,954
Total Assets	5,785,432	7,459,478
Accounts Payable	1,068,021	917,862
Accrued Exps	…	907
Accounts Payable & Accrued Expenses	1,068,021	918,769
Current Debt	1,528,232	2,076,128
Current Debt and Capital Leases	1,528,232	2,076,128
Other Current Liabilities	343,022	445,818
Current Liabilities	2,939,275	3,440,715
Long-Term Obligations	488,438	599,630
Other LT Liabilities	53,965	51,487
Minorities (BS)	19,876	…
LT Liabilities	542,403	651,117
Total Liabilities	3,501,554	4,091,833
Net Assets	2,283,878	3,367,645
Common Share Capital	100,000	100,000
Share Premium	2,711,234	3,028,896
Retained Earnings	649,205	218,307
Treasury Stock	1,245,822	448,536
Other Equity	69,260	468,978
Shareholders' Equity	2,283,877	3,367,645
Total Liabilities & Stockholders' Equity	5,785,432	7,459,478
Net Current Assets	1,538,649	1,806,808
Total Assets Less Current Liabilities	2,846,157	4,018,763
Shares Outstanding	14,278	15,883

Recent Dividends:

1. Japan Power Fastening Co Ltd common.

No dividends paid.

Annual Dividends:

1. Japan Power Fastening Co Ltd common.

No dividends paid.

JAPAN PROPERTY MANAGEMENT CENTER CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	47,202,957
Revenue	58,987,859	57,353,407	47,202,957
Direct Expenses	51,110,798	50,287,899	42,307,216
Gross Profit	7,877,061	7,065,508	4,895,741
SG&A	5,154,866	4,489,128	2,832,017
Other OpEx	0	0	0
Indirect Expenses	5,154,866	4,489,128	2,832,017
Total Operating Expenses	56,265,664	54,777,027	45,139,233
Operating Income	2,722,195	2,576,380	2,063,723
Non-Op Net Interest Income	(4,434)	(6,358)	(2,530)
Non-Op Gains	…	…	(17,779)
Other Non-Op	(51,420)	9,672	(441,142)
Non-Op Income	(55,854)	3,314	(461,451)
EBT Continuing	2,666,341	2,579,694	1,602,272
Taxation (current)	962,978	740,182	694,000
Taxation (deferred)	(128,168)	22,374	…
Taxation	834,810	762,556	521,386
EAT Continuing	1,831,531	1,817,138	1,080,886
Net Income	1,831,529	1,817,135	1,080,885
Dividends Per Share	55	51	…
EPS - Basic - Cont	103.28	102.70	…
EPS - Primary	103.28	102.70	61.32
EPS -Diluted - Cont	103.28	102.70	…
EPS - Diluted	103.28	102.70	…
Shares (primary)	17,734	17,693	17,627
Shares (diluted)	17,734	17,693	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,555,724	6,899,667
Short Term Investments	2,077,432	2,150,734
Cash, Equivs & STI	9,633,156	9,050,401
Receivables	458,696	546,757
Inventories	451,171	293,637
Other Current Assets	1,290,002	1,036,438
Current Assets	11,833,025	10,927,233
Net PPE	5,417,846	5,621,174
Intangibles Excl Goodwill	385,464	195,083
Intangibles	385,464	195,083
Other LT Assets	1,098,896	1,408,604
LT Assets	6,902,206	7,224,861
Total Assets	18,735,232	18,152,094
Accounts Payable	777,225	719,262
Accounts Payable & Accrued Expenses	777,225	719,262
Current Debt	946,923	635,988
Current Debt and Capital Leases	946,923	635,988
Other Current Liabilities	4,676,025	3,765,366
Current Liabilities	6,400,173	5,120,616
Long-Term Obligations	759,615	1,688,400
Deferred LT Liability Charges	135,518	540,738
Other LT Liabilities	2,104,979	2,158,973
LT Liabilities	3,000,112	4,388,111
Total Liabilities	9,400,285	9,508,728
Net Assets	9,334,947	8,643,366
Common Share Capital	465,803	465,803
Share Premium	367,231	365,757
Retained Earnings	10,268,051	9,380,450
Treasury Stock	1,766,139	1,568,644
Other Equity	0	0
Shareholders' Equity	9,334,946	8,643,366
Total Liabilities & Stockholders' Equity	18,735,232	18,152,094
Net Current Assets	5,432,852	5,806,617
Total Assets Less Current Liabilities	12,335,059	13,031,478
Shares Outstanding	17,544	17,732

Recent Dividends:

1. Japan Property Management Center Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Japan Property Management Center Co., Ltd. common.

No dividends paid.

JAPAN TOBACCO INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	2,841,077,000	…
Other Revenue	…	0	…
Revenue	3,149,759,000	2,841,077,000	2,657,832,000
Direct Expenses	1,407,462,000	1,225,974,000	1,090,989,000
Gross Profit	1,742,297,000	1,615,103,000	1,566,843,000
SG&A	1,462,924,000	981,052,000	721,572,000
D&A (OpEx)	…	…	114,258,000
R&D (OpEx)	…	…	70,808,000
RR&I	…	…	27,539,000
Other OpEx	(31,202,000)	(30,027,000)	(11,357,000)
Indirect Expenses	1,431,722,000	951,025,000	922,820,000
Total Operating Expenses	2,839,184,000	2,176,999,000	2,013,809,000
Operating Income	310,575,000	664,078,000	644,023,000
Non-Op Net Interest Income	…	…	(2,004,000)
Non-Op For Curr Gains	…	…	(35,079,000)
Non-Op Gains	…	…	1,543,000
Other Non-Op	…	…	(23,042,000)
Non-Op Income	(89,695,000)	(50,808,000)	(58,582,000)
EBT Continuing	220,880,000	613,270,000	585,441,000
Taxation	51,171,000	136,292,000	149,277,000
EAT Continuing	169,709,000	476,978,000	436,164,000
Min Ints	(3,356,000)	(3,021,000)	(1,458,000)
Equity Earns	12,885,000	8,332,000	8,009,000
Net Income	179,240,000	482,288,000	442,716,000
Dividends Per Share	98.16	104.76	76.65
EPS - Basic - Cont	100.95	271.69	249.45
EPS - Primary	100.95	271.69	249.45
EPS -Diluted - Cont	100.94	271.63	249.36
EPS - Diluted	100.94	271.63	249.36
Shares (primary)	1,775,509	1,775,142	1,774,749
Shares (diluted)	1,775,773	1,775,142	1,775,383

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,084,567,000	1,040,206,000
Short Term Investments	120,211,000	58,633,000
Cash, Equivs & STI	1,204,778,000	1,098,839,000
Receivables	568,982,000	535,302,000
Inventories	957,281,000	832,611,000
Assets Held for Sale (ST)	19,765,000	2,921,000
Other Current Assets	826,766,000	789,888,000
Current Assets	3,577,572,000	3,259,561,000
Net PPE	907,700,000	821,499,000
LT Investments	202,363,000	213,042,000
Goodwill	2,914,254,000	2,616,440,000
Intangibles Excl Goodwill	486,463,000	206,982,000
Intangibles	3,400,717,000	2,823,422,000

Deferred LT Asset Charges	183,591,000	89,379,000
Other LT Assets	98,789,000	75,194,000
LT Assets	4,793,160,000	4,022,536,000
Total Assets	8,370,732,000	7,282,097,000
Accounts Payable	659,510,000	592,802,000
Accounts Payable & Accrued Expenses	659,510,000	592,802,000
Current Debt	178,668,000	233,333,000
Current Debt and Capital Leases	178,668,000	233,333,000
Other Current Liabilities	1,310,429,000	1,101,141,000
Current Liabilities	2,148,607,000	1,927,276,000
Long-Term Obligations	1,548,120,000	908,926,000
Deferred LT Liability Charges	124,455,000	40,586,000
Pensions & OPEB	277,236,000	279,443,000
Other LT Liabilities	423,587,000	213,374,000
Minorities (BS)	82,104,000	82,336,000
LT Liabilities	2,373,398,000	1,442,329,000
Total Liabilities	4,604,109,000	3,451,941,000
Net Assets	3,766,623,000	3,830,156,000
Common Share Capital	100,000,000	100,000,000
Share Premium	736,697,000	736,478,000
Retained Earnings	3,036,905,000	3,192,323,000
Treasury Stock	488,579,000	489,194,000
Other Equity	381,600,000	290,548,000
Shareholders' Equity	3,766,623,000	3,830,155,000
Total Liabilities & Stockholders' Equity	8,370,732,000	7,282,097,000
Net Current Assets	1,428,965,000	1,332,285,000
Total Assets Less Current Liabilities	6,222,125,000	5,354,821,000
Shares Outstanding	1,775,591	1,775,308

Recent Dividends:

1. Japan Tobacco Inc. common.

No dividends paid.

2. Japan Tobacco Inc. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Japan Tobacco Inc. common.

No dividends paid.

2. Japan Tobacco Inc. American Depositary Receipt.

No dividends paid.

JAPFA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	4,618,982	4,428,948	4,363,800
Direct Expenses	3,750,994	3,895,538	3,806,281
Gross Profit	867,988	533,410	557,519
SG&A	457,958	414,567	401,997
Other OpEx	0	0	0
Indirect Expenses	457,958	414,567	401,997
Total Operating Expenses	4,208,952	4,310,105	4,208,278
Operating Income	410,030	118,843	155,522
Non-Op Net Interest Income	5,987	5,561	3,765
Non-Op For Curr Gains	(4,942)	(2,518)	(1,385)
Non-Op Gains	1,954	(943)	(4,736)
Other Non-Op	(123,251)	(110,988)	(89,736)
Non-Op Income	(120,252)	(108,888)	(92,092)
EBT Continuing	289,778	9,955	63,430
Taxation	82,076	12,341	24,986
EAT Continuing	207,702	(2,386)	38,444
Min Ints	(93,834)	(24,832)	(53,489)
Equity Earns	(299)	(3,580)	(193)
Disc Ops	…	…	23,394
Net Income	113,569	(30,798)	8,156
Dividends Per Share	0.02	…	0.01
EPS - Basic - Cont	0.06	(0.02)	0.00
EPS - Primary	0.06	(0.02)	0.00
EPS -Diluted - Cont	0.06	(0.02)	0.00
EPS - Diluted	0.06	(0.02)	0.00
Shares (primary)	2,002,643	2,037,365	2,042,295
Shares (diluted)	2,002,643	2,037,365	2,042,295

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	187,991	211,879
Cash & Equivalents	187,991	211,879
Short Term Investments	6,561	5,704
Cash, Equivs & STI	194,552	217,583
Receivables	194,968	190,147
Inventories	1,013,228	1,078,562
Other Current Assets	31,821	36,004
Current Assets	1,434,569	1,522,296
Net PPE	1,003,325	1,039,550
LT Investments	67,990	55,197
Intangibles Excl Goodwill	8,982	12,231
Intangibles	8,982	12,231
LT Receivables	1,020	1,050
Deferred LT Asset Charges	73,642	73,764
Other LT Assets	365,306	379,733
LT Assets	1,520,265	1,561,525
Total Assets	2,954,834	3,083,821
Accounts Payable	346,289	283,865
Accounts Payable & Accrued Expenses	346,289	283,865
Current Debt	536,092	731,519
Current Capital Lease Obligations	19,927	17,118
Current Debt and Capital Leases	556,019	748,637
Other Current Liabilities	33,645	32,727
Current Liabilities	935,953	1,065,229
Long-Term Obligations	624,482	737,015
Deferred LT Liability Charges	37,588	2,616
Pensions & OPEB	80,732	85,133
Other LT Liabilities	1,178	1,291
Minorities (BS)	472,849	421,300
LT Liabilities	743,980	826,055
Total Liabilities	2,152,782	2,312,584
Net Assets	802,052	771,237
Common Share Capital	478,898	478,898
Retained Earnings	659,869	560,099
Treasury Stock	52,141	13,817
For Curr Trans (BS)	(276,492)	(244,032)
Other Equity	(8,082)	(9,911)
Shareholders' Equity	802,052	771,237
Total Liabilities & Stockholders' Equity	2,954,834	3,083,821
Net Current Assets	498,616	457,067
Total Assets Less Current Liabilities	2,018,881	2,018,592
Shares Outstanding	1,897,206	2,037,025

Recent Dividends:

1. Japfa Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Japfa Ltd ordinary.

No dividends paid.

JARDINE CYCLE & CARRIAGE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	22,234,500	21,565,500
Other Revenue	…	0	0
Revenue	22,298,400	22,234,500	21,565,500
Direct Expenses	19,691,200	19,130,300	18,855,500
Gross Profit	2,607,200	3,104,200	2,710,000
Total Operating Expenses	19,691,200	19,130,300	18,855,500
Operating Income	2,607,200	3,104,200	2,710,000
Non-Op Net Interest Income	…	(259,400)	(144,200)
Other Non-Op	…	136,900	86,000
Non-Op Income	(141,600)	(122,500)	(58,200)
EBT Continuing	2,465,600	2,981,700	2,651,800
Taxation	667,600	737,800	771,300
EAT Continuing	1,798,000	2,243,900	1,880,500
Min Ints	(1,604,900)	(1,761,300)	(1,716,100)
Equity Earns	752,700	732,800	575,400
Net Income	945,800	1,215,400	739,800
Dividends Per Share	1.12	1.18	1.11
EPS - Basic - Cont	2.39	3.08	1.87
EPS - Primary	2.39	3.08	1.87
EPS -Diluted - Cont	2.39	3.08	1.87
EPS - Diluted	2.39	3.08	1.87
Shares (primary)	395,200	395,200	395,200
Shares (diluted)	395,200	395,200	395,200
Taxation (Cumu)	…	…	771,300
Min Ints (Cumu)	…	…	(1,716,100)
EPS - Primary (Cumu)	…	…	1.87
EPS - Diluted (Cumu)	…	…	1.87

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	3,088,100	2,782,500
Short Term Investments	50,000	55,000
Cash, Equivs & STI	3,138,100	2,837,500
Receivables	5,607,600	5,493,000
Inventories	2,960,500	2,599,400
Current Tax Assets	80,700	80,200
Assets Held for Sale (ST)	…	554,000
Other Current Assets	0	0
Current Assets	11,786,900	11,564,100
Gross PPE	…	11,803,600
Accumulated Depreciation	…	(6,813,800)
Net PPE	4,963,600	4,989,800
LT Investments	8,015,100	8,214,200
Goodwill	…	394,800
Intangibles Excl Goodwill	1,737,500	1,320,400
Intangibles	1,737,500	1,715,200
LT Receivables	3,709,900	3,683,200
Deferred LT Asset Charges	449,500	455,500
Other LT Assets	1,690,300	1,771,600
LT Assets	20,565,900	20,829,500
Total Assets	32,352,800	32,393,600
Current Debt	3,091,700	3,408,300
Current Capital Lease Obligations	74,200	…
Current Debt and Capital Leases	3,165,900	3,408,300
Other Current Liabilities	5,360,000	5,788,900
Current Liabilities	8,525,900	9,197,200
Long-Term Obligations	3,948,400	3,899,300
Deferred LT Liability Charges	413,100	468,100
Pensions & OPEB	358,100	346,300
Other LT Liabilities	688,700	667,400
Minorities (BS)	10,127,300	9,775,900
LT Liabilities	5,408,300	5,381,100
Total Liabilities	24,061,500	24,354,200
Net Assets	8,291,300	8,039,400
Common Share Capital	1,381,000	1,381,000
Retained Earnings	9,029,200	8,545,000
Accum Other Comp Inc	…	15,500
For Curr Trans (BS)	…	(2,312,200)
Other Equity	(2,118,900)	410,100
Shareholders' Equity	8,291,300	8,039,400
Total Liabilities & Stockholders' Equity	32,352,800	32,393,600
Net Current Assets	3,261,000	2,366,900
Total Assets Less Current Liabilities	23,826,900	23,196,400
Shares Outstanding	395,236	395,236

Recent Dividends:

1. Jardine Cycle & Carriage Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.62		05/31/2022	06/29/2022
	0.28		08/30/2022	09/29/2022
	0.83		05/30/2023	06/30/2023
	0.28		09/06/2023	10/06/2023
	0.90		05/30/2024	06/18/2024
	0.28		09/04/2024	10/04/2024

2. Jardine Cycle & Carriage Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jardine Cycle & Carriage Ltd American Depositary Receipts.

2022.....0.90 2023.....1.11 2024.....1.18

2. Jardine Cycle & Carriage Ltd ordinary.
No dividends paid.

JARDINE MATHESON HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	37,496,000
Other Revenue	...	...	0
Revenue	35,779,000	36,049,000	37,496,000
Direct Expenses	...	...	27,310,000
Gross Profit	...	...	10,186,000
SG&A	...	...	6,313,000
Other OpEx	...	...	1,040,000
Indirect Expenses	34,613,000	33,614,000	7,353,000
Total Operating Expenses	34,613,000	33,614,000	34,663,000
Operating Income	1,166,000	2,435,000	2,833,000
Non-Op Net Interest Income	...	...	(552,000)
Other Non-Op	...	...	124,000
Non-Op Income	(526,000)	(516,000)	(428,000)
EBT Continuing	640,000	1,919,000	2,405,000
Taxation	876,000	943,000	960,000
EAT Continuing	(236,000)	976,000	1,445,000
Min Ints	(1,023,000)	(1,676,000)	(1,909,000)
Equity Earns	791,000	1,386,000	818,000
Net Income	(468,000)	686,000	354,000
Dividends Per Share	2.15	2.10	2.01
EPS - Basic - Cont	(1.61)	2.37	1.22
EPS - Primary	(1.61)	2.37	1.22
EPS -Diluted - Cont	(1.61)	2.37	1.22
EPS - Diluted	(1.61)	2.37	1.22
Shares (primary)	290,000	290,000	289,000
Shares (diluted)	290,000	290,000	289,000
Taxation (Cumu)	...	943,000	960,000
Min Ints (Cumu)	...	(1,676,000)	(1,909,000)
EPS - Primary (Cumu)	...	2.37	1.22
EPS - Diluted (Cumu)	...	2.37	1.22

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	4,847,000	4,880,000
Cash & Equivalents	4,847,000	4,880,000
Short Term Investments	50,000	55,000
Cash, Equivs & STI	4,897,000	4,935,000
Receivables	6,839,000	6,691,000
Inventories	3,332,000	3,664,000
Current Tax Assets	136,000	159,000
Assets Held for Sale (ST)	4,607,000	3,860,000
Other Current Assets	0	0
Current Assets	19,811,000	19,309,000
Net PPE	6,574,000	6,585,000
LT Investments	21,225,000	23,103,000
Intangibles Excl Goodwill	2,116,000	2,274,000
Intangibles	2,116,000	2,274,000
LT Receivables	3,895,000	3,833,000
Deferred LT Asset Charges	582,000	644,000
Other LT Assets	32,576,000	34,735,000
LT Assets	66,968,000	71,174,000
Total Assets	86,779,000	90,483,000
Current Debt	4,634,000	5,513,000
Current Capital Lease Obligations	741,000	754,000
Current Debt and Capital Leases	5,375,000	6,267,000
Other Current Liabilities	11,337,000	11,476,000
Current Liabilities	16,712,000	17,743,000
Long-Term Obligations	14,027,000	14,099,000
Deferred LT Liability Charges	778,000	862,000
Pensions & OPEB	377,000	370,000
Other LT Liabilities	1,565,000	1,478,000
Minorities (BS)	25,440,000	26,921,000
LT Liabilities	16,747,000	16,809,000
Total Liabilities	58,899,000	61,473,000
Net Assets	27,880,000	29,010,000
Common Share Capital	73,000	72,000
Share Premium	23,000	22,000
Other Equity	27,784,000	28,916,000
Shareholders' Equity	27,880,000	29,010,000
Total Liabilities & Stockholders' Equity	86,779,000	90,483,000
Net Current Assets	3,099,000	1,566,000
Total Assets Less Current Liabilities	70,067,000	72,740,000
Shares Outstanding	292,000	289,000

Recent Dividends:
1. Jardine Matheson Holdings Ltd. American Depositary Receipts.
No dividends paid.
2. Jardine Matheson Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Jardine Matheson Holdings Ltd. American Depositary Receipts.
No dividends paid.
2. Jardine Matheson Holdings Ltd. ordinary.
No dividends paid.

JARIR MARKETING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Revenue	10,830,921	10,594,919	9,391,699
Direct Expenses	9,506,462	9,318,991	8,104,320
Gross Profit	1,324,459	1,275,928	1,287,379
SG&A	347,290	303,393	325,552
Other OpEx	(75,591)	(72,595)	(56,693)
Indirect Expenses	271,699	230,798	268,859
Total Operating Expenses	9,778,161	9,549,789	8,373,179
Operating Income	1,052,760	1,045,130	1,018,520
Non-Op Income	(48,240)	(42,881)	(40,674)
EBT Continuing	1,004,520	1,002,249	977,846
Taxation (current)	65	206	85
Taxation	30,565	29,206	8,085
EAT Continuing	973,955	973,043	969,761
Net Income	973,955	973,043	969,761
Dividends Per Share	0.83	0.83	7.95
EPS - Basic - Cont	0.81	0.81	8.08
EPS - Primary	0.81	0.81	8.08
EPS -Diluted - Cont	0.81	0.81	8.08
EPS - Diluted	0.81	0.81	8.08
Shares (primary)	1,200,000	1,200,000	120,000
Shares (diluted)	1,200,000	1,200,000	120,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	32,835	50,031
Cash, Equivs & STI	32,835	50,031
Receivables	499,529	513,219
Inventories	1,816,658	1,647,915
Other Current Assets	0	0
Current Assets	2,349,022	2,211,165
Net PPE	995,048	994,767
LT Investments	40,460	40,460
Other LT Assets	888,164	864,084
LT Assets	1,923,672	1,899,311
Total Assets	4,272,694	4,110,476
Accrued Exps	260,697	252,073
Accounts Payable & Accrued Expenses	260,697	252,073
Current Debt	39,696	5,416
Current Capital Lease Obligations	149,464	127,675
Current Debt and Capital Leases	189,160	133,091
Other Current Liabilities	1,285,716	1,186,747
Current Liabilities	1,735,573	1,571,911
Long-Term Obligations	602,596	581,257
Deferred LT Liability Charges	2,151	2,542
Pensions & OPEB	185,315	178,265
Other LT Liabilities	2,207	4,941
LT Liabilities	792,269	767,005
Total Liabilities	2,527,842	2,338,916
Net Assets	1,744,852	1,771,560
Common Share Capital	1,200,000	1,200,000
Retained Earnings	657,470	677,497
For Curr Trans (BS)	(112,618)	(105,937)
Other Equity	0	0
Shareholders' Equity	1,744,852	1,771,560
Total Liabilities & Stockholders' Equity	4,272,694	4,110,476
Net Current Assets	613,449	639,254
Total Assets Less Current Liabilities	2,537,121	2,538,565
Shares Outstanding	1,200,000	1,200,000

Recent Dividends:
1. Jarir Marketing Co share capital.
No dividends paid.
Annual Dividends:
1. Jarir Marketing Co share capital.
No dividends paid.

JAWS MUSTANG ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,354	1,287	4,194
Other OpEx	(2,110)	0	0
Indirect Expenses	(755)	1,287	4,194
Total Operating Expenses	(755)	1,287	4,194
Non-Op Net Interest Income	555	4,713	15,108
Non-Op Gains	372	...	...
Other Non-Op	0	1,896	35,790
Non-Op Income	927	6,608	50,898
EBT Continuing	1,682	5,322	46,704
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,682	5,322	46,704
Pref Divs & Similar	0	0	0
Net Income to Common	1,682	5,322	46,704
EPS - Basic - Cont	0.06	0.14	0.36
EPS - Primary	0.06	0.14	0.36
EPS -Diluted - Cont	0.06	0.14	0.36
EPS - Diluted	0.06	0.14	0.36
Shares (primary)	27,228	37,728	103,500
Shares (diluted)	27,228	37,728	103,500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	...	178
Cash & Equivalents	319	178
Cash, Equivs & STI	319	178
Prepayments (ST)	19	12
Other Current Assets	0	0
Current Assets	338	190
LT Investments	1,035	...
Other LT Assets	0	...
LT Assets	1,035	23,004
Total Assets	1,373	23,194
Accrued Exps	1,391	4,133
Accounts Payable & Accrued Expenses	1,391	4,133
Other Current Liabilities	1,485	0
Current Liabilities	2,876	4,133
Long-Term Obligations	1,900	1,000
Other LT Liabilities	1,117	1,489
Minorities (BS)	0	0
LT Liabilities	3,017	2,489
Total Liabilities	5,893	6,622
Net Assets	(4,519)	16,572
Common Share Capital	1,038	3
Retained Earnings	(5,557)	(6,435)
Other Equity	0	0
Temporary Equity	...	23,004,146
Shareholders' Equity	(4,519)	16,572
Total Liabilities &		

Stockholders' Equity	1,373	23,194
Net Current Assets	(2,538)	(3,943)
Total Assets Less Current Liabilities	(1,503)	19,061
Shares Outstanding	25,875	27,979

Recent Dividends:

1. Jaws Mustang Acquisition Corp class B ordinary.
No dividends paid.

2. Jaws Mustang Acquisition Corp class A ordinary.
No dividends paid.

3. Jaws Mustang Acquisition Corp class A ordinary shares subject to possible redemption.
No dividends paid.

Annual Dividends:

1. Jaws Mustang Acquisition Corp class B ordinary.
No dividends paid.

2. Jaws Mustang Acquisition Corp class A ordinary.
No dividends paid.

3. Jaws Mustang Acquisition Corp class A ordinary shares subject to possible redemption.
No dividends paid.

JBS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022
Sales	...	363,816,537	374,851,600
Other Revenue	...	0	0
Revenue	416,952,002	363,816,537	374,851,600
Direct Expenses	354,179,035	324,167,540	315,373,528
Gross Profit	62,772,967	39,648,997	59,478,072
SG&A	38,421,781	34,488,243	36,014,007
Other OpEx	587,769	(141,540)	(1,111,625)
Indirect Expenses	39,009,550	34,346,703	34,902,382
Total Operating Expenses	393,188,585	358,514,243	350,275,910
Operating Income	23,763,417	5,302,294	24,575,690
Non-Op Income	(8,963,140)	(6,747,984)	(6,352,340)
EBT Continuing	14,800,277	(1,445,690)	18,223,350
Taxation	4,116,635	(668,938)	2,082,610
EAT Continuing	10,683,642	(776,752)	16,140,740
Min Ints	(1,088,071)	(331,827)	(743,418)
Equity Earns	20,352	47,607	60,514
Net Income	9,615,923	(1,060,972)	15,457,836
Dividends Per Share	5.71	1.89	3.87
EPS - Basic - Cont	4.34	(0.48)	6.93
EPS - Primary	4.34	(0.48)	6.93
EPS -Diluted - Cont	4.34	(0.48)	6.93
EPS - Diluted	4.34	(0.48)	6.93
Shares (primary)	2,218,116	2,218,116	2,230,412
Shares (diluted)	2,218,116	2,218,116	2,230,412

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	35,607,121	22,763,688
Cash, Equivs & STI	35,607,121	22,763,688
Receivables	27,080,586	20,865,883
Inventories	41,019,106	24,696,583
Other Current Assets	2,311,643	10,278,769
Current Assets	106,018,456	78,604,923
Net PPE	82,839,063	70,798,975
LT Investments	237,238	274,021
Intangibles Excl Goodwill	44,710,467	39,169,093
Intangibles	44,710,467	39,169,093
Related Parties (LT Asset)	479,006	573,955
LT Receivables	0	0
Deferred LT Asset Charges	4,032,292	3,751,335
Other LT Assets	13,619,520	12,959,767
LT Assets	145,917,586	127,527,146
Total Assets	251,936,042	206,132,069
Accounts Payable	38,356,488	30,040,844
Accrued Exps	11,037,848	7,380,221
Accounts Payable & Accrued Expenses	49,394,336	37,421,065
Current Debt	12,906,149	4,316,360
Current Debt and Capital Leases	12,906,149	4,316,360
Other Current Liabilities	9,883,566	6,176,716
Current Liabilities	72,184,051	47,914,141
Long-Term Obligations	106,771,172	92,505,465
Deferred LT Liability Charges	6,782,370	6,585,412
Other LT Liabilities	15,828,023	12,128,745
Minorities (BS)	5,589,559	3,647,167
LT Liabilities	129,381,565	111,219,622
Total Liabilities	207,155,175	162,780,930
Net Assets	44,780,867	43,351,139
Common Share Capital	23,576,206	23,576,206
Retained Earnings	(747,381)	(773,537)
Accum Other Comp Inc	3,314,466	4,969,138
Other Equity	18,637,576	15,579,332
Shareholders' Equity	44,780,867	43,351,139
Total Liabilities & Stockholders' Equity	251,936,042	206,132,069
Net Current Assets	33,834,405	30,690,782
Total Assets Less Current Liabilities	179,751,991	158,217,928
Shares Outstanding	2,218,116	2,218,116

Recent Dividends:

1. JBS SA nominative common.

ExDate	Amt	Declared	Record	Payable
	1.00		05/16/2022	05/24/2022
	1.00		11/16/2022	11/24/2022
	1.00		06/22/2023	06/29/2023
	2.00		08/19/2024	10/07/2024
	1.00		11/22/2024	01/15/2025

2. JBS SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. JBS SA nominative common.

2022.....2.00 2023.....1.00 2024.....2.00
2025.....1.00

2. JBS SA American Depositary Receipts.
No dividends paid.

JD.COM, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	1,158,819,000	1,084,662,000	1,046,236,000
Revenue	1,158,819,000	1,084,662,000	1,046,236,000
Direct Expenses	974,951,000	924,958,000	899,163,000
Gross Profit	183,868,000	159,704,000	147,073,000
SG&A	127,267,000	49,843,000	48,825,000
R&D (OpEx)	17,031,000	16,393,000	16,893,000
RR&I	2,361,000	5,168,000	...
Other OpEx	0	64,558,000	63,011,000
Indirect Expenses	146,659,000	135,962,000	128,729,000
Total Operating Expenses	1,121,610,000	1,060,920,000	1,027,892,000
Operating Income	37,209,000	23,742,000	18,344,000
Non-Op Net Interest Income	6,457,000	(2,881,000)	(2,106,000)
Non-Op For Curr Gains	(111,000)	...	...
Non-Op Gains	3,534,000	2,283,000	1,379,000
Other Non-Op	2,122,000	7,496,000	(1,555,000)
Non-Op Income	12,002,000	6,898,000	(2,282,000)
EBT Continuing	49,211,000	30,640,000	16,062,000
Taxation (current)	8,022,000	7,524,000	4,725,000
Taxation (deferred)	(1,144,000)	869,000	(549,000)
Taxation	6,878,000	8,393,000	4,176,000
Min Ints	3,301,000	(910,000)	(689,000)
Equity Earns	2,327,000	1,010,000	(2,195,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	41,359,000	24,167,000	10,380,000
Pref Divs & Similar	0	0	0
Net Income to Common	41,359,000	24,167,000	10,380,000
Dividends Per Share	5.35	4.13	8.37
EPS - Basic - Cont	13.83	7.69	3.32
EPS - Primary	13.83	7.69	3.32
EPS -Diluted - Cont	13.43	7.61	3.21
EPS - Diluted	13.43	7.61	3.21
Shares (primary)	2,989,702	3,144,233	3,125,571
Shares (diluted)	3,076,062	3,170,542	3,180,886

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	108,350,000	79,398,000
Short Term Investments	125,645,000	118,254,000
Cash, Equivs & STI	233,995,000	197,652,000
Receivables	25,596,000	20,302,000
Inventories - Other	85,239,000	63,688,000
Inventories	89,326,000	68,058,000
Related Parties (ST Asset)	4,805,000	2,114,000
Prepayments (ST)	23,570,000	18,392,000
Assets Held for Sale (ST)	2,040,000	1,292,000
Other Current Assets	7,366,000	0
Current Assets	386,698,000	307,810,000
Gross PPE	114,854,000	99,792,000
Accumulated Depreciation	25,953,000	19,837,000
Net PPE	88,901,000	79,955,000
LT Investments	116,220,000	137,586,000
Goodwill	25,709,000	19,980,000
Intangibles Excl Goodwill	44,626,000	46,498,000
Intangibles	70,335,000	66,478,000
Deferred LT Asset Charges	2,459,000	1,744,000
Other LT Assets	33,621,000	35,385,000
LT Assets	311,536,000	321,148,000
Total Assets	698,234,000	628,958,000
Accounts Payable	194,227,000	166,167,000
Accrued Exps	53,570,000	9,710,000
Accounts Payable & Accrued Expenses	247,797,000	175,877,000
Current Debt	7,581,000	5,034,000
Current Debt and Capital Leases	7,581,000	5,034,000
Related Parties (ST Liab)	...	1,620,000
Current Liabilities - Disc Ops	101,000	...
Other Current Liabilities	44,042,000	83,119,000
Current Liabilities	299,521,000	265,650,000
Long-Term Obligations	56,475,000	41,966,000
Deferred LT Liability Charges	10,000,000	10,231,000
Other LT Liabilities	18,941,000	14,731,000
Minorities (BS)	73,950,000	64,522,000
LT Liabilities	159,366,000	131,450,000
Total Liabilities	458,887,000	397,100,000
Net Assets	239,347,000	231,858,000
Common Share Capital	64	64
Share Premium	182,404,000	184,204,000
Retained Earnings	76,573,000	44,051,000
Accum Other Comp Inc	1,421,000	903,000
Treasury Stock	27,739,000	3,409,000
For Curr Trans (BS)	1,421,000	903,000
Other Equity	5,266,936	5,205,936
Shareholders' Equity	239,347,000	231,858,000
Total Liabilities & Stockholders' Equity	698,234,000	628,958,000
Net Current Assets	87,177,000	42,160,000
Total Assets Less Current Liabilities	398,713,000	363,308,000
Shares Outstanding	2,903,433	3,137,664

Recent Dividends:

1. JD.com, Inc. American Depositary Shares.
No dividends paid.

2. JD.com, Inc. class B ordinary.
No dividends paid.

3. JD.com, Inc. class A ordinary.
No dividends paid.

Annual Dividends:

1. JD.com, Inc. American Depositary Shares.
No dividends paid.

2. JD.com, Inc. class B ordinary.
No dividends paid.

3. JD.com, Inc. class A ordinary.
No dividends paid.

JDC GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	171,714	156,080
Other Revenue	...	0	0
Revenue	220,879	171,714	156,080
Direct Expenses	161,242	122,322	111,317
Gross Profit	59,637	49,392	44,763
SG&A	33,958	28,837	27,235
D&A (OpEx)	6,378	5,887	6,052
Other OpEx	10,578	8,829	8,562
Indirect Expenses	50,914	43,553	41,849
Total Operating Expenses	212,156	165,875	153,166
Operating Income	8,723	5,839	2,914
Non-Op Net Interest Income	(1,404)	(2,046)	(1,495)
Non-Op Gains	10	7	...
Other Non-Op	124	(23)	(317)
Non-Op Income	(1,270)	(2,062)	(1,812)
EBT Continuing	7,453	3,777	1,102
Taxation	1,414	(54)	163
EAT Continuing	6,039	3,831	939
Min Ints	(174)	(67)	(38)
Net Income	5,866	3,765	901
EPS - Basic - Cont	0.43	0.28	0.07
EPS - Primary	0.43	0.28	0.07
EPS -Diluted - Cont	0.43	0.28	0.07
EPS - Diluted	0.43	0.28	0.07
Shares (primary)	13,684	13,356	12,812
Shares (diluted)	13,684	13,356	12,812

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	24,654	26,362
Short Term Investments	101	110
Cash, Equivs & STI	24,755	26,472
Receivables	29,649	24,748
Other Current Assets	2,641	3,288
Current Assets	57,045	54,508
Net PPE	9,186	8,717
LT Investments	10,644	4,165
Intangibles Excl Goodwill	69,708	69,177
Intangibles	69,708	69,177
LT Receivables	1,188	1,055
Deferred LT Asset Charges	3,246	3,411
Other LT Assets	771	869
LT Assets	94,743	87,394
Total Assets	151,787	141,902
Accounts Payable	28,541	29,031
Accounts Payable & Accrued Expenses	28,541	29,031
Current Debt	30	7
Current Debt and Capital Leases	30	7
Other Current Liabilities	15,367	10,157
Current Liabilities	43,938	39,195
Long-Term Obligations	19,854	19,357
Deferred LT Liability Charges	6,819	7,212
Other LT Liabilities	23,839	23,333
Minorities (BS)	176	105
LT Liabilities	50,512	49,902
Total Liabilities	94,626	89,202
Net Assets	57,161	52,700
Common Share Capital	13,668	13,668
Share Premium	36,641	38,000
Retained Earnings	240	238
Treasury Stock	147	65
Other Equity	6,760	859
Shareholders' Equity	57,162	52,700
Total Liabilities & Stockholders' Equity	151,787	141,902
Net Current Assets	13,107	15,313
Total Assets Less Current Liabilities	107,849	102,707
Shares Outstanding	13,521	13,604

Recent Dividends:
1. JDC Group AG ordinary.
No dividends paid.
Annual Dividends:
1. JDC Group AG ordinary.
No dividends paid.

JEFF'S BRANDS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	13,688	10,008	...
Revenue	13,688	10,008	5,859
Direct Expenses	12,119	9,032	5,060
Gross Profit	1,569	976	799
SG&A	5,678	4,187	5,311
D&A (OpEx)	786	739	...
R&D (OpEx)	243	169	...
Other OpEx	(120)	(279)	0
Indirect Expenses	6,587	4,816	5,311
Total Operating Expenses	18,706	13,848	10,371
Operating Income	(5,018)	(3,840)	(4,512)
Non-Op Net Interest Income	(532)	4	2,305
Non-Op For Curr Gains	(51)	(91)	...
Non-Op Gains	(670)	620	...
Other Non-Op	(37)	(10)	0
Non-Op Income	(1,290)	523	2,305
EBT Continuing	(6,308)	(3,317)	(2,207)
Taxation (current)	109	85	...
Taxation (deferred)	201	(53)	...
Taxation	310	32	(6)
Equity Earns	(1,186)	(1,249)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,804)	(4,598)	(2,201)
Pref Divs & Similar	0	0	0
Net Income to Common	(7,804)	(4,598)	(2,201)
EPS - Basic - Cont	(11.91)	(50.44)	(6.11)
EPS - Primary	(11.91)	(50.44)	(6.11)
EPS -Diluted - Cont	(11.91)	(50.44)	(6.11)
EPS - Diluted	(11.91)	(50.44)	(6.11)
Shares (primary)	655	91	357
Shares (diluted)	655	91	357

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,564	535
Cash, Equivs & STI	2,564	535
Receivables	911	667
Finished Goods	3,542	2,167
Inventories - Other	510	219
Inventories	4,052	2,386
Prepayments (ST)	...	559
Other Current Assets	17	17
Current Assets	7,544	4,164
Net PPE	184	59
LT Investments	759	2,007
Intangibles Excl Goodwill	4,945	5,714
Intangibles	4,945	5,714
Deferred LT Asset Charges	...	168
Other LT Assets	292	127
LT Assets	6,180	8,075
Total Assets	13,724	12,239
Accounts Payable	458	709
Accounts Payable & Accrued Expenses	1,700	2,242
Current Debt	0	0
Related Parties (ST Liab)	15	66
Other Current Liabilities	0	0
Current Liabilities	1,715	2,308
Deferred LT Liability Charges	33	...
Other LT Liabilities	6,419	1,420
Minorities (BS)	0	0
LT Liabilities	6,452	1,420
Total Liabilities	8,167	3,728
Net Assets	5,557	8,511
Share Premium	21,637	16,787
Retained Earnings	(16,080)	(8,276)
Other Equity	0	0
Shareholders' Equity	5,557	8,511
Total Liabilities & Stockholders' Equity	13,724	12,239
Net Current Assets	5,829	1,856
Total Assets Less Current Liabilities	12,009	9,931
Shares Outstanding	1,716	94

Recent Dividends:
1. Jeff's Brands Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Jeff's Brands Ltd ordinary.
No dividends paid.

JENOPTIK AG (GEMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Sales	...	...	980,684
Other Revenue	...	...	0
Revenue	1,115,787	1,066,048	980,684
Direct Expenses	742,639	695,527	634,982
Gross Profit	373,148	370,521	345,702
SG&A	165,612	168,971	173,036
R&D (OpEx)	64,023	60,923	54,610
Other OpEx	(3,061)	14,300	16,147
Indirect Expenses	226,574	244,194	243,793
Total Operating Expenses	969,213	939,721	878,775
Operating Income	146,574	126,327	101,909
Non-Op Income	(16,179)	(14,952)	(5,956)
EBT Continuing	130,395	111,375	95,953
Taxation	37,798	37,563	32,103
EAT Continuing	92,597	73,812	63,850
Min Ints	(1,596)	(997)	(1,933)
Disc Ops	1,646	(350)	(6,817)
Net Income	92,646	72,466	55,100
Dividends Per Share	0.38	0.35	...
EPS - Basic - Cont	1.62	1.27	0.96
EPS - Primary	1.62	1.27	0.96
EPS -Diluted - Cont	1.62	1.27	0.96
EPS - Diluted	1.62	1.27	0.96
Shares (primary)	57,238	57,238	57,238
Shares (diluted)	57,238	57,238	57,238
Taxation (Cumu)	...	37,563	...
Min Ints (Cumu)	...	(997)	...
EPS - Primary (Cumu)	...	1.27	...
EPS - Diluted (Cumu)	...	1.27	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	84,897	67,690
Short Term Investments	3,744	5,347
Cash, Equivs & STI	88,641	73,037
Receivables	217,655	212,318
Inventories	267,009	269,261
Other Current Assets	15,414	12,471
Current Assets	588,719	567,087
Net PPE	419,917	365,115
LT Investments	14,820	13,015
Intangibles Excl Goodwill	692,772	712,512
Intangibles	692,772	712,512
Deferred LT Asset Charges	23,780	9,182
Other LT Assets	1	1
LT Assets	1,151,290	1,099,825
Total Assets	1,740,009	1,666,912
Accounts Payable	105,595	108,810
Accounts Payable & Accrued Expenses	105,595	108,810
Current Debt	17,217	18,437
Current Debt and Capital Leases	17,217	18,437
Other Current Liabilities	138,005	140,318
Current Liabilities	260,817	267,565
Long-Term Obligations	463,899	472,323
Deferred LT Liability Charges	23,011	2,891
Pensions & OPEB	7,121	4,627

Other LT Liabilities	17,965	16,193
Minorities (BS)	6,859	6,720
LT Liabilities	511,996	496,034
Total Liabilities	779,672	770,319
Net Assets	960,337	896,593
Common Share Capital	148,819	148,819
Share Premium	194,286	194,286
Other Equity	617,232	553,488
Shareholders' Equity	960,337	896,593
Total Liabilities & Stockholders' Equity	1,740,009	1,666,912
Net Current Assets	327,902	299,522
Total Assets Less Current Liabilities	1,479,192	1,399,347
Shares Outstanding	57,238	57,238

Recent Dividends:
1. Jenoptik AG (Gemany) bearer.
No dividends paid.
Annual Dividends:
1. Jenoptik AG (Gemany) bearer.
No dividends paid.

JENSEN-GROUP N.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	400,121	341,639
Other Revenue	...	0	0
Revenue	453,166	400,121	341,639
Direct Expenses	56,145	164,258	139,032
Gross Profit	397,021	235,863	202,607
SG&A	132,302	...	...
D&A (OpEx)	8,888	7,633	7,155
RR&I	3,421	...	...
Other OpEx	201,673	187,487	173,041
Indirect Expenses	346,284	195,120	180,196
Total Operating Expenses	402,429	359,378	319,228
Operating Income	50,737	40,743	22,411
Non-Op Income	1,761	1,183	(879)
EBT Continuing	52,498	41,926	21,532
Taxation	12,957	10,494	4,968
EAT Continuing	39,541	31,432	16,564
Min Ints	1,737	(277)	(100)
Disc Ops	(108)	(124)	(139)
Net Income	41,170	31,031	16,325
Dividends Per Share	1	0.75	0.50
EPS - Basic - Cont	4.31	3.39	2.10
EPS - Primary	4.31	3.39	2.10
EPS -Diluted - Cont	4.31	3.39	2.10
EPS - Diluted	4.31	3.39	2.10
Shares (primary)	9,542	9,150	7,787
Shares (diluted)	9,542	9,150	7,787

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	42,455	51,112
Short Term Investments	11,838	...
Cash, Equivs & STI	54,293	51,112
Receivables	201,909	168,447
Inventories	72,245	63,182
Prepayments (ST)	2,026	1,713
Assets Held for Sale (ST)	481	452
Other Current Assets	1	0
Current Assets	330,955	284,906
Net PPE	53,299	41,219
LT Investments	65,803	80,856
Goodwill	47,771	22,826
Intangibles Excl Goodwill	4,614	5,832
Intangibles	52,385	28,658
LT Receivables	8,513	10,434
Deferred LT Asset Charges	5,238	4,161
Other LT Assets	193	307
LT Assets	185,431	165,635
Total Assets	516,386	450,542
Accounts Payable	30,485	28,450
Accrued Exps	19,846	11,824
Accounts Payable & Accrued Expenses	50,331	40,274
Current Debt	47,108	15,788
Current Debt and Capital Leases	47,108	15,788
Other Current Liabilities	94,095	85,603
Current Liabilities	191,534	141,665
Long-Term Obligations	22,318	30,543
Deferred LT Liability Charges	3,246	2,954
Pensions & OPEB	10,058	10,692
Other LT Liabilities	6,670	2,545
Minorities (BS)	(58)	1,896
LT Liabilities	42,292	46,734
Total Liabilities	233,768	190,295
Net Assets	282,618	260,247
Common Share Capital	38,050	38,050
Share Premium	67,590	67,590
Retained Earnings	193,851	163,514
Treasury Stock	5,264	499
Other Equity	(11,609)	(8,409)
Shareholders' Equity	282,618	260,246
Total Liabilities & Stockholders' Equity	516,386	450,542
Net Current Assets	139,421	143,241
Total Assets Less Current Liabilities	324,852	308,877
Shares Outstanding	9,485	9,616

Recent Dividends:
1. Jensen-Group N.V. ordinary.
No dividends paid.
Annual Dividends:
1. Jensen-Group N.V. ordinary.
No dividends paid.

JEP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	56,910	58,146	73,284
Direct Expenses	47,942	49,557	62,392
Gross Profit	8,968	8,589	10,892
SG&A	6,804	6,604	6,917
Other OpEx	(2,136)	(778)	2,400
Indirect Expenses	4,668	5,826	9,317
Total Operating Expenses	52,610	55,383	71,709
Operating Income	4,300	2,763	1,575
Non-Op Net Interest Income	...	...	(1,112)
Non-Op Gains	...	...	528
Other Non-Op	...	...	39
Non-Op Income	(651)	(651)	(545)
EBT Continuing	3,649	2,112	1,030
Taxation	523	437	812
EAT Continuing	3,126	1,675	218
Net Income	3,126	1,675	218
EPS - Basic - Cont	0.01	0.00	0.00
EPS - Primary	0.01	0.00	0.00
EPS -Diluted - Cont	0.01	0.00	0.00
EPS - Diluted	0.01	0.00	0.00
Shares (primary)	413,024	413,024	413,945
Shares (diluted)	413,024	413,024	413,945

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	12,648	19,175
Cash & Equivalents	12,648	19,175
Cash, Equivs & STI	12,648	19,175
Receivables	20,763	16,092
Inventories	21,020	19,993
Other Current Assets	0	0
Current Assets	54,431	55,260
Net PPE	51,600	51,348
Intangibles Excl Goodwill	11,292	11,292
Intangibles	11,292	11,292
Deferred LT Asset Charges	7	6
Other LT Assets	0	0
LT Assets	62,899	62,646
Total Assets	117,330	117,906
Current Debt	2,749	2,790
Current Capital Lease Obligations	352	486
Current Debt and Capital Leases	3,101	3,276
Other Current Liabilities	14,034	12,119
Current Liabilities	17,135	15,395
Long-Term Obligations	15,235	21,242
Deferred LT Liability Charges	4,917	4,796
Other LT Liabilities	0	0
LT Liabilities	20,152	26,038
Total Liabilities	37,287	41,433
Net Assets	80,043	76,473
Common Share Capital	49,226	49,226
Retained Earnings	31,272	28,146
Treasury Stock	203	203
For Curr Trans (BS)	(252)	(696)
Other Equity	0	0
Shareholders' Equity	80,043	76,473
Total Liabilities & Stockholders' Equity	117,330	117,906
Net Current Assets	37,296	39,865
Total Assets Less Current Liabilities	100,195	102,511
Shares Outstanding	413,024	413,024

Recent Dividends:
1. JEP Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. JEP Holdings Ltd ordinary.
No dividends paid.

JFT STRATEGIES FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	13,500	23,448	22,644
Direct Expenses	1,273	1,118	1,444
Gross Profit	12,227	22,330	21,200
SG&A	4,868	6,411	5,882
Other OpEx	2,211	2,276	1,851
Indirect Expenses	7,079	8,687	7,733
Total Operating Expenses	8,352	9,805	9,177
Operating Income	5,148	13,643	13,467
Non-Op Net Interest Income	(90)	(73)	(292)
Other Non-Op	0	0	0
Non-Op Income	(90)	(73)	(292)
EBT Continuing	5,058	13,570	13,175
Net Income	5,058	13,570	13,175
EPS - Basic - Cont	0.62	1.82	1.73
EPS - Primary	0.62	1.82	1.73
EPS -Diluted - Cont	0.62	1.82	1.73
EPS - Diluted	0.62	1.82	1.73
Shares (primary)	8,198	7,468	7,620
Shares (diluted)	8,198	7,468	7,620

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Short Term Investments	200,712	200,182
Cash, Equivs & STI	200,712	200,182
Receivables	122,700	96,316
Other Current Assets	1,219	761
Current Assets	324,631	297,259
Total Assets	324,631	297,259
Accounts Payable	...	1,849
Accrued Exps	29	...
Accounts Payable & Accrued Expenses	29	1,849
Other Current Liabilities	94,789	95,419
Current Liabilities	94,818	97,268
Long-Term Obligations	0	0
Total Liabilities	94,818	97,268
Net Assets	229,813	199,991
Shareholders' Equity	229,813	199,991
Total Liabilities & Stockholders' Equity	324,631	297,259

Net Current Assets	229,813	199,991
Total Assets Less Current Liabilities	229,813	199,991
Shares Outstanding	8,516	7,572

Recent Dividends:

1. JFT Strategies Fund private placement class.
No dividends paid.

2. JFT Strategies Fund class A.
No dividends paid.

3. JFT Strategies Fund class F.
No dividends paid.

Annual Dividends:

1. JFT Strategies Fund private placement class.
No dividends paid.

2. JFT Strategies Fund class A.
No dividends paid.

3. JFT Strategies Fund class F.
No dividends paid.

JG SUMMIT HOLDINGS, INC. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2022 (revised)
Affiliate Revenue	16,734,724	14,188,912	11,852,001
Other Revenue	361,906,819	329,165,730	289,276,551
Revenue	378,641,543	343,354,642	301,128,552
Direct Expenses	264,665,772	237,158,886	232,102,884
Gross Profit	113,975,771	106,195,756	69,025,667
SG&A	63,343,578	56,798,426	50,284,044
RR&I	1,167,665	357,879	468,436
Other OpEx	0	0	0
Indirect Expenses	64,511,243	57,156,305	50,752,480
Total Operating Expenses	329,177,015	294,315,191	282,855,364
Operating Income	49,464,528	49,039,451	18,273,188
Non-Op For Curr Gains	210,035	(219,881)	(7,377,910)
Other Non-Op	(9,709,778)	(12,181,680)	(1,693,960)
Non-Op Income	(9,499,743)	(12,401,561)	(9,071,870)
EBT Continuing	39,964,785	36,637,890	9,201,318
Taxation	4,406,802	3,194,373	2,744,912
EAT Continuing	35,557,982	33,443,518	6,456,406
Min Ints	(13,826,876)	(14,082,194)	(7,390,759)
Disc Ops	(405,549)	683,479	1,584,976
Net Income	21,308,758	20,028,802	634,622
Pref Divs & Similar	16,800	16,000	16,000
Net Income to Common	21,291,958	20,012,802	618,622
Dividends Per Share	0.42	0.40	0.40
EPS - Basic - Cont	2.83	2.66	0.08
EPS - Primary	2.83	2.66	0.08
EPS -Diluted - Cont	2.83	2.66	0.08
EPS - Diluted	2.83	2.66	0.08
Shares (primary)	7,520,984	7,520,984	7,520,984
Shares (diluted)	7,520,984	7,520,984	7,520,984
Taxation (Cumu)	...	3,194,373	2,744,912
Min Ints (Cumu)	...	(14,082,194)	(7,390,759)
EPS - Primary (Cumu)	...	2.66	0.08
EPS - Diluted (Cumu)	...	2.66	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	47,772,267	37,944,177
Short Term Investments	13,851,054	15,661,980
Cash, Equivs & STI	61,623,322	53,606,157
Receivables	42,426,002	45,061,656
Inventories	98,543,142	100,023,286
Assets Held for Sale (ST)	3,541,264	170,693,533
Other Current Assets	29,067,507	28,553,366
Current Assets	235,201,237	397,937,998
Net PPE	286,293,740	270,080,450
LT Investments	230,956,621	193,567,739
Goodwill	20,787,610	19,201,405
Intangibles Excl Goodwill	7,284,370	6,123,031
Intangibles	28,071,980	25,324,436
Other LT Assets	261,974,721	225,346,399
LT Assets	807,297,061	714,319,024
Total Assets	1,042,498,297	1,112,257,022
Accounts Payable	80,436,064	80,887,373
Accounts Payable & Accrued Expenses	80,436,064	80,887,373
Current Debt	100,881,192	108,508,941
Current Capital Lease Obligations	13,744,429	9,525,814
Current Debt and Capital Leases	114,625,621	118,034,755
Other Current Liabilities	33,489,324	176,371,671
Current Liabilities	228,551,009	375,293,800
Long-Term Obligations	213,664,287	193,151,882
Deferred LT Liability Charges	5,301,584	5,484,349
Other LT Liabilities	120,846,783	93,248,170
Minorities (BS)	109,693,470	109,175,435
LT Liabilities	339,812,654	291,884,401
Total Liabilities	678,057,133	776,353,636
Net Assets	364,441,164	335,903,386
Share Premium	52,726,818	52,726,818
Retained Earnings	279,255,194	260,835,995
Accum Other Comp Inc	(14,328,454)	(18,232,609)
Other Equity	46,787,606	40,573,182
Shareholders' Equity	364,441,164	335,903,386
Total Liabilities & Stockholders' Equity	1,042,498,297	1,112,257,022
Net Current Assets	6,650,227	22,644,198
Total Assets Less Current Liabilities	813,947,288	736,963,222
Shares Outstanding	7,520,984	7,520,984

Recent Dividends:

1. JG Summit Holdings, Inc. (Philippines) common.

ExDate	Amt	Declared	Record	Payable
	0.40		05/26/2022	06/14/2022
	0.40		05/23/2023	06/14/2023
	0.42		05/23/2024	06/05/2024

2. JG Summit Holdings, Inc. (Philippines) American Depositary Receipts.
No dividends paid.

3. JG Summit Holdings, Inc. (Philippines) preferred voting.
No dividends paid.

4. JG Summit Holdings, Inc. (Philippines) Global Depositary Receipts.
No dividends paid.

Annual Dividends:

1. JG Summit Holdings, Inc. (Philippines) common.

2022.....0.40 2023.....0.40 2024.....0.42

2. JG Summit Holdings, Inc. (Philippines) American Depositary Receipts.
No dividends paid.

3. JG Summit Holdings, Inc. (Philippines) preferred voting.
No dividends paid.

4. JG Summit Holdings, Inc. (Philippines) Global Depositary Receipts.
No dividends paid.

JIANGLING MOTORS CORP., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	38,374,161	33,167,325	30,100,284
Direct Expenses	32,951,745	28,065,528	...
Gross Profit	5,422,416	5,101,797	...
SG&A	2,002,571	2,450,150	2,409,681
R&D (OpEx)	1,314,579	1,286,202	1,483,330
RR&I	(9,638)	5,964	...
Other OpEx	1,006,544	754,594	30,715
Indirect Expenses	4,314,057	4,496,911	3,923,726
Total Operating Expenses	37,265,802	32,562,439	3,923,726
Operating Income	1,108,359	604,886	26,176,558
Non-Op Gains	3,317	(3,908)	391,369
Other Non-Op	146,432	197,165	163,214
Non-Op Income	149,749	193,256	554,583
EBT Continuing	1,258,108	798,142	26,731,141
Taxation	52,931	(266,353)	36,688
EAT Continuing	1,205,177	1,064,495	26,694,453
Min Ints	331,962	411,103	52,171
Net Income	1,537,139	1,475,597	915,049
Dividends Per Share	1.42	1.37	...
EPS - Basic - Cont	1.78	1.71	1.06
EPS - Primary	1.78	1.71	1.06
EPS -Diluted - Cont	1.78	1.71	1.06
EPS - Diluted	1.78	1.71	1.06
Shares (primary)	863,214	863,214	...
Shares (diluted)	863,214	863,214	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	12,546,296	11,830,561
Short Term Investments	302,066	323,775
Cash, Equivs & STI	12,848,361	12,154,336
Receivables	4,235,248	4,491,767
Inventories	2,054,517	1,560,260
Prepayments (ST)	94,749	204,359
Other Current Assets	1,261,770	967,409
Current Assets	20,494,646	19,378,130
Net PPE	6,411,386	5,854,077
LT Investments	219,298	233,798
Intangibles Excl Goodwill	1,999,558	1,974,759
Intangibles	1,999,558	1,974,759
LT Receivables	18,534	22,776
Deferred LT Asset Charges	1,530,144	1,472,004
Other LT Assets	166,346	205,644
LT Assets	10,345,266	9,763,057
Total Assets	30,839,913	29,141,188
Accounts Payable	10,061,224	9,476,215
Accrued Exps	780,175	890,051
Accounts Payable & Accrued Expenses	10,841,399	10,366,267
Current Debt	1,586,155	1,393,384
Current Debt and Capital Leases	1,586,155	1,393,384
Other Current Liabilities	6,813,515	6,681,525
Current Liabilities	19,241,069	18,441,175
Long-Term Obligations	941	1,391
Deferred LT Liability Charges	191,504	86,858
Other LT Liabilities	811,054	626,890
Minorities (BS)	(697,235)	(365,273)
LT Liabilities	1,003,499	715,140
Total Liabilities	19,547,333	18,791,042
Net Assets	11,292,580	10,350,146
Common Share Capital	863,214	863,214
Share Premium	839,442	839,442
Retained Earnings	9,610,940	8,664,240
Accum Other Comp Inc	(26,388)	(20,572)
Other Equity	5,371	3,822
Shareholders' Equity	11,292,580	10,350,146
Total Liabilities & Stockholders' Equity	30,839,913	29,141,188
Net Current Assets	1,253,577	936,955
Total Assets Less Current Liabilities	11,598,844	10,700,013
Shares Outstanding	863,214	863,214

Recent Dividends:

1. Jiangling Motors Corp., Ltd. restricted management shares.
No dividends paid.

2. Jiangling Motors Corp., Ltd. A Shares.
No dividends paid.

3. Jiangling Motors Corp., Ltd. Global Depositary Receipt 144A.
No dividends paid.

4. Jiangling Motors Corp., Ltd. unrestricted listed B shares.
No dividends paid.

5. Jiangling Motors Corp., Ltd. restricted state-owned legal person shares.

ExDate	Amt	Declared	Record	Payable
07/21/2022	3.56		07/22/2022	07/27/2022
07/24/2023	5.34		07/25/2023	08/01/2023
07/25/2024	8.61		07/25/2024	07/30/2024

6. Jiangling Motors Corp., Ltd. unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
07/18/2022	0.31		07/20/2022	07/20/2022
07/21/2023	0.47		07/25/2023	07/25/2023
07/19/2024	7.82		07/23/2024	07/23/2024

7. Jiangling Motors Corp., Ltd. B Shares.
No dividends paid.
8. Jiangling Motors Corp., Ltd. restricted domestic legal person shares.
No dividends paid.
9. Jiangling Motors Corp., Ltd. restricted domestic natural person shares.
No dividends paid.
Annual Dividends:
1. Jiangling Motors Corp., Ltd. restricted management shares.
No dividends paid.
2. Jiangling Motors Corp., Ltd. A Shares.
No dividends paid.
3. Jiangling Motors Corp., Ltd. Global Depositary Receipt 144A.
No dividends paid.
4. Jiangling Motors Corp., Ltd. unrestricted listed B shares.
No dividends paid.
5. Jiangling Motors Corp., Ltd. restricted state-owned legal person shares.

2022.....3.56 2023.....5.34 2024.....8.61

6. Jiangling Motors Corp., Ltd. unrestricted listed A shares.

2022.....0.31 2023.....0.47 2024.....7.82

7. Jiangling Motors Corp., Ltd. B Shares.
No dividends paid.
8. Jiangling Motors Corp., Ltd. restricted domestic legal person shares.
No dividends paid.
9. Jiangling Motors Corp., Ltd. restricted domestic natural person shares.
No dividends paid.

JIANGSU AOYANG TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,009,775	2,173,768	2,021,311
Direct Expenses	1,740,737	1,880,631	...
Gross Profit	269,038	293,136	...
SG&A	166,964	193,683	200,229
RR&I	2,661	(557)	...
Other OpEx	(1,205)	5,920	23,262
Indirect Expenses	168,420	199,046	223,491
Total Operating Expenses	1,909,157	2,079,678	223,491
Operating Income	100,618	94,090	1,797,820
Non-Op Gains	(59)	29	(11)
Other Non-Op	(35,383)	(24,175)	(74,258)
Non-Op Income	(35,442)	(24,145)	(74,268)
EBT Continuing	65,176	69,944	1,723,552
Taxation	23,935	19,681	14,793
EAT Continuing	41,241	50,263	1,708,759
Min Ints	(679)	(582)	367
Net Income	40,562	49,682	(15,390)
EPS - Basic - Cont	0.05	0.06	(0.02)
EPS - Primary	0.05	0.06	(0.02)
EPS -Diluted - Cont	0.05	0.06	(0.02)
EPS - Diluted	0.05	0.06	(0.02)
Shares (primary)	765,732	765,732	...
Shares (diluted)	765,732	765,732	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	521,490	707,373
Short Term Investments	10,635	13,015
Cash, Equivs & STI	532,125	720,388
Receivables	416,190	376,852
Inventories	149,475	183,418
Prepayments (ST)	10,480	19,509
Other Current Assets	19,947	19,898
Current Assets	1,128,217	1,320,065
Net PPE	785,732	811,361
LT Investments	14,261	887
Goodwill	10,085	10,085
Intangibles Excl Goodwill	63,696	66,511
Intangibles	73,781	76,596
Deferred LT Asset Charges	22,521	20,434
Other LT Assets	26,536	12,028
LT Assets	922,831	921,306
Total Assets	2,051,048	2,241,372
Accounts Payable	355,777	447,285
Accrued Exps	50,571	53,184
Accounts Payable & Accrued Expenses	406,348	500,469
Current Debt	1,012,830	1,340,407
Current Debt and Capital Leases	1,012,830	1,340,407
Other Current Liabilities	307,020	205,387
Current Liabilities	1,726,198	2,046,264
Long-Term Obligations	94,613	105,081
Deferred LT Liability Charges	8,862	10,308
Other LT Liabilities	106,144	4,912
Minorities (BS)	(19,292)	(19,071)
LT Liabilities	209,619	120,302
Total Liabilities	1,916,525	2,147,495
Net Assets	134,522	93,877
Common Share Capital	765,732	765,732
Share Premium	1,264,106	1,264,106
Retained Earnings	(1,895,400)	(1,935,961)
Accum Other Comp Inc	83	...
Other Equity	0	0
Shareholders' Equity	134,522	93,877
Total Liabilities & Stockholders' Equity	2,051,048	2,241,372
Net Current Assets	(597,981)	(726,198)
Total Assets Less Current Liabilities	324,850	195,108
Shares Outstanding	765,732	765,732

Recent Dividends:
1. Jiangsu Aoyang Technology Co., Ltd. unrestricted listed A shares.
No dividends paid.
2. Jiangsu Aoyang Technology Co., Ltd. restricted domestic legal person shares.
No dividends paid.
3. Jiangsu Aoyang Technology Co., Ltd. restricted domestic natural person shares.
No dividends paid.
4. Jiangsu Aoyang Technology Co., Ltd. A Shares.
No dividends paid.
Annual Dividends:
1. Jiangsu Aoyang Technology Co., Ltd. unrestricted listed A shares.
No dividends paid.
2. Jiangsu Aoyang Technology Co., Ltd. restricted domestic legal person shares.
No dividends paid.
3. Jiangsu Aoyang Technology Co., Ltd. restricted domestic natural person shares.
No dividends paid.
4. Jiangsu Aoyang Technology Co., Ltd. A Shares.
No dividends paid.

JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	35,961,680	29,660,961	33,762,028
Direct Expenses	31,266,104	25,611,515	...
Gross Profit	4,695,576	4,049,446	...
SG&A	1,178,183	957,024	1,084,172
R&D (OpEx)	1,718,310	1,439,915	1,313,063
RR&I	3,357	4,936	...
Other OpEx	(5,385)	(53,383)	(192,379)
Indirect Expenses	2,894,465	2,348,492	2,204,857
Total Operating Expenses	34,160,569	27,960,006	2,204,857
Operating Income	1,801,111	1,700,954	31,557,172
Non-Op Gains	(3,649)	8,905	47,651
Other Non-Op	(148,555)	(187,619)	(80,537)
Non-Op Income	(152,204)	(178,714)	(32,886)
EBT Continuing	1,648,907	1,522,241	31,524,286
Taxation	36,877	51,996	60,311
EAT Continuing	1,612,030	1,470,245	31,463,975
Min Ints	(2,455)	461	...
Net Income	1,609,575	1,470,706	3,230,988
Dividends Per Share	0.12	0.10	...
EPS - Basic - Cont	0.90	0.82	1.82
EPS - Primary	0.90	0.82	1.82
EPS -Diluted - Cont	0.90	0.82	1.81
EPS - Diluted	0.90	0.82	1.81
Shares (primary)	1,789,415	1,793,543	...
Shares (diluted)	1,789,415	1,793,543	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	9,341,912	7,324,898
Short Term Investments	2,425,533	2,344,155
Cash, Equivs & STI	11,767,445	9,669,053
Receivables	5,894,967	4,271,495
Inventories	3,792,360	3,195,517
Prepayments (ST)	154,321	104,126
Other Current Assets	582,668	378,881
Current Assets	22,191,760	17,619,071
Net PPE	24,510,415	19,797,469
LT Investments	1,272,867	1,141,652
Goodwill	3,924,105	2,247,583
Intangibles Excl Goodwill	756,774	662,650
Intangibles	4,680,878	2,910,233
LT Receivables	51,012	32,656
Deferred LT Asset Charges	758,446	381,407
Other LT Assets	594,450	696,984
LT Assets	31,868,068	24,960,401
Total Assets	54,059,828	42,579,472
Accounts Payable	7,059,101	4,782,439
Accrued Exps	921,039	780,816
Accounts Payable & Accrued Expenses	7,980,140	5,563,254
Current Debt	5,534,228	3,187,236
Current Debt and Capital Leases	5,534,228	3,187,236
Other Current Liabilities	1,773,498	931,674
Current Liabilities	15,287,867	9,682,165
Long-Term Obligations	7,003,086	5,776,607
Deferred LT Liability Charges	779,096	384,447
Pensions & OPEB	13,466	14,016
Other LT Liabilities	1,433,668	571,063
Minorities (BS)	1,924,062	85,539
LT Liabilities	9,229,317	6,746,133
Total Liabilities	26,441,246	16,513,837
Net Assets	27,618,583	26,065,635
Common Share Capital	1,789,415	1,788,828
Share Premium	15,234,472	15,237,154
Retained Earnings	9,666,008	8,239,466
Accum Other Comp Inc	667,152	543,003
Other Equity	261,536	257,184
Shareholders' Equity	27,618,583	26,065,635
Total Liabilities & Stockholders' Equity	54,059,828	42,579,472
Net Current Assets	6,903,894	7,936,907
Total Assets Less Current Liabilities	38,771,962	32,897,307
Shares Outstanding	1,789,415	1,788,828

Recent Dividends:
1. Jiangsu Changjiang Electronics Technology Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Jiangsu Changjiang Electronics Technology Co Ltd unrestricted listed A shares.
No dividends paid.
3. Jiangsu Changjiang Electronics Technology Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Jiangsu Changjiang Electronics Technology Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Jiangsu Changjiang Electronics Technology Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Changjiang Electronics Technology Co Ltd A Shares.

No dividends paid.

JIANGSU EXPRESSWAY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	23,198,204	15,192,010	13,255,603
Direct Expenses	17,101,002	9,580,685	…
Gross Profit	6,097,203	5,611,325	…
SG&A	304,549	293,533	308,010
RR&I	10,082	14,595	…
Other OpEx	277,223	(1,507,548)	(1,588,066)
Indirect Expenses	591,854	(1,199,420)	(1,280,056)
Total Operating Expenses	17,692,855	8,381,265	(1,280,056)
Operating Income	5,505,349	6,810,746	14,535,659
Non-Op Gains	11,543	13,404	25,732
Other Non-Op	799,933	(1,151,875)	(1,133,564)
Non-Op Income	811,476	(1,138,471)	(1,107,833)
EBT Continuing	6,316,825	5,672,275	13,427,827
Taxation	1,146,418	1,062,649	833,034
EAT Continuing	5,170,407	4,609,625	12,594,793
Min Ints	(223,715)	(196,354)	(23,874)
Net Income	4,946,692	4,413,272	3,724,115
Dividends Per Share	2.30	2.23	…
EPS - Basic - Cont	0.98	0.88	0.74
EPS - Primary	0.98	0.88	0.74
EPS -Diluted - Cont	0.98	0.88	0.74
EPS - Diluted	0.98	0.88	0.74
Shares (primary)	5,037,748	5,037,748	…
Shares (diluted)	5,037,748	5,037,748	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	864,470	862,161
Short Term Investments	3,121,897	3,663,586
Cash, Equivs & STI	3,986,367	4,525,747
Receivables	2,188,489	1,720,283
Inventories	1,999,541	2,238,247
Prepayments (ST)	8,689	6,113
Other Current Assets	210,610	246,383
Current Assets	8,393,696	8,736,773
Net PPE	7,404,026	7,682,739
LT Investments	24,844,642	18,705,573
Intangibles Excl Goodwill	47,988,125	39,861,700
Intangibles	47,988,125	39,861,700
LT Receivables	…	59,437
Deferred LT Asset Charges	201,212	202,956
Other LT Assets	1,054,376	3,412,267
LT Assets	81,492,380	69,924,671
Total Assets	89,886,075	78,661,444
Accounts Payable	2,040,453	2,694,620
Accrued Exps	8,170	7,906
Accounts Payable & Accrued Expenses	2,048,624	2,702,527
Current Debt	9,370,248	4,035,197
Current Debt and Capital Leases	9,370,248	4,035,197
Other Current Liabilities	4,767,636	2,811,715
Current Liabilities	16,186,507	9,549,438
Long-Term Obligations	20,357,120	27,433,308
Deferred LT Liability Charges	1,303,337	701,949
Other LT Liabilities	2,305,123	88,241
Minorities (BS)	11,137,192	6,901,221
LT Liabilities	23,965,580	28,223,498
Total Liabilities	51,289,280	44,674,157
Net Assets	38,596,796	33,987,287
Common Share Capital	5,037,748	5,037,748
Share Premium	9,822,208	9,801,242
Retained Earnings	20,048,049	4,183,280
Accum Other Comp Inc	3,685,321	1,677,109
Other Equity	3,470	13,287,909
Shareholders' Equity	38,596,796	33,987,287
Total Liabilities & Stockholders' Equity	89,886,075	78,661,444
Net Current Assets	(7,792,811)	(812,666)
Total Assets Less Current Liabilities	73,699,568	69,112,006
Shares Outstanding	5,037,748	5,037,748

Recent Dividends:

1. Jiangsu Expressway Co., Ltd. A Shares.

No dividends paid.

2. Jiangsu Expressway Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Jiangsu Expressway Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Jiangsu Expressway Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Jiangsu Expressway Co., Ltd. unrestricted listed H shares.

ExDate	Amt	Declared	Record	Payable
	0.54		07/06/2022	08/05/2022
	0.50		06/27/2023	07/26/2023
	0.52		07/03/2024	07/26/2024

6. Jiangsu Expressway Co., Ltd. H Shares.

No dividends paid.

7. Jiangsu Expressway Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Jiangsu Expressway Co., Ltd. restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
07/01/2022	1.21		07/05/2022	08/15/2022
06/23/2023	1.14		06/26/2023	08/07/2023
07/03/2024	1.17		07/03/2024	08/05/2024

Annual Dividends:

1. Jiangsu Expressway Co., Ltd. A Shares.

No dividends paid.

2. Jiangsu Expressway Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Jiangsu Expressway Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Jiangsu Expressway Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Jiangsu Expressway Co., Ltd. unrestricted listed H shares.

2022.....0.54 2023.....0.50 2024.....0.52

6. Jiangsu Expressway Co., Ltd. H Shares.

No dividends paid.

7. Jiangsu Expressway Co., Ltd. American Depositary Receipts.

No dividends paid.

8. Jiangsu Expressway Co., Ltd. restricted state-owned shares.

2022.....1.21 2023.....1.14 2024.....1.17

JIANGSU GAOCHUN CERAMICS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,400,435	3,282,072	3,224,906
Direct Expenses	2,173,966	2,142,929	…
Gross Profit	1,226,469	1,139,143	…
SG&A	199,707	214,228	192,082
R&D (OpEx)	213,588	198,770	181,590
RR&I	121,661	55,837	…
Other OpEx	1,119	4,429	(22,768)
Indirect Expenses	536,075	473,264	350,904
Total Operating Expenses	2,710,040	2,616,194	350,904
Operating Income	690,395	665,879	2,874,002
Non-Op Gains	(191)	90	176
Other Non-Op	29,637	19,502	22,280
Non-Op Income	29,446	19,592	22,455
EBT Continuing	719,841	685,471	2,896,457
Taxation	86,569	81,021	70,894
EAT Continuing	633,272	604,449	2,825,563
Min Ints	(3,508)	(5,238)	(3,939)
Net Income	629,764	599,211	549,255
Dividends Per Share	0.16	0.14	…
EPS - Basic - Cont	0.51	0.48	0.44
EPS - Primary	0.51	0.48	0.44
EPS -Diluted - Cont	0.51	0.48	0.44
EPS - Diluted	0.51	0.48	0.44
Shares (primary)	1,241,858	1,241,858	…
Shares (diluted)	1,241,858	1,241,858	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,130,286	1,563,538
Cash, Equivs & STI	1,130,286	1,563,538
Receivables	5,150,694	4,114,819
Inventories	1,779,866	2,079,462
Prepayments (ST)	18,590	31,299
Other Current Assets	53,678	56,989
Current Assets	8,133,114	7,846,107
Net PPE	201,961	215,205
LT Investments	545,980	547,681
Intangibles Excl Goodwill	68,322	47,514
Intangibles	68,322	47,514
Deferred LT Asset Charges	105,486	78,791
Other LT Assets	242,959	236,417
LT Assets	1,164,709	1,125,608
Total Assets	9,297,823	8,971,715
Accounts Payable	1,761,352	1,818,806
Accrued Exps	18,795	31,434
Accounts Payable & Accrued Expenses	1,780,146	1,850,240
Current Debt	184,360	134,675
Current Debt and Capital Leases	184,360	134,675
Other Current Liabilities	1,218,652	1,365,247
Current Liabilities	3,183,158	3,350,162
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,637	37,056
Other LT Liabilities	41,245	12,181
Minorities (BS)	24,032	21,621
LT Liabilities	81,882	49,237
Total Liabilities	3,289,072	3,421,021
Net Assets	6,008,750	5,550,694
Common Share Capital	1,241,858	1,241,858
Share Premium	1,804,704	1,804,704
Retained Earnings	2,935,059	2,485,365
Accum Other Comp Inc	7,917	7,164
Other Equity	19,212	11,603
Shareholders' Equity	6,008,750	5,550,694
Total Liabilities & Stockholders' Equity	9,297,823	8,971,715
Net Current Assets	4,949,956	4,495,945
Total Assets Less Current Liabilities	6,114,664	5,621,552
Shares Outstanding	1,241,858	1,241,858

Recent Dividends:

1. Jiangsu Gaochun Ceramics Co., Ltd. A Shares.

No dividends paid.

2. Jiangsu Gaochun Ceramics Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Jiangsu Gaochun Ceramics Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Jiangsu Gaochun Ceramics Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Jiangsu Gaochun Ceramics Co., Ltd. other unrestricted shares.

No dividends paid.

6. Jiangsu Gaochun Ceramics Co., Ltd. unrestricted listed A shares.

No dividends paid.

7. Jiangsu Gaochun Ceramics Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Gaochun Ceramics Co., Ltd. A Shares.
No dividends paid.

2. Jiangsu Gaochun Ceramics Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

3. Jiangsu Gaochun Ceramics Co., Ltd. restricted domestic natural person shares.
No dividends paid.

4. Jiangsu Gaochun Ceramics Co., Ltd. restricted state-owned shares.
No dividends paid.

5. Jiangsu Gaochun Ceramics Co., Ltd. other unrestricted shares.
No dividends paid.

6. Jiangsu Gaochun Ceramics Co., Ltd. unrestricted listed A shares.
No dividends paid.

7. Jiangsu Gaochun Ceramics Co., Ltd. restricted domestic legal person shares.
No dividends paid.

JIANGSU HENGRUI MEDICINE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	22,819,785	...
Other Revenue	...	0	...
Revenue	27,984,605	22,819,785	21,275,271
Direct Expenses	3,848,177	3,525,248	...
Gross Profit	24,136,428	19,294,537	...
SG&A	10,891,756	9,994,150	9,654,371
R&D (OpEx)	6,582,916	4,953,887	4,886,553
RR&I	(28,997)	(17,254)	...
Other OpEx	(217,468)	(113,755)	(560,880)
Indirect Expenses	17,228,205	14,817,028	13,980,044
Total Operating Expenses	21,076,383	18,342,275	13,980,044
Operating Income	6,908,222	4,477,509	7,295,227
Non-Op Gains	5,398	3,163	5,474
Other Non-Op	256,070	186,438	327,399
Non-Op Income	261,468	189,600	332,873
EBT Continuing	7,169,690	4,667,110	7,628,100
Taxation	832,695	389,289	153,421
EAT Continuing	6,336,995	4,277,821	7,474,678
Min Ints	(468)	24,615	91,233
Net Income	6,336,527	4,302,436	3,906,304
Dividends Per Share	0.20	0.20	...
EPS - Basic - Cont	1	0.68	0.61
EPS - Primary	1	0.68	0.61
EPS -Diluted - Cont	1	0.68	0.61
EPS - Diluted	1	0.68	0.61
Shares (primary)	6,336,527	6,327,112	...
Shares (diluted)	6,336,527	6,327,112	...
Taxation (Cumu)	...	...	153,421
Min Ints (Cumu)	...	...	91,233
EPS - Primary (Cumu)	...	...	0.61
EPS - Diluted (Cumu)	...	...	0.61

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	24,815,906	20,746,105
Short Term Investments	1,368,070	713,631
Cash, Equivs & STI	26,183,975	21,459,736
Receivables	5,131,158	5,958,579
Inventories	2,417,118	2,314,026
Prepayments (ST)	1,147,239	1,221,081
Other Current Assets	435,436	334,050
Current Assets	35,314,927	31,287,471
Net PPE	6,819,500	5,451,453
LT Investments	1,731,765	694,991
Intangibles Excl Goodwill	5,029,866	883,767
Intangibles	5,029,866	883,767
Deferred LT Asset Charges	651,817	656,573
Other LT Assets	587,770	4,810,252
LT Assets	14,820,718	12,497,035
Total Assets	50,135,645	43,784,507
Accounts Payable	1,967,259	1,270,419
Accrued Exps	4,921	5,364
Accounts Payable & Accrued Expenses	1,972,181	1,275,783
Current Debt	41,126	...
Current Debt and Capital Leases	41,126	...
Other Current Liabilities	1,620,289	1,277,876
Current Liabilities	3,633,596	2,553,659
Long-Term Obligations	0	0
Deferred LT Liability Charges	342,763	122,585
Other LT Liabilities	69,036	75,176
Minorities (BS)	570,389	567,291
LT Liabilities	411,799	197,762
Total Liabilities	4,615,783	3,318,711
Net Assets	45,519,862	40,465,795
Common Share Capital	6,379,002	6,379,002
Share Premium	3,188,073	3,057,639
Retained Earnings	37,164,441	32,101,682
Accum Other Comp Inc	16,970	19,323
Treasury Stock	1,228,624	1,091,851
Other Equity	0	0
Shareholders' Equity	45,519,862	40,465,795
Total Liabilities & Stockholders' Equity	50,135,645	43,784,507
Net Current Assets	31,681,332	28,733,813
Total Assets Less Current Liabilities	46,502,050	41,230,848
Shares Outstanding	6,379,002	6,354,954

Recent Dividends:

1. Jiangsu Hengrui Medicine Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Jiangsu Hengrui Medicine Co., Ltd. A Shares.
No dividends paid.

3. Jiangsu Hengrui Medicine Co., Ltd. Management Shares.
No dividends paid.

4. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

5. Jiangsu Hengrui Medicine Co., Ltd. restricted domestic legal person shares.
No dividends paid.

6. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned shares.
No dividends paid.

Annual Dividends:

1. Jiangsu Hengrui Medicine Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Jiangsu Hengrui Medicine Co., Ltd. A Shares.
No dividends paid.

3. Jiangsu Hengrui Medicine Co., Ltd. Management Shares.
No dividends paid.

4. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

5. Jiangsu Hengrui Medicine Co., Ltd. restricted domestic legal person shares.
No dividends paid.

6. Jiangsu Hengrui Medicine Co., Ltd. restricted state-owned shares.
No dividends paid.

JIANGSU JIANGHUAI ENGINE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,452,419	1,300,010	1,214,939
Direct Expenses	1,140,555	1,105,812	...
Gross Profit	311,864	194,198	...
SG&A	212,510	201,532	145,291
R&D (OpEx)	24,571	9,503	8,422
RR&I	9,016	(3,713)	...
Other OpEx	44,337	55,726	(2,247)
Indirect Expenses	290,434	263,049	151,466
Total Operating Expenses	1,430,989	1,368,860	151,466
Operating Income	21,430	(68,851)	1,063,472
Non-Op Gains	(791)	1	78
Other Non-Op	19,477	12,069	3,058
Non-Op Income	18,686	12,070	3,136
EBT Continuing	40,116	(56,781)	1,066,608
Taxation	21,188	(1,592)	(1,199)
EAT Continuing	18,928	(55,189)	1,067,807
Min Ints	(66,615)	(11,808)	(16,928)
Net Income	(47,687)	(66,997)	(25,676)
EPS - Basic - Cont	(0.03)	(0.05)	(0.02)
EPS - Primary	(0.03)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.02)
EPS - Diluted	(0.03)	(0.05)	(0.02)
Shares (primary)	1,447,013	1,447,013	...
Shares (diluted)	1,447,013	1,447,013	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	478,862	286,919
Short Term Investments	200,353	20,089
Cash, Equivs & STI	679,215	307,008
Receivables	144,782	170,167
Inventories	223,756	313,145
Prepayments (ST)	22,711	18,594
Other Current Assets	203,730	171,281
Current Assets	1,274,195	980,195
Net PPE	971,747	993,196
LT Investments	127,162	236,292
Intangibles Excl Goodwill	689,657	715,248
Intangibles	689,657	715,248
Deferred LT Asset Charges	86,579	90,692
Other LT Assets	405,329	410,097
LT Assets	2,280,475	2,445,525
Total Assets	3,554,670	3,425,720
Accounts Payable	285,677	267,618
Accrued Exps	55,449	39,980
Accounts Payable & Accrued Expenses	341,126	307,598
Current Debt	168,431	60,985
Current Debt and Capital Leases	168,431	60,985
Other Current Liabilities	428,842	434,667
Current Liabilities	938,399	803,250
Long-Term Obligations	800	800
Deferred LT Liability Charges	72,941	74,057
Other LT Liabilities	40,690	48,438
Minorities (BS)	463,014	398,030
LT Liabilities	114,431	123,296
Total Liabilities	1,515,844	1,324,575
Net Assets	2,038,825	2,101,145
Common Share Capital	1,447,013	1,447,013
Share Premium	1,300,376	1,300,376
Retained Earnings	(701,967)	(654,280)
Accum Other Comp Inc	(6,622)	5,545
Other Equity	25	2,491
Shareholders' Equity	2,038,825	2,101,145
Total Liabilities & Stockholders' Equity	3,554,670	3,425,720
Net Current Assets	335,796	176,945
Total Assets Less Current Liabilities	2,616,271	2,622,470
Shares Outstanding	1,447,013	1,447,013

Recent Dividends:

1. Jiangsu Jianghuai Engine Co Ltd restricted domestic natural person shares.
No dividends paid.

2. Jiangsu Jianghuai Engine Co Ltd A Shares.
No dividends paid.

3. Jiangsu Jianghuai Engine Co Ltd unrestricted listed A shares.
No dividends paid.

4. Jiangsu Jianghuai Engine Co Ltd restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Jiangsu Jianghuai Engine Co Ltd restricted domestic natural person shares.
No dividends paid.

2. Jiangsu Jianghuai Engine Co Ltd A Shares.
No dividends paid.

3. Jiangsu Jianghuai Engine Co Ltd unrestricted listed A shares.
No dividends paid.

4. Jiangsu Jianghuai Engine Co Ltd restricted domestic legal person shares.
No dividends paid.

JIANGSU KANION PHARMACEUTICAL CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	3,897,669	4,863,817	4,350,872
Direct Expenses	1,043,897	1,251,106	…
Gross Profit	2,853,771	3,612,711	…
SG&A	1,853,342	2,286,596	2,057,431
R&D (OpEx)	638,104	846,953	605,730
RR&I	(3,240)	201	…
Other OpEx	(2,944)	34,302	27,432
Indirect Expenses	2,485,262	3,168,052	2,690,593
Total Operating Expenses	3,529,160	4,419,158	2,690,593
Operating Income	368,509	444,659	1,660,279
Non-Op Gains	1,084	758	1,381
Other Non-Op	15,171	2,573	(257)
Non-Op Income	16,255	3,330	1,124
EBT Continuing	384,764	447,989	1,661,402
Taxation	3,841	3,932	3,799
EAT Continuing	380,923	444,057	1,657,603
Min Ints	10,939	20,099	(7,451)
Net Income	391,862	464,156	434,467
Dividends Per Share	…	0.37	…
EPS - Basic - Cont	0.68	0.81	0.75
EPS - Primary	0.68	0.81	0.75
EPS -Diluted - Cont	0.68	0.80	0.75
EPS - Diluted	0.68	0.80	0.75
Shares (primary)	576,268	573,032	…
Shares (diluted)	576,268	580,195	…
Taxation (Cumu)	…	3,932	…
Min Ints (Cumu)	…	20,099	…
EPS - Primary (Cumu)	…	0.81	…
EPS - Diluted (Cumu)	…	0.80	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	2,195,076	1,978,988
Short Term Investments	214,623	902,230
Cash, Equivs & STI	2,409,699	2,881,217
Receivables	532,246	655,713
Inventories	540,270	350,108
Prepayments (ST)	26,563	30,174
Assets Held for Sale (ST)	…	67,039
Other Current Assets	87,128	91,437
Current Assets	3,595,905	4,075,688
Net PPE	2,751,513	2,539,293
LT Investments	15,337	15,319
Goodwill	58,989	58,989
Intangibles Excl Goodwill	359,453	369,872
Intangibles	418,442	428,860
Deferred LT Asset Charges	61,163	67,188
Other LT Assets	64,402	62,810
LT Assets	3,310,857	3,113,470
Total Assets	6,906,762	7,189,159
Accounts Payable	189,174	236,613
Accrued Exps	29,058	28,397
Accounts Payable & Accrued Expenses	218,232	265,010
Other Current Liabilities	1,826,248	1,777,421
Current Liabilities	2,044,481	2,042,431
Long-Term Obligations	0	0
Deferred LT Liability Charges	155,265	126,155
Other LT Liabilities	1,925	1,925
Minorities (BS)	190,515	78,465
LT Liabilities	157,191	128,081
Total Liabilities	2,392,187	2,248,977
Net Assets	4,514,576	4,940,181
Common Share Capital	581,797	584,748
Share Premium	…	178,293
Retained Earnings	4,144,757	4,225,275
Treasury Stock	211,979	48,135
Other Equity	(0)	0
Shareholders' Equity	4,514,576	4,940,181
Total Liabilities & Stockholders' Equity	6,906,762	7,189,159
Net Current Assets	1,551,425	2,033,257
Total Assets Less Current Liabilities	4,862,281	5,146,728
Shares Outstanding	581,797	578,497

Recent Dividends:
1. Jiangsu Kanion Pharmaceutical Co Ltd unrestricted listed A shares.
No dividends paid.
2. Jiangsu Kanion Pharmaceutical Co Ltd A Shares.
No dividends paid.
3. Jiangsu Kanion Pharmaceutical Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Jiangsu Kanion Pharmaceutical Co Ltd restricted domestic legal person shares.
No dividends paid.
Annual Dividends:
1. Jiangsu Kanion Pharmaceutical Co Ltd unrestricted listed A shares.
No dividends paid.
2. Jiangsu Kanion Pharmaceutical Co Ltd A Shares.
No dividends paid.
3. Jiangsu Kanion Pharmaceutical Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Jiangsu Kanion Pharmaceutical Co Ltd restricted domestic legal person shares.
No dividends paid.

JIANGSU LIANYUNGANG PORT CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	2,631,877	2,522,253	2,509,082
Direct Expenses	1,991,140	1,904,903	1,882,944
Gross Profit	640,737	617,350	626,139
SG&A	203,224	204,080	219,109
RR&I	12,915	(497)	6,209
Other OpEx	19,220	1,214	(1,170)
Indirect Expenses	235,359	204,798	224,148
Total Operating Expenses	2,226,499	2,109,701	2,107,092
Operating Income	405,377	412,553	401,990
Non-Op Gains	13,896	14,190	1,408
Other Non-Op	(63,914)	(66,153)	(74,599)
Non-Op Income	(50,018)	(51,963)	(73,191)
EBT Continuing	355,359	360,590	328,800
Taxation	80,415	72,430	67,953
EAT Continuing	274,944	288,160	260,846
Min Ints	(84,309)	(99,564)	(99,632)
Net Income	190,635	188,596	161,214
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.15	0.15	0.13
EPS - Primary	0.15	0.15	0.13
EPS -Diluted - Cont	0.15	0.15	0.13
EPS - Diluted	0.15	0.15	0.13
Shares (primary)	1,270,899	1,240,638	1,240,638
Shares (diluted)	1,270,899	1,240,638	1,240,638
Taxation (Cumu)	…	…	67,953
Min Ints (Cumu)	…	…	(99,632)
EPS - Primary (Cumu)	…	…	0.13
EPS - Diluted (Cumu)	…	…	0.13

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,684,801	1,636,011
Short Term Investments	128,381	101,477
Cash, Equivs & STI	2,813,182	1,737,489
Receivables	261,144	199,049
Inventories	13,297	20,471
Prepayments (ST)	1,361	423
Other Current Assets	1,486,256	1,467,920
Current Assets	4,575,240	3,425,351
Net PPE	6,582,755	6,704,025
LT Investments	1,516,080	1,521,911
Intangibles Excl Goodwill	68,059	70,544
Intangibles	68,059	70,544
LT Receivables	299,423	287,830
Deferred LT Asset Charges	69,599	61,450
Other LT Assets	321,773	318,975
LT Assets	8,857,689	8,964,735
Total Assets	13,432,929	12,390,086
Accounts Payable	123,027	96,454
Accrued Exps	40,182	43,632
Accounts Payable & Accrued Expenses	163,209	140,086
Current Debt	4,464,066	3,452,206
Current Debt and Capital Leases	4,464,066	3,452,206
Other Current Liabilities	894,077	1,490,853
Current Liabilities	5,521,352	5,083,144
Long-Term Obligations	1,911,327	1,408,683
Deferred LT Liability Charges	102,777	65,558
Other LT Liabilities	255,436	383,696
Minorities (BS)	1,552,864	1,488,397
LT Liabilities	2,269,540	1,857,938
Total Liabilities	9,343,755	8,429,479
Net Assets	4,089,173	3,960,607
Common Share Capital	1,240,638	1,240,638
Share Premium	2,107,780	2,107,681
Retained Earnings	738,008	609,405
Accum Other Comp Inc	2,747	2,882
Other Equity	0	0
Shareholders' Equity	4,089,173	3,960,607
Total Liabilities & Stockholders' Equity	13,432,929	12,390,086
Net Current Assets	(946,112)	(1,657,793)
Total Assets Less Current Liabilities	7,911,577	7,306,942
Shares Outstanding	1,240,638	1,240,638

Recent Dividends:
1. Jiangsu Lianyungang Port Co., Ltd. A Shares.
No dividends paid.
2. Jiangsu Lianyungang Port Co., Ltd. restricted state-owned shares.
No dividends paid.
3. Jiangsu Lianyungang Port Co., Ltd. unrestricted listed A shares.
No dividends paid.
4. Jiangsu Lianyungang Port Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Jiangsu Lianyungang Port Co., Ltd. A Shares.
No dividends paid.
2. Jiangsu Lianyungang Port Co., Ltd. restricted state-owned shares.
No dividends paid.
3. Jiangsu Lianyungang Port Co., Ltd. unrestricted listed A shares.
No dividends paid.
4. Jiangsu Lianyungang Port Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

JIANGSU PHOENIX PROPERTY INVESTMENT CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	845,406	646,587	607,558
Direct Expenses	730,801	486,790	…
Gross Profit	114,605	159,797	…
SG&A	77,878	76,155	63,219
RR&I	581	723	…
Other OpEx	176,386	45,171	61,809
Indirect Expenses	254,844	122,049	125,028
Total Operating Expenses	985,646	608,838	125,028
Operating Income	(140,239)	37,748	482,529
Non-Op Gains	2	…	201
Other Non-Op	(13,346)	…	(13,524)
Non-Op Income	(13,344)	(5,226)	(13,323)
EBT Continuing	(153,583)	32,522	469,206
Taxation	25,202	24,851	25,769
EAT Continuing	(178,785)	7,672	443,438

Net Income	(178,785)	7,672	(391,357)
EPS - Basic - Cont	(0.19)	0.01	(0.42)
EPS - Primary	(0.19)	0.01	(0.42)
EPS -Diluted - Cont	(0.19)	0.01	(0.42)
EPS - Diluted	(0.19)	0.01	(0.42)
Shares (primary)	936,046	936,061	...
Shares (diluted)	936,046	936,061	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	628,798	1,055,043
Cash, Equivs & STI	628,798	1,055,043
Receivables	80,781	10,176
Inventories	3,967,948	4,494,874
Prepayments (ST)	1,177	4,099
Other Current Assets	149,466	126,265
Current Assets	4,828,170	5,690,456
Net PPE	160,789	13,747
LT Investments	2,228,715	1,947,862
Intangibles Excl Goodwill	3,343	3,506
Intangibles	3,343	3,506
LT Receivables	150,889	182,445
Deferred LT Asset Charges	17,762	29,545
Other LT Assets	33,900	33,297
LT Assets	2,595,397	2,210,403
Total Assets	7,423,567	7,900,859
Accounts Payable	175,906	40,992
Accrued Exps	15,814	11,208
Accounts Payable & Accrued Expenses	191,720	52,200
Current Debt	119,861	332,380
Current Debt and Capital Leases	119,861	332,380
Other Current Liabilities	1,304,815	1,735,780
Current Liabilities	1,616,396	2,120,360
Long-Term Obligations	343,200	211,762
Deferred LT Liability Charges	284,088	262,378
Other LT Liabilities	142,212	173,159
LT Liabilities	769,500	647,299
Total Liabilities	2,385,895	2,767,659
Net Assets	5,037,672	5,133,200
Common Share Capital	936,061	936,061
Share Premium	1,479,614	1,479,614
Retained Earnings	1,750,178	1,933,898
Accum Other Comp Inc	871,819	783,627
Other Equity	0	0
Shareholders' Equity	5,037,672	5,133,200
Total Liabilities & Stockholders' Equity	7,423,567	7,900,859
Net Current Assets	3,211,774	3,570,096
Total Assets Less Current Liabilities	5,807,171	5,780,499
Shares Outstanding	936,061	936,061

Recent Dividends:

1. Jiangsu Phoenix Property Investment Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Jiangsu Phoenix Property Investment Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Phoenix Property Investment Co Ltd A shares.

No dividends paid.

4. Jiangsu Phoenix Property Investment Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Phoenix Property Investment Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Jiangsu Phoenix Property Investment Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jiangsu Phoenix Property Investment Co Ltd A shares.

No dividends paid.

4. Jiangsu Phoenix Property Investment Co Ltd restricted domestic legal person shares.

No dividends paid.

JIANGSU SHAGANG CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	14,416,261	15,616,806	18,173,238
Direct Expenses	13,730,953	14,616,028	...
Gross Profit	685,307	1,000,778	...
SG&A	272,597	278,185	274,147
R&D (OpEx)	533,446	528,373	562,125
RR&I	4,252	5,205	...
Other OpEx	(20,740)	35,793	(141,376)
Indirect Expenses	789,554	847,555	694,896
Total Operating Expenses	14,520,507	15,463,583	694,896
Operating Income	(104,247)	153,223	17,478,342
Non-Op Gains	1,399	(121)	...
Other Non-Op	338,510	222,587	...
Non-Op Income	339,910	222,466	28,685
EBT Continuing	235,663	375,689	17,507,027
Taxation	53,883	57,203	74,526
EAT Continuing	181,780	318,486	17,432,501
Min Ints	(19,197)	(93,461)	(348,749)
Net Income	162,583	225,025	453,104
Dividends Per Share	0.05	0.05	...
EPS - Basic - Cont	0.07	0.10	0.21
EPS - Primary	0.07	0.10	0.21
EPS -Diluted - Cont	0.07	0.10	0.21
EPS - Diluted	0.07	0.10	0.21
Shares (primary)	2,193,825	2,193,825	...
Shares (diluted)	2,193,825	2,193,825	...
Taxation (Cumu)	...	57,203	...
Min Ints (Cumu)	...	(93,461)	...
EPS - Primary (Cumu)	...	0.10	...
EPS - Diluted (Cumu)	...	0.10	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	8,899,424	6,417,835
Cash & Equivalents	8,899,424	6,417,835
Short Term Investments	4,897,844	6,684,714
Cash, Equivs & STI	13,797,268	13,102,549
Receivables	177,639	46,318
Inventories	1,924,503	2,124,119
Prepayments (ST)	74,570	98,942
Other Current Assets	51,840	91,351
Current Assets	16,025,820	15,463,278
Net PPE	6,677,428	6,152,049
LT Investments	451,662	684,708
Intangibles Excl Goodwill	1,052,564	415,551
Intangibles	1,052,564	415,551
Deferred LT Asset Charges	94,291	35,208
Other LT Assets	54,655	710,257
LT Assets	8,330,600	7,997,774
Total Assets	24,356,419	23,461,052
Accounts Payable	1,988,898	1,668,010
Accrued Exps	133,569	138,660
Accounts Payable & Accrued Expenses	2,122,467	1,806,670
Current Debt	10,822,039	10,364,306
Current Debt and Capital Leases	10,822,039	10,364,306
Other Current Liabilities	909,035	838,432
Current Liabilities	13,853,541	13,009,409
Long-Term Obligations	297,600	372,733
Deferred LT Liability Charges	268,060	193,275
Other LT Liabilities	15,920	10,785
Minorities (BS)	3,518,255	3,375,852
LT Liabilities	581,580	576,793
Total Liabilities	17,953,377	16,962,054
Net Assets	6,403,042	6,498,998
Common Share Capital	2,193,825	2,193,825
Share Premium	(1,083,926)	(761,040)
Retained Earnings	5,270,116	5,048,229
Accum Other Comp Inc	7,770	9,792
Other Equity	15,256	8,192
Shareholders' Equity	6,403,042	6,498,998
Total Liabilities & Stockholders' Equity	24,356,419	23,461,052
Net Current Assets	2,172,278	2,453,870
Total Assets Less Current Liabilities	10,502,878	10,451,644
Shares Outstanding	2,193,825	2,193,825

Recent Dividends:

1. Jiangsu Shagang Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Jiangsu Shagang Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Jiangsu Shagang Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Jiangsu Shagang Co., Ltd. A Shares.

No dividends paid.

5. Jiangsu Shagang Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Jiangsu Shagang Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Jiangsu Shagang Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Jiangsu Shagang Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Jiangsu Shagang Co., Ltd. A Shares.

No dividends paid.

5. Jiangsu Shagang Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

JIANGXI COPPER CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	521,892,512	...
Other Revenue	...	0	...
Revenue	520,928,246	521,892,512	479,938,045
Direct Expenses	502,484,216	507,899,465	...
Gross Profit	18,444,030	13,993,047	...
SG&A	3,267,210	2,916,791	3,076,853
R&D (OpEx)	1,118,434	1,020,173	903,062
RR&I	294,199	10,209	...
Other OpEx	2,033,276	1,573,257	879,489
Indirect Expenses	6,713,119	5,520,430	4,859,404
Total Operating Expenses	509,197,335	513,419,895	4,859,404
Operating Income	11,730,911	8,472,617	475,078,642
Non-Op Gains	(13,337)	15,383	8,252
Other Non-Op	(2,608,334)	(108,183)	(795,483)
Non-Op Income	(2,621,671)	(92,800)	(787,231)
EBT Continuing	9,109,240	8,379,817	474,291,410
Taxation	1,685,679	1,404,318	1,403,004
EAT Continuing	7,423,561	6,975,499	472,888,406
Min Ints	(461,363)	(470,390)	(94,870)
Net Income	6,962,198	6,505,109	5,993,964
Dividends Per Share	1.40	1.26	...
EPS - Basic - Cont	2.01	1.89	1.73
EPS - Primary	2.01	1.89	1.73
EPS -Diluted - Cont	2.01	1.89	1.73
EPS - Diluted	2.01	1.89	...
Shares (primary)	3,455,274	3,462,729	...
Shares (diluted)	3,455,274	3,462,729	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	30,375,757	35,620,029
Short Term Investments	8,366,509	9,355,113
Cash, Equivs & STI	38,742,266	44,975,142
Receivables	11,346,565	8,816,331
Inventories	44,853,330	40,538,382
Prepayments (ST)	3,840,324	946,806
Other Current Assets	16,212,614	6,739,151
Current Assets	114,995,100	102,015,812
Net PPE	37,076,721	32,821,221
LT Investments	20,679,781	13,740,926
Goodwill	1,318,169	1,327,305
Intangibles Excl Goodwill	7,337,859	7,409,305

Intangibles	8,656,029	8,736,610
Deferred LT Asset Charges	945,661	724,713
Other LT Assets	10,774,543	10,111,624
LT Assets	78,132,735	66,135,093
Total Assets	193,127,835	168,150,905
Accounts Payable	7,464,045	10,449,977
Accrued Exps	2,484,973	2,157,864
Accounts Payable & Accrued Expenses	9,949,017	12,607,841
Current Debt	50,539,326	38,263,221
Current Debt and Capital Leases	50,539,326	38,263,221
Other Current Liabilities	25,718,977	19,424,969
Current Liabilities	86,207,320	70,296,031
Long-Term Obligations	17,131,377	18,639,024
Deferred LT Liability Charges	750,685	708,576
Other LT Liabilities	1,236,396	1,758,609
Minorities (BS)	9,856,628	9,326,617
LT Liabilities	19,118,458	21,106,209
Total Liabilities	115,182,406	100,728,857
Net Assets	77,945,429	67,422,048
Common Share Capital	3,462,729	3,462,729
Share Premium	11,337,593	11,149,312
Retained Earnings	62,131,507	52,208,977
Accum Other Comp Inc	681,308	(51,221)
Treasury Stock	258,749	…
Other Equity	591,041	652,251
Shareholders' Equity	77,945,429	67,422,048
Total Liabilities & Stockholders' Equity	193,127,835	168,150,905
Net Current Assets	28,787,780	31,719,781
Total Assets Less Current Liabilities	106,920,515	97,854,875
Shares Outstanding	3,452,288	3,462,729

Recent Dividends:

1. Jiangxi Copper Co., Ltd. A shares.

ExDate	Amt	Declared	Record	Payable
06/22/2022	2.68		06/23/2022	08/08/2022

2. Jiangxi Copper Co., Ltd. American Depositary Receipts.

No dividends paid.

3. Jiangxi Copper Co., Ltd. listed shares subject to trading restrictions (state-owned legal person shares).

No dividends paid.

4. Jiangxi Copper Co., Ltd. H shares.

ExDate	Amt	Declared	Record	Payable
	0.59		06/24/2022	07/29/2022

5. Jiangxi Copper Co., Ltd. domestic shares.

No dividends paid.

Annual Dividends:

1. Jiangxi Copper Co., Ltd. A shares.

2022.....2.68

2. Jiangxi Copper Co., Ltd. American Depositary Receipts.

No dividends paid.

3. Jiangxi Copper Co., Ltd. listed shares subject to trading restrictions (state-owned legal person shares).

No dividends paid.

4. Jiangxi Copper Co., Ltd. H shares.

2022.....0.59

5. Jiangxi Copper Co., Ltd. domestic shares.

No dividends paid.

JIANGXI GANNENG CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	6,920,946	7,088,924	4,142,750
Direct Expenses	5,836,275	6,217,103	…
Gross Profit	1,084,670	871,820	…
SG&A	138,701	109,179	95,698
R&D (OpEx)	101,367	103,456	68,606
RR&I	486	656	…
Other OpEx	26,547	18,200	(51,392)
Indirect Expenses	267,100	231,490	112,913
Total Operating Expenses	6,103,375	6,448,593	112,913
Operating Income	817,570	640,330	4,029,837
Non-Op Gains	429	9	27
Other Non-Op	(106,214)	(148,584)	(131,351)
Non-Op Income	(105,785)	(148,575)	(131,325)
EBT Continuing	711,785	491,755	3,898,512
Taxation	3,159	1,084	4,886
EAT Continuing	708,626	490,671	3,893,626
Min Ints	5,427	(1,067)	(982)
Net Income	714,053	489,604	10,648
Dividends Per Share	0.33	0.15	…
EPS - Basic - Cont	0.73	0.50	0.01
EPS - Primary	0.73	0.50	0.01
EPS -Diluted - Cont	0.73	0.50	0.01
EPS - Diluted	0.73	0.50	0.01
Shares (primary)	975,678	975,678	…
Shares (diluted)	975,678	975,678	…
Taxation (Cumu)	…	1,084	…
Min Ints (Cumu)	…	(1,067)	…
EPS - Primary (Cumu)	…	0.50	…
EPS - Diluted (Cumu)	…	0.50	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	313,017	504,032
Cash, Equivs & STI	313,017	504,032
Receivables	785,974	826,519
Inventories	411,663	352,622
Prepayments (ST)	264,271	192,479
Other Current Assets	523,952	218,490
Current Assets	2,298,877	2,094,143
Net PPE	11,876,373	8,957,469
LT Investments	1,740,278	1,677,078
Intangibles Excl Goodwill	154,966	144,593
Intangibles	154,966	144,593
Deferred LT Asset Charges	16,831	17,078
Other LT Assets	1,315,130	941,295
LT Assets	15,103,577	11,737,513
Total Assets	17,402,454	13,831,656
Accounts Payable	917,643	793,579
Accrued Exps	41,109	34,698
Accounts Payable & Accrued Expenses	958,752	828,277
Current Debt	1,573,196	1,120,119
Current Debt and Capital Leases	1,573,196	1,120,119
Other Current Liabilities	75,656	287,196
Current Liabilities	2,607,604	2,235,592
Long-Term Obligations	8,800,622	6,134,515
Deferred LT Liability Charges	16,478	16,448
Other LT Liabilities	53,140	41,422
Minorities (BS)	170,308	168,674
LT Liabilities	8,870,241	6,192,385
Total Liabilities	11,648,152	8,596,652
Net Assets	5,754,302	5,235,004
Common Share Capital	975,678	975,678
Share Premium	2,444,088	2,504,308
Retained Earnings	2,311,648	1,744,923
Accum Other Comp Inc	10,668	9,058
Other Equity	12,220	1,037
Shareholders' Equity	5,754,302	5,235,004
Total Liabilities & Stockholders' Equity	17,402,454	13,831,656
Net Current Assets	(308,727)	(141,449)
Total Assets Less Current Liabilities	14,794,850	11,596,064
Shares Outstanding	975,678	975,678

Recent Dividends:

1. Jiangxi Ganneng Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Jiangxi Ganneng Co Ltd A Shares.

No dividends paid.

3. Jiangxi Ganneng Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Jiangxi Ganneng Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Jiangxi Ganneng Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Jiangxi Ganneng Co Ltd A Shares.

No dividends paid.

3. Jiangxi Ganneng Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Jiangxi Ganneng Co Ltd unrestricted listed A shares.

No dividends paid.

JIG-SAW, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	3,472,875	3,240,539	2,192,768
Direct Expenses	1,029,377	987,459	635,398
Gross Profit	2,443,498	2,253,080	1,557,370
SG&A	1,886,873	1,627,706	1,243,605
Other OpEx	0	0	0
Indirect Expenses	1,886,873	1,627,706	1,243,605
Total Operating Expenses	2,916,250	2,615,165	1,879,003
Operating Income	556,625	625,374	313,765
Non-Op Net Interest Income	(1,464)	(23)	(442)
Non-Op For Curr Gains	…	(4,781)	1,817
Non-Op Gains	…	…	134,238
Other Non-Op	60,706	25,140	(6,674)
Non-Op Income	59,242	20,336	128,939
EBT Continuing	615,867	645,710	442,704
Taxation (current)	215,439	193,988	133,423
Taxation (deferred)	(78,303)	(7,904)	(17,451)
Taxation	137,136	186,084	115,971
EAT Continuing	478,731	459,626	326,733
Net Income	478,733	459,627	326,732
EPS - Basic - Cont	72.11	69.36	49.70
EPS - Primary	72.11	69.36	49.70
EPS -Diluted - Cont	71.89	68.73	48.60
EPS - Diluted	71.89	68.73	48.60
Shares (primary)	6,639	6,627	6,574
Shares (diluted)	6,659	6,687	6,722

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,992,757	1,480,335
Cash, Equivs & STI	1,992,757	1,480,335
Receivables	1,240,987	1,006,048
Other Current Assets	158,905	126,141
Current Assets	3,392,649	2,612,524
Net PPE	367,472	212,570
Intangibles Excl Goodwill	42,658	36,624
Intangibles	42,658	36,624
Other LT Assets	1,052,637	631,119
LT Assets	1,462,767	880,313
Total Assets	4,855,417	3,492,837
Accounts Payable	738,584	543,381
Accounts Payable & Accrued Expenses	738,584	543,381
Current Debt	99,996	45,000
Current Debt and Capital Leases	99,996	45,000
Other Current Liabilities	494,101	312,928
Current Liabilities	1,332,681	901,309
Long-Term Obligations	350,006	0
Other LT Liabilities	19,172	1,542
LT Liabilities	369,178	1,542
Total Liabilities	1,701,859	902,851
Net Assets	3,153,558	2,589,986
Common Share Capital	351,107	351,107
Share Premium	310,580	310,580
Retained Earnings	2,751,625	2,435,249
Treasury Stock	483,322	666,395
Other Equity	223,567	159,445
Shareholders' Equity	3,153,557	2,589,986
Total Liabilities & Stockholders' Equity	4,855,417	3,492,837
Net Current Assets	2,059,968	1,711,215

Total Assets Less Current Liabilities	3,522,736	2,591,528
Shares Outstanding	6,645	6,605

Recent Dividends:

1. JIG-SAW, Inc. common.

No dividends paid.

Annual Dividends:

1. JIG-SAW, Inc. common.

No dividends paid.

JINDUICHENG MOLYBDENUM CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	13,570,698	11,531,476	9,531,282
Direct Expenses	8,047,778	6,000,872	…
Gross Profit	5,522,920	5,530,604	…
SG&A	565,629	507,769	482,105
R&D (OpEx)	350,860	335,594	200,979
RR&I	11,744	(30,098)	…
Other OpEx	757,594	681,239	529,304
Indirect Expenses	1,685,827	1,494,504	1,212,388
Total Operating Expenses	9,733,605	7,495,376	1,212,388
Operating Income	3,837,093	4,036,100	8,318,893
Non-Op Gains	935	53	4,355
Other Non-Op	63,365	85,715	24,654
Non-Op Income	64,300	85,768	29,009
EBT Continuing	3,901,393	4,121,868	8,347,902
Taxation	587,841	614,027	282,656
EAT Continuing	3,313,552	3,507,841	8,065,247
Min Ints	(330,974)	(408,684)	(251,755)
Net Income	2,982,578	3,099,157	1,334,744
Dividends Per Share	0.40	0.40	…
EPS - Basic - Cont	0.92	0.96	0.41
EPS - Primary	0.92	0.96	0.41
EPS -Diluted - Cont	0.92	0.96	0.41
EPS - Diluted	0.92	0.96	0.41
Shares (primary)	3,226,604	3,226,604	…
Shares (diluted)	3,226,604	3,226,604	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,693,158	3,755,604
Short Term Investments	1,000,760	1,214,946
Cash, Equivs & STI	6,693,919	4,970,550
Receivables	184,053	181,209
Inventories	395,764	423,562
Prepayments (ST)	43,333	38,637
Other Current Assets	3,477,543	2,787,111
Current Assets	10,794,613	8,401,070
Net PPE	4,835,451	4,942,823
LT Investments	1,124,715	1,024,791
Intangibles Excl Goodwill	2,060,013	2,151,454
Intangibles	2,060,013	2,151,454
Deferred LT Asset Charges	1,701,953	1,599,484
Other LT Assets	120,880	172,772
LT Assets	9,843,012	9,891,323
Total Assets	20,637,625	18,292,393
Accounts Payable	759,529	840,623
Accrued Exps	97,060	93,057
Accounts Payable & Accrued Expenses	856,589	933,679
Current Debt	37,760	35,261
Current Debt and Capital Leases	37,760	35,261
Other Current Liabilities	885,341	400,953
Current Liabilities	1,779,691	1,369,892
Long-Term Obligations	0	0
Deferred LT Liability Charges	178,843	167,258
Other LT Liabilities	575,665	513,210
Minorities (BS)	1,090,750	927,422
LT Liabilities	754,508	680,468
Total Liabilities	3,624,949	2,977,783
Net Assets	17,012,676	15,314,610
Common Share Capital	3,226,604	3,226,604
Share Premium	6,775,805	6,761,933
Retained Earnings	6,804,804	5,112,868
Accum Other Comp Inc	2,471	1,359
Other Equity	202,992	211,847
Shareholders' Equity	17,012,676	15,314,610
Total Liabilities & Stockholders' Equity	20,637,625	18,292,393
Net Current Assets	9,014,922	7,031,177
Total Assets Less Current Liabilities	18,857,934	16,922,501
Shares Outstanding	3,226,604	3,226,604

Recent Dividends:

1. Jinduicheng Molybdenum Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Jinduicheng Molybdenum Co., Ltd. A Shares.

No dividends paid.

JINGU YUAN HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	5,225,721	8,193,913
Other Revenue	…	0	0
Revenue	3,250,800	5,225,721	8,193,913
Direct Expenses	1,790,882	1,816,173	1,475,032
Gross Profit	1,459,919	3,409,548	6,718,881
SG&A	298,494	330,772	379,160
R&D (OpEx)	6,806	23,561	20,537
RR&I	(22,120)	(31,729)	18,824
Other OpEx	387,715	305,957	388,930
Indirect Expenses	670,894	628,561	807,450
Total Operating Expenses	2,461,776	2,444,733	2,282,483
Operating Income	789,025	2,780,988	5,911,431
Non-Op Gains	(571)	76	(12)
Other Non-Op	1,920,075	1,085,246	681,591
Non-Op Income	1,919,504	1,085,322	681,579
EBT Continuing	2,708,529	3,866,310	6,593,010
Taxation	139,255	453,955	938,038
EAT Continuing	2,569,274	3,412,354	5,654,972
Min Ints	10,712	7,526	…
Net Income	2,579,986	3,419,881	5,654,972
Dividends Per Share	0.26	1.60	2.86
EPS - Basic - Cont	1.64	2.18	3.57
EPS - Primary	1.64	2.18	3.57
EPS -Diluted - Cont	1.64	2.18	3.57
EPS - Diluted	1.64	2.18	3.57
Shares (primary)	1,573,162	1,554,570	1,583,998
Shares (diluted)	1,573,162	1,554,570	1,583,998
Taxation (Cumu)	…	…	938,038
EPS - Primary (Cumu)	…	…	3.57
EPS - Diluted (Cumu)	…	…	3.57

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	887,988	1,586,759
Short Term Investments	377,039	677,854
Cash, Equivs & STI	1,265,026	2,264,613
Receivables	55,992	334,239
Inventories	427,158	497,969
Prepayments (ST)	43,901	26,022
Assets Held for Sale (ST)	…	5,555
Other Current Assets	294,445	15,580
Current Assets	2,086,523	3,143,978
Net PPE	2,638,179	2,948,218
LT Investments	6,196,611	4,269,769
Intangibles Excl Goodwill	703,925	328,114
Intangibles	703,925	328,114
Deferred LT Asset Charges	116,450	113,598
Other LT Assets	3,341,594	3,287,907
LT Assets	12,996,759	10,947,606
Total Assets	15,083,282	14,091,585
Accounts Payable	430,611	344,537
Accrued Exps	55,620	56,100
Accounts Payable & Accrued Expenses	486,231	400,638
Current Debt	28,369	8,291
Current Debt and Capital Leases	28,369	8,291
Other Current Liabilities	307,915	526,708
Current Liabilities	822,516	935,637
Long-Term Obligations	0	0
Deferred LT Liability Charges	28,119	19,359
Other LT Liabilities	385,686	86,339
Minorities (BS)	(18,111)	(7,526)
LT Liabilities	413,806	105,698
Total Liabilities	1,218,210	1,033,808
Net Assets	13,865,072	13,057,776
Common Share Capital	1,580,435	1,580,435
Share Premium	2,221,346	2,168,649
Retained Earnings	9,676,211	9,551,187
Accum Other Comp Inc	(48,585)	(47,612)
Treasury Stock	450,960	300,024
Other Equity	886,625	105,141
Shareholders' Equity	13,865,072	13,057,776
Total Liabilities & Stockholders' Equity	15,083,282	14,091,585
Net Current Assets	1,264,007	2,208,341
Total Assets Less Current Liabilities	14,260,766	13,155,948
Shares Outstanding	1,580,435	1,554,570

Recent Dividends:

1. Jingu Yuan Holding Co Ltd unlisted other legal person shares.

No dividends paid.

2. Jingu Yuan Holding Co Ltd A Shares.

No dividends paid.

3. Jingu Yuan Holding Co Ltd unrestricted listed A shares.

No dividends paid.

4. Jingu Yuan Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Jingu Yuan Holding Co Ltd unlisted other legal person shares.

No dividends paid.

2. Jingu Yuan Holding Co Ltd A Shares.

No dividends paid.

3. Jingu Yuan Holding Co Ltd unrestricted listed A shares.

No dividends paid.

4. Jingu Yuan Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

JINLING HOTEL CORPORATION, LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	1,414,842
Other Revenue	…	…	0
Revenue	1,870,276	1,834,461	1,414,842
Direct Expenses	1,410,960	1,328,923	987,138
Gross Profit	459,315	505,538	427,704
SG&A	284,678	319,503	294,730
R&D (OpEx)	3,751	4,297	3,209
RR&I	2,226	929	5,973
Other OpEx	49,356	(6,651)	(12,364)
Indirect Expenses	340,011	318,078	291,547
Total Operating Expenses	1,750,971	1,647,002	1,278,685
Operating Income	119,304	187,460	136,157
Non-Op Gains	15,406	18	(70)
Other Non-Op	(28,362)	(11,794)	(12,144)
Non-Op Income	(12,955)	(11,776)	(12,214)
EBT Continuing	106,349	175,683	123,943
Taxation	34,019	57,328	39,041
EAT Continuing	72,330	118,355	84,902
Min Ints	(39,071)	(57,030)	(43,229)
Net Income	33,259	61,325	41,673
Dividends Per Share	0.07	0.12	0.10
EPS - Basic - Cont	0.09	0.16	0.11
EPS - Primary	0.09	0.16	0.11
EPS -Diluted - Cont	0.09	0.16	0.11
EPS - Diluted	0.09	0.16	0.11
Shares (primary)	390,000	390,000	390,000
Shares (diluted)	390,000	390,000	390,000
Taxation (Cumu)	…	57,328	39,041

Min Ints (Cumu)	...	(57,030)	(43,229)
EPS - Primary (Cumu)	...	0.16	0.11
EPS - Diluted (Cumu)	...	0.16	0.11

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	291,056	248,949
Cash & Equivalents	291,056	248,949
Short Term Investments	264,122	549,999
Cash, Equivs & STI	555,178	798,947
Receivables	91,858	89,944
Inventories	563,316	518,123
Prepayments (ST)	164,613	69,804
Other Current Assets	10,249	6,157
Current Assets	1,385,214	1,482,975
Net PPE	970,217	1,026,143
LT Investments	211,866	86,909
Intangibles Excl Goodwill	308,687	322,545
Intangibles	308,687	322,545
Deferred LT Asset Charges	80,070	104,965
Other LT Assets	363,071	543,536
LT Assets	1,933,910	2,084,098
Total Assets	3,319,124	3,567,073
Accounts Payable	74,293	50,961
Accrued Exps	83,373	95,015
Accounts Payable & Accrued Expenses	157,666	145,976
Current Debt	166,851	129,254
Current Debt and Capital Leases	166,851	129,254
Other Current Liabilities	495,587	553,355
Current Liabilities	820,104	828,585
Long-Term Obligations	0	0
Deferred LT Liability Charges	32,982	94,036
Other LT Liabilities	95,113	262,879
Minorities (BS)	800,122	791,801
LT Liabilities	128,095	356,915
Total Liabilities	1,748,321	1,977,301
Net Assets	1,570,803	1,589,772
Common Share Capital	390,000	390,000
Share Premium	324,460	329,639
Retained Earnings	730,182	745,973
Accum Other Comp Inc	(1,500)	(1,500)
Other Equity	127,662	125,660
Shareholders' Equity	1,570,803	1,589,772
Total Liabilities & Stockholders' Equity	3,319,124	3,567,073
Net Current Assets	565,110	654,389
Total Assets Less Current Liabilities	2,499,020	2,738,488
Shares Outstanding	390,000	390,000

Recent Dividends:

1. Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.

No dividends paid.

2. Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.

No dividends paid.

3. Jinling Hotel Corporation, Ltd. unrestricted listed A shares.

No dividends paid.

4. Jinling Hotel Corporation, Ltd. A Shares.

No dividends paid.

5. Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Jinling Hotel Corporation, Ltd. restricted overseas legal person shares.

No dividends paid.

2. Jinling Hotel Corporation, Ltd. restricted domestic legal person shares.

No dividends paid.

3. Jinling Hotel Corporation, Ltd. unrestricted listed A shares.

No dividends paid.

4. Jinling Hotel Corporation, Ltd. A Shares.

No dividends paid.

5. Jinling Hotel Corporation, Ltd. restricted state-owned legal person shares.

No dividends paid.

JINLING PHARMACEUTICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	3,281,451	3,194,000	2,670,968
Direct Expenses	2,675,775	2,556,605	2,142,826
Gross Profit	605,676	637,395	528,142
SG&A	446,730	460,877	383,478
R&D (OpEx)	110,692	79,143	74,170
RR&I	1,052	3,067	2,464
Other OpEx	86,466	1,845	19,831
Indirect Expenses	644,941	544,932	479,943
Total Operating Expenses	3,320,716	3,101,538	2,622,769
Operating Income	(39,265)	92,462	48,199
Non-Op Gains	21,343	(556)	62,581
Other Non-Op	57,928	56,454	16,991
Non-Op Income	79,271	55,898	79,571
EBT Continuing	40,006	148,360	127,770
Taxation	22,052	19,596	13,904
EAT Continuing	17,954	128,764	113,866
Min Ints	22,456	(22,570)	(8,584)
Net Income	40,410	106,194	105,282
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.07	0.21	0.21
EPS - Primary	0.07	0.21	0.21
EPS -Diluted - Cont	0.07	0.21	0.21
EPS - Diluted	0.07	0.21	0.21
Shares (primary)	592,519	504,000	...
Shares (diluted)	592,519	504,000	...
Taxation (Cumu)	...	19,596	13,904
Min Ints (Cumu)	...	(22,570)	(8,584)
EPS - Primary (Cumu)	...	0.21	0.21
EPS - Diluted (Cumu)	...	0.21	0.21

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	1,770,945	1,547,718
Cash & Equivalents	1,770,945	1,547,718
Short Term Investments	706,047	233,857
Cash, Equivs & STI	2,476,992	1,781,574
Receivables	693,956	597,364
Inventories	271,624	290,914
Prepayments (ST)	4,490	7,268
Other Current Assets	171,031	342,418
Current Assets	3,618,094	3,019,538
Net PPE	1,467,972	1,500,527
LT Investments	60,896	59,231
Goodwill	62,419	148,724
Intangibles Excl Goodwill	325,673	341,671
Intangibles	388,092	490,394
Deferred LT Asset Charges	95,834	30,550
Other LT Assets	457,967	392,350
LT Assets	2,470,761	2,473,053
Total Assets	6,088,855	5,492,591
Accounts Payable	557,417	500,386
Accrued Exps	117,182	128,245
Accounts Payable & Accrued Expenses	674,599	628,631
Current Debt	42,123	49,384
Current Debt and Capital Leases	42,123	49,384
Other Current Liabilities	310,304	334,628
Current Liabilities	1,027,026	1,012,643
Long-Term Obligations	150,124	0
Deferred LT Liability Charges	28,277	29,189
Other LT Liabilities	34,851	38,599
Minorities (BS)	1,057,486	1,177,865
LT Liabilities	213,252	67,788
Total Liabilities	2,297,764	2,258,296
Net Assets	3,791,091	3,234,295
Common Share Capital	623,709	511,136
Share Premium	1,097,873	651,744
Retained Earnings	1,658,162	1,686,338
Accum Other Comp Inc	2,512	2,512
Treasury Stock	6,769	26,994
Other Equity	415,603	409,559
Shareholders' Equity	3,791,091	3,234,295
Total Liabilities & Stockholders' Equity	6,088,855	5,492,591
Net Current Assets	2,591,067	2,006,895
Total Assets Less Current Liabilities	5,061,829	4,479,948
Shares Outstanding	621,925	504,000

Recent Dividends:

1. Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Jinling Pharmaceutical Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jinling Pharmaceutical Co Ltd A Shares.

No dividends paid.

4. Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Jinling Pharmaceutical Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Jinling Pharmaceutical Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Jinling Pharmaceutical Co Ltd unrestricted listed A shares.

No dividends paid.

3. Jinling Pharmaceutical Co Ltd A Shares.

No dividends paid.

4. Jinling Pharmaceutical Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Jinling Pharmaceutical Co Ltd restricted state-owned shares.

No dividends paid.

JIUZHITANG CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,371,373	2,961,018	3,033,266
Direct Expenses	969,524	1,168,259	...
Gross Profit	1,401,849	1,792,758	...
SG&A	1,050,677	1,320,175	1,359,816
R&D (OpEx)	146,200	145,260	142,371
RR&I	(1,901)	6,757	...
Other OpEx	6,331	8,769	(178,663)
Indirect Expenses	1,201,307	1,480,963	1,323,524
Total Operating Expenses	2,170,830	2,649,222	1,323,524
Operating Income	200,542	311,796	1,709,742
Non-Op Gains	(104)	(658)	220
Other Non-Op	52,230	39,455	3,163
Non-Op Income	52,125	38,797	3,383
EBT Continuing	252,668	350,593	1,713,124
Taxation	37,496	54,787	101,065
EAT Continuing	215,171	295,806	1,612,059
Min Ints	1,031	1,605	3,444
Net Income	216,202	297,411	359,352
Dividends Per Share	0.30	0.40	...
EPS - Basic - Cont	0.25	0.35	0.42
EPS - Primary	0.25	0.35	0.42
EPS -Diluted - Cont	0.25	0.35	0.42
EPS - Diluted	0.25	0.35	0.42
Shares (primary)	850,186	855,942	...
Shares (diluted)	850,186	855,942	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	592,880	672,714
Short Term Investments	730,636	768,522
Cash, Equivs & STI	1,323,516	1,441,236
Receivables	395,811	483,312
Inventories	1,061,844	961,923

Prepayments (ST)	33,269	29,450	
Other Current Assets	45,973	3,427	
Current Assets	2,860,413	2,919,348	
Net PPE	1,262,878	1,153,407	
LT Investments	428,088	651,517	
Goodwill	201,714	135,273	
Intangibles Excl Goodwill	275,690	268,589	
Intangibles	477,404	403,862	
Deferred LT Asset Charges	132,929	131,310	
Other LT Assets	49,728	70,355	
LT Assets	2,351,028	2,410,451	
Total Assets	5,211,441	5,329,799	
Accounts Payable	59,119	93,762	
Accrued Exps	79,472	77,984	
Accounts Payable & Accrued Expenses	138,591	171,746	
Current Debt	45,371	120,862	
Current Debt and Capital Leases	45,371	120,862	
Other Current Liabilities	955,595	996,327	
Current Liabilities	1,139,557	1,288,936	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	80,190	81,807	
Other LT Liabilities	43,763	11,740	
Minorities (BS)	194,719	(4,956)	
LT Liabilities	123,953	93,547	
Total Liabilities	1,458,228	1,377,527	
Net Assets	3,753,212	3,952,272	
Common Share Capital	855,942	855,942	
Share Premium	1,548,455	1,548,896	
Retained Earnings	1,425,024	1,547,435	
Treasury Stock	76,209	...	
Other Equity	0	0	
Shareholders' Equity	3,753,212	3,952,272	
Total Liabilities & Stockholders' Equity	5,211,441	5,329,799	
Net Current Assets	1,720,857	1,630,413	
Total Assets Less Current Liabilities	4,071,884	4,040,863	
Shares Outstanding	855,942	855,942	

Recent Dividends:

1. Jiuzhitang Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Jiuzhitang Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Jiuzhitang Co Ltd unrestricted listed A shares.

No dividends paid.

4. Jiuzhitang Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Jiuzhitang Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Jiuzhitang Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Jiuzhitang Co Ltd unrestricted listed A shares.

No dividends paid.

4. Jiuzhitang Co Ltd A Shares.

No dividends paid.

JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	16,646,350	17,142,753
Other Revenue	...	0	0
Revenue	15,619,480	16,646,350	17,142,753
Direct Expenses	5,827,853	6,298,466	6,252,265
Gross Profit	9,791,628	10,347,885	10,890,488
SG&A	4,834,564	5,364,924	5,943,286
R&D (OpEx)	1,435,352	1,661,758	1,742,088
RR&I	7,262	16,846	4,124
Other OpEx	309,776	281,937	128,769
Indirect Expenses	6,586,954	7,325,465	7,818,267
Total Operating Expenses	12,414,806	13,623,931	14,070,532
Operating Income	3,204,674	3,022,419	3,072,221
Non-Op Gains	45,263	(170)	(705)
Other Non-Op	324,950	443,305	384,590
Non-Op Income	370,213	443,135	383,884
EBT Continuing	3,574,887	3,465,555	3,456,105
Taxation	592,141	614,536	561,797
EAT Continuing	2,982,746	2,851,019	2,894,308
Min Ints	(1,596,176)	(1,408,239)	(1,391,531)
Net Income	1,386,570	1,442,780	1,502,777
Dividends Per Share	0.20	0.18	0.18
EPS - Basic - Cont	0.74	0.76	0.79
EPS - Primary	0.74	0.76	0.79
EPS -Diluted - Cont	0.74	0.76	0.79
EPS - Diluted	0.74	0.76	0.79
Shares (primary)	1,873,744	1,865,524	1,894,098
Shares (diluted)	1,873,744	1,907,177	1,896,967
Taxation (Cumu)	...	...	561,797
Min Ints (Cumu)	...	...	(1,391,531)
EPS - Primary (Cumu)	...	...	0.79
EPS - Diluted (Cumu)	...	...	0.79

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	14,851,977	15,691,888
Short Term Investments	89,363	82,899
Cash, Equivs & STI	14,941,340	15,774,787
Receivables	4,432,271	4,680,153
Inventories	2,621,343	2,655,808
Prepayments (ST)	241,379	280,103
Assets Held for Sale (ST)	54,029	...
Other Current Assets	715,498	483,779
Current Assets	23,005,861	23,874,630
Net PPE	6,220,280	5,664,353
LT Investments	2,472,847	2,566,320
Goodwill	636,340	636,340
Intangibles Excl Goodwill	1,050,134	1,166,832
Intangibles	1,686,474	1,803,171
Deferred LT Asset Charges	1,004,865	908,178
Other LT Assets	1,327,802	1,541,475
LT Assets	12,712,268	12,483,496
Total Assets	35,718,129	36,358,126
Accounts Payable	765,512	894,286
Accrued Exps	473,571	399,466
Accounts Payable & Accrued Expenses	1,239,083	1,293,753
Current Debt	2,850,976	2,794,723
Current Debt and Capital Leases	2,850,976	2,794,723
Other Current Liabilities	5,180,724	5,772,212
Current Liabilities	9,270,783	9,860,688
Long-Term Obligations	2,424,635	3,122,273
Deferred LT Liability Charges	602,593	630,212
Other LT Liabilities	19,976	105,423
Minorities (BS)	8,865,423	8,883,629
LT Liabilities	3,047,204	3,857,908
Total Liabilities	21,183,410	22,602,224
Net Assets	14,534,720	13,755,902
Common Share Capital	1,874,200	1,865,524
Share Premium	1,654,383	1,601,720
Retained Earnings	11,375,535	10,300,904
Accum Other Comp Inc	(41,178)	(12,246)
Treasury Stock	328,221	...
Other Equity	0	0
Shareholders' Equity	14,534,720	13,755,902
Total Liabilities & Stockholders' Equity	35,718,129	36,358,126
Net Current Assets	13,735,078	14,013,943
Total Assets Less Current Liabilities	26,447,346	26,497,438
Shares Outstanding	1,845,172	1,865,524

Recent Dividends:

1. Joincare Pharmaceutical Group Industry Co., Ltd. Global Depositary Receipts.

No dividends paid.

2. Joincare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.

ExDate	Amt	Declared	Record	Payable
	0.21		07/20/2023	07/28/2023
	0.20		07/17/2024	07/25/2024

3. Joincare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Joincare Pharmaceutical Group Industry Co., Ltd. A Shares.

No dividends paid.

5. Joincare Pharmaceutical Group Industry Co., Ltd. restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
07/21/2023	0.18		07/20/2023	07/21/2023
	0.18		07/17/2024	07/18/2024

Annual Dividends:

1. Joincare Pharmaceutical Group Industry Co., Ltd. Global Depositary Receipts.

No dividends paid.

2. Joincare Pharmaceutical Group Industry Co., Ltd. restricted overseas legal person shares.

2023.....0.21 2024.....0.20

3. Joincare Pharmaceutical Group Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Joincare Pharmaceutical Group Industry Co., Ltd. A Shares.

No dividends paid.

5. Joincare Pharmaceutical Group Industry Co., Ltd. restricted domestic legal person shares.

2023.....0.18 2024.....0.18

JORDAN DECAPOLIS PROPERTIES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022
Revenue	667	649	622
Direct Expenses	391	389	352
Gross Profit	276	260	270
SG&A	445	438	448
D&A (OpEx)	142	143	147
RR&I	...	930	1,708
Other OpEx	(12)	(0)	(273)
Indirect Expenses	575	1,510	2,030
Total Operating Expenses	966	1,899	2,382
Operating Income	(299)	(1,250)	(1,760)
Non-Op Net Interest Income	65	62	25
Other Non-Op	(2)	24	100
Non-Op Income	64	87	125
EBT Continuing	(236)	(1,163)	(1,635)
Taxation	5	7	2
EAT Continuing	(241)	(1,171)	(1,637)
Min Ints	(10)	8	8
Net Income	(251)	(1,162)	(1,629)
EPS - Basic - Cont	(0.01)	(0.03)	(0.04)
EPS - Primary	(0.01)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.04)
EPS - Diluted	(0.01)	(0.03)	(0.04)
Shares (primary)	46,968	46,968	46,968
Shares (diluted)	46,968	46,968	46,968

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	1,177	1,383
Cash, Equivs & STI	1,177	1,383
Receivables	534	328
Assets Held for Sale (ST)	33,058	33,058
Other Current Assets	0	0
Current Assets	34,769	34,770
Net PPE	18,182	18,183
LT Investments	3,858	6,392
Intangibles Excl Goodwill	697	697
Intangibles	697	697
Other LT Assets	18,984	19,123
LT Assets	41,721	44,395
Total Assets	76,490	79,164
Accounts Payable	248	262

Accounts Payable & Accrued Expenses	248	262
Other Current Liabilities	30,932	30,822
Current Liabilities	31,180	31,084
Long-Term Obligations	0	0
Minorities (BS)	18,499	18,489
Total Liabilities	49,679	49,573
Net Assets	26,811	29,591
Common Share Capital	46,968	46,968
Retained Earnings	(18,412)	(18,150)
Accum Other Comp Inc	(2,529)	…
Treasury Stock	270	270
Other Equity	1,054	1,043
Shareholders' Equity	26,811	29,591
Total Liabilities & Stockholders' Equity	76,490	79,164
Net Current Assets	3,590	3,686
Total Assets Less Current Liabilities	45,310	48,081
Shares Outstanding	46,756	46,756

Recent Dividends:

1. Jordan Decapolis Properties Co share capital.

No dividends paid.

Annual Dividends:

1. Jordan Decapolis Properties Co share capital.

No dividends paid.

JORDAN ELECTRIC POWER CO.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022 (revised)
Revenue	1,067,397	1,001,491	961,970
Direct Expenses	901,368	838,383	798,597
Gross Profit	166,029	163,108	163,373
SG&A	81,977	85,128	90,180
D&A (OpEx)	36,782	33,387	32,322
RR&I	11,000	12,100	12,000
Other OpEx	(9,012)	(9,553)	(8,856)
Indirect Expenses	120,747	121,062	125,646
Total Operating Expenses	1,022,115	959,445	924,242
Operating Income	45,282	42,046	37,727
Non-Op Net Interest Income	6,298	(5,046)	7,553
Other Non-Op	(24,174)	(14,609)	(22,204)
Non-Op Income	(17,876)	(19,656)	(14,651)
EBT Continuing	27,406	22,391	23,077
Taxation (current)	8,223	5,167	8,016
Taxation	8,223	5,167	8,016
EAT Continuing	19,183	17,224	15,060
Net Income	19,183	17,224	15,060
Dividends Per Share	0.13	0.17	0.10
EPS - Basic - Cont	0.21	0.19	0.17
EPS - Primary	0.21	0.19	0.17
EPS -Diluted - Cont	0.21	0.19	0.17
EPS - Diluted	0.21	0.19	0.17
Shares (primary)	91,761	91,761	88,232
Shares (diluted)	91,761	91,761	88,232
Taxation (Cumu)	…	…	8,016
EPS - Primary (Cumu)	…	…	0.17
EPS - Diluted (Cumu)	…	…	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	3,488	1,548
Short Term Investments	…	3,743
Cash, Equivs & STI	3,488	5,290
Receivables	553,869	478,306
Inventories	1,615	1,314
Related Parties (ST Asset)	3,179	1,726
Other Current Assets	0	0
Current Assets	562,151	486,636
Net PPE	506,312	460,649
LT Investments	29,337	18,255
Intangibles Excl Goodwill	21,784	23,389
Intangibles	21,784	23,389
Deferred LT Asset Charges	14,131	14,678
Other LT Assets	15,633	14,028
LT Assets	587,196	530,998
Total Assets	1,149,347	1,017,634
Accounts Payable	283,537	241,376
Accounts Payable & Accrued Expenses	283,537	241,376
Current Debt	383,966	269,008
Current Capital Lease Obligations	3,294	2,624
Current Debt and Capital Leases	387,260	271,631
Related Parties (ST Liab)	11,850	2,192
Other Current Liabilities	192,274	193,305
Current Liabilities	874,921	708,504
Long-Term Obligations	62,675	96,148
Other LT Liabilities	60,240	64,640
LT Liabilities	122,915	160,788
Total Liabilities	997,835	869,292
Net Assets	151,512	148,342
Common Share Capital	91,761	91,761
Retained Earnings	32,251	31,580
Other Equity	27,500	25,000
Shareholders' Equity	151,512	148,342
Total Liabilities & Stockholders' Equity	1,149,347	1,017,634
Net Current Assets	(312,770)	(221,868)
Total Assets Less Current Liabilities	274,427	309,130
Shares Outstanding	91,761	91,761

Recent Dividends:

1. Jordan Electric Power Co. ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Electric Power Co. ordinary.

No dividends paid.

JORDAN EXPRESS TOURIST TRANSPORT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022
Revenue	19,180	24,621	23,948
Direct Expenses	15,755	18,981	18,410
Gross Profit	3,425	5,641	5,537
SG&A	3,100	3,331	2,952
RR&I	160	408	…
Other OpEx	0	0	0
Indirect Expenses	3,260	3,739	2,952
Total Operating Expenses	19,015	22,720	21,363
Operating Income	165	1,901	2,585
Non-Op Income	134	301	(71)
EBT Continuing	299	2,203	2,514
Taxation	528	387	665
EAT Continuing	(229)	1,816	1,849
Min Ints	(18)	(10)	(27)
Net Income	(247)	1,806	1,822
Dividends Per Share	…	0.10	0.10
EPS - Basic - Cont	(0.02)	0.17	0.17
EPS - Primary	(0.02)	0.17	0.17
EPS -Diluted - Cont	(0.02)	0.17	0.17
EPS - Diluted	(0.02)	0.17	0.17
Shares (primary)	10,800	10,800	10,800
Shares (diluted)	10,800	10,800	10,800

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	2,493	5,708
Short Term Investments	154	177
Cash, Equivs & STI	2,647	5,885
Receivables	2,170	2,607
Inventories	1,325	1,457
Other Current Assets	0	0
Current Assets	6,141	9,949
Net PPE	15,545	13,977
LT Investments	1,053	1,468
Intangibles Excl Goodwill	119	145
Intangibles	119	145
Other LT Assets	3,604	3,092
LT Assets	20,321	18,683
Total Assets	26,462	28,632
Current Debt	1,490	1,580
Current Capital Lease Obligations	449	74
Current Debt and Capital Leases	1,939	1,654
Other Current Liabilities	5,114	5,030
Current Liabilities	7,053	6,684
Long-Term Obligations	2,787	2,906
Other LT Liabilities	110	806
Minorities (BS)	75	57
LT Liabilities	2,897	3,713
Total Liabilities	10,025	10,453
Net Assets	16,437	18,179
Common Share Capital	10,800	10,800
Retained Earnings	2,367	3,698
Other Equity	3,270	3,681
Shareholders' Equity	16,437	18,179
Total Liabilities & Stockholders' Equity	26,462	28,632
Net Current Assets	(912)	3,266
Total Assets Less Current Liabilities	19,409	21,948
Shares Outstanding	10,800	10,800

Recent Dividends:

1. Jordan Express Tourist Transport ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Express Tourist Transport ordinary.

No dividends paid.

JORDAN INTERNATIONAL TRADING CENTER

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2019
Sales	…	8,988	…
Other Revenue	…	0	…
Revenue	9,100	8,988	8,045
Direct Expenses	8,102	7,967	7,115
Gross Profit	998	1,021	929
SG&A	507	468	386
D&A (OpEx)	20	20	14
RR&I	165	213	196
Other OpEx	0	0	(213)
Indirect Expenses	692	701	382
Total Operating Expenses	8,793	8,667	7,497
Operating Income	307	321	547
Non-Op Net Interest Income	(1)	(2)	19
Non-Op Gains	…	…	184
Other Non-Op	(26)	(36)	(129)
Non-Op Income	(26)	(38)	75
EBT Continuing	280	282	622
Taxation	107	38	162
EAT Continuing	174	244	461
Net Income	174	244	461
Dividends Per Share	0.05	0.05	…
EPS - Basic - Cont	0.05	0.07	0.14
EPS - Primary	0.05	0.07	0.14
EPS -Diluted - Cont	0.05	0.07	0.14
EPS - Diluted	0.05	0.07	0.14
Shares (primary)	3,400	3,400	3,400
Shares (diluted)	3,400	3,400	3,400

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	533	380
Short Term Investments	150	300
Cash, Equivs & STI	683	680
Receivables	0	5,356
Inventories	1,250	1,053
Related Parties (ST Asset)	21	32
Other Current Assets	0	0
Current Assets	1,954	7,120
Net PPE	891	264
Other LT Assets	179	199

LT Assets	1,070	463
Total Assets	9,607	8,661
Accounts Payable	1,998	1,353
Accounts Payable & Accrued Expenses	1,998	1,353
Other Current Liabilities	1,134	1,072
Current Liabilities	3,132	2,425
Long-Term Obligations	0	0
Other LT Liabilities	99	72
LT Liabilities	99	72
Total Liabilities	4,146	3,182
Net Assets	5,461	5,479
Common Share Capital	3,400	3,400
Retained Earnings	1,058	1,054
Other Equity	1,004	1,025
Shareholders' Equity	5,461	5,479
Total Liabilities & Stockholders' Equity	9,607	8,661
Net Current Assets	(1,178)	4,696
Total Assets Less Current Liabilities	6,475	6,236
Shares Outstanding	3,400	3,400

Recent Dividends:

1. Jordan International Trading Center common.

No dividends paid.

Annual Dividends:

1. Jordan International Trading Center common.

No dividends paid.

JORDAN PHOSPHATE MINES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022 (revised)
Sales	…	1,229,234	1,748,265
Other Revenue	…	0	0
Revenue	1,213,273	1,229,234	1,748,265
Direct Expenses	513,844	516,830	692,340
Gross Profit	699,429	712,404	1,055,925
SG&A	50,835	40,660	39,454
RR&I	…	(4,605)	17,264
Other OpEx	146,040	124,572	134,100
Indirect Expenses	196,875	160,627	190,818
Total Operating Expenses	710,719	677,457	883,158
Operating Income	502,554	551,777	865,107
Non-Op Income	100,466	61,871	78,821
EBT Continuing	603,020	613,648	943,928
Taxation	145,140	166,820	226,783
EAT Continuing	457,880	446,828	717,145
Min Ints	(2,576)	(1,295)	(1,739)
Net Income	455,304	445,533	715,406
Dividends Per Share	1.60	1.30	1
EPS - Basic - Cont	1.84	1.80	2.89
EPS - Primary	1.84	1.80	2.89
EPS -Diluted - Cont	1.84	1.80	2.89
EPS - Diluted	1.84	1.80	2.89
Shares (primary)	247,500	247,500	247,500
Shares (diluted)	247,500	247,500	247,500
Taxation (Cumu)	…	…	226,783
Min Ints (Cumu)	…	…	(1,739)
EPS - Primary (Cumu)	…	…	2.89
EPS - Diluted (Cumu)	…	…	2.89

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash	958,447	978,354
Cash & Equivalents	958,447	978,354
Short Term Investments	355	374
Cash, Equivs & STI	958,802	978,728
Receivables	207,508	203,179
Inventories	158,384	166,362
Other Current Assets	0	0
Current Assets	1,324,694	1,348,269
Net PPE	273,733	239,700
LT Investments	373,584	349,946
Intangibles Excl Goodwill	115,218	122,015
Intangibles	115,218	122,015
Deferred LT Asset Charges	23,219	30,059
Other LT Assets	37,744	55,128
LT Assets	823,498	796,848
Total Assets	2,148,192	2,145,117
Accounts Payable	56,090	62,465
Accrued Exps	37,294	32,368
Accounts Payable & Accrued Expenses	93,384	94,833
Current Debt	5,750	6,372
Current Capital Lease Obligations	7,289	…
Current Debt and Capital Leases	13,039	6,372
Other Current Liabilities	57,841	193,934
Current Liabilities	164,264	295,139
Long-Term Obligations	24,639	29,807
Other LT Liabilities	143,219	136,251
Minorities (BS)	9,599	7,053
LT Liabilities	167,858	166,058
Total Liabilities	341,721	468,250
Net Assets	1,806,471	1,676,867
Common Share Capital	247,500	247,500
Retained Earnings	1,483,404	1,278,800
Other Equity	75,567	150,567
Shareholders' Equity	1,806,471	1,676,867
Total Liabilities & Stockholders' Equity	2,148,192	2,145,117
Net Current Assets	1,160,430	1,053,130
Total Assets Less Current Liabilities	1,983,928	1,849,978
Shares Outstanding	247,500	247,500

Recent Dividends:

1. Jordan Phosphate Mines Co ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Phosphate Mines Co ordinary.

No dividends paid.

JORDAN TELECOMMUNICATIONS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023 (revised)	2022
Revenue	361,252	360,716	347,568
Direct Expenses	126,221	132,187	125,319
Gross Profit	235,031	228,528	222,249
SG&A	64,756	66,644	70,176
D&A (OpEx)	83,195	83,005	86,957
RR&I	3,150	600	600
Other OpEx	15,614	14,814	14,292
Indirect Expenses	166,715	165,063	172,026
Total Operating Expenses	292,937	297,250	297,345
Operating Income	68,315	63,465	50,223
Non-Op Net Interest Income	(5,320)	(4,979)	(5,197)
Non-Op For Curr Gains	102	194	324
Other Non-Op	(4,971)	4,053	17,449
Non-Op Income	(10,188)	(732)	12,577
EBT Continuing	58,127	62,734	62,799
Taxation	16,669	16,985	18,768
EAT Continuing	41,458	45,748	44,031
Net Income	41,458	45,748	44,031
Dividends Per Share	0.22	0.22	0.21
EPS - Basic - Cont	0.22	0.24	0.23
EPS - Primary	0.22	0.24	0.23
EPS -Diluted - Cont	0.22	0.24	0.23
EPS - Diluted	0.22	0.24	0.23
Shares (primary)	187,500	187,500	187,500
Shares (diluted)	187,500	187,500	187,500
Taxation (Cumu)	…	16,985	…
EPS - Primary (Cumu)	…	0.24	…
EPS - Diluted (Cumu)	…	0.24	…

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023 (revised)
Cash & Equivalents	64,574	66,788
Cash, Equivs & STI	64,574	66,788
Receivables	130,105	125,380
Inventories	10,283	12,143
Other Current Assets	0	0
Current Assets	204,961	204,310
Net PPE	300,845	287,880
Intangibles Excl Goodwill	210,543	220,990
Intangibles	210,543	220,990
Deferred LT Asset Charges	3,975	3,901
Other LT Assets	69,452	69,877
LT Assets	584,814	582,647
Total Assets	789,776	786,958
Accrued Exps	2	18
Accounts Payable & Accrued Expenses	2	18
Current Debt	58,210	72,464
Current Capital Lease Obligations	11,763	11,199
Current Debt and Capital Leases	69,973	83,663
Other Current Liabilities	218,228	272,824
Current Liabilities	288,203	356,505
Long-Term Obligations	71,244	635
Other LT Liabilities	125,359	125,056
LT Liabilities	196,602	125,691
Total Liabilities	484,805	482,195
Net Assets	304,970	304,762
Common Share Capital	187,500	187,500
Retained Earnings	54,970	54,762
Other Equity	62,500	62,500
Shareholders' Equity	304,970	304,762
Total Liabilities & Stockholders' Equity	789,776	786,958
Net Current Assets	(83,242)	(152,194)
Total Assets Less Current Liabilities	501,572	430,453
Shares Outstanding	187,500	187,500

Recent Dividends:

1. Jordan Telecommunications Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Jordan Telecommunications Ltd ordinary.

No dividends paid.

JOST WERKE AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,249,704	1,264,606
Other Revenue	…	0	0
Revenue	1,069,400	1,249,704	1,264,606
Direct Expenses	775,374	924,764	927,586
Gross Profit	294,026	324,940	337,020
SG&A	214,604	207,600	227,209
R&D (OpEx)	22,156	20,183	19,661
Other OpEx	(2,714)	4,375	1,408
Indirect Expenses	234,046	232,158	248,278
Total Operating Expenses	1,009,420	1,156,922	1,175,864
Operating Income	59,980	92,782	88,742
Non-Op Income	(4,023)	(21,338)	(8,649)
EBT Continuing	55,957	71,444	80,093
Taxation	10,271	19,153	20,247
EAT Continuing	45,686	52,291	59,846
Equity Earns	6,916	…	…
Net Income	52,602	52,291	59,846
Dividends Per Share	1.50	…	…
EPS - Basic - Cont	3.53	3.51	4.02
EPS - Primary	3.53	3.51	4.02
EPS -Diluted - Cont	3.53	3.51	4.02
EPS - Diluted	3.53	3.51	4.02
Shares (primary)	14,900	14,900	14,900
Shares (diluted)	14,900	14,900	14,900

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	139,667	87,727
Short Term Investments	14,910	1,136
Cash, Equivs & STI	154,577	88,863

Receivables	96,219	149,078
Inventories	180,351	195,938
Current Tax Assets	8,158	6,682
Other Current Assets	15,690	18,880
Current Assets	454,995	459,441
Gross PPE	…	344,175
Accumulated Depreciation	…	(163,872)
Net PPE	195,328	180,303
LT Investments	36,308	25,135
Goodwill	98,170	101,030
Intangibles Excl Goodwill	192,157	217,706
Intangibles	290,327	318,736
Deferred LT Asset Charges	27,407	21,037
Other LT Assets	223	513
LT Assets	549,593	545,724
Total Assets	1,004,588	1,005,165
Accounts Payable	112,420	108,951
Accrued Exps	2,567	…
Accounts Payable & Accrued Expenses	114,987	108,951
Current Debt	68,689	118,629
Current Debt and Capital Leases	68,689	118,629
Other Current Liabilities	87,781	119,641
Current Liabilities	271,457	347,221
Long-Term Obligations	197,387	149,434
Deferred LT Liability Charges	25,736	31,279
Pensions & OPEB	47,898	49,127
Other LT Liabilities	56,660	45,865
LT Liabilities	327,681	275,705
Total Liabilities	599,138	622,926
Net Assets	405,450	382,239
Common Share Capital	14,900	…
Retained Earnings	443,543	…
Other Equity	(52,993)	…
Shareholders' Equity	405,450	382,239
Total Liabilities & Stockholders' Equity	1,004,588	1,005,165
Net Current Assets	183,538	112,220
Total Assets Less Current Liabilities	733,131	657,944
Shares Outstanding	14,900	14,900

Recent Dividends:
1. JOST Werke AG bearer.
No dividends paid.
Annual Dividends:
1. JOST Werke AG bearer.
No dividends paid.

JOURNEO PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	46,092	…
Other Revenue	…	0	…
Revenue	49,558	46,092	21,123
Direct Expenses	31,878	31,782	13,354
Gross Profit	17,680	14,310	7,769
SG&A	12,915	10,337	6,730
Other OpEx	0	0	(74)
Indirect Expenses	12,915	10,337	6,656
Total Operating Expenses	44,793	42,119	20,010
Operating Income	4,765	3,973	1,113
Non-Op Income	188	(240)	(207)
EBT Continuing	4,953	3,733	906
Taxation	433	760	3
EAT Continuing	4,520	2,973	903
Net Income	4,520	2,973	903
EPS - Basic - Cont	0.27	0.19	0.10
EPS - Primary	0.27	0.19	0.10
EPS -Diluted - Cont	0.26	0.18	0.10
EPS - Diluted	0.26	0.18	0.10
Shares (primary)	16,475	15,945	8,741
Shares (diluted)	17,191	16,550	9,211

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	14,318	8,116
Cash, Equivs & STI	14,318	8,116
Receivables	12,084	12,212
Inventories	7,256	6,868
Other Current Assets	0	0
Current Assets	33,658	27,196
Gross PPE	…	4,608
Accumulated Depreciation	…	(3,023)
Net PPE	1,563	1,585
Goodwill	4,058	4,058
Intangibles Excl Goodwill	2,647	2,685
Intangibles	6,705	6,743
LT Receivables	39	40
Deferred LT Asset Charges	185	189
Other LT Assets	0	0
LT Assets	8,492	8,557
Total Assets	42,150	35,753
Accounts Payable	…	4,368
Accrued Exps	…	1,647
Accounts Payable & Accrued Expenses	…	6,015
Current Debt	119	64
Current Capital Lease Obligations	299	…
Current Debt and Capital Leases	418	64
Other Current Liabilities	16,721	10,710
Current Liabilities	17,139	16,789
Long-Term Obligations	99	163
Deferred LT Liability Charges	4,820	2,866
Other LT Liabilities	2,774	3,197
LT Liabilities	7,693	6,226
Total Liabilities	24,832	23,015
Net Assets	17,318	12,738
Common Share Capital	6,753	…
Share Premium	8,266	8,266
Retained Earnings	2,299	(2,281)
Other Equity	0	6,753
Shareholders' Equity	17,318	12,738
Total Liabilities & Stockholders' Equity	42,150	35,753
Net Current Assets	16,519	10,407
Total Assets Less Current Liabilities	25,011	18,964
Shares Outstanding	16,474	16,474

Recent Dividends:
1. Journeo plc deferred.
No dividends paid.
2. Journeo plc ordinary.
No dividends paid.
Annual Dividends:
1. Journeo plc deferred.
No dividends paid.
2. Journeo plc ordinary.
No dividends paid.

JPMORGAN AMERICAN INVESTMENT TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	483,649	329,101	(131,944)
Taxation	3,024	2,338	3,269
Net Income	471,817	318,316	(143,587)
Dividends Per Share	0.11	0.08	…
EPS - Basic - Cont	2.60	1.73	(0.75)
EPS - Primary	2.60	1.73	(0.75)
EPS -Diluted - Cont	2.60	1.73	(0.75)
EPS - Diluted	2.60	1.73	…
Shares (primary)	181,600	183,852	191,375
Shares (diluted)	181,600	183,852	191,375
Revenue (Cumu)	…	…	(131,944)
Taxation (Cumu)	…	…	3,269
EPS - Primary (Cumu)	…	…	(0.75)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	25,038	34,207
Total Assets	2,068,393	1,643,259
Total Liabilities	80,548	79,260
Net Assets	1,987,845	1,563,999
Common Share Capital	14,082	14,082
Share Premium	159,821	151,850
Other Equity	1,813,942	1,398,067
Shareholders' Equity	1,987,845	1,563,999
Total Liabilities & Stockholders' Equity	2,068,393	1,643,259
Shares Outstanding	179,096	182,603

Recent Dividends:
1. JPMorgan American Investment Trust plc ordinary.
No dividends paid.
Annual Dividends:
1. JPMorgan American Investment Trust plc ordinary.
No dividends paid.

JPMORGAN RUSSIAN SECURITIES PLC
Annual Report

Standardized Income Statement, Years Ended Oct. 31 (£000):

	2024	2023	2020
Dividend Income	976	652	…
Revenue	3,413	628	(55,150)
Taxation	52	35	2,468
Net Income	2,531	(8)	(61,823)
Dividends Per Share	0.01	0.01	0.35
EPS - Basic - Cont	0.06	(0.00)	(1.37)
EPS - Primary	0.06	(0.00)	(1.37)
EPS -Diluted - Cont	0.06	(0.00)	(1.37)
EPS - Diluted	0.06	(0.00)	…
Shares (primary)	40,436	40,436	45,204
Shares (diluted)	40,436	40,436	45,204

Standardized Balance Sheet, Years Ended Oct. 31 (£000):

	2024	2023
Cash & Equivalents	50	1,040
Total Assets	21,538	19,292
Total Liabilities	329	412
Net Assets	21,209	18,880
Common Share Capital	405	405
Retained Earnings	20,608	18,279
Other Equity	196	196
Shareholders' Equity	21,209	18,880
Total Liabilities & Stockholders' Equity	21,538	19,292
Shares Outstanding	40,436	40,436

Recent Dividends:
1. JPMorgan Russian Securities Plc ordinary.
No dividends paid.
Annual Dividends:
1. JPMorgan Russian Securities Plc ordinary.
No dividends paid.

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	32,592	16,460	(21,259)
Taxation	489	630	466
Net Income	28,221	11,785	(25,026)
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.45	0.18	(0.38)
EPS - Primary	0.45	0.18	(0.38)
EPS -Diluted - Cont	0.45	0.18	(0.38)
EPS - Diluted	0.45	0.18	…
Shares (primary)	62,083	64,460	65,029
Shares (diluted)	62,083	64,460	65,029

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	1,275	19,237
Total Assets	318,050	303,531
Accrued Exps	…	80

Total Liabilities	24,261	23,806
Net Assets	293,789	279,725
Common Share Capital	1,635	1,638
Share Premium	45,758	45,758
Other Equity	246,396	232,329
Shareholders' Equity	293,789	279,725
Total Liabilities & Stockholders' Equity	318,050	303,531
Net Current Assets	...	(4,261)
Total Assets Less Current Liabilities	...	279,725
Shares Outstanding	60,622	63,770

Recent Dividends:

1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.

No dividends paid.

JSC HALYK BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KZT000):

	2024	2023	2022 (revised)
Affiliate Revenue	...	13,593,000	9,708,000
Other Revenue	...	2,267,684,000	1,798,683,000
Revenue	2,726,720,000	2,281,277,000	1,808,391,000
Direct Expenses	1,375,949,000	1,049,654,000	781,210,000
Gross Profit	1,350,771,000	1,231,623,000	1,027,181,000
RR&I	(1,077,000)	3,298,000	(4,059,000)
Other OpEx	265,481,000	413,551,000	336,802,000
Indirect Expenses	264,404,000	416,849,000	332,743,000
Total Operating Expenses	1,640,353,000	1,466,503,000	1,113,953,000
Operating Income	1,086,367,000	814,774,000	694,438,000
Non-Op Gains	...	...	(19,242,000)
Other Non-Op	...	...	0
Non-Op Income	...	...	(19,242,000)
EBT Continuing	1,086,367,000	814,774,000	675,196,000
Taxation	180,902,000	121,338,000	105,718,000
EAT Continuing	905,465,000	693,436,000	569,478,000
Min Ints	(3,000)	(1,000)	(1,000)
Equity Earns	15,526,000	...	...
Net Income	920,988,000	693,435,000	569,477,000
Dividends Per Share	1,369.40	998.15	510.94
EPS - Basic - Cont	84.50	63.65	52.29
EPS - Primary	84.50	63.65	52.29
EPS -Diluted - Cont	84.50	63.65	52.29
EPS - Diluted	84.50	63.65	52.29
Shares (primary)	10,898,650	10,894,712	10,891,001
Shares (diluted)	10,898,650	10,894,712	10,891,001
Taxation (Cumu)	...	...	105,718,000
Min Ints (Cumu)	...	...	(1,000)
EPS - Primary (Cumu)	...	...	52.29
EPS - Diluted (Cumu)	...	...	52.29

Standardized Balance Sheet, Years Ended Dec. 31 (KZT000):

	2024	2023
Cash	1,473,802,000	...
Cash & Equivalents	1,780,132,000	1,377,315,000
Cash, Equivs & STI	1,780,132,000	1,377,315,000
Other Current Assets	0	0
Current Assets	1,780,132,000	1,377,315,000
Gross PPE	...	267,578,000
Accumulated Depreciation	...	(54,755,000)
Net PPE	285,299,000	226,170,000
Assets Held for Sale (LT)	8,833,000	111,542,000
LT Receivables	3,506,000	...
Other LT Assets	235,005,000	206,727,000
LT Assets	532,643,000	544,439,000
Total Assets	18,548,414,000	15,494,368,000
Current Liabilities	6,973,000	4,202,000
Long-Term Obligations	0	0
Minorities (BS)	12,000	10,000
Total Liabilities	15,480,377,000	13,017,424,000
Net Assets	3,068,037,000	2,476,944,000
Common Share Capital	209,027,000	209,027,000
Share Premium	8,769,000	8,667,000
Retained Earnings	3,103,866,000	2,517,764,000
Treasury Stock	263,625,000	258,514,000
Other Equity	10,000,000	0
Shareholders' Equity	3,068,037,000	2,476,944,000
Total Liabilities & Stockholders' Equity	18,548,414,000	15,494,368,000
Net Current Assets	1,773,159,000	1,373,113,000
Total Assets Less Current Liabilities	18,541,441,000	15,490,166,000
Shares Outstanding	10,879,975	10,902,172

Recent Dividends:

1. JSC Halyk Bank common.

No dividends paid.

2. JSC Halyk Bank Global Depositary Receipts Reg S.

No dividends paid.

3. JSC Halyk Bank convertible preferred.

No dividends paid.

4. JSC Halyk Bank Global Depositary Receipt 144A.

No dividends paid.

5. JSC Halyk Bank non-convertible preferred.

No dividends paid.

Annual Dividends:

1. JSC Halyk Bank common.

No dividends paid.

2. JSC Halyk Bank Global Depositary Receipts Reg S.

No dividends paid.

3. JSC Halyk Bank convertible preferred.

No dividends paid.

4. JSC Halyk Bank Global Depositary Receipt 144A.

No dividends paid.

5. JSC Halyk Bank non-convertible preferred.

No dividends paid.

JTC PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	257,440	200,035
Other Revenue	...	0	0
Revenue	305,383	257,440	200,035
SG&A	196,619	169,442	134,848
D&A (OpEx)	30,119	25,140	22,261
RR&I	2,659	2,934	3,092
Other OpEx	57,475	7,259	6,509
Indirect Expenses	286,872	204,775	166,710
Total Operating Expenses	286,872	204,775	166,710
Operating Income	18,511	52,665	33,325
Non-Op Net Interest Income	...	(11,123)	(5,112)
Other Non-Op	...	(17,217)	7,244
Non-Op Income	(26,343)	(28,340)	2,132
EBT Continuing	(7,832)	24,325	35,457
Taxation	(146)	2,489	1,221
EAT Continuing	(7,686)	21,836	34,236
Equity Earns	430	(15)	478
Net Income	(7,256)	21,821	34,714
Dividends Per Share	0.13	0.11	0.10
EPS - Basic - Cont	(0.04)	0.14	0.24
EPS - Primary	(0.04)	0.14	0.24
EPS -Diluted - Cont	(0.04)	0.14	0.24
EPS - Diluted	(0.04)	0.14	0.24
Shares (primary)	163,308	153,659	145,137
Shares (diluted)	163,308	155,099	147,067

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	89,232	97,222
Cash, Equivs & STI	89,232	97,222
Receivables	73,295	62,826
WIP	15,379	11,615
Inventories - Other	0	0
Inventories	15,379	11,615
Other Current Assets	12,987	6,899
Current Assets	190,893	178,562
Gross PPE	...	87,071
Accumulated Depreciation	...	(37,412)
Net PPE	12,335	49,659
LT Investments	6,648	6,346
Goodwill	592,187	522,964
Intangibles Excl Goodwill	170,821	147,302
Intangibles	763,008	670,266
Deferred LT Asset Charges	1,012	266
Other LT Assets	45,688	0
LT Assets	828,691	726,537
Total Assets	1,019,584	905,099
Accounts Payable	...	1,255
Accrued Exps	...	13,276
Accounts Payable & Accrued Expenses	...	14,531
Current Debt	0	...
Current Capital Lease Obligations	6,682	...
Current Debt and Capital Leases	6,682	...
Other Current Liabilities	127,150	64,713
Current Liabilities	133,832	79,244
Long-Term Obligations	316,199	220,531
Deferred LT Liability Charges	31,668	9,474
Other LT Liabilities	3,949	91,974
LT Liabilities	351,816	321,979
Total Liabilities	485,648	401,223
Net Assets	533,936	503,876
Common Share Capital	1,688	...
Share Premium	406,648	392,213
Retained Earnings	116,221	28,584
Accum Other Comp Inc	15,139	8,941
Treasury Stock	5,760	...
For Curr Trans (BS)	...	(749)
Other Equity	0	74,887
Shareholders' Equity	533,936	503,876
Total Liabilities & Stockholders' Equity	1,019,584	905,099
Net Current Assets	57,061	99,318
Total Assets Less Current Liabilities	885,752	825,855
Shares Outstanding	168,753	165,522

Recent Dividends:

1. JTC PLC ordinary.

No dividends paid.

Annual Dividends:

1. JTC PLC ordinary.

No dividends paid.

JU TENG INTERNATIONAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	6,026,320	6,936,056	8,916,007
Direct Expenses	5,853,135	6,428,556	7,771,052
Gross Profit	173,185	507,500	1,144,955
SG&A	705,727	664,040	803,758
Other OpEx	12,291	(204,504)	(85,366)
Indirect Expenses	718,018	459,536	718,392
Total Operating Expenses	6,571,153	6,888,092	8,489,444
Operating Income	(544,833)	47,964	426,563
Non-Op Net Interest Income	...	...	(133,278)
Other Non-Op	...	...	35,237
Non-Op Income	(182,728)	(214,562)	(98,041)
EBT Continuing	(727,561)	(166,598)	328,522
Taxation	2,321	162,176	116,608
EAT Continuing	(729,882)	(328,774)	211,914
Min Ints	199,992	98,006	(66,001)
Equity Earns	...	(47)	...
Net Income	(529,890)	(230,815)	145,913
Dividends Per Share	...	...	0.10
EPS - Basic - Cont	(0.63)	(0.27)	0.16
EPS - Primary	(0.63)	(0.27)	0.16
EPS -Diluted - Cont	(0.63)	(0.27)	0.16
EPS - Diluted	(0.63)	(0.27)	0.16
Shares (primary)	845,663	845,663	920,098
Shares (diluted)	845,663	845,663	920,098

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,028,404	1,221,852
Cash, Equivs & STI	1,028,404	1,221,852
Receivables	2,328,106	2,664,540
Inventories	1,048,338	1,538,625
Assets Held for Sale (ST)	100,956	91,460
Other Current Assets	107,029	111,876
Current Assets	4,612,833	5,628,353
Net PPE	4,984,240	5,687,576
LT Investments	16,767	25,236
Deferred LT Asset Charges	6,775	7,102
Other LT Assets	721,844	807,247
LT Assets	5,729,626	6,527,161
Total Assets	10,342,459	12,155,514
Accounts Payable	824,411	890,797
Accounts Payable & Accrued Expenses	824,411	890,797
Current Debt	2,632,900	2,539,139
Current Capital Lease Obligations	1,064	133,100
Current Debt and Capital Leases	2,633,964	2,672,239
Other Current Liabilities	1,055,516	1,116,376
Current Liabilities	4,513,891	4,679,412
Long-Term Obligations	7,488	597,475
Deferred LT Liability Charges	99,184	112,570
Other LT Liabilities	7,572	9,265
Minorities (BS)	1,077,128	1,291,348
LT Liabilities	114,244	719,310
Total Liabilities	5,705,263	6,690,070
Net Assets	4,637,196	5,465,444
Common Share Capital	120,001	120,001
Other Equity	4,517,195	5,345,443
Shareholders' Equity	4,637,196	5,465,444
Total Liabilities & Stockholders' Equity	10,342,459	12,155,514
Net Current Assets	98,942	948,941
Total Assets Less Current Liabilities	5,828,568	7,476,102
Shares Outstanding	1,200,008	1,200,008

Recent Dividends:
1. Ju Teng International Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Ju Teng International Holdings Ltd. ordinary.
No dividends paid.

JUBILEE GENERAL INSURANCE CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2022 (revised)
Premium Income	7,340,623	6,876,707	5,688,759
Net Investment Income	4,083,144	2,923,955	1,436,822
Revenue	11,444,642	9,917,932	7,272,171
General & Admin Expenses	2,397,635	1,990,329	1,753,228
EBT Continuing	5,503,560	4,006,325	2,292,050
Taxation	2,296,445	1,513,458	935,857
EAT Continuing	3,207,115	2,492,867	1,356,193
Net Income	3,521,818	2,904,414	1,533,700
Dividends Per Share	5.50	5	4
EPS - Basic - Cont	17.74	14.63	7.73
EPS - Primary	17.74	14.63	7.73
EPS -Diluted - Cont	17.74	14.63	7.73
EPS - Diluted	17.74	14.63	7.73
Shares (primary)	198,491	198,491	198,491
Shares (diluted)	198,491	198,491	198,491
Benefits & Claims (Cumu)	...	3,867,330	3,386,419
Taxation (Cumu)	...	1,513,458	935,857
EPS - Primary (Cumu)	...	14.63	7.73
EPS - Diluted (Cumu)	...	14.63	7.73

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash & Equivalents	2,004,494	2,656,284
Net PPE	173,301	126,807
Intangibles Excl Goodwill	120,157	31,954
Intangibles	120,157	31,954
Investments	28,369,645	19,888,318
Prepayments (Total)	4,576,834	3,865,822
Insurance Receivables	2,075,677	1,563,881
Other Assets	13,048,139	8,181,928
Total Assets	50,368,247	36,314,994
Policy Liabilities	20,710,174	15,084,258
Insurance Payables	4,271,863	3,790,165
Other Liabilities	6,578,061	4,179,657
Total Liabilities	31,560,098	23,054,080
Net Assets	18,808,149	13,260,914
Common Share Capital	1,984,912	1,984,912
Retained Earnings	16,823,237	11,276,002
Other Equity	0	0
Shareholders' Equity	18,808,149	13,260,914
Total Liabilities & Stockholders' Equity	50,368,247	36,314,994
Shares Outstanding	198,491	198,491

Recent Dividends:
1. Jubilee General Insurance Co ordinary.
No dividends paid.
Annual Dividends:
1. Jubilee General Insurance Co ordinary.
No dividends paid.

JUBILEE GOLD EXPLORATION LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	20	...
Other Revenue	...	186	...
Revenue	132	206	...
SG&A	305	301	117
D&A (OpEx)	15	11	5
Other OpEx	92	81	384
Indirect Expenses	412	392	506
Total Operating Expenses	412	392	506
Operating Income	(280)	(186)	...
Non-Op Net Interest Income	(4)	(3)	...
Non-Op For Curr Gains	2	(1)	1
Other Non-Op	2,313	459	277
Non-Op Income	2,311	456	278
EBT Continuing	2,031	270	(228)
Net Income	2,031	270	(228)
EPS - Basic - Cont	0.26	0.03	(0.03)
EPS - Primary	0.26	0.03	(0.03)
EPS -Diluted - Cont	0.26	0.03	(0.03)
EPS - Diluted	0.26	0.03	(0.03)
Shares (primary)	7,962	7,962	7,962
Shares (diluted)	7,962	7,962	7,962

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	303	186
Cash & Equivalents	303	186
Short Term Investments	7,717	5,790
Cash, Equivs & STI	8,020	5,976
Receivables	24	11
Prepayments (ST)	5	11
Other Current Assets	0	0
Current Assets	8,049	5,998
Net PPE	149	164
LT Investments	...	94
Other LT Assets	42	44
LT Assets	191	301
Total Assets	8,240	6,299
Accounts Payable	66	149
Accounts Payable & Accrued Expenses	66	149
Current Debt	88	88
Current Capital Lease Obligations	9	8
Current Debt and Capital Leases	96	95
Other Current Liabilities	0	0
Current Liabilities	162	244
Long-Term Obligations	0	0
Other LT Liabilities	25	34
LT Liabilities	25	34
Total Liabilities	188	278
Net Assets	8,052	6,021
Common Share Capital	7,767	7,767
Share Premium	4,620	4,620
Retained Earnings	(4,335)	(6,366)
Other Equity	0	0
Shareholders' Equity	8,052	6,021
Total Liabilities & Stockholders' Equity	8,240	6,299
Net Current Assets	7,887	5,754
Total Assets Less Current Liabilities	8,078	6,055
Shares Outstanding	7,767	7,962

Recent Dividends:
1. Jubilee Gold Exploration Ltd common.
No dividends paid.
2. Jubilee Gold Exploration Ltd class A common.
No dividends paid.
Annual Dividends:
1. Jubilee Gold Exploration Ltd common.
No dividends paid.
2. Jubilee Gold Exploration Ltd class A common.
No dividends paid.

JUDGES SCIENTIFIC PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	133,600	136,100	113,208
SG&A	...	40,000	31,465
D&A (OpEx)	9,200	15,400	10,972
RR&I	600	...	...
Other OpEx	107,100	59,100	52,596
Indirect Expenses	116,900	114,500	95,033
Total Operating Expenses	116,900	114,500	95,033
Operating Income	16,700	21,600	18,175
Non-Op Net Interest Income	(3,700)	(8,200)	(2,208)
Other Non-Op	0	0	0
Non-Op Income	(3,700)	(8,200)	(2,208)
EBT Continuing	13,000	13,400	15,967
Taxation	2,200	3,500	3,192
EAT Continuing	10,800	9,900	12,775
Min Ints	(400)	(400)	(337)
Net Income	10,400	9,500	12,438
Dividends Per Share	1.04	0.95	0.69
EPS - Basic - Cont	1.57	1.46	1.96
EPS - Primary	1.57	1.46	1.96
EPS -Diluted - Cont	1.54	1.44	1.94
EPS - Diluted	1.54	1.44	1.94
Shares (primary)	6,635	6,514	6,370
Shares (diluted)	6,747	6,621	6,428
Taxation (Cumu)	...	...	3,192
Min Ints (Cumu)	...	...	(337)
EPS - Primary (Cumu)	...	...	1.96
EPS - Diluted (Cumu)	...	...	1.94

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	17,900	13,700
Cash, Equivs & STI	17,900	13,700
Receivables	30,200	22,600
Inventories	28,100	26,500
Prepayments (ST)	...	2,500
Other Current Assets	0	0
Current Assets	76,200	65,300
Gross PPE	...	26,500

Accumulated Depreciation	...	(6,700)
Net PPE	26,200	19,800
Goodwill	60,400	54,800
Intangibles Excl Goodwill	36,700	35,600
Intangibles	97,100	90,400
Other LT Assets	5,600	8,000
LT Assets	128,900	118,200
Total Assets	205,100	183,500
Accounts Payable	29,900	7,200
Accrued Exps	...	13,100
Accounts Payable & Accrued Expenses	29,900	20,300
Current Debt	0	6,200
Current Capital Lease Obligations	1,200	...
Current Debt and Capital Leases	1,200	6,200
Other Current Liabilities	2,400	8,500
Current Liabilities	33,500	35,000
Long-Term Obligations	67,600	52,200
Deferred LT Liability Charges	10,000	8,000
Other LT Liabilities	6,800	5,700
Minorities (BS)	300	200
LT Liabilities	84,400	65,900
Total Liabilities	118,200	101,100
Net Assets	86,900	82,400
Common Share Capital	300	300
Share Premium	19,200	17,700
Retained Earnings	40,900	37,500
Other Equity	26,500	26,900
Shareholders' Equity	86,900	82,400
Total Liabilities & Stockholders' Equity	205,100	183,500
Net Current Assets	42,700	30,300
Total Assets Less Current Liabilities	171,600	148,500
Shares Outstanding	6,642	6,616

Recent Dividends:

1. Judges Scientific PLC convertible redeemable shares.

No dividends paid.

2. Judges Scientific PLC ordinary.

No dividends paid.

Annual Dividends:

1. Judges Scientific PLC convertible redeemable shares.

No dividends paid.

2. Judges Scientific PLC ordinary.

No dividends paid.

JUHAYNA FOOD INDUSTRIES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (#E000):

	2024	2023 (revised)	2022 (revised)
Revenue	24,302,616	15,536,190	11,363,960
Direct Expenses	16,912,917	11,926,060	8,458,555
Gross Profit	7,389,699	3,610,130	2,905,406
SG&A	2,804,648	1,730,223	1,831,372
RR&I	3,081	(5,971)	...
Other OpEx	(111,007)	83,948	49,087
Indirect Expenses	2,696,722	1,808,200	1,880,460
Total Operating Expenses	19,609,639	13,734,261	10,339,014
Operating Income	4,692,978	1,801,930	1,024,946
Non-Op Income	(1,116,133)	(437,258)	(121,504)
EBT Continuing	3,576,845	1,364,672	903,442
Taxation (current)	841,450	343,212	228,047
Taxation (deferred)	...	...	4,694
Taxation	841,450	343,212	265,443
EAT Continuing	2,735,395	1,021,460	637,999
Min Ints	(100)	(550)	(278)
Net Income	2,735,294	1,020,910	637,721
Dividends Per Share	...	0.20	0.15
EPS - Basic - Cont	2.91	0.98	0.68
EPS - Primary	2.91	0.98	0.68
EPS -Diluted - Cont	2.91	0.98	0.68
EPS - Diluted	2.91	0.98	0.68
Shares (primary)	941,405	941,405	941,405
Shares (diluted)	941,405	941,405	941,405
Taxation (Cumu)	...	343,212	265,443
Min Ints (Cumu)	...	(550)	(278)
EPS - Primary (Cumu)	...	0.98	0.68
EPS - Diluted (Cumu)	...	0.98	0.68

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2024	2023 (revised)
Cash & Equivalents	1,811,245	1,093,526
Cash, Equivs & STI	1,811,245	1,093,526
Receivables	1,505,254	837,679
Inventories	4,220,558	2,812,981
Assets Held for Sale (ST)	...	1,610
Other Current Assets	0	0
Current Assets	7,537,057	4,745,796
Net PPE	5,398,845	3,377,020
LT Investments	18,026	15,670
Goodwill	97,093	97,093
Intangibles	97,093	97,093
Other LT Assets	539,442	344,788
LT Assets	6,053,405	3,834,571
Total Assets	13,590,463	8,580,367
Current Debt	3,180,999	1,153,434
Current Capital Lease Obligations	67,487	57,958
Current Debt and Capital Leases	3,248,486	1,211,392
Related Parties (ST Liab)	...	17,872
Other Current Liabilities	2,950,922	2,629,301
Current Liabilities	6,199,409	3,858,565
Long-Term Obligations	662,108	144,243
Deferred LT Liability Charges	389,621	327,791
Other LT Liabilities	0	0
Minorities (BS)	628	1,444
LT Liabilities	1,051,729	472,034
Total Liabilities	7,251,767	4,332,043
Net Assets	6,338,696	4,248,324
Common Share Capital	941,405	941,405
Share Premium	330,920	330,920
Retained Earnings	4,324,258	2,233,886
Other Equity	742,113	742,113
Shareholders' Equity	6,338,696	4,248,324
Total Liabilities & Stockholders' Equity	13,590,463	8,580,367
Net Current Assets	1,337,648	887,231
Total Assets Less Current Liabilities	7,391,054	4,721,802
Shares Outstanding	941,405	941,405

Recent Dividends:

1. Juhayna Food Industries ordinary (nominal value: LE1.00).

No dividends paid.

Annual Dividends:

1. Juhayna Food Industries ordinary (nominal value: LE1.00).

No dividends paid.

JUKI CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	94,750,000	...
Other Revenue	...	0	...
Revenue	95,185,000	94,750,000	117,454,000
Direct Expenses	69,461,000	70,990,000	85,182,000
Gross Profit	25,724,000	23,760,000	32,272,000
SG&A	26,686,000	26,459,000	29,413,000
Other OpEx	0	0	0
Indirect Expenses	26,686,000	26,459,000	29,413,000
Total Operating Expenses	96,147,000	97,449,000	114,595,000
Operating Income	(962,000)	(2,699,000)	2,859,000
Non-Op Net Interest Income	(1,541,000)	(1,418,000)	(1,057,000)
Non-Op For Curr Gains	(1,365,000)	(443,000)	(1,409,000)
Other Non-Op	1,855,000	(19,000)	606,000
Non-Op Income	(1,051,000)	(1,880,000)	(1,860,000)
EBT Continuing	(2,013,000)	(4,579,000)	999,000
Taxation (current)	728,000	774,000	1,184,000
Taxation (deferred)	530,000	1,655,000	(151,000)
Taxation	1,258,000	2,429,000	1,033,000
EAT Continuing	(3,271,000)	(7,008,000)	(34,000)
Min Ints	34,000	(28,000)	(94,000)
Equity Earns	...	...	50,000
Net Income	(3,235,000)	(7,035,000)	(78,000)
Dividends Per Share	15.02	20.18	25.47
EPS - Basic - Cont	(109)	(238.54)	(2.66)
EPS - Primary	(109)	(238.54)	(2.66)
EPS -Diluted - Cont	(109)	(238.54)	(2.66)
EPS - Diluted	(109)	(238.54)	...
Shares (primary)	29,679	29,494	29,348
Shares (diluted)	29,679	29,494	29,348

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	13,170,000	7,199,000
Cash, Equivs & STI	13,170,000	7,199,000
Receivables	30,911,000	35,671,000
Raw Materials	12,920,000	12,382,000
WIP	4,452,000	4,085,000
Inventories - Other	40,925,000	40,456,000
Inventories	58,297,000	56,923,000
Other Current Assets	3,006,000	2,986,000
Current Assets	105,384,000	102,779,000
Net PPE	22,596,000	22,505,000
Intangibles Excl Goodwill	4,023,000	3,107,000
Intangibles	4,023,000	3,107,000
Other LT Assets	10,216,000	10,912,000
LT Assets	36,835,000	36,524,000
Total Assets	142,219,000	139,304,000
Accounts Payable	12,171,000	8,810,000
Accrued Exps	3,886,000	3,545,000
Accounts Payable & Accrued Expenses	16,057,000	12,355,000
Current Debt	64,667,000	63,398,000
Current Capital Lease Obligations	215,000	105,000
Current Debt and Capital Leases	64,882,000	63,503,000
Other Current Liabilities	5,413,000	4,996,000
Current Liabilities	86,352,000	80,854,000
Long-Term Obligations	15,858,000	19,123,000
Pensions & OPEB	4,917,000	5,081,000
Other LT Liabilities	2,857,000	1,875,000
Minorities (BS)	1,020,000	773,000
LT Liabilities	23,632,000	26,079,000
Total Liabilities	111,005,000	107,706,000
Net Assets	31,214,000	31,598,000
Common Share Capital	18,044,000	18,044,000
Share Premium	1,798,000	1,894,000
Retained Earnings	4,549,000	8,193,000
Treasury Stock	143,000	341,000
Other Equity	6,966,000	3,807,000
Shareholders' Equity	31,214,000	31,597,000
Total Liabilities & Stockholders' Equity	142,219,000	139,304,000
Net Current Assets	19,032,000	21,925,000
Total Assets Less Current Liabilities	55,867,000	58,450,000
Shares Outstanding	29,736	29,548

Recent Dividends:

1. Juki Corp American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.20		01/24/2022	04/12/2022
	0.15		12/30/2022	04/12/2023
	0.10		12/29/2023	04/09/2024

2. Juki Corp common.

ExDate	Amt	Declared	Record	Payable
	25.00		12/31/2021	03/29/2022
	20.00		12/31/2022	03/29/2023
	15.00		12/31/2023	03/26/2024

Annual Dividends:

1. Juki Corp American Depositary Receipt.

2022.....0.20 2023.....0.15 2024.....0.10

2. Juki Corp common.

2022 ..... 25.00 2023 ..... 20.00 2024 ..... 15.00

JULIUS BERGER (NIGERIA) PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023 (revised)	2022
Revenue	566,705,461	443,439,239	440,981,644
Direct Expenses	495,240,033	374,304,088	366,363,897
Gross Profit	71,465,428	69,135,151	74,617,747
SG&A	75,257,985	53,905,984	48,979,757
RR&I	10,021,762	6,007,712	3,932,706
Other OpEx	(26,515,495)	(15,740,821)	(1,530,547)
Indirect Expenses	58,764,252	44,172,875	51,381,916
Total Operating Expenses	554,004,285	418,476,963	417,745,813
Operating Income	12,701,176	24,962,276	23,235,831
Non-Op For Curr Gains	...	(6,170,463)	(4,626,331)
Other Non-Op	...	3,268,144	(3,072,269)
Non-Op Income	16,871,509	(2,902,319)	(7,698,600)
EBT Continuing	29,572,685	22,059,957	15,537,231
Taxation	14,065,892	9,507,292	7,623,200
EAT Continuing	15,506,793	12,552,665	7,914,031
Min Ints	(247,066)	(108,623)	...
Net Income	15,259,727	12,444,039	7,914,032
Dividends Per Share	3.25	3	2.50
EPS - Basic - Cont	9.54	7.78	4.94
EPS - Primary	9.54	7.78	4.94
EPS -Diluted - Cont	9.54	7.78	4.94
EPS - Diluted	9.54	7.78	4.94
Shares (primary)	1,600,000	1,600,000	1,602,031
Shares (diluted)	1,600,000	1,600,000	1,602,031
Taxation (Cumu)	...	9,507,292	...
Min Ints (Cumu)	...	(108,623)	...
EPS - Primary (Cumu)	...	7.78	...
EPS - Diluted (Cumu)	...	7.78	...

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023 (revised)
Cash	162,381,331	160,970,101
Cash & Equivalents	162,381,331	160,970,101
Short Term Investments	1,238,116	1,347,966
Cash, Equivs & STI	163,619,447	162,318,067
Receivables	273,272,935	151,140,700
Inventories	93,591,046	61,346,683
Current Tax Assets	24,135,576	18,930,293
Assets Held for Sale (ST)	1,246,155	1,207,881
Other Current Assets	0	1
Current Assets	555,865,159	394,943,625
Net PPE	279,513,280	82,230,462
LT Investments	494,292	1,667,933
Goodwill	36,168,435	22,685,654
Intangibles Excl Goodwill	1,319,981	1,508,549
Intangibles	37,488,416	24,194,203
LT Receivables	101,215,635	148,762,873
Deferred LT Asset Charges	13,379,617	11,434,607
Other LT Assets	35,078,486	23,708,327
LT Assets	467,169,726	291,998,405
Total Assets	1,023,034,885	686,942,030
Accrued Exps	38,172	47,317
Accounts Payable & Accrued Expenses	38,172	47,317
Current Debt	4,608,876	4,472,784
Current Capital Lease Obligations	4,926,821	3,802,652
Current Debt and Capital Leases	9,535,697	8,275,436
Other Current Liabilities	119,798,346	96,307,486
Current Liabilities	129,372,215	104,630,239
Long-Term Obligations	0	0
Deferred LT Liability Charges	50,084,189	23,428,404
Pensions & OPEB	3,329,619	3,810,899
Other LT Liabilities	494,469,146	448,604,333
Minorities (BS)	359,739	155,673
LT Liabilities	547,882,954	475,843,636
Total Liabilities	677,614,908	580,629,548
Net Assets	345,419,977	106,312,482
Common Share Capital	800,400	800,000
Share Premium	425,440	425,440
Retained Earnings	58,376,536	48,822,058
Accum Other Comp Inc	183,523,711	...
For Curr Trans (BS)	102,293,890	56,264,984
Other Equity	0	0
Shareholders' Equity	345,419,977	106,312,482
Total Liabilities & Stockholders' Equity	1,023,034,885	686,942,030
Net Current Assets	426,492,944	290,313,386
Total Assets Less Current Liabilities	893,662,670	582,311,791
Shares Outstanding	1,600,000	1,600,000

Recent Dividends:

1. Julius Berger (Nigeria) PLC ordinary.
No dividends paid.

Annual Dividends:

1. Julius Berger (Nigeria) PLC ordinary.
No dividends paid.

JUNGHEINRICH AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	5,391,884	5,545,887	4,763,294
Direct Expenses	3,664,059	3,822,355	3,290,043
Gross Profit	1,727,825	1,723,532	1,473,251
SG&A	1,167,075	1,177,815	994,124
R&D (OpEx)	135,742	120,673	113,103
Other OpEx	(2,687)	3,377	(15,056)
Indirect Expenses	1,300,130	1,301,865	1,092,171
Total Operating Expenses	4,964,189	5,124,220	4,382,214
Operating Income	427,695	421,667	381,080
Non-Op Income	(30,446)	(31,180)	(38,659)
EBT Continuing	397,249	390,487	342,421
Taxation	114,848	99,853	77,826
EAT Continuing	282,401	290,634	264,595
Min Ints	...	...	(407)
Equity Earns	6,592	8,641	4,980
Net Income	288,993	299,275	269,168
Dividends Per Share	0.80	0.75	0.68
EPS - Basic - Cont	2.83	2.93	2.64
EPS - Primary	2.83	2.93	2.64
EPS -Diluted - Cont	2.83	2.93	2.64
EPS - Diluted	2.83	2.93	2.64
Shares (primary)	102,000	102,000	102,000
Shares (diluted)	102,000	102,000	102,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	533,774	511,183
Short Term Investments	632,309	580,282
Cash, Equivs & STI	1,166,083	1,091,465
Receivables	908,114	954,862
Inventories	880,842	926,608
Current Tax Assets	23,615	10,606
Other Current Assets	95,269	94,785
Current Assets	3,073,923	3,078,326
Net PPE	763,282	748,187
LT Investments	1,431,422	1,292,297
Intangibles Excl Goodwill	641,899	606,410
Intangibles	641,899	606,410
LT Receivables	8,886	9,186
Deferred LT Asset Charges	126,622	120,310
Other LT Assets	1,082,326	1,055,141
LT Assets	4,054,437	3,831,531
Total Assets	7,128,360	6,909,857
Accounts Payable	590,092	560,092
Accounts Payable & Accrued Expenses	590,092	560,092
Current Debt	207,340	567,008
Current Capital Lease Obligations	653,791	617,616
Current Debt and Capital Leases	861,131	1,184,624
Other Current Liabilities	698,983	706,729
Current Liabilities	2,150,206	2,451,445
Long-Term Obligations	2,168,426	1,886,002
Deferred LT Liability Charges	90,546	76,367
Pensions & OPEB	179,356	180,428
Other LT Liabilities	103,524	93,358
LT Liabilities	2,541,852	2,236,155
Total Liabilities	4,692,058	4,687,600
Net Assets	2,436,302	2,222,257
Common Share Capital	102,000	102,000
Retained Earnings	2,443,373	2,229,800
Other Equity	(109,071)	(109,543)
Shareholders' Equity	2,436,302	2,222,257
Total Liabilities & Stockholders' Equity	7,128,360	6,909,857
Net Current Assets	923,717	626,881
Total Assets Less Current Liabilities	4,978,154	4,458,412
Shares Outstanding	102,000	102,000

Recent Dividends:

1. Jungheinrich AG ordinary (nominal value: Euro1.00).
No dividends paid.

2. Jungheinrich AG preferred (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
05/11/2022	0.08		05/12/2022	05/27/2022
05/12/2023	0.08		05/15/2023	05/31/2023
05/16/2024	0.09		05/17/2024	06/04/2024

3. Jungheinrich AG American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Jungheinrich AG ordinary (nominal value: Euro1.00).
No dividends paid.

2. Jungheinrich AG preferred (nominal value: Euro1.00).

2022 ..... 0.08 2023 ..... 0.08 2024 ..... 0.09

3. Jungheinrich AG American Depositary Receipts.
No dividends paid.

JUPITER FUND MANAGEMENT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	402,500	405,600	397,300
Direct Expenses	...	36,800	...
Gross Profit	...	368,800	...
SG&A	273,200	265,400	302,300
D&A (OpEx)	11,400	20,600	21,000
Other OpEx	31,500	(3,200)	9,700
Indirect Expenses	316,100	282,800	333,000
Total Operating Expenses	316,100	319,600	333,000
Operating Income	86,400	86,000	64,300
Non-Op Net Interest Income	8,000	...	...
Other Non-Op	(6,100)	...	...
Non-Op Income	1,900	(76,600)	(6,300)
EBT Continuing	88,300	9,400	58,000
Taxation	23,100	22,300	10,100
EAT Continuing	65,200	(12,900)	47,900
Net Income	65,200	(12,900)	47,900
Dividends Per Share	0.05	0.10	...
EPS - Basic - Cont	0.13	(0.03)	0.09
EPS - Primary	0.13	(0.03)	0.09
EPS -Diluted - Cont	0.12	(0.03)	0.09
EPS - Diluted	0.12	(0.03)	0.09
Shares (primary)	523,400	519,300	529,600
Shares (diluted)	533,700	519,300	538,900

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	261,100	268,200
Short Term Investments	288,600	232,800
Cash, Equivs & STI	549,700	501,000
Receivables	145,900	127,500
Current Tax Assets	1,600	1,300
Prepayments (ST)	...	10,100

Other Current Assets	0	0
Current Assets	697,200	639,900
Gross PPE	…	61,700
Accumulated Depreciation	…	(24,200)
Net PPE	34,800	37,500
LT Investments	1,800	1,800
Goodwill	494,400	494,400
Intangibles Excl Goodwill	12,300	17,500
Intangibles	506,700	511,900
LT Receivables	400	400
Deferred LT Asset Charges	15,600	16,100
Other LT Assets	0	0
LT Assets	559,300	567,700
Total Assets	1,256,500	1,207,600
Accounts Payable	…	81,600
Accrued Exps	…	112,600
Accounts Payable & Accrued Expenses	…	194,200
Other Current Liabilities	…	112,200
Current Liabilities	311,100	306,400
Long-Term Obligations	49,900	49,700
Deferred LT Liability Charges	…	2,300
Other LT Liabilities	61,500	59,700
LT Liabilities	111,400	111,700
Total Liabilities	422,500	418,100
Net Assets	834,000	789,500
Common Share Capital	10,900	10,900
Retained Earnings	578,300	527,000
Treasury Stock	500	700
For Curr Trans (BS)	700	2,000
Other Equity	244,600	250,300
Shareholders' Equity	834,000	789,500
Total Liabilities & Stockholders' Equity	1,256,500	1,207,600
Net Current Assets	386,100	333,500
Total Assets Less Current Liabilities	945,400	901,200
Shares Outstanding	545,000	545,000

Recent Dividends:

1. Jupiter Fund Management PLC ordinary.

No dividends paid.

Annual Dividends:

1. Jupiter Fund Management PLC ordinary.

No dividends paid.

K&O ENERGY GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	92,421,000	96,298,000	106,200,000
Direct Expenses	72,261,000	76,448,000	89,168,000
Gross Profit	20,160,000	19,850,000	17,032,000
SG&A	11,338,000	10,181,000	9,726,000
Other OpEx	0	0	0
Indirect Expenses	11,338,000	10,181,000	9,726,000
Total Operating Expenses	83,599,000	86,629,000	98,894,000
Operating Income	8,822,000	9,669,000	7,306,000
Non-Op Net Interest Income	337,000	285,000	240,000
Other Non-Op	625,000	305,000	158,000
Non-Op Income	962,000	590,000	398,000
EBT Continuing	9,784,000	10,259,000	7,704,000
Taxation (current)	3,054,000	2,825,000	2,523,000
Taxation (deferred)	(192,000)	180,000	(175,000)
Taxation	2,862,000	3,005,000	2,348,000
EAT Continuing	6,922,000	7,254,000	5,356,000
Min Ints	(753,000)	(787,000)	(586,000)
Net Income	6,167,000	6,464,000	4,766,000
Dividends Per Share	42	38	32
EPS - Basic - Cont	231.38	242.81	179.27
EPS - Primary	231.38	242.81	179.27
EPS -Diluted - Cont	230.36	241.57	178.26
EPS - Diluted	230.36	241.57	178.26
Shares (primary)	26,654	26,623	26,591
Shares (diluted)	26,771	26,759	26,742

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	28,498,000	23,179,000
Short Term Investments	5,550,000	5,499,000
Cash, Equivs & STI	34,048,000	28,678,000
Receivables	10,483,000	11,178,000
Inventories	2,387,000	2,273,000
Other Current Assets	2,260,000	2,242,000
Current Assets	49,178,000	44,371,000
Net PPE	41,615,000	40,851,000
Intangibles Excl Goodwill	1,850,000	1,620,000
Intangibles	1,850,000	1,620,000
Other LT Assets	26,803,000	24,603,000
LT Assets	70,268,000	67,074,000
Total Assets	119,447,000	111,445,000
Accounts Payable	6,867,000	6,600,000
Accounts Payable & Accrued Expenses	6,867,000	6,600,000
Current Debt	346,000	357,000
Current Debt and Capital Leases	346,000	357,000
Other Current Liabilities	6,515,000	5,674,000
Current Liabilities	13,728,000	12,631,000
Long-Term Obligations	567,000	569,000
Deferred LT Liability Charges	1,111,000	…
Pensions & OPEB	4,368,000	4,258,000
Other LT Liabilities	266,000	1,058,000
Minorities (BS)	2,959,000	2,566,000
LT Liabilities	6,312,000	5,885,000
Total Liabilities	22,999,000	21,082,000
Net Assets	96,448,000	90,363,000
Common Share Capital	8,000,000	8,000,000
Share Premium	13,979,000	13,943,000
Retained Earnings	73,100,000	68,025,000
Treasury Stock	1,187,000	1,208,000
Other Equity	2,555,000	1,603,000
Shareholders' Equity	96,447,000	90,363,000
Total Liabilities & Stockholders' Equity	119,447,000	111,445,000
Net Current Assets	35,450,000	31,740,000
Total Assets Less Current Liabilities	105,719,000	98,814,000
Shares Outstanding	26,663	26,632

Recent Dividends:

1. K&O Energy Group Inc common.

No dividends paid.

Annual Dividends:

1. K&O Energy Group Inc common.

No dividends paid.

K3 BUSINESS TECHNOLOGY GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (£000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	47,252
Other Revenue	…	…	0
Revenue	23,217	31,297	47,252
Direct Expenses	8,446	12,689	19,382
Gross Profit	14,771	18,608	27,870
SG&A	17,015	20,262	31,518
RR&I	148	357	102
Other OpEx	0	0	0
Indirect Expenses	17,163	20,619	31,620
Total Operating Expenses	25,609	33,308	51,002
Operating Income	(2,392)	(2,011)	(3,750)
Non-Op Income	(378)	(282)	(338)
EBT Continuing	(2,770)	(2,293)	(4,088)
Taxation	(332)	67	208
EAT Continuing	(2,438)	(2,360)	(4,296)
Disc Ops	3,011	(25)	108
Net Income	574	(2,385)	(4,188)
EPS - Basic - Cont	0.01	(0.05)	(0.10)
EPS - Primary	0.01	(0.05)	(0.10)
EPS -Diluted - Cont	0.01	(0.05)	(0.10)
EPS - Diluted	0.01	(0.05)	(0.10)
Shares (primary)	45,932	44,706	44,090
Shares (diluted)	45,932	44,706	44,090
Taxation (Cumu)	…	67	208
EPS - Primary (Cumu)	…	(0.05)	(0.10)
EPS - Diluted (Cumu)	…	(0.05)	(0.10)

Standardized Balance Sheet, Years Ended Nov. 30 (£000):

	2024	2023 (revised)
Cash & Equivalents	3,643	8,304
Cash, Equivs & STI	3,643	8,304
Receivables	3,652	7,555
Assets Held for Sale (ST)	22,428	…
Other Current Assets	154	276
Current Assets	29,877	16,135
Net PPE	967	1,323
Goodwill	10,108	24,911
Intangibles Excl Goodwill	1,404	1,533
Intangibles	11,512	26,444
Deferred LT Asset Charges	145	77
Other LT Assets	679	1,025
LT Assets	13,303	28,869
Total Assets	43,180	45,004
Accounts Payable	…	1,132
Accrued Exps	…	3,337
Accounts Payable & Accrued Expenses	…	4,469
Current Debt	1	12
Current Capital Lease Obligations	179	947
Current Debt and Capital Leases	180	959
Other Current Liabilities	14,466	12,067
Current Liabilities	14,646	17,495
Long-Term Obligations	0	0
Deferred LT Liability Charges	71	91
Other LT Liabilities	1,119	142
LT Liabilities	1,190	233
Total Liabilities	15,836	17,728
Net Assets	27,344	27,276
Common Share Capital	11,183	11,183
Share Premium	31,450	31,451
Retained Earnings	(23,060)	(28,192)
For Curr Trans (BS)	1,370	1,683
Other Equity	6,401	11,151
Shareholders' Equity	27,344	27,276
Total Liabilities & Stockholders' Equity	43,180	45,004
Net Current Assets	15,231	(1,360)
Total Assets Less Current Liabilities	28,534	27,509
Shares Outstanding	44,732	44,732

Recent Dividends:

1. K3 Business Technology Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. K3 Business Technology Group Plc ordinary.

No dividends paid.

KAILI RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Revenue	5	154	49
SG&A	84	89	509
D&A (OpEx)	15	17	339
RR&I	…	…	491
Other OpEx	2,558	359	135
Indirect Expenses	2,657	465	1,474
Total Operating Expenses	2,657	465	1,474
Operating Income	(2,652)	(311)	(1,424)
EBT Continuing	(2,652)	(311)	(1,424)
Net Income	(2,652)	(311)	(1,424)
EPS - Basic - Cont	(0.02)	(0.00)	(0.01)
EPS - Primary	(0.02)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.00)	(0.01)
EPS - Diluted	(0.02)	(0.00)	(0.01)
Shares (primary)	147,400	147,400	147,400
Shares (diluted)	147,400	147,400	147,400

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	211	425
Cash & Equivalents	211	425
Cash, Equivs & STI	211	425
Receivables	53	10
Prepayments (ST)	35	48
Other Current Assets	0	0
Current Assets	300	484
Net PPE	35	49
LT Investments	10	10
Other LT Assets	189	1,584
LT Assets	234	1,643
Total Assets	534	2,127
Accounts Payable	405	141
Accounts Payable & Accrued Expenses	405	141
Current Debt	4,600	…
Current Debt and Capital Leases	4,600	…
Other Current Liabilities	29	13
Current Liabilities	5,033	154
Long-Term Obligations	0	3,809
Other LT Liabilities	…	11
LT Liabilities	…	3,820
Total Liabilities	5,033	3,974
Net Assets	(4,500)	(1,848)
Common Share Capital	1,474	1,474
Other Equity	(5,974)	(3,322)
Shareholders' Equity	(4,500)	(1,848)
Total Liabilities & Stockholders' Equity	534	2,127
Net Current Assets	(4,733)	329
Total Assets Less Current Liabilities	(4,500)	1,972
Shares Outstanding	147,400	147,400

Recent Dividends:

1. Kaili Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kaili Resources Ltd ordinary.

No dividends paid.

KAILUAN ENERGY CHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	21,174,848	22,841,489	26,003,934
Direct Expenses	18,537,919	19,618,045	…
Gross Profit	2,636,929	3,223,444	…
SG&A	1,005,390	1,070,336	1,138,653
R&D (OpEx)	474,093	402,454	300,048
RR&I	(61,945)	43,333	…
Other OpEx	390,483	397,432	309,111
Indirect Expenses	1,808,021	1,913,555	1,747,812
Total Operating Expenses	20,345,940	21,531,600	1,747,812
Operating Income	828,909	1,309,889	24,256,122
Non-Op Gains	…	464	43,392
Other Non-Op	…	(73,166)	(252,174)
Non-Op Income	(69,416)	(72,702)	(208,782)
EBT Continuing	759,492	1,237,187	24,047,340
Taxation	284,432	480,456	689,660
EAT Continuing	475,060	756,731	23,357,680
Min Ints	340,670	333,647	312,468
Net Income	815,730	1,090,378	1,851,123
Dividends Per Share	0.26	0.34	…
EPS - Basic - Cont	0.51	0.69	1.17
EPS - Primary	0.51	0.69	1.17
EPS -Diluted - Cont	0.51	0.69	1.17
EPS - Diluted	0.51	0.69	1.17
Shares (primary)	1,599,470	1,587,800	…
Shares (diluted)	1,599,470	1,587,800	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,148,115	6,739,719
Short Term Investments	1,928,807	2,833,720
Cash, Equivs & STI	8,076,922	9,573,439
Receivables	923,760	1,233,010
Inventories	1,080,142	986,378
Prepayments (ST)	184,225	262,855
Other Current Assets	352,726	575,292
Current Assets	10,617,776	12,630,974
Net PPE	13,430,152	13,194,705
LT Investments	1,676,099	1,660,908
Goodwill	10,360	10,360
Intangibles Excl Goodwill	849,210	882,316
Intangibles	859,570	892,675
Deferred LT Asset Charges	342,370	257,804
Other LT Assets	133,737	186,623
LT Assets	16,441,928	16,192,716
Total Assets	27,059,703	28,823,690
Accounts Payable	3,395,714	4,453,294
Accrued Exps	131,737	124,263
Accounts Payable & Accrued Expenses	3,527,450	4,577,557
Current Debt	4,811,361	3,279,429
Current Debt and Capital Leases	4,811,361	3,279,429
Other Current Liabilities	1,870,424	1,743,028
Current Liabilities	10,209,235	9,600,014
Long-Term Obligations	391,833	2,479,245
Deferred LT Liability Charges	455,078	332,813
Other LT Liabilities	715,945	822,417
Minorities (BS)	989,953	1,350,617
LT Liabilities	1,562,856	3,634,474
Total Liabilities	12,762,044	14,585,105
Net Assets	14,297,659	14,238,584
Common Share Capital	1,587,800	1,587,800
Share Premium	1,704,251	1,704,251
Retained Earnings	8,440,795	8,372,690
Accum Other Comp Inc	(116,128)	(90,692)
Other Equity	2,680,942	2,664,535
Shareholders' Equity	14,297,659	14,238,584
Total Liabilities & Stockholders' Equity	27,059,703	28,823,690
Net Current Assets	408,541	3,030,960
Total Assets Less Current Liabilities	16,850,468	19,223,676
Shares Outstanding	1,587,800	1,587,800

Recent Dividends:

1. Kailuan Energy Chemical Co Ltd unlisted domestic legal person shares.

No dividends paid.

2. Kailuan Energy Chemical Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Kailuan Energy Chemical Co Ltd A Shares.

No dividends paid.

4. Kailuan Energy Chemical Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Kailuan Energy Chemical Co Ltd unlisted domestic legal person shares.

No dividends paid.

2. Kailuan Energy Chemical Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Kailuan Energy Chemical Co Ltd A Shares.

No dividends paid.

4. Kailuan Energy Chemical Co Ltd unrestricted listed A shares.

No dividends paid.

KAIXIN HOLDINGS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	31,535	82,840
Revenue	…	31,535	82,840
Direct Expenses	…	31,193	82,194
Gross Profit	…	342	646
SG&A	19,141	21,326	48,585
Other OpEx	0	0	0
Indirect Expenses	19,141	21,326	48,585
Total Operating Expenses	19,141	52,519	130,779
Operating Income	…	(20,984)	(47,939)
Non-Op Net Interest Income	(342)	(525)	(1,034)
Non-Op For Curr Gains	7	(10)	(139)
Non-Op Gains	(22,827)	64	1,578
Other Non-Op	392	(32,327)	(37,011)
Non-Op Income	(22,770)	(32,798)	(36,606)
EBT Continuing	(41,911)	(53,782)	(84,545)
Taxation (current)	…	1	74
Taxation (deferred)	(931)	(229)	…
Taxation	(931)	(228)	74
Min Ints	(8)	9	87
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(40,972)	(53,563)	(84,706)
Pref Divs & Similar	0	0	0
Net Income to Common	(40,972)	(53,563)	(84,706)
EPS - Basic - Cont	(26.05)	(140.40)	(380.86)
EPS - Primary	(26.05)	(140.40)	(380.86)
EPS -Diluted - Cont	(26.05)	(140.40)	(380.86)
EPS - Diluted	(26.05)	(140.40)	(380.86)
Shares (primary)	1,573	381	222
Shares (diluted)	1,573	381	222

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,388	2,085
Cash, Equivs & STI	2,388	2,085
Receivables	…	0
Inventories - Other	29	…
Inventories	29	65
Related Parties (ST Asset)	…	1,455
Prepayments (ST)	557	…
Other Current Assets	0	597
Current Assets	2,974	4,202
Net PPE	310	403
Goodwill	…	38,201
Intangibles Excl Goodwill	20,713	24,438
Intangibles	20,713	62,639
LT Receivables	393	…
Other LT Assets	255	389
LT Assets	21,671	63,431
Total Assets	24,645	67,633
Accounts Payable	…	94
Accrued Exps	2,701	2,929
Accounts Payable & Accrued Expenses	2,701	3,023
Current Debt	840	2,603
Current Debt and Capital Leases	840	2,603
Related Parties (ST Liab)	…	2,187
Other Current Liabilities	5,507	7,302
Current Liabilities	9,048	15,115
Deferred LT Liability Charges	2,333	3,263
Other LT Liabilities	90	238
Minorities (BS)	1	3,434
LT Liabilities	2,424	6,935
Total Liabilities	11,472	22,050
Net Assets	13,173	45,583
Common Share Capital	297	37
Preferred Share Capital	4	2
Share Premium	406,344	399,117
Retained Earnings	(377,543)	(336,571)
Accum Other Comp Inc	1,963	890
Other Equity	(17,892)	(17,892)
Shareholders' Equity	13,173	45,583
Total Liabilities & Stockholders' Equity	24,645	67,633
Net Current Assets	(6,074)	(10,913)
Total Assets Less Current Liabilities	15,597	52,518
Shares Outstanding	6,589	830

Recent Dividends:

1. Kaixin Holdings series A convertible preferred.

No dividends paid.
2. Kaixin Holdings series D convertible preferred.
No dividends paid.
3. Kaixin Holdings ordinary.
No dividends paid.
4. Kaixin Holdings series F convertible preferred.
No dividends paid.
Annual Dividends:
1. Kaixin Holdings series A convertible preferred.
No dividends paid.
2. Kaixin Holdings series D convertible preferred.
No dividends paid.
3. Kaixin Holdings ordinary.
No dividends paid.
4. Kaixin Holdings series F convertible preferred.
No dividends paid.

KAMAKURA SHINSHO LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (¥000):

	2025	2024	2023
Sales	…	5,859,844	…
Other Revenue	…	0	…
Revenue	7,061,312	5,859,844	5,004,242
Direct Expenses	3,137,085	2,302,898	2,051,247
Gross Profit	3,924,227	3,556,946	2,952,995
SG&A	3,013,310	2,740,725	2,266,489
Other OpEx	0	0	0
Indirect Expenses	3,013,310	2,740,725	2,266,489
Total Operating Expenses	6,150,395	5,043,623	4,317,736
Operating Income	910,917	816,221	686,506
Non-Op Net Interest Income	1,108	(317)	(70)
Non-Op For Curr Gains	1,450	3,578	3,168
Other Non-Op	79,573	(11,765)	(28,220)
Non-Op Income	82,131	(8,504)	(25,122)
EBT Continuing	993,048	807,717	661,384
Taxation (current)	310,156	283,875	229,099
Taxation (deferred)	(11,564)	(257)	(20,816)
Taxation	298,592	283,618	208,283
EAT Continuing	694,456	524,099	453,101
Min Ints	(7,051)	6,662	529
Net Income	687,402	530,760	453,630
Dividends Per Share	20	4	2.50
EPS - Basic - Cont	18.55	14.09	11.87
EPS - Primary	18.55	14.09	11.87
EPS -Diluted - Cont	18.54	14.02	11.79
EPS - Diluted	18.54	14.02	11.79
Shares (primary)	37,061	37,658	38,231
Shares (diluted)	37,077	37,867	38,485

Standardized Balance Sheet, Years Ended Jan. 31 (¥000):

	2025	2024
Cash & Equivalents	2,085,473	1,992,348
Cash, Equivs & STI	2,085,473	1,992,348
Receivables	1,244,411	1,016,036
WIP	1,992	389
Finished Goods	1,730	1,662
Supplies	3,104	179
Inventories - Other	0	0
Inventories	6,826	2,230
Prepayments (ST)	109,284	79,209
Other Current Assets	6,758	4,557
Current Assets	3,452,752	3,094,380
Net PPE	422,253	232,972
Intangibles Excl Goodwill	733,623	443,516
Intangibles	733,623	443,516
Other LT Assets	775,447	277,666
LT Assets	1,931,323	954,154
Total Assets	5,384,184	4,048,534
Accounts Payable	84	363
Accrued Exps	69,812	46,136
Accounts Payable & Accrued Expenses	69,896	46,499
Current Debt	13,164	7,080
Current Debt and Capital Leases	13,164	7,080
Other Current Liabilities	1,062,172	765,562
Current Liabilities	1,145,232	819,141
Long-Term Obligations	54,214	40,904
Deferred LT Liability Charges	22,827	…
Pensions & OPEB	52,146	34,392
Other LT Liabilities	341,187	1,254
Minorities (BS)	78,752	3,303
LT Liabilities	470,374	76,550
Total Liabilities	1,694,358	898,995
Net Assets	3,689,826	3,149,539
Common Share Capital	1,058,029	1,057,481
Share Premium	1,018,029	1,017,481
Retained Earnings	2,949,066	2,409,876
Treasury Stock	1,336,087	1,336,086
Other Equity	789	787
Shareholders' Equity	3,689,826	3,149,539
Total Liabilities & Stockholders' Equity	5,384,184	4,048,534
Net Current Assets	2,307,520	2,275,239
Total Assets Less Current Liabilities	4,238,952	3,229,393
Shares Outstanding	37,075	37,053

Recent Dividends:
1. Kamakura Shinsho Ltd common.
No dividends paid.
Annual Dividends:
1. Kamakura Shinsho Ltd common.
No dividends paid.

KAMBI GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	176,415	173,303	92,294
SG&A	156,193	151,089	77,680
Other OpEx	142	2,230	(112)
Indirect Expenses	156,335	153,319	77,568
Total Operating Expenses	156,335	153,319	77,568
Operating Income	20,080	19,984	14,726
Non-Op Net Interest Income	…	…	(601)
Other Non-Op	…	…	0
Non-Op Income	(1,088)	27	(601)
EBT Continuing	18,992	20,011	14,125
Taxation	3,547	5,110	3,182
EAT Continuing	15,445	14,901	10,943
Equity Earns	…	…	(494)
Net Income	15,445	14,901	10,449
EPS - Basic - Cont	0.52	0.49	0.34
EPS - Primary	0.52	0.49	0.34
EPS -Diluted - Cont	0.52	0.49	0.34
EPS - Diluted	0.52	0.49	0.34
Shares (primary)	29,990	30,529	30,292
Shares (diluted)	29,990	30,631	30,824

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	61,278	50,540
Cash & Equivalents	61,278	50,540
Cash, Equivs & STI	61,278	50,540
Receivables	43,295	38,954
Current Tax Assets	648	…
Other Current Assets	0	0
Current Assets	105,221	89,494
Net PPE	12,884	17,819
Intangibles Excl Goodwill	96,342	101,186
Intangibles	96,342	101,186
Deferred LT Asset Charges	5,679	6,393
Other LT Assets	0	0
LT Assets	114,905	125,398
Total Assets	220,126	214,892
Current Debt	0	0
Current Capital Lease Obligations	3,777	3,866
Current Debt and Capital Leases	3,777	3,866
Other Current Liabilities	25,225	22,369
Current Liabilities	29,002	26,235
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,478	6,897
Other LT Liabilities	6,321	9,613
LT Liabilities	10,799	16,510
Total Liabilities	39,801	42,745
Net Assets	180,325	172,147
Common Share Capital	89	93
Share Premium	62,046	62,046
Retained Earnings	120,178	124,973
Treasury Stock	3,304	15,089
For Curr Trans (BS)	(2,304)	(4,419)
Other Equity	3,620	4,543
Shareholders' Equity	180,325	172,147
Total Liabilities & Stockholders' Equity	220,126	214,892
Net Current Assets	76,219	63,259
Total Assets Less Current Liabilities	191,124	188,657
Shares Outstanding	29,540	30,540

Recent Dividends:
1. Kambi Group Ltd ordinary B.
No dividends paid.
Annual Dividends:
1. Kambi Group Ltd ordinary B.
No dividends paid.

KANESHITA CONSTRUCTION CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	9,743,000	10,659,000	10,960,000
Direct Expenses	8,524,000	9,473,000	9,272,000
Gross Profit	1,219,000	1,186,000	1,688,000
SG&A	947,000	948,000	1,039,000
Other OpEx	0	0	0
Indirect Expenses	947,000	948,000	1,039,000
Total Operating Expenses	9,471,000	10,421,000	10,311,000
Operating Income	272,000	238,000	649,000
Non-Op Net Interest Income	25,000	25,000	23,000
Other Non-Op	185,000	155,000	100,000
Non-Op Income	210,000	180,000	123,000
EBT Continuing	482,000	418,000	772,000
Taxation (current)	141,000	126,000	288,000
Taxation (deferred)	9,000	8,000	(31,000)
Taxation	150,000	134,000	258,000
EAT Continuing	332,000	284,000	514,000
Min Ints	(13,000)	(12,000)	(6,000)
Equity Earns	…	…	(6,000)
Net Income	321,000	270,000	503,000
Dividends Per Share	50	50	50
EPS - Basic - Cont	148.84	125.14	225.14
EPS - Primary	148.84	125.14	225.14
EPS -Diluted - Cont	148.84	125.14	225.14
EPS - Diluted	148.84	125.14	…
Shares (primary)	2,156	2,156	2,234
Shares (diluted)	2,156	2,156	2,234

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,831,000	8,544,000
Short Term Investments	302,000	100,000
Cash, Equivs & STI	9,133,000	8,644,000
Receivables	2,505,000	4,019,000
Inventories	347,000	378,000
Other Current Assets	93,000	15,000
Current Assets	12,078,000	13,056,000
Net PPE	1,811,000	1,842,000
Intangibles Excl Goodwill	6,000	6,000
Intangibles	6,000	6,000
Other LT Assets	7,949,000	7,297,000
LT Assets	9,766,000	9,145,000
Total Assets	21,844,000	22,201,000
Accounts Payable	693,000	1,420,000
Accounts Payable & Accrued Expenses	693,000	1,420,000
Current Debt	0	0
Current Capital Lease		

Obligations	2,000	2,000
Current Debt and Capital Leases	2,000	2,000
Other Current Liabilities	743,000	1,267,000
Current Liabilities	1,438,000	2,689,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,075,000	877,000
Pensions & OPEB	491,000	461,000
Other LT Liabilities	22,000	23,000
Minorities (BS)	357,000	344,000
LT Liabilities	1,588,000	1,361,000
Total Liabilities	3,382,000	4,394,000
Net Assets	18,462,000	17,807,000
Common Share Capital	1,000,000	1,000,000
Share Premium	2,147,000	2,147,000
Retained Earnings	17,526,000	17,313,000
Treasury Stock	4,900,000	4,899,000
Other Equity	2,689,000	2,246,000
Shareholders' Equity	18,462,000	17,807,000
Total Liabilities & Stockholders' Equity	21,844,000	22,201,000
Net Current Assets	10,640,000	10,367,000
Total Assets Less Current Liabilities	20,406,000	19,512,000
Shares Outstanding	2,155	2,156

Recent Dividends:

1. Kaneshita Construction Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kaneshita Construction Co Ltd common.

No dividends paid.

KANGMEI PHARMACEUTICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	5,189,137	4,874,016	4,180,150
Direct Expenses	4,422,148	4,042,159	...
Gross Profit	766,989	831,857	...
SG&A	959,782	1,053,905	1,081,136
R&D (OpEx)	51,456	45,618	25,447
RR&I	1,130	(202,165)	...
Other OpEx	(127,122)	(115,245)	539,468
Indirect Expenses	885,247	782,113	1,646,050
Total Operating Expenses	5,307,395	4,824,272	1,646,050
Operating Income	(118,258)	49,744	2,534,101
Non-Op Gains	39,471	19,607	979
Other Non-Op	113,437	41,016	(927,347)
Non-Op Income	152,908	60,623	(926,367)
EBT Continuing	34,650	110,367	1,607,733
Taxation	22,568	6,800	30,270
EAT Continuing	12,082	103,567	1,577,464
Min Ints	(3,509)	(1,046)	5,645
Net Income	8,574	102,521	(2,688,674)
EPS - Basic - Cont	0.00	0.01	(0.19)
EPS - Primary	0.00	0.01	(0.19)
EPS -Diluted - Cont	0.00	0.01	(0.19)
EPS - Diluted	0.00	0.01	(0.19)
Shares (primary)	13,863,867	13,787,940	...
Shares (diluted)	13,863,867	13,787,940	...
Taxation (Cumu)	...	6,800	30,270
Min Ints (Cumu)	...	(1,046)	5,645
EPS - Primary (Cumu)	...	0.01	(0.19)
EPS - Diluted (Cumu)	...	0.01	(0.19)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	977,842	1,056,607
Short Term Investments	14,736	16,381
Cash, Equivs & STI	992,577	1,072,988
Receivables	3,035,252	2,787,836
Inventories	2,510,410	2,643,749
Prepayments (ST)	175,563	117,925
Other Current Assets	186,305	187,252
Current Assets	6,900,108	6,809,750
Net PPE	3,383,108	3,656,768
LT Investments	2,741,980	2,808,373
Goodwill	106,351	106,351
Intangibles Excl Goodwill	409,467	491,023
Intangibles	515,817	597,374
Deferred LT Asset Charges	129,413	167,951
Other LT Assets	127,264	240,163
LT Assets	6,897,582	7,470,629
Total Assets	13,797,690	14,280,379
Accounts Payable	2,471,635	2,205,061
Accrued Exps	66,584	76,480
Accounts Payable & Accrued Expenses	2,538,219	2,281,541
Current Debt	44,175	66,851
Current Debt and Capital Leases	44,175	66,851
Other Current Liabilities	3,311,174	3,751,693
Current Liabilities	5,893,568	6,100,084
Long-Term Obligations	0	0
Deferred LT Liability Charges	582,629	670,365
Other LT Liabilities	112,744	429,478
Minorities (BS)	34,546	32,892
LT Liabilities	695,372	1,099,843
Total Liabilities	6,623,486	7,232,820
Net Assets	7,174,204	7,047,559
Common Share Capital	13,863,867	13,863,867
Share Premium	18,782,891	18,782,891
Retained Earnings	(24,366,785)	(24,375,359)
Accum Other Comp Inc	(264)	(100)
Treasury Stock	1,106,945	1,225,018
Other Equity	1,441	1,278
Shareholders' Equity	7,174,204	7,047,559
Total Liabilities & Stockholders' Equity	13,797,690	14,280,379
Net Current Assets	1,006,540	709,666
Total Assets Less Current Liabilities	7,904,123	8,180,295
Shares Outstanding	13,863,867	13,787,940

Recent Dividends:

1. Kangmei Pharmaceutical Co Ltd A Shares.

No dividends paid.

2. Kangmei Pharmaceutical Co Ltd other unlisted shares.

No dividends paid.

3. Kangmei Pharmaceutical Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Kangmei Pharmaceutical Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Kangmei Pharmaceutical Co Ltd A Shares.

No dividends paid.

2. Kangmei Pharmaceutical Co Ltd other unlisted shares.

No dividends paid.

3. Kangmei Pharmaceutical Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Kangmei Pharmaceutical Co Ltd unrestricted listed A shares.

No dividends paid.

KANRO CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	29,015,855	...
Other Revenue	...	0	...
Revenue	31,778,392	29,015,855	25,118,401
Direct Expenses	18,592,381	17,277,374	15,444,051
Gross Profit	13,186,011	11,738,481	9,674,350
SG&A	8,901,797	8,349,669	7,741,156
Other OpEx	0	0	0
Indirect Expenses	8,901,797	8,349,669	7,741,156
Total Operating Expenses	27,494,178	25,627,043	23,185,207
Operating Income	4,284,214	3,388,812	1,933,194
Non-Op Net Interest Income	3,682	4,743	4,529
Other Non-Op	65,930	(8,651)	(6,343)
Non-Op Income	69,612	(3,908)	(1,814)
EBT Continuing	4,353,826	3,384,904	1,931,380
Taxation (current)	1,094,776	1,003,755	547,310
Taxation (deferred)	(975)	(81,384)	37,715
Taxation	1,093,801	922,371	585,025
EAT Continuing	3,260,025	2,462,533	1,346,355
Net Income	3,260,025	2,462,533	1,346,355
Dividends Per Share	93	58	31.50
EPS - Basic - Cont	232.56	177.09	96.08
EPS - Primary	232.56	177.09	96.08
EPS -Diluted - Cont	232.56	177.09	96.08
EPS - Diluted	232.56	177.09	96.08
Shares (primary)	14,018	13,905	14,012
Shares (diluted)	14,018	13,905	14,012

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	5,041,259	3,821,803
Short Term Investments	910	1,050
Cash, Equivs & STI	5,042,169	3,822,853
Receivables	9,026,782	8,576,192
Raw Materials	414,425	374,154
WIP	21,982	33,684
Finished Goods	1,213,548	959,854
Inventories - Other	0	0
Inventories	1,649,955	1,367,692
Prepayments (ST)	218,454	168,807
Other Current Assets	549	781
Current Assets	15,937,909	13,936,325
Net PPE	11,207,210	9,742,515
Intangibles Excl Goodwill	478,676	375,009
Intangibles	478,676	375,009
Other LT Assets	1,481,999	1,785,395
LT Assets	13,167,885	11,902,919
Total Assets	29,105,795	25,839,244
Accounts Payable	2,776,646	2,729,338
Accrued Exps	3,813,479	3,732,934
Accounts Payable & Accrued Expenses	6,590,125	6,462,272
Current Debt	0	0
Current Capital Lease Obligations	47,497	48,177
Current Debt and Capital Leases	47,497	48,177
Other Current Liabilities	2,979,272	2,121,206
Current Liabilities	9,616,894	8,631,655
Long-Term Obligations	0	0
Pensions & OPEB	2,378,643	2,291,931
Other LT Liabilities	279,079	381,757
LT Liabilities	2,657,722	2,673,688
Total Liabilities	12,274,616	11,305,344
Net Assets	16,831,179	14,533,900
Common Share Capital	2,864,249	2,864,249
Share Premium	2,577,892	2,577,892
Retained Earnings	12,054,641	9,845,310
Treasury Stock	741,602	841,285
Other Equity	75,998	87,734
Shareholders' Equity	16,831,178	14,533,900
Total Liabilities & Stockholders' Equity	29,105,795	25,839,244
Net Current Assets	6,321,015	5,304,670
Total Assets Less Current Liabilities	19,488,901	17,207,589
Shares Outstanding	14,046	13,922

Recent Dividends:

1. Kanro Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Kanro Co Ltd (Japan) common.

No dividends paid.

KANZHUN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	7,355,677	5,952,028	4,511,062
Revenue	7,355,677	5,952,028	4,511,062
Direct Expenses	1,239,712	1,059,861	754,861
Gross Profit	6,115,965	4,892,167	3,756,201
SG&A	3,167,001	2,803,013	2,720,599

R&D (OpEx)	1,815,809	1,543,568	1,182,716
Other OpEx	(39,791)	(35,385)	(17,595)
Indirect Expenses	4,943,019	4,311,196	3,885,720
Total Operating Expenses	6,182,731	5,371,057	4,640,581
Operating Income	1,172,946	580,971	(129,519)
Non-Op Net Interest Income	625,282	606,757	161,332
Non-Op For Curr Gains	(68)	1,088	8,627
Other Non-Op	34,500	32,973	76,556
Non-Op Income	659,714	640,818	246,515
EBT Continuing	1,832,660	1,221,789	116,996
Taxation (current)	257,096	108,488	…
Taxation (deferred)	8,538	14,083	…
Taxation	265,634	122,571	9,751
Min Ints	(17,638)	(9)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,584,664	1,099,227	107,245
Pref Divs & Similar	0	0	0
Net Income to Common	1,584,664	1,099,227	107,245
Dividends Per Share	…	1.14	…
EPS - Basic - Cont	1.80	1.26	0.12
EPS - Primary	1.80	1.26	0.12
EPS -Diluted - Cont	1.74	1.22	0.12
EPS - Diluted	1.74	1.22	0.12
Shares (primary)	881,882	870,305	868,941
Shares (diluted)	909,229	902,736	912,142

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,553,090	2,472,959
Short Term Investments	12,128,020	10,436,688
Cash, Equivs & STI	14,681,110	12,909,647
Receivables	205,540	16,727
Inventories - Other	3,042	…
Inventories	3,042	…
Related Parties (ST Asset)	…	3,966
Prepayments (ST)	105,474	442,697
Other Current Assets	105,217	0
Current Assets	15,100,383	13,373,037
Gross PPE	2,750,875	2,323,747
Accumulated Depreciation	1,017,089	530,259
Net PPE	1,733,786	1,793,488
LT Investments	1,914,530	2,473,128
Goodwill	6,528	5,690
Intangibles Excl Goodwill	252,589	8,093
Intangibles	259,117	13,783
Other LT Assets	302,856	286,612
LT Assets	4,210,289	4,567,011
Total Assets	19,310,672	17,940,048
Accounts Payable	89,794	576,686
Accrued Exps	544,758	574,631
Accounts Payable & Accrued Expenses	634,552	1,151,317
Other Current Liabilities	3,557,504	3,206,034
Current Liabilities	4,192,056	4,357,351
Deferred LT Liability Charges	34,451	28,425
Other LT Liabilities	121,345	125,079
Minorities (BS)	95,449	(9)
LT Liabilities	251,245	153,495
Total Liabilities	4,443,301	4,510,846
Net Assets	14,867,371	13,429,202
Common Share Capital	571	564
Share Premium	16,234,535	15,496,811
Retained Earnings	(917,640)	(2,492,253)
Accum Other Comp Inc	1,054,562	898,810
Treasury Stock	1,519,708	479,730
For Curr Trans (BS)	1,054,562	…
Other Equity	(1,039,511)	5,000
Shareholders' Equity	14,867,371	13,429,202
Total Liabilities & Stockholders' Equity	19,310,672	17,940,048
Net Current Assets	10,908,327	9,015,686
Total Assets Less Current Liabilities	15,118,616	13,582,697
Shares Outstanding	869,298	879,803

Recent Dividends:

1. Kanzhun Ltd series B convertible redeemable preferred.
No dividends paid.

2. Kanzhun Ltd series E convertible redeemable preferred.
No dividends paid.

3. Kanzhun Ltd series D convertible redeemable preferred.
No dividends paid.

4. Kanzhun Ltd series A convertible redeemable preferred.
No dividends paid.

5. Kanzhun Ltd American Depositary Receipt.
No dividends paid.

6. Kanzhun Ltd ordinary.
No dividends paid.

7. Kanzhun Ltd class B ordinary.
No dividends paid.

8. Kanzhun Ltd series C convertible redeemable preferred.
No dividends paid.

9. Kanzhun Ltd series F convertible redeemable preferred.
No dividends paid.

10. Kanzhun Ltd class A ordinary.
No dividends paid.

Annual Dividends:

1. Kanzhun Ltd series B convertible redeemable preferred.
No dividends paid.

2. Kanzhun Ltd series E convertible redeemable preferred.
No dividends paid.

3. Kanzhun Ltd series D convertible redeemable preferred.
No dividends paid.

4. Kanzhun Ltd series A convertible redeemable preferred.
No dividends paid.

5. Kanzhun Ltd American Depositary Receipt.
No dividends paid.

6. Kanzhun Ltd ordinary.
No dividends paid.

7. Kanzhun Ltd class B ordinary.
No dividends paid.

8. Kanzhun Ltd series C convertible redeemable preferred.
No dividends paid.

9. Kanzhun Ltd series F convertible redeemable preferred.
No dividends paid.

10. Kanzhun Ltd class A ordinary.
No dividends paid.

KARDAN NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	11,804	12,083	94,383
Direct Expenses	3,684	3,981	103,213
Gross Profit	8,120	8,102	(8,830)
SG&A	5,737	5,578	15,529
RR&I	…	2,954	…
Other OpEx	16,214	18,264	28,720
Indirect Expenses	21,951	26,796	44,249
Total Operating Expenses	25,635	30,777	147,462
Operating Income	(13,831)	(18,694)	(53,079)
Non-Op Income	87,272	(62,162)	372,504
EBT Continuing	73,441	(80,856)	319,425
Taxation	2,167	109	(4,359)
EAT Continuing	71,274	(80,965)	323,784
Min Ints	…	(739)	915
Equity Earns	(5,473)	(4,965)	(1,987)
Disc Ops	…	45,641	…
Net Income	65,801	(41,028)	322,712
EPS - Basic - Cont	2.68	(1.67)	21.68
EPS - Primary	2.68	(1.67)	21.68
EPS -Diluted - Cont	2.68	(1.67)	21.68
EPS - Diluted	2.68	(1.67)	21.68
Shares (primary)	24,553	24,568	14,885
Shares (diluted)	24,553	24,568	14,885

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	7,059	11,982
Short Term Investments	134	131
Cash, Equivs & STI	7,193	12,113
Receivables	5,842	7,525
Inventories	3,707	3,848
Current Tax Assets	222	513
Other Current Assets	0	0
Current Assets	16,964	23,999
Net PPE	266	338
LT Investments	26,769	30,529
Deferred LT Asset Charges	…	2,068
Other LT Assets	107,764	117,442
LT Assets	134,799	150,377
Total Assets	151,763	174,376
Accounts Payable	3,557	4,050
Accounts Payable & Accrued Expenses	3,557	4,050
Current Debt	46,226	178,291
Current Debt and Capital Leases	46,226	178,291
Other Current Liabilities	102,715	104,734
Current Liabilities	152,498	287,075
Long-Term Obligations	645	645
Deferred LT Liability Charges	71	71
Other LT Liabilities	53,111	9,808
Minorities (BS)	(14,510)	(14,510)
LT Liabilities	53,827	10,524
Total Liabilities	191,815	283,089
Net Assets	(40,052)	(108,713)
Common Share Capital	3,130	3,130
Share Premium	228,912	228,912
Retained Earnings	(256,202)	(322,003)
For Curr Trans (BS)	(22,788)	(25,648)
Other Equity	6,896	6,896
Shareholders' Equity	(40,052)	(108,713)
Total Liabilities & Stockholders' Equity	151,763	174,376
Net Current Assets	(135,534)	(263,076)
Total Assets Less Current Liabilities	(735)	(112,699)
Shares Outstanding	24,580	24,580

Recent Dividends:

1. Kardan NV ordinary (nominal value of Euro0.10).
No dividends paid.

Annual Dividends:

1. Kardan NV ordinary (nominal value of Euro0.10).
No dividends paid.

KARNALYTE RESOURCES INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,448	1,228	1,339
D&A (OpEx)	12	12	13
RR&I	732	546	1,029
Other OpEx	(248)	(275)	(569)
Indirect Expenses	1,944	1,511	1,812
Total Operating Expenses	1,944	1,511	1,812
Non-Op Gains	261	…	66
Other Non-Op	24	…	18
Non-Op Income	285	89	84
EBT Continuing	(1,659)	(1,422)	(1,728)
Net Income	(1,659)	(1,422)	(1,728)
EPS - Basic - Cont	(0.03)	(0.03)	(0.04)
EPS - Primary	(0.03)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.04)
EPS - Diluted	(0.03)	(0.03)	(0.04)
Shares (primary)	53,283	53,283	…
Shares (diluted)	53,283	53,283	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	870	2,296
Cash, Equivs & STI	870	2,296
Receivables	61	58
Prepayments (ST)	294	362
Other Current Assets	0	0
Current Assets	1,225	2,716
Net PPE	226	238
Other LT Assets	5,424	5,424
LT Assets	5,650	5,662

Total Assets	6,875	8,378
Accounts Payable	721	572
Accounts Payable & Accrued Expenses	721	572
Other Current Liabilities	0	0
Current Liabilities	721	572
Long-Term Obligations	0	0
Other LT Liabilities	1,289	1,319
LT Liabilities	1,289	1,319
Total Liabilities	2,010	1,891
Net Assets	4,865	6,487
Common Share Capital	135,962	135,962
Share Premium	9,783	9,746
Retained Earnings	(140,880)	(139,221)
Other Equity	0	0
Shareholders' Equity	4,865	6,487
Total Liabilities & Stockholders' Equity	6,875	8,378
Net Current Assets	504	2,144
Total Assets Less Current Liabilities	6,154	7,806
Shares Outstanding	53,283	53,283

Recent Dividends:
1. Karnalyte Resources Inc. common.
No dividends paid.
Annual Dividends:
1. Karnalyte Resources Inc. common.
No dividends paid.

KAROLINSKA DEVELOPMENT AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2019
Revenue	1,838	2,014	3,384
Direct Expenses	…	…	18,186
Gross Profit	…	…	(14,802)
SG&A	25,126	21,834	23,474
D&A (OpEx)	997	798	704
Other OpEx	5,518	(8,222)	(386,921)
Indirect Expenses	31,641	14,410	(362,743)
Total Operating Expenses	31,641	14,410	(344,557)
Operating Income	(29,803)	(12,396)	347,941
Non-Op Net Interest Income	5,202	…	(30,438)
Non-Op Gains	15,443	8,891	…
Other Non-Op	1,057	8,891	(14,526)
Non-Op Income	21,702	17,782	(44,964)
EBT Continuing	(8,101)	5,386	302,977
Net Income	(8,101)	5,386	302,977
EPS - Basic - Cont	(0.03)	0.02	4.10
EPS - Primary	(0.03)	0.02	4.10
EPS -Diluted - Cont	(0.03)	0.02	4.10
EPS - Diluted	(0.03)	0.02	4.10
Shares (primary)	269,833	269,833	73,875
Shares (diluted)	269,833	269,833	73,875

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	42,010	85,272
Short Term Investments	11,084	10,386
Cash, Equivs & STI	53,094	95,658
Receivables	3,551	1,468
Related Parties (ST Asset)	1,126	268
Other Current Assets	0	0
Current Assets	57,771	97,394
LT Investments	1,192,048	1,157,841
Other LT Assets	2,161	3,158
LT Assets	1,194,209	1,160,999
Total Assets	1,251,980	1,258,393
Accounts Payable	762	1,323
Accrued Exps	9,599	6,372
Accounts Payable & Accrued Expenses	10,361	7,695
Current Debt	0	0
Current Capital Lease Obligations	2,112	3,070
Current Debt and Capital Leases	2,112	3,070
Other Current Liabilities	784	804
Current Liabilities	13,257	11,569
Long-Term Obligations	0	0
Total Liabilities	13,257	11,569
Net Assets	1,238,723	1,246,824
Common Share Capital	2,701	2,701
Share Premium	2,735,903	2,735,903
Retained Earnings	(1,499,881)	(1,491,780)
Other Equity	0	0
Shareholders' Equity	1,238,723	1,246,824
Total Liabilities & Stockholders' Equity	1,251,980	1,258,393
Net Current Assets	44,514	85,825
Total Assets Less Current Liabilities	1,238,723	1,246,824
Shares Outstanding	269,833	269,833

Recent Dividends:
1. Karolinska Development AB A shares.
No dividends paid.
2. Karolinska Development AB B shares.
No dividends paid.
Annual Dividends:
1. Karolinska Development AB A shares.
No dividends paid.
2. Karolinska Development AB B shares.
No dividends paid.

KATAKURA INDUSTRIES CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	39,972,000	…
Other Revenue	…	0	…
Revenue	39,424,000	39,972,000	34,274,000
Direct Expenses	24,678,000	24,601,000	21,364,000
Gross Profit	14,746,000	15,371,000	12,910,000
SG&A	10,621,000	11,567,000	11,539,000
Other OpEx	0	0	0
Indirect Expenses	10,621,000	11,567,000	11,539,000
Total Operating Expenses	35,299,000	36,168,000	32,903,000
Operating Income	4,125,000	3,804,000	1,371,000
Non-Op Net Interest Income	(107,000)	(108,000)	(121,000)
Other Non-Op	3,381,000	869,000	2,530,000
Non-Op Income	3,274,000	761,000	2,409,000
EBT Continuing	7,399,000	4,565,000	3,780,000
Taxation (current)	3,484,000	1,358,000	1,438,000
Taxation (deferred)	169,000	(26,000)	(204,000)
Taxation	3,653,000	1,332,000	1,234,000
EAT Continuing	3,746,000	3,233,000	2,546,000
Min Ints	(219,000)	(186,000)	270,000
Net Income	3,524,000	3,045,000	2,817,000
Dividends Per Share	50	20	16
EPS - Basic - Cont	107.72	91.91	84.91
EPS - Primary	107.72	91.91	84.91
EPS -Diluted - Cont	107.72	91.91	84.91
EPS - Diluted	107.72	91.91	84.91
Shares (primary)	32,721	33,139	33,187
Shares (diluted)	32,721	33,139	33,187

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	30,419,000	29,743,000
Short Term Investments	5,393,000	…
Cash, Equivs & STI	35,812,000	29,743,000
Receivables	8,574,000	8,565,000
Raw Materials	3,053,000	2,886,000
WIP	3,268,000	2,984,000
Inventories - Other	5,793,000	5,812,000
Inventories	12,114,000	11,682,000
Other Current Assets	1,937,000	7,161,000
Current Assets	58,437,000	57,151,000
Net PPE	41,162,000	41,573,000
Intangibles Excl Goodwill	566,000	632,000
Intangibles	566,000	632,000
Other LT Assets	40,620,000	40,254,000
LT Assets	82,348,000	82,459,000
Total Assets	140,786,000	139,611,000
Accounts Payable	4,785,000	4,279,000
Accounts Payable & Accrued Expenses	4,785,000	4,279,000
Current Debt	4,834,000	5,122,000
Current Debt and Capital Leases	4,834,000	5,122,000
Other Current Liabilities	10,476,000	8,325,000
Current Liabilities	20,095,000	17,726,000
Long-Term Obligations	4,918,000	5,983,000
Deferred LT Liability Charges	11,942,000	10,306,000
Pensions & OPEB	1,471,000	2,421,000
Other LT Liabilities	12,628,000	13,809,000
Minorities (BS)	3,693,000	14,641,000
LT Liabilities	30,959,000	32,519,000
Total Liabilities	54,747,000	64,887,000
Net Assets	86,039,000	74,724,000
Common Share Capital	1,817,000	1,817,000
Share Premium	15,000,000	6,107,000
Retained Earnings	55,166,000	52,160,000
Treasury Stock	4,463,000	3,046,000
Other Equity	18,518,000	17,686,000
Shareholders' Equity	86,038,000	74,724,000
Total Liabilities & Stockholders' Equity	140,786,000	139,611,000
Net Current Assets	38,342,000	39,425,000
Total Assets Less Current Liabilities	120,691,000	121,885,000
Shares Outstanding	32,268	33,012

Recent Dividends:
1. Katakura Industries Co Ltd common.
No dividends paid.
Annual Dividends:
1. Katakura Industries Co Ltd common.
No dividends paid.

KAWASAKI & CO LTD, SENBOKU
Annual Report

Standardized Income Statement, Years Ended Aug. 31 (¥000):

	2024	2021	2020
Sales	…	1,500,645	…
Revenue	2,182,874	1,500,645	1,574,948
Direct Expenses	1,251,568	785,410	810,825
Gross Profit	931,306	715,235	764,123
SG&A	528,941	383,264	444,472
D&A (OpEx)	…	19,139	22,004
Other OpEx	0	0	0
Indirect Expenses	528,941	402,403	466,476
Total Operating Expenses	1,780,509	1,187,813	1,277,301
Operating Income	402,365	312,830	297,645
Non-Op Net Interest Income	(5,538)	(1,477)	(2,521)
Non-Op For Curr Gains	(93)	(57)	(269)
Non-Op Gains	…	237,014	…
Other Non-Op	11,552	(3,331)	13,824
Non-Op Income	5,921	232,149	11,034
EBT Continuing	408,286	544,980	308,679
Taxation (current)	150,014	90,143	109,240
Taxation (deferred)	(35,174)	…	…
Taxation	114,840	69,476	104,168
EAT Continuing	293,446	475,504	204,511
Net Income	293,446	475,504	204,511
Dividends Per Share	50	…	…
EPS - Basic - Cont	136.57	…	…
EPS - Primary	136.57	221.29	95.17
EPS -Diluted - Cont	136.57	…	…
EPS - Diluted	136.57	…	…
Shares (primary)	2,149	2,149	2,149
Shares (diluted)	2,149	…	…

Standardized Balance Sheet, Years Ended Aug. 31 (¥000):

	2024	2021
Cash & Equivalents	570,344	161,504
Cash, Equivs & STI	570,344	161,504
Receivables	75,552	37,546
Raw Materials	33,591	34,902

Finished Goods	256,384	…
Inventories - Other	0	…
Inventories	289,975	270,158
Prepayments (ST)	65,463	17,647
Other Current Assets	1,098	25,445
Current Assets	1,002,432	512,300
Net PPE	6,654,134	4,930,166
LT Investments	…	325
Intangibles Excl Goodwill	19,220	19,354
Intangibles	19,220	19,354
Prepayments (LT)	…	271
Deferred LT Asset Charges	…	93,162
Other LT Assets	446,450	140,426
LT Assets	7,119,804	5,183,704
Total Assets	8,122,237	5,696,006
Accounts Payable	10,940	3,294
Accrued Exps	121,861	133,054
Accounts Payable & Accrued Expenses	132,801	136,348
Current Debt	271,920	235,850
Current Debt and Capital Leases	271,920	235,850
Other Current Liabilities	296,900	154,875
Current Liabilities	701,621	527,073
Long-Term Obligations	1,025,300	130,990
Deferred LT Liability Charges	124,657	…
Pensions & OPEB	9,716	12,516
Customer Advances & Deposits	…	212,972
Other LT Liabilities	706,215	228,813
LT Liabilities	1,865,888	585,291
Total Liabilities	2,567,509	1,112,364
Net Assets	5,554,728	4,583,641
Common Share Capital	4,300	4,300
Share Premium	1,025,937	1,025,937
Retained Earnings	4,999,707	4,028,620
Treasury Stock	475,216	(475,216)
Other Equity	(1)	0
Shareholders' Equity	5,554,727	4,583,641
Total Liabilities & Stockholders' Equity	8,122,237	5,696,006
Net Current Assets	300,811	(14,773)
Total Assets Less Current Liabilities	7,420,616	5,168,933
Shares Outstanding	2,149	2,149

Recent Dividends:

1. Kawasaki & Co Ltd, Senboku common.

No dividends paid.

Annual Dividends:

1. Kawasaki & Co Ltd, Senboku common.

No dividends paid.

KBC GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Interest Income	19,746,000	20,170,000	11,225,000
Non-Interest Income	(841,000)	(388,000)	(736,000)
Revenue	18,985,000	19,778,000	10,479,000
Interest Expense	14,172,000	14,697,000	6,063,000
Net Interest Bef Provs	5,574,000	5,473,000	5,162,000
Provision for Losses	199,000	(16,000)	154,000
Net Interest Aft Provs	5,375,000	5,489,000	5,008,000
Restruct & Impairment	49,000	231,000	128,000
EBT Continuing	3,704,000	3,464,000	3,413,000
Taxation	527,000	778,000	670,000
EAT Continuing	3,177,000	2,686,000	2,743,000
Min Ints	1,000	1,000	…
Net Income	3,331,000	3,338,000	2,768,000
Pref Divs & Similar	84,000	64,000	50,000
Net Income to Common	3,247,000	3,274,000	2,718,000
Dividends Per Share	1.57	1.31	2.89
EPS - Basic - Cont	8.33	8.04	6.46
EPS - Primary	8.33	8.04	6.46
EPS -Diluted - Cont	8.33	8.04	6.46
EPS - Diluted	8.33	8.04	6.46
Shares (primary)	400,000	415,000	417,000
Shares (diluted)	400,000	415,000	417,000
Provision for Losses (Cumu)	…	…	154,000
Taxation (Cumu)	…	…	670,000
EPS - Primary (Cumu)	…	…	6.46
EPS - Diluted (Cumu)	…	…	6.46

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	46,834,000	34,530,000
Net PPE	3,981,000	3,702,000
Intangibles Excl Goodwill	2,475,000	2,355,000
Intangibles	2,475,000	2,355,000
Assets Held for Sale	1,000	4,000
Other Assets	319,757,000	306,330,000
Total Assets	373,048,000	346,921,000
Total Liabilities	348,737,000	322,661,000
Net Assets	24,311,000	24,260,000
Common Share Capital	1,462,000	1,461,000
Retained Earnings	21,288,000	19,880,000
Accum Other Comp Inc	997,000	1,166,000
Treasury Stock	1,300,000	497,000
Other Equity	1,864,000	2,250,000
Shareholders' Equity	24,311,000	24,260,000
Total Liabilities & Stockholders' Equity	373,048,000	346,921,000
Shares Outstanding	396,563	408,505

Recent Dividends:

1. KBC Group NV American Depositary Receipts.

No dividends paid.

2. KBC Group NV ordinary.

ExDate	Amt	Declared	Record	Payable
05/10/2022	2.72		05/11/2022	05/27/2022
11/14/2022	0.32		11/15/2022	12/01/2022
05/09/2023	1.10		05/10/2023	05/26/2023
11/13/2023	0.33		11/14/2023	11/30/2023
05/13/2024	1.14		05/14/2024	05/30/2024
05/24/2024	0.23		05/28/2024	06/13/2024
11/13/2024	0.32		11/13/2024	11/29/2024

Annual Dividends:

1. KBC Group NV American Depositary Receipts.

No dividends paid.

2. KBC Group NV ordinary.

2022 3.04 2023 1.43 2024 1.69

KCELL JOINT STOCK CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KZT000):

	2024	2023	2022 (revised)
Sales	…	227,493,000	221,232,000
Other Revenue	…	0	0
Revenue	241,320,000	227,493,000	221,232,000
Direct Expenses	183,731,000	156,008,000	139,585,000
Gross Profit	57,589,000	71,485,000	81,647,000
SG&A	13,908,000	14,212,000	15,658,000
RR&I	3,156,000	5,702,000	6,264,000
Other OpEx	6,220,000	623,000	(449,000)
Indirect Expenses	23,284,000	20,537,000	21,473,000
Total Operating Expenses	207,015,000	176,545,000	161,058,000
Operating Income	34,305,000	50,948,000	60,174,000
Non-Op For Curr Gains	(375,000)	(1,346,000)	(33,000)
Other Non-Op	(18,772,000)	(7,550,000)	(4,920,000)
Non-Op Income	(19,147,000)	(8,896,000)	(4,953,000)
EBT Continuing	15,158,000	42,052,000	55,221,000
Taxation	4,999,000	9,155,000	14,871,000
EAT Continuing	10,159,000	32,897,000	40,350,000
Net Income	10,159,000	32,897,000	40,350,000
EPS - Basic - Cont	50.80	164.49	201.75
EPS - Primary	50.80	164.49	201.75
EPS -Diluted - Cont	50.80	164.49	201.75
EPS - Diluted	50.80	164.49	201.75
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000
Taxation (Cumu)	…	…	14,871,000
EPS - Primary (Cumu)	…	…	201.75
EPS - Diluted (Cumu)	…	…	201.75

Standardized Balance Sheet, Years Ended Dec. 31 (KZT000):

	2024	2023
Cash & Equivalents	8,801,000	11,031,000
Short Term Investments	370,000	2,167,000
Cash, Equivs & STI	9,171,000	13,198,000
Receivables	26,402,000	32,723,000
Inventories	9,180,000	9,009,000
Prepayments (ST)	146,000	545,000
Other Current Assets	5,031,000	7,826,000
Current Assets	49,930,000	63,301,000
Net PPE	197,815,000	156,113,000
Intangibles Excl Goodwill	117,561,000	123,824,000
Intangibles	117,561,000	123,824,000
Prepayments (LT)	1,103,000	176,000
LT Receivables	5,404,000	1,523,000
Deferred LT Asset Charges	2,856,000	4,148,000
Other LT Assets	49,905,000	42,175,000
LT Assets	374,644,000	327,959,000
Total Assets	424,574,000	391,260,000
Accounts Payable	42,443,000	44,247,000
Accrued Exps	6,199,000	5,952,000
Accounts Payable & Accrued Expenses	48,642,000	50,199,000
Current Debt	42,972,000	7,353,000
Current Capital Lease Obligations	5,265,000	5,296,000
Current Debt and Capital Leases	48,237,000	12,649,000
Other Current Liabilities	22,055,000	15,713,000
Current Liabilities	118,934,000	78,561,000
Long-Term Obligations	94,319,000	115,775,000
Other LT Liabilities	29,644,000	25,406,000
LT Liabilities	123,963,000	141,181,000
Total Liabilities	242,897,000	219,742,000
Net Assets	181,677,000	171,518,000
Common Share Capital	33,800,000	33,800,000
Share Premium	…	1,260,000
Retained Earnings	147,877,000	136,458,000
Other Equity	0	0
Shareholders' Equity	181,677,000	171,518,000
Total Liabilities & Stockholders' Equity	424,574,000	391,260,000
Net Current Assets	(69,004,000)	(15,260,000)
Total Assets Less Current Liabilities	305,640,000	312,699,000
Shares Outstanding	200,000	200,000

Recent Dividends:

1. KCell Joint Stock Co Global Depositary Receipt 144A.

No dividends paid.

2. KCell Joint Stock Co common.

No dividends paid.

3. KCell Joint Stock Co Global Depositary Receipt Reg S.

No dividends paid.

Annual Dividends:

1. KCell Joint Stock Co Global Depositary Receipt 144A.

No dividends paid.

2. KCell Joint Stock Co common.

No dividends paid.

3. KCell Joint Stock Co Global Depositary Receipt Reg S.

No dividends paid.

KE HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	93,457,498	77,776,932	60,668,779
Revenue	93,457,498	77,776,932	60,668,779

Direct Expenses	70,513,443	56,058,918	46,888,032
Gross Profit	22,944,055	21,718,014	13,780,747
SG&A	16,744,088	14,890,747	11,920,047
R&D (OpEx)	2,283,424	1,936,780	2,545,549
RR&I	151,576	93,417	148,057
Other OpEx	0	0	0
Indirect Expenses	19,179,088	16,920,944	14,613,653
Total Operating Expenses	89,692,531	72,979,862	61,501,685
Operating Income	3,764,967	4,797,070	(832,906)
Non-Op Net Interest Income	1,261,410	1,263,332	743,484
Non-Op For Curr Gains	(34,674)	(93,956)	(127,362)
Non-Op Gains	312,791	(629)	653
Other Non-Op	1,555,383	1,918,178	508,421
Non-Op Income	3,094,910	3,086,925	1,125,196
EBT Continuing	6,859,877	7,883,995	292,290
Taxation (current)	2,595,844	2,243,600	1,275,779
Taxation (deferred)	223,235	(273,191)	237,615
Taxation	2,791,889	1,994,391	1,689,574
Min Ints	13,280	6,380	(11,210)
Equity Earns	10,192	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,064,900	5,883,224	(1,386,074)
Pref Divs & Similar	0	0	0
Net Income to Common	4,064,900	5,883,224	(1,386,074)
Dividends Per Share	2.24	1.09	...
EPS - Basic - Cont	1.19	1.67	(0.39)
EPS - Primary	1.19	1.67	(0.39)
EPS -Diluted - Cont	1.19	1.63	(0.39)
EPS - Diluted	1.19	1.63	(0.39)
Shares (primary)	3,409,773	3,521,380	3,569,179
Shares (diluted)	3,537,408	3,611,653	3,569,179

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	10,469,689	...
Cash & Equivalents	11,442,965	19,634,716
Short Term Investments	41,317,700	34,257,958
Cash, Equivs & STI	52,760,665	53,892,674
Receivables	8,333,516	4,523,928
Related Parties (ST Asset)	398,015	447,300
Prepayments (ST)	6,252,700	...
Other Current Assets	8,858,449	10,889,721
Current Assets	76,603,345	69,753,623
Gross PPE	5,949,633	5,143,677
Accumulated Depreciation	3,549,422	3,178,579
Net PPE	2,400,211	1,965,098
LT Investments	23,790,106	23,570,988
Goodwill	4,777,420	4,856,807
Intangibles Excl Goodwill	857,635	1,067,459
Intangibles	5,635,055	5,924,266
LT Receivables	131,410	27,000
Other LT Assets	24,589,156	19,090,956
LT Assets	56,545,938	50,578,308
Total Assets	133,149,283	120,331,931
Accounts Payable	9,607,789	6,482,186
Accrued Exps	9,240,782	8,798,759
Accounts Payable & Accrued Expenses	18,848,571	15,280,945
Current Debt	288,280	290,450
Current Debt and Capital Leases	288,280	290,450
Related Parties (ST Liab)	...	430,350
Other Current Liabilities	33,607,407	23,522,238
Current Liabilities	52,744,258	39,523,983
Deferred LT Liability Charges	317,697	279,341
Other LT Liabilities	8,639,333	8,327,502
Minorities (BS)	124,179	101,281
LT Liabilities	9,081,209	8,708,124
Total Liabilities	61,825,467	48,232,107
Net Assets	71,323,816	72,099,824
Common Share Capital	461	475
Share Premium	72,460,562	77,583,054
Retained Earnings	(1,723,881)	(5,672,916)
Accum Other Comp Inc	609,112	244,302
Treasury Stock	949,410	866,198
For Curr Trans (BS)	609,112	...
Other Equity	317,860	811,107
Shareholders' Equity	71,323,816	72,099,824
Total Liabilities & Stockholders' Equity	133,149,283	120,331,931
Net Current Assets	23,859,087	30,229,640
Total Assets Less Current Liabilities	80,405,025	80,807,948
Shares Outstanding	3,482,981	3,595,215

Recent Dividends:

1. KE Holdings Inc American Depositary Receipts.

No dividends paid.

2. KE Holdings Inc class A ordinary.

No dividends paid.

3. KE Holdings Inc class B ordinary.

No dividends paid.

Annual Dividends:

1. KE Holdings Inc American Depositary Receipts.

No dividends paid.

2. KE Holdings Inc class A ordinary.

No dividends paid.

3. KE Holdings Inc class B ordinary.

No dividends paid.

KEDA INDUSTRIAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	12,600,262	9,695,640	11,157,197
Direct Expenses	9,330,070	6,860,261	...
Gross Profit	3,270,192	2,835,379	...
SG&A	1,615,055	1,327,210	1,349,249
R&D (OpEx)	344,183	292,171	326,140
RR&I	25,984	35,137	...
Other OpEx	50,929	(83,079)	(3,917,392)
Indirect Expenses	2,036,151	1,571,438	(2,242,003)
Total Operating Expenses	11,366,220	8,431,699	(2,242,003)
Operating Income	1,234,042	1,263,941	13,399,200
Non-Op Gains	39,698	(921)	(14,739)
Other Non-Op	118,400	1,370,839	(145,031)
Non-Op Income	158,099	1,369,918	(159,771)
EBT Continuing	1,392,141	2,633,859	13,239,429
Taxation	103,685	25,669	110,633
EAT Continuing	1,288,455	2,608,190	13,128,796
Min Ints	(282,143)	(516,193)	(951,261)
Net Income	1,006,312	2,091,996	4,250,932
Dividends Per Share	0.20	0.33	...
EPS - Basic - Cont	0.53	1.09	2.23
EPS - Primary	0.53	1.09	2.23
EPS -Diluted - Cont	0.53	1.09	2.23
EPS - Diluted	0.53	1.09	2.23
Shares (primary)	1,884,479	1,910,499	...
Shares (diluted)	1,884,479	1,910,499	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,952,032	3,602,185
Short Term Investments	979,769	581,409
Cash, Equivs & STI	3,931,801	4,183,595
Receivables	2,646,040	2,561,696
Inventories	4,794,299	3,667,740
Prepayments (ST)	442,414	414,560
Assets Held for Sale (ST)	3,482	...
Other Current Assets	1,418,425	938,138
Current Assets	13,236,461	11,765,729
Net PPE	7,405,253	5,462,780
LT Investments	3,265,401	3,819,442
Goodwill	859,588	913,229
Intangibles Excl Goodwill	1,016,946	874,430
Intangibles	1,876,534	1,787,659
LT Receivables	422,068	211,986
Deferred LT Asset Charges	512,788	332,193
Other LT Assets	231,691	224,383
LT Assets	13,713,736	11,838,443
Total Assets	26,950,197	23,604,172
Accounts Payable	2,954,082	1,839,504
Accrued Exps	291,495	202,846
Accounts Payable & Accrued Expenses	3,245,577	2,042,350
Current Debt	2,437,385	1,452,043
Current Debt and Capital Leases	2,437,385	1,452,043
Other Current Liabilities	3,281,446	2,932,685
Current Liabilities	8,964,408	6,427,078
Long-Term Obligations	3,983,446	3,398,552
Deferred LT Liability Charges	115,447	49,858
Other LT Liabilities	88,841	41,523
Minorities (BS)	2,319,120	2,288,719
LT Liabilities	4,187,733	3,489,933
Total Liabilities	15,471,260	12,205,730
Net Assets	11,478,936	11,398,442
Common Share Capital	1,917,856	1,948,420
Share Premium	2,647,152	3,058,426
Retained Earnings	7,814,477	7,867,785
Accum Other Comp Inc	(237,140)	(642,077)
Treasury Stock	667,647	838,503
Other Equity	4,239	4,390
Shareholders' Equity	11,478,936	11,398,442
Total Liabilities & Stockholders' Equity	26,950,197	23,604,172
Net Current Assets	4,272,053	5,338,650
Total Assets Less Current Liabilities	17,985,789	17,177,094
Shares Outstanding	1,857,857	1,887,856

Recent Dividends:

1. Keda Industrial Co Ltd A Shares.

No dividends paid.

2. Keda Industrial Co Ltd unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
	0.41		05/26/2023	06/05/2023
	0.18		07/03/2024	07/12/2024

3. Keda Industrial Co Ltd restricted domestic natural person shares.

ExDate	Amt	Declared	Record	Payable
05/29/2023	0.68		05/26/2023	05/29/2023
07/05/2024	0.33		07/04/2024	07/05/2024

4. Keda Industrial Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Keda Industrial Co Ltd A Shares.

No dividends paid.

2. Keda Industrial Co Ltd unrestricted listed A shares.

2023.....0.41 2024.....0.18

3. Keda Industrial Co Ltd restricted domestic natural person shares.

2023.....0.68 2024.....0.33

4. Keda Industrial Co Ltd restricted domestic legal person shares.

No dividends paid.

KEIYO GAS CO LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	122,853,000	...
Other Revenue	...	0	...
Revenue	115,609,000	122,853,000	118,757,000
Direct Expenses	80,704,000	86,446,000	83,795,000
Gross Profit	34,905,000	36,407,000	34,962,000
SG&A	33,565,000	34,703,000	34,923,000
Other OpEx	0	0	0
Indirect Expenses	33,565,000	34,703,000	34,923,000
Total Operating Expenses	114,269,000	121,149,000	118,718,000
Operating Income	1,340,000	1,704,000	39,000
Non-Op Net Interest Income	15,000	12,000	25,000
Other Non-Op	879,000	(32,000)	482,000
Non-Op Income	894,000	(20,000)	507,000
EBT Continuing	2,234,000	1,684,000	546,000

Taxation (current)	276,000	324,000	338,000
Taxation (deferred)	216,000	(238,000)	(87,000)
Taxation	492,000	86,000	251,000
EAT Continuing	1,742,000	1,598,000	295,000
Min Ints	(117,000)	(136,000)	(78,000)
Net Income	1,623,000	1,460,000	219,000
Dividends Per Share	21.67	60	60
EPS - Basic - Cont	50.49	136.24	20.45
EPS - Primary	50.49	136.24	20.45
EPS -Diluted - Cont	50.49	136.24	20.45
EPS - Diluted	50.49	136.24	20.45
Shares (primary)	32,154	10,718	10,718
Shares (diluted)	32,154	10,718	10,718

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	20,138,000	26,183,000
Cash, Equivs & STI	20,138,000	26,183,000
Receivables	11,964,000	10,551,000
Raw Materials	701,000	725,000
WIP	1,126,000	871,000
Inventories - Other	54,000	59,000
Inventories	1,881,000	1,655,000
Other Current Assets	1,785,000	2,339,000
Current Assets	35,768,000	40,728,000
Net PPE	85,551,000	79,903,000
Intangibles Excl Goodwill	4,370,000	4,732,000
Intangibles	4,370,000	4,732,000
Other LT Assets	42,561,000	35,733,000
LT Assets	132,482,000	120,368,000
Total Assets	168,250,000	161,096,000
Accounts Payable	8,486,000	8,460,000
Accounts Payable & Accrued Expenses	8,486,000	8,460,000
Current Debt	3,887,000	3,326,000
Current Debt and Capital Leases	3,887,000	3,326,000
Other Current Liabilities	13,745,000	13,791,000
Current Liabilities	26,118,000	25,577,000
Long-Term Obligations	24,625,000	25,388,000
Deferred LT Liability Charges	2,131,000	…
Pensions & OPEB	436,000	1,141,000
Other LT Liabilities	16,064,000	16,455,000
Minorities (BS)	3,253,000	3,136,000
LT Liabilities	43,256,000	42,984,000
Total Liabilities	72,627,000	71,697,000
Net Assets	95,623,000	89,399,000
Common Share Capital	2,754,000	2,754,000
Share Premium	36,000	36,000
Retained Earnings	79,659,000	78,689,000
Treasury Stock	272,000	271,000
Other Equity	13,446,000	8,190,000
Shareholders' Equity	95,623,000	89,398,000
Total Liabilities & Stockholders' Equity	168,250,000	161,096,000
Net Current Assets	9,650,000	15,151,000
Total Assets Less Current Liabilities	142,132,000	135,519,000
Shares Outstanding	32,154	10,718

Recent Dividends:

1. Keiyo Gas Co Ltd. common.

No dividends paid.

Annual Dividends:

1. Keiyo Gas Co Ltd. common.

No dividends paid.

KELLER GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	2,966,000	…
Other Revenue	…	0	…
Revenue	2,986,700	2,966,000	2,944,600
SG&A	…	739,700	…
D&A (OpEx)	3,300	116,700	10,300
RR&I	12,000	22,500	…
Other OpEx	2,766,800	1,934,200	2,866,800
Indirect Expenses	2,782,100	2,813,100	2,877,100
Total Operating Expenses	2,782,100	2,813,100	2,877,100
Operating Income	204,600	152,900	67,500
Non-Op Net Interest Income	…	(27,000)	…
Other Non-Op	…	(500)	…
Non-Op Income	(21,200)	(27,500)	(11,500)
EBT Continuing	183,400	125,400	56,000
Taxation	41,200	35,800	11,300
EAT Continuing	142,200	89,600	44,700
Min Ints	(400)	(400)	1,000
Equity Earns	500	200	300
Net Income	142,300	89,400	46,000
Dividends Per Share	0.50	0.45	0.38
EPS - Basic - Cont	1.97	1.23	0.63
EPS - Primary	1.97	1.23	0.63
EPS -Diluted - Cont	1.93	1.21	0.63
EPS - Diluted	1.93	1.21	0.63
Shares (primary)	72,100	72,800	72,700
Shares (diluted)	73,600	74,200	73,700

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	207,700	151,400
Cash, Equivs & STI	207,700	151,400
Receivables	759,100	695,700
Inventories	81,600	93,300
Current Tax Assets	5,900	6,300
Prepayments (ST)	…	26,100
Assets Held for Sale (ST)	9,200	1,600
Other Current Assets	0	0
Current Assets	1,063,500	974,400
Gross PPE	…	1,087,200
Accumulated Depreciation	…	(692,300)
Net PPE	461,400	480,200
LT Investments	4,800	4,500
Goodwill	…	107,600
Intangibles Excl Goodwill	111,200	7,000
Intangibles	111,200	114,600
Deferred LT Asset Charges	61,500	36,800
Other LT Assets	88,300	66,800
LT Assets	727,200	702,900
Total Assets	1,790,700	1,677,300
Accounts Payable	…	155,500
Accrued Exps	…	137,100
Accounts Payable & Accrued Expenses	…	292,600
Current Debt	27,500	86,800
Current Debt and Capital Leases	27,500	86,800
Other Current Liabilities	726,900	355,600
Current Liabilities	754,400	735,000
Long-Term Obligations	307,100	301,900
Deferred LT Liability Charges	9,400	7,800
Pensions & OPEB	15,200	17,700
Other LT Liabilities	107,900	96,900
Minorities (BS)	3,000	2,700
LT Liabilities	439,600	424,300
Total Liabilities	1,197,000	1,162,000
Net Assets	593,700	515,300
Common Share Capital	7,300	7,300
Share Premium	38,100	38,100
Retained Earnings	465,800	373,900
Accum Other Comp Inc	16,200	29,800
For Curr Trans (BS)	…	7,600
Other Equity	66,300	58,600
Shareholders' Equity	593,700	515,300
Total Liabilities & Stockholders' Equity	1,790,700	1,677,300
Net Current Assets	309,100	239,400
Total Assets Less Current Liabilities	1,036,300	942,300
Shares Outstanding	72,977	72,239

Recent Dividends:

1. Keller Group Plc ordinary.

No dividends paid.

2. Keller Group Plc American Depositary Receipt:.

No dividends paid.

Annual Dividends:

1. Keller Group Plc ordinary.

No dividends paid.

2. Keller Group Plc American Depositary Receipt:.

No dividends paid.

KELSO TECHNOLOGIES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	…	10,931
Other Revenue	…	…	0
Revenue	10,680	10,820	10,931
Direct Expenses	5,987	6,237	6,022
Gross Profit	4,694	4,582	4,909
SG&A	4,933	3,807	4,440
D&A (OpEx)	16	12	400
R&D (OpEx)	373	530	1,069
Other OpEx	205	11	218
Indirect Expenses	5,528	4,360	6,127
Total Operating Expenses	11,514	10,598	12,149
Operating Income	(834)	222	(1,218)
Non-Op Income	(582)	(170)	29
EBT Continuing	(1,416)	52	(1,189)
Taxation	236	170	166
EAT Continuing	(1,653)	(118)	(1,355)
Disc Ops	(2,969)	(1,984)	…
Net Income	(4,622)	(2,102)	(1,355)
EPS - Basic - Cont	(0.09)	(0.04)	(0.02)
EPS - Primary	(0.09)	(0.04)	(0.02)
EPS -Diluted - Cont	(0.09)	(0.04)	(0.02)
EPS - Diluted	(0.09)	(0.04)	(0.02)
Shares (primary)	54,551	54,338	54,320
Shares (diluted)	54,551	54,338	54,320
Taxation (Cumu)	…	170	…
EPS - Primary (Cumu)	…	(0.04)	…
EPS - Diluted (Cumu)	…	(0.04)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	153	1,434
Cash & Equivalents	153	1,434
Cash, Equivs & STI	153	1,434
Receivables	1,091	1,065
Inventories	3,043	3,376
Prepayments (ST)	31	134
Assets Held for Sale (ST)	90	…
Other Current Assets	0	0
Current Assets	4,408	6,010
Net PPE	2,163	3,155
Intangibles Excl Goodwill	0	471
Intangibles	0	471
LT Receivables	…	67
Other LT Assets	0	0
LT Assets	2,163	3,694
Total Assets	6,570	9,703
Accounts Payable	2,139	933
Accrued Exps	19	23
Accounts Payable & Accrued Expenses	2,157	956
Current Debt	0	0
Current Capital Lease Obligations	57	17
Current Debt and Capital Leases	57	17
Other Current Liabilities	68	10
Current Liabilities	2,282	983
Long-Term Obligations	0	0
Other LT Liabilities	59	…
LT Liabilities	59	…
Total Liabilities	2,341	983
Net Assets	4,229	8,720
Common Share Capital	27,335	27,183
Retained Earnings	(27,906)	(23,283)
Other Equity	4,799	4,820
Shareholders' Equity	4,229	8,720
Total Liabilities & Stockholders' Equity	6,570	9,703
Net Current Assets	2,125	5,027

Total Assets Less Current Liabilities	4,288	8,720
Shares Outstanding	55,160	54,443

Recent Dividends:
1. Kelso Technologies, Inc. common.
No dividends paid.
Annual Dividends:
1. Kelso Technologies, Inc. common.
No dividends paid.

KENCANA AGRI LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	153,734	136,366	128,454
Direct Expenses	110,397	109,948	87,289
Gross Profit	43,337	26,418	41,165
SG&A	11,663	10,797	11,074
Other OpEx	(231)	(3,506)	2,451
Indirect Expenses	11,432	7,291	13,525
Total Operating Expenses	121,829	117,239	100,814
Operating Income	31,905	19,127	27,640
Non-Op Net Interest Income	378	731	1,089
Non-Op Gains	5,894	(5,663)	…
Other Non-Op	(15,452)	(15,005)	(3,448)
Non-Op Income	(9,180)	(19,937)	(2,359)
EBT Continuing	22,725	(810)	25,281
Taxation	10,783	(527)	8,416
EAT Continuing	11,942	(283)	16,865
Equity Earns	…	…	(66)
Net Income	11,942	(283)	16,799
EPS - Basic - Cont	0.04	(0.00)	0.06
EPS - Primary	0.04	(0.00)	0.06
EPS -Diluted - Cont	0.04	(0.00)	0.06
EPS - Diluted	0.04	(0.00)	0.06
Shares (primary)	287,011	287,011	…
Shares (diluted)	287,011	287,011	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	25,967	16,680
Cash, Equivs & STI	25,967	16,680
Receivables	20,481	26,003
Inventories	42,940	36,625
Other Current Assets	1,936	3,113
Current Assets	91,324	82,421
Net PPE	72,008	73,844
LT Receivables	4,211	5,609
Deferred LT Asset Charges	27,000	30,477
Other LT Assets	93,768	100,906
LT Assets	196,987	210,836
Total Assets	288,311	293,257
Accounts Payable	34,547	47,796
Accounts Payable & Accrued Expenses	34,547	47,796
Current Debt	0	0
Current Capital Lease Obligations	1,398	1,678
Current Debt and Capital Leases	1,398	1,678
Other Current Liabilities	57,958	54,909
Current Liabilities	93,903	104,383
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,484	2,479
Other LT Liabilities	149,999	155,817
LT Liabilities	153,483	158,296
Total Liabilities	247,386	262,679
Net Assets	40,925	30,578
Common Share Capital	93,860	93,860
Retained Earnings	(9,351)	(21,640)
Accum Other Comp Inc	(45,984)	(44,042)
Other Equity	2,400	2,400
Shareholders' Equity	40,925	30,578
Total Liabilities & Stockholders' Equity	288,311	293,257
Net Current Assets	(2,579)	(21,962)
Total Assets Less Current Liabilities	194,408	188,874
Shares Outstanding	287,011	287,011

Recent Dividends:
1. Kencana Agri Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kencana Agri Ltd ordinary.
No dividends paid.

KENMARE RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	458,477	525,988
Other Revenue	…	0	0
Revenue	414,747	458,477	525,988
Direct Expenses	319,371	294,927	282,694
Gross Profit	95,376	163,550	243,294
SG&A	6,160	8,426	9,862
Other OpEx	0	0	0
Indirect Expenses	6,160	8,426	9,862
Total Operating Expenses	325,531	303,353	292,556
Operating Income	89,216	155,124	233,432
Non-Op Net Interest Income	…	(8,047)	(8,976)
Other Non-Op	…	2,833	(2,349)
Non-Op Income	(7,146)	(5,214)	(11,325)
EBT Continuing	82,070	149,910	222,107
Taxation	17,179	18,928	16,073
EAT Continuing	64,891	130,982	206,034
Net Income	64,891	130,982	206,034
Dividends Per Share	0.17	0.56	0.54
EPS - Basic - Cont	0.73	1.41	2.17
EPS - Primary	0.73	1.41	2.17
EPS -Diluted - Cont	0.71	1.37	2.12
EPS - Diluted	0.71	1.37	2.12
Shares (primary)	88,892	93,126	94,920
Shares (diluted)	91,396	95,564	97,282

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	56,683	71,048
Cash, Equivs & STI	56,683	71,048
Receivables	119,494	133,819
Inventories	112,796	99,257
Current Tax Assets	1,278	…
Prepayments (ST)	…	19,831
Other Current Assets	0	0
Current Assets	290,251	323,955
Gross PPE	…	1,483,945
Accumulated Depreciation	…	(548,097)
Net PPE	1,017,973	935,848
Other LT Assets	1,095	1,368
LT Assets	1,019,068	937,216
Total Assets	1,309,319	1,261,171
Accounts Payable	…	6,510
Accrued Exps	…	29,302
Accounts Payable & Accrued Expenses	…	35,812
Current Debt	0	32,371
Current Capital Lease Obligations	285	264
Current Debt and Capital Leases	285	32,635
Other Current Liabilities	48,981	11,798
Current Liabilities	49,266	80,245
Long-Term Obligations	78,962	15,502
Other LT Liabilities	20,007	22,133
LT Liabilities	98,969	37,635
Total Liabilities	148,235	117,880
Net Assets	1,161,084	1,143,291
Common Share Capital	97	97
Share Premium	545,950	545,950
Retained Earnings	385,763	367,504
Other Equity	229,274	229,740
Shareholders' Equity	1,161,084	1,143,291
Total Liabilities & Stockholders' Equity	1,309,319	1,261,171
Net Current Assets	240,985	243,710
Total Assets Less Current Liabilities	1,260,053	1,180,926
Shares Outstanding	89,228	89,228

Recent Dividends:
1. Kenmare Resources PLC ordinary.
No dividends paid.
2. Kenmare Resources PLC deferred.
No dividends paid.
3. Kenmare Resources PLC deferred.
No dividends paid.
Annual Dividends:
1. Kenmare Resources PLC ordinary.
No dividends paid.
2. Kenmare Resources PLC deferred.
No dividends paid.
3. Kenmare Resources PLC deferred.
No dividends paid.

KENON HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	751,304	691,796	573,957
Direct Expenses	607,517	572,337	474,114
Gross Profit	143,787	119,459	99,843
SG&A	95,949	84,715	99,936
Other OpEx	333	(7,819)	(2,918)
Indirect Expenses	96,282	76,896	97,018
Total Operating Expenses	703,799	649,233	571,132
Operating Income	47,505	42,563	2,825
Non-Op Net Interest Income	…	…	(35,434)
Non-Op For Curr Gains	…	…	28,453
Other Non-Op	…	…	(726,380)
Non-Op Income	45,819	38,594	(733,361)
EBT Continuing	93,324	81,157	(730,536)
Taxation	40,552	25,199	37,980
EAT Continuing	52,772	55,958	(768,516)
Min Ints	(36,414)	(25,030)	(37,007)
Equity Earns	…	…	1,118,175
Disc Ops	581,315	(266,906)	…
Net Income	597,673	(235,978)	312,652
Dividends Per Share	4.80	3.80	…
EPS - Basic - Cont	11.34	(4.42)	5.80
EPS - Primary	11.34	(4.42)	5.80
EPS -Diluted - Cont	11.34	(4.42)	5.80
EPS - Diluted	11.34	(4.42)	5.80
Shares (primary)	52,713	53,360	53,885
Shares (diluted)	52,713	53,360	53,885
Taxation (Cumu)	…	25,199	…
Min Ints (Cumu)	…	(25,030)	…
EPS - Primary (Cumu)	…	(4.42)	…
EPS - Diluted (Cumu)	…	(4.42)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	1,015,851	696,838
Short Term Investments	142,619	216,329
Cash, Equivs & STI	1,158,470	913,167
Receivables	80,403	67,994
Other Current Assets	23,812	114,880
Current Assets	1,262,685	1,096,041
Net PPE	1,156,217	1,714,825
LT Investments	1,458,625	703,156
Intangibles Excl Goodwill	71,809	321,284
Intangibles	71,809	321,284
Prepayments (LT)	41,595	52,342
Deferred LT Asset Charges	2,733	15,862
Other LT Assets	219,577	204,930
LT Assets	2,950,556	3,012,399
Total Assets	4,213,241	4,108,440
Accounts Payable	93,991	181,898
Accounts Payable &		

Accrued Expenses	93,991	181,898
Current Debt	84,519	169,627
Current Debt and Capital Leases	84,519	169,627
Other Current Liabilities	4,333	7,274
Current Liabilities	182,843	358,799
Long-Term Obligations	1,182,580	1,360,406
Deferred LT Liability Charges	147,714	136,590
Other LT Liabilities	40,563	182,421
Minorities (BS)	1,051,636	866,915
LT Liabilities	1,370,857	1,679,417
Total Liabilities	2,605,336	2,905,131
Net Assets	1,607,905	1,203,309
Common Share Capital	50,134	50,134
Retained Earnings	1,555,151	1,156,833
For Curr Trans (BS)	2,620	(3,658)
Other Equity	0	0
Shareholders' Equity	1,607,905	1,203,309
Total Liabilities & Stockholders' Equity	4,213,241	4,108,440
Net Current Assets	1,079,842	737,242
Total Assets Less Current Liabilities	4,030,398	3,749,641
Shares Outstanding	52,150	52,766

Recent Dividends:

1. Kenon Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kenon Holdings Ltd ordinary.

No dividends paid.

KENORLAND MINERALS LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	3,721	…
Other Revenue	…	0	…
Revenue	2,853	3,721	2,475
SG&A	4,436	3,919	3,311
D&A (OpEx)	92	56	17
Other OpEx	2,146	1,741	901
Indirect Expenses	6,673	5,715	4,228
Total Operating Expenses	6,673	5,715	4,228
Operating Income	(3,821)	(1,994)	(1,753)
Non-Op Net Interest Income	1,510	977	120
Other Non-Op	137	(3,359)	20,589
Non-Op Income	1,647	(2,382)	20,709
EBT Continuing	(2,174)	(4,376)	18,956
Taxation (current)	(254)	679	390
Taxation (deferred)	1,774	(639)	2,325
Taxation	1,520	40	2,715
EAT Continuing	(3,694)	(4,415)	16,241
Net Income	(3,694)	(4,415)	16,241
EPS - Basic - Cont	(0.05)	(0.07)	0.30
EPS - Primary	(0.05)	(0.07)	0.30
EPS -Diluted - Cont	(0.05)	(0.07)	0.27
EPS - Diluted	(0.05)	(0.07)	0.27
Shares (primary)	71,015	63,064	54,741
Shares (diluted)	71,015	63,064	59,102

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	28,192	25,430
Cash, Equivs & STI	28,192	25,430
Receivables	1,678	3,208
Prepayments (ST)	485	520
Other Current Assets	0	0
Current Assets	30,355	29,158
Net PPE	36	42
LT Investments	3,365	3,504
Other LT Assets	25,109	17,378
LT Assets	28,509	20,924
Total Assets	58,865	50,083
Accounts Payable	970	1,632
Accounts Payable & Accrued Expenses	970	1,632
Current Debt	0	…
Current Capital Lease Obligations	80	…
Current Debt and Capital Leases	80	…
Other Current Liabilities	4,594	4,099
Current Liabilities	5,645	5,732
Long-Term Obligations	137	0
Deferred LT Liability Charges	3,460	1,686
Other LT Liabilities	0	218
LT Liabilities	3,597	1,904
Total Liabilities	9,242	7,635
Net Assets	49,622	42,447
Common Share Capital	40,847	30,849
Retained Earnings	8,775	11,599
Other Equity	0	0
Shareholders' Equity	49,622	42,447
Total Liabilities & Stockholders' Equity	58,865	50,083
Net Current Assets	24,710	23,427
Total Assets Less Current Liabilities	53,220	44,351
Shares Outstanding	76,599	63,560

Recent Dividends:

1. Kenorland Minerals Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Kenorland Minerals Ltd (New) common.

No dividends paid.

KEONG HONG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (S$000):

	2024	2023 (revised)	2022
Sales	…	…	148,067
Other Revenue	…	…	0
Revenue	172,597	199,789	148,067
Direct Expenses	178,025	226,155	178,859
Gross Profit	(5,428)	(26,366)	(30,792)
SG&A	18,310	18,998	16,428
RR&I	(23,819)	8,275	5,357
Other OpEx	(8,739)	(16,892)	(6,866)
Indirect Expenses	(14,248)	10,381	14,919
Total Operating Expenses	163,777	236,536	193,778
Operating Income	8,820	(36,747)	(45,711)
Non-Op Gains	…	(1,746)	…
Other Non-Op	…	(4,093)	…
Non-Op Income	(2,138)	(5,839)	(4,262)
EBT Continuing	6,682	(42,586)	(49,973)
Taxation	…	568	657
EAT Continuing	…	(43,154)	(50,630)
Min Ints	…	1,316	690
Equity Earns	(10,598)	(8,062)	4,039
Net Income	(3,916)	(49,900)	(45,901)
EPS - Basic - Cont	(0.02)	(0.21)	(0.20)
EPS - Primary	(0.02)	(0.21)	(0.20)
EPS -Diluted - Cont	(0.02)	(0.21)	(0.20)
EPS - Diluted	(0.02)	(0.21)	(0.20)
Shares (primary)	235,010	235,010	235,010
Shares (diluted)	235,010	235,010	235,010
Taxation (Cumu)	…	568	…
Min Ints (Cumu)	…	1,316	…
EPS - Primary (Cumu)	…	(0.21)	…
EPS - Diluted (Cumu)	…	(0.21)	…

Standardized Balance Sheet, Years Ended Sept. 30 (S$000):

	2024	2023 (revised)
Cash	18,811	11,760
Cash & Equivalents	18,811	11,760
Cash, Equivs & STI	18,811	11,760
Receivables	89,188	90,061
Current Tax Assets	…	1,323
Prepayments (ST)	173	190
Assets Held for Sale (ST)	34,117	…
Other Current Assets	2,964	2,883
Current Assets	145,253	106,217
Net PPE	11,218	13,180
LT Investments	33,318	54,761
Intangibles Excl Goodwill	43	142
Intangibles	43	142
Deferred LT Asset Charges	28	28
Other LT Assets	4,391	6,636
LT Assets	48,998	74,747
Total Assets	194,251	180,964
Current Debt	9,855	19,859
Current Capital Lease Obligations	635	2,294
Current Debt and Capital Leases	10,490	22,153
Other Current Liabilities	106,638	79,788
Current Liabilities	117,128	101,941
Long-Term Obligations	8,473	10,850
Deferred LT Liability Charges	1	1
Other LT Liabilities	18,148	16,913
LT Liabilities	26,622	27,764
Total Liabilities	143,750	129,705
Net Assets	50,501	51,259
Common Share Capital	25,048	25,048
Retained Earnings	(1,169)	2,747
Accum Other Comp Inc	3,451	203
Treasury Stock	3,303	3,303
Other Equity	26,474	26,564
Shareholders' Equity	50,501	51,259
Total Liabilities & Stockholders' Equity	194,251	180,964
Net Current Assets	28,125	4,276
Total Assets Less Current Liabilities	77,123	79,023
Shares Outstanding	235,010	235,010

Recent Dividends:

1. Keong Hong Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Keong Hong Holdings Ltd ordinary.

No dividends paid.

KEONG HONG HOLDINGS LTD

Auditor's Report **Auditor's Report**

KEPPEL CORP. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	6,601,158	6,966,128	6,619,718
Direct Expenses	…	…	5,174,408
Gross Profit	…	…	1,445,310
SG&A	712,104	704,133	667,878
D&A (OpEx)	207,516	221,440	206,558
RR&I	19,699	134,935	…
Other OpEx	4,446,632	4,829,708	5,667
Indirect Expenses	5,385,951	5,890,216	880,103
Total Operating Expenses	5,385,951	5,890,216	6,054,511
Operating Income	1,215,207	1,075,912	565,207
Non-Op Net Interest Income	(327,499)	(263,167)	(54,839)
Other Non-Op	60,637	78,391	48,541
Non-Op Income	(266,862)	(184,776)	(6,298)
EBT Continuing	948,345	891,136	558,909
Taxation	244,104	289,706	245,149
EAT Continuing	704,241	601,430	313,760
Min Ints	(22,494)	(26,828)	5,412
Equity Earns	161,867	322,418	535,979
Disc Ops	108,106	3,181,232	83,066
Net Income	940,152	4,066,652	926,617
Pref Divs & Similar	11,568	11,600	11,600
Net Income to Common	928,584	4,055,052	915,017
Dividends Per Share	0.68	0.91	0.71
EPS - Basic - Cont	0.52	2.28	0.52
EPS - Primary	0.52	2.28	0.52
EPS -Diluted - Cont	0.51	2.26	0.52
EPS - Diluted	0.51	2.26	0.52

Shares (primary)	1,821,500	1,786,608	1,777,509
Shares (diluted)	1,841,566	1,802,932	1,795,294

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	2,301,533	1,265,660
Short Term Investments	151,082	253,109
Cash, Equivs & STI	2,452,615	1,518,769
Receivables	2,242,820	2,375,382
Inventories	1,923,662	2,109,941
Assets Held for Sale (ST)	…	361,656
Other Current Assets	0	0
Current Assets	6,619,097	6,365,748
Net PPE	4,236,095	902,149
LT Investments	8,859,031	12,507,093
Intangibles Excl Goodwill	1,501,570	1,534,302
Intangibles	1,501,570	1,534,302
Deferred LT Asset Charges	85,219	78,520
Other LT Assets	6,357,342	5,450,090
LT Assets	21,039,257	20,472,154
Total Assets	27,658,354	26,837,902
Accounts Payable	2,730,241	2,687,694
Accounts Payable & Accrued Expenses	2,730,241	2,687,694
Current Debt	1,389,004	2,421,680
Current Capital Lease Obligations	37,615	37,408
Current Debt and Capital Leases	1,426,619	2,459,088
Related Parties (ST Liab)	94,999	…
Other Current Liabilities	519,185	992,046
Current Liabilities	4,771,044	6,138,828
Long-Term Obligations	10,509,001	8,537,958
Deferred LT Liability Charges	419,607	411,815
Other LT Liabilities	533,041	732,741
Minorities (BS)	269,943	307,598
LT Liabilities	11,461,649	9,682,514
Total Liabilities	16,502,636	16,128,940
Net Assets	11,155,718	10,708,962
Common Share Capital	1,305,668	1,305,668
Treasury Stock	96,082	387,316
Other Equity	9,946,132	9,790,610
Shareholders' Equity	11,155,718	10,708,962
Total Liabilities & Stockholders' Equity	27,658,354	26,837,902
Net Current Assets	1,848,053	226,920
Total Assets Less Current Liabilities	22,887,310	20,699,074
Shares Outstanding	1,806,104	1,762,294

Recent Dividends:

1. Keppel Corp. Ltd. American Depositary Receipts.

No dividends paid.

2. Keppel Corp. Ltd. ordinary.

No dividends paid.

3. Keppel Corp. Ltd. American Depositary Receipts 144A.

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.30		04/28/2022	05/19/2022
08/09/2022	0.22		08/10/2022	08/26/2022
04/27/2023	0.27		04/28/2023	05/17/2023
08/07/2023	0.22		08/08/2023	08/25/2023
12/01/2023	0.19		12/04/2023	12/11/2023
04/25/2024	0.28		04/26/2024	05/15/2024
08/14/2024	0.23		08/14/2024	08/30/2024

Annual Dividends:

1. Keppel Corp. Ltd. American Depositary Receipts.

No dividends paid.

2. Keppel Corp. Ltd. ordinary.

No dividends paid.

3. Keppel Corp. Ltd. American Depositary Receipts 144A.

2022.....0.52 2023.....0.68 2024.....0.51

KEPPEL INFRASTRUCTURE TRUST (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	2,268,824	2,071,651	2,013,518
Direct Expenses	1,368,544	1,309,512	1,386,847
Gross Profit	900,280	762,139	626,671
SG&A	272,734	196,184	143,669
D&A (OpEx)	218,177	205,127	156,684
RR&I	1,670	540	1,166
Other OpEx	148,858	111,156	126,256
Indirect Expenses	641,439	513,007	427,775
Total Operating Expenses	2,009,983	1,822,519	1,814,622
Operating Income	258,841	249,132	198,896
Non-Op Income	(196,246)	(162,000)	(111,693)
EBT Continuing	62,595	87,132	87,203
Taxation	25,649	21,825	26,313
EAT Continuing	36,946	65,307	60,890
Min Ints	33,656	32,995	30,847
Equity Earns	22,177	41,759	(63,719)
Net Income	61,474	112,911	868
Pref Divs & Similar	31,305	27,150	27,150
Net Income to Common	30,169	85,761	(26,282)
Dividends Per Share	0.04	0.05	0.05
EPS - Basic - Cont	0.01	0.02	0.00
EPS - Primary	0.01	0.02	0.00
EPS -Diluted - Cont	0.01	0.02	0.00
EPS - Diluted	0.01	0.02	0.00
Shares (primary)	5,773,737	5,409,942	4,991,633
Shares (diluted)	5,773,737	5,409,942	4,991,633
Taxation (Cumu)	…	…	26,313
Min Ints (Cumu)	…	…	30,847
EPS - Primary (Cumu)	…	…	0.00
EPS - Diluted (Cumu)	…	…	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	457,317	482,584
Cash & Equivalents	457,317	482,584
Short Term Investments	12,234	12,324
Cash, Equivs & STI	469,551	494,908
Receivables	375,047	348,088
Inventories	237,112	241,328
Other Current Assets	52,012	44,648
Current Assets	1,133,722	1,128,972
Net PPE	1,760,293	1,566,005
LT Investments	1,279,850	1,067,475
Intangibles Excl Goodwill	1,730,700	1,496,030
Intangibles	1,730,700	1,496,030
LT Receivables	151,701	131,631
Other LT Assets	213,754	227,065
LT Assets	5,136,298	4,488,206
Total Assets	6,270,020	5,617,178
Current Debt	144,385	107,500
Current Capital Lease Obligations	34,138	13,087
Current Debt and Capital Leases	178,523	120,587
Other Current Liabilities	480,589	432,360
Current Liabilities	659,112	552,947
Long-Term Obligations	3,089,757	2,854,511
Deferred LT Liability Charges	127,593	71,996
Pensions & OPEB	458	1,389
Other LT Liabilities	384,701	347,386
Minorities (BS)	298,200	300,811
LT Liabilities	3,602,509	3,275,282
Total Liabilities	4,559,821	4,129,040
Net Assets	1,710,199	1,488,138
Common Share Capital	3,121,565	2,923,863
Retained Earnings	(2,139,553)	(1,997,911)
For Curr Trans (BS)	(95,301)	(59,840)
Other Equity	823,488	622,026
Shareholders' Equity	1,710,199	1,488,138
Total Liabilities & Stockholders' Equity	6,270,020	5,617,178
Net Current Assets	474,610	576,025
Total Assets Less Current Liabilities	5,610,908	5,064,231
Shares Outstanding	6,083,341	5,625,786

Recent Dividends:

1. Keppel Infrastructure Trust (New) units.

No dividends paid.

2. Keppel Infrastructure Trust (New) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Keppel Infrastructure Trust (New) units.

No dividends paid.

2. Keppel Infrastructure Trust (New) American Depositary Receipts.

No dividends paid.

KEPPEL PAC OAK US REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	146,437	150,757	147,976
Direct Expenses	68,327	64,848	63,891
Gross Profit	78,110	85,909	84,085
SG&A	8,852	9,128	9,873
Other OpEx	0	0	0
Indirect Expenses	8,852	9,128	9,873
Total Operating Expenses	77,179	73,976	73,764
Operating Income	69,258	76,781	74,212
Non-Op Income	(80,153)	(175,529)	(26,179)
EBT Continuing	(10,895)	(98,748)	48,033
Taxation	(4,001)	(31,023)	(452)
EAT Continuing	(6,894)	(67,725)	48,485
Net Income	(6,894)	(67,725)	48,485
Dividends Per Share	…	0.03	0.06
EPS - Basic - Cont	(0.01)	(0.06)	0.05
EPS - Primary	(0.01)	(0.06)	0.05
EPS -Diluted - Cont	(0.01)	(0.06)	0.05
EPS - Diluted	(0.01)	(0.06)	0.05
Shares (primary)	1,044,450	1,044,450	1,043,516
Shares (diluted)	1,044,450	1,044,450	1,043,516

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	44,193	43,777
Short Term Investments	0	0
Cash, Equivs & STI	44,193	43,777
Receivables	5,369	4,275
Prepayments (ST)	602	343
Other Current Assets	2,536	687
Current Assets	52,700	49,082
LT Investments	0	0
Other LT Assets	1,335,273	1,344,594
LT Assets	1,335,273	1,344,594
Total Assets	1,387,973	1,393,676
Current Debt	58,977	74,957
Current Debt and Capital Leases	58,977	74,957
Other Current Liabilities	41,202	41,084
Current Liabilities	100,179	116,041
Long-Term Obligations	545,846	524,610
Deferred LT Liability Charges	19,298	23,299
Other LT Liabilities	6,340	6,522
LT Liabilities	571,484	554,431
Total Liabilities	671,663	670,472
Net Assets	716,310	723,204
Common Share Capital	1,403,312	1,410,206
Retained Earnings	29,308	36,202
Other Equity	0	0
Shareholders' Equity	1,432,620	1,446,408
Total Liabilities & Stockholders' Equity	2,104,283	2,116,880
Net Current Assets	(47,479)	(66,959)
Total Assets Less Current Liabilities	1,287,794	1,277,635
Shares Outstanding	1,044,450	1,044,450

Recent Dividends:

1. Keppel Pac Oak US REIT units.

No dividends paid.

Annual Dividends:

1. Keppel Pac Oak US REIT units.

No dividends paid.

KEPPEL PHILIPPINES HOLDINGS, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Affiliate Revenue	12,858	1,609	10,006
Other Revenue	1,361,795	46,869	33,463
Revenue	1,374,652	48,477	43,469
Indirect Expenses	49,678	19,080	29,034
Total Operating Expenses	49,678	19,080	29,034
Operating Income	1,324,974	29,397	14,435
EBT Continuing	1,324,974	29,397	14,435
Taxation	206,634	7,135	2,177
EAT Continuing	1,118,340	22,263	12,258
Min Ints	(528,790)	(4,494)	(7,732)
Net Income	589,550	17,768	4,526
Dividends Per Share	0.20	0.10	0.10
EPS - Basic - Cont	10.30	0.31	0.08
EPS - Primary	10.30	0.31	0.08
EPS -Diluted - Cont	10.30	0.31	0.08
EPS - Diluted	10.30	0.31	0.08
Shares (primary)	57,233	57,233	57,233
Shares (diluted)	57,233	57,233	57,233

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	1,267,990	575,523
Cash, Equivs & STI	1,267,990	575,523
Receivables	4,650	3,832
Other Current Assets	1,553	774
Current Assets	1,274,193	580,129
Net PPE	507	501
LT Investments	518,450	692,900
Intangibles Excl Goodwill	1,198	1,851
Intangibles	1,198	1,851
LT Receivables	…	25,989
Other LT Assets	0	0
LT Assets	520,154	721,242
Total Assets	1,794,347	1,301,371
Current Liabilities	3,418	3,549
Long-Term Obligations	0	0
Deferred LT Liability Charges	12,756	1,354
Pensions & OPEB	803	837
Other LT Liabilities	660	629
Minorities (BS)	232,219	330,402
LT Liabilities	14,220	2,820
Total Liabilities	249,858	336,770
Net Assets	1,544,489	964,601
Common Share Capital	73,174	73,174
Share Premium	73,204	73,204
Retained Earnings	1,351,560	773,457
Accum Other Comp Inc	71,719	69,422
Treasury Stock	26,005	26,005
Other Equity	837	1,349
Shareholders' Equity	1,544,489	964,601
Total Liabilities & Stockholders' Equity	1,794,347	1,301,371
Net Current Assets	1,270,774	576,581
Total Assets Less Current Liabilities	1,790,928	1,297,822
Shares Outstanding	57,233	57,233

Recent Dividends:

1. Keppel Philippines Holdings, Inc. class B.

No dividends paid.

2. Keppel Philippines Holdings, Inc. class A.

No dividends paid.

Annual Dividends:

1. Keppel Philippines Holdings, Inc. class B.

No dividends paid.

2. Keppel Philippines Holdings, Inc. class A.

No dividends paid.

KEPPEL PHILIPPINES PROPERTIES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Affiliate Revenue	5,402	2,062	(75)
Other Revenue	151,727	55,678	41,541
Revenue	157,129	57,740	41,466
SG&A	37,666	64,172	54,682
Other OpEx	(111,486)	(5,259)	(2,146)
Indirect Expenses	(73,820)	58,913	52,536
Total Operating Expenses	(73,820)	58,913	52,536
Operating Income	230,949	(1,173)	(11,070)
EBT Continuing	230,949	(1,173)	(11,070)
Taxation	31,838	4,288	2,534
EAT Continuing	199,111	(5,462)	(13,604)
Disc Ops	…	3,293,560	555,771
Net Income	199,111	3,288,098	542,167
Dividends Per Share	15.14	…	…
EPS - Basic - Cont	0.68	11.19	1.85
EPS - Primary	0.68	11.19	1.85
EPS -Diluted - Cont	0.68	11.19	1.85
EPS - Diluted	0.68	11.19	1.85
Shares (primary)	293,829	293,829	293,829
Shares (diluted)	293,829	293,829	293,829
Taxation (Cumu)	…	…	2,534
EPS - Primary (Cumu)	…	…	1.85
EPS - Diluted (Cumu)	…	…	1.85

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	480,667	6,546,707
Cash, Equivs & STI	480,667	6,546,707
Receivables	27,566	24,150
Assets Held for Sale (ST)	…	6,995
Other Current Assets	0	27,040
Current Assets	508,233	6,604,891
Net PPE	94	197
LT Investments	76,922	1,105,197
Deferred LT Asset Charges	…	1,679
Other LT Assets	28,461	27,351
LT Assets	105,477	1,134,424
Total Assets	613,710	7,739,315
Current Liabilities	125,519	979,987
Long-Term Obligations	0	0
Deferred LT Liability Charges	441	…
Other LT Liabilities	0	…
LT Liabilities	441	…
Total Liabilities	125,960	979,987
Net Assets	487,751	6,759,328
Common Share Capital	296,630	296,630
Preferred Share Capital	59,474	59,474
Share Premium	67,619	602,886
Retained Earnings	126,170	5,803,006
Treasury Stock	62,142	2,668
Other Equity	0	0
Shareholders' Equity	487,751	6,759,328
Total Liabilities & Stockholders' Equity	613,710	7,739,315
Net Current Assets	382,715	5,624,904
Total Assets Less Current Liabilities	488,192	6,759,328
Shares Outstanding	293,829	293,829

Recent Dividends:

1. Keppel Philippines Properties, Inc. common.

No dividends paid.

2. Keppel Philippines Properties, Inc. preferred.

No dividends paid.

Annual Dividends:

1. Keppel Philippines Properties, Inc. common.

No dividends paid.

2. Keppel Philippines Properties, Inc. preferred.

No dividends paid.

KEPPEL REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	261,580	233,071	219,286
Direct Expenses	124,710	113,072	106,832
Gross Profit	136,870	119,999	112,454
Indirect Expenses	35,103	(43,905)	(269,772)
Total Operating Expenses	159,813	69,167	(162,940)
Operating Income	101,767	163,904	382,226
Non-Op Net Interest Income	(80,832)	(59,643)	(32,472)
Other Non-Op	0	0	0
Non-Op Income	(80,832)	(59,643)	(32,472)
EBT Continuing	20,935	104,261	349,754
Taxation	1,209	11,572	2,045
EAT Continuing	19,726	92,689	347,709
Min Ints	(21,284)	(18,448)	(33,566)
Equity Earns	110,003	103,790	100,694
Net Income	98,969	168,581	405,387
Pref Divs & Similar	9,476	9,450	9,450
Net Income to Common	89,493	159,131	395,937
Dividends Per Share	0.06	0.06	0.06
EPS - Basic - Cont	0.03	0.04	0.11
EPS - Primary	0.03	0.04	0.11
EPS -Diluted - Cont	0.03	0.04	0.11
EPS - Diluted	0.03	0.04	0.11
Shares (primary)	3,819,238	3,764,960	3,723,146
Shares (diluted)	3,819,238	3,804,608	3,792,240

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	80,885	141,579
Cash & Equivalents	80,885	141,579
Short Term Investments	2,986	8,260
Cash, Equivs & STI	83,871	149,839
Receivables	14,259	13,840
Prepayments (ST)	1,268	1,332
Other Current Assets	6,372	4,090
Current Assets	105,770	169,101
Net PPE	86	322
LT Investments	3,121,592	3,084,266
Prepayments (LT)	55,044	51,343
LT Receivables	0	0
Other LT Assets	5,175,151	4,954,296
LT Assets	8,351,873	8,090,227
Total Assets	8,457,643	8,259,328
Current Debt	694,316	264,683
Current Debt and Capital Leases	694,316	264,683
Other Current Liabilities	62,816	73,247
Current Liabilities	757,132	337,930
Long-Term Obligations	1,963,513	2,073,715
Deferred LT Liability Charges	42,129	51,259
Other LT Liabilities	53,654	45,359
Minorities (BS)	448,135	444,421
LT Liabilities	2,059,296	2,170,333
Total Liabilities	3,264,563	2,952,684
Net Assets	5,193,080	5,306,644
Common Share Capital	4,034,551	3,979,261
Retained Earnings	1,075,841	1,190,528
For Curr Trans (BS)	(216,708)	(197,618)
Other Equity	299,396	334,473
Shareholders' Equity	5,193,080	5,306,644
Total Liabilities & Stockholders' Equity	8,457,643	8,259,328
Net Current Assets	(651,362)	(168,829)
Total Assets Less Current Liabilities	7,700,511	7,921,398
Shares Outstanding	3,844,046	3,782,553

Recent Dividends:

1. Keppel Real Estate Investment Trust Units.

No dividends paid.

Annual Dividends:

1. Keppel Real Estate Investment Trust Units.

No dividends paid.

KEYHOLDER INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	27,514,247	…
Other Revenue	…	0	…
Revenue	31,090,423	27,514,247	10,700,278
Direct Expenses	25,962,230	22,957,822	8,130,473
Gross Profit	5,128,193	4,556,425	2,569,805
SG&A	5,014,948	3,855,544	3,195,911
D&A (OpEx)	…	…	596,416
RR&I	…	…	(145,978)
Other OpEx	(1,744,359)	73,233	67,000
Indirect Expenses	3,270,589	3,928,777	3,713,349
Total Operating Expenses	29,232,819	26,886,599	11,843,822
Operating Income	1,857,604	627,648	(1,143,544)
Non-Op Net Interest Income	…	…	(53,052)
Non-Op Gains	…	…	(35,209)
Other Non-Op	…	…	(555,635)
Non-Op Income	(175,549)	(63,449)	(643,896)
EBT Continuing	1,682,055	564,199	(1,787,440)
Taxation	359,045	(182,357)	63,744
EAT Continuing	1,323,010	746,556	(1,851,184)
Min Ints	230,200	30,533	170,790
Equity Earns	947,775	1,337,784	2,784,002
Disc Ops	…	…	185,153
Net Income	2,500,983	2,114,874	1,288,761
Dividends Per Share	10	20	10
EPS - Basic - Cont	133.01	113.17	78.91
EPS - Primary	133.01	113.17	78.91
EPS -Diluted - Cont	133.01	113.17	78.85
EPS - Diluted	133.01	113.17	78.85
Shares (primary)	18,802	18,687	16,332
Shares (diluted)	18,802	18,687	16,345

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,110,927	5,084,034
Short Term Investments	688,444	987,390
Cash, Equivs & STI	4,799,371	6,071,424
Receivables	4,636,082	3,651,230
Inventories	543,162	386,769
Other Current Assets	442,098	231,199
Current Assets	10,420,713	10,340,622
Net PPE	23,226,335	937,604
LT Investments	10,072,478	7,742,518
Goodwill	5,637,795	5,218,852
Intangibles Excl Goodwill	1,251,003	1,571,345
Intangibles	6,888,798	6,790,197
Deferred LT Asset Charges	233,186	317,144
Other LT Assets	3,432,519	1,087,252
LT Assets	43,853,316	16,874,715
Total Assets	54,274,030	27,215,337
Accounts Payable	4,576,764	3,195,710
Accounts Payable & Accrued Expenses	4,576,764	3,195,710
Current Debt	1,205,913	881,502
Current Debt and Capital Leases	1,205,913	881,502
Other Current Liabilities	3,029,897	1,380,805
Current Liabilities	8,812,574	5,458,017
Long-Term Obligations	3,123,483	1,081,517
Deferred LT Liability Charges	478,757	135,086
Other LT Liabilities	19,920,150	1,021,153
Minorities (BS)	6,001	(437,703)
LT Liabilities	23,522,390	2,237,756
Total Liabilities	32,340,965	7,258,071
Net Assets	21,933,065	19,957,266
Common Share Capital	92,450	92,450
Share Premium	14,200,758	14,667,114
Retained Earnings	7,699,478	5,564,566
Treasury Stock	132,744	440,809
Other Equity	73,122	73,945
Shareholders' Equity	21,933,064	19,957,266
Total Liabilities & Stockholders' Equity	54,274,030	27,215,337
Net Current Assets	1,608,139	4,882,605
Total Assets Less Current Liabilities	45,461,456	21,757,320
Shares Outstanding	18,819	18,475

Recent Dividends:

1. KeyHolder Inc common.

No dividends paid.

Annual Dividends:

1. KeyHolder Inc common.

No dividends paid.

KGHM POLSKA MIEDZ S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2022
Revenue	35,320,000	33,467,000	33,847,000
Direct Expenses	29,348,000	32,907,000	27,541,000
Gross Profit	5,972,000	560,000	6,306,000
SG&A	2,205,000	2,200,000	1,962,000
RR&I	(226,000)	(101,000)	(873,000)
Other OpEx	(444,000)	2,817,000	(962,000)
Indirect Expenses	1,535,000	4,916,000	127,000
Total Operating Expenses	30,883,000	37,823,000	27,668,000
Operating Income	4,437,000	(4,356,000)	6,179,000
Non-Op Net Interest Income	552,000	597,000	582,000
Other Non-Op	(381,000)	159,000	(272,000)
Non-Op Income	171,000	756,000	310,000
EBT Continuing	4,608,000	(3,600,000)	6,489,000
Taxation	1,738,000	91,000	1,715,000
EAT Continuing	2,870,000	(3,691,000)	4,774,000
Min Ints	(2,000)	(7,000)	(2,000)
Net Income	2,868,000	(3,698,000)	4,772,000
Dividends Per Share	…	1.50	1
EPS - Basic - Cont	14.34	(18.49)	23.86
EPS - Primary	14.34	(18.49)	23.86
EPS -Diluted - Cont	14.34	(18.49)	23.86
EPS - Diluted	14.34	(18.49)	23.86
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	715,000	1,729,000
Short Term Investments	317,000	296,000
Cash, Equivs & STI	1,032,000	2,025,000
Receivables	1,345,000	932,000
Inventories	8,063,000	8,425,000
Current Tax Assets	453,000	985,000
Assets Held for Sale (ST)	129,000	…
Other Current Assets	585,000	1,035,000
Current Assets	11,607,000	13,402,000
Net PPE	27,137,000	23,739,000
LT Investments	11,240,000	10,476,000
Intangibles Excl Goodwill	3,043,000	3,010,000
Intangibles	3,043,000	3,010,000
Deferred LT Asset Charges	302,000	137,000
Other LT Assets	563,000	619,000
LT Assets	42,285,000	37,981,000
Total Assets	53,892,000	51,383,000
Accounts Payable	5,132,000	6,188,000
Accounts Payable & Accrued Expenses	5,132,000	6,188,000
Current Debt	1,261,000	964,000
Current Debt and Capital Leases	1,261,000	964,000
Other Current Liabilities	4,613,000	4,465,000
Current Liabilities	11,006,000	11,617,000
Long-Term Obligations	4,910,000	4,761,000
Deferred LT Liability Charges	1,384,000	646,000
Pensions & OPEB	2,784,000	3,117,000
Other LT Liabilities	2,750,000	2,612,000
Minorities (BS)	68,000	65,000
LT Liabilities	11,828,000	11,136,000
Total Liabilities	22,902,000	22,818,000
Net Assets	30,990,000	28,565,000
Common Share Capital	2,000,000	2,000,000
Retained Earnings	27,374,000	24,806,000
Accum Other Comp Inc	1,778,000	1,482,000
Other Equity	(162,000)	277,000
Shareholders' Equity	30,990,000	28,565,000
Total Liabilities & Stockholders' Equity	53,892,000	51,383,000
Net Current Assets	601,000	1,785,000
Total Assets Less Current Liabilities	42,886,000	39,766,000
Shares Outstanding	200,000	200,000

Recent Dividends:

1. KGHM Polska Miedz S.A. ordinary.

No dividends paid.

2. KGHM Polska Miedz S.A. Global Depositary Receipts (144A):.

No dividends paid.

3. KGHM Polska Miedz S.A. Global Depositary Receipts (Reg S):.

No dividends paid.

Annual Dividends:

1. KGHM Polska Miedz S.A. ordinary.

No dividends paid.

2. KGHM Polska Miedz S.A. Global Depositary Receipts (144A):.

No dividends paid.

3. KGHM Polska Miedz S.A. Global Depositary Receipts (Reg S):.

No dividends paid.

KH NEOCHEM CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	115,217,000	…
Other Revenue	…	0	…
Revenue	119,758,000	115,217,000	114,880,000
Direct Expenses	94,504,000	93,279,000	90,434,000
Gross Profit	25,254,000	21,938,000	24,446,000
SG&A	13,057,000	11,991,000	11,989,000
Other OpEx	0	0	0
Indirect Expenses	13,057,000	11,991,000	11,989,000
Total Operating Expenses	107,561,000	105,270,000	102,423,000
Operating Income	12,197,000	9,947,000	12,457,000
Non-Op Net Interest Income	85,000	94,000	203,000
Other Non-Op	(361,000)	(315,000)	(1,024,000)
Non-Op Income	(276,000)	(221,000)	(821,000)
EBT Continuing	11,921,000	9,726,000	11,636,000
Taxation (current)	3,046,000	3,139,000	2,628,000
Taxation (deferred)	400,000	(344,000)	753,000
Taxation	3,446,000	2,795,000	3,381,000
EAT Continuing	8,475,000	6,931,000	8,255,000
Min Ints	(110,000)	(103,000)	(179,000)
Net Income	8,360,000	6,826,000	8,073,000
Dividends Per Share	90	90	85
EPS - Basic - Cont	225.81	184.23	217.73
EPS - Primary	225.81	184.23	217.73
EPS -Diluted - Cont	225.81	184.23	217.73
EPS - Diluted	225.81	184.23	217.73
Shares (primary)	37,025	37,051	37,077
Shares (diluted)	37,025	37,051	37,077

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,158,000	9,684,000
Cash, Equivs & STI	7,158,000	9,684,000
Receivables	37,332,000	32,693,000
Raw Materials	3,270,000	3,532,000
WIP	493,000	590,000
Inventories - Other	16,949,000	15,966,000
Inventories	20,712,000	20,088,000
Other Current Assets	4,164,000	3,779,000
Current Assets	69,366,000	66,244,000
Net PPE	49,980,000	46,762,000
Intangibles Excl Goodwill	1,346,000	1,535,000
Intangibles	1,346,000	1,535,000
Other LT Assets	10,769,000	9,956,000
LT Assets	62,095,000	58,253,000
Total Assets	131,462,000	124,498,000
Accounts Payable	24,408,000	25,825,000
Accounts Payable &		

Accrued Expenses	24,408,000	25,825,000
Current Debt	12,746,000	14,820,000
Current Capital Lease Obligations	124,000	118,000
Current Debt and Capital Leases	12,870,000	14,938,000
Other Current Liabilities	9,371,000	10,569,000
Current Liabilities	46,649,000	51,332,000
Long-Term Obligations	5,000,000	0
Deferred LT Liability Charges	3,111,000	2,547,000
Pensions & OPEB	2,362,000	2,358,000
Other LT Liabilities	2,420,000	1,767,000
Minorities (BS)	2,830,000	2,748,000
LT Liabilities	12,893,000	6,672,000
Total Liabilities	62,372,000	60,752,000
Net Assets	69,090,000	63,746,000
Common Share Capital	8,855,000	8,855,000
Share Premium	6,203,000	6,203,000
Retained Earnings	52,256,000	47,239,000
Treasury Stock	337,000	267,000
Other Equity	2,112,000	1,715,000
Shareholders' Equity	69,089,000	63,745,000
Total Liabilities & Stockholders' Equity	131,462,000	124,498,000
Net Current Assets	22,717,000	14,912,000
Total Assets Less Current Liabilities	84,813,000	73,166,000
Shares Outstanding	37,013	37,043

Recent Dividends:

1. KH Neochem Co Ltd common.

No dividends paid.

Annual Dividends:

1. KH Neochem Co Ltd common.

No dividends paid.

KHD HUMBOLDT WEDAG INTERNATIONAL AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	…	210,373
Other Revenue	…	…	0
Revenue	218,130	224,677	210,373
Direct Expenses	174,089	192,719	182,795
Gross Profit	44,041	31,958	27,578
SG&A	27,936	27,180	25,511
Other OpEx	5,595	2,997	4,550
Indirect Expenses	33,531	30,177	30,061
Total Operating Expenses	207,620	222,896	212,856
Operating Income	10,510	1,781	(2,483)
Non-Op Income	5,550	4,542	4,725
EBT Continuing	16,060	6,323	2,242
Taxation	5,359	2,159	1,956
EAT Continuing	10,701	4,164	286
Min Ints	(15)	(5)	(3)
Equity Earns	(116)	116	…
Net Income	10,570	4,275	283
EPS - Basic - Cont	0.21	0.09	0.01
EPS - Primary	0.21	0.09	0.01
EPS -Diluted - Cont	0.21	0.09	0.01
EPS - Diluted	0.21	0.09	0.01
Shares (primary)	49,704	49,704	49,704
Shares (diluted)	49,704	49,704	49,704
Taxation (Cumu)	…	…	1,956
Min Ints (Cumu)	…	…	(3)
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	59,877	46,050
Short Term Investments	32,281	81,296
Cash, Equivs & STI	92,158	127,346
Receivables	67,363	65,452
Inventories	12,322	8,118
Current Tax Assets	372	1,379
Prepayments (ST)	7,423	9,634
Other Current Assets	0	0
Current Assets	179,638	211,929
Net PPE	14,572	13,700
LT Investments	50,000	116
Goodwill	2,127	2,127
Intangibles Excl Goodwill	7,002	8,489
Intangibles	9,129	10,616
LT Receivables	145	44
Deferred LT Asset Charges	1,581	1,049
Other LT Assets	0	0
LT Assets	75,427	25,525
Total Assets	255,065	237,454
Accounts Payable	61,912	51,720
Accounts Payable & Accrued Expenses	61,912	51,720
Other Current Liabilities	59,297	63,208
Current Liabilities	121,209	114,928
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	41
Pensions & OPEB	10,958	11,664
Other LT Liabilities	15,381	15,849
Minorities (BS)	504	502
LT Liabilities	26,339	27,554
Total Liabilities	148,052	142,984
Net Assets	107,013	94,470
Common Share Capital	49,704	49,704
Share Premium	61,097	61,097
Retained Earnings	8,710	(1,891)
For Curr Trans (BS)	(12,498)	(14,440)
Other Equity	0	0
Shareholders' Equity	107,013	94,470
Total Liabilities & Stockholders' Equity	255,065	237,454
Net Current Assets	58,429	97,001
Total Assets Less Current Liabilities	133,856	122,526
Shares Outstanding	49,704	49,704

Recent Dividends:

1. KHD Humboldt Wedag International AG bearer.

No dividends paid.

Annual Dividends:

1. KHD Humboldt Wedag International AG bearer.

No dividends paid.

KID ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	3,784,944	3,413,595	3,177,991
Direct Expenses	1,443,224	1,314,280	1,331,613
Gross Profit	2,341,720	2,099,315	1,846,378
SG&A	783,001	704,722	629,892
D&A (OpEx)	471,662	404,136	348,296
Other OpEx	531,758	510,101	498,962
Indirect Expenses	1,786,421	1,618,959	1,477,150
Total Operating Expenses	3,229,645	2,933,239	2,808,763
Operating Income	555,299	480,356	369,228
Non-Op Income	(57,151)	(77,829)	(50,315)
EBT Continuing	498,148	402,527	318,913
Taxation	99,558	88,701	69,668
EAT Continuing	398,590	313,826	249,245
Net Income	398,591	313,827	249,244
Dividends Per Share	5	6.25	5.50
EPS - Basic - Cont	9.81	7.72	6.13
EPS - Primary	9.81	7.72	6.13
EPS -Diluted - Cont	9.81	7.72	6.13
EPS - Diluted	9.81	7.72	6.13
Shares (primary)	40,645	40,645	40,645
Shares (diluted)	40,645	40,645	40,645

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	228,534	225,065
Short Term Investments	0	0
Cash, Equivs & STI	228,534	225,065
Receivables	84,305	75,671
Inventories	775,911	576,279
Other Current Assets	76,057	29,338
Current Assets	1,164,807	906,353
Net PPE	1,581,977	1,353,206
LT Investments	34,331	1,013
Goodwill	71,298	70,169
Intangibles Excl Goodwill	1,569,658	1,560,550
Intangibles	1,640,956	1,630,719
LT Receivables	…	50,702
Deferred LT Asset Charges	…	6,593
Other LT Assets	0	1
LT Assets	3,257,264	3,042,234
Total Assets	4,422,070	3,948,587
Accounts Payable	235,910	203,375
Accounts Payable & Accrued Expenses	235,910	203,375
Current Debt	30,000	30,000
Current Capital Lease Obligations	354,093	305,640
Current Debt and Capital Leases	384,093	335,640
Other Current Liabilities	587,828	511,129
Current Liabilities	1,207,831	1,050,144
Long-Term Obligations	1,353,288	1,270,948
Deferred LT Liability Charges	322,628	312,218
Other LT Liabilities	(1)	0
LT Liabilities	1,675,915	1,583,166
Total Liabilities	2,883,746	2,633,310
Net Assets	1,538,324	1,315,277
Common Share Capital	48,770	48,770
Share Premium	321,050	321,050
Retained Earnings	1,022,814	…
Other Equity	145,692	945,460
Shareholders' Equity	1,538,326	1,315,280
Total Liabilities & Stockholders' Equity	4,422,070	3,948,587
Net Current Assets	(43,024)	(143,791)
Total Assets Less Current Liabilities	3,214,239	2,898,443
Shares Outstanding	40,645	40,645

Recent Dividends:

1. Kid ASA ordinary (nominal value: NOK1.20).

No dividends paid.

Annual Dividends:

1. Kid ASA ordinary (nominal value: NOK1.20).

No dividends paid.

KIM HENG LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	122,734	101,194	79,841
Direct Expenses	91,746	68,435	52,115
Gross Profit	30,988	32,759	27,726
SG&A	22,748	19,967	17,493
Other OpEx	1,424	3,621	(3,090)
Indirect Expenses	24,172	23,588	14,403
Total Operating Expenses	115,918	92,023	66,518
Operating Income	6,816	9,171	13,323
Non-Op Income	(1,799)	(3,110)	(2,376)
EBT Continuing	5,017	6,061	10,947
Taxation	2,473	3,716	2,298
EAT Continuing	2,544	2,345	8,649
Min Ints	(2,274)	(780)	(1,284)
Net Income	270	1,565	7,365
Dividends Per Share	…	0.00	0.00
EPS - Basic - Cont	0.00	0.00	0.01
EPS - Primary	0.00	0.00	0.01
EPS -Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	704,957	705,442	706,120
Shares (diluted)	704,957	705,442	706,120

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	3,360	10,974

Cash, Equivs & STI	3,360	10,974
Receivables	51,737	29,868
Inventories	20,874	28,740
Assets Held for Sale (ST)	...	394
Other Current Assets	0	0
Current Assets	75,971	69,976
Net PPE	81,291	75,294
Intangibles Excl Goodwill	63	63
Intangibles	63	63
Other LT Assets	24,202	21,893
LT Assets	105,556	97,250
Total Assets	181,527	167,226
Current Debt	45,402	24,588
Current Capital Lease Obligations	3,801	3,763
Current Debt and Capital Leases	49,203	28,351
Other Current Liabilities	43,728	37,074
Current Liabilities	92,931	65,425
Long-Term Obligations	12,229	20,909
Deferred LT Liability Charges	6,796	5,584
Other LT Liabilities	11,278	12,045
Minorities (BS)	7,585	7,285
LT Liabilities	30,303	38,538
Total Liabilities	130,819	111,248
Net Assets	50,708	55,978
Common Share Capital	74,409	74,409
Retained Earnings	14,263	15,492
Treasury Stock	363	323
Other Equity	(37,601)	(33,600)
Shareholders' Equity	50,708	55,978
Total Liabilities & Stockholders' Equity	181,527	167,226
Net Current Assets	(16,960)	4,551
Total Assets Less Current Liabilities	88,596	101,801
Shares Outstanding	704,932	705,442

Recent Dividends:

1. Kim Heng Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kim Heng Ltd ordinary.

No dividends paid.

KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022 (revised)
Sales	...	...	51,055,352
Other Revenue	...	...	0
Revenue	54,782,251	53,307,168	51,055,352
Direct Expenses	32,398,989	32,607,015	34,282,394
Gross Profit	22,383,262	20,700,153	16,772,958
SG&A	9,536,385	8,767,777	7,832,428
Other OpEx	0	0	0
Indirect Expenses	9,536,385	8,767,777	7,832,428
Total Operating Expenses	41,935,374	41,374,792	42,114,822
Operating Income	12,846,877	11,932,376	8,940,530
Non-Op Net Interest Income	(1,294,558)	(1,494,651)	(1,653,157)
Non-Op For Curr Gains	(13,220)	(49,344)	(36,663)
Other Non-Op	0	0	0
Non-Op Income	(1,307,778)	(1,543,995)	(1,689,820)
EBT Continuing	11,539,099	10,388,381	7,250,710
Taxation	3,708,809	3,375,507	2,314,398
EAT Continuing	7,830,290	7,012,874	4,936,312
Net Income	7,830,290	7,012,874	4,936,312
Dividends Per Share	6.33	7.22	7.31
EPS - Basic - Cont	2.55	2.28	1.61
EPS - Primary	2.55	2.28	1.61
EPS -Diluted - Cont	2.55	2.28	1.61
EPS - Diluted	2.55	2.28	...
Shares (primary)	3,043,577	3,075,133	3,075,133
Shares (diluted)	3,043,577	3,075,133	3,075,133
Taxation (Cumu)	...	...	2,314,398
EPS - Primary (Cumu)	...	...	1.61

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	15,582,477	18,972,075
Cash, Equivs & STI	15,582,477	18,972,075
Receivables	9,514,914	8,126,958
Inventories	4,197,612	4,113,459
Other Current Assets	0	0
Current Assets	29,295,003	31,212,492
Net PPE	18,841,645	17,924,639
LT Investments	28,817	613,015
Goodwill	934,221	934,221
Intangibles Excl Goodwill	1,486,400	1,614,897
Intangibles	2,420,621	2,549,118
Deferred LT Asset Charges	719,798	610,512
Other LT Assets	803,563	1,009,148
LT Assets	22,814,444	22,706,432
Total Assets	52,109,447	53,918,924
Accounts Payable	9,515,807	7,957,901
Accrued Exps	4,903,231	4,834,207
Accounts Payable & Accrued Expenses	14,419,038	12,792,108
Current Debt	5,220,000	4,477,500
Current Capital Lease Obligations	250,416	266,618
Current Debt and Capital Leases	5,470,416	4,744,118
Other Current Liabilities	604,649	1,190,626
Current Liabilities	20,494,103	18,726,852
Long-Term Obligations	22,559,059	24,978,788
Other LT Liabilities	1,649,369	3,292,127
LT Liabilities	24,208,428	28,270,915
Total Liabilities	44,702,531	46,997,767
Net Assets	7,406,916	6,921,157
Common Share Capital	19,433	19,634
Retained Earnings	7,711,963	7,019,627
Accum Other Comp Inc	(324,480)	(118,104)
Other Equity	0	0
Shareholders' Equity	7,406,916	6,921,157
Total Liabilities & Stockholders' Equity	52,109,447	53,918,924
Net Current Assets	8,800,900	12,485,640
Total Assets Less Current Liabilities	31,615,344	35,192,072
Shares Outstanding	3,043,577	3,075,133

Recent Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

ExDate	Amt	Declared	Record	Payable
04/05/2022	0.09		04/06/2022	04/14/2022
07/05/2022	0.09		07/06/2022	07/14/2022
10/04/2022	0.09		10/05/2022	10/14/2022
11/29/2022	0.10		11/30/2022	12/08/2022
04/11/2023	0.10		04/12/2023	04/20/2023
07/03/2023	0.11		07/05/2023	07/13/2023
10/03/2023	0.10		10/04/2023	10/13/2023
12/05/2023	0.10		12/06/2023	12/14/2023
04/02/2024	0.13		04/03/2024	04/11/2024
07/03/2024	0.11		07/03/2024	07/12/2024
10/01/2024	0.12		10/02/2024	10/10/2024
12/03/2024	0.10		12/04/2024	12/12/2024
04/02/2025	0.11		04/02/2025	04/10/2025

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depositary Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

Annual Dividends:

1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.

2022.....0.37 2023.....0.41 2024.....0.47 2025.....0.11

2. Kimberly-Clark de Mexico, S.A. de C.V. American Depositary Receipts.

No dividends paid.

3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.

No dividends paid.

KINCORA COPPER LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,438	1,464	1,424
Other OpEx	840	(219)	537
Indirect Expenses	2,278	1,245	1,961
Total Operating Expenses	2,278	1,245	1,961
Non-Op Income	(278)	(215)	...
EBT Continuing	(2,556)	(1,460)	(1,961)
Net Income	(2,556)	(1,460)	(1,961)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	250,484	182,184	123,359
Shares (diluted)	250,484	182,184	123,359

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,144	1,530
Short Term Investments	321	...
Cash, Equivs & STI	2,465	1,530
Receivables	268	171
Other Current Assets	0	0
Current Assets	2,733	1,701
Net PPE	43	74
Prepayments (LT)	178	...
LT Receivables	125	89
Other LT Assets	14,879	15,887
LT Assets	15,225	16,050
Total Assets	17,958	17,751
Accounts Payable	604	202
Accrued Exps	68	46
Accounts Payable & Accrued Expenses	672	248
Other Current Liabilities	0	0
Current Liabilities	672	248
Long-Term Obligations	0	0
Total Liabilities	672	248
Net Assets	17,286	17,503
Common Share Capital	192,920	191,384
Retained Earnings	(190,391)	(187,835)
Accum Other Comp Inc	(732)	(850)
Other Equity	15,489	14,804
Shareholders' Equity	17,286	17,503
Total Liabilities & Stockholders' Equity	17,958	17,751
Net Current Assets	2,061	1,453
Total Assets Less Current Liabilities	17,286	17,503
Shares Outstanding	284,552	247,174

Recent Dividends:

1. Kincora Copper Ltd common.

No dividends paid.

Annual Dividends:

1. Kincora Copper Ltd common.

No dividends paid.

KINEPOLIS GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	578,189	605,475	499,908
Direct Expenses	439,383	445,105	385,473
Gross Profit	138,806	160,370	114,435
SG&A	57,665	58,298	51,595
Other OpEx	(933)	(3,927)	(5,139)
Indirect Expenses	56,732	54,371	46,456
Total Operating Expenses	496,115	499,476	431,929
Operating Income	82,074	105,999	67,979
Non-Op Income	(26,641)	(30,227)	(30,287)
EBT Continuing	55,433	75,772	37,692
Taxation	14,971	19,697	10,159

EAT Continuing	40,462	56,075	27,533
Min Ints	...	(11)	12
Net Income	40,463	56,064	27,547
Dividends Per Share	0.55	0.55	0.26
EPS - Basic - Cont	1.51	2.08	1.02
EPS - Primary	1.51	2.08	1.02
EPS -Diluted - Cont	1.49	2.03	1.01
EPS - Diluted	1.49	2.03	1.01
Shares (primary)	26,747	26,907	26,966
Shares (diluted)	27,181	27,565	27,268

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	84,595	101,381
Short Term Investments	...	0
Cash, Equivs & STI	84,595	101,381
Receivables	49,099	41,334
Inventories	8,354	7,469
Current Tax Assets	6,577	10,279
Assets Held for Sale (ST)	842	921
Other Current Assets	(1)	278
Current Assets	149,466	161,662
Net PPE	456,127	462,441
LT Investments	15,308	15,453
Goodwill	177,369	174,757
Intangibles Excl Goodwill	9,555	10,957
Intangibles	186,924	185,714
LT Receivables	5,507	5,478
Deferred LT Asset Charges	16,495	16,139
Other LT Assets	314,603	320,140
LT Assets	994,964	1,005,365
Total Assets	1,144,430	1,167,027
Current Debt	114,603	96,113
Current Capital Lease Obligations	35,639	34,391
Current Debt and Capital Leases	150,242	130,504
Other Current Liabilities	137,198	116,619
Current Liabilities	287,440	247,123
Long-Term Obligations	289,458	383,695
Deferred LT Liability Charges	9,306	9,952
Other LT Liabilities	332,337	332,413
Minorities (BS)	...	11
LT Liabilities	631,101	726,060
Total Liabilities	918,541	973,194
Net Assets	225,889	193,833
Common Share Capital	18,952	18,952
Share Premium	1,154	1,154
Retained Earnings	197,500	171,518
Accum Other Comp Inc	8,284	2,209
Other Equity	0	0
Shareholders' Equity	225,890	193,833
Total Liabilities & Stockholders' Equity	1,144,430	1,167,027
Net Current Assets	(137,974)	(85,461)
Total Assets Less Current Liabilities	856,990	919,904
Shares Outstanding	26,749	26,777

Recent Dividends:

1. Kinepolis Group NV ordinary.
No dividends paid.

Annual Dividends:

1. Kinepolis Group NV ordinary.
No dividends paid.

KINERGY CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	99,043	92,490	67,624
Direct Expenses	92,741	85,489	59,141
Gross Profit	6,302	7,001	8,483
SG&A	16,275	16,973	10,609
Other OpEx	(9,020)	(6,348)	590
Indirect Expenses	7,255	10,625	11,199
Total Operating Expenses	99,996	96,114	70,340
Operating Income	(953)	(3,624)	(2,716)
Non-Op Net Interest Income	...	...	678
Non-Op Gains	...	...	6
Other Non-Op	...	...	169
Non-Op Income	(946)	(849)	853
EBT Continuing	(1,899)	(4,473)	(1,863)
Taxation	805	(93)	(231)
EAT Continuing	(2,704)	(4,380)	(1,632)
Min Ints	(2,633)	(1,633)	...
Equity Earns	(943)	3,454	...
Net Income	(6,280)	(2,559)	(1,632)
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	920,393	920,393	858,668
Shares (diluted)	920,393	920,393	858,668

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	17,684	18,141
Cash, Equivs & STI	17,684	18,141
Receivables	22,015	20,348
Inventories	45,407	46,079
Other Current Assets	0	0
Current Assets	85,106	84,568
Net PPE	26,268	26,991
LT Investments	38,270	39,595
Intangibles Excl Goodwill	17	83
Intangibles	17	83
Deferred LT Asset Charges	3,492	2,365
Other LT Assets	4,458	5,771
LT Assets	72,505	74,805
Total Assets	157,611	159,373
Accounts Payable	16,885	18,055
Accounts Payable & Accrued Expenses	16,885	18,055
Current Debt	21,307	14,862
Current Debt and Capital Leases	21,307	14,862
Other Current Liabilities	11,716	8,258
Current Liabilities	49,908	41,175
Long-Term Obligations	3,632	6,030
Deferred LT Liability Charges	1,539	2,613
Other LT Liabilities	0	0
Minorities (BS)	13,021	14,935
LT Liabilities	5,171	8,643
Total Liabilities	68,100	64,753
Net Assets	89,511	94,620
Common Share Capital	91,293	91,293
Other Equity	(1,782)	3,327
Shareholders' Equity	89,511	94,620
Total Liabilities & Stockholders' Equity	157,611	159,373
Net Current Assets	35,198	43,393
Total Assets Less Current Liabilities	107,703	118,198
Shares Outstanding	920,393	920,393

Recent Dividends:

1. Kinergy Corp Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Kinergy Corp Ltd ordinary.
No dividends paid.

KINGBOARD HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	43,093,252	39,712,499	41,160,851
Direct Expenses	34,600,667	32,120,334	32,146,545
Gross Profit	8,492,585	7,592,165	9,014,306
SG&A	3,439,292	3,506,158	3,151,506
RR&I	1,423,749	896,190	...
Other OpEx	(80,113)	(516,344)	174,304
Indirect Expenses	4,782,928	3,886,004	3,325,810
Total Operating Expenses	39,383,595	36,006,338	35,472,355
Operating Income	3,709,657	3,706,161	5,688,496
Non-Op Net Interest Income	...	...	(631,281)
Non-Op Gains	4,930	30,009	(79,846)
Other Non-Op	(1,116,358)	(1,124,463)	0
Non-Op Income	(1,111,428)	(1,094,454)	(711,127)
EBT Continuing	2,598,229	2,611,707	4,977,369
Taxation	618,655	443,609	1,353,933
EAT Continuing	1,979,574	2,168,098	3,623,436
Min Ints	(473,002)	(281,131)	(674,559)
Equity Earns	123,757	176,004	145,544
Net Income	1,630,329	2,062,971	3,094,421
Dividends Per Share	3.23	6.66	4.36
EPS - Basic - Cont	1.47	1.86	2.85
EPS - Primary	1.47	1.86	2.85
EPS -Diluted - Cont	1.47	1.86	2.85
EPS - Diluted	1.47	1.86	2.85
Shares (primary)	1,108,312	1,108,464	1,085,721
Shares (diluted)	1,108,312	1,108,467	1,086,102

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	3,894,324	4,088,322
Cash & Equivalents	3,894,324	4,088,322
Short Term Investments	10,416,322	12,873,778
Cash, Equivs & STI	14,310,646	16,962,100
Receivables	8,705,769	7,975,716
Inventories	16,450,589	19,195,277
Current Tax Assets	31,754	32,626
Other Current Assets	2,207	10,089
Current Assets	39,500,965	44,175,808
Net PPE	22,201,903	20,149,377
LT Investments	5,353,803	6,181,559
Goodwill	2,670,528	2,670,528
Intangibles Excl Goodwill	28,440	34,920
Intangibles	2,698,968	2,705,448
Deferred LT Asset Charges	2,593	3,068
Other LT Assets	28,026,422	25,753,266
LT Assets	58,283,689	54,792,718
Total Assets	97,784,654	98,968,526
Accounts Payable	6,643,806	6,311,534
Accounts Payable & Accrued Expenses	6,643,806	6,311,534
Current Debt	8,959,874	8,145,695
Current Capital Lease Obligations	4,266	3,044
Current Debt and Capital Leases	8,964,140	8,148,739
Other Current Liabilities	3,903,232	4,462,848
Current Liabilities	19,511,178	18,923,121
Long-Term Obligations	12,736,225	14,776,988
Deferred LT Liability Charges	786,090	831,828
Other LT Liabilities	11,914	1,967
Minorities (BS)	4,914,473	4,693,261
LT Liabilities	13,534,229	15,610,783
Total Liabilities	37,959,880	39,227,165
Net Assets	59,824,774	59,741,361
Common Share Capital	110,831	110,831
Other Equity	59,713,943	59,630,530
Shareholders' Equity	59,824,774	59,741,361
Total Liabilities & Stockholders' Equity	97,784,654	98,968,526
Net Current Assets	19,989,787	25,252,687
Total Assets Less Current Liabilities	78,273,476	80,045,405
Shares Outstanding	1,108,312	1,108,312

Recent Dividends:

1. Kingboard Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.56		12/08/2021	01/07/2022
	2.44		06/16/2022	07/08/2022
	0.30		12/07/2022	01/06/2023
	0.75		06/15/2023	07/07/2023
	0.16		12/13/2023	01/05/2024
	0.50		12/13/2023	01/05/2024
	0.36		06/13/2024	07/05/2024
	0.40		12/16/2024	01/08/2025
	0.30		03/20/2025	04/09/2025

	0.30		03/20/2025	04/09/2025

2. Kingboard Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/06/2021	0.32		12/07/2021	01/24/2022
06/14/2022	1.50		06/15/2022	07/25/2022
12/06/2022	0.16		12/07/2022	01/23/2023
06/14/2023	0.43		06/15/2023	07/21/2023
12/12/2023	0.10		12/13/2023	01/19/2024
12/12/2023	0.32		12/13/2023	01/19/2024
06/13/2024	0.20		06/13/2024	07/19/2024
12/16/2024	0.22		12/16/2024	01/23/2025
03/20/2025	0.39		03/20/2025	04/16/2025
03/20/2025	0.39		03/20/2025	04/16/2025

Annual Dividends:

1. Kingboard Holdings Ltd ordinary.

2022.....3.00 2023.....1.05 2024.....1.02
2025.....1.00

2. Kingboard Holdings Ltd American Depositary Receipts.

2022.....1.82 2023.....0.59 2024.....0.62
2025.....0.99

KINGFISHER PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2025	2024	2023
Sales	...	12,980,000	13,059,000
Other Revenue	...	0	0
Revenue	12,784,000	12,980,000	13,059,000
Direct Expenses	8,021,000	8,204,000	8,264,000
Gross Profit	4,763,000	4,776,000	4,795,000
SG&A	4,336,000	4,220,000	4,103,000
Other OpEx	5,000	(25,000)	(26,000)
Indirect Expenses	4,341,000	4,195,000	4,077,000
Total Operating Expenses	12,362,000	12,399,000	12,341,000
Operating Income	422,000	581,000	718,000
Non-Op Net Interest Income	...	(106,000)	(113,000)
Other Non-Op	...	1,000	1,000
Non-Op Income	(100,000)	(105,000)	(112,000)
EBT Continuing	322,000	476,000	606,000
Taxation	122,000	130,000	140,000
EAT Continuing	200,000	346,000	466,000
Equity Earns	(15,000)	(1,000)	5,000
Net Income	185,000	345,000	471,000
Dividends Per Share	0.22	0.23	0.22
EPS - Basic - Cont	0.10	0.18	0.24
EPS - Primary	0.10	0.18	0.24
EPS -Diluted - Cont	0.10	0.18	0.23
EPS - Diluted	0.10	0.18	0.23
Shares (primary)	1,838,000	1,898,000	1,980,000
Shares (diluted)	1,867,000	1,921,000	2,002,000

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2025	2024
Cash & Equivalents	336,000	360,000
Short Term Investments	...	0
Cash, Equivs & STI	336,000	360,000
Receivables	298,000	110,000
Inventories	2,719,000	2,914,000
Related Parties (ST Asset)	...	155,000
Current Tax Assets	78,000	73,000
Prepayments (ST)	...	79,000
Assets Held for Sale (ST)	158,000	3,000
Other Current Assets	0	2,000
Current Assets	3,589,000	3,696,000
Gross PPE	...	6,398,000
Accumulated Depreciation	...	(3,192,000)
Net PPE	3,105,000	3,206,000
LT Investments	29,000	19,000
Goodwill	2,312,000	2,398,000
Intangibles Excl Goodwill	312,000	368,000
Intangibles	2,624,000	2,766,000
LT Receivables	80,000	15,000
Deferred LT Asset Charges	7,000	10,000
Other LT Assets	2,009,000	2,188,000
LT Assets	7,854,000	8,204,000
Total Assets	11,443,000	11,900,000
Accounts Payable	...	1,239,000
Accounts Payable & Accrued Expenses	...	1,239,000
Current Debt	108,000	7,000
Current Capital Lease Obligations	345,000	...
Current Debt and Capital Leases	453,000	7,000
Other Current Liabilities	2,474,000	1,616,000
Current Liabilities	2,927,000	2,862,000
Long-Term Obligations	1,867,000	102,000
Deferred LT Liability Charges	193,000	207,000
Pensions & OPEB	101,000	113,000
Other LT Liabilities	11,000	2,012,000
LT Liabilities	2,172,000	2,434,000
Total Liabilities	5,099,000	5,296,000
Net Assets	6,344,000	6,604,000
Common Share Capital	282,000	294,000
Share Premium	2,228,000	2,228,000
Retained Earnings	3,569,000	3,823,000
Treasury Stock	34,000	31,000
Other Equity	299,000	290,000
Shareholders' Equity	6,344,000	6,604,000
Total Liabilities & Stockholders' Equity	11,443,000	11,900,000
Net Current Assets	662,000	834,000
Total Assets Less Current Liabilities	8,516,000	9,038,000
Shares Outstanding	1,793,000	1,875,000

Recent Dividends:

1. Kingfisher PLC ordinary.
No dividends paid.

2. Kingfisher PLC American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Kingfisher PLC ordinary.
No dividends paid.

2. Kingfisher PLC American Depositary Receipts.
No dividends paid.

KINGSMEN RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	825	508	166
Other OpEx	5	5	24
Indirect Expenses	829	513	190
Total Operating Expenses	829	513	190
Non-Op Net Interest Income	38	57	5
Non-Op For Curr Gains	1	(24)	(4)
Other Non-Op	0	0	0
Non-Op Income	39	33	2
EBT Continuing	(790)	(480)	(189)
Net Income	(790)	(480)	(189)
EPS - Basic - Cont	(0.04)	(0.03)	(0.02)
EPS - Primary	(0.04)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.02)
EPS - Diluted	(0.04)	(0.03)	(0.02)
Shares (primary)	19,868	18,386	12,756
Shares (diluted)	19,868	18,386	12,756

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,253	909
Cash & Equivalents	1,253	909
Cash, Equivs & STI	1,253	909
Receivables	81	10
Prepayments (ST)	...	21
Other Current Assets	0	0
Current Assets	1,335	941
LT Assets	450	328
Total Assets	1,785	1,269
Accounts Payable	80	63
Accounts Payable & Accrued Expenses	80	63
Other Current Liabilities	0	0
Current Liabilities	80	63
Long-Term Obligations	0	0
Total Liabilities	80	63
Net Assets	1,705	1,206
Common Share Capital	2,553	1,569
Retained Earnings	(3,312)	(2,522)
Other Equity	2,464	2,160
Shareholders' Equity	1,705	1,206
Total Liabilities & Stockholders' Equity	1,785	1,269
Net Current Assets	1,254	878
Total Assets Less Current Liabilities	1,705	1,206
Shares Outstanding	23,350	19,350

Recent Dividends:

1. Kingsmen Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Kingsmen Resources Ltd common.
No dividends paid.

KINGSOFT CLOUD HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	7,785,028	7,045,734	8,177,258
Other Revenue	152	1,727	2,849
Revenue	7,785,180	7,047,461	8,180,107
Direct Expenses	6,444,254	6,197,292	7,750,569
Gross Profit	1,340,926	850,169	429,538
SG&A	1,314,223	1,520,243	1,709,736
R&D (OpEx)	845,989	784,807	971,216
RR&I	919,724	653,670	...
Other OpEx	0	0	0
Indirect Expenses	3,079,936	2,958,720	2,680,952
Total Operating Expenses	9,524,190	9,156,012	10,431,521
Operating Income	(1,739,010)	(2,108,551)	(2,251,414)
Non-Op Net Interest Income	(202,697)	(67,616)	(57,069)
Non-Op For Curr Gains	(19,531)	(57,211)	(334,629)
Non-Op Gains	(12,946)	(32,673)	...
Other Non-Op	(6,382)	100,363	(20,803)
Non-Op Income	(241,556)	(57,137)	(412,501)
EBT Continuing	(1,980,566)	(2,165,688)	(2,663,915)
Taxation (current)	39,365	42,446	59,668
Taxation (deferred)	(40,889)	(24,487)	(35,195)
Taxation	(1,524)	17,959	24,473
Min Ints	(12,362)	(7,307)	(30,204)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,966,680)	(2,176,340)	(2,658,184)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,966,680)	(2,176,340)	(2,658,184)
EPS - Basic - Cont	(0.54)	(0.61)	(0.73)
EPS - Primary	(0.54)	(0.61)	(0.73)
EPS -Diluted - Cont	(0.54)	(0.61)	(0.73)
EPS - Diluted	(0.54)	(0.61)	(0.73)
Shares (primary)	3,658,089	3,558,355	3,623,839
Shares (diluted)	3,658,089	3,558,355	3,623,839

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,648,764	2,255,287
Short Term Investments	90,422	...
Cash, Equivs & STI	2,739,186	2,255,287
Receivables	1,468,663	1,529,915
Related Parties (ST Asset)	318,526	266,036
Prepayments (ST)	2,233,074	...
Other Current Assets	81,337	2,046,886

Current Assets	6,840,786	6,098,124	
Gross PPE	9,658,565	6,274,908	
Accumulated Depreciation	5,028,513	4,088,763	
Net PPE	4,630,052	2,186,145	
LT Investments	234,182	259,930	
Goodwill	4,605,724	4,605,724	
Intangibles Excl Goodwill	694,880	834,478	
Intangibles	5,300,604	5,440,202	
Prepayments (LT)	415,462	860,636	
Related Parties (LT Asset)	...	56,264	
Other LT Assets	171,568	168,977	
LT Assets	10,751,868	8,972,154	
Total Assets	17,592,654	15,070,278	
Accounts Payable	1,877,004	1,805,083	
Accrued Exps	2,264,062	2,282,158	
Accounts Payable & Accrued Expenses	4,141,066	4,087,241	
Current Debt	2,225,765	1,110,896	
Current Capital Lease Obligations	484,860	36,262	
Current Debt and Capital Leases	2,710,625	1,147,158	
Related Parties (ST Liab)	1,584,199	931,906	
Other Current Liabilities	723,545	662,285	
Current Liabilities	9,159,435	6,828,590	
Long-Term Obligations	1,970,196	140,069	
Deferred LT Liability Charges	101,677	142,565	
Other LT Liabilities	856,026	713,150	
Minorities (BS)	337,280	355,752	
LT Liabilities	3,265,179	1,351,536	
Total Liabilities	12,424,614	8,180,126	
Net Assets	5,168,040	6,890,152	
Common Share Capital	25,689	25,443	
Share Premium	18,940,885	18,811,028	
Retained Earnings	(14,291,957)	(12,315,041)	
Accum Other Comp Inc	566,900	555,342	
Treasury Stock	105,478	208,385	
For Curr Trans (BS)	566,900	...	
Other Equity	(534,899)	21,765	
Shareholders' Equity	5,168,040	6,890,152	
Total Liabilities & Stockholders' Equity	17,592,654	15,070,278	
Net Current Assets	(2,318,649)	(730,466)	
Total Assets Less Current Liabilities	8,433,219	8,241,688	
Shares Outstanding	3,687,691	3,562,097	

Recent Dividends:

1. Kingsoft Cloud Holdings Ltd American Depositary Receipt.

No dividends paid.

2. Kingsoft Cloud Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kingsoft Cloud Holdings Ltd American Depositary Receipt.

No dividends paid.

2. Kingsoft Cloud Holdings Ltd ordinary.

No dividends paid.

KINGSOFT CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	10,317,904	8,533,611	7,636,743
Direct Expenses	1,737,428	1,503,268	1,459,742
Gross Profit	8,580,476	7,030,343	6,177,001
SG&A	1,980,207	2,131,924	1,861,474
R&D (OpEx)	3,045,393	2,683,596	2,552,754
Other OpEx	(91,747)	(12,059)	(105,909)
Indirect Expenses	4,933,853	4,803,461	4,308,319
Total Operating Expenses	6,671,281	6,306,729	5,768,061
Operating Income	3,646,623	2,226,882	1,868,682
Non-Op Income	388,154	428,149	(6,208,288)
EBT Continuing	4,034,777	2,655,031	(4,339,606)
Taxation	334,158	273,664	(379,456)
EAT Continuing	3,700,619	2,381,367	(3,960,150)
Min Ints	(1,245,483)	(731,731)	(707,522)
Equity Earns	(903,523)	(1,166,179)	(1,381,737)
Net Income	1,551,613	483,457	(6,049,409)
Dividends Per Share	0.15	0.14	0.13
EPS - Basic - Cont	1.16	0.36	(4.43)
EPS - Primary	1.16	0.36	(4.43)
EPS -Diluted - Cont	1.11	0.34	(4.45)
EPS - Diluted	1.11	0.34	(4.45)
Shares (primary)	1,332,588	1,358,756	1,364,080
Shares (diluted)	1,335,208	1,358,756	1,364,080
Taxation (Cumu)	...	...	(379,456)
Min Ints (Cumu)	...	...	(707,522)
EPS - Primary (Cumu)	...	...	(4.43)
EPS - Diluted (Cumu)	...	...	(4.45)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	23,815,022	20,271,193
Cash & Equivalents	23,815,022	20,271,193
Short Term Investments	2,764,308	3,591,493
Cash, Equivs & STI	26,579,330	23,862,686
Receivables	3,643,796	3,009,565
Inventories	11,465	15,626
Other Current Assets	5,806	5,337
Current Assets	30,240,397	26,893,214
Net PPE	2,215,482	1,983,123
LT Investments	4,884,821	5,361,713
Goodwill	185,564	185,564
Intangibles Excl Goodwill	83,944	93,393
Intangibles	269,508	278,957
Deferred LT Asset Charges	137,223	106,920
Other LT Assets	537,044	570,785
LT Assets	8,044,078	8,301,498
Total Assets	38,284,475	35,194,712
Accounts Payable	478,381	533,499
Accounts Payable & Accrued Expenses	478,381	533,499
Current Debt	2,985,899	0
Current Capital Lease Obligations	22,533	37,512
Current Debt and Capital Leases	3,008,432	37,512
Other Current Liabilities	5,229,801	4,309,427
Current Liabilities	8,716,614	4,880,438
Long-Term Obligations	0	2,770,192
Deferred LT Liability Charges	205,294	294,448
Other LT Liabilities	950,165	676,377
Minorities (BS)	5,956,126	5,284,224
LT Liabilities	1,155,459	3,741,017
Total Liabilities	15,828,199	13,905,679
Net Assets	22,456,276	21,289,033
Common Share Capital	5,187	5,292
Share Premium	1,439,985	2,187,981
Treasury Stock	137,342	306,558
Other Equity	21,148,446	19,402,318
Shareholders' Equity	22,456,276	21,289,033
Total Liabilities & Stockholders' Equity	38,284,475	35,194,712
Net Current Assets	21,523,783	22,012,776
Total Assets Less Current Liabilities	29,567,861	30,314,274
Shares Outstanding	1,329,109	1,350,800

Recent Dividends:

1. Kingsoft Corp Ltd American Depositary Receipts.

No dividends paid.

2. Kingsoft Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kingsoft Corp Ltd American Depositary Receipts.

No dividends paid.

2. Kingsoft Corp Ltd ordinary.

No dividends paid.

KINH BAC CITY DEVELOPMENT SHARE HOLDING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (D000):

	2024	2023	2019
Sales	2,775,773,467	5,618,475,348	...
Other Revenue	0	0	...
Revenue	2,775,773,467	5,618,475,348	3,209,906,030
Direct Expenses	1,492,307,333	1,923,081,056	1,363,156,822
Gross Profit	1,283,466,134	3,695,394,291	1,846,749,208
SG&A	557,899,223	812,792,808	313,790,313
Other OpEx	0	0	0
Indirect Expenses	557,899,223	812,792,808	313,790,313
Total Operating Expenses	2,050,206,556	2,735,873,864	1,676,947,135
Operating Income	725,566,911	2,882,601,483	1,532,958,895
Non-Op Income	(18,953,147)	16,646,105	(169,204,517)
EBT Continuing	706,613,764	2,899,247,588	1,363,754,378
Taxation (current)	295,380,491	420,014,694	167,120,965
Taxation (deferred)	4,112,798	226,141,705	156,295,080
Taxation	299,493,288	646,156,399	323,416,045
EAT Continuing	407,120,476	2,253,091,189	1,040,338,332
Min Ints	(41,109,313)	(214,304,052)	(122,396,989)
Equity Earns	15,912,953	(8,087,777)	420,532
Net Income	381,924,116	2,030,699,360	918,361,875
EPS - Basic - Cont	498	2,646	1.96
EPS - Primary	498	2,646	1.96
EPS -Diluted - Cont	498	2,646	1.96
EPS - Diluted	498	2,646	1.96
Shares (primary)	767,605	767,605	...
Shares (diluted)	767,605	767,605	...

Standardized Balance Sheet, Years Ended Dec. 31 (D000):

	2024	2023
Cash & Equivalents	6,566,036,175	841,304,458
Short Term Investments	1,857,951,616	1,864,234,663
Cash, Equivs & STI	8,423,987,790	2,705,539,121
Receivables	13,308,852,767	9,662,549,880
Inventories	13,849,673,942	12,218,764,106
Other Current Assets	492,876,189	442,590,598
Current Assets	36,075,390,688	25,029,443,705
Net PPE	1,139,475,496	875,107,725
LT Investments	4,857,034,472	4,796,271,449
Intangibles Excl Goodwill	183,096	227,564
Intangibles	183,096	227,564
LT Receivables	1,365,556,889	1,532,184,243
Other LT Assets	1,292,284,270	1,200,985,591
LT Assets	8,654,534,222	8,404,776,571
Total Assets	44,729,924,911	33,434,220,276
Accounts Payable	529,481,109	436,132,959
Accrued Exps	2,213,072,166	1,830,733,582
Accounts Payable & Accrued Expenses	2,742,553,275	2,266,866,541
Current Debt	371,484,361	337,323,251
Current Debt and Capital Leases	371,484,361	337,323,251
Other Current Liabilities	3,978,628,102	3,974,586,422
Current Liabilities	7,092,665,737	6,578,776,213
Long-Term Obligations	9,741,096,427	3,322,049,864
Deferred LT Liability Charges	1,170,460,671	1,134,752,096
Other LT Liabilities	6,080,795,942	2,177,769,399
Minorities (BS)	2,087,017,420	2,044,908,108
LT Liabilities	16,992,353,040	6,634,571,359
Total Liabilities	26,172,036,197	15,258,255,679
Net Assets	18,557,888,713	18,175,964,597
Common Share Capital	7,676,047,590	7,676,047,590
Share Premium	2,743,529,570	2,743,529,570
Retained Earnings	4,811,255,659	7,754,163,743
Other Equity	3,327,055,894	2,223,694
Shareholders' Equity	18,557,888,713	18,175,964,597
Total Liabilities & Stockholders' Equity	44,729,924,911	33,434,220,276
Net Current Assets	28,982,724,951	18,450,667,492
Total Assets Less Current Liabilities	37,637,259,173	26,855,444,063
Shares Outstanding	767,605	767,605

Recent Dividends:

1. Kinh Bac City Development Share Holding Corp common.

No dividends paid.

Annual Dividends:

1. Kinh Bac City Development Share Holding Corp common.

No dividends paid.

KINNEVIK AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	23,000	936,000	3,538,000
SG&A	448,000	417,000	371,000
Other OpEx	2,650,000	5,642,000	22,846,000
Indirect Expenses	3,098,000	6,059,000	23,217,000
Total Operating Expenses	3,098,000	6,059,000	23,217,000
Operating Income	(3,075,000)	(5,123,000)	(19,679,000)
Non-Op Income	453,000	357,000	160,000
EBT Continuing	(2,622,000)	(4,766,000)	(19,519,000)
Taxation	1,000	…	…
EAT Continuing	(2,623,000)	…	…
Net Income	(2,623,000)	(4,766,000)	(19,519,000)
EPS - Basic - Cont	(9.30)	(16.96)	(69.83)
EPS - Primary	(9.30)	(16.96)	(69.83)
EPS -Diluted - Cont	(9.30)	(16.96)	(69.83)
EPS - Diluted	(9.30)	(16.96)	(69.83)
Shares (primary)	276,973	280,997	279,503
Shares (diluted)	276,973	280,997	279,503

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	3,146,000	2,369,000
Short Term Investments	11,473,000	9,582,000
Cash, Equivs & STI	14,619,000	11,951,000
Other Current Assets	132,000	218,000
Current Assets	14,751,000	12,169,000
Net PPE	75,000	63,000
LT Investments	29,226,000	41,236,000
Other LT Assets	55,000	44,000
LT Assets	29,356,000	41,343,000
Total Assets	44,107,000	53,512,000
Current Debt	1,500,000	…
Current Debt and Capital Leases	1,500,000	…
Other Current Liabilities	395,000	…
Current Liabilities	1,895,000	876,000
Long-Term Obligations	1,992,000	3,487,000
Deferred LT Liability Charges	950,000	924,000
Pensions & OPEB	19,000	19,000
Other LT Liabilities	49,000	45,000
LT Liabilities	3,010,000	4,475,000
Total Liabilities	4,905,000	5,351,000
Net Assets	39,202,000	48,161,000
Common Share Capital	28,000	28,000
Share Premium	8,840,000	8,840,000
Retained Earnings	30,334,000	39,293,000
Other Equity	0	0
Shareholders' Equity	39,202,000	48,161,000
Total Liabilities & Stockholders' Equity	44,107,000	53,512,000
Net Current Assets	12,856,000	11,293,000
Total Assets Less Current Liabilities	42,212,000	52,636,000
Shares Outstanding	282,770	281,610

Recent Dividends:

1. Kinnevik AB class D-G ordinary.
No dividends paid.
2. Kinnevik AB class D-G ordinary 2018.
No dividends paid.
3. Kinnevik AB class C-D ordinary 2020.
No dividends paid.
4. Kinnevik AB class D-G ordinary 2019.
No dividends paid.
5. Kinnevik AB class B ordinary.
No dividends paid.
6. Kinnevik AB class A ordinary.
No dividends paid.

Annual Dividends:

1. Kinnevik AB class D-G ordinary.
No dividends paid.
2. Kinnevik AB class D-G ordinary 2018.
No dividends paid.
3. Kinnevik AB class C-D ordinary 2020.
No dividends paid.
4. Kinnevik AB class D-G ordinary 2019.
No dividends paid.
5. Kinnevik AB class B ordinary.
No dividends paid.
6. Kinnevik AB class A ordinary.
No dividends paid.

KIPLIN METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
SG&A	239	306	418
Other OpEx	0	377	6
Indirect Expenses	239	683	424
Total Operating Expenses	239	683	424
Non-Op Net Interest Income	44	21	…
Other Non-Op	0	(87)	…
Non-Op Income	44	(66)	(13)
EBT Continuing	(194)	(749)	(437)
Net Income	(194)	(749)	(437)
EPS - Basic - Cont	(0.01)	(0.06)	(0.06)
EPS - Primary	(0.01)	(0.06)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.06)
EPS - Diluted	(0.01)	(0.06)	(0.06)
Shares (primary)	13,423	11,656	8,996
Shares (diluted)	13,423	11,656	8,996
EPS - Primary (Cumu)	…	(0.06)	…
EPS - Diluted (Cumu)	…	(0.06)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	198	511
Short Term Investments	783	750
Cash, Equivs & STI	981	1,261
Receivables	11	11
Current Tax Assets	3	5
Prepayments (ST)	…	1
Other Current Assets	0	0
Current Assets	994	1,278
LT Assets	506	506
Total Assets	1,500	1,784
Accounts Payable	1	90
Accrued Exps	15	15
Accounts Payable & Accrued Expenses	16	106
Other Current Liabilities	0	0
Current Liabilities	16	106
Long-Term Obligations	0	0
Total Liabilities	16	106
Net Assets	1,484	1,679
Common Share Capital	24,027	24,027
Retained Earnings	(24,029)	(23,834)
Other Equity	1,486	1,486
Shareholders' Equity	1,484	1,679
Total Liabilities & Stockholders' Equity	1,500	1,784
Net Current Assets	978	1,172
Total Assets Less Current Liabilities	1,484	1,679
Shares Outstanding	13,423	13,423

Recent Dividends:

1. Kiplin Metals Inc common.
No dividends paid.

Annual Dividends:

1. Kiplin Metals Inc common.
No dividends paid.

KIRIN HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	2,134,393,000	…
Other Revenue	…	0	…
Revenue	2,338,385,000	2,134,393,000	1,989,468,000
Direct Expenses	1,272,430,000	1,170,927,000	1,083,755,000
Gross Profit	1,065,955,000	963,466,000	905,713,000
SG&A	854,987,000	761,971,000	598,422,000
D&A (OpEx)	…	…	41,862,000
R&D (OpEx)	…	…	74,271,000
RR&I	…	…	74,038,000
Other OpEx	85,628,000	51,201,000	5,574,000
Indirect Expenses	940,615,000	813,172,000	794,167,000
Total Operating Expenses	2,213,045,000	1,984,099,000	1,877,922,000
Operating Income	125,340,000	150,294,000	111,546,000
Non-Op Net Interest Income	…	…	(854,000)
Non-Op For Curr Gains	…	…	5,281,000
Non-Op Gains	…	…	4,472,000
Other Non-Op	…	…	73,000
Non-Op Income	14,381,000	46,755,000	8,972,000
EBT Continuing	139,721,000	197,049,000	120,518,000
Taxation	53,910,000	46,611,000	47,615,000
EAT Continuing	85,811,000	150,438,000	72,903,000
Min Ints	(27,597,000)	(37,741,000)	(32,764,000)
Equity Earns	…	…	70,868,000
Net Income	58,214,000	112,697,000	111,007,000
Dividends Per Share	71.00	70.52	67.05
EPS - Basic - Cont	71.87	139.16	135.08
EPS - Primary	71.87	139.16	135.08
EPS -Diluted - Cont	71.86	139.15	135.07
EPS - Diluted	71.86	139.15	135.07
Shares (primary)	809,944	809,853	821,755
Shares (diluted)	809,944	809,853	821,755

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	118,617,000	131,399,000
Short Term Investments	8,570,000	8,944,000
Cash, Equivs & STI	127,187,000	140,343,000
Receivables	502,880,000	444,940,000
Inventories	358,985,000	330,984,000
Assets Held for Sale (ST)	…	4,004,000
Other Current Assets	52,141,000	37,550,000
Current Assets	1,041,193,000	957,821,000
Net PPE	674,028,000	592,928,000
LT Investments	319,565,000	476,066,000
Goodwill	501,480,000	390,568,000
Intangibles Excl Goodwill	659,561,000	303,540,000
Intangibles	1,161,041,000	694,108,000
Deferred LT Asset Charges	109,761,000	109,322,000
Other LT Assets	48,571,000	39,340,000
LT Assets	2,312,966,000	1,911,764,000
Total Assets	3,354,159,000	2,869,585,000
Accounts Payable	364,265,000	306,670,000
Accounts Payable & Accrued Expenses	364,265,000	306,670,000
Current Debt	77,986,000	100,673,000
Current Debt and Capital Leases	77,986,000	100,673,000
Other Current Liabilities	301,814,000	265,463,000
Current Liabilities	744,065,000	672,806,000
Long-Term Obligations	779,583,000	555,725,000
Deferred LT Liability Charges	123,233,000	38,871,000
Pensions & OPEB	54,986,000	55,228,000
Other LT Liabilities	118,578,000	121,117,000
Minorities (BS)	352,189,000	293,257,000
LT Liabilities	1,076,380,000	770,941,000
Total Liabilities	2,172,634,000	1,737,004,000
Net Assets	1,181,525,000	1,132,581,000
Common Share Capital	102,046,000	102,046,000
Share Premium	9,497,000	21,150,000
Retained Earnings	1,130,931,000	1,128,541,000
Treasury Stock	251,376,000	251,675,000
Other Equity	190,427,000	132,519,000
Shareholders' Equity	1,181,525,000	1,132,581,000
Total Liabilities & Stockholders' Equity	3,354,159,000	2,869,585,000
Net Current Assets	297,128,000	285,015,000
Total Assets Less Current Liabilities	2,610,094,000	2,196,779,000
Shares Outstanding	809,994	809,874

Recent Dividends:
1. Kirin Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	32.50		12/31/2021	03/31/2022
	32.50		06/30/2022	09/05/2022
	36.50		12/30/2022	03/31/2023
	34.50		06/30/2023	09/05/2023
	36.50		12/31/2023	03/29/2024
	35.50		06/28/2024	09/04/2024
	35.50		12/31/2024	03/31/2025

2. Kirin Holdings Co Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Kirin Holdings Co Ltd common.

2022 ..... 65.00 2023 ..... 71.00 2024 ..... 72.00
2025 ..... 35.50
2. Kirin Holdings Co Ltd American Depositary Receipts.
No dividends paid.

KITCHEN CULTURE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	521	1,712	5,804
Direct Expenses	290	1,058	4,237
Gross Profit	231	654	1,568
SG&A	2,924	3,541	7,116
Other OpEx	(1,188)	196	1,443
Indirect Expenses	1,736	3,738	8,559
Total Operating Expenses	2,026	4,795	12,796
Operating Income	(1,505)	(3,083)	(6,992)
Non-Op Income	(212)	(2,475)	(18,635)
EBT Continuing	(1,717)	(5,558)	(25,626)
Taxation	1	...	81
EAT Continuing	(1,718)	...	(25,707)
Min Ints	191	(44)	573
Disc Ops	4	...	(3,009)
Net Income	(1,524)	(5,602)	(28,142)
EPS - Basic - Cont	(0.00)	(0.01)	(0.07)
EPS - Primary	(0.00)	(0.01)	(0.07)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.07)
EPS - Diluted	(0.00)	(0.01)	(0.07)
Shares (primary)	424,665	424,665	424,665
Shares (diluted)	424,665	424,665	424,665

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	726	476
Cash, Equivs & STI	726	476
Receivables	279	529
Inventories	99	152
Other Current Assets	0	0
Current Assets	1,104	1,157
Net PPE	150	...
Other LT Assets	0	...
LT Assets	150	...
Total Assets	1,254	1,157
Accounts Payable	...	36
Accounts Payable & Accrued Expenses	...	36
Current Debt	0	4,000
Current Capital Lease Obligations	73	52
Current Debt and Capital Leases	73	4,052
Other Current Liabilities	1,563	2,635
Current Liabilities	1,637	6,723
Long-Term Obligations	6,957	0
Other LT Liabilities	95	6
Minorities (BS)	(998)	(778)
LT Liabilities	7,051	6
Total Liabilities	7,690	5,951
Net Assets	(6,435)	(4,794)
Common Share Capital	58,948	58,948
Retained Earnings	(65,500)	(63,976)
Accum Other Comp Inc	116	233
Other Equity	0	0
Shareholders' Equity	(6,435)	(4,794)
Total Liabilities & Stockholders' Equity	1,254	1,157
Net Current Assets	(533)	(5,566)
Total Assets Less Current Liabilities	(382)	(5,566)
Shares Outstanding	424,665	424,665

Recent Dividends:
1. Kitchen Culture Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kitchen Culture Holdings Ltd ordinary.
No dividends paid.

KITOKU SHINRYO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2019
Sales	...	114,835,144	...
Other Revenue	...	0	...
Revenue	118,998,507	114,835,144	117,612,272
Direct Expenses	109,968,340	106,765,228	112,050,870
Gross Profit	9,030,167	8,069,916	5,561,402
SG&A	6,653,095	6,008,048	5,484,857
Other OpEx	0	0	0
Indirect Expenses	6,653,095	6,008,048	5,484,857
Total Operating Expenses	116,621,435	112,773,276	117,535,727
Operating Income	2,377,072	2,061,868	76,545
Non-Op Net Interest Income	(64,717)	(78,888)	(77,351)
Non-Op For Curr Gains	(61,594)	(54,730)	7,082
Other Non-Op	250,481	178,946	183,411
Non-Op Income	124,170	45,328	113,142
EBT Continuing	2,501,242	2,107,196	189,687
Taxation (current)	826,154	614,557	84,619
Taxation (deferred)	(115,010)	(33,448)	(173,877)
Taxation	711,144	581,109	(89,257)
EAT Continuing	1,790,098	1,526,087	278,944
Min Ints	(66,193)	(47,352)	(14,896)
Equity Earns	...	...	412,475
Net Income	1,723,905	1,478,735	676,523
Dividends Per Share	130	80	50
EPS - Basic - Cont	1,060.68	912.69	413.44
EPS - Primary	1,060.68	912.69	413.44
EPS -Diluted - Cont	1,060.68	912.69	413.44
EPS - Diluted	1,060.68	912.69	...
Shares (primary)	1,625	1,620	1,636
Shares (diluted)	1,625	1,620	1,636

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,650,342	2,549,563
Cash, Equivs & STI	3,650,342	2,549,563
Receivables	12,079,294	10,363,384
Raw Materials	6,108,440	3,970,704
WIP	535,625	271,293
Inventories - Other	3,541,083	2,563,570
Inventories	10,185,148	6,805,567
Prepayments (ST)	3,482,753	2,851,833
Other Current Assets	832,034	150,458
Current Assets	30,229,571	22,720,805
Net PPE	5,161,431	4,807,891
Intangibles Excl Goodwill	82,930	106,596
Intangibles	82,930	106,596
Other LT Assets	4,695,902	4,470,848
LT Assets	9,940,263	9,385,335
Total Assets	40,169,834	32,106,141
Accounts Payable	6,551,770	5,405,726
Accrued Exps	23,900	...
Accounts Payable & Accrued Expenses	6,575,670	5,405,726
Current Debt	11,047,693	7,225,188
Current Capital Lease Obligations	13,260	43,063
Current Debt and Capital Leases	11,060,953	7,268,251
Other Current Liabilities	4,356,988	2,658,173
Current Liabilities	21,993,611	15,332,150
Long-Term Obligations	2,030,300	2,641,085
Deferred LT Liability Charges	353,346	385,737
Pensions & OPEB	123,662	228,664
Other LT Liabilities	108,871	127,593
Minorities (BS)	557,904	368,142
LT Liabilities	2,616,179	3,383,079
Total Liabilities	25,167,695	19,083,371
Net Assets	15,002,139	13,022,770
Common Share Capital	529,500	529,500
Share Premium	442,510	380,174
Retained Earnings	13,132,248	11,476,306
Treasury Stock	281,105	288,970
Other Equity	1,178,986	925,759
Shareholders' Equity	15,002,139	13,022,769
Total Liabilities & Stockholders' Equity	40,169,834	32,106,141
Net Current Assets	8,235,960	7,388,655
Total Assets Less Current Liabilities	18,176,223	16,773,991
Shares Outstanding	1,633	1,620

Recent Dividends:
1. Kitoku Shinryo Co Ltd common.
No dividends paid.
Annual Dividends:
1. Kitoku Shinryo Co Ltd common.
No dividends paid.

KITRON ASA (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	647,200	...	...
Other Revenue	0	...	...
Revenue	647,200	775,200	641,000
SG&A	115,500	122,400	108,000
D&A (OpEx)	18,700	17,600	16,000
Other OpEx	464,900	564,400	471,800
Indirect Expenses	599,100	704,400	595,800
Total Operating Expenses	599,100	704,400	595,800
Operating Income	48,100	70,800	45,200
Non-Op Net Interest Income	...	(8,400)	(5,700)
Non-Op For Curr Gains	...	3,300	300
Other Non-Op	...	(900)	(1,300)
Non-Op Income	(8,200)	(6,000)	(6,700)
EBT Continuing	39,900	64,800	38,500
Taxation	11,900	13,700	10,300
EAT Continuing	28,000	51,100	28,200
Net Income	28,000	51,100	28,300
Dividends Per Share	0.35	0.75	0.50
EPS - Basic - Cont	0.14	0.26	0.14
EPS - Primary	0.14	0.26	0.14
EPS -Diluted - Cont	0.14	0.26	0.14
EPS - Diluted	0.14	0.26	0.14
Shares (primary)	198,618	197,992	197,244
Shares (diluted)	200,002	200,000	200,136
Taxation (Cumu)	...	...	10,300
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	48,700	39,000
Cash, Equivs & STI	48,700	39,000
Receivables	212,100	143,500
Inventories	141,400	166,400
Other Current Assets	0	78,000
Current Assets	402,200	426,900
Gross PPE	...	174,900
Accumulated Depreciation	...	(127,000)
Net PPE	47,200	47,800

Goodwill	44,400	44,800	
Intangibles Excl Goodwill	26,300	27,200	
Intangibles	70,700	72,000	
LT Receivables	900	900	
Deferred LT Asset Charges	7,100	6,200	
Other LT Assets	27,900	27,000	
LT Assets	153,800	153,900	
Total Assets	556,000	580,800	
Accounts Payable	155,100	181,900	
Accounts Payable & Accrued Expenses	155,100	181,900	
Current Debt	54,000	55,100	
Current Debt and Capital Leases	54,000	55,100	
Other Current Liabilities	29,700	40,100	
Current Liabilities	238,800	277,100	
Long-Term Obligations	108,200	113,300	
Deferred LT Liability Charges	8,600	5,400	
Pensions & OPEB	400	500	
Other LT Liabilities	1,000	1,100	
LT Liabilities	118,200	120,300	
Total Liabilities	357,100	397,300	
Net Assets	198,900	183,500	
Common Share Capital	1,900	...	
Share Premium	75,400	75,400	
Retained Earnings	121,600	106,000	
Accum Other Comp Inc	...	200	
Other Equity	0	1,900	
Shareholders' Equity	198,900	183,500	
Total Liabilities & Stockholders' Equity	556,000	580,800	
Net Current Assets	163,400	149,800	
Total Assets Less Current Liabilities	317,200	303,700	
Shares Outstanding	198,917	198,217	

Recent Dividends:

1. Kitron ASA (New) share capital (nominal value: NOK0.10).

No dividends paid.

Annual Dividends:

1. Kitron ASA (New) share capital (nominal value: NOK0.10).

No dividends paid.

KITZ CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	166,941,000	...
Other Revenue	...	0	...
Revenue	172,042,000	166,941,000	84,245,000
Direct Expenses	127,071,000	123,403,000	62,284,000
Gross Profit	44,971,000	43,538,000	21,961,000
SG&A	30,751,000	29,849,000	15,706,000
D&A (OpEx)	...	...	543,000
R&D (OpEx)	...	...	1,953,000
Other OpEx	0	0	0
Indirect Expenses	30,751,000	29,849,000	18,202,000
Total Operating Expenses	157,822,000	153,252,000	80,486,000
Operating Income	14,220,000	13,689,000	3,759,000
Non-Op Net Interest Income	66,000	(78,000)	(190,000)
Non-Op For Curr Gains	364,000	6,000	(387,000)
Other Non-Op	1,817,000	1,666,000	67,000
Non-Op Income	2,247,000	1,594,000	(510,000)
EBT Continuing	16,467,000	15,283,000	3,249,000
Taxation (current)	4,573,000	4,700,000	888,000
Taxation (deferred)	(78,000)	(296,000)	224,000
Taxation	4,495,000	4,404,000	1,112,000
EAT Continuing	11,972,000	10,879,000	2,137,000
Min Ints	(149,000)	(287,000)	(12,000)
Net Income	11,824,000	10,591,000	2,113,000
Dividends Per Share	46	41	9
EPS - Basic - Cont	132.64	118.07	23.38
EPS - Primary	132.64	118.07	23.38
EPS -Diluted - Cont	132.64	118.07	23.38
EPS - Diluted	132.64	118.07	...
Shares (primary)	89,144	89,696	90,398
Shares (diluted)	89,144	89,696	90,398

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	30,729,000	29,002,000
Cash, Equivs & STI	30,729,000	29,002,000
Receivables	35,137,000	34,140,000
Raw Materials	13,036,000	12,845,000
WIP	8,755,000	8,256,000
Inventories - Other	15,510,000	15,944,000
Inventories	37,301,000	37,045,000
Other Current Assets	3,210,000	3,672,000
Current Assets	106,377,000	103,859,000
Net PPE	54,427,000	49,932,000
Intangibles Excl Goodwill	1,698,000	1,964,000
Intangibles	1,698,000	1,964,000
Other LT Assets	9,904,000	10,938,000
LT Assets	66,029,000	62,834,000
Total Assets	172,406,000	166,693,000
Accounts Payable	9,505,000	8,935,000
Accounts Payable & Accrued Expenses	9,505,000	8,935,000
Current Debt	12,079,000	2,804,000
Current Debt and Capital Leases	12,079,000	2,804,000
Other Current Liabilities	13,835,000	14,751,000
Current Liabilities	35,419,000	26,490,000
Long-Term Obligations	22,699,000	33,757,000
Deferred LT Liability Charges	712,000	743,000
Pensions & OPEB	1,126,000	1,098,000
Other LT Liabilities	2,640,000	2,397,000
Minorities (BS)	1,423,000	1,333,000
LT Liabilities	27,177,000	37,995,000
Total Liabilities	64,019,000	65,819,000
Net Assets	108,387,000	100,874,000
Common Share Capital	21,207,000	21,207,000
Share Premium	5,726,000	5,739,000
Retained Earnings	70,392,000	65,258,000
Treasury Stock	482,000	459,000
Other Equity	11,543,000	9,129,000
Shareholders' Equity	108,386,000	100,874,000
Total Liabilities & Stockholders' Equity	172,406,000	166,693,000
Net Current Assets	70,958,000	77,369,000
Total Assets Less Current Liabilities	136,987,000	140,203,000
Shares Outstanding	86,976	89,715

Recent Dividends:

1. Kitz Corp common.

No dividends paid.

Annual Dividends:

1. Kitz Corp common.

No dividends paid.

KLAB INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	8,306,355	10,717,075	33,952,136
Direct Expenses	7,173,726	8,963,066	26,959,973
Gross Profit	1,132,629	1,754,009	6,992,163
SG&A	2,474,772	2,972,690	4,842,677
Other OpEx	0	0	0
Indirect Expenses	2,474,772	2,972,690	4,842,677
Total Operating Expenses	9,648,498	11,935,756	31,802,650
Operating Income	(1,342,143)	(1,218,681)	2,149,486
Non-Op Net Interest Income	(28,135)	(14,322)	27,937
Non-Op For Curr Gains	65,596	239,844	(670,786)
Other Non-Op	(860,248)	(665,590)	(543,892)
Non-Op Income	(822,787)	(440,068)	(1,186,741)
EBT Continuing	(2,164,930)	(1,658,749)	962,745
Taxation (current)	612,418	192,021	573,942
Taxation (deferred)	5,635	(34,050)	(299,908)
Taxation	618,053	157,971	274,034
EAT Continuing	(2,782,983)	(1,816,720)	688,711
Min Ints	...	(2,942)	74,150
Equity Earns	...	...	4,317
Net Income	(2,782,986)	(1,819,661)	767,180
EPS - Basic - Cont	(62.91)	(44.98)	20.08
EPS - Primary	(62.91)	(44.98)	20.08
EPS -Diluted - Cont	(62.91)	(44.98)	19.89
EPS - Diluted	(62.91)	(44.98)	19.89
Shares (primary)	44,241	40,451	38,216
Shares (diluted)	44,241	40,451	38,570

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,605,179	2,211,236
Cash, Equivs & STI	1,605,179	2,211,236
Receivables	1,182,604	1,262,635
Prepayments (ST)	1,083,366	1,219,110
Other Current Assets	529,313	671,325
Current Assets	4,400,462	5,364,306
Net PPE	81,828	156,101
Intangibles Excl Goodwill	7,811,088	6,510,522
Intangibles	7,811,088	6,510,522
Other LT Assets	3,490,808	5,723,998
LT Assets	11,383,724	12,390,621
Total Assets	15,784,187	17,754,928
Accounts Payable	592,556	627,069
Accounts Payable & Accrued Expenses	592,556	627,069
Current Debt	1,573,350	1,366,676
Current Debt and Capital Leases	1,573,350	1,366,676
Other Current Liabilities	2,519,493	2,081,255
Current Liabilities	4,685,399	4,075,000
Long-Term Obligations	647,282	1,810,632
Other LT Liabilities	80,000	160,000
Minorities (BS)	...	4,276
LT Liabilities	727,282	1,970,632
Total Liabilities	5,412,681	6,049,908
Net Assets	10,371,506	11,705,020
Common Share Capital	6,220,354	5,457,956
Share Premium	5,974,903	5,212,506
Retained Earnings	(1,782,339)	1,009,094
Treasury Stock	397,395	397,377
Other Equity	355,982	422,840
Shareholders' Equity	10,371,505	11,705,019
Total Liabilities & Stockholders' Equity	15,784,187	17,754,928
Net Current Assets	(284,937)	1,289,306
Total Assets Less Current Liabilities	11,098,788	13,679,928
Shares Outstanding	47,861	40,451

Recent Dividends:

1. KLab Inc. common.

No dividends paid.

Annual Dividends:

1. KLab Inc. common.

No dividends paid.

KLCC PROPERTY HOLDINGS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2020
Revenue	1,710,860	1,619,163	1,239,150
Direct Expenses	...	...	258,651
Gross Profit	...	...	980,499
SG&A	...	...	217,404
Other OpEx	...	...	(1,379)
Indirect Expenses	643,530	598,937	216,025
Total Operating Expenses	643,530	598,937	474,676
Operating Income	1,067,330	1,020,226	764,474
Non-Op Net Interest Income	52,313	42,391	(79,873)
Other Non-Op	67,432	110,602	(150,320)
Non-Op Income	119,745	152,993	(230,193)
EBT Continuing	1,187,075	1,173,219	534,281
Taxation	144,142	121,041	72,120
EAT Continuing	1,042,933	1,052,178	462,161
Min Ints	(559,009)	(669,720)	(42,549)
Equity Earns	14,290	14,204	12,554

Net Income	1,016,533	931,294	432,166
Pref Divs & Similar	(518,319)	(534,632)	…
Net Income to Common	1,534,852	1,465,926	…
Dividends Per Share	0.45	0.41	0.54
EPS - Basic - Cont	0.56	0.52	(0.00)
EPS - Primary	0.56	0.52	(0.00)
EPS -Diluted - Cont	0.56	0.52	(0.00)
EPS - Diluted	0.56	0.52	…
Shares (primary)	1,805,333	1,805,333	1,805,333
Shares (diluted)	1,805,333	1,805,333	1,805,333
Taxation (Cumu)	…	121,041	…
Min Ints (Cumu)	…	(669,720)	…
EPS - Primary (Cumu)	…	0.52	…
EPS - Diluted (Cumu)	…	0.52	…

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash	1,360,879	1,192,076
Cash & Equivalents	1,360,879	1,192,076
Cash, Equivs & STI	1,360,879	1,192,076
Receivables	86,671	94,182
Inventories	2,089	1,607
Current Tax Assets	3,225	3,167
Other Current Assets	0	0
Current Assets	1,452,864	1,291,032
Net PPE	540,579	547,763
LT Investments	268,437	266,687
LT Receivables	196,238	270,954
Deferred LT Asset Charges	2,791	1,513
Other LT Assets	16,202,368	15,955,609
LT Assets	17,210,413	17,042,526
Total Assets	18,663,277	18,333,558
Accounts Payable	278,646	261,158
Accounts Payable & Accrued Expenses	278,646	261,158
Current Debt	412,302	1,074,600
Current Debt and Capital Leases	412,302	1,074,600
Other Current Liabilities	30,985	22,458
Current Liabilities	721,933	1,358,216
Long-Term Obligations	3,905,165	1,289,572
Deferred LT Liability Charges	164,553	146,801
Other LT Liabilities	167,042	149,515
Minorities (BS)	33,031	2,050,350
LT Liabilities	4,236,760	1,585,888
Total Liabilities	4,991,724	4,994,454
Net Assets	13,671,553	13,339,104
Common Share Capital	1,823,386	1,823,386
Retained Earnings	576,708	435,883
Other Equity	11,271,459	11,079,835
Shareholders' Equity	13,671,553	13,339,104
Total Liabilities & Stockholders' Equity	18,663,277	18,333,558
Net Current Assets	730,931	(67,184)
Total Assets Less Current Liabilities	17,941,344	16,975,342
Shares Outstanding	1,805,333	1,805,333

Recent Dividends:

1. KLCC Property Holdings Bhd ordinary.
No dividends paid.

Annual Dividends:

1. KLCC Property Holdings Bhd ordinary.
No dividends paid.

KNOT OFFSHORE PARTNERS LP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	316,513	285,933	267,486
Other Revenue	2,086	4,783	1,099
Revenue	318,599	290,716	268,585
Direct Expenses	112,119	98,887	88,846
Gross Profit	206,480	191,829	179,739
SG&A	6,067	6,142	6,098
D&A (OpEx)	111,817	110,902	107,419
RR&I	16,384	49,649	…
Other OpEx	0	0	0
Indirect Expenses	134,268	166,693	113,517
Total Operating Expenses	246,387	265,580	202,363
Operating Income	72,212	25,136	66,222
Non-Op Net Interest Income	(63,716)	(68,602)	(41,782)
Non-Op For Curr Gains	(943)	…	…
Non-Op Gains	7,501	(237)	220
Other Non-Op	(358)	4,780	34,882
Non-Op Income	(57,516)	(64,059)	(6,680)
EBT Continuing	14,696	(38,923)	59,542
Taxation (current)	606	(4,598)	…
Taxation (deferred)	25	3	…
Taxation	631	(4,595)	875
EAT Continuing	14,065	…	…
Min Ints	134	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	13,931	(34,328)	58,667
Pref Divs & Similar	(6,800)	(34,328)	58,667
Net Income to Common	7,131	(34,328)	58,667
Dividends Per Share	0.10	0.10	…
EPS - Basic - Cont	0.20	(1.12)	2.96
EPS - Primary	0.20	(1.12)	2.96
EPS -Diluted - Cont	0.18	(1.12)	2.96
EPS - Diluted	0.18	(1.12)	2.96
Shares (primary)	36,061	36,061	…
Shares (diluted)	40,415	36,061	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	66,933	63,921
Cash, Equivs & STI	66,933	63,921
Receivables	14,181	5,973
Inventories - Other	3,304	…
Inventories	3,304	3,696
Related Parties (ST Asset)	…	348
Current Tax Assets	1,337	1,254
Prepayments (ST)	1,505	1,568
Other Current Assets	8,112	13,019
Current Assets	95,372	89,779
Gross PPE	2,421,556	2,398,434
Accumulated Depreciation	959,364	905,436
Net PPE	1,462,192	1,492,998
Deferred LT Asset Charges	3,326	4,358
Other LT Assets	11,275	9,355
LT Assets	1,476,793	1,506,711
Total Assets	1,572,165	1,596,490
Accounts Payable	5,766	10,243
Accrued Exps	11,465	14,775
Accounts Payable & Accrued Expenses	17,231	25,018
Current Debt	256,659	98,960
Current Debt and Capital Leases	256,659	98,960
Related Parties (ST Liab)	…	2,106
Other Current Liabilities	13,232	1,493
Current Liabilities	287,122	127,577
Long-Term Obligations	648,075	857,829
Deferred LT Liability Charges	1,960	2,463
Other LT Liabilities	23,873	1,144
Minorities (BS)	0	0
LT Liabilities	673,908	861,436
Total Liabilities	961,030	989,013
Net Assets	611,135	607,477
Common Share Capital	517,474	513,884
Preferred Share Capital	84,308	…
Other Equity	9,353	9,285
Temporary Equity	…	84,308,000
Shareholders' Equity	611,135	607,477
Total Liabilities & Stockholders' Equity	1,572,165	1,596,490
Net Current Assets	(191,750)	(37,798)
Total Assets Less Current Liabilities	1,285,043	1,468,913
Shares Outstanding	36,064	34,938

Recent Dividends:

1. KNOT Offshore Partners LP common units.
No dividends paid.

2. KNOT Offshore Partners LP subordinated units.
No dividends paid.

3. KNOT Offshore Partners LP class B unit.
No dividends paid.

4. KNOT Offshore Partners LP general partner unit.
No dividends paid.

Annual Dividends:

1. KNOT Offshore Partners LP common units.
No dividends paid.

2. KNOT Offshore Partners LP subordinated units.
No dividends paid.

3. KNOT Offshore Partners LP class B unit.
No dividends paid.

4. KNOT Offshore Partners LP general partner unit.
No dividends paid.

KOBAYASHI PHARMACEUTICAL CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	173,455,000	…
Other Revenue	…	0	…
Revenue	165,600,000	173,455,000	166,258,000
Direct Expenses	77,997,000	77,079,000	73,927,000
Gross Profit	87,603,000	96,376,000	92,331,000
SG&A	62,742,000	70,595,000	53,897,000
D&A (OpEx)	…	…	2,666,000
R&D (OpEx)	…	…	8,327,000
Other OpEx	0	0	767,000
Indirect Expenses	62,742,000	70,595,000	65,657,000
Total Operating Expenses	140,739,000	147,674,000	139,584,000
Operating Income	24,861,000	25,781,000	26,674,000
Non-Op Net Interest Income	179,000	185,000	67,000
Non-Op For Curr Gains	330,000	40,000	231,000
Other Non-Op	(11,456,000)	1,553,000	985,000
Non-Op Income	(10,947,000)	1,778,000	1,283,000
EBT Continuing	13,914,000	27,559,000	27,957,000
Taxation (current)	5,240,000	8,297,000	8,260,000
Taxation (deferred)	(1,398,000)	(1,076,000)	(332,000)
Taxation	3,842,000	7,221,000	7,927,000
EAT Continuing	10,072,000	20,338,000	20,030,000
Min Ints	(4,000)	…	…
Net Income	10,067,000	20,338,000	20,022,000
Dividends Per Share	102	101	90
EPS - Basic - Cont	135.42	268.16	259.63
EPS - Primary	135.42	268.16	259.63
EPS -Diluted - Cont	135.42	268.16	259.59
EPS - Diluted	135.42	268.16	259.59
Shares (primary)	74,339	75,842	77,122
Shares (diluted)	74,339	75,842	77,132

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	50,873,000	71,536,000
Short Term Investments	14,872,000	8,300,000
Cash, Equivs & STI	65,745,000	79,836,000
Receivables	49,384,000	52,984,000
Raw Materials	6,929,000	7,006,000
WIP	2,091,000	1,767,000
Inventories - Other	15,143,000	13,308,000
Inventories	24,163,000	22,081,000
Other Current Assets	5,176,000	3,430,000
Current Assets	144,468,000	158,331,000
Net PPE	67,448,000	47,665,000
Intangibles Excl Goodwill	20,674,000	21,614,000
Intangibles	20,674,000	21,614,000
Other LT Assets	32,778,000	39,863,000
LT Assets	120,900,000	109,142,000
Total Assets	265,368,000	267,473,000
Accounts Payable	14,688,000	17,305,000

Accounts Payable & Accrued Expenses	14,688,000	17,305,000
Current Debt	0	0
Current Capital Lease Obligations	343,000	379,000
Current Debt and Capital Leases	343,000	379,000
Other Current Liabilities	31,392,000	38,427,000
Current Liabilities	46,423,000	56,111,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,554,000	2,594,000
Pensions & OPEB	1,005,000	939,000
Other LT Liabilities	2,914,000	3,012,000
Minorities (BS)	4,000	…
LT Liabilities	5,473,000	6,545,000
Total Liabilities	51,900,000	62,656,000
Net Assets	213,468,000	204,817,000
Common Share Capital	3,450,000	3,450,000
Share Premium	522,000	522,000
Retained Earnings	208,240,000	205,681,000
Treasury Stock	24,767,000	24,766,000
Other Equity	26,022,000	19,929,000
Shareholders' Equity	213,467,000	204,816,000
Total Liabilities & Stockholders' Equity	265,368,000	267,473,000
Net Current Assets	98,045,000	102,220,000
Total Assets Less Current Liabilities	218,945,000	211,362,000
Shares Outstanding	74,339	74,339

Recent Dividends:

1. Kobayashi Pharmaceutical Co. Ltd. common.

No dividends paid.

Annual Dividends:

1. Kobayashi Pharmaceutical Co. Ltd. common.

No dividends paid.

KOENIG & BAUER AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	1,274,400	1,326,800	1,028,600
Direct Expenses	979,400	979,300	827,700
Gross Profit	295,000	347,500	200,900
SG&A	275,000	262,800	224,400
R&D (OpEx)	54,500	57,500	39,100
RR&I	(3,300)	(3,000)	(1,600)
Other OpEx	4,300	900	11,900
Indirect Expenses	330,500	318,200	273,800
Total Operating Expenses	1,309,900	1,297,500	1,101,500
Operating Income	(35,500)	29,300	(72,900)
Non-Op Net Interest Income	…	…	(5,600)
Non-Op Gains	…	…	5,000
Other Non-Op	…	…	0
Non-Op Income	(23,700)	(16,300)	(600)
EBT Continuing	(59,200)	13,000	(73,500)
Taxation	10,600	10,200	29,600
EAT Continuing	(69,800)	2,800	(103,100)
Min Ints	(300)	(200)	(600)
Net Income	(70,100)	2,600	(103,700)
EPS - Basic - Cont	(4.24)	0.16	(6.27)
EPS - Primary	(4.24)	0.16	(6.27)
EPS -Diluted - Cont	(4.24)	0.16	(6.27)
EPS - Diluted	(4.24)	0.16	(6.27)
Shares (primary)	16,525	16,525	16,525
Shares (diluted)	16,525	16,525	16,525

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	133,700	96,400
Short Term Investments	4,000	3,900
Cash, Equivs & STI	137,700	100,300
Receivables	201,800	202,400
Inventories	368,900	426,800
Assets Held for Sale (ST)	7,900	…
Other Current Assets	173,700	149,400
Current Assets	890,000	878,900
Net PPE	235,800	255,500
LT Investments	31,200	40,300
Intangibles Excl Goodwill	166,600	155,600
Intangibles	166,600	155,600
Deferred LT Asset Charges	95,300	93,200
Other LT Assets	3,800	3,600
LT Assets	532,700	548,200
Total Assets	1,422,700	1,427,100
Accounts Payable	72,200	79,300
Accounts Payable & Accrued Expenses	72,200	79,300
Other Current Liabilities	534,300	501,900
Current Liabilities	606,500	581,200
Long-Term Obligations	0	0
Deferred LT Liability Charges	74,900	71,500
Pensions & OPEB	105,300	104,800
Other LT Liabilities	304,800	259,600
Minorities (BS)	800	1,500
LT Liabilities	485,000	435,900
Total Liabilities	1,092,300	1,018,600
Net Assets	330,400	408,500
Common Share Capital	43,000	43,000
Share Premium	87,500	87,500
Other Equity	199,900	278,000
Shareholders' Equity	330,400	408,500
Total Liabilities & Stockholders' Equity	1,422,700	1,427,100
Net Current Assets	283,500	297,700
Total Assets Less Current Liabilities	816,200	845,900
Shares Outstanding	16,525	16,525

Recent Dividends:

1. Koenig & Bauer AG (Germany, Fed. Rep.) bearer (nominal value: Euro2.60).

No dividends paid.

Annual Dividends:

1. Koenig & Bauer AG (Germany, Fed. Rep.) bearer (nominal value: Euro2.60).

No dividends paid.

KOKEN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	10,587,126	…
Other Revenue	…	0	…
Revenue	10,762,379	10,587,126	10,152,040
Direct Expenses	5,840,206	5,747,446	5,261,228
Gross Profit	4,922,173	4,839,680	4,890,812
SG&A	3,912,402	3,832,057	3,757,548
Other OpEx	0	0	0
Indirect Expenses	3,912,402	3,832,057	3,757,548
Total Operating Expenses	9,752,608	9,579,503	9,018,776
Operating Income	1,009,771	1,007,623	1,133,264
Non-Op Net Interest Income	(46,487)	(45,133)	(42,496)
Non-Op For Curr Gains	(1,408)	4,516	…
Other Non-Op	41,023	11,886	(41,467)
Non-Op Income	(6,872)	(28,731)	(83,963)
EBT Continuing	1,002,899	978,892	1,049,301
Taxation (current)	297,681	240,153	302,002
Taxation (deferred)	(16,845)	37,614	(90,362)
Taxation	280,836	277,767	211,639
EAT Continuing	722,063	701,125	837,662
Net Income	722,061	701,126	837,662
Dividends Per Share	35	35	45
EPS - Basic - Cont	146.05	141.89	167.34
EPS - Primary	146.05	141.89	167.34
EPS -Diluted - Cont	146.05	141.89	167.34
EPS - Diluted	146.05	141.89	…
Shares (primary)	4,944	4,941	5,006
Shares (diluted)	4,944	4,941	5,006

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,531,339	2,978,794
Short Term Investments	263,678	501,672
Cash, Equivs & STI	2,795,017	3,480,466
Receivables	4,583,518	3,782,151
Raw Materials	1,049,210	1,065,905
WIP	560,842	494,135
Finished Goods	811,206	748,067
Inventories - Other	0	0
Inventories	2,421,258	2,308,107
Other Current Assets	218,205	207,933
Current Assets	10,017,998	9,778,657
Net PPE	9,277,811	9,438,369
Intangibles Excl Goodwill	56,291	48,584
Intangibles	56,291	48,584
Other LT Assets	1,514,251	1,551,435
LT Assets	10,848,353	11,038,388
Total Assets	20,866,352	20,817,046
Accounts Payable	341,013	272,768
Accrued Exps	231,146	224,566
Accounts Payable & Accrued Expenses	572,159	497,334
Current Debt	2,479,000	2,819,000
Current Capital Lease Obligations	8,672	52,513
Current Debt and Capital Leases	2,487,672	2,871,513
Other Current Liabilities	1,067,789	953,607
Current Liabilities	4,127,620	4,322,454
Long-Term Obligations	2,686,000	3,170,000
Pensions & OPEB	985,408	936,209
Other LT Liabilities	31,548	36,031
LT Liabilities	3,702,956	4,142,240
Total Liabilities	7,830,577	8,464,695
Net Assets	13,035,775	12,352,351
Common Share Capital	674,265	674,265
Share Premium	549,779	549,779
Retained Earnings	11,723,059	11,177,045
Treasury Stock	274,054	279,082
Other Equity	362,726	230,343
Shareholders' Equity	13,035,775	12,352,350
Total Liabilities & Stockholders' Equity	20,866,352	20,817,046
Net Current Assets	5,890,378	5,456,203
Total Assets Less Current Liabilities	16,738,732	16,494,592
Shares Outstanding	4,946	4,943

Recent Dividends:

1. Koken Ltd common.

No dividends paid.

Annual Dividends:

1. Koken Ltd common.

No dividends paid.

KOKUYO CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	328,753,000	300,929,000
Other Revenue	…	0	0
Revenue	338,227,000	328,753,000	300,929,000
Direct Expenses	205,306,000	201,360,000	184,258,000
Gross Profit	132,921,000	127,393,000	116,671,000
SG&A	110,892,000	103,561,000	97,543,000
Other OpEx	0	0	0
Indirect Expenses	110,892,000	103,561,000	97,543,000
Total Operating Expenses	316,198,000	304,921,000	281,801,000
Operating Income	22,029,000	23,832,000	19,128,000
Non-Op Net Interest Income	83,000	(35,000)	(52,000)
Non-Op For Curr Gains	956,000	452,000	162,000
Other Non-Op	11,065,000	3,545,000	3,931,000
Non-Op Income	12,104,000	3,962,000	4,041,000
EBT Continuing	34,133,000	27,794,000	23,169,000
Taxation (current)	12,198,000	8,706,000	3,808,000
Taxation (deferred)	2,000	(189,000)	941,000
Taxation	12,200,000	8,517,000	4,749,000
EAT Continuing	21,933,000	19,277,000	18,420,000
Min Ints	(142,000)	(206,000)	(184,000)
Net Income	21,787,000	19,069,000	18,237,000
Dividends Per Share	77	66.50	57

EPS - Basic - Cont	192.15	165.60	157.78
EPS - Primary	192.15	165.60	157.78
EPS -Diluted - Cont	192.15	165.60	157.78
EPS - Diluted	192.15	165.60	157.78
Shares (primary)	113,389	115,157	115,587
Shares (diluted)	113,389	115,157	115,587
Taxation (Cumu)	...	...	4,749,000
Min Ints (Cumu)	...	...	(184,000)
EPS - Primary (Cumu)	...	...	157.78
EPS - Diluted (Cumu)	...	...	157.78

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	102,238,000	85,533,000
Short Term Investments	30,106,000	30,086,000
Cash, Equivs & STI	132,344,000	115,619,000
Receivables	75,373,000	68,460,000
Raw Materials	6,130,000	6,082,000
WIP	2,766,000	2,177,000
Inventories - Other	29,956,000	31,458,000
Inventories	38,852,000	39,717,000
Other Current Assets	6,315,000	6,361,000
Current Assets	252,884,000	230,157,000
Net PPE	63,241,000	61,542,000
Intangibles Excl Goodwill	12,961,000	16,614,000
Intangibles	12,961,000	16,614,000
Other LT Assets	33,873,000	50,098,000
LT Assets	110,075,000	128,254,000
Total Assets	362,959,000	358,412,000
Accounts Payable	54,357,000	55,157,000
Accounts Payable & Accrued Expenses	54,357,000	55,157,000
Current Debt	4,075,000	9,238,000
Current Debt and Capital Leases	4,075,000	9,238,000
Other Current Liabilities	29,310,000	26,886,000
Current Liabilities	87,742,000	91,281,000
Long-Term Obligations	5,227,000	5,257,000
Deferred LT Liability Charges	2,379,000	5,631,000
Pensions & OPEB	245,000	83,000
Other LT Liabilities	3,303,000	2,733,000
Minorities (BS)	3,509,000	1,585,000
LT Liabilities	11,154,000	13,704,000
Total Liabilities	102,405,000	106,570,000
Net Assets	260,554,000	251,842,000
Common Share Capital	15,847,000	15,847,000
Share Premium	18,139,000	18,136,000
Retained Earnings	216,230,000	210,677,000
Treasury Stock	4,027,000	12,206,000
Other Equity	14,364,000	19,387,000
Shareholders' Equity	260,553,000	251,841,000
Total Liabilities & Stockholders' Equity	362,959,000	358,412,000
Net Current Assets	165,142,000	138,876,000
Total Assets Less Current Liabilities	275,217,000	267,131,000
Shares Outstanding	113,314	113,990

Recent Dividends:
1. Kokuyo Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Kokuyo Co., Ltd. (Japan) common.
No dividends paid.

KOLIBRI GLOBAL ENERGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	58,651	50,599	37,606
SG&A	5,636	4,243	3,494
D&A (OpEx)	15,892	15,009	7,581
Other OpEx	9,308	6,685	5,181
Indirect Expenses	30,836	25,937	16,256
Total Operating Expenses	30,836	25,937	16,256
Operating Income	27,815	24,662	21,350
Non-Op Net Interest Income	...	(2,366)	(1,067)
Non-Op For Curr Gains	...	(11)	(17)
Other Non-Op	...	354	(3,623)
Non-Op Income	(3,836)	(2,023)	(4,707)
EBT Continuing	23,979	22,639	16,643
Taxation	5,864	3,359	...
EAT Continuing	18,115	19,280	...
Net Income	18,115	19,280	16,643
EPS - Basic - Cont	0.51	0.54	0.47
EPS - Primary	0.51	0.54	0.47
EPS -Diluted - Cont	0.50	0.53	0.46
EPS - Diluted	0.50	0.53	0.46
Shares (primary)	35,660	35,623	35,610
Shares (diluted)	36,178	36,458	35,982

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,314	598
Short Term Investments	0	...
Cash, Equivs & STI	4,314	598
Receivables	10,451	5,492
Other Current Assets	254	838
Current Assets	15,019	6,928
Net PPE	232,962	216,161
LT Investments	0	0
Other LT Assets	778	1,268
LT Assets	233,740	217,429
Total Assets	248,759	224,357
Current Debt	0	...
Current Capital Lease Obligations	586	...
Current Debt and Capital Leases	586	...
Other Current Liabilities	15,090	...
Current Liabilities	15,676	18,844
Long-Term Obligations	33,240	29,612
Deferred LT Liability Charges	8,701	3,359
Other LT Liabilities	2,335	2,128
LT Liabilities	44,276	35,099
Total Liabilities	59,952	53,943
Net Assets	188,807	170,414
Common Share Capital	295,309	296,232
Share Premium	25,380	24,179
Retained Earnings	(131,882)	(149,997)
Other Equity	0	0
Shareholders' Equity	188,807	170,414
Total Liabilities & Stockholders' Equity	248,759	224,357
Net Current Assets	(657)	(11,916)
Total Assets Less Current Liabilities	233,083	205,513
Shares Outstanding	35,460	35,626

Recent Dividends:
1. Kolibri Global Energy Inc common.
No dividends paid.
Annual Dividends:
1. Kolibri Global Energy Inc common.
No dividends paid.

KONGSBERG AUTOMOTIVE ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	788,200	884,900	969,300
SG&A	234,600	264,900	282,800
D&A (OpEx)	29,800	32,900	49,900
RR&I	...	...	82,700
Other OpEx	505,100	606,800	630,100
Indirect Expenses	769,500	904,600	1,045,500
Total Operating Expenses	769,500	904,600	1,045,500
Operating Income	18,700	(19,700)	(76,200)
Non-Op Net Interest Income	...	...	(20,700)
Non-Op For Curr Gains	...	...	(23,000)
Other Non-Op	...	...	(3,300)
Non-Op Income	(21,000)	(26,000)	(47,000)
EBT Continuing	(2,300)	(45,700)	(123,200)
Taxation	15,900	13,400	(5,200)
EAT Continuing	(18,200)	(59,100)	(118,000)
Min Ints	...	(400)	(400)
Net Income	(18,200)	(59,500)	(118,400)
EPS - Basic - Cont	(0.02)	(0.06)	(0.02)
EPS - Primary	(0.02)	(0.06)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.06)	(0.02)
EPS - Diluted	(0.02)	(0.06)	(0.02)
Shares (primary)	1,039,200	1,000,600	5,577,600
Shares (diluted)	1,039,200	1,000,600	5,605,600

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	84,300	164,700
Cash, Equivs & STI	84,300	164,700
Receivables	154,300	177,300
Inventories	80,500	101,500
Other Current Assets	14,400	13,400
Current Assets	333,500	456,900
Net PPE	117,300	115,800
LT Investments	700	2,100
Intangibles Excl Goodwill	84,600	78,300
Intangibles	84,600	78,300
Deferred LT Asset Charges	10,000	11,400
Other LT Assets	56,800	57,000
LT Assets	269,400	264,600
Total Assets	602,900	721,500
Accounts Payable	84,800	116,600
Accounts Payable & Accrued Expenses	84,800	116,600
Current Debt	0	0
Current Capital Lease Obligations	9,900	10,200
Current Debt and Capital Leases	9,900	10,200
Other Current Liabilities	69,800	85,200
Current Liabilities	164,500	212,000
Long-Term Obligations	132,500	189,300
Deferred LT Liability Charges	25,400	21,000
Pensions & OPEB	13,000	12,000
Other LT Liabilities	64,500	69,100
Minorities (BS)	3,300	4,400
LT Liabilities	235,400	291,400
Total Liabilities	403,200	507,800
Net Assets	199,700	213,700
Common Share Capital	80,600	84,600
Share Premium	172,000	180,600
Retained Earnings	(158,300)	(140,100)
Treasury Stock	5,200	3,200
Other Equity	110,600	91,800
Shareholders' Equity	199,700	213,700
Total Liabilities & Stockholders' Equity	602,900	721,500
Net Current Assets	169,000	244,900
Total Assets Less Current Liabilities	438,400	509,500
Shares Outstanding	929,429	940,887

Recent Dividends:
1. Kongsberg Automotive ASA (Norway) ordinary.
No dividends paid.
Annual Dividends:
1. Kongsberg Automotive ASA (Norway) ordinary.
No dividends paid.

KONGSBERG GRUPPEN ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Sales	...	40,617,000	31,803,000
Other Revenue	...	0	0
Revenue	48,872,000	40,617,000	31,803,000
Direct Expenses	17,689,000	15,334,000	11,210,000
Gross Profit	31,183,000	25,283,000	20,593,000
SG&A	15,764,000	13,691,000	11,240,000
D&A (OpEx)	1,498,000	1,394,000	1,270,000

RR&I	23,000	43,000	22,000
Other OpEx	7,392,000	5,556,000	4,752,000
Indirect Expenses	24,677,000	20,684,000	17,284,000
Total Operating Expenses	42,366,000	36,018,000	28,494,000
Operating Income	6,506,000	4,599,000	3,309,000
Non-Op Net Interest Income	(148,000)	(136,000)	(128,000)
Other Non-Op	(216,000)	(147,000)	(72,000)
Non-Op Income	(364,000)	(283,000)	(200,000)
EBT Continuing	6,142,000	4,316,000	3,109,000
Taxation	1,441,000	959,000	687,000
EAT Continuing	4,701,000	3,357,000	2,422,000
Min Ints	(18,000)	(4,000)	(36,000)
Equity Earns	441,000	358,000	387,000
Net Income	5,126,000	3,712,000	2,774,000
Dividends Per Share	2.03	4.73	12
EPS - Basic - Cont	29.14	21.08	15.64
EPS - Primary	29.14	21.08	15.64
EPS -Diluted - Cont	29.14	21.08	15.64
EPS - Diluted	29.14	21.08	15.64
Shares (primary)	175,909	176,091	176,619
Shares (diluted)	175,909	176,091	176,619

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	14,293,000	5,975,000
Short Term Investments	0	0
Cash, Equivs & STI	14,293,000	5,975,000
Receivables	25,251,000	20,173,000
Inventories	7,274,000	6,848,000
Other Current Assets	2,356,000	1,888,000
Current Assets	49,174,000	34,884,000
Net PPE	6,804,000	5,588,000
LT Investments	4,634,000	4,259,000
Goodwill	3,891,000	3,886,000
Intangibles Excl Goodwill	2,066,000	2,066,000
Intangibles	5,957,000	5,952,000
Deferred LT Asset Charges	509,000	331,000
Other LT Assets	2,336,000	2,208,000
LT Assets	20,240,000	18,338,000
Total Assets	69,414,000	53,222,000
Current Debt	0	500,000
Current Capital Lease Obligations	427,000	…
Current Debt and Capital Leases	427,000	500,000
Other Current Liabilities	43,269,000	30,189,000
Current Liabilities	43,696,000	30,689,000
Long-Term Obligations	2,500,000	2,500,000
Deferred LT Liability Charges	1,425,000	1,377,000
Pensions & OPEB	637,000	578,000
Other LT Liabilities	1,887,000	1,613,000
Minorities (BS)	593,000	497,000
LT Liabilities	6,449,000	6,068,000
Total Liabilities	50,738,000	37,254,000
Net Assets	18,676,000	15,968,000
Common Share Capital	5,928,000	5,928,000
Retained Earnings	11,377,000	8,855,000
Other Equity	1,371,000	1,185,000
Shareholders' Equity	18,676,000	15,968,000
Total Liabilities & Stockholders' Equity	69,414,000	53,222,000
Net Current Assets	5,478,000	4,195,000
Total Assets Less Current Liabilities	25,718,000	22,533,000
Shares Outstanding	175,907	175,905

Recent Dividends:

1. Kongsberg Gruppen ASA American Depositary Receipts.
No dividends paid.

2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

ExDate	Amt	Declared	Record	Payable
	8.40		05/15/2023	05/31/2023
	3.60		05/15/2023	05/31/2023
	7.00		05/10/2024	05/29/2024
	7.00		10/10/2024	10/23/2024

Annual Dividends:

1. Kongsberg Gruppen ASA American Depositary Receipts.
No dividends paid.

2. Kongsberg Gruppen ASA share capital (nominal value: NOK1.25).

2023 ..... 12.00 2024 ..... 14.00

KONKA GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	17,849,331	29,607,854
Other Revenue	…	0	0
Revenue	11,114,764	17,849,331	29,607,854
Direct Expenses	10,626,035	17,149,037	28,788,638
Gross Profit	488,729	700,295	819,216
SG&A	1,426,246	1,952,653	2,189,792
R&D (OpEx)	416,406	497,994	543,882
RR&I	418,712	456,603	949,885
Other OpEx	1,304,822	493,401	(473,245)
Indirect Expenses	3,566,186	3,400,650	3,210,314
Total Operating Expenses	14,192,221	20,549,687	31,998,952
Operating Income	(3,077,457)	(2,700,356)	(2,391,098)
Non-Op Gains	13,572	54	9,581
Other Non-Op	(750,702)	(17,034)	313,997
Non-Op Income	(737,130)	(16,979)	323,578
EBT Continuing	(3,814,586)	(2,717,335)	(2,067,520)
Taxation	69,552	(81,448)	(298,300)
EAT Continuing	(3,884,139)	(2,635,887)	(1,769,220)
Min Ints	588,550	472,097	298,754
Net Income	(3,295,589)	(2,163,790)	(1,470,467)
EPS - Basic - Cont	(1.37)	(0.90)	(0.61)
EPS - Primary	(1.37)	(0.90)	(0.61)
EPS -Diluted - Cont	(1.37)	(0.90)	(0.61)
EPS - Diluted	(1.37)	(0.90)	(0.61)
Shares (primary)	2,408,000	2,407,945	2,407,945
Shares (diluted)	2,408,000	2,407,945	2,407,945
Taxation (Cumu)	…	…	(298,300)
Min Ints (Cumu)	…	…	298,754
EPS - Primary (Cumu)	…	…	(0.61)
EPS - Diluted (Cumu)	…	…	(0.61)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,115,767	6,506,360
Short Term Investments	350,591	643,033
Cash, Equivs & STI	4,466,359	7,149,393
Receivables	2,620,474	3,251,029
Inventories	2,694,648	3,249,898
Prepayments (ST)	124,748	165,454
Other Current Assets	2,168,400	2,359,159
Current Assets	12,074,629	16,174,933
Net PPE	5,878,879	5,218,298
LT Investments	6,546,886	7,600,002
Goodwill	22,197	22,197
Intangibles Excl Goodwill	988,046	1,087,386
Intangibles	1,010,242	1,109,583
Deferred LT Asset Charges	1,924,420	1,945,493
Other LT Assets	2,977,707	3,776,509
LT Assets	18,338,135	19,649,885
Total Assets	30,412,764	35,824,818
Accounts Payable	2,774,616	2,726,832
Accrued Exps	243,732	304,733
Accounts Payable & Accrued Expenses	3,018,348	3,031,565
Current Debt	12,396,706	11,704,739
Current Debt and Capital Leases	12,396,706	11,704,739
Other Current Liabilities	3,617,992	3,709,998
Current Liabilities	19,033,045	18,446,302
Long-Term Obligations	7,825,843	10,206,143
Deferred LT Liability Charges	526,736	610,161
Other LT Liabilities	792,487	655,589
Minorities (BS)	(135,017)	262,222
LT Liabilities	9,145,067	11,471,893
Total Liabilities	28,043,095	30,180,417
Net Assets	2,369,669	5,644,401
Common Share Capital	2,407,945	2,407,945
Share Premium	512,841	526,500
Retained Earnings	(553,327)	2,718,742
Accum Other Comp Inc	(9,040)	(13,444)
Other Equity	11,250	4,657
Shareholders' Equity	2,369,669	5,644,401
Total Liabilities & Stockholders' Equity	30,412,764	35,824,818
Net Current Assets	(6,958,416)	(2,271,369)
Total Assets Less Current Liabilities	11,379,718	17,378,516
Shares Outstanding	2,407,945	2,407,945

Recent Dividends:

1. Konka Group Co Ltd B Shares.
No dividends paid.

2. Konka Group Co Ltd unrestricted listed B shares.
No dividends paid.

3. Konka Group Co Ltd A Shares.
No dividends paid.

4. Konka Group Co Ltd restricted overseas legal person shares.
No dividends paid.

5. Konka Group Co Ltd unrestricted listed A shares.
No dividends paid.

6. Konka Group Co Ltd restricted senior management shares.
No dividends paid.

7. Konka Group Co Ltd restricted domestic legal person shares.
No dividends paid.

8. Konka Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

9. Konka Group Co Ltd restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Konka Group Co Ltd B Shares.
No dividends paid.

2. Konka Group Co Ltd unrestricted listed B shares.
No dividends paid.

3. Konka Group Co Ltd A Shares.
No dividends paid.

4. Konka Group Co Ltd restricted overseas legal person shares.
No dividends paid.

5. Konka Group Co Ltd unrestricted listed A shares.
No dividends paid.

6. Konka Group Co Ltd restricted senior management shares.
No dividends paid.

7. Konka Group Co Ltd restricted domestic legal person shares.
No dividends paid.

8. Konka Group Co Ltd restricted state-owned legal person shares.
No dividends paid.

9. Konka Group Co Ltd restricted domestic natural person shares.
No dividends paid.

KORE POTASH PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	32	54	…
SG&A	1,084	897	965
Other OpEx	92	240	612
Indirect Expenses	1,176	1,137	1,577
Total Operating Expenses	1,176	1,137	1,577
Operating Income	(1,143)	(1,083)	…
Non-Op Net Interest Income	(3)	(3)	63
Non-Op For Curr Gains	…	(5)	…
Other Non-Op	0	0	0
Non-Op Income	(3)	(8)	63
EBT Continuing	(1,147)	(1,091)	(1,514)
Min Ints	0	1	0

Net Income	(1,146)	(1,090)	(1,514)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	4,255,474	3,537,740	3,400,159
Shares (diluted)	4,255,474	3,537,740	3,400,159

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	1,339	…
Cash & Equivalents	1,339	1,584
Cash, Equivs & STI	1,339	1,584
Receivables	174	77
Prepayments (ST)	…	104
Other Current Assets	0	0
Current Assets	1,513	1,764
Gross PPE	…	2,012
Accumulated Depreciation	…	(1,656)
Net PPE	327	356
LT Investments	36	…
LT Receivables	…	38
Other LT Assets	169,348	176,371
LT Assets	169,711	176,766
Total Assets	171,224	178,530
Accounts Payable	…	231
Accrued Exps	…	18
Accounts Payable & Accrued Expenses	…	249
Related Parties (ST Liab)	…	191
Other Current Liabilities	…	800
Current Liabilities	3,920	1,241
Long-Term Obligations	0	0
Other LT Liabilities	…	2,200
Minorities (BS)	(564)	(564)
LT Liabilities	…	2,200
Total Liabilities	3,355	2,877
Net Assets	167,868	175,653
Common Share Capital	4,378	4,120
Share Premium	…	47,302
Retained Earnings	(58,307)	(57,695)
Accum Other Comp Inc	…	(22,378)
For Curr Trans (BS)	…	203,739
Other Equity	221,797	566
Shareholders' Equity	167,868	175,653
Total Liabilities & Stockholders' Equity	171,224	178,530
Net Current Assets	(2,407)	524
Total Assets Less Current Liabilities	167,304	177,289
Shares Outstanding	4,377,870	4,119,667

Recent Dividends:

1. Kore Potash PLC ordinary.

No dividends paid.

Annual Dividends:

1. Kore Potash PLC ordinary.

No dividends paid.

KORI HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	17,442	17,871	19,494
Direct Expenses	12,381	12,640	12,672
Gross Profit	5,061	5,231	6,823
SG&A	3,907	3,525	3,052
RR&I	90	827	2,314
Other OpEx	(113)	(51)	(401)
Indirect Expenses	3,885	4,301	4,965
Total Operating Expenses	16,265	16,940	17,637
Operating Income	1,177	930	1,858
Non-Op Net Interest Income	28	16	7
Other Non-Op	(237)	(278)	(270)
Non-Op Income	(208)	(261)	(263)
EBT Continuing	968	669	1,594
Taxation	253	146	239
EAT Continuing	715	523	1,356
Net Income	715	523	1,356
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	99,200	99,200	99,200
Shares (diluted)	99,200	99,200	99,200

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	567	427
Cash & Equivalents	567	427
Short Term Investments	1,043	1,015
Cash, Equivs & STI	1,610	1,442
Receivables	41,530	40,148
Current Tax Assets	643	643
Prepayments (ST)	213	160
Other Current Assets	374	184
Current Assets	44,370	42,577
Net PPE	31,954	32,270
Other LT Assets	0	0
LT Assets	31,954	32,270
Total Assets	76,324	74,847
Current Debt	388	765
Current Capital Lease Obligations	151	189
Current Debt and Capital Leases	539	954
Other Current Liabilities	15,984	14,632
Current Liabilities	16,523	15,585
Long-Term Obligations	2,913	3,350
Deferred LT Liability Charges	1,400	1,147
Other LT Liabilities	50	50
LT Liabilities	4,363	4,547
Total Liabilities	20,886	20,132
Net Assets	55,438	54,715
Common Share Capital	32,291	32,291
Retained Earnings	23,145	22,430
Accum Other Comp Inc	2	(6)
Other Equity	0	0
Shareholders' Equity	55,438	54,715
Total Liabilities & Stockholders' Equity	76,324	74,847
Net Current Assets	27,847	26,992
Total Assets Less Current Liabilities	59,801	59,262
Shares Outstanding	99,200	99,200

Recent Dividends:

1. Kori Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kori Holdings Ltd ordinary.

No dividends paid.

KORNIT DIGITAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	203,825	219,786	271,518
Revenue	203,825	219,786	271,518
Direct Expenses	112,063	152,829	175,018
Gross Profit	91,762	66,957	96,500
SG&A	87,499	104,428	110,356
R&D (OpEx)	41,578	50,060	56,026
Other OpEx	0	0	0
Indirect Expenses	129,077	154,488	166,382
Total Operating Expenses	241,140	307,317	341,400
Operating Income	(37,315)	(87,531)	(69,882)
Non-Op Net Interest Income	23,214	26,599	…
Non-Op For Curr Gains	(1,417)	(2,315)	…
Non-Op Gains	164	(134)	…
Other Non-Op	0	0	…
Non-Op Income	21,961	24,150	13,382
EBT Continuing	(14,965)	(63,381)	(56,500)
Taxation (current)	1,835	1,463	…
Taxation (deferred)	…	(493)	…
Taxation	1,835	970	22,565
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(16,800)	(64,351)	(79,065)
Pref Divs & Similar	0	0	0
Net Income to Common	(16,800)	(64,351)	(79,065)
EPS - Basic - Cont	(0.35)	(1.31)	(1.59)
EPS - Primary	(0.35)	(1.31)	(1.59)
EPS -Diluted - Cont	(0.35)	(1.31)	(1.59)
EPS - Diluted	(0.35)	(1.31)	(1.59)
Shares (primary)	47,483	49,160	49,792
Shares (diluted)	47,483	49,160	49,792

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	35,003	39,605
Short Term Investments	428,871	57,292
Cash, Equivs & STI	463,874	96,897
Receivables	91,173	93,632
Raw Materials	32,475	28,331
Finished Goods	27,867	…
Inventories - Other	0	39,381
Inventories	60,342	67,712
Other Current Assets	0	264,146
Current Assets	615,389	522,387
Gross PPE	117,776	99,557
Accumulated Depreciation	58,554	48,652
Net PPE	59,222	50,905
LT Investments	48,086	223,203
Goodwill	29,164	29,164
Intangibles Excl Goodwill	5,721	7,647
Intangibles	34,885	36,811
Prepayments (LT)	10,542	…
Other LT Assets	19,360	32,274
LT Assets	172,095	343,193
Total Assets	787,484	865,580
Accounts Payable	9,019	6,936
Accrued Exps	25,133	31,025
Accounts Payable & Accrued Expenses	34,152	37,961
Other Current Liabilities	10,179	12,141
Current Liabilities	44,331	50,102
Other LT Liabilities	16,254	19,811
Minorities (BS)	0	0
LT Liabilities	16,254	19,811
Total Liabilities	60,585	69,913
Net Assets	726,899	795,667
Common Share Capital	134	134
Share Premium	966,058	958,447
Retained Earnings	(116,734)	(99,934)
Accum Other Comp Inc	(868)	(7,210)
Treasury Stock	121,691	55,770
For Curr Trans (BS)	800	800
Other Equity	(800)	(800)
Shareholders' Equity	726,899	795,667
Total Liabilities & Stockholders' Equity	787,484	865,580
Net Current Assets	571,058	472,285
Total Assets Less Current Liabilities	743,153	815,478
Shares Outstanding	46,051	47,720

Recent Dividends:

1. Kornit Digital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kornit Digital Ltd ordinary.

No dividends paid.

KOSE CORP (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	300,406,000	…
Other Revenue	…	0	…
Revenue	322,758,000	300,406,000	289,136,000
Direct Expenses	100,185,000	89,209,000	83,620,000

Gross Profit	222,573,000	211,197,000	205,516,000
SG&A	205,208,000	195,211,000	178,475,000
D&A (OpEx)	...	...	4,916,000
Other OpEx	0	0	0
Indirect Expenses	205,208,000	195,211,000	183,391,000
Total Operating Expenses	305,393,000	284,420,000	267,011,000
Operating Income	17,365,000	15,986,000	22,125,000
Non-Op Net Interest Income	941,000	1,124,000	520,000
Non-Op For Curr Gains	2,708,000	1,978,000	4,306,000
Other Non-Op	(2,356,000)	416,000	921,000
Non-Op Income	1,293,000	3,518,000	5,747,000
EBT Continuing	18,658,000	19,504,000	27,872,000
Taxation (current)	9,761,000	6,746,000	7,074,000
Taxation (deferred)	(32,000)	228,000	1,320,000
Taxation	9,729,000	6,974,000	8,395,000
EAT Continuing	8,929,000	12,530,000	19,477,000
Min Ints	(1,417,000)	(868,000)	(700,000)
Net Income	7,510,000	11,663,000	18,771,000
Dividends Per Share	28.34	27.99	26.32
EPS - Basic - Cont	131.62	204.43	329.03
EPS - Primary	131.62	204.43	329.03
EPS -Diluted - Cont	131.62	204.43	329.03
EPS - Diluted	131.62	204.43	...
Shares (primary)	57,062	57,056	57,052
Shares (diluted)	57,062	57,056	57,052

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	113,970,000	132,846,000
Cash, Equivs & STI	113,970,000	132,846,000
Receivables	49,869,000	44,284,000
Raw Materials	26,311,000	27,395,000
WIP	3,105,000	3,386,000
Inventories - Other	40,216,000	40,100,000
Inventories	69,632,000	70,881,000
Other Current Assets	6,865,000	8,721,000
Current Assets	240,336,000	256,732,000
Net PPE	73,749,000	61,247,000
Intangibles Excl Goodwill	23,252,000	14,105,000
Intangibles	23,252,000	14,105,000
Other LT Assets	45,783,000	39,573,000
LT Assets	142,784,000	114,925,000
Total Assets	383,121,000	371,657,000
Accounts Payable	22,215,000	27,119,000
Accrued Exps	13,447,000	11,630,000
Accounts Payable & Accrued Expenses	35,662,000	38,749,000
Current Debt	831,000	500,000
Current Capital Lease Obligations	1,406,000	1,050,000
Current Debt and Capital Leases	2,237,000	1,550,000
Other Current Liabilities	33,263,000	29,925,000
Current Liabilities	71,162,000	70,224,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,867,000	5,038,000
Other LT Liabilities	14,460,000	13,357,000
Minorities (BS)	18,334,000	16,881,000
LT Liabilities	21,327,000	18,395,000
Total Liabilities	110,824,000	105,500,000
Net Assets	272,297,000	266,157,000
Common Share Capital	4,848,000	4,848,000
Share Premium	179,000	123,000
Retained Earnings	243,345,000	243,823,000
Treasury Stock	9,055,000	9,073,000
Other Equity	32,979,000	26,436,000
Shareholders' Equity	272,296,000	266,157,000
Total Liabilities & Stockholders' Equity	383,121,000	371,657,000
Net Current Assets	169,174,000	186,508,000
Total Assets Less Current Liabilities	311,959,000	301,433,000
Shares Outstanding	57,065	57,058

Recent Dividends:

1. Kose Corp (Japan) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.10		12/30/2021	04/14/2022
	0.10		06/30/2022	09/23/2022
	0.11		12/30/2022	04/14/2023
	0.09		06/30/2023	09/22/2023
	0.09		12/29/2023	04/12/2024
	0.10		06/28/2024	09/24/2024
	0.09		12/31/2024	04/14/2025

2. Kose Corp (Japan) common.

ExDate	Amt	Declared	Record	Payable
	60.00		12/31/2021	03/31/2022
	70.00		06/30/2022	09/09/2022
	70.00		12/31/2022	03/31/2023
	70.00		06/30/2023	09/08/2023
	70.00		12/31/2023	03/29/2024
	70.00		06/28/2024	09/10/2024
	70.00		12/31/2024	03/31/2025

Annual Dividends:

1. Kose Corp (Japan) American Depositary Receipt.

2022 ..... 0.20 2023 ..... 0.20 2024 ..... 0.19
2025 ..... 0.09

2. Kose Corp (Japan) common.

2022 ..... 130.00 2023 ..... 140.00 2024 ..... 140.00
2025 ..... 70.00

KOT ADDU POWER CO LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Rs000):

	2024	2023	2022
Revenue	...	25,435,312	136,599,624
Direct Expenses	...	26,004,159	128,067,519
Gross Profit	...	(568,847)	8,532,105
SG&A	4,872,502	842,579	976,701
Other OpEx	(12,013,607)	(14,483,632)	(12,341,317)
Indirect Expenses	(7,141,105)	(13,641,053)	(11,364,616)
Total Operating Expenses	(7,141,105)	12,363,106	116,702,903
Operating Income	...	13,072,206	19,896,721
Non-Op Income	(3,779,769)	(6,252,898)	(4,373,107)
EBT Continuing	3,361,336	6,819,308	15,523,614
Taxation	(952,282)	2,860,551	5,629,994
EAT Continuing	4,313,618	3,958,757	9,893,620
Net Income	4,313,618	3,958,757	9,893,620
Dividends Per Share	8.50	8.50	8
EPS - Basic - Cont	4.90	4.50	11.24
EPS - Primary	4.90	4.50	11.24
EPS -Diluted - Cont	4.90	4.50	11.24
EPS - Diluted	4.90	4.50	11.24
Shares (primary)	880,253	880,253	880,253
Shares (diluted)	880,253	880,253	880,253

Standardized Balance Sheet, Years Ended Jun. 30 (Rs000):

	2024	2023
Cash	2,784,292	1,919,781
Cash & Equivalents	2,784,292	1,919,781
Short Term Investments	51,352,838	54,853,521
Cash, Equivs & STI	54,137,130	56,773,302
Receivables	10,866,072	26,611,385
Inventories	13,790,165	15,492,946
Current Tax Assets	540,523	18,021
Other Current Assets	0	0
Current Assets	79,333,890	98,895,654
Net PPE	1,929,046	1,931,244
LT Investments	7,752	9,351
Other LT Assets	280,566	1,011,912
LT Assets	2,217,364	2,952,507
Total Assets	81,551,254	101,848,161
Accounts Payable	7,059,152	9,614,950
Accounts Payable & Accrued Expenses	7,059,152	9,614,950
Current Debt	9,944,193	22,153,719
Current Debt and Capital Leases	9,944,193	22,153,719
Other Current Liabilities	1,160,934	1,056,126
Current Liabilities	18,164,279	32,824,795
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,100,706	2,100,017
Pensions & OPEB	324,838	839,622
Other LT Liabilities	0	0
LT Liabilities	1,425,544	2,939,639
Total Liabilities	19,589,823	35,764,434
Net Assets	61,961,431	66,083,727
Common Share Capital	8,802,532	8,802,532
Retained Earnings	53,158,899	57,281,195
Other Equity	0	0
Shareholders' Equity	61,961,431	66,083,727
Total Liabilities & Stockholders' Equity	81,551,254	101,848,161
Net Current Assets	61,169,611	66,070,859
Total Assets Less Current Liabilities	63,386,975	69,023,366
Shares Outstanding	880,253	880,253

Recent Dividends:

1. Kot Addu Power Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kot Addu Power Co Ltd ordinary.

No dividends paid.

KOYO INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	...	60,980	38,701
Other Revenue	...	0	0
Revenue	47,287	60,980	38,701
Direct Expenses	37,387	46,021	34,293
Gross Profit	9,900	14,959	4,408
SG&A	9,495	9,854	9,178
RR&I	14	3,106	...
Other OpEx	(235)	141	1,209
Indirect Expenses	9,274	13,101	10,387
Total Operating Expenses	46,661	59,122	44,680
Operating Income	626	1,858	(5,979)
Non-Op Income	(568)	(322)	(46)
EBT Continuing	58	1,536	(6,025)
Taxation	...	(3)	162
EAT Continuing	...	1,539	(6,187)
Net Income	58	1,539	(6,187)
EPS - Basic - Cont	0.00	0.01	(0.03)
EPS - Primary	0.00	0.01	(0.03)
EPS -Diluted - Cont	0.00	0.01	(0.03)
EPS - Diluted	0.00	0.01	(0.03)
Shares (primary)	189,824	189,824	189,824
Shares (diluted)	189,824	189,824	189,824
Taxation (Cumu)	...	...	162
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	2,781	9,387
Cash & Equivalents	2,781	9,387
Cash, Equivs & STI	2,781	9,387
Receivables	33,816	8,147
Inventories	22	30
Other Current Assets	0	20,589
Current Assets	36,619	38,153
Net PPE	7,607	6,237
LT Investments	14	680
LT Receivables	1,200	1,200
Other LT Assets	1,486	0
LT Assets	10,307	8,117
Total Assets	46,926	46,270
Current Debt	4,000	1,513
Current Capital Lease Obligations	131	163
Current Debt and Capital Leases	4,131	1,676
Other Current Liabilities	22,178	22,507
Current Liabilities	26,309	24,183

Long-Term Obligations	972	4,984
Other LT Liabilities	0	0
LT Liabilities	972	4,984
Total Liabilities	27,281	29,167
Net Assets	19,645	17,103
Common Share Capital	4,477	4,477
Retained Earnings	11,673	11,615
Treasury Stock	630	630
Other Equity	4,125	1,641
Shareholders' Equity	19,645	17,103
Total Liabilities & Stockholders' Equity	46,926	46,270
Net Current Assets	10,310	13,970
Total Assets Less Current Liabilities	20,617	22,087
Shares Outstanding	189,824	189,824

Recent Dividends:
1. Koyo International Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Koyo International Ltd ordinary.
No dividends paid.

KOZOSUSHI CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	18,109,777	13,054,179	10,293,672
Direct Expenses	11,299,982	7,880,200	5,190,631
Gross Profit	6,809,795	5,173,979	5,103,041
SG&A	7,237,093	5,411,128	5,716,999
Other OpEx	0	0	0
Indirect Expenses	7,237,093	5,411,128	5,716,999
Total Operating Expenses	18,537,075	13,291,328	10,907,630
Operating Income	(427,298)	(237,149)	(613,958)
Non-Op Net Interest Income	(12,299)	(7,043)	(21,106)
Non-Op For Curr Gains	(9,290)	28,974	48,095
Other Non-Op	(272,857)	(56,191)	(313,740)
Non-Op Income	(294,446)	(34,260)	(286,751)
EBT Continuing	(721,744)	(271,409)	(900,709)
Taxation (current)	60,882	69,240	42,573
Taxation (deferred)	521	(1,250)	11,238
Taxation	61,403	67,990	53,811
EAT Continuing	(783,147)	(339,399)	(954,520)
Min Ints	501	877	954
Net Income	(782,648)	(338,526)	(953,566)
EPS - Basic - Cont	(3.44)	(1.66)	(5.48)
EPS - Primary	(3.44)	(1.66)	(5.48)
EPS -Diluted - Cont	(3.44)	(1.66)	(5.48)
EPS - Diluted	(3.44)	(1.66)	(5.48)
Shares (primary)	227,480	203,328	173,819
Shares (diluted)	227,480	203,328	173,819

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,125,378	997,444
Short Term Investments	124,134	211,308
Cash, Equivs & STI	1,249,512	1,208,752
Receivables	1,282,221	1,156,449
Raw Materials	70,419	78,103
WIP	20,199	14,841
Inventories - Other	565,206	536,446
Inventories	655,824	629,390
Other Current Assets	304,880	406,448
Current Assets	3,492,437	3,401,039
Net PPE	902,238	678,317
Intangibles Excl Goodwill	622,809	359,443
Intangibles	622,809	359,443
Other LT Assets	982,178	1,192,030
LT Assets	2,507,225	2,229,790
Total Assets	6,000,304	5,631,143
Accounts Payable	2,286,036	2,101,661
Accrued Exps	100,562	110,034
Accounts Payable & Accrued Expenses	2,386,598	2,211,695
Current Debt	204,888	228,378
Current Debt and Capital Leases	204,888	228,378
Other Current Liabilities	1,397,067	1,132,879
Current Liabilities	3,988,553	3,572,952
Long-Term Obligations	820,671	970,348
Other LT Liabilities	1,061,469	795,748
Minorities (BS)	23,610	24,112
LT Liabilities	1,882,140	1,766,096
Total Liabilities	5,894,303	5,363,160
Net Assets	106,001	267,983
Common Share Capital	…	114,844
Share Premium	861,522	563,148
Retained Earnings	(1,132,791)	(350,143)
Treasury Stock	7,435	7,435
Other Equity	384,704	(52,432)
Shareholders' Equity	106,000	267,982
Total Liabilities & Stockholders' Equity	6,000,304	5,631,143
Net Current Assets	(496,116)	(171,913)
Total Assets Less Current Liabilities	2,011,751	2,058,191
Shares Outstanding	239,814	205,814

Recent Dividends:
1. Kozosushi Co., Ltd. preferred class A.
No dividends paid.
2. Kozosushi Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Kozosushi Co., Ltd. preferred class A.
No dividends paid.
2. Kozosushi Co., Ltd. common.
No dividends paid.

KRUK SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2019
Revenue	2,907,553	2,592,580	1,259,743
SG&A	900,924	774,581	356,998
D&A (OpEx)	62,479	58,297	44,043
Other OpEx	531,716	432,544	418,363
Indirect Expenses	1,495,119	1,265,422	819,404
Total Operating Expenses	1,495,119	1,265,422	819,404
Operating Income	1,412,434	1,327,158	440,339
Non-Op Net Interest Income	…	…	(113,334)
Non-Op For Curr Gains	…	…	(11,781)
Other Non-Op	…	…	(1,014)
Non-Op Income	(402,029)	(289,684)	(126,129)
EBT Continuing	1,010,405	1,037,474	314,210
Taxation	(63,873)	53,273	37,153
EAT Continuing	1,074,278	984,201	277,057
Min Ints	(324)	(267)	(667)
Net Income	1,073,954	983,934	276,390
Dividends Per Share	…	18	5
EPS - Basic - Cont	55.54	50.93	14.61
EPS - Primary	55.54	50.93	14.61
EPS -Diluted - Cont	52.43	48.37	14.30
EPS - Diluted	52.43	48.37	14.30
Shares (primary)	19,319	19,319	18,916
Shares (diluted)	20,484	20,343	19,326

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	214,790	388,461
Cash, Equivs & STI	214,790	388,461
Receivables	…	24,440
Inventories	12,556	15,038
Other Current Assets	0	0
Current Assets	227,346	427,939
Net PPE	89,572	91,777
Goodwill	7,928	8,084
Intangibles Excl Goodwill	69,341	67,206
Intangibles	77,269	75,290
LT Receivables	3,684	22,398
Deferred LT Asset Charges	…	45,958
Other LT Assets	16,955	15,852
LT Assets	187,480	251,275
Total Assets	11,648,879	9,928,505
Long-Term Obligations	0	0
Pensions & OPEB	85,775	76,469
Minorities (BS)	(329)	(583)
Total Liabilities	7,119,893	6,137,112
Net Assets	4,528,986	3,791,393
Common Share Capital	19,382	19,319
Share Premium	374,097	358,506
Retained Earnings	4,009,434	3,283,218
Accum Other Comp Inc	64,779	51,043
For Curr Trans (BS)	(130,734)	(95,871)
Other Equity	192,028	175,178
Shareholders' Equity	4,528,986	3,791,393
Total Liabilities & Stockholders' Equity	11,648,879	9,928,505
Shares Outstanding	19,382	19,319

Recent Dividends:
1. Kruk SA ordinary.
No dividends paid.
Annual Dividends:
1. Kruk SA ordinary.
No dividends paid.

KSB AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	2,818,988	2,573,387
Other Revenue	…	0	0
Revenue	2,965,200	2,818,988	2,573,387
SG&A	1,014,100	960,699	901,551
D&A (OpEx)	97,400	88,094	90,419
Other OpEx	1,609,400	1,546,294	1,412,314
Indirect Expenses	2,720,900	2,595,087	2,404,284
Total Operating Expenses	2,720,900	2,595,087	2,404,284
Operating Income	244,300	223,901	169,103
Non-Op Income	(13,000)	(14,913)	(8,435)
EBT Continuing	231,300	208,988	160,668
Taxation	84,400	32,376	33,330
EAT Continuing	146,900	176,612	127,338
Min Ints	(28,700)	(24,318)	(23,689)
Net Income	117,900	152,070	103,425
Pref Divs & Similar	200	225	225
Net Income to Common	117,700	151,845	103,200
Dividends Per Share	53.26	52.26	39.26
EPS - Basic - Cont	67.32	86.83	59.06
EPS - Primary	67.32	86.83	59.06
EPS -Diluted - Cont	67.32	86.83	59.06
EPS - Diluted	67.32	86.83	59.06
Shares (primary)	1,751	887	887
Shares (diluted)	1,751	887	887

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	369,300	340,420
Short Term Investments	89,900	70,888
Cash, Equivs & STI	459,200	411,308
Receivables	662,300	613,552
Inventories	764,800	748,393
Other Current Assets	51,700	44,271
Current Assets	1,938,000	1,817,524
Net PPE	672,200	602,166
LT Investments	33,600	25,707
Intangibles Excl Goodwill	73,600	75,716
Intangibles	73,600	75,716
Deferred LT Asset Charges	81,800	94,040
Other LT Assets	68,700	54,666
LT Assets	929,900	852,295
Total Assets	2,867,900	2,669,819
Accounts Payable	356,700	324,723
Accounts Payable & Accrued Expenses	356,700	324,723
Current Debt	…	27,659
Current Debt and Capital Leases	…	27,659

Other Current Liabilities	626,300	549,904
Current Liabilities	983,000	902,286
Long-Term Obligations	37,800	28,960
Deferred LT Liability Charges	9,700	9,857
Pensions & OPEB	489,600	496,114
Other LT Liabilities	12,400	15,703
Minorities (BS)	242,900	216,465
LT Liabilities	549,500	550,634
Total Liabilities	1,775,400	1,669,385
Net Assets	1,092,500	1,000,434
Common Share Capital	44,800	44,772
Retained Earnings	981,100	888,998
Other Equity	66,600	66,664
Shareholders' Equity	1,092,500	1,000,434
Total Liabilities & Stockholders' Equity	2,867,900	2,669,819
Net Current Assets	955,000	915,238
Total Assets Less Current Liabilities	1,884,900	1,767,533
Shares Outstanding	887	887

Recent Dividends:
1. KSB AG (Germany, Fed. Rep.) ordinary.
No dividends paid.
2. KSB AG (Germany, Fed. Rep.) non-voting preference.
No dividends paid.
Annual Dividends:
1. KSB AG (Germany, Fed. Rep.) ordinary.
No dividends paid.
2. KSB AG (Germany, Fed. Rep.) non-voting preference.
No dividends paid.

KUBOTA PHARMACEUTICAL HOLDINGS CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	27,189	39,887	8,254
Direct Expenses	5,157	11,773	5,821
Gross Profit	22,032	28,114	2,433
SG&A	710,515	632,836	601,293
R&D (OpEx)	543,835	788,789	1,512,866
Other OpEx	113,173	110,495	(73,706)
Indirect Expenses	1,367,523	1,532,120	2,040,453
Total Operating Expenses	1,372,680	1,543,893	2,046,274
Operating Income	(1,345,491)	(1,504,006)	(2,038,020)
Non-Op Income	12,639	14,404	22,114
EBT Continuing	(1,332,852)	(1,489,602)	(2,015,906)
Net Income	(1,332,852)	(1,489,602)	(2,015,906)
EPS - Basic - Cont	(23.65)	(26.79)	(40.92)
EPS - Primary	(23.65)	(26.79)	(40.92)
EPS -Diluted - Cont	(23.65)	(26.79)	(40.92)
EPS - Diluted	(23.65)	(26.79)	(40.92)
Shares (primary)	56,347	55,594	49,266
Shares (diluted)	56,347	55,594	49,266

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,454,908	2,767,639
Cash, Equivs & STI	1,454,908	2,767,639
Receivables	5,000	1,964
Inventories	10,073	36,849
Other Current Assets	61,312	62,989
Current Assets	1,531,293	2,869,441
Net PPE	…	129,457
Other LT Assets	…	17,942
LT Assets	10,614	147,399
Total Assets	1,541,907	3,016,840
Accounts Payable	28,145	34,547
Accrued Exps	105,878	182,361
Accounts Payable & Accrued Expenses	134,023	216,908
Current Debt	0	0
Current Capital Lease Obligations	10,151	55,659
Current Debt and Capital Leases	10,151	55,659
Other Current Liabilities	7,089	10,347
Current Liabilities	151,263	282,914
Long-Term Obligations	889	87,194
Other LT Liabilities	0	0
LT Liabilities	889	87,194
Total Liabilities	152,152	370,108
Net Assets	1,389,755	2,646,732
Common Share Capital	33,964	2,141,113
Share Premium	27,867,241	27,638,335
Retained Earnings	(25,056,642)	(25,670,256)
Accum Other Comp Inc	(1,454,808)	(1,462,460)
Other Equity	0	0
Shareholders' Equity	1,389,755	2,646,732
Total Liabilities & Stockholders' Equity	1,541,907	3,016,840
Net Current Assets	1,380,030	2,586,527
Total Assets Less Current Liabilities	1,390,644	2,733,926
Shares Outstanding	56,765	56,063

Recent Dividends:
1. Kubota Pharmaceutical Holdings Co Ltd common.
No dividends paid.
Annual Dividends:
1. Kubota Pharmaceutical Holdings Co Ltd common.
No dividends paid.

KULA GOLD LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022 (revised)
Revenue	0	1	0
SG&A	889	896	994
Other OpEx	1,507	1,698	622
Indirect Expenses	2,396	2,594	1,617
Total Operating Expenses	2,396	2,594	1,617
Operating Income	(2,395)	(2,593)	(1,616)
Non-Op Income	(12)	(2)	(1)
EBT Continuing	(2,407)	(2,595)	(1,618)
Net Income	(2,407)	(2,595)	(1,618)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	561,935	375,339	252,529
Shares (diluted)	561,935	375,339	252,529
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	39	393
Cash, Equivs & STI	39	393
Receivables	105	123
Other Current Assets	0	0
Current Assets	144	516
Net PPE	35	43
Other LT Assets	1,696	1,512
LT Assets	1,731	1,555
Total Assets	1,875	2,071
Current Debt	467	…
Current Capital Lease Obligations	12	…
Current Debt and Capital Leases	479	…
Other Current Liabilities	344	…
Current Liabilities	823	426
Long-Term Obligations	0	0
Other LT Liabilities	22	34
LT Liabilities	22	34
Total Liabilities	845	460
Net Assets	1,031	1,611
Common Share Capital	157,943	156,243
Retained Earnings	(157,847)	(155,440)
Other Equity	935	808
Shareholders' Equity	1,031	1,611
Total Liabilities & Stockholders' Equity	1,875	2,071
Net Current Assets	(678)	89
Total Assets Less Current Liabilities	1,053	1,645
Shares Outstanding	643,212	419,366

Recent Dividends:
1. Kula Gold Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Kula Gold Ltd ordinary.
No dividends paid.

KULTHORN KIRBY PUBLIC CO. LTD. (THAILAND)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):

	2024	2023	2020
Revenue	2,633,240	3,176,091	5,599,476
Direct Expenses	2,507,936	3,116,544	5,406,295
Gross Profit	125,304	59,547	193,182
SG&A	420,619	1,062,469	535,896
RR&I	71,719	38,438	65,942
Other OpEx	480,669	(8,447)	20,490
Indirect Expenses	973,007	1,092,460	622,327
Total Operating Expenses	3,480,943	4,209,004	6,028,622
Operating Income	(847,703)	(1,032,913)	(429,145)
Non-Op Net Interest Income	(472,622)	(284,760)	(202,168)
Non-Op Gains	…	106,687	…
Other Non-Op	16,686	5,828	77
Non-Op Income	(455,936)	(172,244)	(202,091)
EBT Continuing	(1,303,639)	(1,205,157)	(631,237)
Taxation	(64,932)	75,838	6,965
EAT Continuing	(1,238,707)	(1,280,995)	(638,202)
Net Income	(1,238,707)	(1,280,995)	(638,202)
EPS - Basic - Cont	(0.83)	(0.85)	(0.42)
EPS - Primary	(0.83)	(0.85)	(0.42)
EPS -Diluted - Cont	(0.83)	(0.85)	(0.42)
EPS - Diluted	(0.83)	(0.85)	…
Shares (primary)	1,500,000	1,500,000	1,500,000
Shares (diluted)	1,500,000	1,500,000	1,500,000

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):

	2024	2023
Cash & Equivalents	46,948	17,348
Cash, Equivs & STI	46,948	17,348
Receivables	261,581	304,491
Inventories	642,880	812,588
Current Tax Assets	37,161	35,431
Other Current Assets	54,814	63,337
Current Assets	1,043,385	1,233,194
Net PPE	3,665,524	3,800,208
Intangibles Excl Goodwill	24,341	33,049
Intangibles	24,341	33,049
Other LT Assets	21,587	49,896
LT Assets	3,711,452	3,883,153
Total Assets	4,754,836	5,116,347
Current Debt	4,791,431	4,518,736
Current Capital Lease Obligations	3,394	14,384
Current Debt and Capital Leases	4,794,825	4,533,120
Other Current Liabilities	917,434	641,817
Current Liabilities	5,712,259	5,174,937
Long-Term Obligations	36,484	47,657
Deferred LT Liability Charges	371,473	353,778
Pensions & OPEB	218,955	216,112
Other LT Liabilities	0	0
LT Liabilities	626,912	617,547
Total Liabilities	6,339,171	5,792,484
Net Assets	(1,584,334)	(676,137)
Common Share Capital	1,500,000	1,500,000
Share Premium	700,000	700,000
Retained Earnings	(5,364,700)	(4,354,218)
Other Equity	1,580,365	1,478,081
Shareholders' Equity	(1,584,334)	(676,137)
Total Liabilities & Stockholders' Equity	4,754,836	5,116,347
Net Current Assets	(4,668,874)	(3,941,743)
Total Assets Less Current		

Liabilities	(957,422)	(58,590)
Shares Outstanding	1,500,000	1,500,000

Recent Dividends:

1. Kulthorn Kirby Public Co. Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Kulthorn Kirby Public Co. Ltd. (Thailand) ordinary.
No dividends paid.

KUMPULAN PERANGSANG SELANGOR BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Sales	...	1,046,115	1,161,530
Other Revenue	...	0	0
Revenue	1,064,724	1,046,115	1,161,530
Direct Expenses	873,454	876,885	964,227
Gross Profit	191,270	169,230	197,303
SG&A	144,002	153,066	148,029
RR&I	892	(870)	(4,309)
Other OpEx	(20,116)	(21,763)	67,796
Indirect Expenses	124,778	130,433	211,516
Total Operating Expenses	998,232	1,007,318	1,175,743
Operating Income	66,492	38,797	(14,213)
Non-Op Income	(18,626)	(26,710)	(21,966)
EBT Continuing	47,866	12,087	(36,179)
Taxation	33,543	14,530	26,163
EAT Continuing	14,323	(2,443)	(62,342)
Min Ints	(2,277)	(10,535)	(12,648)
Equity Earns	4,761	3,795	124,221
Disc Ops	56,316	18,050	23,982
Net Income	73,123	8,867	73,213
Dividends Per Share	0.03	0.07	0.09
EPS - Basic - Cont	0.14	0.02	0.14
EPS - Primary	0.14	0.02	0.14
EPS -Diluted - Cont	0.14	0.02	0.14
EPS - Diluted	0.14	0.02	0.14
Shares (primary)	537,385	537,385	537,385
Shares (diluted)	537,385	537,385	537,385
Taxation (Cumu)	...	...	26,163
Min Ints (Cumu)	...	...	(12,648)
EPS - Primary (Cumu)	...	...	0.14
EPS - Diluted (Cumu)	...	...	0.14

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	385,570	440,572
Cash, Equivs & STI	385,570	440,572
Receivables	324,685	316,887
Inventories	120,387	125,120
Current Tax Assets	6,578	7,472
Other Current Assets	0	0
Current Assets	837,220	890,051
Net PPE	375,743	394,454
LT Investments	32,062	34,841
Goodwill	212,930	213,465
Intangibles Excl Goodwill	63,916	50,885
Intangibles	276,846	264,350
Assets Held for Sale (LT)	...	440,113
LT Receivables	815	...
Deferred LT Asset Charges	2,180	2,082
Other LT Assets	78,890	88,155
LT Assets	766,536	1,223,995
Total Assets	1,603,756	2,114,046
Current Debt	102,422	107,118
Current Capital Lease Obligations	9,573	...
Current Debt and Capital Leases	111,995	107,118
Other Current Liabilities	233,025	248,146
Current Liabilities	345,020	355,264
Long-Term Obligations	72,718	359,237
Deferred LT Liability Charges	49,325	51,016
Pensions & OPEB	9,791	9,970
Other LT Liabilities	8,861	26,149
Minorities (BS)	29,362	149,980
LT Liabilities	140,695	446,372
Total Liabilities	515,077	1,051,536
Net Assets	1,088,679	1,062,510
Common Share Capital	537,927	537,927
Other Equity	550,752	524,583
Shareholders' Equity	1,088,679	1,062,510
Total Liabilities & Stockholders' Equity	1,603,756	2,114,046
Net Current Assets	492,200	534,787
Total Assets Less Current Liabilities	1,258,736	1,758,782
Shares Outstanding	537,385	537,385

Recent Dividends:

1. Kumpulan Perangsang Selangor Bhd ordinary.
No dividends paid.

Annual Dividends:

1. Kumpulan Perangsang Selangor Bhd ordinary.
No dividends paid.

KURARAY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	826,895,000	780,938,000	756,376,000
Direct Expenses	559,374,000	540,956,000	514,713,000
Gross Profit	267,521,000	239,982,000	241,663,000
SG&A	182,439,000	164,506,000	154,524,000
Other OpEx	0	0	0
Indirect Expenses	182,439,000	164,506,000	154,524,000
Total Operating Expenses	741,813,000	705,462,000	669,237,000
Operating Income	85,082,000	75,476,000	87,139,000
Non-Op Net Interest Income	680,000	(974,000)	(1,007,000)
Non-Op For Curr Gains	(1,202,000)	(2,611,000)	(1,021,000)
Other Non-Op	(31,380,000)	(10,817,000)	(7,386,000)
Non-Op Income	(31,902,000)	(14,402,000)	(9,414,000)
EBT Continuing	53,180,000	61,074,000	77,725,000
Taxation (current)	23,932,000	18,079,000	21,232,000
Taxation (deferred)	(1,932,000)	908,000	1,155,000
Taxation	22,000,000	18,987,000	22,388,000
EAT Continuing	31,180,000	42,087,000	55,337,000
Min Ints	548,000	160,000	(1,300,000)
Equity Earns	...	200,000	271,000
Net Income	31,724,000	42,446,000	54,307,000
Dividends Per Share	157.77	145.23	125.62
EPS - Basic - Cont	96.33	126.80	161.13
EPS - Primary	96.33	126.80	161.13
EPS -Diluted - Cont	96.27	126.71	161
EPS - Diluted	96.27	126.71	161
Shares (primary)	329,327	334,741	337,050
Shares (diluted)	329,532	334,994	337,316

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	118,068,000	131,144,000
Short Term Investments	3,624,000	3,478,000
Cash, Equivs & STI	121,692,000	134,622,000
Receivables	165,630,000	161,035,000
Raw Materials	66,365,000	63,601,000
WIP	19,974,000	17,502,000
Inventories - Other	170,489,000	146,924,000
Inventories	256,828,000	228,027,000
Other Current Assets	21,112,000	28,043,000
Current Assets	565,262,000	551,727,000
Net PPE	540,385,000	526,977,000
Intangibles Excl Goodwill	115,898,000	120,501,000
Intangibles	115,898,000	120,501,000
Other LT Assets	69,692,000	55,279,000
LT Assets	725,975,000	702,757,000
Total Assets	1,291,238,000	1,254,485,000
Accounts Payable	59,561,000	49,124,000
Accrued Exps	20,394,000	16,734,000
Accounts Payable & Accrued Expenses	79,955,000	65,858,000
Current Debt	51,996,000	64,712,000
Current Debt and Capital Leases	51,996,000	64,712,000
Other Current Liabilities	66,280,000	70,001,000
Current Liabilities	198,231,000	200,571,000
Long-Term Obligations	192,286,000	217,312,000
Deferred LT Liability Charges	24,385,000	18,754,000
Pensions & OPEB	31,417,000	29,487,000
Other LT Liabilities	63,128,000	52,204,000
Minorities (BS)	17,507,000	21,529,000
LT Liabilities	311,216,000	317,757,000
Total Liabilities	526,955,000	539,858,000
Net Assets	764,283,000	714,627,000
Common Share Capital	88,955,000	88,955,000
Share Premium	87,124,000	...
Retained Earnings	396,752,000	426,290,000
Treasury Stock	1,462,000	25,654,000
Other Equity	192,914,000	225,036,000
Shareholders' Equity	764,283,000	714,627,000
Total Liabilities & Stockholders' Equity	1,291,238,000	1,254,485,000
Net Current Assets	367,031,000	351,156,000
Total Assets Less Current Liabilities	1,093,007,000	1,053,914,000
Shares Outstanding	323,867	334,756

Recent Dividends:

1. Kuraray Co Ltd American Depositary Receipt.
No dividends paid.

2. Kuraray Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kuraray Co Ltd American Depositary Receipt.
No dividends paid.

2. Kuraray Co Ltd common.
No dividends paid.

KURIYAMA HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	71,672,990	...
Other Revenue	...	0	...
Revenue	77,895,273	71,672,990	71,475,868
Direct Expenses	53,446,894	50,472,285	50,881,664
Gross Profit	24,448,379	21,200,705	20,594,204
SG&A	19,908,537	17,229,575	16,034,139
Other OpEx	0	0	0
Indirect Expenses	19,908,537	17,229,575	16,034,139
Total Operating Expenses	73,355,431	67,701,860	66,915,803
Operating Income	4,539,842	3,971,130	4,560,065
Non-Op Net Interest Income	55,601	(135,690)	(77,849)
Non-Op For Curr Gains	6,677	28,742	(85,003)
Other Non-Op	229,227	2,030,329	163,121
Non-Op Income	291,505	1,923,381	269
EBT Continuing	4,831,347	5,894,511	4,560,334
Taxation (current)	1,426,678	1,734,190	1,422,051
Taxation (deferred)	(140,412)	365,137	(24,390)
Taxation	1,286,266	2,099,327	1,397,661
EAT Continuing	3,545,081	3,795,184	3,162,673
Min Ints	...	(1,709)	(1,214)
Equity Earns	...	...	475,748
Net Income	3,545,081	3,793,475	3,637,204
Dividends Per Share	55	45	30
EPS - Basic - Cont	180.78	193.62	186.23
EPS - Primary	180.78	193.62	186.23
EPS -Diluted - Cont	180.78	193.62	186.23
EPS - Diluted	180.78	193.62	...
Shares (primary)	19,610	19,592	19,531
Shares (diluted)	19,610	19,592	19,531

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	9,405,955	7,440,147
Cash, Equivs & STI	9,405,955	7,440,147
Receivables	10,098,284	10,542,231
Raw Materials	3,939,443	3,901,542

WIP	813,350	677,364
Inventories - Other	18,409,740	18,428,996
Inventories	23,162,533	23,007,902
Other Current Assets	1,093,856	1,350,952
Current Assets	43,760,628	42,341,232
Net PPE	15,920,111	12,256,417
Intangibles Excl Goodwill	543,580	584,814
Intangibles	543,580	584,814
Other LT Assets	10,557,023	9,355,343
LT Assets	27,020,714	22,196,574
Total Assets	70,781,342	64,537,807
Accounts Payable	6,239,241	6,558,392
Accounts Payable & Accrued Expenses	6,239,241	6,558,392
Current Debt	3,602,007	5,399,408
Current Debt and Capital Leases	3,602,007	5,399,408
Other Current Liabilities	6,527,016	6,116,762
Current Liabilities	16,368,264	18,074,562
Long-Term Obligations	2,338,537	2,899,978
Deferred LT Liability Charges	1,170,498	1,147,172
Pensions & OPEB	1,125,593	1,015,750
Other LT Liabilities	4,655,453	1,740,191
Minorities (BS)	…	38,512
LT Liabilities	9,290,081	6,803,091
Total Liabilities	25,658,345	24,916,165
Net Assets	45,122,997	39,621,642
Common Share Capital	783,716	783,716
Share Premium	1,011,432	973,438
Retained Earnings	35,884,676	33,048,667
Treasury Stock	1,897,694	1,934,522
Other Equity	9,340,867	6,750,343
Shareholders' Equity	45,122,997	39,621,642
Total Liabilities & Stockholders' Equity	70,781,342	64,537,807
Net Current Assets	27,392,364	24,266,670
Total Assets Less Current Liabilities	54,413,078	46,463,245
Shares Outstanding	19,650	19,596

Recent Dividends:

1. Kuriyama Holdings Corp common.

No dividends paid.

Annual Dividends:

1. Kuriyama Holdings Corp common.

No dividends paid.

KUWAIT FOUNDRY CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2020
Sales	…	…	1,209
Other Revenue	…	…	0
Revenue	669	678	1,209
Direct Expenses	416	410	722
Gross Profit	253	268	487
SG&A	336	279	232
RR&I	(0)	671	…
Other OpEx	(32)	(3)	(19)
Indirect Expenses	304	947	213
Total Operating Expenses	721	1,356	935
Operating Income	(52)	(679)	274
Non-Op Net Interest Income	115	97	5
Other Non-Op	7,169	7,047	(952)
Non-Op Income	7,284	7,144	(947)
EBT Continuing	7,232	6,466	(673)
Taxation (current)	253	244	…
Taxation	325	316	…
EAT Continuing	6,907	6,149	…
Net Income	6,877	6,095	(673)
Pref Divs & Similar	30	54	…
Net Income to Common	6,847	6,041	…
Dividends Per Share	0.01	0.19	…
EPS - Basic - Cont	0.11	0.09	(0.01)
EPS - Primary	0.11	0.09	(0.01)
EPS -Diluted - Cont	0.11	0.09	(0.01)
EPS - Diluted	0.11	0.09	(0.01)
Shares (primary)	65,000	67,950	89,461
Shares (diluted)	65,000	67,950	89,461
Taxation (Cumu)	…	316	…
EPS - Primary (Cumu)	…	0.09	…
EPS - Diluted (Cumu)	…	0.09	…

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)
Cash & Equivalents	835	1,102
Short Term Investments	500	…
Cash, Equivs & STI	1,335	1,102
Receivables	53	81
Inventories	731	660
Other Current Assets	0	0
Current Assets	2,119	1,843
Net PPE	306	299
LT Investments	14,241	14,080
Other LT Assets	0	0
LT Assets	14,548	14,378
Total Assets	16,667	16,221
Current Liabilities	592	682
Long-Term Obligations	0	0
Other LT Liabilities	125	127
LT Liabilities	125	127
Total Liabilities	717	809
Net Assets	15,950	15,412
Common Share Capital	6,500	6,500
Share Premium	…	2,240
Retained Earnings	9,196	6,136
Accum Other Comp Inc	(1,419)	(1,419)
Other Equity	1,674	1,954
Shareholders' Equity	15,950	15,412
Total Liabilities & Stockholders' Equity	16,667	16,221
Net Current Assets	1,528	1,161
Total Assets Less Current Liabilities	16,076	15,539
Shares Outstanding	65,000	65,000

Recent Dividends:

1. Kuwait Foundry Co common.

No dividends paid.

Annual Dividends:

1. Kuwait Foundry Co common.

No dividends paid.

KUWAIT REAL ESTATE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2022
Affiliate Revenue	(2,029)	398	2,394
Other Revenue	47,180	34,511	29,121
Revenue	45,151	34,909	31,515
Direct Expenses	12,270	8,185	7,643
Gross Profit	32,881	26,724	23,872
SG&A	3,499	2,968	2,863
RR&I	…	151	830
Other OpEx	(490)	(391)	(1,636)
Indirect Expenses	3,009	2,727	2,057
Total Operating Expenses	15,279	10,912	9,700
Operating Income	29,872	23,997	21,815
Non-Op Gains	…	(120)	(5,706)
Other Non-Op	…	(10,924)	(8,232)
Non-Op Income	(12,890)	(11,044)	(13,939)
EBT Continuing	16,982	12,952	7,877
Taxation (current)	…	…	189
Taxation	1,436	634	297
EAT Continuing	15,545	12,319	7,580
Min Ints	(2,070)	(972)	(272)
Net Income	13,415	11,287	7,268
Pref Divs & Similar	60	60	40
Net Income to Common	13,355	11,227	7,228
Dividends Per Share	…	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	969,642	974,960	917,789
Shares (diluted)	969,642	974,960	917,789
Taxation (Cumu)	…	634	…
Min Ints (Cumu)	…	(972)	…
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)
Cash & Equivalents	12,356	6,168
Short Term Investments	17,838	10,958
Cash, Equivs & STI	30,194	17,127
Receivables	0	0
Inventories	37,183	8,164
Related Parties (ST Asset)	14,525	16,312
Other Current Assets	0	0
Current Assets	81,902	41,603
Net PPE	5,734	10,275
LT Investments	94,753	65,735
Other LT Assets	263,254	253,685
LT Assets	363,740	329,694
Total Assets	460,912	393,401
Related Parties (ST Liab)	5,672	5,715
Other Current Liabilities	21,928	18,535
Current Liabilities	27,600	24,250
Long-Term Obligations	223,348	199,051
Other LT Liabilities	8,232	7,860
Minorities (BS)	16,302	11,603
LT Liabilities	231,580	206,911
Total Liabilities	281,834	247,329
Net Assets	179,078	146,073
Common Share Capital	100,421	94,737
Share Premium	3,425	3,425
Retained Earnings	26,979	24,402
Treasury Stock	7,136	5,171
Other Equity	55,389	28,680
Shareholders' Equity	179,078	146,073
Total Liabilities & Stockholders' Equity	460,912	393,401
Net Current Assets	54,302	17,353
Total Assets Less Current Liabilities	433,312	369,151
Shares Outstanding	974,690	918,131

Recent Dividends:

1. Kuwait Real Estate Co ordinary.

No dividends paid.

Annual Dividends:

1. Kuwait Real Estate Co ordinary.

No dividends paid.

KWEICHOW MOUTAI CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	150,560,330	127,553,959
Other Revenue	…	0	0
Revenue	174,144,070	150,560,330	127,553,959
Direct Expenses	13,894,704	11,980,843	10,199,196
Gross Profit	160,249,366	138,579,488	117,354,763
SG&A	14,954,950	14,378,003	12,309,915
R&D (OpEx)	218,375	157,372	135,186
RR&I	23,248	(37,871)	14,687
Other OpEx	26,843,951	22,196,379	18,471,313
Indirect Expenses	42,040,525	36,693,882	30,931,101
Total Operating Expenses	55,935,230	48,674,725	41,130,297
Operating Income	118,208,840	101,885,605	86,423,663
Non-Op Gains	389	(480)	213
Other Non-Op	1,429,349	1,777,428	1,277,614
Non-Op Income	1,429,738	1,776,948	1,277,827
EBT Continuing	119,638,578	103,662,554	87,701,490
Taxation	30,303,850	26,141,077	22,325,450
EAT Continuing	89,334,728	77,521,476	65,376,040
Min Ints	(3,106,582)	(2,787,405)	(2,658,572)

Net Income	86,228,146	74,734,072	62,717,468
Dividends Per Share	51.51	49.98	47.82
EPS - Basic - Cont	68.64	59.49	49.93
EPS - Primary	68.64	59.49	49.93
EPS -Diluted - Cont	68.64	59.49	49.93
EPS - Diluted	68.64	59.49	49.93
Shares (primary)	1,256,198	1,256,198	1,256,198
Shares (diluted)	1,256,198	1,256,198	1,256,198
Taxation (Cumu)	...	...	22,325,450
Min Ints (Cumu)	...	...	(2,658,572)
EPS - Primary (Cumu)	...	...	49.93
EPS - Diluted (Cumu)	...	...	49.93

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	59,295,823	69,070,136
Short Term Investments	134,656,117	109,459,398
Cash, Equivs & STI	193,951,940	178,529,535
Receivables	2,033,338	101,809
Inventories	54,343,285	46,435,185
Prepayments (ST)	26,975	34,585
Other Current Assets	1,371,136	71,404
Current Assets	251,726,675	225,172,518
Net PPE	24,021,067	19,909,281
LT Investments	5,544,153	11,456,260
Intangibles Excl Goodwill	8,948,729	8,572,267
Intangibles	8,948,729	8,572,267
LT Receivables	2,381,228	...
Deferred LT Asset Charges	5,672,113	4,805,946
Other LT Assets	650,615	2,783,388
LT Assets	47,217,905	47,527,142
Total Assets	298,944,580	272,699,660
Accounts Payable	3,514,969	3,093,091
Accrued Exps	5,824,371	5,401,921
Accounts Payable & Accrued Expenses	9,339,341	8,495,012
Current Debt	23,214,810	12,091,548
Current Debt and Capital Leases	23,214,810	12,091,548
Other Current Liabilities	23,961,840	28,111,051
Current Liabilities	56,515,991	48,697,612
Long-Term Obligations	0	0
Deferred LT Liability Charges	103,368	78,943
Other LT Liabilities	313,906	266,636
Minorities (BS)	8,905,331	7,987,898
LT Liabilities	417,274	345,579
Total Liabilities	65,838,596	57,031,088
Net Assets	233,105,984	215,668,572
Common Share Capital	1,256,198	1,256,198
Share Premium	1,374,964	1,374,964
Retained Earnings	230,484,738	213,043,471
Accum Other Comp Inc	(9,916)	(6,062)
Other Equity	0	0
Shareholders' Equity	233,105,984	215,668,572
Total Liabilities & Stockholders' Equity	298,944,580	272,699,660
Net Current Assets	195,210,684	176,474,906
Total Assets Less Current Liabilities	242,428,589	224,002,049
Shares Outstanding	1,256,198	1,256,198

Recent Dividends:

1. Kweichow Moutai Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Kweichow Moutai Co., Ltd. restricted state-owned shares.
No dividends paid.

3. Kweichow Moutai Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Kweichow Moutai Co., Ltd. unlisted preference or other shares.
No dividends paid.

5. Kweichow Moutai Co., Ltd. A Shares.
No dividends paid.

6. Kweichow Moutai Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

Annual Dividends:

1. Kweichow Moutai Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Kweichow Moutai Co., Ltd. restricted state-owned shares.
No dividends paid.

3. Kweichow Moutai Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Kweichow Moutai Co., Ltd. unlisted preference or other shares.
No dividends paid.

5. Kweichow Moutai Co., Ltd. A Shares.
No dividends paid.

6. Kweichow Moutai Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

KYODO PUBLIC RELATIONS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	7,323,625	6,895,772	5,264,691
Direct Expenses	4,009,584	3,893,665	2,842,727
Gross Profit	3,314,041	3,002,107	2,421,964
SG&A	2,239,304	2,161,317	1,701,918
Other OpEx	0	0	0
Indirect Expenses	2,239,304	2,161,317	1,701,918
Total Operating Expenses	6,248,888	6,054,982	4,544,645
Operating Income	1,074,737	840,790	720,046
Non-Op Net Interest Income	(5,783)	(6,578)	(5,476)
Non-Op For Curr Gains	8,133	4,835	6,512
Other Non-Op	(43,232)	22,830	47,077
Non-Op Income	(40,882)	21,087	48,113
EBT Continuing	1,033,855	861,877	768,159
Taxation (current)	412,676	301,606	250,286
Taxation (deferred)	(45)	14,340	(20,986)
Taxation	412,631	315,946	229,300
EAT Continuing	621,224	545,931	538,859
Min Ints	(95,053)	(58,327)	(18,436)
Net Income	526,170	487,601	520,424
Dividends Per Share	12	10	8
EPS - Basic - Cont	60.60	56.56	61.15
EPS - Primary	60.60	56.56	61.15
EPS -Diluted - Cont	59.95	55.99	60.51
EPS - Diluted	59.95	55.99	60.51
Shares (primary)	8,682	8,621	8,510
Shares (diluted)	8,784	8,708	8,599

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,259,899	2,691,209
Short Term Investments	...	2,200
Cash, Equivs & STI	3,259,899	2,693,409
Receivables	1,291,193	1,247,709
Inventories	133,063	129,087
Other Current Assets	61,355	69,177
Current Assets	4,745,510	4,139,382
Net PPE	119,793	135,189
Intangibles Excl Goodwill	426,324	582,755
Intangibles	426,324	582,755
Other LT Assets	518,565	570,839
LT Assets	1,064,682	1,288,783
Total Assets	5,810,193	5,428,165
Accounts Payable	398,092	521,566
Accrued Exps	94,730	103,621
Accounts Payable & Accrued Expenses	492,822	625,187
Current Debt	232,169	279,029
Current Debt and Capital Leases	232,169	279,029
Other Current Liabilities	841,645	628,159
Current Liabilities	1,566,636	1,532,375
Long-Term Obligations	306,898	487,526
Pensions & OPEB	12,772	13,184
Other LT Liabilities	34,728	64,105
Minorities (BS)	335,761	240,708
LT Liabilities	354,398	564,815
Total Liabilities	2,256,795	2,337,898
Net Assets	3,553,398	3,090,267
Common Share Capital	553,812	547,891
Share Premium	548,082	538,512
Retained Earnings	2,314,221	1,874,686
Treasury Stock	66,762	83,261
Other Equity	204,044	212,438
Shareholders' Equity	3,553,397	3,090,266
Total Liabilities & Stockholders' Equity	5,810,193	5,428,165
Net Current Assets	3,178,874	2,607,007
Total Assets Less Current Liabilities	4,243,557	3,895,790
Shares Outstanding	8,704	8,664

Recent Dividends:

1. Kyodo Public Relations Co Ltd common.
No dividends paid.

Annual Dividends:

1. Kyodo Public Relations Co Ltd common.
No dividends paid.

KYORITSU AIR TECH INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2020
Revenue	11,732,058	11,896,916	9,924,459
Direct Expenses	8,782,432	9,007,434	7,259,820
Gross Profit	2,949,626	2,889,482	2,664,639
SG&A	2,264,914	2,197,209	2,054,970
Other OpEx	0	0	0
Indirect Expenses	2,264,914	2,197,209	2,054,970
Total Operating Expenses	11,047,346	11,204,643	9,314,790
Operating Income	684,712	692,273	609,669
Non-Op Net Interest Income	(6,621)	(4,105)	(4,699)
Non-Op For Curr Gains	...	(380)	...
Other Non-Op	49,860	51,382	55,923
Non-Op Income	43,239	46,897	51,224
EBT Continuing	727,951	739,170	660,893
Taxation (current)	235,829	277,203	228,109
Taxation (deferred)	(10,474)	(29,992)	745
Taxation	225,355	247,211	228,855
EAT Continuing	502,596	491,959	432,038
Min Ints	(3,611)	(3,283)	...
Net Income	498,985	488,676	432,039
Dividends Per Share	20	20	20
EPS - Basic - Cont	103.63	101.64	90.36
EPS - Primary	103.63	101.64	90.36
EPS -Diluted - Cont	103.63	101.64	90.36
EPS - Diluted	103.63	101.64	...
Shares (primary)	4,815	4,808	4,781
Shares (diluted)	4,815	4,808	4,781
Taxation (Cumu)	...	247,211	...
Min Ints (Cumu)	...	(3,283)	...
EPS - Primary (Cumu)	...	101.64	...
EPS - Diluted (Cumu)	...	101.64	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	4,373,605	4,031,976
Cash, Equivs & STI	4,373,605	4,031,976
Receivables	3,701,686	3,893,397
Raw Materials	847,796	776,540
WIP	32,521	24,278
Inventories - Other	621,009	774,733
Inventories	1,501,326	1,575,551
Other Current Assets	73,426	76,253
Current Assets	9,650,043	9,577,177
Net PPE	4,753,719	4,521,518
Intangibles Excl Goodwill	114,196	143,484
Intangibles	114,196	143,484
Other LT Assets	1,010,091	744,880
LT Assets	5,878,006	5,409,882
Total Assets	15,528,050	14,987,059
Accounts Payable	2,791,188	2,788,841

Accounts Payable & Accrued Expenses	2,791,188	2,788,841
Current Debt	1,950,000	2,050,000
Current Debt and Capital Leases	1,950,000	2,050,000
Other Current Liabilities	834,743	896,844
Current Liabilities	5,575,931	5,735,685
Long-Term Obligations	0	0
Pensions & OPEB	758,316	736,689
Other LT Liabilities	98,970	107,602
Minorities (BS)	22,948	19,336
LT Liabilities	857,286	844,291
Total Liabilities	6,456,165	6,599,313
Net Assets	9,071,885	8,387,746
Common Share Capital	1,683,378	1,683,378
Share Premium	1,613,057	1,610,809
Retained Earnings	5,774,726	5,371,953
Treasury Stock	488,323	491,010
Other Equity	489,046	212,616
Shareholders' Equity	9,071,884	8,387,746
Total Liabilities & Stockholders' Equity	15,528,050	14,987,059
Net Current Assets	4,074,112	3,841,492
Total Assets Less Current Liabilities	9,952,119	9,251,374
Shares Outstanding	4,818	4,811

Recent Dividends:

1. Kyoritsu Air Tech Inc common.

No dividends paid.

Annual Dividends:

1. Kyoritsu Air Tech Inc common.

No dividends paid.

KYOWA ELECTRONIC INSTRUMENTS CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	14,901,130	…
Other Revenue	…	0	…
Revenue	15,350,156	14,901,130	13,846,298
Direct Expenses	9,335,861	9,227,843	9,024,259
Gross Profit	6,014,295	5,673,287	4,822,039
SG&A	4,657,615	4,565,697	4,073,320
Other OpEx	0	0	0
Indirect Expenses	4,657,615	4,565,697	4,073,320
Total Operating Expenses	13,993,476	13,793,540	13,097,579
Operating Income	1,356,680	1,107,590	748,719
Non-Op Net Interest Income	(891)	(7,719)	(7,324)
Non-Op For Curr Gains	31,276	9,866	(9,934)
Other Non-Op	101,766	199,256	152,848
Non-Op Income	132,151	201,403	135,590
EBT Continuing	1,488,831	1,308,993	884,309
Taxation (current)	438,871	353,548	260,626
Taxation (deferred)	(16,855)	44,519	47,750
Taxation	422,016	398,067	308,376
EAT Continuing	1,066,815	910,926	575,933
Min Ints	…	(12,344)	(9,249)
Net Income	1,066,815	898,580	566,681
Dividends Per Share	20	16.50	10
EPS - Basic - Cont	39.17	32.91	20.51
EPS - Primary	39.17	32.91	20.51
EPS -Diluted - Cont	39.17	32.91	20.51
EPS - Diluted	39.17	32.91	…
Shares (primary)	27,234	27,303	27,628
Shares (diluted)	27,234	27,303	27,628

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	5,684,363	5,279,567
Short Term Investments	632,458	1,000,000
Cash, Equivs & STI	6,316,821	6,279,567
Receivables	4,818,233	5,688,718
Raw Materials	2,375,834	2,257,529
WIP	1,470,117	1,395,479
Inventories - Other	1,435,241	1,426,543
Inventories	5,281,192	5,079,551
Other Current Assets	96,773	141,586
Current Assets	16,513,019	17,189,422
Net PPE	4,256,922	4,402,567
Intangibles Excl Goodwill	462,177	333,278
Intangibles	462,177	333,278
Other LT Assets	2,865,315	2,730,616
LT Assets	7,584,414	7,466,461
Total Assets	24,097,433	24,655,883
Accounts Payable	1,366,248	1,753,093
Accrued Exps	4,976	5,302
Accounts Payable & Accrued Expenses	1,371,224	1,758,395
Current Debt	711,108	1,216,668
Current Debt and Capital Leases	711,108	1,216,668
Other Current Liabilities	1,996,054	2,022,316
Current Liabilities	4,078,386	4,997,379
Long-Term Obligations	0	11,108
Pensions & OPEB	1,640,436	1,665,278
Other LT Liabilities	223,082	323,523
Minorities (BS)	…	62,810
LT Liabilities	1,863,518	1,999,909
Total Liabilities	5,941,905	7,060,099
Net Assets	18,155,528	17,595,784
Common Share Capital	1,723,992	1,723,992
Share Premium	1,763,217	1,759,161
Retained Earnings	13,963,774	13,568,001
Treasury Stock	187,838	206,891
Other Equity	892,383	751,521
Shareholders' Equity	18,155,528	17,595,784
Total Liabilities & Stockholders' Equity	24,097,433	24,655,883
Net Current Assets	12,434,633	12,192,043
Total Assets Less Current Liabilities	20,019,047	19,658,504
Shares Outstanding	27,250	27,197

Recent Dividends:

1. Kyowa Electronic Instruments Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Kyowa Electronic Instruments Co Ltd (Japan) common.

No dividends paid.

L'OREAL S.A. (FRANCE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	41,182,500	38,260,600
Other Revenue	…	0	0
Revenue	43,486,800	41,182,500	38,260,600
Direct Expenses	11,227,000	10,767,000	10,577,400
Gross Profit	32,259,800	30,415,500	27,683,200
SG&A	22,217,600	20,983,300	19,087,800
R&D (OpEx)	1,354,700	1,288,900	1,138,600
RR&I	…	…	211,600
Other OpEx	437,700	449,900	22,500
Indirect Expenses	24,010,000	22,722,100	20,460,500
Total Operating Expenses	35,237,000	33,489,100	31,037,900
Operating Income	8,249,800	7,693,400	7,222,700
Non-Op Net Interest Income	…	…	(600)
Non-Op Gains	…	…	(7,400)
Other Non-Op	…	…	395,900
Non-Op Income	183,100	307,500	387,900
EBT Continuing	8,432,900	8,000,900	7,610,600
Taxation	2,015,100	1,810,600	1,899,400
EAT Continuing	6,417,800	6,190,300	5,711,200
Min Ints	(7,800)	(6,500)	(6,000)
Equity Earns	…	200	1,400
Net Income	6,408,700	6,184,000	5,706,600
Pref Divs & Similar	1,300	…	…
Net Income to Common	6,407,400	…	…
Dividends Per Share	1.32	1.20	0.94
EPS - Basic - Cont	11.99	11.55	10.65
EPS - Primary	11.99	11.55	10.65
EPS -Diluted - Cont	11.95	11.52	10.61
EPS - Diluted	11.95	11.52	10.61
Shares (primary)	534,483	535,429	535,899
Shares (diluted)	536,078	537,021	537,658

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	4,052,300	4,288,100
Cash, Equivs & STI	4,052,300	4,288,100
Receivables	5,601,800	5,092,700
Inventories	4,630,100	4,482,400
Current Tax Assets	234,100	191,600
Other Current Assets	1,955,200	2,270,600
Current Assets	16,473,500	16,325,400
Net PPE	4,202,000	3,867,700
LT Investments	14,964,500	11,658,600
Goodwill	13,382,000	13,102,600
Intangibles Excl Goodwill	4,594,800	4,287,100
Intangibles	17,976,800	17,389,700
Deferred LT Asset Charges	973,300	921,200
Other LT Assets	1,763,300	1,692,500
LT Assets	39,879,900	35,529,700
Total Assets	56,353,400	51,855,100
Accounts Payable	6,468,500	6,347,000
Accounts Payable & Accrued Expenses	6,468,500	6,347,000
Current Debt	1,381,300	2,091,500
Current Capital Lease Obligations	468,600	…
Current Debt and Capital Leases	1,849,900	2,091,500
Other Current Liabilities	6,317,600	6,461,200
Current Liabilities	14,636,000	14,899,700
Long-Term Obligations	6,645,100	6,140,900
Deferred LT Liability Charges	964,500	846,600
Pensions & OPEB	668,900	562,000
Other LT Liabilities	301,100	324,400
Minorities (BS)	4,500	7,300
LT Liabilities	8,579,600	7,873,900
Total Liabilities	23,220,100	22,780,900
Net Assets	33,133,300	29,074,200
Common Share Capital	106,900	106,900
Share Premium	3,444,300	3,370,200
Retained Earnings	6,408,700	…
Accum Other Comp Inc	7,028,600	5,614,200
Other Equity	16,144,800	19,983,000
Shareholders' Equity	33,133,300	29,074,300
Total Liabilities & Stockholders' Equity	56,353,400	51,855,100
Net Current Assets	1,837,500	1,425,700
Total Assets Less Current Liabilities	41,717,400	36,955,400
Shares Outstanding	534,312	534,725

Recent Dividends:

1. L'Oreal S.A. (France) American Depositary Receipts.

No dividends paid.

2. L'Oreal S.A. (France) ordinary.

ExDate	Amt	Declared	Record	Payable
04/25/2022	1.01		04/26/2022	05/20/2022
04/24/2023	1.32		04/25/2023	05/19/2023
04/24/2024	1.41		04/25/2024	05/21/2024

Annual Dividends:

1. L'Oreal S.A. (France) American Depositary Receipts.

No dividends paid.

2. L'Oreal S.A. (France) ordinary.

2022.....1.01 2023.....1.32 2024.....1.41

LAJIN ENTERTAINMENT NETWORK GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	5,332	28,915	20,660
Direct Expenses	4,829	19,865	25,370
Gross Profit	503	9,050	(4,710)
SG&A	32,188	38,968	39,620
Other OpEx	4,513	11,043	85,072
Indirect Expenses	36,701	50,011	124,692

Total Operating Expenses	41,530	69,876	150,062
Operating Income	(36,198)	(40,961)	(129,402)
Non-Op Net Interest Income	...	...	667
Non-Op Gains	...	...	(1,230)
Other Non-Op	...	...	(82)
Non-Op Income	...	...	(645)
EBT Continuing	(36,198)	(40,961)	(130,047)
Taxation	...	9	5
EAT Continuing	...	(40,970)	(130,052)
Min Ints	6,540	624	887
Equity Earns	(1,619)	(1,876)	(1,174)
Net Income	(31,277)	(42,222)	(130,339)
EPS - Basic - Cont	(0.01)	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.01)	(0.03)
Shares (primary)	4,209,130	4,209,130	4,209,130
Shares (diluted)	4,209,130	4,209,130	4,209,130

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	7,626	26,339
Cash, Equivs & STI	7,626	26,339
Receivables	22,975	35,953
Inventories	14,493	19,033
Other Current Assets	0	0
Current Assets	45,094	81,325
Net PPE	193	1,083
LT Investments	5,421	9,012
Intangibles Excl Goodwill	16,911	17,513
Intangibles	16,911	17,513
Other LT Assets	68,643	75,813
LT Assets	91,168	103,421
Total Assets	136,262	184,746
Accounts Payable	427	162
Accounts Payable & Accrued Expenses	427	162
Other Current Liabilities	20,755	66,156
Current Liabilities	21,182	66,318
Long-Term Obligations	0	0
Other LT Liabilities	37,809	...
Minorities (BS)	(21,678)	(15,764)
LT Liabilities	37,809	...
Total Liabilities	37,313	50,554
Net Assets	98,949	134,192
Common Share Capital	42,090	42,090
Other Equity	56,859	92,102
Shareholders' Equity	98,949	134,192
Total Liabilities & Stockholders' Equity	136,262	184,746
Net Current Assets	23,912	15,007
Total Assets Less Current Liabilities	115,080	118,428
Shares Outstanding	4,209,130	4,209,130

Recent Dividends:

1. Lajin Entertainment Network Group Ltd ordinary.

No dividends paid.

2. Lajin Entertainment Network Group Ltd convertible preferred.

No dividends paid.

Annual Dividends:

1. Lajin Entertainment Network Group Ltd ordinary.

No dividends paid.

2. Lajin Entertainment Network Group Ltd convertible preferred.

No dividends paid.

LAMDA DEVELOPMENT SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	665,021	450,611	141,696
Direct Expenses	322,395	255,901	93,059
Gross Profit	342,626	194,710	48,637
SG&A	50,944	21,910	23,324
D&A (OpEx)	12,082	11,286	8,982
RR&I	1,851	36,638	11,736
Other OpEx	97,508	40,801	(107,845)
Indirect Expenses	162,385	110,635	(63,803)
Total Operating Expenses	484,780	366,536	29,256
Operating Income	180,241	84,075	112,440
Non-Op Net Interest Income	...	...	5,289
Non-Op Gains	4,712	103,291	109
Other Non-Op	(107,938)	(130,059)	(94,272)
Non-Op Income	(103,226)	(26,768)	(88,874)
EBT Continuing	77,015	57,307	23,566
Taxation	29,537	30,174	47,522
EAT Continuing	47,478	27,133	(23,956)
Min Ints	(1,225)	(119)	(7,453)
Net Income	46,253	27,014	(31,409)
EPS - Basic - Cont	0.27	0.16	(0.18)
EPS - Primary	0.27	0.16	(0.18)
EPS -Diluted - Cont	0.27	0.16	(0.18)
EPS - Diluted	0.27	0.16	(0.18)
Shares (primary)	174,601	173,862	174,766
Shares (diluted)	174,601	173,862	174,766
Taxation (Cumu)	...	...	47,522
Min Ints (Cumu)	...	...	(7,453)
EPS - Primary (Cumu)	...	...	(0.18)
EPS - Diluted (Cumu)	...	...	(0.18)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	642,246	464,132
Short Term Investments	0	...
Cash, Equivs & STI	642,246	464,132
Receivables	218,117	140,929
Inventories	406,060	251,279
Current Tax Assets	5,272	1,796
Other Current Assets	5,678	12,074
Current Assets	1,277,373	870,210
Net PPE	89,408	82,934
LT Investments	48,819	39,993
Intangibles Excl Goodwill	19,959	19,829
Intangibles	19,959	19,829
Assets Held for Sale (LT)	...	15,301
LT Receivables	42,858	6,633
Deferred LT Asset Charges	4,851	753
Other LT Assets	2,951,721	3,118,345
LT Assets	3,157,616	3,283,788
Total Assets	4,434,989	4,153,998
Accounts Payable	496,272	339,015
Accounts Payable & Accrued Expenses	496,272	339,015
Current Debt	24,471	386,069
Current Capital Lease Obligations	4,323	...
Current Debt and Capital Leases	28,794	386,069
Other Current Liabilities	193,396	178,875
Current Liabilities	718,462	903,959
Long-Term Obligations	1,149,313	757,793
Deferred LT Liability Charges	218,655	215,874
Pensions & OPEB	1,481	992
Other LT Liabilities	1,101,032	1,078,069
Minorities (BS)	14,175	13,441
LT Liabilities	2,470,481	2,052,728
Total Liabilities	3,203,118	2,976,581
Net Assets	1,231,871	1,177,417
Retained Earnings	190,741	143,092
Treasury Stock	15,907	20,550
Other Equity	1,057,037	1,054,875
Shareholders' Equity	1,231,871	1,177,417
Total Liabilities & Stockholders' Equity	4,434,989	4,153,998
Net Current Assets	558,911	(33,749)
Total Assets Less Current Liabilities	3,716,527	3,250,039
Shares Outstanding	174,561	173,647

Recent Dividends:

1. Lamda Development SA common registered voting (nominal value: Euro0.30).

No dividends paid.

Annual Dividends:

1. Lamda Development SA common registered voting (nominal value: Euro0.30).

No dividends paid.

LANCASHIRE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	549,900	476,000	78,300
Direct Expenses	86,900	...	...
Gross Profit	463,000	...	...
Indirect Expenses	134,900	123,800	61,000
Total Operating Expenses	221,800	123,800	61,000
Operating Income	328,100	352,200	17,300
Non-Op Income	...	(31,600)	(29,200)
EBT Continuing	328,100	320,600	(11,900)
Taxation	15,400	11,200	(1,800)
EAT Continuing	312,700	309,400	(10,100)
Equity Earns	8,600	12,100	(5,400)
Net Income	321,300	321,500	(15,500)
Dividends Per Share	1.33	0.50	0.12
EPS - Basic - Cont	1.34	1.35	(0.06)
EPS - Primary	1.34	1.35	(0.06)
EPS -Diluted - Cont	1.30	1.32	(0.06)
EPS - Diluted	1.30	1.32	(0.06)
Shares (primary)	239,948	238,812	240,328
Shares (diluted)	246,775	244,005	240,328
Taxation (Cumu)	...	...	(1,800)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	684,300	756,900
Cash, Equivs & STI	684,300	756,900
Other Current Assets	0	0
Current Assets	684,300	756,900
Net PPE	8,700	9,800
Goodwill	...	71,200
Intangibles Excl Goodwill	197,000	109,900
Intangibles	197,000	181,100
Other LT Assets	16,200	19,300
LT Assets	221,900	210,200
Total Assets	4,379,900	3,901,700
Long-Term Obligations	0	0
Other LT Liabilities	22,300	24,700
LT Liabilities	22,300	24,700
Total Liabilities	2,886,600	2,393,800
Net Assets	1,493,300	1,507,900
Common Share Capital	122,000	122,000
Retained Earnings	149,500	182,400
Treasury Stock	20,500	29,700
Other Equity	1,242,300	1,233,200
Shareholders' Equity	1,493,300	1,507,900
Total Liabilities & Stockholders' Equity	4,379,900	3,901,700
Shares Outstanding	240,585	239,038

Recent Dividends:

1. Lancashire Holdings Ltd ordinary.

No dividends paid.

2. Lancashire Holdings Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Lancashire Holdings Ltd ordinary.

No dividends paid.

2. Lancashire Holdings Ltd American Depositary Receipts.

No dividends paid.

LARAMIDE RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Direct Expenses	537	422	...
SG&A	2,410	2,267	1,674

D&A (OpEx)	158	133	94
Other OpEx	3,182	1,726	(1,795)
Indirect Expenses	5,749	4,125	(27)
Total Operating Expenses	6,286	4,548	(27)
Non-Op Net Interest Income	(458)	(395)	(463)
Other Non-Op	0	0	0
Non-Op Income	(458)	(395)	(463)
EBT Continuing	(6,744)	(4,943)	(437)
Taxation	(142)	(263)	179
EAT Continuing	(6,602)	(4,679)	(616)
Net Income	(6,602)	(4,679)	(616)
EPS - Basic - Cont	(0.03)	(0.02)	…
EPS - Primary	(0.03)	(0.02)	…
EPS -Diluted - Cont	(0.03)	(0.02)	…
EPS - Diluted	(0.03)	(0.02)	…
Shares (primary)	248,949	228,819	206,775
Shares (diluted)	248,949	228,819	206,775
Taxation (Cumu)	…	(263)	…
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted (Cumu)	…	(0.02)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	1,214	9,101
Short Term Investments	4,273	708
Cash, Equivs & STI	5,486	9,809
Receivables	611	412
Other Current Assets	0	0
Current Assets	6,097	10,221
Net PPE	480	429
Prepayments (LT)	526	484
Other LT Assets	110,672	98,471
LT Assets	111,677	99,383
Total Assets	117,775	109,604
Current Debt	4,359	4,238
Current Debt and Capital Leases	4,359	4,238
Other Current Liabilities	6,215	5,055
Current Liabilities	10,574	9,293
Long-Term Obligations	1,500	90
Deferred LT Liability Charges	3,436	3,578
Other LT Liabilities	0	0
LT Liabilities	4,936	3,668
Total Liabilities	15,510	12,961
Net Assets	102,265	96,643
Common Share Capital	184,931	184,474
Share Premium	34,376	30,557
Retained Earnings	(126,477)	(119,875)
Accum Other Comp Inc	9,164	1,487
Other Equity	271	0
Shareholders' Equity	102,265	96,643
Total Liabilities & Stockholders' Equity	117,775	109,604
Net Current Assets	(4,477)	928
Total Assets Less Current Liabilities	107,201	100,311
Shares Outstanding	249,406	248,845

Recent Dividends:

1. Laramide Resources Ltd. redeemable preferred.

No dividends paid.

2. Laramide Resources Ltd. common.

No dividends paid.

Annual Dividends:

1. Laramide Resources Ltd. redeemable preferred.

No dividends paid.

2. Laramide Resources Ltd. common.

No dividends paid.

LARGO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	124,920	198,684	198,280
Direct Expenses	145,818	…	75,126
Gross Profit	(20,898)	…	123,154
SG&A	21,733	34,860	29,628
D&A (OpEx)	…	…	21,537
RR&I	4,511	…	…
Other OpEx	16,166	191,085	40,058
Indirect Expenses	42,410	225,945	91,223
Total Operating Expenses	188,228	225,945	166,349
Operating Income	(63,308)	(27,261)	31,931
Non-Op Net Interest Income	1,523	(7,342)	(578)
Non-Op For Curr Gains	…	(183)	610
Non-Op Gains	…	…	(50)
Other Non-Op	(9,460)	(270)	(154)
Non-Op Income	(7,937)	(7,795)	(172)
EBT Continuing	(71,245)	(35,056)	31,759
Taxation (deferred)	…	…	3,758
Taxation	(20,680)	(2,698)	9,188
EAT Continuing	(50,565)	(32,358)	22,571
Min Ints	737	2,015	…
Net Income	(49,828)	(30,343)	22,571
EPS - Basic - Cont	(0.78)	(0.51)	0.35
EPS - Primary	(0.78)	(0.51)	0.35
EPS -Diluted - Cont	(0.78)	(0.51)	0.35
EPS - Diluted	(0.78)	(0.51)	0.35
Shares (primary)	64,088	64,038	64,048
Shares (diluted)	64,088	64,038	65,045

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	22,106	42,714
Cash, Equivs & STI	22,106	42,714
Receivables	9,741	25,598
Inventories	47,538	61,565
Prepayments (ST)	5,759	6,534
Assets Held for Sale (ST)	7,613	…
Other Current Assets	530	712
Current Assets	93,287	137,123
Gross PPE	…	396,961
Accumulated Depreciation	…	(184,785)
Net PPE	170,756	212,176
Intangibles Excl Goodwill	2,255	6,153
Intangibles	2,255	6,153
Deferred LT Asset Charges	22,075	7,495
Other LT Assets	30,295	18,674
LT Assets	225,381	244,498
Total Assets	318,668	381,621
Accounts Payable	31,270	…
Accounts Payable & Accrued Expenses	31,270	…
Current Debt	74,780	…
Current Debt and Capital Leases	74,780	…
Other Current Liabilities	8,209	…
Current Liabilities	114,259	42,455
Long-Term Obligations	17,500	75,000
Other LT Liabilities	15,681	8,367
Minorities (BS)	6,410	7,147
LT Liabilities	33,181	83,367
Total Liabilities	153,850	132,969
Net Assets	164,818	248,652
Common Share Capital	412,988	412,295
Retained Earnings	(126,496)	(77,643)
Accum Other Comp Inc	(133,527)	(98,200)
Other Equity	11,853	12,200
Shareholders' Equity	164,818	248,652
Total Liabilities & Stockholders' Equity	318,668	381,621
Net Current Assets	(20,972)	94,668
Total Assets Less Current Liabilities	204,409	339,166
Shares Outstanding	64,112	64,051

Recent Dividends:

1. Largo Inc common.

No dividends paid.

Annual Dividends:

1. Largo Inc common.

No dividends paid.

LASSONDE INDUSTRIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	2,314,949	…
Other Revenue	…	0	…
Revenue	2,600,891	2,314,949	2,150,975
Direct Expenses	1,902,805	1,727,231	1,627,628
Gross Profit	698,086	587,718	523,347
SG&A	523,338	452,314	441,999
Other OpEx	0	0	0
Indirect Expenses	523,338	452,314	441,999
Total Operating Expenses	2,426,143	2,179,545	2,069,627
Operating Income	174,748	135,404	81,348
Non-Op Net Interest Income	…	(15,272)	(8,815)
Non-Op Gains	…	…	(76)
Other Non-Op	…	4,259	(941)
Non-Op Income	(20,180)	(11,013)	(9,832)
EBT Continuing	154,568	124,391	71,516
Taxation	41,176	33,248	17,268
EAT Continuing	113,392	91,143	54,248
Min Ints	732	(728)	604
Equity Earns	…	(2,884)	(914)
Net Income	114,124	87,531	53,938
Dividends Per Share	4	2.20	2.98
EPS - Basic - Cont	16.73	12.83	7.85
EPS - Primary	16.73	12.83	7.85
EPS -Diluted - Cont	16.73	12.83	7.85
EPS - Diluted	16.73	12.83	7.85
Shares (primary)	6,822	6,822	6,875
Shares (diluted)	6,822	6,822	6,875

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	28,227	19,842
Short Term Investments	0	0
Cash, Equivs & STI	28,227	19,842
Receivables	213,527	188,321
Inventories	472,182	386,619
Current Tax Assets	9,245	4,206
Other Current Assets	48,339	37,652
Current Assets	771,520	636,640
Net PPE	657,654	500,821
LT Investments	0	0
Goodwill	498,715	320,895
Intangibles Excl Goodwill	336,297	184,560
Intangibles	835,012	505,455
Deferred LT Asset Charges	6,371	…
Other LT Assets	7,276	22,788
LT Assets	1,506,313	1,029,064
Total Assets	2,277,833	1,665,704
Accounts Payable	…	278,005
Accrued Exps	…	51,922
Accounts Payable & Accrued Expenses	…	329,927
Current Debt	26,328	22,555
Current Debt and Capital Leases	26,328	22,555
Other Current Liabilities	480,130	19,692
Current Liabilities	506,458	372,174
Long-Term Obligations	452,413	191,995
Deferred LT Liability Charges	113,689	99,480
Pensions & OPEB	12,561	830
Other LT Liabilities	26,893	5,323
Minorities (BS)	95,778	73,332
LT Liabilities	605,556	297,628
Total Liabilities	1,207,792	743,134
Net Assets	1,070,041	922,570
Common Share Capital	46,660	…
Share Premium	1,360	1,360
Retained Earnings	883,350	800,773
Other Equity	138,671	120,437
Shareholders' Equity	1,070,041	922,570
Total Liabilities & Stockholders' Equity	2,277,833	1,665,704
Net Current Assets	265,062	264,466

Total Assets Less Current Liabilities	1,771,375	1,293,530
Shares Outstanding	6,822	6,822

Recent Dividends:

1. Lassonde Industries Inc class B multiple voting.

ExDate	Amt	Declared	Record	Payable
	0.70	05/13/2022	05/26/2022	06/15/2022
	0.70	08/15/2022	08/24/2022	09/15/2022
	0.70	11/11/2022	11/23/2022	12/15/2022

2. Lassonde Industries Inc class A subordinate voting.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.88	02/16/2022	02/28/2022	03/15/2022
05/25/2022	0.70	05/13/2022	05/26/2022	06/15/2022
08/23/2022	0.70	08/12/2022	08/24/2022	09/15/2022
11/22/2022	0.70	11/11/2022	11/23/2022	12/15/2022
02/24/2023	0.70	02/15/2023	02/27/2023	03/15/2023
05/24/2023	0.50	05/12/2023	05/25/2023	06/15/2023
08/22/2023	0.50	08/10/2023	08/23/2023	09/15/2023
11/22/2023	0.50	11/10/2023	11/23/2023	12/15/2023
02/23/2024	1.00	02/15/2024	02/26/2024	03/15/2024
05/21/2024	1.00	05/10/2024	05/22/2024	06/14/2024
08/20/2024	1.00	08/09/2024	08/20/2024	09/13/2024
11/20/2024	1.00	11/08/2024	11/20/2024	12/13/2024
02/24/2025	1.10	02/13/2025	02/24/2025	03/14/2025

Annual Dividends:

1. Lassonde Industries Inc class B multiple voting.

2022.....2.10

2. Lassonde Industries Inc class A subordinate voting.

2022.....2.98 2023.....2.20 2024.....4.00
2025.....1.10

LASTMINUTE.COM NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Sales	312,473	317,139	...
Other Revenue	0	0	...
Revenue	312,473	317,139	349,045
SG&A	198,879	208,766	202,707
D&A (OpEx)	17,311	16,856	19,111
RR&I	783	1,114	27
Other OpEx	70,280	76,709	90,990
Indirect Expenses	287,253	303,445	312,835
Total Operating Expenses	287,253	303,445	312,835
Operating Income	25,220	13,694	36,210
Non-Op Net Interest Income	...	...	(632)
Non-Op For Curr Gains	...	...	(719)
Other Non-Op	...	...	334
Non-Op Income	(2,616)	(2,810)	(1,017)
EBT Continuing	22,604	10,884	35,193
Taxation	6,941	3,912	11,244
EAT Continuing	15,663	6,972	23,949
Min Ints	...	(13)	1,016
Equity Earns	...	...	(9)
Net Income	15,664	6,958	24,956
Dividends Per Share	0.20	0.37	...
EPS - Basic - Cont	1.47	0.65	2.27
EPS - Primary	1.47	0.65	2.27
EPS -Diluted - Cont	1.47	0.65	2.27
EPS - Diluted	1.47	0.65	2.27
Shares (primary)	10,682	10,684	11,012
Shares (diluted)	10,682	10,684	11,012

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	65,634	100,008
Short Term Investments	21,431	8,494
Cash, Equivs & STI	87,065	108,502
Receivables	100,857	95,492
Inventories	52	20
Current Tax Assets	4,252	1,940
Other Current Assets	(1)	0
Current Assets	192,225	205,954
Net PPE	2,078	2,361
LT Investments	4,447	5,282
Goodwill	60,418	60,416
Intangibles Excl Goodwill	176,453	165,031
Intangibles	236,871	225,447
Deferred LT Asset Charges	16,195	19,745
Other LT Assets	4,930	8,043
LT Assets	264,521	260,878
Total Assets	456,746	466,832
Accounts Payable	287,784	290,014
Accrued Exps	1,990	3,096
Accounts Payable & Accrued Expenses	289,774	293,110
Current Debt	60,962	66,327
Current Capital Lease Obligations	3,162	4,540
Current Debt and Capital Leases	64,124	70,867
Other Current Liabilities	7,971	8,503
Current Liabilities	361,869	372,480
Long-Term Obligations	3,323	7,376
Deferred LT Liability Charges	30,841	29,925
Pensions & OPEB	7,586	9,206
Other LT Liabilities	2,357	4,509
Minorities (BS)	...	595
LT Liabilities	44,107	51,016
Total Liabilities	405,976	424,091
Net Assets	50,770	42,741
Common Share Capital	117	117
Retained Earnings	66,326	58,401
Treasury Stock	18,102	17,683
For Curr Trans (BS)	2,429	1,907
Other Equity	0	(1)
Shareholders' Equity	50,770	42,741
Total Liabilities & Stockholders' Equity	456,746	466,832
Net Current Assets	(169,644)	(166,526)
Total Assets Less Current Liabilities	94,877	94,352
Shares Outstanding	10,660	10,684

Recent Dividends:

1. lastminute.com NV American Depositary Receipts.
No dividends paid.
2. lastminute.com NV ordinary (nominal value: Euro0.01).
No dividends paid.
3. lastminute.com NV preferred.
No dividends paid.

Annual Dividends:

1. lastminute.com NV American Depositary Receipts.
No dividends paid.
2. lastminute.com NV ordinary (nominal value: Euro0.01).
No dividends paid.
3. lastminute.com NV preferred.
No dividends paid.

LAURION MINERAL EXPLORATION INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	703	1,251	581
Other OpEx	2,658	2,222	4,134
Indirect Expenses	3,361	3,472	4,714
Total Operating Expenses	3,361	3,472	4,714
Non-Op Net Interest Income	448	386	...
Non-Op Gains	(3)	...	...
Other Non-Op	0	0	...
Non-Op Income	445	386	61
EBT Continuing	(2,916)	(3,086)	(4,654)
Net Income	(2,916)	(3,086)	(4,654)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	267,366	258,112	252,424
Shares (diluted)	267,366	258,112	252,424

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	6,053	6,506
Cash & Equivalents	6,053	6,506
Short Term Investments	29	...
Cash, Equivs & STI	6,082	6,506
Receivables	262	262
Prepayments (ST)	90	52
Other Current Assets	3,755	2,539
Current Assets	10,189	9,359
Total Assets	10,189	9,359
Accounts Payable	143	170
Accounts Payable & Accrued Expenses	143	170
Other Current Liabilities	480	317
Current Liabilities	623	487
Long-Term Obligations	0	0
Total Liabilities	623	487
Net Assets	9,565	8,872
Common Share Capital	45,309	41,639
Share Premium	4,369	4,429
Retained Earnings	(42,545)	(39,629)
Other Equity	2,432	2,432
Shareholders' Equity	9,565	8,872
Total Liabilities & Stockholders' Equity	10,189	9,359
Net Current Assets	9,565	8,872
Total Assets Less Current Liabilities	9,565	8,872
Shares Outstanding	273,495	263,346

Recent Dividends:

1. Laurion Mineral Exploration Inc common.
No dividends paid.

Annual Dividends:

1. Laurion Mineral Exploration Inc common.
No dividends paid.

LAWFINANCE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2023	2022	2021
Revenue	(373)	(16,430)	(1,687)
Direct Expenses	(81)	8	57
Gross Profit	(292)	(16,438)	(1,744)
SG&A	2,981	5,861	8,331
D&A (OpEx)	90	144	349
RR&I	...	...	75
Other OpEx	0	(8)	(4)
Indirect Expenses	3,071	5,997	8,751
Total Operating Expenses	2,990	6,005	8,808
Operating Income	(3,363)	(22,435)	(10,495)
Non-Op Income	(6,334)	(8,642)	(11,474)
EBT Continuing	(9,697)	(31,077)	(21,969)
Taxation	...	...	(1,528)
EAT Continuing	...	...	(20,441)
Min Ints	71	(200)	(27)
Disc Ops	...	...	(788)
Net Income	(9,626)	(31,277)	(21,256)
EPS - Basic - Cont	(0.15)	(0.56)	(0.73)
EPS - Primary	(0.15)	(0.56)	(0.73)
EPS -Diluted - Cont	(0.15)	(0.56)	(0.73)
EPS - Diluted	(0.15)	(0.56)	(0.73)
Shares (primary)	65,944	56,295	28,996
Shares (diluted)	65,944	56,295	28,996

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2023	2022
Cash & Equivalents	1,445	1,460
Short Term Investments	3,183	8,794
Cash, Equivs & STI	4,628	10,254
Receivables	56	133
Prepayments (ST)	47	217
Other Current Assets	0	0
Current Assets	4,731	10,604

Net PPE	24	64
LT Investments	1,966	9,081
Other LT Assets	88	138
LT Assets	2,078	9,283
Total Assets	6,809	19,887
Accounts Payable	547	1,484
Accounts Payable & Accrued Expenses	547	1,484
Current Debt	9,164	53,249
Current Capital Lease Obligations	45	41
Current Debt and Capital Leases	9,209	53,290
Other Current Liabilities	43	102
Current Liabilities	9,799	54,876
Long-Term Obligations	79	265
Other LT Liabilities	0	0
Minorities (BS)	(501)	(317)
LT Liabilities	79	265
Total Liabilities	9,377	54,824
Net Assets	(2,568)	(34,937)
Common Share Capital	104,396	102,671
Retained Earnings	(189,719)	(180,093)
Other Equity	82,755	42,485
Shareholders' Equity	(2,568)	(34,937)
Total Liabilities & Stockholders' Equity	6,809	19,887
Net Current Assets	(5,068)	(44,272)
Total Assets Less Current Liabilities	(2,990)	(34,989)
Shares Outstanding	315,798	63,868

Recent Dividends:
1. LawFinance Ltd ordinary.
No dividends paid.
Annual Dividends:
1. LawFinance Ltd ordinary.
No dividends paid.

LCL RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	61	136	183
SG&A	553	1,510	903
D&A (OpEx)	24	15	9
RR&I	1,230	28,078	7,473
Other OpEx	(380)	1,804	2,692
Indirect Expenses	1,427	31,407	11,078
Total Operating Expenses	1,427	31,407	11,078
Operating Income	(1,366)	(31,271)	(10,895)
Non-Op Income	(3)	13	8
EBT Continuing	(1,369)	(31,258)	(10,888)
Taxation	0	1	…
EAT Continuing	(1,369)	(31,259)	…
Net Income	(1,369)	(31,259)	(10,888)
EPS - Basic - Cont	(0.00)	(0.04)	(0.02)
EPS - Primary	(0.00)	(0.04)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.04)	(0.02)
EPS - Diluted	(0.00)	(0.04)	(0.02)
Shares (primary)	989,080	785,717	654,029
Shares (diluted)	989,080	785,717	654,029

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	2,779	…
Cash & Equivalents	2,779	3,717
Cash, Equivs & STI	2,779	3,717
Receivables	124	225
Prepayments (ST)	81	161
Other Current Assets	0	0
Current Assets	2,984	4,102
Net PPE	570	727
Other LT Assets	13,061	13,000
LT Assets	13,631	13,727
Total Assets	16,615	17,829
Accounts Payable	327	615
Accrued Exps	13	190
Accounts Payable & Accrued Expenses	341	805
Other Current Liabilities	0	0
Current Liabilities	341	805
Long-Term Obligations	0	0
Pensions & OPEB	…	28
Other LT Liabilities	…	0
Minorities (BS)	(0)	(0)
LT Liabilities	…	28
Total Liabilities	340	832
Net Assets	16,274	16,997
Common Share Capital	401,666	399,438
Retained Earnings	(387,040)	(386,939)
Other Equity	1,648	4,498
Shareholders' Equity	16,274	16,997
Total Liabilities & Stockholders' Equity	16,615	17,829
Net Current Assets	2,643	3,298
Total Assets Less Current Liabilities	16,274	17,025
Shares Outstanding	1,194,813	951,147

Recent Dividends:
1. LCL Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. LCL Resources Ltd ordinary.
No dividends paid.

LEADING EDGE MATERIALS CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2024	2023 (revised)	2022 (revised)
SG&A	1,877	1,793	2,228
D&A (OpEx)	31	23	24
R&D (OpEx)	…	…	109
RR&I	166	81	…
Other OpEx	710	561	721
Indirect Expenses	2,785	2,459	3,083
Total Operating Expenses	2,785	2,459	3,083
Non-Op Net Interest Income	97	61	25
Non-Op For Curr Gains	…	…	151
Non-Op Gains	…	…	(258)
Other Non-Op	0	0	0
Non-Op Income	97	61	(81)
EBT Continuing	(2,688)	(2,397)	(3,164)
Net Income	(2,688)	(2,397)	(3,164)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	200,414	167,140	151,802
Shares (diluted)	200,414	167,140	151,802
EPS - Primary (Cumu)	…	(0.01)	(0.02)
EPS - Diluted (Cumu)	…	(0.01)	(0.02)

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	3,460	2,427
Short Term Investments	23	150
Cash, Equivs & STI	3,483	2,578
Receivables	0	0
Inventories	…	161
Current Tax Assets	305	193
Prepayments (ST)	114	111
Other Current Assets	0	0
Current Assets	3,902	3,043
Net PPE	5,453	4,509
LT Receivables	97	91
Other LT Assets	19,892	17,930
LT Assets	25,442	22,530
Total Assets	29,344	25,573
Accounts Payable	564	329
Accounts Payable & Accrued Expenses	564	329
Other Current Liabilities	0	0
Current Liabilities	564	329
Long-Term Obligations	0	0
Other LT Liabilities	5,642	4,671
LT Liabilities	5,642	4,671
Total Liabilities	6,206	5,000
Net Assets	23,138	20,573
Common Share Capital	63,698	59,221
Retained Earnings	(49,353)	(46,665)
Other Equity	8,793	8,017
Shareholders' Equity	23,138	20,573
Total Liabilities & Stockholders' Equity	29,344	25,573
Net Current Assets	3,338	2,713
Total Assets Less Current Liabilities	28,780	25,243
Shares Outstanding	232,062	187,263

Recent Dividends:
1. Leading Edge Materials Corp common.
No dividends paid.
Annual Dividends:
1. Leading Edge Materials Corp common.
No dividends paid.

LEASINVEST REAL ESTATE SICAFI

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	133,740	126,404	135,998
Direct Expenses	62,610	59,061	75,274
Gross Profit	71,130	67,343	60,724
SG&A	11,416	11,255	13,718
Other OpEx	52,047	11,874	11,885
Indirect Expenses	63,463	23,129	25,603
Total Operating Expenses	126,073	82,190	100,877
Operating Income	7,667	44,214	35,121
Non-Op Net Interest Income	…	(23,503)	(16,466)
Non-Op Gains	3,500	2,074	28,346
Other Non-Op	(27,047)	2,045	23,390
Non-Op Income	(23,547)	(19,384)	35,270
EBT Continuing	(15,880)	24,830	70,391
Taxation	(371)	9,529	15,621
EAT Continuing	(15,509)	15,301	54,770
Min Ints	317	288	102
Equity Earns	4,364	8,904	16,437
Net Income	(10,827)	24,492	71,310
Dividends Per Share	…	3	2.60
EPS - Basic - Cont	(1.06)	2.45	7.13
EPS - Primary	(1.06)	2.45	7.13
EPS -Diluted - Cont	(1.06)	2.45	7.13
EPS - Diluted	(1.06)	2.45	7.13
Shares (primary)	10,214	10,002	10,002
Shares (diluted)	10,214	10,002	10,002

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	8,590	11,129
Cash, Equivs & STI	8,590	11,129
Receivables	38,739	26,034
WIP	60,891	75,118
Inventories - Other	108,901	102,079
Inventories	169,792	177,197
Current Tax Assets	64,274	71,636
Assets Held for Sale (ST)	165,750	9,230
Other Current Assets	1	(1)
Current Assets	447,146	295,225
Net PPE	7,497	8,697
LT Investments	177,141	177,900
Intangibles Excl Goodwill	378	624
Intangibles	378	624
LT Receivables	18,437	10,000
Other LT Assets	1,049,325	1,288,843
LT Assets	1,252,778	1,486,064
Total Assets	1,699,924	1,781,289
Accounts Payable	33,346	39,564
Accrued Exps	21,229	30,930
Accounts Payable &		

Accrued Expenses	54,575	70,494
Current Debt	339,548	235,790
Current Debt and Capital Leases	339,548	235,790
Other Current Liabilities	12,845	11,921
Current Liabilities	406,968	318,205
Long-Term Obligations	432,062	562,159
Deferred LT Liability Charges	47,125	53,709
Other LT Liabilities	1,629	2,700
Minorities (BS)	(348)	10,468
LT Liabilities	480,816	618,568
Total Liabilities	887,437	947,241
Net Assets	812,487	834,048
Common Share Capital	111,856	109,997
Share Premium	448,398	442,803
Retained Earnings	(10,827)	24,492
Accum Other Comp Inc	6	…
Treasury Stock	4,608	4,608
Other Equity	267,662	261,364
Shareholders' Equity	812,487	834,048
Total Liabilities & Stockholders' Equity	1,699,924	1,781,289
Net Current Assets	40,178	(22,980)
Total Assets Less Current Liabilities	1,292,956	1,463,084
Shares Outstanding	10,171	10,002

Recent Dividends:
1. Leasinvest Real Estate Sicafi ordinary.
No dividends paid.
Annual Dividends:
1. Leasinvest Real Estate Sicafi ordinary.
No dividends paid.

LECTRA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	526,674	477,579	521,934
Direct Expenses	149,801	144,402	174,251
Gross Profit	376,873	333,177	347,683
SG&A	265,663	232,824	233,389
R&D (OpEx)	61,955	51,301	45,810
RR&I	457	603	4,024
Other OpEx	0	0	0
Indirect Expenses	328,075	284,728	283,223
Total Operating Expenses	477,876	429,130	457,474
Operating Income	48,798	48,449	64,460
Non-Op For Curr Gains	(2,189)	(1,644)	(1,843)
Other Non-Op	(6,011)	(2,838)	(3,653)
Non-Op Income	(8,200)	(4,482)	(5,496)
EBT Continuing	40,598	43,967	58,964
Taxation	10,890	11,354	15,137
EAT Continuing	29,708	32,613	43,827
Min Ints	1,532	1,289	558
Equity Earns	(76)	…	…
Net Income	31,164	33,904	44,386
Dividends Per Share	0.40	0.36	0.48
EPS - Basic - Cont	0.82	0.90	1.18
EPS - Primary	0.82	0.90	1.18
EPS -Diluted - Cont	0.82	0.89	1.16
EPS - Diluted	0.82	0.89	1.16
Shares (primary)	37,874	37,794	37,749
Shares (diluted)	38,161	38,135	38,201

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	81,901	115,049
Cash, Equivs & STI	81,901	115,049
Receivables	102,601	91,859
Inventories	63,423	70,686
Other Current Assets	28,293	21,441
Current Assets	276,218	299,035
Net PPE	23,430	25,800
LT Investments	3,854	…
Goodwill	369,470	297,306
Intangibles Excl Goodwill	188,036	129,014
Intangibles	557,506	426,320
Deferred LT Asset Charges	13,247	13,591
Other LT Assets	41,430	44,472
LT Assets	639,467	510,183
Total Assets	915,685	809,218
Current Debt	15,704	21,405
Current Capital Lease Obligations	9,941	9,144
Current Debt and Capital Leases	25,645	30,549
Other Current Liabilities	258,199	199,189
Current Liabilities	283,844	229,738
Long-Term Obligations	86,773	76,684
Deferred LT Liability Charges	19,012	2,733
Pensions & OPEB	10,930	10,593
Other LT Liabilities	140,775	71,610
Minorities (BS)	21,063	8,033
LT Liabilities	257,490	161,620
Total Liabilities	562,397	399,391
Net Assets	353,288	409,827
Common Share Capital	37,966	37,833
Share Premium	142,869	140,777
Retained Earnings	137,999	215,124
Accum Other Comp Inc	35,390	16,977
Treasury Stock	937	885
Other Equity	0	1
Shareholders' Equity	353,287	409,827
Total Liabilities & Stockholders' Equity	915,685	809,218
Net Current Assets	(7,626)	69,297
Total Assets Less Current Liabilities	631,841	579,480
Shares Outstanding	37,931	37,802

Recent Dividends:
1. Lectra ordinary.
No dividends paid.
Annual Dividends:
1. Lectra ordinary.
No dividends paid.

LEE & MAN CHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)	2022
Revenue	3,950,833	4,050,581	5,867,037
Direct Expenses	2,786,789	2,988,410	3,743,496
Gross Profit	1,164,044	1,062,171	2,123,541
SG&A	477,739	468,133	531,296
R&D (OpEx)	135,796	120,751	204,006
Other OpEx	(61,546)	(66,327)	(69,238)
Indirect Expenses	551,989	522,557	666,064
Total Operating Expenses	3,338,778	3,510,967	4,409,560
Operating Income	612,055	539,614	1,457,477
Non-Op For Curr Gains	2,354	(6,977)	(21,013)
Other Non-Op	(21,899)	(39,282)	(38,657)
Non-Op Income	(19,545)	(46,259)	(59,670)
EBT Continuing	592,510	493,355	1,397,807
Taxation	113,914	93,233	241,344
EAT Continuing	478,596	400,122	1,156,463
Equity Earns	3,688	543	312
Net Income	482,284	400,665	1,156,775
Dividends Per Share	0.29	0.19	0.55
EPS - Basic - Cont	0.58	0.49	1.40
EPS - Primary	0.58	0.49	1.40
EPS -Diluted - Cont	0.58	0.48	1.34
EPS - Diluted	0.58	0.48	1.34
Shares (primary)	825,000	825,000	825,000
Shares (diluted)	825,000	838,289	860,825
Taxation (Cumu)	…	93,233	…
EPS - Primary (Cumu)	…	0.49	…
EPS - Diluted (Cumu)	…	0.48	…

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)
Cash	222,781	263,666
Cash & Equivalents	222,781	263,666
Short Term Investments	67,879	…
Cash, Equivs & STI	290,660	263,666
Receivables	467,907	408,230
Inventories	609,207	811,555
Related Parties (ST Asset)	15,084	28,204
Current Tax Assets	3,463	1,321
Other Current Assets	1,089	0
Current Assets	1,387,410	1,512,976
Net PPE	5,176,040	4,873,223
LT Investments	125,061	122,668
Goodwill	2,537	2,593
Intangibles Excl Goodwill	79,461	83,885
Intangibles	81,998	86,478
Deferred LT Asset Charges	18,980	19,908
Other LT Assets	406,954	413,714
LT Assets	5,809,033	5,515,991
Total Assets	7,196,443	7,028,967
Current Debt	587,937	671,767
Current Capital Lease Obligations	2,308	2,359
Current Debt and Capital Leases	590,245	674,126
Related Parties (ST Liab)	9,310	8,551
Other Current Liabilities	546,621	489,139
Current Liabilities	1,146,176	1,171,816
Long-Term Obligations	60,441	0
Deferred LT Liability Charges	29,680	27,710
Other LT Liabilities	24,176	29,686
LT Liabilities	114,297	57,396
Total Liabilities	1,260,473	1,229,212
Net Assets	5,935,970	5,799,755
Common Share Capital	82,500	82,500
Other Equity	5,853,470	5,717,255
Shareholders' Equity	5,935,970	5,799,755
Total Liabilities & Stockholders' Equity	7,196,443	7,028,967
Net Current Assets	241,234	341,160
Total Assets Less Current Liabilities	6,050,267	5,857,151
Shares Outstanding	825,000	825,000

Recent Dividends:
1. Lee & Man Chemical Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Lee & Man Chemical Co Ltd ordinary.
No dividends paid.

LEE & MAN PAPER MANUFACTURING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	25,995,421	24,937,083	27,144,210
Direct Expenses	22,882,489	22,434,909	22,051,176
Gross Profit	3,112,932	2,502,174	5,093,034
SG&A	1,953,346	1,713,184	1,775,073
RR&I	(3,094)	20,289	54,548
Other OpEx	(765,171)	(920,059)	(1,047,025)
Indirect Expenses	1,185,081	813,414	782,596
Total Operating Expenses	24,067,570	23,248,323	22,833,772
Operating Income	1,927,851	1,688,760	4,310,438
Non-Op Net Interest Income	…	…	(282,880)
Non-Op Gains	…	…	(7,363)
Other Non-Op	…	…	0
Non-Op Income	(326,183)	(278,120)	(290,243)
EBT Continuing	1,601,668	1,410,640	4,020,195
Taxation	254,771	258,396	719,930
EAT Continuing	1,346,897	1,152,244	3,300,265
Min Ints	734	(1,355)	61
Equity Earns	10,681	1,719	…
Net Income	1,312,839	1,050,931	3,235,605
Pref Divs & Similar	45,473	101,677	64,721
Net Income to Common	1,267,366	949,254	3,170,884
Dividends Per Share	0.26	0.16	0.26

EPS - Basic - Cont	0.31	0.24	0.74
EPS - Primary	0.31	0.24	0.74
EPS -Diluted - Cont	0.31	0.24	0.74
EPS - Diluted	0.31	0.24	…
Shares (primary)	4,295,845	4,309,528	4,375,449
Shares (diluted)	4,295,845	4,309,528	4,375,449

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	1,521,179	1,517,149
Cash & Equivalents	1,521,179	1,517,149
Cash, Equivs & STI	1,521,179	1,517,149
Receivables	6,553,937	6,700,611
Inventories	4,419,341	4,921,137
Related Parties (ST Asset)	58,572	2,296
Other Current Assets	0	0
Current Assets	12,553,029	13,141,193
Net PPE	40,547,676	38,674,636
LT Investments	760,379	709,341
Related Parties (LT Asset)	…	63,955
LT Receivables	268,000	268,000
Other LT Assets	1,221,275	1,240,196
LT Assets	42,797,330	40,956,128
Total Assets	55,350,359	54,097,321
Accounts Payable	…	551,555
Accounts Payable & Accrued Expenses	…	551,555
Current Debt	8,931,380	7,037,100
Current Capital Lease Obligations	14,730	16,710
Current Debt and Capital Leases	8,946,110	7,053,810
Other Current Liabilities	3,637,247	3,830,701
Current Liabilities	12,583,357	11,436,066
Long-Term Obligations	13,050,914	12,256,122
Deferred LT Liability Charges	1,650,230	1,578,795
Other LT Liabilities	52,683	59,376
Minorities (BS)	9,073	9,450
LT Liabilities	14,753,827	13,894,293
Total Liabilities	27,346,257	25,339,809
Net Assets	28,004,102	28,757,512
Common Share Capital	107,375	107,720
Other Equity	27,896,727	28,649,792
Shareholders' Equity	28,004,102	28,757,512
Total Liabilities & Stockholders' Equity	55,350,359	54,097,321
Net Current Assets	(30,328)	1,705,127
Total Assets Less Current Liabilities	42,767,002	42,661,255
Shares Outstanding	4,295,000	4,308,808

Recent Dividends:

1. Lee & Man Paper Manufacturing Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.12		05/17/2022	06/09/2022
08/19/2022	0.06		08/22/2022	09/13/2022
05/11/2023	0.03		05/12/2023	06/07/2023
08/11/2023	0.03		08/14/2023	09/12/2023
05/13/2024	0.07		05/14/2024	06/12/2024
08/15/2024	0.07		08/15/2024	09/12/2024

2. Lee & Man Paper Manufacturing Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.11		05/17/2022	06/02/2022
	0.07		08/22/2022	09/06/2022
	0.03		05/12/2023	05/31/2023
	0.03		08/14/2023	09/05/2023
	0.06		05/14/2024	06/05/2024
	0.06		08/15/2024	09/05/2024

Annual Dividends:

1. Lee & Man Paper Manufacturing Ltd American Depositary Receipts.

2022.....0.18 2023.....0.06 2024.....0.13

2. Lee & Man Paper Manufacturing Ltd ordinary.

2022.....0.18 2023.....0.06 2024.....0.12

LEGRAND SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Sales	…	…	6,994,200
Other Revenue	…	…	0
Revenue	8,648,900	8,416,900	6,994,200
Direct Expenses	…	…	3,439,200
Gross Profit	…	…	3,555,000
SG&A	2,277,600	2,196,200	1,881,800
R&D (OpEx)	406,100	376,300	329,100
Other OpEx	4,322,500	4,252,800	0
Indirect Expenses	7,006,200	6,825,300	2,210,900
Total Operating Expenses	7,006,200	6,825,300	5,650,100
Operating Income	1,642,700	1,591,600	1,344,100
Non-Op Net Interest Income	…	…	6,800
Non-Op For Curr Gains	(13,900)	(8,600)	(1,500)
Other Non-Op	(50,900)	(33,400)	(92,400)
Non-Op Income	(64,800)	(42,000)	(87,100)
EBT Continuing	1,577,900	1,549,600	1,257,000
Taxation	409,000	401,100	351,900
EAT Continuing	1,168,900	1,148,500	905,100
Min Ints	(2,500)	…	(600)
Equity Earns	…	…	0
Net Income	1,166,400	1,148,500	904,500
Dividends Per Share	0.42	0.38	0.28
EPS - Basic - Cont	4.45	4.33	3.39
EPS - Primary	4.45	4.33	3.39
EPS -Diluted - Cont	4.42	4.30	3.37
EPS - Diluted	4.42	4.30	3.37
Shares (primary)	261,976	265,059	266,896
Shares (diluted)	263,709	266,845	268,684

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,080,700	2,815,400
Short Term Investments	1,300	1,800
Cash, Equivs & STI	2,082,000	2,817,200
Receivables	1,345,300	1,272,800
Inventories	1,320,900	1,222,300
Current Tax Assets	212,500	192,700
Other Current Assets	0	0
Current Assets	4,960,700	5,505,000
Net PPE	913,800	848,300
LT Investments	43,000	27,700
Goodwill	6,897,200	5,476,200
Intangibles Excl Goodwill	2,644,300	2,436,900
Intangibles	9,541,500	7,913,100
Deferred LT Asset Charges	178,700	141,000
Other LT Assets	437,300	406,300
LT Assets	11,114,300	9,336,400
Total Assets	16,075,000	14,841,400
Accounts Payable	963,600	936,500
Accounts Payable & Accrued Expenses	963,600	936,500
Current Debt	443,500	732,300
Current Debt and Capital Leases	443,500	732,300
Other Current Liabilities	1,168,400	1,105,600
Current Liabilities	2,575,500	2,774,400
Long-Term Obligations	4,642,700	4,089,000
Deferred LT Liability Charges	1,004,000	930,300
Pensions & OPEB	137,600	136,200
Other LT Liabilities	167,100	176,800
Minorities (BS)	17,700	12,000
LT Liabilities	5,951,400	5,332,300
Total Liabilities	8,544,600	8,118,700
Net Assets	7,530,400	6,722,700
Common Share Capital	1,049,000	1,056,100
Retained Earnings	6,679,900	6,126,500
For Curr Trans (BS)	(198,500)	(459,900)
Other Equity	0	0
Shareholders' Equity	7,530,400	6,722,700
Total Liabilities & Stockholders' Equity	16,075,000	14,841,400
Net Current Assets	2,385,200	2,730,600
Total Assets Less Current Liabilities	13,499,500	12,067,000
Shares Outstanding	262,131	262,168

Recent Dividends:

1. Legrand SA non-voting preferred.

No dividends paid.

2. Legrand SA ordinary.

ExDate	Amt	Declared	Record	Payable
05/26/2022	0.35		05/27/2022	06/16/2022
05/31/2023	0.41		06/01/2023	06/21/2023
05/30/2024	0.45		05/30/2024	06/20/2024

3. Legrand SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Legrand SA non-voting preferred.

No dividends paid.

2. Legrand SA ordinary.

2022.....0.35 2023.....0.41 2024.....0.45

3. Legrand SA American Depositary Receipts.

No dividends paid.

LEIFHEIT AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	259,206	258,288	271,597
Direct Expenses	143,804	149,645	149,252
Gross Profit	115,402	108,643	122,345
SG&A	99,889	96,737	98,101
R&D (OpEx)	5,222	5,235	5,688
RR&I	…	941	…
Other OpEx	(1,770)	(285)	(227)
Indirect Expenses	103,341	102,628	103,562
Total Operating Expenses	247,145	252,273	252,814
Operating Income	12,061	6,015	18,783
Non-Op Net Interest Income	1,156	827	(1,096)
Other Non-Op	(1,949)	(2,094)	0
Non-Op Income	(793)	(1,267)	(1,096)
EBT Continuing	11,268	4,748	17,687
Taxation	3,231	1,545	5,162
EAT Continuing	8,037	3,203	12,525
Net Income	8,037	3,203	12,525
Dividends Per Share	1.20	1.05	1.05
EPS - Basic - Cont	0.85	0.34	1.32
EPS - Primary	0.85	0.34	1.32
EPS -Diluted - Cont	0.85	0.34	1.32
EPS - Diluted	0.85	0.34	1.32
Shares (primary)	9,455	9,517	9,509
Shares (diluted)	9,455	9,517	9,509

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	41,434	41,275
Short Term Investments	0	0
Cash, Equivs & STI	41,434	41,275
Receivables	41,479	44,678
Inventories	48,571	50,213
Current Tax Assets	12	192
Other Current Assets	4,887	4,142
Current Assets	136,383	140,500
Net PPE	45,917	39,348
LT Investments	0	…
Intangibles Excl Goodwill	16,908	16,479
Intangibles	16,908	16,479
Deferred LT Asset Charges	3,970	5,603
Other LT Assets	1,815	1,700
LT Assets	68,610	63,130
Total Assets	204,993	203,630
Current Debt	0	0

Current Capital Lease Obligations	709	573
Current Debt and Capital Leases	709	573
Other Current Liabilities	49,779	42,603
Current Liabilities	50,488	43,176
Long-Term Obligations	0	0
Deferred LT Liability Charges	272	1,235
Pensions & OPEB	50,897	51,547
Other LT Liabilities	4,619	3,839
LT Liabilities	55,788	56,621
Total Liabilities	106,276	99,797
Net Assets	98,717	103,833
Common Share Capital	30,000	30,000
Share Premium	17,193	17,183
Retained Earnings	68,065	70,018
Treasury Stock	10,654	7,269
Other Equity	(5,887)	(6,099)
Shareholders' Equity	98,717	103,833
Total Liabilities & Stockholders' Equity	204,993	203,630
Net Current Assets	85,895	97,324
Total Assets Less Current Liabilities	154,505	160,454
Shares Outstanding	9,324	9,521

Recent Dividends:

1. Leifheit AG (Germany, Fed. Rep.) bearer.

No dividends paid.

Annual Dividends:

1. Leifheit AG (Germany, Fed. Rep.) bearer.

No dividends paid.

LEISURE & RESORTS WORLD CORP.(PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2020
Sales	74,106,611	26,368,576	…
Other Revenue	1,116,537	882,475	…
Revenue	75,223,148	27,251,051	3,583,320
SG&A	16,398,183	5,451,175	941,372
D&A (OpEx)	1,069,601	493,432	534,290
RR&I	…	…	458,760
Other OpEx	44,886,518	17,022,299	2,737,633
Indirect Expenses	62,354,302	22,966,906	4,672,055
Total Operating Expenses	62,354,302	22,966,906	4,672,055
Operating Income	12,868,846	4,284,145	(1,088,735)
Non-Op Net Interest Income	124,241	53,248	(286,605)
Non-Op For Curr Gains	(155,107)	(3,336)	(4,792)
Other Non-Op	(160,991)	(124,149)	247,047
Non-Op Income	(191,857)	(74,237)	(44,349)
EBT Continuing	12,676,989	4,209,908	(1,133,084)
Taxation	46,509	84,385	101,857
EAT Continuing	12,630,480	4,125,523	(1,234,941)
Min Ints	(6,222)	(17,119)	39,804
Equity Earns	(46,374)	(30,670)	(103,154)
Net Income	12,577,884	4,077,734	(1,298,290)
Dividends Per Share	0.18	…	…
EPS - Basic - Cont	2.85	1.04	(0.54)
EPS - Primary	2.85	1.04	(0.54)
EPS -Diluted - Cont	2.74	1.04	(0.54)
EPS - Diluted	2.74	1.04	(0.54)
Shares (primary)	4,407,659	3,924,766	2,417,500
Shares (diluted)	4,592,758	3,924,766	2,498,175

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	13,977,434	4,264,238
Short Term Investments	69,557	66,967
Cash, Equivs & STI	14,046,991	4,331,205
Receivables	6,077,599	3,973,670
Related Parties (ST Asset)	156,335	156,823
Other Current Assets	0	0
Current Assets	20,280,925	8,461,698
Net PPE	5,290,596	3,524,736
LT Investments	2,727,317	2,770,430
Goodwill	…	1,329,092
Intangibles Excl Goodwill	2,506,331	…
Intangibles	2,506,331	1,329,092
LT Receivables	475,556	523,837
Other LT Assets	12,864,162	13,105,120
LT Assets	23,863,962	21,253,215
Total Assets	44,144,887	29,714,913
Current Debt	733,781	1,018,384
Current Capital Lease Obligations	476,217	275,294
Current Debt and Capital Leases	1,209,998	1,293,678
Other Current Liabilities	8,607,233	6,164,277
Current Liabilities	9,817,231	7,457,955
Long-Term Obligations	1,294,632	1,668,494
Deferred LT Liability Charges	1,543,297	1,512,706
Pensions & OPEB	127,685	69,841
Other LT Liabilities	82,296	80,267
Minorities (BS)	190,081	182,504
LT Liabilities	3,047,910	3,331,308
Total Liabilities	13,055,222	10,971,767
Net Assets	31,089,665	18,743,146
Common Share Capital	4,785,307	4,785,307
Share Premium	6,245,301	6,245,301
Retained Earnings	19,189,253	7,404,748
Treasury Stock	431,598	431,598
For Curr Trans (BS)	(47,935)	(2,100)
Other Equity	1,349,337	741,488
Shareholders' Equity	31,089,665	18,743,146
Total Liabilities & Stockholders' Equity	44,144,887	29,714,913
Net Current Assets	10,463,694	1,003,743
Total Assets Less Current Liabilities	34,327,656	22,256,958
Shares Outstanding	4,407,659	4,407,660

Recent Dividends:

1. Leisure & Resorts World Corp.(Philippines) common.

No dividends paid.

2. Leisure & Resorts World Corp.(Philippines) preferred.

No dividends paid.

Annual Dividends:

1. Leisure & Resorts World Corp.(Philippines) common.

No dividends paid.

2. Leisure & Resorts World Corp.(Philippines) preferred.

No dividends paid.

LENDWAY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	37,773	…	…
Revenue	37,773	…	…
Direct Expenses	31,264	…	…
Gross Profit	6,509	…	…
SG&A	13,226	3,519	2,442
Other OpEx	0	0	0
Indirect Expenses	13,226	3,519	2,442
Total Operating Expenses	44,490	3,519	2,442
Operating Income	(6,717)	…	…
Non-Op Net Interest Income	(2,969)	518	154
Non-Op For Curr Gains	400	…	…
Other Non-Op	56	0	0
Non-Op Income	(2,513)	518	154
EBT Continuing	(9,230)	(3,001)	(2,288)
Taxation (current)	751	20	6
Taxation (deferred)	(3,080)	…	…
Taxation	(2,329)	20	6
EAT Continuing	(6,901)	…	(2,294)
Min Ints	(934)	…	…
Disc Ops	224	5,435	12,340
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(5,743)	2,414	10,046
Pref Divs & Similar	0	0	0
Net Income to Common	(5,743)	2,414	10,046
EPS - Basic - Cont	(3.37)	(1.70)	(1.28)
EPS - Primary	(3.24)	1.36	5.61
EPS -Diluted - Cont	(3.37)	(1.70)	(1.28)
EPS - Diluted	(3.24)	1.36	5.61
Shares (primary)	1,770	1,781	1,791
Shares (diluted)	1,770	1,781	1,791

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,759	16,077
Cash, Equivs & STI	1,759	16,077
Receivables	2,243	200
Raw Materials	10,970	…
WIP	2,235	…
Finished Goods	165	…
Inventories - Other	0	…
Inventories	13,370	…
Current Tax Assets	…	14
Prepayments (ST)	1,466	38
Assets Held for Sale (ST)	…	292
Other Current Assets	0	0
Current Assets	18,838	16,621
Gross PPE	12,802	…
Accumulated Depreciation	1,486	…
Net PPE	11,316	35
LT Investments	191	…
Goodwill	10,705	…
Intangibles Excl Goodwill	25,568	…
Intangibles	36,273	…
LT Receivables	360	…
Other LT Assets	33,007	17
LT Assets	81,147	52
Total Assets	99,985	16,673
Accounts Payable	3,019	32
Accrued Exps	1,851	803
Accounts Payable & Accrued Expenses	4,870	835
Current Debt	1,820	…
Current Capital Lease Obligations	21	…
Current Debt and Capital Leases	1,841	…
Current Liabilities - Disc Ops	33	257
Other Current Liabilities	1,068	4
Current Liabilities	7,812	1,096
Long-Term Obligations	40,221	…
Deferred LT Liability Charges	7,642	…
Other LT Liabilities	32,416	45
Minorities (BS)	2,054	0
LT Liabilities	82,333	45
Total Liabilities	90,145	1,141
Net Assets	9,840	15,532
Common Share Capital	17	17
Share Premium	16,236	16,176
Retained Earnings	(6,404)	(661)
Accum Other Comp Inc	(9)	…
Other Equity	0	0
Shareholders' Equity	9,840	15,532
Total Liabilities & Stockholders' Equity	99,985	16,673
Net Current Assets	11,026	15,525
Total Assets Less Current Liabilities	92,173	15,577
Shares Outstanding	1,770	1,743

Recent Dividends:

1. Lendway Inc common.

No dividends paid.

Annual Dividends:

1. Lendway Inc common.

No dividends paid.

LHT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	28,192	30,729	38,120

Direct Expenses	16,753	18,641	27,518
Gross Profit	11,439	12,088	10,602
SG&A	10,730	9,411	11,611
RR&I	10	62	…
Other OpEx	(3,243)	(3,548)	(2,078)
Indirect Expenses	7,497	5,925	9,533
Total Operating Expenses	24,250	24,566	37,051
Operating Income	3,942	6,163	1,069
Non-Op Net Interest Income	…	…	(129)
Non-Op Gains	…	…	271
Other Non-Op	…	…	1,612
Non-Op Income	(644)	(407)	1,754
EBT Continuing	3,298	5,756	2,823
Taxation	1,071	1,411	614
EAT Continuing	2,227	4,345	2,209
Net Income	2,227	4,345	2,209
Dividends Per Share	0.05	0.18	0.03
EPS - Basic - Cont	0.04	0.08	0.04
EPS - Primary	0.04	0.08	0.04
EPS -Diluted - Cont	0.04	0.08	0.04
EPS - Diluted	0.04	0.08	0.04
Shares (primary)	53,245	53,245	53,245
Shares (diluted)	53,245	53,245	53,245

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	10,749	12,364
Short Term Investments	25,092	30,411
Cash, Equivs & STI	35,841	42,775
Receivables	6,783	6,043
Inventories	5,290	4,411
Other Current Assets	0	0
Current Assets	47,914	53,229
Net PPE	9,139	9,794
Other LT Assets	7,981	13,787
LT Assets	17,120	23,581
Total Assets	65,034	76,810
Current Debt	0	0
Current Capital Lease Obligations	788	1,204
Current Debt and Capital Leases	788	1,204
Other Current Liabilities	4,319	3,554
Current Liabilities	5,107	4,758
Long-Term Obligations	0	0
Deferred LT Liability Charges	626	653
Other LT Liabilities	5,111	10,685
LT Liabilities	5,737	11,338
Total Liabilities	10,844	16,096
Net Assets	54,190	60,714
Common Share Capital	24,621	24,621
Retained Earnings	30,268	37,625
For Curr Trans (BS)	(699)	(1,532)
Other Equity	0	0
Shareholders' Equity	54,190	60,714
Total Liabilities & Stockholders' Equity	65,034	76,810
Net Current Assets	42,807	48,471
Total Assets Less Current Liabilities	59,927	72,052
Shares Outstanding	53,245	53,245

Recent Dividends:

1. LHT Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. LHT Holdings Ltd ordinary.
No dividends paid.

LI AUTO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	138,538,092	120,294,667	44,106,434
Other Revenue	5,921,854	3,556,665	1,180,382
Revenue	144,459,946	123,851,332	45,286,816
Direct Expenses	114,803,808	96,354,581	36,496,360
Gross Profit	29,656,138	27,496,751	8,790,456
SG&A	12,229,323	9,767,955	5,665,301
R&D (OpEx)	11,071,358	10,586,129	6,780,032
Other OpEx	(663,657)	(264,210)	0
Indirect Expenses	22,637,024	20,089,874	12,445,333
Total Operating Expenses	137,440,832	116,444,455	48,941,693
Operating Income	7,019,114	7,406,877	(3,654,877)
Non-Op Net Interest Income	1,632,209	1,996,697	869,889
Other Non-Op	664,301	1,048,189	625,633
Non-Op Income	2,296,510	3,044,886	1,495,522
EBT Continuing	9,315,624	10,451,763	(2,159,355)
Taxation (current)	1,320,181	446,225	1,331
Taxation (deferred)	(49,807)	(1,803,587)	(128,338)
Taxation	1,270,374	(1,357,362)	(127,007)
Min Ints	12,900	104,992	(20,133)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	8,032,350	11,704,133	(2,012,215)
Pref Divs & Similar	0	0	0
Net Income to Common	8,032,350	11,704,133	(2,012,215)
EPS - Basic - Cont	4.03	5.95	(1.04)
EPS - Primary	4.03	5.95	(1.04)
EPS -Diluted - Cont	4.03	5.55	(1.04)
EPS - Diluted	4.03	5.55	(1.04)
Shares (primary)	1,993,192	1,967,864	1,941,231
Shares (diluted)	2,129,273	2,115,376	1,941,231

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	65,901,123	91,329,030
Short Term Investments	46,904,548	11,933,255
Cash, Equivs & STI	112,805,671	103,262,285
Receivables	135,112	143,523
Finished Goods	5,808,670	4,419,180
Inventories - Other	2,376,934	2,452,799
Inventories	8,185,604	6,871,979
Prepayments (ST)	5,176,546	4,247,318
Other Current Assets	6,849	479
Current Assets	126,309,782	114,525,584
Gross PPE	27,462,549	19,435,741
Accumulated Depreciation	6,321,616	3,690,723
Net PPE	21,140,933	15,745,018
LT Investments	922,897	1,595,376
Goodwill	5,484	5,484
Intangibles Excl Goodwill	914,951	864,180
Intangibles	920,435	869,664
Prepayments (LT)	…	1,503,699
Deferred LT Asset Charges	2,542,180	1,990,245
Other LT Assets	10,512,851	7,237,885
LT Assets	36,039,296	28,941,887
Total Assets	162,349,078	143,467,471
Accounts Payable	40,041,977	34,839,546
Accrued Exps	6,906,015	6,070,123
Accounts Payable & Accrued Expenses	51,023,994	44,695,226
Current Debt	13,835,319	24,005,950
Current Capital Lease Obligations	95,205	…
Current Debt and Capital Leases	13,930,524	24,005,950
Related Parties (ST Liab)	…	10,607
Other Current Liabilities	4,261,378	4,030,926
Current Liabilities	69,215,896	72,742,709
Long-Term Obligations	8,794,582	1,747,070
Deferred LT Liability Charges	1,585,530	1,013,095
Other LT Liabilities	11,432,688	7,389,375
Minorities (BS)	445,498	432,598
LT Liabilities	22,258,298	10,582,138
Total Liabilities	91,474,194	83,324,847
Net Assets	70,874,884	60,142,624
Common Share Capital	1,450	1,450
Share Premium	60,126,549	57,479,767
Retained Earnings	10,918,633	2,886,283
Accum Other Comp Inc	(171,748)	(224,876)
For Curr Trans (BS)	(171,748)	…
Other Equity	171,748	0
Shareholders' Equity	70,874,884	60,142,624
Total Liabilities & Stockholders' Equity	162,349,078	143,467,471
Net Current Assets	57,093,886	41,782,875
Total Assets Less Current Liabilities	93,133,182	70,724,762
Shares Outstanding	2,007,707	1,985,663

Recent Dividends:

1. Li Auto Inc class A ordinary.
No dividends paid.

2. Li Auto Inc American Depositary Receipts.
No dividends paid.

3. Li Auto Inc class B ordinary.
No dividends paid.

Annual Dividends:

1. Li Auto Inc class A ordinary.
No dividends paid.

2. Li Auto Inc American Depositary Receipts.
No dividends paid.

3. Li Auto Inc class B ordinary.
No dividends paid.

LI-CYCLE HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	28,000	18,300	5,900
Other Revenue	…	…	0
Revenue	28,000	18,300	5,900
Direct Expenses	76,600	81,800	…
Gross Profit	(48,600)	(63,500)	…
SG&A	75,300	87,300	16,400
D&A (OpEx)	…	2,100	2,400
R&D (OpEx)	1,600	5,700	500
RR&I	…	2,800	…
Other OpEx	0	1,200	6,000
Indirect Expenses	76,900	99,100	25,300
Total Operating Expenses	153,500	180,900	25,300
Operating Income	(125,500)	(162,600)	(19,400)
Non-Op Net Interest Income	(59,500)	5,100	500
Non-Op For Curr Gains	1,100	(2,500)	(800)
Non-Op Gains	105,100	22,100	…
Other Non-Op	(58,900)	0	21,400
Non-Op Income	(12,200)	24,700	21,100
EBT Continuing	(137,700)	(137,900)	1,700
Taxation	…	100	…
Extraord	0	0	…
Acc Changes	0	0	…
Net Income	(137,700)	(138,000)	1,700
Pref Divs & Similar	0	0	…
Net Income to Common	(137,700)	(138,000)	…
EPS - Basic - Cont	(5.86)	(6.24)	0.08
EPS - Primary	(5.86)	(6.24)	0.08
EPS -Diluted - Cont	(5.86)	(6.24)	0.08
EPS - Diluted	(5.86)	(6.24)	0.08
Shares (primary)	23,500	22,188	22,000
Shares (diluted)	23,500	22,188	22,513

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	22,600	70,600
Cash, Equivs & STI	22,600	70,600
Receivables	13,100	2,900
Raw Materials	1,100	800
WIP	5,500	5,100
Finished Goods	3,000	3,700
Inventories - Other	0	0
Inventories	9,600	9,600
Prepayments (ST)	31,800	56,200
Other Current Assets	9,300	9,700
Current Assets	86,400	149,000
Gross PPE	718,400	684,900
Accumulated Depreciation	27,500	16,100
Net PPE	690,900	668,800
Other LT Assets	83,900	68,200

LT Assets	774,800	737,000
Total Assets	861,200	886,000
Accounts Payable	109,300	76,400
Accrued Exps	31,700	75,700
Accounts Payable & Accrued Expenses	141,000	152,100
Other Current Liabilities	9,000	4,600
Current Liabilities	150,000	156,700
Long-Term Obligations	363,100	290,400
Deferred LT Liability Charges	5,000	5,300
Other LT Liabilities	80,000	57,200
Minorities (BS)	0	0
LT Liabilities	448,100	352,900
Total Liabilities	598,100	509,600
Net Assets	263,100	376,400
Common Share Capital	672,700	648,300
Retained Earnings	(409,300)	(271,600)
Accum Other Comp Inc	(300)	(300)
Other Equity	0	0
Shareholders' Equity	263,100	376,400
Total Liabilities & Stockholders' Equity	861,200	886,000
Net Current Assets	(63,600)	(7,700)
Total Assets Less Current Liabilities	711,200	729,300
Shares Outstanding	30,400	22,275

Recent Dividends:

1. Li-Cycle Holdings Corp class B ordinary.
No dividends paid.

2. Li-Cycle Holdings Corp common.
No dividends paid.

3. Li-Cycle Holdings Corp class A ordinary.
No dividends paid.

Annual Dividends:

1. Li-Cycle Holdings Corp class B ordinary.
No dividends paid.

2. Li-Cycle Holdings Corp common.
No dividends paid.

3. Li-Cycle Holdings Corp class A ordinary.
No dividends paid.

LIAONING SHIDAI WAHENG CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	400,882	653,884	936,092
Direct Expenses	281,138	485,333	…
Gross Profit	119,744	168,551	…
SG&A	72,750	72,455	93,878
R&D (OpEx)	21,720	28,899	32,883
RR&I	4,454	3,018	…
Other OpEx	8,302	6,106	17,246
Indirect Expenses	107,227	110,478	144,007
Total Operating Expenses	388,365	595,811	144,007
Operating Income	12,517	58,073	792,085
Non-Op Gains	236	(10)	186
Other Non-Op	6,124	13,651	23,284
Non-Op Income	6,360	13,641	23,470
EBT Continuing	18,877	71,714	815,555
Taxation	169	719	(612)
EAT Continuing	18,708	70,994	816,167
Min Ints	675	(10,369)	(30,587)
Net Income	19,383	60,625	51,236
EPS - Basic - Cont	0.07	0.21	0.17
EPS - Primary	0.07	0.21	0.17
EPS -Diluted - Cont	0.07	0.21	0.17
EPS - Diluted	0.07	0.21	0.17
Shares (primary)	294,302	294,302	…
Shares (diluted)	294,302	294,302	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	499,670	550,371
Short Term Investments	100,014	…
Cash, Equivs & STI	599,685	550,371
Receivables	131,580	173,621
Inventories	113,457	101,357
Prepayments (ST)	6,253	6,414
Other Current Assets	2,136	331
Current Assets	853,110	832,094
Net PPE	265,607	284,119
LT Investments	66,423	71,208
Intangibles Excl Goodwill	21,434	22,067
Intangibles	21,434	22,067
Deferred LT Asset Charges	3,829	4,203
Other LT Assets	30,325	32,059
LT Assets	387,618	413,656
Total Assets	1,240,729	1,245,750
Accounts Payable	43,731	51,382
Accrued Exps	14,537	30,273
Accounts Payable & Accrued Expenses	58,267	81,655
Current Debt	1,017	564
Current Debt and Capital Leases	1,017	564
Other Current Liabilities	82,273	82,434
Current Liabilities	141,558	164,654
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,014	4,952
Other LT Liabilities	508	203
Minorities (BS)	(72,103)	(71,428)
LT Liabilities	4,522	5,155
Total Liabilities	73,977	98,381
Net Assets	1,166,751	1,147,368
Common Share Capital	294,302	294,302
Share Premium	1,185,039	1,185,039
Retained Earnings	(354,259)	(373,642)
Other Equity	41,669	41,669
Shareholders' Equity	1,166,751	1,147,368
Total Liabilities & Stockholders' Equity	1,240,729	1,245,750
Net Current Assets	711,552	667,440
Total Assets Less Current Liabilities	1,099,170	1,081,096
Shares Outstanding	294,302	294,302

Recent Dividends:

1. Liaoning Shidai Waheng Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Liaoning Shidai Waheng Co Ltd unrestricted listed A shares.
No dividends paid.

3. Liaoning Shidai Waheng Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Liaoning Shidai Waheng Co Ltd A Shares.
No dividends paid.

5. Liaoning Shidai Waheng Co Ltd unlisted state-owned shares.
No dividends paid.

Annual Dividends:

1. Liaoning Shidai Waheng Co Ltd restricted state-owned legal person shares.
No dividends paid.

2. Liaoning Shidai Waheng Co Ltd unrestricted listed A shares.
No dividends paid.

3. Liaoning Shidai Waheng Co Ltd restricted domestic legal person shares.
No dividends paid.

4. Liaoning Shidai Waheng Co Ltd A Shares.
No dividends paid.

5. Liaoning Shidai Waheng Co Ltd unlisted state-owned shares.
No dividends paid.

LIBERTY GOLD CORP (CANADA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	3,868	3,822	4,962
D&A (OpEx)	135	195	353
Other OpEx	13,037	14,716	23,893
Indirect Expenses	17,041	18,733	29,208
Total Operating Expenses	17,041	18,733	29,208
Non-Op Net Interest Income	64	…	…
Non-Op For Curr Gains	288	(81)	871
Other Non-Op	(20)	215	7,069
Non-Op Income	333	134	7,939
EBT Continuing	(16,708)	(18,599)	(21,268)
Taxation	…	…	59
EAT Continuing	…	…	(21,328)
Min Ints	139	616	227
Disc Ops	(1,571)	(2,209)	…
Net Income	(18,140)	(20,191)	(21,101)
EPS - Basic - Cont	(0.05)	(0.06)	(0.07)
EPS - Primary	(0.05)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.07)
EPS - Diluted	(0.05)	(0.06)	(0.07)
Shares (primary)	367,672	326,340	310,470
Shares (diluted)	367,672	326,340	310,470
Min Ints (Cumu)	…	616	…
EPS - Primary (Cumu)	…	(0.06)	…
EPS - Diluted (Cumu)	…	(0.06)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	6,909	8,986
Short Term Investments	58	96
Cash, Equivs & STI	6,967	9,082
Receivables	2,438	317
Other Current Assets	0	0
Current Assets	9,405	9,399
Net PPE	514	531
LT Investments	273	967
LT Receivables	3,254	833
Other LT Assets	10,989	23,608
LT Assets	15,031	25,939
Total Assets	24,436	35,338
Current Debt	0	0
Current Capital Lease Obligations	58	127
Current Debt and Capital Leases	58	127
Other Current Liabilities	2,003	1,624
Current Liabilities	2,061	1,750
Long-Term Obligations	198	0
Deferred LT Liability Charges	…	3,155
Other LT Liabilities	1,018	25
Minorities (BS)	…	2,771
LT Liabilities	1,216	3,180
Total Liabilities	3,277	7,701
Net Assets	21,159	27,636
Common Share Capital	263,453	252,758
Share Premium	32,122	31,420
Retained Earnings	(264,434)	(246,407)
Accum Other Comp Inc	(9,983)	(10,134)
Other Equity	0	0
Shareholders' Equity	21,159	27,636
Total Liabilities & Stockholders' Equity	24,436	35,338
Net Current Assets	7,345	7,648
Total Assets Less Current Liabilities	22,375	33,588
Shares Outstanding	384,136	344,955

Recent Dividends:

1. Liberty Gold Corp (Canada) common.
No dividends paid.

Annual Dividends:

1. Liberty Gold Corp (Canada) common.
No dividends paid.

LIFE & BANC SPLIT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	210,210	92,179	(40,232)
Direct Expenses	73	119	96
Gross Profit	210,137	92,060	(40,328)
SG&A	5,845	10,811	6,179

Other OpEx	0	0	0
Indirect Expenses	5,845	10,811	6,179
Total Operating Expenses	5,918	10,930	6,275
Operating Income	204,292	81,249	(46,507)
EBT Continuing	204,292	81,249	(46,507)
Net Income	165,351	58,035	(64,344)
Pref Divs & Similar	38,940	23,214	17,836
Net Income to Common	126,411	34,821	(82,180)
Dividends Per Share	1.20	1.20	1.20
EPS - Basic - Cont	3.72	1.49	(1.95)
EPS - Primary	3.72	1.49	(1.95)
EPS -Diluted - Cont	3.72	1.49	(1.95)
EPS - Diluted	3.72	1.49	(1.95)
Shares (primary)	44,409	39,029	33,019
Shares (diluted)	44,409	39,029	33,019

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	3,287	2,941
Cash & Equivalents	3,287	2,941
Short Term Investments	930,708	725,481
Cash, Equivs & STI	933,995	728,422
Receivables	1,872	1,788
Prepayments (ST)	118	72
Other Current Assets	0	0
Current Assets	935,985	730,283
Total Assets	935,985	730,283
Accounts Payable	2	…
Accounts Payable & Accrued Expenses	2	…
Other Current Liabilities	478,396	…
Current Liabilities	478,398	420,578
Long-Term Obligations	0	0
Total Liabilities	478,398	420,578
Net Assets	457,587	309,705
Common Share Capital	457,587	309,705
Other Equity	0	0
Shareholders' Equity	457,587	309,705
Total Liabilities & Stockholders' Equity	935,985	730,283
Net Current Assets	457,587	309,705
Total Assets Less Current Liabilities	457,587	309,705
Shares Outstanding	46,483	41,389

Recent Dividends:

1. Life & Banc Split Corp preferred.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.10	12/22/2021	12/31/2021	01/17/2022
01/28/2022	0.10	01/24/2022	01/31/2022	02/14/2022
02/25/2022	0.10	02/18/2022	02/28/2022	03/14/2022
03/30/2022	0.10	03/24/2022	03/31/2022	04/14/2022
04/28/2022	0.10	04/22/2022	04/29/2022	05/13/2022
05/30/2022	0.10	05/24/2022	05/31/2022	06/14/2022
06/29/2022	0.10	06/23/2022	06/30/2022	07/15/2022
07/28/2022	0.10	07/22/2022	07/29/2022	08/15/2022
08/30/2022	0.10	08/24/2022	08/31/2022	09/15/2022
09/28/2022	0.10	09/23/2022	09/30/2022	10/17/2022
10/28/2022	0.10	10/24/2022	10/31/2022	11/14/2022
11/29/2022	0.10	11/23/2022	11/30/2022	12/14/2022
12/29/2022	0.10	12/21/2022	12/30/2022	01/16/2023
01/30/2023	0.10	01/24/2023	01/31/2023	02/14/2023
02/27/2023	0.10	02/21/2023	02/28/2023	03/14/2023
03/30/2023	0.10	03/24/2023	03/31/2023	04/17/2023
04/27/2023	0.10	04/21/2023	04/28/2023	05/12/2023
05/30/2023	0.10	05/24/2023	05/31/2023	06/14/2023
06/29/2023	0.10	06/23/2023	06/30/2023	07/17/2023
07/28/2023	0.10	07/24/2023	07/31/2023	08/15/2023
08/30/2023	0.10	08/24/2023	08/31/2023	09/15/2023
09/28/2023	0.10	09/22/2023	09/29/2023	10/16/2023
10/30/2023	0.10	10/25/2023	10/31/2023	11/14/2023
11/29/2023	0.10	11/23/2023	11/30/2023	12/14/2023
12/28/2023	0.10	12/20/2023	12/29/2023	01/15/2024
01/30/2024	0.10	01/24/2024	01/31/2024	02/14/2024
02/28/2024	0.10	02/22/2024	02/29/2024	03/14/2024
03/27/2024	0.10	03/21/2024	03/28/2024	04/12/2024
04/29/2024	0.10	04/23/2024	04/30/2024	05/14/2024
05/31/2024	0.10	05/24/2024	05/31/2024	06/14/2024
06/28/2024	0.10	06/21/2024	06/28/2024	07/15/2024
07/31/2024	0.10	07/24/2024	07/31/2024	08/15/2024
08/30/2024	0.10	08/23/2024	08/30/2024	09/16/2024
09/27/2024	0.10	09/24/2024	09/30/2024	10/15/2024
10/31/2024	0.10	10/24/2024	10/31/2024	11/14/2024
11/29/2024	0.10	11/22/2024	11/29/2024	12/13/2024
12/31/2024	0.10	12/20/2024	12/31/2024	01/15/2025
01/31/2025	0.10	01/24/2025	01/31/2025	02/14/2025
02/28/2025	0.10	02/21/2025	02/28/2025	03/14/2025
03/31/2025	0.10	03/24/2025	03/31/2025	04/14/2025

2. Life & Banc Split Corp class J.

No dividends paid.

3. Life & Banc Split Corp class A.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.14	12/22/2021	12/31/2021	01/17/2022
03/30/2022	0.14	03/24/2022	03/31/2022	04/14/2022
06/29/2022	0.14	06/23/2022	06/30/2022	07/15/2022
09/28/2022	0.14	09/23/2022	09/30/2022	10/17/2022
12/29/2022	0.14	12/21/2022	12/30/2022	01/16/2023
03/30/2023	0.14	03/24/2023	03/31/2023	04/17/2023
06/29/2023	0.14	06/23/2023	06/30/2023	07/17/2023
09/28/2023	0.14	09/22/2023	09/29/2023	10/16/2023
12/28/2023	0.17	12/20/2023	12/29/2023	01/15/2024
03/27/2024	0.18	03/21/2024	03/28/2024	04/12/2024
06/28/2024	0.18	06/21/2024	06/28/2024	07/15/2024
09/27/2024	0.18	09/24/2024	09/30/2024	10/15/2024
12/31/2024	0.18	12/20/2024	12/31/2024	01/15/2025
03/31/2025	0.18	03/24/2025	03/31/2025	04/14/2025

Annual Dividends:

1. Life & Banc Split Corp preferred.

2022.....1.20 2023.....1.20 2024.....1.20
2025.....0.40

2. Life & Banc Split Corp class J.

No dividends paid.

3. Life & Banc Split Corp class A.

2022.....0.55 2023.....0.55 2024.....0.71
2025.....0.36

LIFE SCIENCE REIT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	20,308	19,942	15,706
Direct Expenses	5,884	6,117	4,769
Gross Profit	14,424	13,825	10,937
SG&A	4,838	5,249	6,565
Other OpEx	17,376	22,848	31,312
Indirect Expenses	22,214	28,097	37,877
Total Operating Expenses	28,098	34,214	42,646
Operating Income	(7,790)	(14,272)	(26,940)
Non-Op Gains	…	(317)	…
Other Non-Op	…	(7,263)	…
Non-Op Income	(6,187)	(7,580)	(527)
EBT Continuing	(13,977)	(21,852)	(27,467)
Taxation	…	(146)	146
EAT Continuing	…	(21,706)	(27,613)
Net Income	(13,977)	(21,706)	(27,613)
Dividends Per Share	…	0.02	0.04
EPS - Basic - Cont	(0.04)	(0.06)	(0.08)
EPS - Primary	(0.04)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.04)	(0.06)	(0.08)
EPS - Diluted	(0.04)	(0.06)	(0.08)
Shares (primary)	350,000	350,000	350,000
Shares (diluted)	350,000	350,000	350,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	5,567	14,341
Short Term Investments	0	…
Cash, Equivs & STI	5,567	14,341
Receivables	4,196	6,656
Other Current Assets	2,378	0
Current Assets	12,141	20,997
LT Investments	…	0
LT Receivables	3,826	3,409
Other LT Assets	385,220	386,298
LT Assets	389,046	389,707
Total Assets	401,187	410,704
Current Liabilities	12,355	14,437
Long-Term Obligations	122,238	107,918
Other LT Liabilities	3,826	4,604
LT Liabilities	126,064	112,522
Total Liabilities	138,419	126,959
Net Assets	262,768	283,745
Common Share Capital	3,500	3,500
Retained Earnings	259,268	280,245
Other Equity	0	0
Shareholders' Equity	262,768	283,745
Total Liabilities & Stockholders' Equity	401,187	410,704
Net Current Assets	(214)	6,560
Total Assets Less Current Liabilities	388,832	396,267
Shares Outstanding	350,000	350,000

Recent Dividends:

1. Life Science REIT plc ordinary (nominal value £0.01).

No dividends paid.

Annual Dividends:

1. Life Science REIT plc ordinary (nominal value £0.01).

No dividends paid.

LIFEIST WELLNESS INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)	2022
Sales	589	1,365	22,069
Other Revenue	0	0	0
Revenue	589	1,365	22,069
Direct Expenses	384	602	18,274
Gross Profit	205	763	3,795
SG&A	4,189	6,009	16,686
D&A (OpEx)	26	57	1,474
Other OpEx	423	885	756
Indirect Expenses	4,639	6,951	18,916
Total Operating Expenses	5,023	7,552	37,190
Operating Income	(4,434)	(6,187)	(15,121)
Non-Op For Curr Gains	(30)	(10)	15
Other Non-Op	410	154	(3,814)
Non-Op Income	380	145	(3,799)
EBT Continuing	(4,054)	(6,043)	(18,920)
Taxation	…	(25)	(224)
EAT Continuing	…	(6,017)	(18,696)
Disc Ops	2,608	(8,108)	3,260
Net Income	(1,446)	(14,126)	(15,435)
EPS - Basic - Cont	(0.05)	(0.58)	(0.60)
EPS - Primary	(0.05)	(0.58)	(0.60)
EPS -Diluted - Cont	(0.05)	(0.58)	(0.60)
EPS - Diluted	(0.05)	(0.58)	(0.60)
Shares (primary)	31,783	24,393	20,818
Shares (diluted)	31,783	24,393	20,818
Taxation (Cumu)	…	(25)	…
EPS - Primary (Cumu)	…	(0.58)	…
EPS - Diluted (Cumu)	…	(0.58)	…

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	2,342	1,454
Cash, Equivs & STI	2,342	1,454
Receivables	1,203	2,816
Inventories	80	4,511
Other Current Assets	0	0
Current Assets	3,625	8,781
Net PPE	7	2,500
LT Investments	1,391	36
Goodwill	…	417
Intangibles Excl Goodwill	110	1,504
Intangibles	110	1,921
Deferred LT Asset Charges	…	133

Other LT Assets	0	28
LT Assets	1,508	4,618
Total Assets	5,133	13,399
Accounts Payable	1,048	8,453
Accrued Exps	13	221
Accounts Payable & Accrued Expenses	1,061	8,675
Current Debt	…	0
Current Capital Lease Obligations	…	397
Current Debt and Capital Leases	…	397
Other Current Liabilities	0	0
Current Liabilities	1,061	9,072
Long-Term Obligations	0	0
Other LT Liabilities	…	869
LT Liabilities	…	869
Total Liabilities	1,061	9,941
Net Assets	4,072	3,458
Common Share Capital	161,378	159,994
Share Premium	53,039	47,559
Retained Earnings	(211,948)	(206,192)
Accum Other Comp Inc	(376)	(893)
Other Equity	1,980	2,990
Shareholders' Equity	4,072	3,458
Total Liabilities & Stockholders' Equity	5,133	13,399
Net Current Assets	2,564	(291)
Total Assets Less Current Liabilities	4,072	4,327
Shares Outstanding	37,886	557,696

Recent Dividends:

1. Lifeist Wellness Inc common.

No dividends paid.

Annual Dividends:

1. Lifeist Wellness Inc common.

No dividends paid.

LIGHTINTHEBOX HOLDING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	255,287	629,428	491,949
Other Revenue	…	…	11,619
Revenue	255,287	629,428	503,568
Direct Expenses	101,795	269,496	228,490
Gross Profit	153,492	359,932	275,078
SG&A	156,586	371,688	258,924
Other OpEx	(876)	(1,361)	30,394
Indirect Expenses	155,710	370,327	289,318
Total Operating Expenses	257,505	639,823	517,808
Operating Income	(2,218)	(10,395)	(14,240)
Non-Op Net Interest Income	90	346	52
Other Non-Op	(400)	499	(55,101)
Non-Op Income	(310)	845	(55,049)
EBT Continuing	(2,528)	(9,550)	(69,289)
Taxation (current)	9	…	…
Taxation (deferred)	(48)	40	…
Taxation	(39)	40	(12,707)
EAT Continuing	(2,489)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,489)	(9,590)	(56,582)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,489)	(9,590)	(56,582)
EPS - Basic - Cont	(0.01)	(0.04)	(0.25)
EPS - Primary	(0.01)	(0.04)	(0.25)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.25)
EPS - Diluted	(0.01)	(0.04)	(0.25)
Shares (primary)	221,127	225,941	226,249
Shares (diluted)	221,127	225,941	226,249

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	17,945	66,425
Cash, Equivs & STI	17,945	66,425
Receivables	976	634
Inventories - Other	3,641	…
Inventories	3,641	5,767
Prepayments (ST)	1,733	5,410
Other Current Assets	2,677	6,744
Current Assets	26,972	84,980
Gross PPE	8,918	9,028
Accumulated Depreciation	6,733	6,239
Net PPE	2,185	2,789
LT Investments	879	…
Goodwill	26,663	27,393
Intangibles Excl Goodwill	2,745	3,604
Intangibles	29,408	30,997
Other LT Assets	9,930	7,543
LT Assets	42,402	41,329
Total Assets	69,374	126,309
Accounts Payable	10,378	15,846
Accrued Exps	54,091	3,524
Accounts Payable & Accrued Expenses	64,469	19,370
Current Debt	685	0
Current Capital Lease Obligations	…	34
Current Debt and Capital Leases	685	34
Other Current Liabilities	12,404	113,111
Current Liabilities	77,558	132,515
Deferred LT Liability Charges	101	154
Other LT Liabilities	4,887	2,022
Minorities (BS)	0	0
LT Liabilities	4,988	2,176
Total Liabilities	82,546	134,691
Net Assets	(13,172)	(8,382)
Common Share Capital	17	17
Share Premium	282,766	283,137
Retained Earnings	(262,200)	(259,321)
Accum Other Comp Inc	(3,265)	(1,856)
Treasury Stock	30,880	30,359
Other Equity	390	0
Shareholders' Equity	(13,172)	(8,382)
Total Liabilities & Stockholders' Equity	69,374	126,309
Net Current Assets	(50,586)	(47,535)
Total Assets Less Current Liabilities	(8,184)	(6,206)
Shares Outstanding	220,669	223,251

Recent Dividends:

1. Lightinthebox Holding Co., Ltd. ordinary.

No dividends paid.

2. Lightinthebox Holding Co., Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Lightinthebox Holding Co., Ltd. ordinary.

No dividends paid.

2. Lightinthebox Holding Co., Ltd. American Depositary Receipts.

No dividends paid.

LILYCOLOR CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	32,770,286	33,253,478
Other Revenue	…	0	1
Revenue	33,803,196	32,770,286	33,253,479
Direct Expenses	23,582,877	21,141,115	21,312,581
Gross Profit	10,220,319	11,629,171	11,940,898
SG&A	10,069,696	10,188,941	10,318,188
Other OpEx	0	0	0
Indirect Expenses	10,069,696	10,188,941	10,318,188
Total Operating Expenses	33,652,573	31,330,056	31,630,769
Operating Income	150,623	1,440,230	1,622,710
Non-Op Net Interest Income	(21,426)	(13,250)	(13,395)
Other Non-Op	104,820	(20,893)	(95,442)
Non-Op Income	83,394	(34,143)	(108,837)
EBT Continuing	234,017	1,406,087	1,513,873
Taxation (current)	108,741	307,857	778,411
Taxation (deferred)	64,207	168,408	(226,095)
Taxation	172,948	476,265	552,316
EAT Continuing	61,069	929,822	961,557
Net Income	61,069	929,821	961,556
Dividends Per Share	36	14.50	14.50
EPS - Basic - Cont	4.96	75.63	78.21
EPS - Primary	4.96	75.63	78.21
EPS -Diluted - Cont	4.96	75.63	78.21
EPS - Diluted	4.96	75.63	78.21
Shares (primary)	12,311	12,295	12,295
Shares (diluted)	12,311	12,295	12,295

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,286,264	2,804,686
Short Term Investments	803,912	1,383,909
Cash, Equivs & STI	4,090,176	4,188,595
Receivables	7,908,383	7,689,928
Raw Materials	2,131	726
WIP	494,367	199,942
Finished Goods	2,979,009	3,293,953
Inventories - Other	552,412	0
Inventories	4,027,919	3,494,621
Prepayments (ST)	561,779	623,974
Other Current Assets	10,942	14,446
Current Assets	16,599,199	16,011,564
Net PPE	1,476,808	1,469,311
Intangibles Excl Goodwill	226,981	315,588
Intangibles	226,981	315,588
Other LT Assets	2,096,048	2,373,308
LT Assets	3,799,837	4,158,207
Total Assets	20,399,036	20,169,771
Accounts Payable	7,335,054	8,100,241
Accrued Exps	499,145	639,677
Accounts Payable & Accrued Expenses	7,834,199	8,739,918
Current Debt	2,111,056	886,239
Current Capital Lease Obligations	42,089	62,008
Current Debt and Capital Leases	2,153,145	948,247
Other Current Liabilities	640,095	795,137
Current Liabilities	10,627,439	10,483,302
Long-Term Obligations	1,014,098	773,841
Pensions & OPEB	148,415	163,425
Other LT Liabilities	219,792	210,610
LT Liabilities	1,382,305	1,147,876
Total Liabilities	12,009,745	11,631,179
Net Assets	8,389,291	8,538,592
Common Share Capital	3,335,500	3,335,500
Share Premium	2,375,902	2,362,793
Retained Earnings	2,590,879	2,708,087
Treasury Stock	56,791	60,586
Other Equity	143,801	192,798
Shareholders' Equity	8,389,291	8,538,592
Total Liabilities & Stockholders' Equity	20,399,036	20,169,771
Net Current Assets	5,971,760	5,528,262
Total Assets Less Current Liabilities	9,771,597	9,686,469
Shares Outstanding	12,318	12,295

Recent Dividends:

1. Lilycolor Co Ltd common.

No dividends paid.

2. Lilycolor Co Ltd class A non-voting.

No dividends paid.

Annual Dividends:

1. Lilycolor Co Ltd common.

No dividends paid.

2. Lilycolor Co Ltd class A non-voting.

No dividends paid.

LINAMAR CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	9,733,532	7,917,911
Other Revenue	…	0	0

Revenue	10,582,022	9,733,532	7,917,911
Direct Expenses	9,078,009	8,410,685	6,943,101
Gross Profit	1,504,013	1,322,847	974,810
SG&A	592,106	526,649	411,176
RR&I	385,523	…	…
Other OpEx	(84,942)	21,374	(31,197)
Indirect Expenses	892,687	548,023	379,979
Total Operating Expenses	9,970,696	8,958,708	7,323,080
Operating Income	611,326	774,824	594,831
Non-Op Net Interest Income	…	(43,486)	(9,421)
Non-Op For Curr Gains	…	(2,505)	(1,647)
Other Non-Op	…	(25,022)	(14,589)
Non-Op Income	(135,188)	(71,013)	(25,657)
EBT Continuing	476,138	703,811	569,174
Taxation	217,879	200,757	136,894
EAT Continuing	258,259	503,054	432,280
Equity Earns	…	…	(6,086)
Net Income	258,259	503,054	426,194
Dividends Per Share	1	0.88	0.80
EPS - Basic - Cont	4.20	8.18	6.67
EPS - Primary	4.20	8.18	6.67
EPS -Diluted - Cont	4.19	8.17	6.67
EPS - Diluted	4.19	8.17	6.67
Shares (primary)	61,519	61,533	63,878
Shares (diluted)	61,592	61,600	63,933

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,054,598	653,327
Short Term Investments	…	0
Cash, Equivs & STI	1,054,598	653,327
Receivables	1,411,999	1,367,473
Inventories	2,062,358	1,836,665
Current Tax Assets	76,612	41,481
Prepayments (ST)	…	65,052
Other Current Assets	0	32,970
Current Assets	4,605,567	3,996,968
Gross PPE	…	6,925,056
Accumulated Depreciation	…	(3,272,558)
Net PPE	3,642,618	3,652,498
LT Investments	1,419	8,227
Goodwill	832,572	1,033,449
Intangibles Excl Goodwill	1,135,042	942,274
Intangibles	1,967,614	1,975,723
LT Receivables	32,023	39,142
Deferred LT Asset Charges	250,601	172,832
Other LT Assets	0	5,110
LT Assets	5,894,275	5,853,532
Total Assets	10,499,842	9,850,500
Accounts Payable	…	1,427,926
Accrued Exps	…	744,530
Accounts Payable & Accrued Expenses	…	2,172,456
Current Debt	45,658	40,530
Current Debt and Capital Leases	45,658	40,530
Other Current Liabilities	2,441,378	305,929
Current Liabilities	2,487,036	2,518,915
Long-Term Obligations	2,246,861	1,731,817
Deferred LT Liability Charges	328,979	277,526
Other LT Liabilities	9,020	139
LT Liabilities	2,584,860	2,009,482
Total Liabilities	5,071,896	4,528,397
Net Assets	5,427,946	5,322,103
Common Share Capital	140,521	142,100
Share Premium	37,669	34,177
Retained Earnings	5,201,851	5,046,422
Accum Other Comp Inc	47,905	99,404
Other Equity	0	0
Shareholders' Equity	5,427,946	5,322,103
Total Liabilities & Stockholders' Equity	10,499,842	9,850,500
Net Current Assets	2,118,531	1,478,053
Total Assets Less Current Liabilities	8,012,806	7,331,585
Shares Outstanding	60,894	61,578

Recent Dividends:

1. Linamar Corp. common.

ExDate	Amt	Declared	Record	Payable
03/31/2022	0.20	03/10/2022	04/01/2022	04/19/2022
05/26/2022	0.20	05/12/2022	05/27/2022	06/08/2022
08/22/2022	0.20	08/11/2022	08/23/2022	09/09/2022
11/21/2022	0.20	11/10/2022	11/22/2022	12/02/2022
03/30/2023	0.22	03/09/2023	03/31/2023	04/18/2023
05/25/2023	0.22	05/11/2023	05/26/2023	06/07/2023
08/21/2023	0.22	08/10/2023	08/22/2023	09/08/2023
11/20/2023	0.22	11/09/2023	11/21/2023	12/01/2023
03/27/2024	0.25	03/07/2024	03/28/2024	04/15/2024
05/24/2024	0.25	05/09/2024	05/27/2024	06/07/2024
08/23/2024	0.25	08/09/2024	08/23/2024	09/09/2024
11/22/2024	0.25	11/13/2024	11/22/2024	12/02/2024

Annual Dividends:

1. Linamar Corp. common.

2022.....0.80 2023.....0.88 2024.....1.00

LINDAB INTERNATIONAL AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	13,114,000	12,366,000
Other Revenue	…	0	0
Revenue	13,323,000	13,114,000	12,366,000
Direct Expenses	9,632,000	9,556,000	8,908,000
Gross Profit	3,691,000	3,558,000	3,458,000
SG&A	2,540,000	2,291,000	1,997,000
R&D (OpEx)	87,000	68,000	61,000
Other OpEx	314,000	19,000	73,000
Indirect Expenses	2,941,000	2,378,000	2,131,000
Total Operating Expenses	12,573,000	11,934,000	11,039,000
Operating Income	750,000	1,180,000	1,327,000
Non-Op Net Interest Income	(255,000)	(169,000)	(77,000)
Non-Op Gains	…	(2,000)	(2,000)
Other Non-Op	(20,000)	(1,000)	(10,000)
Non-Op Income	(275,000)	(172,000)	(89,000)
EBT Continuing	475,000	1,008,000	1,238,000
Taxation	146,000	159,000	264,000
EAT Continuing	329,000	849,000	974,000
Equity Earns	(14,000)	…	…
Net Income	315,000	849,000	974,000
Dividends Per Share	5.40	5.40	5.20
EPS - Basic - Cont	4.10	11.07	12.73
EPS - Primary	4.10	11.07	12.73
EPS -Diluted - Cont	4.10	11.07	12.73
EPS - Diluted	4.10	11.07	12.73
Shares (primary)	76,944	76,743	76,552
Shares (diluted)	76,944	76,743	76,552

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	499,000	587,000
Short Term Investments	2,000	31,000
Cash, Equivs & STI	501,000	618,000
Receivables	2,254,000	2,221,000
Inventories	2,214,000	2,377,000
Current Tax Assets	151,000	99,000
Assets Held for Sale (ST)	201,000	…
Other Current Assets	0	0
Current Assets	5,321,000	5,315,000
Net PPE	3,550,000	3,433,000
LT Investments	35,000	47,000
Intangibles Excl Goodwill	6,385,000	4,678,000
Intangibles	6,385,000	4,678,000
Deferred LT Asset Charges	140,000	86,000
Other LT Assets	0	0
LT Assets	10,110,000	8,244,000
Total Assets	15,431,000	13,559,000
Accounts Payable	1,001,000	964,000
Accrued Exps	820,000	769,000
Accounts Payable & Accrued Expenses	1,821,000	1,733,000
Current Debt	406,000	…
Current Debt and Capital Leases	406,000	…
Other Current Liabilities	616,000	827,000
Current Liabilities	2,843,000	2,560,000
Long-Term Obligations	3,121,000	2,241,000
Deferred LT Liability Charges	214,000	153,000
Pensions & OPEB	302,000	246,000
Other LT Liabilities	1,591,000	1,122,000
LT Liabilities	5,228,000	3,762,000
Total Liabilities	8,071,000	6,322,000
Net Assets	7,360,000	7,237,000
Common Share Capital	79,000	79,000
Share Premium	2,272,000	2,272,000
Retained Earnings	4,242,000	4,335,000
For Curr Trans (BS)	767,000	551,000
Other Equity	0	0
Shareholders' Equity	7,360,000	7,237,000
Total Liabilities & Stockholders' Equity	15,431,000	13,559,000
Net Current Assets	2,478,000	2,755,000
Total Assets Less Current Liabilities	12,588,000	10,999,000
Shares Outstanding	77,036	76,852

Recent Dividends:

1. Lindab International AB class A ordinary.

No dividends paid.

Annual Dividends:

1. Lindab International AB class A ordinary.

No dividends paid.

LINGYUAN IRON & STEEL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	18,097,403	20,320,982	21,558,411
Direct Expenses	19,180,182	20,483,898	…
Gross Profit	(1,082,779)	(162,916)	…
SG&A	456,476	462,942	427,837
R&D (OpEx)	9,868	9,688	7,635
RR&I	6,720	(165)	…
Other OpEx	281,423	231,145	97,752
Indirect Expenses	754,486	703,610	533,224
Total Operating Expenses	19,934,669	21,187,508	533,224
Operating Income	(1,837,265)	(866,526)	21,025,187
Non-Op Gains	…	(39)	(10)
Other Non-Op	…	(49,605)	(104,388)
Non-Op Income	(309,070)	(49,644)	(104,398)
EBT Continuing	(2,146,335)	(916,170)	20,920,789
Taxation	(467,878)	(234,996)	(260,056)
EAT Continuing	(1,678,457)	(681,174)	21,180,845
Net Income	(1,678,457)	(681,174)	(833,663)
EPS - Basic - Cont	(0.59)	(0.24)	(0.29)
EPS - Primary	(0.59)	(0.24)	(0.29)
EPS -Diluted - Cont	(0.59)	(0.24)	(0.28)
EPS - Diluted	(0.59)	(0.24)	(0.28)
Shares (primary)	2,844,842	2,852,160	…
Shares (diluted)	2,844,842	2,852,160	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,325,857	2,911,768
Short Term Investments	166,397	177,845
Cash, Equivs & STI	1,492,254	3,089,613
Receivables	111,982	22,450
Inventories	1,622,178	1,954,586
Prepayments (ST)	211,789	260,995
Other Current Assets	133,393	48,722
Current Assets	3,571,595	5,376,366
Net PPE	9,705,094	9,301,671
LT Investments	25,217	20,134
Intangibles Excl Goodwill	500,324	528,097
Intangibles	500,324	528,097
Deferred LT Asset Charges	1,119,473	635,520
Other LT Assets	333,274	598,482
LT Assets	11,683,383	11,083,903
Total Assets	15,254,978	16,460,269
Accounts Payable	1,438,057	838,633

Accrued Exps	63,246	118,054	
Accounts Payable & Accrued Expenses	1,501,302	956,687	
Current Debt	600,953	938,053	
Current Debt and Capital Leases	600,953	938,053	
Other Current Liabilities	4,110,020	5,430,456	
Current Liabilities	6,212,275	7,325,196	
Long-Term Obligations	3,142,467	1,398,052	
Deferred LT Liability Charges	178,523	164,157	
Other LT Liabilities	94,838	149,718	
LT Liabilities	3,415,829	1,711,926	
Total Liabilities	9,628,103	9,037,122	
Net Assets	5,626,874	7,423,147	
Common Share Capital	2,852,165	2,852,160	
Share Premium	601,963	601,117	
Retained Earnings	2,192,518	3,871,372	
Treasury Stock	103,735	…	
Other Equity	83,963	98,498	
Shareholders' Equity	5,626,874	7,423,147	
Total Liabilities & Stockholders' Equity	15,254,978	16,460,269	
Net Current Assets	(2,640,680)	(1,948,830)	
Total Assets Less Current Liabilities	9,042,703	9,135,074	
Shares Outstanding	2,852,165	2,852,160	

Recent Dividends:

1. Lingyuan Iron & Steel Co., Ltd. restricted state-owned shares.

No dividends paid.

2. Lingyuan Iron & Steel Co., Ltd. A Shares.

No dividends paid.

3. Lingyuan Iron & Steel Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Lingyuan Iron & Steel Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Lingyuan Iron & Steel Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Lingyuan Iron & Steel Co., Ltd. restricted state-owned shares.

No dividends paid.

2. Lingyuan Iron & Steel Co., Ltd. A Shares.

No dividends paid.

3. Lingyuan Iron & Steel Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Lingyuan Iron & Steel Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Lingyuan Iron & Steel Co., Ltd. restricted domestic legal person shares.

No dividends paid.

LINK AND MOTIVATION, INC. (TOKYO)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	33,969,000	32,776,000
Other Revenue	…	0	0
Revenue	37,458,000	33,969,000	32,776,000
Direct Expenses	17,574,000	16,264,000	16,708,000
Gross Profit	19,884,000	17,705,000	16,068,000
SG&A	14,196,000	13,129,000	12,780,000
Other OpEx	203,000	(49,000)	(340,000)
Indirect Expenses	14,399,000	13,080,000	12,440,000
Total Operating Expenses	31,973,000	29,344,000	29,148,000
Operating Income	5,485,000	4,625,000	3,628,000
Non-Op Income	(64,000)	(56,000)	(126,000)
EBT Continuing	5,421,000	4,569,000	3,502,000
Taxation	1,366,000	1,430,000	1,336,000
EAT Continuing	4,055,000	3,139,000	2,166,000
Min Ints	(362,000)	(294,000)	(164,000)
Disc Ops	…	…	58,000
Net Income	3,691,000	2,842,000	2,058,000
Dividends Per Share	12.20	11.30	7.70
EPS - Basic - Cont	34.38	25.51	18.45
EPS - Primary	34.38	25.51	18.45
EPS -Diluted - Cont	34.37	25.48	18.43
EPS - Diluted	34.37	25.48	18.43
Shares (primary)	107,379	111,437	111,562
Shares (diluted)	107,379	111,437	111,666
Taxation (Cumu)	…	…	1,336,000
Min Ints (Cumu)	…	…	(164,000)
EPS - Primary (Cumu)	…	…	18.45
EPS - Diluted (Cumu)	…	…	18.43

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,607,000	7,389,000
Short Term Investments	17,000	12,000
Cash, Equivs & STI	8,624,000	7,401,000
Receivables	4,100,000	3,627,000
Inventories	297,000	225,000
Other Current Assets	919,000	1,448,000
Current Assets	13,940,000	12,701,000
Net PPE	653,000	604,000
LT Investments	3,320,000	1,753,000
Goodwill	9,346,000	9,347,000
Intangibles Excl Goodwill	2,066,000	2,194,000
Intangibles	11,412,000	11,541,000
Deferred LT Asset Charges	721,000	584,000
Other LT Assets	3,131,000	3,659,000
LT Assets	19,237,000	18,141,000
Total Assets	33,178,000	30,843,000
Accounts Payable	2,111,000	1,821,000
Accounts Payable & Accrued Expenses	2,111,000	1,821,000
Current Debt	2,776,000	6,158,000
Current Capital Lease Obligations	887,000	1,005,000
Current Debt and Capital Leases	3,663,000	7,163,000
Other Current Liabilities	4,341,000	4,143,000
Current Liabilities	10,115,000	13,127,000
Long-Term Obligations	7,967,000	3,933,000
Deferred LT Liability Charges	223,000	386,000
Other LT Liabilities	487,000	455,000
Minorities (BS)	3,099,000	2,774,000
LT Liabilities	8,677,000	4,774,000
Total Liabilities	21,892,000	20,676,000
Net Assets	11,286,000	10,167,000
Common Share Capital	1,380,000	1,380,000
Share Premium	2,680,000	4,619,000
Retained Earnings	9,447,000	7,396,000
Treasury Stock	1,182,000	1,539,000
Other Equity	(1,040,000)	(1,690,000)
Shareholders' Equity	11,285,000	10,166,000
Total Liabilities & Stockholders' Equity	33,178,000	30,843,000
Net Current Assets	3,825,000	(426,000)
Total Assets Less Current Liabilities	23,063,000	17,716,000
Shares Outstanding	106,479	109,451

Recent Dividends:

1. Link and Motivation, Inc. (Tokyo) common.

No dividends paid.

Annual Dividends:

1. Link and Motivation, Inc. (Tokyo) common.

No dividends paid.

LION COPPER & GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	6,537	4,462	2,994
Other OpEx	(2,723)	(151)	4,354
Indirect Expenses	3,814	4,311	7,348
Total Operating Expenses	3,814	4,311	7,348
Non-Op Net Interest Income	246	(321)	(144)
Non-Op For Curr Gains	(40)	(2)	13
Non-Op Gains	731	(593)	5,055
Other Non-Op	(1,760)	(684)	496
Non-Op Income	(823)	(1,600)	5,420
EBT Continuing	(4,637)	(5,911)	(1,928)
EAT Continuing	(4,637)	…	…
Min Ints	(807)	(1,082)	(112)
Equity Earns	(104)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,934)	(4,829)	(1,816)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,934)	(4,829)	(1,816)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	375,049	309,602	304,539
Shares (diluted)	375,049	309,602	304,539

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	…	2,310
Cash & Equivalents	7,999	2,310
Cash, Equivs & STI	7,999	2,310
Receivables	31	14
Prepayments (ST)	57	…
Other Current Assets	0	62
Current Assets	8,087	2,386
Net PPE	7,902	7,647
LT Investments	1,102	1,206
LT Receivables	…	10
Other LT Assets	49	9
LT Assets	9,053	8,872
Total Assets	17,140	11,258
Accounts Payable	510	163
Accounts Payable & Accrued Expenses	510	163
Current Debt	257	3,544
Current Capital Lease Obligations	40	…
Current Debt and Capital Leases	297	3,544
Other Current Liabilities	6,934	1,533
Current Liabilities	7,741	5,240
Other LT Liabilities	0	0
Minorities (BS)	3,660	3,117
LT Liabilities	3,660	3,117
Total Liabilities	11,401	8,357
Net Assets	5,739	2,901
Common Share Capital	110,459	105,396
Share Premium	25,877	24,168
Retained Earnings	(130,597)	(126,663)
Other Equity	0	0
Shareholders' Equity	5,739	2,901
Total Liabilities & Stockholders' Equity	17,140	11,258
Net Current Assets	346	(2,854)
Total Assets Less Current Liabilities	9,399	6,018
Shares Outstanding	411,011	309,668

Recent Dividends:

1. Lion Copper & Gold Corp common.

No dividends paid.

Annual Dividends:

1. Lion Copper & Gold Corp common.

No dividends paid.

LION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	402,767,000	389,869,000
Other Revenue	…	0	0
Revenue	412,943,000	402,767,000	389,869,000
Direct Expenses	224,159,000	222,168,000	215,263,000

Gross Profit	188,784,000	180,599,000	174,606,000
SG&A	162,450,000	160,465,000	151,046,000
RR&I	...	...	501,000
Other OpEx	(2,055,000)	(372,000)	(551,000)
Indirect Expenses	160,395,000	160,093,000	150,996,000
Total Operating Expenses	384,554,000	382,261,000	366,259,000
Operating Income	28,389,000	20,506,000	23,610,000
Non-Op Net Interest Income	...	...	(16,000)
Non-Op For Curr Gains	...	...	47,000
Non-Op Gains	...	...	4,608,000
Other Non-Op	...	...	1,222,000
Non-Op Income	3,862,000	1,870,000	5,861,000
EBT Continuing	32,251,000	22,376,000	29,471,000
Taxation	8,177,000	5,687,000	8,182,000
EAT Continuing	24,074,000	16,689,000	21,289,000
Min Ints	(2,875,000)	(2,062,000)	(1,170,000)
Equity Earns	...	...	1,824,000
Net Income	21,197,000	14,624,000	21,939,000
Dividends Per Share	27	26	25
EPS - Basic - Cont	76.51	51.42	77.04
EPS - Primary	76.51	51.42	77.04
EPS -Diluted - Cont	76.41	51.35	76.91
EPS - Diluted	76.41	51.35	76.91
Shares (primary)	277,054	284,406	284,763
Shares (diluted)	277,411	284,813	285,272

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash	102,240,000	85,526,000
Cash & Equivalents	102,240,000	85,526,000
Short Term Investments	16,891,000	12,276,000
Cash, Equivs & STI	119,131,000	97,802,000
Receivables	76,197,000	75,230,000
Inventories	53,252,000	56,090,000
Other Current Assets	2,844,000	3,152,000
Current Assets	251,424,000	232,274,000
Net PPE	128,143,000	140,671,000
LT Investments	47,767,000	42,962,000
Goodwill	327,000	327,000
Intangibles Excl Goodwill	21,078,000	22,712,000
Intangibles	21,405,000	23,039,000
Deferred LT Asset Charges	4,638,000	4,357,000
Other LT Assets	43,789,000	43,060,000
LT Assets	245,742,000	254,089,000
Total Assets	497,167,000	486,363,000
Current Debt	0	148,000
Current Capital Lease Obligations	2,099,000	2,043,000
Current Debt and Capital Leases	2,099,000	2,191,000
Other Current Liabilities	140,279,000	141,142,000
Current Liabilities	142,378,000	143,333,000
Long-Term Obligations	27,637,000	28,150,000
Deferred LT Liability Charges	3,339,000	5,847,000
Pensions & OPEB	1,733,000	4,531,000
Other LT Liabilities	6,385,000	6,368,000
Minorities (BS)	21,976,000	17,817,000
LT Liabilities	39,094,000	44,896,000
Total Liabilities	203,449,000	206,046,000
Net Assets	293,718,000	280,317,000
Common Share Capital	34,433,000	34,433,000
Share Premium	31,327,000	31,118,000
Retained Earnings	212,938,000	204,255,000
Treasury Stock	8,730,000	7,868,000
Other Equity	23,750,000	18,379,000
Shareholders' Equity	293,718,000	280,317,000
Total Liabilities & Stockholders' Equity	497,167,000	486,363,000
Net Current Assets	109,046,000	88,941,000
Total Assets Less Current Liabilities	354,789,000	343,030,000
Shares Outstanding	276,388	284,461

Recent Dividends:

1. Lion Corp common.

No dividends paid.

2. Lion Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Lion Corp common.

No dividends paid.

2. Lion Corp American Depositary Receipt.

No dividends paid.

LIONHEART HOLDINGS UNIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	495
Other OpEx	0
Indirect Expenses	495
Total Operating Expenses	495
Non-Op Net Interest Income	6,335
Other Non-Op	0
Non-Op Income	6,335
EBT Continuing	5,840
Extraord	0
Acc Changes	0
Net Income	5,840
Pref Divs & Similar	0
Net Income to Common	5,840
EPS - Basic - Cont	0.19
EPS - Primary	0.19
EPS -Diluted - Cont	0.19
EPS - Diluted	0.19
Shares (primary)	30,667
Shares (diluted)	30,667

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	891
Cash & Equivalents	891
Cash, Equivs & STI	891
Prepayments (ST)	89
Other Current Assets	0
Current Assets	980
LT Investments	236,335
Prepayments (LT)	92
Other LT Assets	0
LT Assets	236,427
Total Assets	237,407
Accrued Exps	80
Accounts Payable & Accrued Expenses	80
Other Current Liabilities	0
Current Liabilities	80
Other LT Liabilities	9,925
Minorities (BS)	0
LT Liabilities	9,925
Total Liabilities	10,005
Net Assets	227,402
Common Share Capital	236,336
Retained Earnings	(8,934)
Other Equity	0
Shareholders' Equity	227,402
Total Liabilities & Stockholders' Equity	237,407
Net Current Assets	900
Total Assets Less Current Liabilities	237,327
Shares Outstanding	30,667

Recent Dividends:

1. Lionheart Holdings Unit class B ordinary.

No dividends paid.

2. Lionheart Holdings Unit class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Lionheart Holdings Unit class B ordinary.

No dividends paid.

2. Lionheart Holdings Unit class A ordinary subject to possible redemption.

No dividends paid.

LIPPO MALLS INDONESIA RETAIL TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	194,559	197,268	204,714
Direct Expenses	78,896	74,906	74,232
Gross Profit	115,663	122,362	130,482
SG&A	9,082	9,966	10,652
D&A (OpEx)	5,169	5,406	6,813
Other OpEx	5,844	(13,285)	(6,519)
Indirect Expenses	20,095	2,087	10,946
Total Operating Expenses	98,991	76,993	85,178
Operating Income	95,568	120,275	119,536
Non-Op Net Interest Income	1,267	2,142	1,641
Non-Op For Curr Gains	(87,197)	(26,660)	(12,374)
Non-Op Gains	(736)	99	(304)
Other Non-Op	(19,945)	(202,264)	(60,278)
Non-Op Income	(106,611)	(226,683)	(71,315)
EBT Continuing	(11,043)	(106,408)	48,221
Taxation	25,336	19,578	46,638
EAT Continuing	(36,379)	(125,986)	1,583
Net Income	(36,379)	(125,986)	(12,736)
Pref Divs & Similar	...	...	14,319
Net Income to Common	...	...	(27,055)
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	(0.00)	(0.02)	(0.00)
EPS - Primary	(0.00)	(0.02)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.00)
EPS - Diluted	(0.00)	(0.02)	(0.00)
Shares (primary)	7,696,810	7,696,810	7,691,215
Shares (diluted)	7,696,810	7,696,810	7,691,215

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	33,717	140,334
Cash, Equivs & STI	33,717	140,334
Receivables	29,130	29,018
Other Current Assets	13,223	11,262
Current Assets	76,070	180,614
Net PPE	3,861	5,879
Intangibles Excl Goodwill	...	5,232
Intangibles	...	5,232
Other LT Assets	1,562,006	1,531,578
LT Assets	1,565,867	1,542,689
Total Assets	1,641,937	1,723,303
Current Liabilities	154,270	383,489
Long-Term Obligations	0	0
Deferred LT Liability Charges	75,512	90,853
Other LT Liabilities	712,168	558,709
LT Liabilities	787,680	649,562
Total Liabilities	941,950	1,033,051
Net Assets	699,987	690,252
Common Share Capital	397,086	397,913
Accum Other Comp Inc	46,114	35,552
Other Equity	256,787	256,787
Shareholders' Equity	699,987	690,252
Total Liabilities & Stockholders' Equity	1,641,937	1,723,303
Net Current Assets	(78,200)	(202,875)
Total Assets Less Current Liabilities	1,487,667	1,339,814
Shares Outstanding	7,696,810	7,696,810

Recent Dividends:

1. Lippo Malls Indonesia Retail Trust units.

No dividends paid.

Annual Dividends:

1. Lippo Malls Indonesia Retail Trust units.

No dividends paid.

LISI

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,794,050	1,630,444	1,503,141
Direct Expenses	...	...	450,558
Gross Profit	...	...	1,052,583
SG&A	1,102,778	996,969	856,564
D&A (OpEx)	104,250	100,903	98,963
RR&I	23,094	4,312	3,607

Other OpEx	471,988	441,889	14,028
Indirect Expenses	1,702,110	1,544,073	973,162
Total Operating Expenses	1,702,110	1,544,073	1,423,720
Operating Income	91,940	86,371	79,421
Non-Op Net Interest Income	(26,784)	(20,206)	(6,708)
Other Non-Op	10,883	(5,415)	4,565
Non-Op Income	(15,901)	(25,621)	(2,143)
EBT Continuing	76,039	60,750	77,278
Taxation	20,615	24,083	20,550
EAT Continuing	55,424	36,667	56,728
Min Ints	582	866	231
Net Income	56,006	37,533	56,960
Dividends Per Share	0.39	0.31	0.15
EPS - Basic - Cont	1.23	0.83	1.08
EPS - Primary	1.23	0.83	1.08
EPS -Diluted - Cont	1.20	0.81	1.06
EPS - Diluted	1.20	0.81	1.06
Shares (primary)	45,559	45,473	52,921
Shares (diluted)	46,501	46,439	53,708

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	191,660	139,312
Cash, Equivs & STI	191,660	139,312
Receivables	244,995	226,137
Inventories	468,174	437,323
Current Tax Assets	12,360	14,112
Other Current Assets	1	0
Current Assets	917,190	816,884
Net PPE	765,416	746,880
LT Investments	21,501	15,120
Goodwill	419,379	406,722
Intangibles Excl Goodwill	29,693	28,682
Intangibles	449,072	435,404
Assets Held for Sale (LT)	12,068	…
Deferred LT Asset Charges	44,913	44,193
Other LT Assets	123	85
LT Assets	1,293,093	1,241,682
Total Assets	2,210,283	2,058,566
Accounts Payable	378,591	356,027
Accounts Payable & Accrued Expenses	378,591	356,027
Current Debt	133,070	145,989
Current Debt and Capital Leases	133,070	145,989
Other Current Liabilities	20,862	10,883
Current Liabilities	532,523	512,899
Long-Term Obligations	547,121	494,383
Deferred LT Liability Charges	47,973	48,897
Other LT Liabilities	63,606	63,651
Minorities (BS)	6,567	6,171
LT Liabilities	658,700	606,931
Total Liabilities	1,210,650	1,126,001
Net Assets	999,633	932,565
Common Share Capital	18,615	18,615
Retained Earnings	49,711	30,979
Accum Other Comp Inc	59,635	35,908
Treasury Stock	20,080	19,638
Other Equity	891,752	866,701
Shareholders' Equity	999,633	932,565
Total Liabilities & Stockholders' Equity	2,210,283	2,058,566
Net Current Assets	384,667	303,985
Total Assets Less Current Liabilities	1,677,760	1,545,667
Shares Outstanding	45,559	45,473

Recent Dividends:
1. LISI ordinary.
No dividends paid.
Annual Dividends:
1. LISI ordinary.
No dividends paid.

LITERACY CAPITAL PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	3,963	56,331	65,435
SG&A	2,722	2,934	1,879
Other OpEx	1,201	919	752
Indirect Expenses	3,922	3,853	2,631
Total Operating Expenses	3,922	3,853	2,631
Operating Income	40	52,478	62,803
Non-Op Net Interest Income	(1,540)	(1,504)	(630)
Non-Op For Curr Gains	(13)	(10)	274
Other Non-Op	(2,722)	(2,759)	(1,879)
Non-Op Income	(4,275)	(4,273)	(2,235)
EBT Continuing	(4,235)	48,205	60,568
Taxation	…	…	(1,910)
EAT Continuing	…	…	62,479
Net Income	(4,235)	48,205	62,479
EPS - Basic - Cont	(0.07)	0.80	1.04
EPS - Primary	(0.07)	0.80	1.04
EPS -Diluted - Cont	(0.07)	0.80	1.03
EPS - Diluted	(0.07)	0.80	1.03
Shares (primary)	60,088	60,000	60,000
Shares (diluted)	60,088	60,000	60,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	2,363	…
Cash & Equivalents	2,363	273
Cash, Equivs & STI	2,363	273
Receivables	542	0
Prepayments (ST)	…	445
Other Current Assets	0	0
Current Assets	2,905	718
LT Investments	329,165	…
Other LT Assets	0	…
LT Assets	329,165	315,118
Total Assets	332,070	315,836
Accounts Payable	…	113
Accrued Exps	1,950	3,635
Accounts Payable & Accrued Expenses	1,950	3,748
Current Debt	284	9,465
Current Debt and Capital Leases	284	9,465
Other Current Liabilities	758	931
Current Liabilities	2,993	14,144
Long-Term Obligations	29,809	0
Other LT Liabilities	2,296	606
LT Liabilities	32,105	606
Total Liabilities	35,098	14,750
Net Assets	296,972	301,087
Common Share Capital	60	60
Share Premium	54,226	53,946
Retained Earnings	242,511	246,746
Other Equity	175	335
Shareholders' Equity	296,972	301,087
Total Liabilities & Stockholders' Equity	332,070	315,836
Net Current Assets	(88)	(13,426)
Total Assets Less Current Liabilities	329,077	301,692
Shares Outstanding	60,175	60,000

Recent Dividends:
1. Literacy Capital PLC growth.
No dividends paid.
2. Literacy Capital PLC ordinary.
No dividends paid.
3. Literacy Capital PLC deferred.
No dividends paid.
Annual Dividends:
1. Literacy Capital PLC growth.
No dividends paid.
2. Literacy Capital PLC ordinary.
No dividends paid.
3. Literacy Capital PLC deferred.
No dividends paid.

LITHIUM AMERS CORP CDA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
SG&A	28,096	24,604
Other OpEx	202	4,146
Indirect Expenses	28,298	28,750
Total Operating Expenses	28,298	28,750
Non-Op Net Interest Income	14,738	2,568
Non-Op Gains	(6,662)	31,557
Other Non-Op	(22,411)	(10,463)
Non-Op Income	(14,335)	23,662
EBT Continuing	(42,633)	(5,088)
Min Ints	(105)	…
Extraord	0	0
Acc Changes	0	0
Net Income	(42,528)	(5,088)
Pref Divs & Similar	0	0
Net Income to Common	(42,528)	(5,088)
EPS - Basic - Cont	(0.21)	(0.03)
EPS - Primary	(0.21)	(0.03)
EPS -Diluted - Cont	(0.21)	(0.03)
EPS - Diluted	(0.21)	(0.03)
Shares (primary)	200,817	160,363
Shares (diluted)	200,817	160,363

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	593,885	12,050
Cash & Equivalents	593,885	195,516
Cash, Equivs & STI	593,885	195,516
Receivables	557	4,494
Prepayments (ST)	7,733	5,873
Other Current Assets	0	0
Current Assets	602,175	205,883
Gross PPE	402,659	202,810
Accumulated Depreciation	3,711	2,252
Net PPE	398,948	200,558
LT Investments	4,152	11,162
Prepayments (LT)	…	2,456
Deferred LT Asset Charges	11,529	…
Other LT Assets	28,140	16,832
LT Assets	442,769	231,008
Total Assets	1,044,944	436,891
Accounts Payable	700	4,595
Accrued Exps	51,764	18,766
Accounts Payable & Accrued Expenses	52,464	23,361
Current Debt	0	0
Current Capital Lease Obligations	4,782	47
Current Debt and Capital Leases	4,782	47
Other Current Liabilities	1,034	1,179
Current Liabilities	58,280	24,587
Long-Term Obligations	14,230	69
Other LT Liabilities	27,094	27,306
Minorities (BS)	310,336	0
LT Liabilities	351,660	27,375
Total Liabilities	409,940	51,962
Net Assets	635,004	384,929
Common Share Capital	655,068	383,063
Retained Earnings	(20,064)	1,866
Other Equity	0	0
Shareholders' Equity	635,004	384,929
Total Liabilities & Stockholders' Equity	1,044,944	436,891
Net Current Assets	543,895	181,296
Total Assets Less Current Liabilities	986,664	412,304
Shares Outstanding	218,465	161,778

Recent Dividends:
1. Lithium Amers Corp Cda common.
No dividends paid.
Annual Dividends:
1. Lithium Amers Corp Cda common.
No dividends paid.

LIU CHONG HING INVESTMENT LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	933,029	732,311	715,240
Direct Expenses	437,430	874,804	325,509
Gross Profit	495,599	(142,493)	389,731
SG&A	381,822	332,745	257,403
Other OpEx	741,403	293,318	(139,044)
Indirect Expenses	1,123,225	626,063	118,359
Total Operating Expenses	1,560,655	1,500,867	443,868
Operating Income	(627,626)	(768,556)	271,372
Non-Op Income	(191,794)	(138,495)	(59,240)
EBT Continuing	(819,420)	(907,051)	212,132
Taxation	(25,296)	(11,869)	99,206
EAT Continuing	(794,124)	(895,182)	112,926
Min Ints	3,302	58,150	(2,651)
Equity Earns	(46,234)	22,095	(24,127)
Net Income	(837,056)	(814,937)	86,148
Dividends Per Share	0.28	0.28	0.38
EPS - Basic - Cont	(2.21)	(2.15)	0.23
EPS - Primary	(2.21)	(2.15)	0.23
EPS -Diluted - Cont	(2.21)	(2.15)	0.23
EPS - Diluted	(2.21)	(2.15)	0.23
Shares (primary)	378,583	378,583	378,583
Shares (diluted)	378,583	378,583	378,583

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	2,034,271	1,156,972
Short Term Investments	207,361	59,817
Cash, Equivs & STI	2,241,632	1,216,789
Receivables	194,098	168,554
Inventories	1,140,826	1,308,051
Other Current Assets	2,001	0
Current Assets	3,578,557	2,693,394
Net PPE	653,163	1,762,836
LT Investments	769,070	907,536
LT Receivables	27,236	…
Deferred LT Asset Charges	29,034	20,809
Other LT Assets	9,834,514	9,613,139
LT Assets	11,313,017	12,304,320
Total Assets	14,891,574	14,997,714
Accounts Payable	442,744	439,684
Accounts Payable & Accrued Expenses	442,744	439,684
Current Debt	1,225,123	1,774,569
Current Capital Lease Obligations	5,561	1,122
Current Debt and Capital Leases	1,230,684	1,775,691
Other Current Liabilities	188,688	140,660
Current Liabilities	1,862,116	2,356,035
Long-Term Obligations	2,136,444	628,783
Deferred LT Liability Charges	259,240	297,691
Other LT Liabilities	96,160	110,621
Minorities (BS)	31,090	37,794
LT Liabilities	2,491,844	1,037,095
Total Liabilities	4,385,050	3,430,924
Net Assets	10,506,524	11,566,790
Common Share Capital	381,535	381,535
Other Equity	10,124,989	11,185,255
Shareholders' Equity	10,506,524	11,566,790
Total Liabilities & Stockholders' Equity	14,891,574	14,997,714
Net Current Assets	1,716,441	337,359
Total Assets Less Current Liabilities	13,029,458	12,641,679
Shares Outstanding	378,583	378,583

Recent Dividends:

1. Liu Chong Hing Investment Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Liu Chong Hing Investment Ltd. ordinary.

No dividends paid.

LIUZHOU LIANGMIANZHEN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	995,136	669,192
Other Revenue	…	0	0
Revenue	1,053,052	995,136	669,192
Direct Expenses	877,186	829,056	561,707
Gross Profit	175,866	166,081	107,485
SG&A	196,781	178,264	145,573
R&D (OpEx)	17,326	15,706	12,442
RR&I	(381)	(186)	3,999
Other OpEx	(85,513)	(632)	54,797
Indirect Expenses	128,213	193,152	216,811
Total Operating Expenses	1,005,399	1,022,208	778,518
Operating Income	47,653	(27,072)	(109,326)
Non-Op Income	62,794	57,365	58,743
EBT Continuing	110,447	30,293	(50,584)
Taxation	27,885	5,657	(11,938)
EAT Continuing	82,562	24,637	(38,646)
Min Ints	(1,463)	(1,830)	57
Net Income	81,099	22,807	(38,589)
Dividends Per Share	0.03	0.03	…
EPS - Basic - Cont	0.15	0.04	(0.07)
EPS - Primary	0.15	0.04	(0.07)
EPS -Diluted - Cont	0.15	0.04	(0.07)
EPS - Diluted	0.15	0.04	(0.07)
Shares (primary)	549,822	550,000	550,000
Shares (diluted)	549,822	550,000	550,000
Taxation (Cumu)	…	…	(11,938)
Min Ints (Cumu)	…	…	57
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,272,881	1,277,824
Short Term Investments	309,087	218,847
Cash, Equivs & STI	1,581,968	1,496,671
Receivables	98,877	112,288
Inventories	269,878	252,292
Prepayments (ST)	33,109	17,400
Other Current Assets	2,948	4,929
Current Assets	1,986,780	1,883,580
Net PPE	285,105	282,370
LT Investments	292,200	292,200
Goodwill	3,406	3,406
Intangibles Excl Goodwill	78,001	79,591
Intangibles	81,407	82,997
LT Receivables	1,032	1,215
Deferred LT Asset Charges	10,176	11,300
Other LT Assets	64,223	68,297
LT Assets	734,144	738,378
Total Assets	2,720,924	2,621,958
Accounts Payable	257,115	260,502
Accrued Exps	4,440	5,440
Accounts Payable & Accrued Expenses	261,555	265,942
Current Debt	92,214	83,668
Current Debt and Capital Leases	92,214	83,668
Other Current Liabilities	108,403	104,541
Current Liabilities	462,172	454,151
Long-Term Obligations	0	0
Deferred LT Liability Charges	71,246	48,752
Other LT Liabilities	5,238	2,848
Minorities (BS)	(2,181)	(3,644)
LT Liabilities	76,484	51,601
Total Liabilities	536,474	502,107
Net Assets	2,184,449	2,119,850
Common Share Capital	550,000	550,000
Share Premium	1,184,902	1,184,902
Retained Earnings	458,373	393,774
Accum Other Comp Inc	(8,826)	(8,826)
Other Equity	0	0
Shareholders' Equity	2,184,449	2,119,850
Total Liabilities & Stockholders' Equity	2,720,924	2,621,958
Net Current Assets	1,524,608	1,429,429
Total Assets Less Current Liabilities	2,258,752	2,167,807
Shares Outstanding	550,000	550,000

Recent Dividends:

1. Liuzhou Liangmianzhen Co Ltd A Shares.

No dividends paid.

2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.

No dividends paid.

3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.

No dividends paid.

5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.

No dividends paid.

Annual Dividends:

1. Liuzhou Liangmianzhen Co Ltd A Shares.

No dividends paid.

2. Liuzhou Liangmianzhen Co Ltd restricted state-owned shares.

No dividends paid.

3. Liuzhou Liangmianzhen Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Liuzhou Liangmianzhen Co Ltd unrestricted listed A shares.

No dividends paid.

5. Liuzhou Liangmianzhen Co Ltd restricted natural person shares.

No dividends paid.

LIVESENSE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	6,320,314	5,654,162	4,757,968
Direct Expenses	1,581,458	951,225	756,564
Gross Profit	4,738,856	4,702,937	4,001,404
SG&A	4,629,410	4,217,845	3,717,398
Other OpEx	0	0	0
Indirect Expenses	4,629,410	4,217,845	3,717,398
Total Operating Expenses	6,210,868	5,169,070	4,473,962
Operating Income	109,446	485,092	284,006
Non-Op Net Interest Income	233	(183)	(276)
Other Non-Op	174,019	256,087	141,205
Non-Op Income	174,252	255,904	140,929
EBT Continuing	283,698	740,996	424,935
Taxation (current)	13,033	13,173	46,639
Taxation (deferred)	54,758	11,593	(159,243)
Taxation	67,791	24,766	(112,604)
EAT Continuing	215,907	716,230	537,539
Min Ints	(18,564)	…	…
Net Income	197,342	716,230	537,538
EPS - Basic - Cont	7.18	26.12	19.60
EPS - Primary	7.18	26.12	19.60
EPS -Diluted - Cont	7.18	26.12	19.60
EPS - Diluted	7.18	26.12	19.60
Shares (primary)	27,468	27,420	27,420
Shares (diluted)	27,468	27,420	27,420

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,925,678	3,647,229
Cash, Equivs & STI	3,925,678	3,647,229
Receivables	563,074	547,465
Inventories	195,198	294,999
Other Current Assets	81,908	65,977
Current Assets	4,765,858	4,555,670
Net PPE	350	1,872
Intangibles Excl Goodwill	5,226	6,719
Intangibles	5,226	6,719
Other LT Assets	170,306	244,044
LT Assets	175,882	252,635

Total Assets	4,941,740	4,808,306
Current Liabilities	720,636	803,206
Long-Term Obligations	9,800	19,600
Other LT Liabilities	4,097	4,097
Minorities (BS)	18,564	…
LT Liabilities	13,897	23,697
Total Liabilities	753,097	826,903
Net Assets	4,188,643	3,981,403
Common Share Capital	237,219	237,219
Share Premium	225,668	225,668
Retained Earnings	3,888,714	3,697,180
Treasury Stock	178,180	206,887
Other Equity	15,222	28,222
Shareholders' Equity	4,188,643	3,981,402
Total Liabilities & Stockholders' Equity	4,941,740	4,808,306
Net Current Assets	4,045,222	3,752,464
Total Assets Less Current Liabilities	4,221,104	4,005,100
Shares Outstanding	27,519	27,420

Recent Dividends:

1. Livesense Inc common.

No dividends paid.

Annual Dividends:

1. Livesense Inc common.

No dividends paid.

LIVESTOCK TRANSPORT & TRADING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Revenue	45,121	46,231	42,124
Direct Expenses	41,538	38,196	38,948
Gross Profit	3,583	8,034	3,175
SG&A	7,263	6,779	6,512
RR&I	79	65	743
Other OpEx	500	449	(279)
Indirect Expenses	7,842	7,293	6,976
Total Operating Expenses	49,380	45,490	45,924
Operating Income	(4,259)	741	(3,801)
Non-Op For Curr Gains	(48)	158	(52)
Non-Op Gains	16	17	64
Other Non-Op	(697)	(822)	(701)
Non-Op Income	(730)	(646)	(690)
EBT Continuing	(4,989)	95	(4,491)
Taxation (current)	…	3	…
Taxation	(1)	(24)	(102)
EAT Continuing	(4,988)	118	(4,389)
Net Income	(4,988)	118	(4,389)
EPS - Basic - Cont	(0.02)	0.00	(0.02)
EPS - Primary	(0.02)	0.00	(0.02)
EPS -Diluted - Cont	(0.02)	0.00	(0.02)
EPS - Diluted	(0.02)	0.00	(0.02)
Shares (primary)	209,213	209,213	209,213
Shares (diluted)	209,213	209,213	209,213

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	2,341	2,514
Cash, Equivs & STI	2,341	2,514
Receivables	11,061	10,753
Inventories	3,871	5,403
Other Current Assets	0	0
Current Assets	17,272	18,669
Net PPE	36,803	34,231
LT Investments	781	817
Other LT Assets	1,082	1,435
LT Assets	38,667	36,483
Total Assets	55,939	55,152
Current Debt	7,117	3,450
Current Capital Lease Obligations	334	419
Current Debt and Capital Leases	7,451	3,869
Other Current Liabilities	8,819	4,424
Current Liabilities	16,270	8,293
Long-Term Obligations	11,800	13,600
Pensions & OPEB	1,589	1,598
Other LT Liabilities	735	1,008
LT Liabilities	14,124	16,206
Total Liabilities	30,394	24,500
Net Assets	25,545	30,653
Common Share Capital	21,659	21,659
Share Premium	4,968	4,968
Retained Earnings	(11,368)	(6,380)
Treasury Stock	1,647	1,647
Other Equity	11,933	12,053
Shareholders' Equity	25,545	30,653
Total Liabilities & Stockholders' Equity	55,939	55,152
Net Current Assets	1,003	10,376
Total Assets Less Current Liabilities	39,669	46,859
Shares Outstanding	209,213	209,213

Recent Dividends:

1. Livestock Transport & Trading Co ordinary.

No dividends paid.

Annual Dividends:

1. Livestock Transport & Trading Co ordinary.

No dividends paid.

LIVZON PHARMACEUTICAL GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	12,430,038	12,629,579
Other Revenue	…	0	0
Revenue	11,812,339	12,430,038	12,629,579
Direct Expenses	4,081,107	4,465,473	4,461,283
Gross Profit	7,731,232	7,964,565	8,168,296
SG&A	3,867,696	4,252,427	4,544,250
R&D (OpEx)	1,033,356	1,334,695	1,426,523
RR&I	7,216	13,065	5,688
Other OpEx	197,043	282,419	155,014
Indirect Expenses	5,105,311	5,882,607	6,131,474
Total Operating Expenses	9,186,418	10,348,080	10,592,757
Operating Income	2,625,921	2,081,958	2,036,822
Non-Op Gains	45,203	(170)	861
Other Non-Op	135,023	300,879	292,868
Non-Op Income	180,226	300,709	293,728
EBT Continuing	2,806,146	2,382,667	2,330,551
Taxation	501,661	485,066	374,973
EAT Continuing	2,304,485	1,897,601	1,955,577
Min Ints	(243,389)	56,050	(46,170)
Net Income	2,061,096	1,953,651	1,909,408
Dividends Per Share	2.20	2.83	3.34
EPS - Basic - Cont	2.24	2.10	2.04
EPS - Primary	2.24	2.10	2.04
EPS -Diluted - Cont	2.24	2.10	2.04
EPS - Diluted	2.24	2.10	2.04
Shares (primary)	920,350	930,310	935,984
Shares (diluted)	920,350	930,310	935,984
Taxation (Cumu)	…	…	374,973
Min Ints (Cumu)	…	…	(46,170)
EPS - Primary (Cumu)	…	…	2.04
EPS - Diluted (Cumu)	…	…	2.04

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	10,827,147	11,325,724
Short Term Investments	89,363	81,792
Cash, Equivs & STI	10,916,510	11,407,516
Receivables	3,283,665	3,607,000
Inventories	1,997,642	2,060,651
Prepayments (ST)	149,478	139,458
Other Current Assets	72,685	51,549
Current Assets	16,419,981	17,266,175
Net PPE	4,512,172	4,294,232
LT Investments	1,617,866	1,670,104
Goodwill	124,911	124,911
Intangibles Excl Goodwill	624,180	714,172
Intangibles	749,091	839,083
Deferred LT Asset Charges	532,094	482,656
Other LT Assets	624,622	492,577
LT Assets	8,035,845	7,778,652
Total Assets	24,455,826	25,044,827
Accounts Payable	618,398	763,825
Accrued Exps	330,258	264,433
Accounts Payable & Accrued Expenses	948,655	1,028,258
Current Debt	2,503,742	2,519,689
Current Debt and Capital Leases	2,503,742	2,519,689
Other Current Liabilities	4,173,031	4,539,191
Current Liabilities	7,625,428	8,087,137
Long-Term Obligations	1,465,735	1,612,773
Deferred LT Liability Charges	445,813	479,183
Other LT Liabilities	13,103	99,031
Minorities (BS)	1,043,412	724,208
LT Liabilities	1,924,651	2,190,987
Total Liabilities	10,593,492	11,002,332
Net Assets	13,862,334	14,042,495
Common Share Capital	911,346	923,938
Share Premium	529,244	1,322,498
Retained Earnings	12,506,180	11,652,987
Accum Other Comp Inc	112,180	143,072
Treasury Stock	196,616	…
Other Equity	0	0
Shareholders' Equity	13,862,334	14,042,495
Total Liabilities & Stockholders' Equity	24,455,826	25,044,827
Net Current Assets	8,794,552	9,179,037
Total Assets Less Current Liabilities	16,830,397	16,957,690
Shares Outstanding	903,648	923,938

Recent Dividends:

1. Livzon Pharmaceutical Group Inc H Shares.

No dividends paid.

2. Livzon Pharmaceutical Group Inc A Shares.

No dividends paid.

3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.

No dividends paid.

4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.

No dividends paid.

5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.

No dividends paid.

6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.

No dividends paid.

7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.

No dividends paid.

8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.

No dividends paid.

9. Livzon Pharmaceutical Group Inc B Shares.

No dividends paid.

Annual Dividends:

1. Livzon Pharmaceutical Group Inc H Shares.

No dividends paid.

2. Livzon Pharmaceutical Group Inc A Shares.

No dividends paid.

3. Livzon Pharmaceutical Group Inc restricted overseas legal person shares.

No dividends paid.

4. Livzon Pharmaceutical Group Inc restricted domestic legal person shares.

No dividends paid.

5. Livzon Pharmaceutical Group Inc restricted state-owned legal person shares.

No dividends paid.

6. Livzon Pharmaceutical Group Inc unrestricted listed A shares.

No dividends paid.

7. Livzon Pharmaceutical Group Inc restricted domestic natural person shares.

No dividends paid.

8. Livzon Pharmaceutical Group Inc unrestricted listed B shares.

No dividends paid.

9. Livzon Pharmaceutical Group Inc B Shares.

No dividends paid.

LMS CAPITAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	(3,181)	(1,536)	72
SG&A	…	2,151	1,943
D&A (OpEx)	…	28	27
Other OpEx	…	17	(24)
Indirect Expenses	1,842	2,196	1,946
Total Operating Expenses	1,842	2,196	1,946
Operating Income	(5,023)	(3,732)	(1,874)
Non-Op Net Interest Income	(331)	…	…
Other Non-Op	0	…	…
Non-Op Income	(331)	…	…
EBT Continuing	(5,354)	(3,732)	(1,874)
Net Income	(5,354)	(3,732)	(1,874)
Dividends Per Share	…	0.01	0.01
EPS - Basic - Cont	(0.07)	(0.05)	(0.02)
EPS - Primary	(0.07)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.07)	(0.05)	(0.02)
EPS - Diluted	(0.07)	(0.05)	(0.02)
Shares (primary)	80,727	80,727	80,727
Shares (diluted)	80,727	80,727	80,727

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	11,646	9,027
Cash, Equivs & STI	11,646	9,027
Receivables	231	135
Other Current Assets	0	0
Current Assets	11,877	9,162
LT Investments	7,842	20,854
LT Receivables	17,805	15,014
Other LT Assets	14	42
LT Assets	25,661	35,910
Total Assets	37,538	45,072
Accounts Payable	921	19
Accounts Payable & Accrued Expenses	921	19
Related Parties (ST Liab)	…	2,493
Other Current Liabilities	462	403
Current Liabilities	1,383	2,915
Long-Term Obligations	0	16
Other LT Liabilities	…	0
LT Liabilities	…	16
Total Liabilities	1,383	2,931
Net Assets	36,155	42,141
Common Share Capital	8,073	8,073
Share Premium	508	508
Retained Earnings	2,303	8,404
For Curr Trans (BS)	…	24,949
Other Equity	25,271	207
Shareholders' Equity	36,155	42,141
Total Liabilities & Stockholders' Equity	37,538	45,072
Net Current Assets	10,494	6,247
Total Assets Less Current Liabilities	36,155	42,157
Shares Outstanding	80,727	80,727

Recent Dividends:

1. LMS Capital Plc ordinary.

No dividends paid.

Annual Dividends:

1. LMS Capital Plc ordinary.

No dividends paid.

LOBLAW COMPANIES LTD

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/28/24	12/30/23	12/31/22
Sales	…	59,529,000	…
Other Revenue	…	0	…
Revenue	61,014,000	59,529,000	56,504,000
Direct Expenses	41,288,000	40,492,000	38,528,000
Gross Profit	19,726,000	19,037,000	17,976,000
SG&A	15,824,000	15,333,000	14,634,000
Other OpEx	0	0	0
Indirect Expenses	15,824,000	15,333,000	14,634,000
Total Operating Expenses	57,112,000	55,825,000	53,162,000
Operating Income	3,902,000	3,704,000	3,342,000
Non-Op Net Interest Income	…	(780,000)	(698,000)
Other Non-Op	…	(23,000)	15,000
Non-Op Income	(821,000)	(803,000)	(683,000)
EBT Continuing	3,081,000	2,901,000	2,659,000
Taxation	806,000	714,000	665,000
EAT Continuing	2,275,000	2,187,000	1,994,000
Min Ints	(104,000)	(87,000)	(73,000)
Net Income	2,155,000	2,100,000	1,921,000
Pref Divs & Similar	16,000	…	…
Net Income to Common	2,139,000	…	…
Dividends Per Share	1.54	1.74	1.58
EPS - Basic - Cont	7.06	6.59	5.82
EPS - Primary	7.06	6.59	5.82
EPS -Diluted - Cont	6.99	6.52	5.75
EPS - Diluted	6.99	6.52	5.75
Shares (primary)	305,100	316,700	328,100
Shares (diluted)	308,500	320,000	331,700

Standardized Balance Sheet, Years Ended (Can$000):

	12/28/24	12/30/23
Cash & Equivalents	1,462,000	1,488,000
Short Term Investments	648,000	464,000
Cash, Equivs & STI	2,110,000	1,952,000
Receivables	6,061,000	5,430,000
Inventories	6,330,000	5,820,000
Assets Held for Sale (ST)	47,000	52,000
Other Current Assets	0	324,000
Current Assets	14,548,000	13,578,000
Gross PPE	…	18,343,000
Accumulated Depreciation	…	(11,997,000)
Net PPE	7,098,000	6,346,000
LT Investments	56,000	53,000
Goodwill	4,372,000	4,349,000
Intangibles Excl Goodwill	5,446,000	5,994,000
Intangibles	9,818,000	10,343,000
Deferred LT Asset Charges	118,000	125,000
Other LT Assets	9,242,000	8,534,000
LT Assets	26,332,000	25,401,000
Total Assets	40,880,000	38,979,000
Accounts Payable	7,531,000	6,324,000
Accrued Exps	255,000	…
Accounts Payable & Accrued Expenses	7,786,000	6,324,000
Current Debt	1,431,000	2,054,000
Current Capital Lease Obligations	1,648,000	1,455,000
Current Debt and Capital Leases	3,079,000	3,509,000
Other Current Liabilities	903,000	1,014,000
Current Liabilities	11,768,000	10,847,000
Long-Term Obligations	7,570,000	6,661,000
Deferred LT Liability Charges	957,000	1,132,000
Pensions & OPEB	…	370,000
Other LT Liabilities	9,319,000	8,350,000
Minorities (BS)	175,000	155,000
LT Liabilities	17,846,000	16,513,000
Total Liabilities	29,789,000	27,515,000
Net Assets	11,091,000	11,464,000
Common Share Capital	…	6,256,000
Preferred Share Capital	…	221,000
Share Premium	115,000	136,000
Retained Earnings	4,748,000	4,816,000
Accum Other Comp Inc	32,000	35,000
Other Equity	6,196,000	0
Shareholders' Equity	11,091,000	11,464,000
Total Liabilities & Stockholders' Equity	40,880,000	38,979,000
Net Current Assets	2,780,000	2,731,000
Total Assets Less Current Liabilities	29,112,000	28,132,000
Shares Outstanding	300,754	309,257

Recent Dividends:

1. Loblaw Companies Ltd common.

No dividends paid.

2. Loblaw Companies Ltd 5.95% second preferred, series A.

ExDate	Amt	Declared	Record	Payable
03/14/2022	0.36	03/03/2022	03/15/2022	04/01/2022
06/14/2022	0.41	05/04/2022	06/15/2022	07/01/2022
09/14/2022	0.41	07/27/2022	09/15/2022	10/01/2022
12/14/2022	0.41	11/16/2022	12/15/2022	12/30/2022
03/14/2023	0.41	02/23/2023	03/15/2023	04/01/2023
06/14/2023	0.45	05/03/2023	06/15/2023	07/01/2023
09/14/2023	0.45	07/26/2023	09/15/2023	10/01/2023
12/14/2023	0.45	11/16/2023	12/15/2023	12/30/2023
06/14/2024	0.51	05/02/2024	06/15/2024	07/01/2024
09/13/2024	0.51	07/26/2024	09/15/2024	10/01/2024
12/13/2024	0.51	11/14/2024	12/15/2024	12/30/2024
03/14/2025	0.51	02/24/2025	03/15/2025	04/01/2025

3. Loblaw Companies Ltd 5.30% non-voting second preferred, series B.

No dividends paid.

Annual Dividends:

1. Loblaw Companies Ltd common.

No dividends paid.

2. Loblaw Companies Ltd 5.95% second preferred, series A.

2022.....1.58 2023.....1.74 2024.....1.54
2025.....0.51

3. Loblaw Companies Ltd 5.30% non-voting second preferred, series B.

No dividends paid.

LOCO HONG KONG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	…	10,740,482	…
Other Revenue	…	0	…
Revenue	15,147,886	10,740,482	48,341
SG&A	12,516	12,111	14,604
D&A (OpEx)	4,659	3,525	3,604
Other OpEx	15,080,134	10,697,071	47,808
Indirect Expenses	15,097,309	10,712,707	66,016
Total Operating Expenses	15,097,309	10,712,707	66,016
Operating Income	50,577	27,775	(17,675)
Non-Op Gains	(48)	1,566	…
Other Non-Op	(3,049)	(1,372)	…
Non-Op Income	(3,097)	194	(433)
EBT Continuing	47,480	27,969	(18,108)
Taxation	15,335	9,042	269
EAT Continuing	32,145	18,927	(18,377)
Min Ints	…	…	1,090
Equity Earns	…	(1,552)	(4,787)
Net Income	32,145	17,375	(22,074)
EPS - Basic - Cont	0.04	0.02	(0.03)
EPS - Primary	0.04	0.02	(0.03)
EPS -Diluted - Cont	0.04	0.02	(0.03)
EPS - Diluted	0.04	0.02	(0.03)
Shares (primary)	829,404	829,404	829,404
Shares (diluted)	829,404	829,404	829,404

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	21,263	16,329
Cash, Equivs & STI	21,263	16,329
Receivables	937,010	359,871
Inventories	291	261
Other Current Assets	0	0
Current Assets	958,564	376,461
Net PPE	3,441	5,184
Other LT Assets	4,421	6,332
LT Assets	7,862	11,516
Total Assets	966,426	387,977
Current Debt	26,052	23,130
Current Capital Lease Obligations	2,306	…
Current Debt and Capital Leases	28,358	23,130
Other Current Liabilities	863,052	320,657
Current Liabilities	891,410	343,787

Long-Term Obligations	0	0
Deferred LT Liability Charges	2,067	1,116
Other LT Liabilities	2,574	3,072
Minorities (BS)	…	38
LT Liabilities	4,641	4,188
Total Liabilities	896,051	348,013
Net Assets	70,375	39,964
Common Share Capital	188,348	188,348
Other Equity	(117,973)	(148,384)
Shareholders' Equity	70,375	39,964
Total Liabilities & Stockholders' Equity	966,426	387,977
Net Current Assets	67,154	32,674
Total Assets Less Current Liabilities	75,016	44,190
Shares Outstanding	829,404	829,404

Recent Dividends:

1. Loco Hong Kong Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Loco Hong Kong Holdings Ltd ordinary.

No dividends paid.

LONDON STOCK EXCHANGE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	8,858,000	8,379,000	7,743,000
Direct Expenses	1,173,000	1,143,000	1,064,000
Gross Profit	7,685,000	7,236,000	6,679,000
D&A (OpEx)	2,482,000	2,143,000	1,900,000
Other OpEx	3,771,000	3,737,000	3,506,000
Indirect Expenses	6,253,000	5,880,000	5,406,000
Total Operating Expenses	7,426,000	7,023,000	6,470,000
Operating Income	1,432,000	1,356,000	1,273,000
Non-Op Net Interest Income	…	(147,000)	(60,000)
Non-Op For Curr Gains	…	(30,000)	…
Non-Op Gains	8,000	…	133,000
Other Non-Op	(205,000)	1,000	(116,000)
Non-Op Income	(197,000)	(176,000)	(43,000)
EBT Continuing	1,235,000	1,180,000	1,230,000
Taxation	337,000	247,000	262,000
EAT Continuing	898,000	933,000	968,000
Min Ints	(236,000)	(187,000)	(189,000)
Equity Earns	23,000	15,000	11,000
Disc Ops	…	…	512,000
Net Income	685,000	761,000	1,302,000
Dividends Per Share	0.18	0.24	0.22
EPS - Basic - Cont	1.29	1.39	2.34
EPS - Primary	1.29	1.39	2.34
EPS -Diluted - Cont	1.28	1.38	2.33
EPS - Diluted	1.28	1.38	2.33
Shares (primary)	532,000	548,000	557,000
Shares (diluted)	535,000	551,000	560,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	695,955,000	767,115,000
Short Term Investments	0	0
Cash, Equivs & STI	695,955,000	767,115,000
Receivables	1,665,000	1,821,000
Current Tax Assets	372,000	462,000
Prepayments (ST)	…	230,000
Other Current Assets	50,000	11,000
Current Assets	698,042,000	769,639,000
Gross PPE	…	1,714,000
Accumulated Depreciation	…	(998,000)
Net PPE	681,000	716,000
LT Investments	67,000	400,000
Goodwill	…	19,246,000
Intangibles Excl Goodwill	32,970,000	13,901,000
Intangibles	32,970,000	33,147,000
LT Receivables	175,000	178,000
Deferred LT Asset Charges	659,000	664,000
Other LT Assets	225,000	266,000
LT Assets	34,777,000	35,371,000
Total Assets	732,819,000	805,010,000
Accounts Payable	…	258,000
Accrued Exps	…	1,024,000
Accounts Payable & Accrued Expenses	…	1,282,000
Current Debt	1,592,000	2,166,000
Current Debt and Capital Leases	1,592,000	2,166,000
Other Current Liabilities	694,943,000	765,130,000
Current Liabilities	696,535,000	768,578,000
Long-Term Obligations	8,373,000	7,533,000
Deferred LT Liability Charges	1,995,000	2,140,000
Pensions & OPEB	64,000	79,000
Other LT Liabilities	699,000	736,000
Minorities (BS)	2,140,000	2,137,000
LT Liabilities	11,131,000	10,488,000
Total Liabilities	709,806,000	781,203,000
Net Assets	23,013,000	23,807,000
Common Share Capital	38,000	38,000
Share Premium	978,000	978,000
Retained Earnings	1,879,000	21,206,000
Accum Other Comp Inc	…	1,585,000
Other Equity	20,118,000	0
Shareholders' Equity	23,013,000	23,807,000
Total Liabilities & Stockholders' Equity	732,819,000	805,010,000
Net Current Assets	1,507,000	1,061,000
Total Assets Less Current Liabilities	36,284,000	36,432,000
Shares Outstanding	531,452	541,209

Recent Dividends:

1. London Stock Exchange Group Plc B shares.

No dividends paid.

2. London Stock Exchange Group Plc ordinary.

No dividends paid.

3. London Stock Exchange Group Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. London Stock Exchange Group Plc B shares.

No dividends paid.

2. London Stock Exchange Group Plc ordinary.

No dividends paid.

3. London Stock Exchange Group Plc American Depositary Receipts.

No dividends paid.

LONZA GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Sales	…	6,717,000	6,223,000
Other Revenue	…	0	0
Revenue	6,574,000	6,717,000	6,223,000
Direct Expenses	4,414,000	4,769,000	3,785,000
Gross Profit	2,160,000	1,948,000	2,438,000
SG&A	1,080,000	969,000	965,000
R&D (OpEx)	118,000	105,000	95,000
RR&I	…	…	2,000
Other OpEx	(2,000)	(6,000)	29,000
Indirect Expenses	1,196,000	1,068,000	1,091,000
Total Operating Expenses	5,610,000	5,837,000	4,876,000
Operating Income	964,000	880,000	1,347,000
Non-Op Net Interest Income	…	(93,000)	(53,000)
Non-Op For Curr Gains	…	(6,000)	(15,000)
Non-Op Gains	…	…	194,000
Other Non-Op	…	9,000	(27,000)
Non-Op Income	(210,000)	(90,000)	99,000
EBT Continuing	754,000	790,000	1,446,000
Taxation	117,000	135,000	230,000
EAT Continuing	637,000	655,000	1,216,000
Min Ints	(1,000)	(1,000)	(3,000)
Equity Earns	…	…	2,000
Net Income	636,000	654,000	1,215,000
Dividends Per Share	0.33	0.29	0.22
EPS - Basic - Cont	8.93	8.88	16.37
EPS - Primary	8.93	8.88	16.37
EPS -Diluted - Cont	8.92	8.88	16.34
EPS - Diluted	8.92	8.88	16.34
Shares (primary)	71,175	73,630	74,230
Shares (diluted)	71,293	73,684	74,357

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	1,111,000	1,468,000
Short Term Investments	600,000	200,000
Cash, Equivs & STI	1,711,000	1,668,000
Receivables	1,958,000	1,609,000
Inventories	1,727,000	1,585,000
Current Tax Assets	44,000	40,000
Other Current Assets	0	0
Current Assets	5,440,000	4,902,000
Gross PPE	…	10,341,000
Accumulated Depreciation	…	(4,012,000)
Net PPE	8,532,000	6,617,000
Goodwill	3,370,000	2,752,000
Intangibles Excl Goodwill	2,002,000	1,988,000
Intangibles	5,372,000	4,740,000
Deferred LT Asset Charges	53,000	15,000
Other LT Assets	336,000	574,000
LT Assets	14,293,000	11,946,000
Total Assets	19,733,000	16,848,000
Accounts Payable	471,000	468,000
Accounts Payable & Accrued Expenses	471,000	468,000
Current Debt	468,000	191,000
Current Debt and Capital Leases	468,000	191,000
Other Current Liabilities	2,640,000	2,104,000
Current Liabilities	3,579,000	2,763,000
Long-Term Obligations	4,242,000	2,610,000
Deferred LT Liability Charges	493,000	491,000
Pensions & OPEB	56,000	41,000
Other LT Liabilities	1,975,000	1,431,000
Minorities (BS)	60,000	60,000
LT Liabilities	6,766,000	4,573,000
Total Liabilities	10,405,000	7,396,000
Net Assets	9,328,000	9,452,000
Common Share Capital	72,000	74,000
Share Premium	1,813,000	2,452,000
Retained Earnings	8,216,000	7,984,000
Treasury Stock	773,000	1,058,000
Other Equity	0	0
Shareholders' Equity	9,328,000	9,452,000
Total Liabilities & Stockholders' Equity	19,733,000	16,848,000
Net Current Assets	1,861,000	2,139,000
Total Assets Less Current Liabilities	16,154,000	14,085,000
Shares Outstanding	70,637	72,117

Recent Dividends:

1. Lonza Group AG registered.

ExDate	Amt	Declared	Record	Payable
	1.50		05/10/2022	05/11/2022
	1.50		05/10/2022	05/11/2022
	1.75		05/10/2023	05/11/2023
	1.75		05/10/2023	05/11/2023
	2.00		05/14/2024	05/15/2024
	2.00		05/14/2024	05/15/2024

2. Lonza Group AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/09/2022	0.13		05/10/2022	05/26/2022
05/09/2022	0.09		05/10/2022	05/26/2022
05/09/2023	0.20		05/10/2023	05/26/2023
05/09/2023	0.13		05/10/2023	05/26/2023
05/15/2024	0.14		05/16/2024	05/29/2024
05/15/2024	0.22		05/16/2024	05/29/2024

Annual Dividends:

1. Lonza Group AG registered.

2022.....3.00 2023.....3.50 2024.....4.00

2. Lonza Group AG American Depositary Receipts.

2022.....0.22 2023.....0.32 2024.....0.36

LOOK HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	55,475,000	...
Other Revenue	...	0	...
Revenue	54,739,000	55,475,000	54,687,000
Direct Expenses	21,921,000	22,404,000	21,076,000
Gross Profit	32,818,000	33,071,000	33,611,000
SG&A	30,287,000	30,001,000	29,907,000
Other OpEx	0	0	0
Indirect Expenses	30,287,000	30,001,000	29,907,000
Total Operating Expenses	52,208,000	52,405,000	50,983,000
Operating Income	2,531,000	3,070,000	3,704,000
Non-Op Net Interest Income	(35,000)	(42,000)	(36,000)
Non-Op For Curr Gains	123,000	294,000	233,000
Other Non-Op	150,000	20,000	148,000
Non-Op Income	238,000	272,000	345,000
EBT Continuing	2,769,000	3,342,000	4,049,000
Taxation (current)	803,000	1,114,000	1,463,000
Taxation (deferred)	41,000	(231,000)	(79,000)
Taxation	844,000	883,000	1,383,000
EAT Continuing	1,925,000	2,459,000	2,666,000
Net Income	1,925,000	2,459,000	2,665,000
Dividends Per Share	100	80	60
EPS - Basic - Cont	259.79	333.49	355.24
EPS - Primary	259.79	333.49	355.24
EPS -Diluted - Cont	259.79	333.49	355.24
EPS - Diluted	259.79	333.49	...
Shares (primary)	7,411	7,373	7,502
Shares (diluted)	7,411	7,373	7,502

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,144,000	7,323,000
Cash, Equivs & STI	8,144,000	7,323,000
Receivables	5,911,000	6,101,000
Raw Materials	541,000	470,000
WIP	1,134,000	1,312,000
Inventories - Other	13,250,000	11,710,000
Inventories	14,925,000	13,492,000
Other Current Assets	846,000	1,016,000
Current Assets	29,826,000	27,932,000
Gross PPE	...	10,155,000
Accumulated Depreciation	...	(6,923,000)
Net PPE	3,843,000	3,840,000
LT Investments	...	3,976,000
Goodwill	...	3,400,000
Intangibles Excl Goodwill	16,133,000	12,815,000
Intangibles	16,133,000	16,216,000
LT Receivables	...	2,021,000
Deferred LT Asset Charges	...	1,638,000
Other LT Assets	11,582,000	1,234,000
LT Assets	31,558,000	28,925,000
Total Assets	61,410,000	56,858,000
Accounts Payable	2,395,000	2,360,000
Accrued Exps	2,089,000	2,254,000
Accounts Payable & Accrued Expenses	4,484,000	4,614,000
Current Debt	2,188,000	4,666,000
Current Debt and Capital Leases	2,188,000	4,666,000
Other Current Liabilities	1,849,000	1,885,000
Current Liabilities	8,521,000	11,165,000
Long-Term Obligations	9,059,000	6,243,000
Deferred LT Liability Charges	4,825,000	3,834,000
Pensions & OPEB	387,000	336,000
Other LT Liabilities	840,000	855,000
LT Liabilities	15,111,000	11,268,000
Total Liabilities	23,633,000	22,434,000
Net Assets	37,777,000	34,424,000
Common Share Capital	6,447,000	6,422,000
Share Premium	1,716,000	1,691,000
Retained Earnings	22,638,000	21,332,000
Treasury Stock	614,000	647,000
Other Equity	7,589,000	5,625,000
Shareholders' Equity	37,776,000	34,423,000
Total Liabilities & Stockholders' Equity	61,410,000	56,858,000
Net Current Assets	21,305,000	16,767,000
Total Assets Less Current Liabilities	52,889,000	45,693,000
Shares Outstanding	7,431	7,391

Recent Dividends:

1. Look Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Look Holdings Inc common.

No dividends paid.

LOOMIS AB, SOLNA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	30,442,000	28,707,000	25,315,000
Direct Expenses	22,001,000	21,414,000	18,540,000
Gross Profit	8,441,000	7,293,000	6,775,000
SG&A	4,973,000	4,369,000	4,152,000
RR&I	393,000	128,000	23,000
Other OpEx	30,000	36,000	67,000
Indirect Expenses	5,396,000	4,533,000	4,242,000
Total Operating Expenses	27,397,000	25,947,000	22,782,000
Operating Income	3,045,000	2,760,000	2,533,000
Non-Op Income	(775,000)	(611,000)	(360,000)
EBT Continuing	2,270,000	2,149,000	2,173,000
Taxation	630,000	654,000	570,000
EAT Continuing	1,640,000	1,495,000	1,603,000
Net Income	1,641,000	1,494,000	1,602,000
Dividends Per Share	14	12.50	12
EPS - Basic - Cont	23.51	21	21.93
EPS - Primary	23.51	21	21.93
EPS -Diluted - Cont	23.45	20.96	21.92
EPS - Diluted	23.45	20.96	21.92
Shares (primary)	69,800	71,185	73,035
Shares (diluted)	70,000	71,345	73,077

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	8,802,000	7,611,000
Cash & Equivalents	8,802,000	7,611,000
Short Term Investments	363,000	98,000
Cash, Equivs & STI	9,165,000	7,709,000
Receivables	4,938,000	4,660,000
Inventories	421,000	509,000
Current Tax Assets	146,000	184,000
Other Current Assets	(2,000)	0
Current Assets	14,668,000	13,062,000
Net PPE	6,676,000	6,269,000
LT Investments	43,000	231,000
Goodwill	9,617,000	9,033,000
Intangibles Excl Goodwill	1,490,000	1,655,000
Intangibles	11,107,000	10,688,000
LT Receivables	395,000	381,000
Deferred LT Asset Charges	459,000	360,000
Other LT Assets	7,013,000	5,190,000
LT Assets	25,693,000	23,119,000
Total Assets	40,361,000	36,180,000
Accounts Payable	850,000	860,000
Accrued Exps	2,243,000	1,952,000
Accounts Payable & Accrued Expenses	3,093,000	2,812,000
Current Debt	57,000	431,000
Current Capital Lease Obligations	1,920,000	1,051,000
Current Debt and Capital Leases	1,977,000	1,482,000
Other Current Liabilities	7,685,000	6,297,000
Current Liabilities	12,755,000	10,591,000
Long-Term Obligations	11,793,000	10,820,000
Deferred LT Liability Charges	363,000	515,000
Pensions & OPEB	611,000	629,000
Other LT Liabilities	1,208,000	946,000
LT Liabilities	13,975,000	12,910,000
Total Liabilities	26,730,000	23,501,000
Net Assets	13,631,000	12,679,000
Common Share Capital	376,000	376,000
Share Premium	4,594,000	4,594,000
Retained Earnings	6,633,000	5,884,000
Other Equity	2,028,000	1,824,000
Shareholders' Equity	13,631,000	12,678,000
Total Liabilities & Stockholders' Equity	40,361,000	36,180,000
Net Current Assets	1,913,000	2,471,000
Total Assets Less Current Liabilities	27,606,000	25,589,000
Shares Outstanding	68,485	71,071

Recent Dividends:

1. Loomis AB, Solna ordinary class A.

No dividends paid.

2. Loomis AB, Solna American Depositary Receipts.

No dividends paid.

3. Loomis AB, Solna ordinary.

No dividends paid.

4. Loomis AB, Solna ordinary class B.

No dividends paid.

Annual Dividends:

1. Loomis AB, Solna ordinary class A.

No dividends paid.

2. Loomis AB, Solna American Depositary Receipts.

No dividends paid.

3. Loomis AB, Solna ordinary.

No dividends paid.

4. Loomis AB, Solna ordinary class B.

No dividends paid.

LOTTE CHEMICAL PAKISTAN LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	100,265,555
Other Revenue	...	...	0
Revenue	109,299,177	81,619,405	100,265,555
Direct Expenses	104,112,680	71,374,835	82,441,344
Gross Profit	5,186,497	10,244,570	17,824,211
SG&A	993,339	837,072	760,833
Other OpEx	(865,677)	(1,640,174)	(647,797)
Indirect Expenses	127,662	(803,102)	113,036
Total Operating Expenses	104,240,342	70,571,733	82,554,380
Operating Income	5,058,835	11,047,672	17,711,175
Non-Op Income	(735,861)	(1,540,791)	(1,953,833)
EBT Continuing	4,322,974	9,506,881	15,757,342
Taxation	1,680,501	4,429,227	5,638,871
EAT Continuing	2,642,473	5,077,654	10,118,471
Net Income	2,642,473	5,077,654	10,118,471
Dividends Per Share	...	1	6
EPS - Basic - Cont	1.75	3.35	6.68
EPS - Primary	1.75	3.35	6.68
EPS -Diluted - Cont	1.75	3.35	6.68
EPS - Diluted	1.75	3.35	6.68
Shares (primary)	1,514,207	1,514,207	1,514,207
Shares (diluted)	1,514,207	1,514,207	1,514,207
Taxation (Cumu)	...	4,429,227	5,638,871
EPS - Primary (Cumu)	...	3.35	6.68
EPS - Diluted (Cumu)	...	3.35	6.68

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash	8,833,047	1,262,827
Cash & Equivalents	8,833,047	1,262,827
Short Term Investments	482,611	4,554,676
Cash, Equivs & STI	9,315,658	5,817,503
Receivables	3,725,315	8,529,189
Inventories	9,049,101	15,463,359

Current Tax Assets	10,739,710	5,086,793
Other Current Assets	115,552	176,387
Current Assets	32,945,336	35,073,231
Net PPE	6,320,304	5,744,442
Intangibles Excl Goodwill	13,542	27,637
Intangibles	13,542	27,637
Prepayments (LT)	32,432	33,805
LT Receivables	169,738	160,635
Deferred LT Asset Charges	2,347,857	2,170,718
Other LT Assets	211,733	365,275
LT Assets	9,095,606	8,502,512
Total Assets	42,040,942	43,575,743
Accounts Payable	18,062,263	13,975,321
Accrued Exps	424,189	431,471
Accounts Payable & Accrued Expenses	18,486,452	14,406,792
Current Debt	0	1,000,000
Current Capital Lease Obligations	542,777	436,403
Current Debt and Capital Leases	542,777	1,436,403
Other Current Liabilities	75,468	4,616,827
Current Liabilities	19,104,697	20,460,022
Long-Term Obligations	0	0
Pensions & OPEB	208,591	247,835
Other LT Liabilities	314,039	855,927
LT Liabilities	522,630	1,103,762
Total Liabilities	19,627,327	21,563,784
Net Assets	22,413,615	22,011,959
Common Share Capital	15,142,072	15,142,072
Retained Earnings	2,345	2,345
Other Equity	7,269,198	6,867,542
Shareholders' Equity	22,413,615	22,011,959
Total Liabilities & Stockholders' Equity	42,040,942	43,575,743
Net Current Assets	13,840,639	14,613,209
Total Assets Less Current Liabilities	22,936,245	23,115,721
Shares Outstanding	1,514,207	1,514,207

Recent Dividends:

1. Lotte Chemical Pakistan Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Lotte Chemical Pakistan Ltd ordinary.

No dividends paid.

LOTTE CHEMICAL TITAN HOLDING BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	7,435,031	7,646,170	10,019,083
Direct Expenses	8,080,214	8,283,002	10,815,826
Gross Profit	(645,183)	(636,832)	(796,743)
SG&A	228,421	242,357	223,464
RR&I	470,281	…	…
Other OpEx	(9,887)	(11,188)	21,244
Indirect Expenses	688,815	231,169	244,708
Total Operating Expenses	8,769,029	8,514,171	11,060,534
Operating Income	(1,333,998)	(868,001)	(1,041,451)
Non-Op Income	(43,117)	(14,294)	32,262
EBT Continuing	(1,377,115)	(882,295)	(1,009,189)
Taxation	(271,494)	(186,836)	(256,490)
EAT Continuing	(1,105,621)	(695,459)	(752,699)
Min Ints	34,478	32,444	13,995
Equity Earns	(192,317)	(117,271)	7,643
Net Income	(1,263,460)	(780,286)	(731,061)
Dividends Per Share	…	…	0.14
EPS - Basic - Cont	(0.55)	(0.34)	(0.32)
EPS - Primary	(0.55)	(0.34)	(0.32)
EPS -Diluted - Cont	(0.55)	(0.34)	(0.32)
EPS - Diluted	(0.55)	(0.34)	(0.32)
Shares (primary)	2,277,557	2,277,557	2,277,557
Shares (diluted)	2,277,557	2,277,557	2,277,557

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	467,498	760,664
Short Term Investments	12,748	12,506
Cash, Equivs & STI	480,246	773,170
Receivables	989,758	927,545
Inventories	1,533,190	1,445,285
Current Tax Assets	110,202	118,116
Prepayments (ST)	61,608	95,619
Other Current Assets	32	0
Current Assets	3,175,036	3,359,735
Net PPE	17,239,471	16,476,809
LT Investments	2,202,084	2,499,976
LT Receivables	82,822	91,443
Deferred LT Asset Charges	10,921	…
Other LT Assets	588,767	694,268
LT Assets	20,124,065	19,762,496
Total Assets	23,299,101	23,122,231
Current Debt	757,442	406,627
Current Capital Lease Obligations	11,976	12,084
Current Debt and Capital Leases	769,418	418,711
Other Current Liabilities	1,120,496	1,120,996
Current Liabilities	1,889,914	1,539,707
Long-Term Obligations	8,234,621	5,536,967
Deferred LT Liability Charges	…	279,403
Pensions & OPEB	22,991	21,949
Other LT Liabilities	353,273	733,517
Minorities (BS)	3,380,405	3,511,489
LT Liabilities	8,610,885	6,571,836
Total Liabilities	13,881,204	11,623,032
Net Assets	9,417,897	11,499,199
Common Share Capital	5,827,149	5,827,149
Retained Earnings	2,117,848	3,411,037
Treasury Stock	226,252	226,252
Other Equity	1,699,152	2,487,265
Shareholders' Equity	9,417,897	11,499,199
Total Liabilities & Stockholders' Equity	23,299,101	23,122,231
Net Current Assets	1,285,122	1,820,028
Total Assets Less Current Liabilities	21,409,187	21,582,524
Shares Outstanding	2,277,557	2,277,557

Recent Dividends:

1. Lotte Chemical Titan Holding Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Lotte Chemical Titan Holding Bhd ordinary.

No dividends paid.

LOTUS BAKERIES NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	1,231,914	1,062,962	877,451
Direct Expenses	331,887	277,024	218,277
Gross Profit	900,027	785,938	659,174
SG&A	234,633	205,310	173,618
D&A (OpEx)	36,593	32,857	25,245
RR&I	5,096	3,770	7,799
Other OpEx	422,241	373,570	316,133
Indirect Expenses	698,563	615,507	522,795
Total Operating Expenses	1,030,450	892,531	741,072
Operating Income	201,464	170,431	136,379
Non-Op Net Interest Income	(942)	(1,560)	(2,565)
Non-Op For Curr Gains	(358)	(119)	988
Other Non-Op	(913)	(854)	(777)
Non-Op Income	(2,213)	(2,533)	(2,354)
EBT Continuing	199,251	167,898	134,025
Taxation	46,769	38,565	30,744
EAT Continuing	152,482	129,333	103,281
Min Ints	95	(72)	(43)
Net Income	152,577	129,261	103,240
Dividends Per Share	0.36	0.27	0.23
EPS - Basic - Cont	187.93	159.31	127.32
EPS - Primary	187.93	159.31	127.32
EPS -Diluted - Cont	187.82	159.12	127.13
EPS - Diluted	187.82	159.12	127.13
Shares (primary)	812	811	811
Shares (diluted)	813	812	812
Taxation (Cumu)	…	…	30,744
Min Ints (Cumu)	…	…	(43)
EPS - Primary (Cumu)	…	…	127.32
EPS - Diluted (Cumu)	…	…	127.13

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	98,314	131,231
Short Term Investments	35,914	…
Cash, Equivs & STI	134,228	131,231
Receivables	166,511	141,995
Inventories	90,473	76,906
Current Tax Assets	4,356	14,937
Other Current Assets	3,566	2,851
Current Assets	399,134	367,920
Net PPE	580,404	474,311
LT Investments	28,798	27,504
Goodwill	230,070	222,915
Intangibles Excl Goodwill	150,437	147,825
Intangibles	380,507	370,740
Deferred LT Asset Charges	2,485	2,120
Other LT Assets	856	908
LT Assets	993,050	875,583
Total Assets	1,392,183	1,243,503
Accounts Payable	216,256	205,110
Accrued Exps	3,509	3,391
Accounts Payable & Accrued Expenses	219,765	208,501
Current Debt	100,810	14,657
Current Debt and Capital Leases	100,810	14,657
Other Current Liabilities	18,467	14,194
Current Liabilities	339,042	237,352
Long-Term Obligations	180,501	275,834
Deferred LT Liability Charges	74,624	68,024
Pensions & OPEB	4,901	4,183
Other LT Liabilities	1,961	1,902
LT Liabilities	261,987	349,943
Total Liabilities	601,029	587,295
Net Assets	791,154	656,208
Common Share Capital	16,388	16,388
Retained Earnings	810,954	704,401
Treasury Stock	16,882	18,797
Other Equity	(19,305)	(45,785)
Shareholders' Equity	791,155	656,207
Total Liabilities & Stockholders' Equity	1,392,183	1,243,503
Net Current Assets	60,092	130,568
Total Assets Less Current Liabilities	1,053,141	1,006,151
Shares Outstanding	812	812

Recent Dividends:

1. Lotus Bakeries NV ordinary.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.24		05/17/2022	06/02/2022
05/26/2023	0.29		05/30/2023	06/06/2023
05/17/2024	0.39		05/20/2024	06/05/2024

2. Lotus Bakeries NV American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Lotus Bakeries NV ordinary.

2022.....0.24 2023.....0.29 2024.....0.39

2. Lotus Bakeries NV American Depositary Receipt.

No dividends paid.

LPKF LASER & ELECTRONICS AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	122,890	124,337	123,699

SG&A	57,046	52,357	49,484
D&A (OpEx)	8,372	9,114	8,597
RR&I	(90)	61	77
Other OpEx	60,105	59,112	59,026
Indirect Expenses	125,433	120,644	117,184
Total Operating Expenses	125,433	120,644	117,184
Operating Income	(2,543)	3,693	6,515
Non-Op Income	(1,526)	(608)	(374)
EBT Continuing	(4,069)	3,085	6,141
Taxation	440	1,331	4,753
EAT Continuing	(4,509)	1,754	1,388
Net Income	(4,509)	1,754	1,388
EPS - Basic - Cont	(0.18)	0.07	0.06
EPS - Primary	(0.18)	0.07	0.06
EPS -Diluted - Cont	(0.18)	0.07	0.06
EPS - Diluted	(0.18)	0.07	0.06
Shares (primary)	24,497	24,497	24,497
Shares (diluted)	24,497	24,497	24,497
Taxation (Cumu)	...	...	4,753
EPS - Primary (Cumu)	...	...	0.06
EPS - Diluted (Cumu)	...	...	0.06

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	5,053	10,678
Cash & Equivalents	5,053	10,678
Cash, Equivs & STI	5,053	10,678
Receivables	30,947	37,349
Inventories	26,892	31,269
Other Current Assets	2,958	3,505
Current Assets	65,850	82,801
Net PPE	40,290	43,040
LT Investments	143	301
Intangibles Excl Goodwill	22,856	22,043
Intangibles	22,856	22,043
LT Receivables	...	23
Deferred LT Asset Charges	383	245
Other LT Assets	2,069	20
LT Assets	65,741	65,672
Total Assets	131,591	148,473
Accounts Payable	7,362	9,790
Accounts Payable & Accrued Expenses	7,362	9,790
Current Debt	7,125	12,216
Current Debt and Capital Leases	7,125	12,216
Other Current Liabilities	20,892	26,670
Current Liabilities	35,379	48,676
Long-Term Obligations	905	1,391
Deferred LT Liability Charges	2,228	2,488
Pensions & OPEB	486	346
Other LT Liabilities	832	456
LT Liabilities	4,451	4,681
Total Liabilities	39,830	53,357
Net Assets	91,761	95,116
Common Share Capital	24,497	24,497
Retained Earnings	53,975	58,445
Other Equity	13,289	12,174
Shareholders' Equity	91,761	95,116
Total Liabilities & Stockholders' Equity	131,591	148,473
Net Current Assets	30,471	34,125
Total Assets Less Current Liabilities	96,212	99,797
Shares Outstanding	24,497	24,497

Recent Dividends:

1. LPKF Laser & Electronics AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. LPKF Laser & Electronics AG bearer (nominal value: Euro1.00).

No dividends paid.

LSL PROPERTY SERVICES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
			(revised)
Sales	...	144,418	...
Other Revenue	...	0	...
Revenue	173,175	144,418	217,472
SG&A	105,200	99,090	145,325
D&A (OpEx)	6,148	5,620	10,399
RR&I	1,938	31	46,926
Other OpEx	37,997	31,093	36,028
Indirect Expenses	151,283	135,834	238,678
Total Operating Expenses	151,283	135,834	238,678
Operating Income	21,892	8,584	(21,206)
Non-Op Net Interest Income	...	1,681	...
Other Non-Op	...	(5,012)	...
Non-Op Income	1,127	(3,331)	(2,071)
EBT Continuing	23,019	5,253	(23,277)
Taxation	5,247	(3,170)	3,020
EAT Continuing	17,772	8,423	(26,297)
Min Ints	(26)	59	93
Equity Earns	(6)	(390)	(494)
Disc Ops	(377)	(46,093)	(36,511)
Net Income	17,363	(38,001)	(63,209)
Dividends Per Share	0.11	0.11	0.11
EPS - Basic - Cont	0.17	(36.90)	(0.62)
EPS - Primary	0.17	(36.90)	(0.62)
EPS -Diluted - Cont	0.17	(0.37)	(0.62)
EPS - Diluted	0.17	(0.37)	(0.62)
Shares (primary)	102,646	103,066	102,659
Shares (diluted)	103,603	103,066	102,659
Taxation (Cumu)	...	...	3,020
Min Ints (Cumu)	...	...	93
EPS - Primary (Cumu)	...	...	(0.62)
EPS - Diluted (Cumu)	...	...	(0.62)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	60,663	58,110
Short Term Investments	14,631	...
Cash, Equivs & STI	75,294	58,110
Receivables	24,811	16,829
Current Tax Assets	846	4,263
Prepayments (ST)	...	6,377
Other Current Assets	0	40
Current Assets	100,951	85,619
Gross PPE	...	27,992
Accumulated Depreciation	...	(21,075)
Net PPE	6,401	6,917
LT Investments	12,794	18,177
Goodwill	16,855	16,855
Intangibles Excl Goodwill	29,861	21,461
Intangibles	46,716	38,316
LT Receivables	979	...
Deferred LT Asset Charges	...	166
Other LT Assets	0	329
LT Assets	66,890	63,905
Total Assets	167,841	149,524
Accounts Payable	...	6,423
Accrued Exps	...	9,769
Accounts Payable & Accrued Expenses	...	16,192
Current Debt	28,264	23,139
Current Debt and Capital Leases	28,264	23,139
Other Current Liabilities	48,691	23,516
Current Liabilities	76,955	62,847
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,642	...
Other LT Liabilities	7,360	10,732
Minorities (BS)	(280)	(306)
LT Liabilities	9,002	10,732
Total Liabilities	85,677	73,273
Net Assets	82,164	76,251
Common Share Capital	210	210
Share Premium	5,629	5,629
Retained Earnings	80,417	74,087
Treasury Stock	6,341	6,854
Other Equity	2,249	3,179
Shareholders' Equity	82,164	76,251
Total Liabilities & Stockholders' Equity	167,841	149,524
Net Current Assets	23,996	22,772
Total Assets Less Current Liabilities	90,886	86,677
Shares Outstanding	103,700	103,980

Recent Dividends:

1. LSL Property Services PLC ordinary.

No dividends paid.

Annual Dividends:

1. LSL Property Services PLC ordinary.

No dividends paid.

LUCAS GC LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023
Sales	1,063,410	1,473,959
Revenue	1,063,409	1,473,958
Direct Expenses	706,007	1,055,406
Gross Profit	357,402	418,552
SG&A	160,775	193,293
R&D (OpEx)	168,616	157,543
Other OpEx	0	0
Indirect Expenses	329,391	350,836
Total Operating Expenses	1,035,398	1,406,242
Operating Income	28,011	67,716
Non-Op Net Interest Income	(1,624)	(893)
Other Non-Op	3,531	3,478
Non-Op Income	1,907	2,585
EBT Continuing	29,918	70,301
Taxation (deferred)	(10,167)	(7,880)
Taxation	(10,167)	(7,880)
Min Ints	296	513
Extraord	0	0
Acc Changes	0	0
Net Income	39,789	77,668
Pref Divs & Similar	0	0
Net Income to Common	39,789	77,668
EPS - Basic - Cont	0.50	0.98
EPS - Primary	0.50	0.98
EPS -Diluted - Cont	0.50	0.98
EPS - Diluted	0.50	0.98
Shares (primary)	79,289	79,563
Shares (diluted)	79,289	79,563

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	30,380	30,123
Short Term Investments	2,803	...
Cash, Equivs & STI	33,183	30,123
Receivables	61,059	28,144
Prepayments (ST)	114,264	104,148
Other Current Assets	54,921	68,921
Current Assets	263,427	231,336
Gross PPE	102,644	57,963
Accumulated Depreciation	18,179	9,664
Net PPE	84,465	48,299
Deferred LT Asset Charges	22,270	12,103
Other LT Assets	33,090	84
LT Assets	139,825	60,486
Total Assets	403,252	291,822
Accounts Payable	46,800	35,217
Accrued Exps	2,486	2,619
Accounts Payable & Accrued Expenses	49,286	37,836
Current Debt	67,470	39,381
Current Debt and Capital Leases	67,470	39,381
Other Current Liabilities	20,819	18,013
Current Liabilities	137,575	95,230
Other LT Liabilities	99	0
Minorities (BS)	2,745	2,449
LT Liabilities	2,844	2,449
Total Liabilities	140,419	97,679
Net Assets	262,833	194,143

Common Share Capital	3	3
Share Premium	142,828	113,554
Retained Earnings	97,118	61,041
Accum Other Comp Inc	472	(11)
Treasury Stock	856	…
Other Equity	23,268	19,556
Shareholders' Equity	262,833	194,143
Total Liabilities & Stockholders' Equity	403,252	291,822
Net Current Assets	125,852	136,106
Total Assets Less Current Liabilities	265,677	196,592
Shares Outstanding	79,467	79,563

Dividends:
No dividends paid.

LUCECO PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	…	209,000	206,300
Other Revenue	…	0	0
Revenue	242,500	209,000	206,300
Direct Expenses	145,000	126,200	138,300
Gross Profit	97,500	82,800	68,000
SG&A	74,300	60,600	54,300
Other OpEx	0	0	0
Indirect Expenses	74,300	60,600	54,300
Total Operating Expenses	219,300	186,800	192,600
Operating Income	23,200	22,200	13,700
Non-Op Net Interest Income	…	(3,300)	(2,000)
Other Non-Op	…	0	0
Non-Op Income	(4,300)	(3,300)	(2,000)
EBT Continuing	18,900	18,900	11,700
Taxation	4,300	2,200	700
EAT Continuing	14,600	16,700	11,000
Net Income	14,600	16,700	11,000
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.10	0.11	0.07
EPS - Primary	0.10	0.11	0.07
EPS -Diluted - Cont	0.10	0.11	0.07
EPS - Diluted	0.10	0.11	0.07
Shares (primary)	153,200	155,200	154,300
Shares (diluted)	154,100	156,500	156,900
Taxation (Cumu)	…	…	700
EPS - Primary (Cumu)	…	…	0.07
EPS - Diluted (Cumu)	…	…	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	4,100	4,600
Short Term Investments	400	300
Cash, Equivs & STI	4,500	4,900
Receivables	80,100	55,700
Inventories	53,800	40,800
Current Tax Assets	4,200	2,500
Other Current Assets	0	0
Current Assets	142,600	103,900
Gross PPE	…	49,500
Accumulated Depreciation	…	(29,500)
Net PPE	24,700	20,000
LT Investments	1,800	2,300
Goodwill	…	26,300
Intangibles Excl Goodwill	65,100	13,800
Intangibles	65,100	40,100
Deferred LT Asset Charges	900	2,500
Other LT Assets	9,700	8,000
LT Assets	102,200	72,900
Total Assets	244,800	176,800
Accounts Payable	…	20,600
Accrued Exps	…	19,600
Accounts Payable & Accrued Expenses	…	40,200
Other Current Liabilities	…	11,200
Current Liabilities	63,200	51,400
Long-Term Obligations	72,000	22,300
Deferred LT Liability Charges	5,200	3,600
Other LT Liabilities	8,600	5,700
LT Liabilities	85,800	31,600
Total Liabilities	149,000	83,000
Net Assets	95,800	93,800
Common Share Capital	100	100
Share Premium	24,800	24,800
Retained Earnings	84,100	76,800
Accum Other Comp Inc	(1,600)	…
Treasury Stock	11,600	8,600
For Curr Trans (BS)	…	700
Other Equity	0	0
Shareholders' Equity	95,800	93,800
Total Liabilities & Stockholders' Equity	244,800	176,800
Net Current Assets	79,400	52,500
Total Assets Less Current Liabilities	181,600	125,400
Shares Outstanding	160,800	154,229

Recent Dividends:
1. Luceco PLC ordinary.
No dividends paid.
Annual Dividends:
1. Luceco PLC ordinary.
No dividends paid.

LUCKIN COFFEE INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	34,474,814	18,677,390	10,223,720
Other Revenue	…	6,225,776	3,069,262
Revenue	34,474,814	24,903,166	13,292,982
Direct Expenses	22,655,982	10,892,214	5,178,963
Gross Profit	11,818,832	14,010,952	8,114,019
SG&A	7,161,836	3,116,174	2,029,672
D&A (OpEx)	1,190,037	604,580	391,936
RR&I	8,925	5,229	221,810
Other OpEx	(80,027)	7,259,351	4,314,422
Indirect Expenses	8,280,771	10,985,334	6,957,840
Total Operating Expenses	30,936,753	21,877,548	12,136,803
Operating Income	3,538,061	3,025,618	1,156,179
Non-Op Net Interest Income	85,271	108,682	61,439
Non-Op For Curr Gains	(13,239)	2,968	10,661
Other Non-Op	84,161	(29,909)	(101,529)
Non-Op Income	156,193	81,741	(29,429)
EBT Continuing	3,694,254	3,107,359	1,126,750
Taxation (current)	684,070	401,039	…
Taxation (deferred)	78,481	(141,613)	…
Taxation	762,551	259,426	638,504
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,931,703	2,847,933	488,246
Pref Divs & Similar	0	0	0
Net Income to Common	2,931,703	2,847,933	488,246
EPS - Basic - Cont	1.15	1.12	0.20
EPS - Primary	1.15	1.12	0.20
EPS -Diluted - Cont	1.15	1.12	0.19
EPS - Diluted	1.15	1.12	0.19
Shares (primary)	2,545,969	2,532,110	2,473,078
Shares (diluted)	2,548,002	2,532,563	2,516,274

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,362,309	2,925,709
Short Term Investments	1,377,541	100,000
Cash, Equivs & STI	5,739,850	3,025,709
Receivables	2,013,953	1,412,029
Raw Materials	1,978,317	1,487,226
Inventories - Other	495,076	716,774
Inventories	2,473,393	2,204,000
Prepayments (ST)	436,376	408,221
Other Current Assets	41,215	549,595
Current Assets	10,704,787	7,599,554
Gross PPE	7,860,545	6,223,424
Accumulated Depreciation	3,140,865	2,054,283
Net PPE	4,719,680	4,169,141
LT Investments	150,000	150,000
Deferred LT Asset Charges	271,601	350,082
Other LT Assets	7,253,046	6,023,201
LT Assets	12,394,327	10,692,424
Total Assets	23,099,114	18,291,978
Accounts Payable	781,930	814,655
Accrued Exps	332,661	139,306
Accounts Payable & Accrued Expenses	3,612,659	3,193,273
Current Debt	300,000	…
Current Debt and Capital Leases	300,000	…
Other Current Liabilities	2,769,716	2,269,405
Current Liabilities	6,682,375	5,462,678
Long-Term Obligations	33,600	…
Other LT Liabilities	3,330,529	3,114,855
Minorities (BS)	0	0
LT Liabilities	3,364,129	3,114,855
Total Liabilities	10,046,504	8,577,533
Net Assets	13,052,610	9,714,445
Common Share Capital	26	25
Preferred Share Capital	1,514,660	1,578,040
Share Premium	16,705,240	16,276,991
Retained Earnings	(5,971,779)	(8,705,759)
Accum Other Comp Inc	438,536	396,944
Other Equity	365,927	168,204
Shareholders' Equity	13,052,610	9,714,445
Total Liabilities & Stockholders' Equity	23,099,114	18,291,978
Net Current Assets	4,022,412	2,136,876
Total Assets Less Current Liabilities	16,416,739	12,829,300
Shares Outstanding	2,269,474	2,238,059

Recent Dividends:
1. Luckin Coffee Inc class A ordinary.
No dividends paid.
2. Luckin Coffee Inc class B ordinary.
No dividends paid.
3. Luckin Coffee Inc convertible senior preferred.
No dividends paid.
4. Luckin Coffee Inc American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Luckin Coffee Inc class A ordinary.
No dividends paid.
2. Luckin Coffee Inc class B ordinary.
No dividends paid.
3. Luckin Coffee Inc convertible senior preferred.
No dividends paid.
4. Luckin Coffee Inc American Depositary Receipt.
No dividends paid.

LUCKLAND CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	45,116,755	41,106,386
Other Revenue	…	0	0
Revenue	47,659,000	45,116,755	41,106,386
Direct Expenses	41,681,000	39,532,472	35,802,537
Gross Profit	5,978,000	5,584,283	5,303,849
SG&A	5,744,000	5,123,860	5,591,833
Other OpEx	0	0	0
Indirect Expenses	5,744,000	5,123,860	5,591,833
Total Operating Expenses	47,425,000	44,656,332	41,394,370
Operating Income	234,000	460,423	(287,984)
Non-Op Net Interest Income	(60,000)	(20,277)	(2,126)
Non-Op For Curr Gains	118,000	75,304	137,597
Other Non-Op	(693,000)	78,372	259,081
Non-Op Income	(635,000)	133,399	394,552
EBT Continuing	(401,000)	593,822	106,568
Taxation (current)	303,000	357,937	290,607
Taxation (deferred)	(228,000)	(17,207)	(34,749)

Taxation	75,000	340,730	255,858
EAT Continuing	(476,000)	253,092	(149,290)
Min Ints	(1,000)	(870)	(660)
Net Income	(479,000)	252,223	(149,950)
Dividends Per Share	...	...	25
EPS - Basic - Cont	(46.61)	24.58	(14.79)
EPS - Primary	(46.61)	24.58	(14.79)
EPS -Diluted - Cont	(46.61)	23.97	(14.79)
EPS - Diluted	(46.61)	23.97	(14.79)
Shares (primary)	10,277	10,262	10,140
Shares (diluted)	10,277	10,524	10,140

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,135,000	6,812,432
Cash, Equivs & STI	7,135,000	6,812,432
Receivables	6,850,000	7,719,381
Raw Materials	463,000	465,613
WIP	1,559,000	1,672,278
Inventories - Other	286,000	311,751
Inventories	2,308,000	2,449,642
Other Current Assets	594,000	928,414
Current Assets	16,887,000	17,909,869
Net PPE	4,129,000	4,491,298
Intangibles Excl Goodwill	1,331,000	1,446,513
Intangibles	1,331,000	1,446,513
Other LT Assets	3,148,000	3,532,168
LT Assets	8,608,000	9,469,979
Total Assets	25,495,000	27,379,848
Accounts Payable	5,858,000	6,463,441
Accrued Exps	6,000	...
Accounts Payable & Accrued Expenses	5,864,000	6,463,441
Current Debt	4,400,000	5,144,814
Current Debt and Capital Leases	4,400,000	5,144,814
Other Current Liabilities	4,919,000	4,429,880
Current Liabilities	15,183,000	16,038,135
Long-Term Obligations	547,000	906,390
Deferred LT Liability Charges	65,000	59,259
Pensions & OPEB	161,000	176,286
Other LT Liabilities	220,000	150,537
Minorities (BS)	29,000	28,627
LT Liabilities	993,000	1,292,472
Total Liabilities	16,206,000	17,359,235
Net Assets	9,289,000	10,020,613
Common Share Capital	3,992,000	3,992,348
Share Premium	3,584,000	3,584,174
Retained Earnings	2,080,000	2,567,577
Treasury Stock	256,000	256,474
Other Equity	(111,000)	132,988
Shareholders' Equity	9,289,000	10,020,613
Total Liabilities & Stockholders' Equity	25,495,000	27,379,848
Net Current Assets	1,704,000	1,871,734
Total Assets Less Current Liabilities	10,312,000	11,341,713
Shares Outstanding	10,277	10,278

Recent Dividends:

1. Luckland Co Ltd common.

No dividends paid.

Annual Dividends:

1. Luckland Co Ltd common.

No dividends paid.

LUKS GROUP VIETNAM HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	372,746	427,308	650,089
Direct Expenses	228,111	290,105	427,650
Gross Profit	144,635	137,203	222,439
SG&A	66,929	73,117	139,762
Other OpEx	29,957	129,152	(63,323)
Indirect Expenses	96,886	202,269	76,439
Total Operating Expenses	324,997	492,374	504,089
Operating Income	47,749	(65,066)	146,000
Non-Op Net Interest Income	...	...	7,150
Non-Op Gains	...	...	148
Other Non-Op	...	...	0
Non-Op Income	(2,039)	(4,090)	7,298
EBT Continuing	45,710	(69,156)	153,298
Taxation	27,106	29,494	31,818
EAT Continuing	18,604	(98,650)	121,480
Min Ints	540	409	800
Net Income	19,144	(98,241)	122,280
Dividends Per Share	0.04	0.04	0.09
EPS - Basic - Cont	0.04	(0.20)	0.24
EPS - Primary	0.04	(0.20)	0.24
EPS -Diluted - Cont	0.04	(0.20)	0.24
EPS - Diluted	0.04	(0.20)	0.24
Shares (primary)	502,526	502,557	505,297
Shares (diluted)	502,526	502,557	505,297

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	549,179	465,369
Short Term Investments	5,175	5,224
Cash, Equivs & STI	554,354	470,593
Receivables	33,033	37,865
Inventories	38,566	64,485
Other Current Assets	0	0
Current Assets	625,953	572,943
Net PPE	682,048	761,665
Prepayments (LT)	21,027	21,051
Other LT Assets	1,317,037	1,369,274
LT Assets	2,020,112	2,151,990
Total Assets	2,646,065	2,724,933
Accounts Payable	8,182	11,929
Accounts Payable & Accrued Expenses	8,182	11,929
Other Current Liabilities	108,439	114,506
Current Liabilities	116,621	126,435
Long-Term Obligations	0	0
Deferred LT Liability Charges	186,807	195,163
Other LT Liabilities	48,650	46,226
Minorities (BS)	(22,926)	(22,888)
LT Liabilities	235,457	241,389
Total Liabilities	329,152	344,936
Net Assets	2,316,913	2,379,997
Common Share Capital	5,025	5,026
Other Equity	2,311,888	2,374,971
Shareholders' Equity	2,316,913	2,379,997
Total Liabilities & Stockholders' Equity	2,646,065	2,724,933
Net Current Assets	509,332	446,508
Total Assets Less Current Liabilities	2,529,444	2,598,498
Shares Outstanding	502,453	502,557

Recent Dividends:

1. Luks Group Vietnam Holdings Co., Ltd. American Depositary Receipts.

No dividends paid.

2. Luks Group Vietnam Holdings Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Luks Group Vietnam Holdings Co., Ltd. American Depositary Receipts.

No dividends paid.

2. Luks Group Vietnam Holdings Co., Ltd. ordinary.

No dividends paid.

LUMINOR FINANCIAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	21,849
Other Revenue	...	...	0
Revenue	43,981	30,869	21,849
Direct Expenses	848	539	401
Gross Profit	43,133	30,330	21,448
SG&A	19,694	15,461	9,929
D&A (OpEx)	3,316	1,437	1,545
RR&I	11,051	2,696	8,160
Other OpEx	3,659	2,670	6,116
Indirect Expenses	37,720	22,264	25,750
Total Operating Expenses	38,568	22,803	26,151
Operating Income	5,413	8,066	(4,302)
Non-Op Net Interest Income	1,003	1,107	1,169
Non-Op Gains	...	...	21,941
Other Non-Op	(12,887)	(5,075)	(1,955)
Non-Op Income	(11,884)	(3,968)	21,155
EBT Continuing	(6,471)	4,098	16,853
Taxation	4,978	3,940	10,270
EAT Continuing	(11,449)	158	6,583
Min Ints	220	(340)	873
Equity Earns	22	477	167
Net Income	(11,207)	295	7,623
EPS - Basic - Cont	(0.07)	0.00	0.05
EPS - Primary	(0.07)	0.00	0.05
EPS -Diluted - Cont	(0.07)	0.00	0.05
EPS - Diluted	(0.07)	0.00	0.05
Shares (primary)	167,519	166,766	152,158
Shares (diluted)	167,519	166,766	152,158
Taxation (Cumu)	...	3,940	10,270
Min Ints (Cumu)	...	(340)	873
EPS - Primary (Cumu)	...	0.00	0.05
EPS - Diluted (Cumu)	...	0.00	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash	98,738	80,865
Cash & Equivalents	98,738	80,865
Short Term Investments	4,943	262
Cash, Equivs & STI	103,681	81,127
Receivables	153,426	96,797
Inventories	13,737	15,329
Current Tax Assets	299	149
Other Current Assets	0	0
Current Assets	271,143	193,402
Net PPE	3,103	4,789
LT Investments	653	8,815
Goodwill	1,987	2,077
Intangibles Excl Goodwill	7,380	5,148
Intangibles	9,367	7,225
Related Parties (LT Asset)	...	667
LT Receivables	...	0
Deferred LT Asset Charges	397	364
Other LT Assets	0	0
LT Assets	13,520	21,860
Total Assets	284,663	215,262
Current Debt	34,027	30,411
Current Capital Lease Obligations	1,165	1,177
Current Debt and Capital Leases	35,192	31,588
Other Current Liabilities	187,865	105,965
Current Liabilities	223,057	137,553
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,627	2,794
Other LT Liabilities	2,280	3,713
Minorities (BS)	1,776	1,985
LT Liabilities	4,907	6,507
Total Liabilities	229,740	146,045
Net Assets	54,923	69,217
Common Share Capital	20,629	20,629
Retained Earnings	17,848	29,055
Other Equity	16,446	19,533
Shareholders' Equity	54,923	69,217
Total Liabilities & Stockholders' Equity	284,663	215,262
Net Current Assets	48,086	55,849
Total Assets Less Current Liabilities	61,606	77,709
Shares Outstanding	167,437	167,437

Recent Dividends:

1. Luminor Financial Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Luminor Financial Holdings Ltd ordinary.
No dividends paid.

LUNDIN ENERGY AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	25,700	28,000	13,800
SG&A	19,800	18,200	16,700
D&A (OpEx)	15,900	11,900	3,500
Other OpEx	1,500	12,200	3,500
Indirect Expenses	37,200	42,300	23,700
Total Operating Expenses	37,200	42,300	23,700
Operating Income	(11,500)	(14,300)	(9,900)
Non-Op Income	(1,800)	(2,100)	(200)
EBT Continuing	(13,300)	(16,400)	(10,100)
Taxation	(6,000)	(11,500)	(26,600)
EAT Continuing	(7,300)	(4,900)	16,500
Min Ints	(100)	(400)	(300)
Equity Earns	(6,000)	(2,700)	10,900
Disc Ops	...	...	12,823,300
Net Income	(13,400)	(8,000)	12,850,400
EPS - Basic - Cont	(0.05)	(0.03)	45.02
EPS - Primary	(0.05)	(0.03)	45.02
EPS -Diluted - Cont	(0.05)	(0.03)	44.85
EPS - Diluted	(0.05)	(0.03)	44.85
Shares (primary)	285,918	285,925	285,459
Shares (diluted)	285,918	285,925	286,568
Taxation (Cumu)	...	...	(26,600)
Min Ints (Cumu)	...	...	(300)
EPS - Primary (Cumu)	...	...	45.02
EPS - Diluted (Cumu)	...	...	44.85

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	17,600	21,800
Short Term Investments	14,500	5,700
Cash, Equivs & STI	32,100	27,500
Receivables	500	1,700
Other Current Assets	6,300	7,500
Current Assets	38,900	36,700
Net PPE	281,300	295,200
LT Investments	87,700	129,500
Intangibles Excl Goodwill	100	...
Intangibles	100	...
Deferred LT Asset Charges	40,200	39,300
Other LT Assets	0	0
LT Assets	409,300	464,000
Total Assets	448,200	500,700
Current Liabilities	11,700	13,700
Long-Term Obligations	83,600	114,700
Deferred LT Liability Charges	11,400	15,900
Other LT Liabilities	2,100	3,000
Minorities (BS)	2,700	2,700
LT Liabilities	97,100	133,600
Total Liabilities	111,500	150,000
Net Assets	336,700	350,700
Common Share Capital	400	400
Share Premium	315,800	315,800
Retained Earnings	18,700	35,400
Other Equity	1,800	(900)
Shareholders' Equity	336,700	350,700
Total Liabilities & Stockholders' Equity	448,200	500,700
Net Current Assets	27,200	23,000
Total Assets Less Current Liabilities	436,500	487,000
Shares Outstanding	285,905	285,925

Recent Dividends:

1. Lundin Energy AB ordinary.
No dividends paid.

2. Lundin Energy AB American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Lundin Energy AB ordinary.
No dividends paid.

2. Lundin Energy AB American Depositary Receipts.
No dividends paid.

LUNG KEE (BERMUDA) HOLDINGS LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	1,553,244	1,449,340	2,277,883
SG&A	427,494	411,454	567,817
D&A (OpEx)	167,657	169,079	174,156
RR&I	933	1,037	4,511
Other OpEx	976,236	979,978	1,383,966
Indirect Expenses	1,572,320	1,561,548	2,130,450
Total Operating Expenses	1,572,320	1,561,548	2,130,450
Operating Income	(19,076)	(112,208)	147,433
Non-Op Net Interest Income	(281)	(406)	13,989
Non-Op Gains	...	...	26,955
Other Non-Op	0	0	3,144
Non-Op Income	(281)	(406)	44,088
EBT Continuing	(19,357)	(112,614)	191,521
Taxation	(5,684)	(40,183)	42,182
EAT Continuing	(13,673)	(72,431)	149,339
Net Income	(13,673)	(72,431)	149,339
Dividends Per Share	0.23	0.10	0.22
EPS - Basic - Cont	(0.02)	(0.11)	0.24
EPS - Primary	(0.02)	(0.11)	0.24
EPS -Diluted - Cont	(0.02)	(0.11)	0.24
EPS - Diluted	(0.02)	(0.11)	...
Shares (primary)	631,677	631,677	631,677
Shares (diluted)	631,677	631,677	631,677

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	546,648	428,758
Cash & Equivalents	546,648	428,758
Cash, Equivs & STI	546,648	428,758
Receivables	155,368	177,177
Inventories	460,469	530,511
Other Current Assets	0	0
Current Assets	1,162,485	1,136,446
Net PPE	535,286	679,562
Deferred LT Asset Charges	48,192	43,422
Other LT Assets	225,663	233,555
LT Assets	809,141	956,539
Total Assets	1,971,626	2,092,985
Current Debt	0	0
Current Capital Lease Obligations	3,899	3,307
Current Debt and Capital Leases	3,899	3,307
Other Current Liabilities	197,577	189,998
Current Liabilities	201,476	193,305
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,893	11,109
Other LT Liabilities	86,714	89,809
LT Liabilities	96,607	100,918
Total Liabilities	298,083	294,223
Net Assets	1,673,543	1,798,762
Common Share Capital	63,168	63,168
Other Equity	1,610,375	1,735,594
Shareholders' Equity	1,673,543	1,798,762
Total Liabilities & Stockholders' Equity	1,971,626	2,092,985
Net Current Assets	961,009	943,141
Total Assets Less Current Liabilities	1,770,150	1,899,680
Shares Outstanding	631,677	631,677

Recent Dividends:

1. Lung Kee (Bermuda) Holdings Limited ordinary.
No dividends paid.

Annual Dividends:

1. Lung Kee (Bermuda) Holdings Limited ordinary.
No dividends paid.

LUOYANG GLASS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,594,447	6,595,250	5,030,111
Direct Expenses	4,794,428	5,831,250	...
Gross Profit	(199,981)	764,000	...
SG&A	167,270	166,893	143,692
R&D (OpEx)	174,176	251,523	173,793
RR&I	6,499	(6,380)	...
Other OpEx	113,577	(191,135)	(279,823)
Indirect Expenses	461,521	220,901	37,662
Total Operating Expenses	5,255,949	6,052,150	37,662
Operating Income	(661,502)	543,099	4,992,449
Non-Op Gains	3,392	45,107	1,553
Other Non-Op	(122,655)	(86,833)	(70,339)
Non-Op Income	(119,264)	(41,726)	(68,786)
EBT Continuing	(780,766)	501,374	4,923,663
Taxation	(117,667)	36,556	11,097
EAT Continuing	(663,099)	464,817	4,912,566
Min Ints	53,169	(70,097)	(50,131)
Net Income	(609,930)	394,721	409,039
EPS - Basic - Cont	(0.94)	0.61	0.63
EPS - Primary	(0.94)	0.61	0.63
EPS -Diluted - Cont	(0.94)	0.61	0.63
EPS - Diluted	(0.94)	0.61	0.63
Shares (primary)	645,675	645,675	...
Shares (diluted)	645,675	645,675	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	140,369	273,462
Short Term Investments	820,069	1,600,469
Cash, Equivs & STI	960,438	1,873,931
Receivables	1,129,389	1,445,269
Inventories	891,338	686,887
Prepayments (ST)	161,479	187,441
Assets Held for Sale (ST)	...	5,874
Other Current Assets	159,071	114,962
Current Assets	3,301,715	4,314,365
Net PPE	8,035,534	6,719,952
Goodwill	17,583	17,583
Intangibles Excl Goodwill	770,525	760,010
Intangibles	788,108	777,594
Deferred LT Asset Charges	133,896	15,963
Other LT Assets	45,957	599,825
LT Assets	9,003,495	8,113,334
Total Assets	12,305,210	12,427,699
Accounts Payable	1,594,034	1,535,171
Accrued Exps	51,703	84,343
Accounts Payable & Accrued Expenses	1,645,737	1,619,514
Current Debt	2,574,453	1,214,125
Current Debt and Capital Leases	2,574,453	1,214,125
Other Current Liabilities	881,507	1,320,974
Current Liabilities	5,101,697	4,154,613
Long-Term Obligations	2,728,799	3,123,924
Deferred LT Liability Charges	96,893	90,058
Other LT Liabilities	3,674	5,857
Minorities (BS)	356,926	426,095
LT Liabilities	2,829,366	3,219,839
Total Liabilities	8,287,989	7,800,547
Net Assets	4,017,221	4,627,151
Common Share Capital	645,675	645,675
Share Premium	3,780,819	3,780,819
Retained Earnings	(409,273)	200,658
Other Equity	(0)	0
Shareholders' Equity	4,017,221	4,627,151
Total Liabilities & Stockholders' Equity	12,305,210	12,427,699
Net Current Assets	(1,799,982)	159,751
Total Assets Less Current Liabilities	7,203,513	8,273,085
Shares Outstanding	645,675	645,675

Recent Dividends:

1. Luoyang Glass Co., Ltd. A Shares.
No dividends paid.

2. Luoyang Glass Co., Ltd. state-owned legal person shares.
No dividends paid.
3. Luoyang Glass Co., Ltd. domestic listed A shares.
No dividends paid.
4. Luoyang Glass Co., Ltd. overseas listed H shares.
No dividends paid.
5. Luoyang Glass Co., Ltd. H Shares.
No dividends paid.
Annual Dividends:
1. Luoyang Glass Co., Ltd. A Shares.
No dividends paid.
2. Luoyang Glass Co., Ltd. state-owned legal person shares.
No dividends paid.
3. Luoyang Glass Co., Ltd. domestic listed A shares.
No dividends paid.
4. Luoyang Glass Co., Ltd. overseas listed H shares.
No dividends paid.
5. Luoyang Glass Co., Ltd. H Shares.
No dividends paid.

LUPAKA GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	100	164	407
Other OpEx	0	1	0
Indirect Expenses	100	166	407
Total Operating Expenses	100	166	407
Non-Op For Curr Gains	(19)	6	(16)
Other Non-Op	24	(7)	0
Non-Op Income	5	(1)	(16)
EBT Continuing	(95)	(167)	(422)
Net Income	(95)	(167)	(422)
EPS - Basic - Cont	...	(0.01)	(0.03)
EPS - Primary	...	(0.01)	(0.03)
EPS -Diluted - Cont	...	(0.01)	(0.03)
EPS - Diluted	...	(0.01)	(0.03)
Shares (primary)	20,786	18,912	16,378
Shares (diluted)	20,786	18,912	16,378

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	29	35
Cash & Equivalents	29	35
Cash, Equivs & STI	29	35
Current Tax Assets	0	1
Other Current Assets	0	0
Current Assets	30	36
LT Assets	17	15
Total Assets	47	51
Accounts Payable	680	669
Accounts Payable & Accrued Expenses	680	669
Related Parties (ST Liab)	2	19
Other Current Liabilities	0	0
Current Liabilities	683	687
Long-Term Obligations	0	0
Total Liabilities	683	687
Net Assets	(636)	(637)
Common Share Capital	60,115	60,043
Share Premium	8,673	8,479
Retained Earnings	(68,779)	(68,684)
Accum Other Comp Inc	(840)	(841)
Other Equity	195	367
Shareholders' Equity	(636)	(637)
Total Liabilities & Stockholders' Equity	47	51
Net Current Assets	(653)	(651)
Total Assets Less Current Liabilities	(636)	(637)
Shares Outstanding	22,028	20,528

Recent Dividends:
1. Lupaka Gold Corp common.
No dividends paid.
Annual Dividends:
1. Lupaka Gold Corp common.
No dividends paid.

LUXCHEM CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	795,375	653,527	802,771
Direct Expenses	668,750	552,146	689,076
Gross Profit	126,625	101,381	113,695
SG&A	49,222	42,516	44,922
RR&I	...	141	...
Other OpEx	(5,018)	(1,590)	(3,146)
Indirect Expenses	44,205	41,067	41,776
Total Operating Expenses	712,955	593,213	730,852
Operating Income	82,420	60,314	71,919
Non-Op Income	(2,727)	(2,587)	(3,303)
EBT Continuing	79,694	57,727	68,616
Taxation	20,681	14,213	17,313
EAT Continuing	59,013	43,514	51,302
Min Ints	(11,012)	(6,452)	(5,623)
Net Income	48,000	37,061	45,679
Dividends Per Share	0.02	0.01	0.02
EPS - Basic - Cont	0.04	0.03	0.04
EPS - Primary	0.04	0.03	0.04
EPS -Diluted - Cont	0.04	0.03	0.04
EPS - Diluted	0.04	0.03	0.04
Shares (primary)	1,069,766	1,069,766	1,069,766
Shares (diluted)	1,069,766	1,069,766	1,069,766

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	258,562	252,670
Cash, Equivs & STI	258,562	252,670
Receivables	149,743	110,400
Inventories	101,238	66,523
Current Tax Assets	5,376	6,760
Other Current Assets	0	0
Current Assets	514,919	436,354
Net PPE	125,157	121,060
LT Investments	1,340	1,062
Goodwill	65,315	64,707
Intangibles Excl Goodwill	108,114	114,244
Intangibles	173,429	178,951
Deferred LT Asset Charges	319	314
Other LT Assets	6,377	2,658
LT Assets	306,622	304,046
Total Assets	821,542	740,400
Current Debt	72,736	38,731
Current Capital Lease Obligations	375	399
Current Debt and Capital Leases	73,111	39,131
Other Current Liabilities	60,498	46,198
Current Liabilities	133,609	85,328
Long-Term Obligations	9,588	12,525
Deferred LT Liability Charges	27,470	28,439
Pensions & OPEB	733	759
Other LT Liabilities	0	0
Minorities (BS)	86,159	79,798
LT Liabilities	37,791	41,724
Total Liabilities	257,559	206,851
Net Assets	563,982	533,549
Common Share Capital	298,078	298,078
Treasury Stock	71	71
Other Equity	265,975	235,542
Shareholders' Equity	563,982	533,549
Total Liabilities & Stockholders' Equity	821,542	740,400
Net Current Assets	381,310	351,025
Total Assets Less Current Liabilities	687,933	655,071
Shares Outstanding	1,069,766	1,069,766

Recent Dividends:
1. Luxchem Corporation Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Luxchem Corporation Bhd ordinary.
No dividends paid.

LUXEMPART SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	50,083	38,982	19,758
SG&A	13,392	13,984	11,305
D&A (OpEx)	...	2,658	101
Other OpEx	6,976	5,953	(3,068)
Indirect Expenses	20,368	22,595	8,338
Total Operating Expenses	20,368	22,595	8,338
Operating Income	29,715	16,387	11,420
Non-Op Net Interest Income	2,062	2,344	91
Non-Op Gains	204	166,963	196,094
Other Non-Op	(887)	(628)	(130)
Non-Op Income	1,379	168,679	196,055
EBT Continuing	31,094	185,066	207,475
Taxation (current)	...	...	25
Taxation	616	1,543	25
EAT Continuing	30,478	183,523	207,450
Net Income	30,477	183,523	207,449
Dividends Per Share	2.33	2.17	1.48
EPS - Basic - Cont	1.51	9.12	10.33
EPS - Primary	1.51	9.12	10.33
EPS -Diluted - Cont	1.47	8.88	10.33
EPS - Diluted	1.47	8.88	10.33
Shares (primary)	20,123	20,124	20,075
Shares (diluted)	20,743	20,661	20,075

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	67,773	30,372
Cash, Equivs & STI	67,773	30,372
Receivables	10,011	11,534
Other Current Assets	0	0
Current Assets	77,784	41,906
Net PPE	1,368	1,432
LT Investments	2,242,126	2,292,774
LT Receivables	1,440	62
Other LT Assets	0	0
LT Assets	2,244,934	2,294,268
Total Assets	2,322,719	2,336,174
Current Liabilities	9,271	8,819
Long-Term Obligations	0	0
Other LT Liabilities	2,794	3,808
LT Liabilities	2,794	3,808
Total Liabilities	12,065	12,628
Net Assets	2,310,654	2,323,546
Common Share Capital	66,860	66,860
Retained Earnings	30,477	183,523
Other Equity	2,213,316	2,073,163
Shareholders' Equity	2,310,653	2,323,546
Total Liabilities & Stockholders' Equity	2,322,719	2,336,174
Net Current Assets	68,513	33,087
Total Assets Less Current Liabilities	2,313,448	2,327,355
Shares Outstanding	20,141	20,129

Recent Dividends:
1. Luxempart SA American Depositary Receipts.
No dividends paid.
2. Luxempart SA ordinary.
No dividends paid.
Annual Dividends:
1. Luxempart SA American Depositary Receipts.
No dividends paid.
2. Luxempart SA ordinary.
No dividends paid.

LUZ DEL SUR SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2020
Sales	…	…	3,150,531
Other Revenue	…	…	2,683
Revenue	4,650,175	4,484,456	3,153,214
Direct Expenses	3,157,592	3,087,663	2,229,206
Gross Profit	1,492,583	1,396,793	924,008
SG&A	233,090	194,948	183,892
Other OpEx	(19,466)	(12,671)	(39,594)
Indirect Expenses	213,624	182,277	144,298
Total Operating Expenses	3,371,216	3,269,940	2,373,504
Operating Income	1,278,959	1,214,516	779,710
Non-Op Net Interest Income	…	…	(108,476)
Non-Op For Curr Gains	…	…	140
Other Non-Op	…	…	18,299
Non-Op Income	(228,297)	(162,906)	(90,037)
EBT Continuing	1,050,662	1,051,610	689,673
Taxation	324,459	309,487	205,964
EAT Continuing	726,203	742,123	483,709
Net Income	726,203	742,123	483,709
Dividends Per Share	0.35	1.06	0.70
EPS - Basic - Cont	1.49	1.52	0.99
EPS - Primary	1.49	1.52	0.99
EPS -Diluted - Cont	1.49	1.52	0.99
EPS - Diluted	1.49	1.52	0.99
Shares (primary)	486,951	486,951	486,951
Shares (diluted)	486,951	486,951	486,951

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	633,035	319,387
Short Term Investments	40	…
Cash, Equivs & STI	633,075	319,387
Receivables	727,846	651,942
Inventories	37,998	31,433
Other Current Assets	25,057	28,506
Current Assets	1,423,976	1,031,268
Net PPE	8,628,449	7,299,306
LT Investments	108,319	72,237
Intangibles Excl Goodwill	1,017,431	350,289
Intangibles	1,017,431	350,289
LT Receivables	67,955	4,958
Other LT Assets	13,797	26,004
LT Assets	9,835,951	7,752,794
Total Assets	11,259,927	8,784,062
Accounts Payable	664,801	369,004
Accrued Exps	74,646	73,546
Accounts Payable & Accrued Expenses	739,447	442,550
Other Current Liabilities	1,886,604	2,285,801
Current Liabilities	2,626,051	2,728,351
Long-Term Obligations	2,647,477	1,300,148
Deferred LT Liability Charges	1,251,808	864,993
Other LT Liabilities	140,331	53,333
LT Liabilities	4,039,616	2,218,474
Total Liabilities	6,665,667	4,946,825
Net Assets	4,594,260	3,837,237
Common Share Capital	331,127	331,127
Retained Earnings	2,824,983	2,300,001
Accum Other Comp Inc	2,913	(9,720)
Other Equity	1,435,237	1,215,829
Shareholders' Equity	4,594,260	3,837,237
Total Liabilities & Stockholders' Equity	11,259,927	8,784,062
Net Current Assets	(1,202,075)	(1,697,083)
Total Assets Less Current Liabilities	8,633,876	6,055,711
Shares Outstanding	486,951	486,951

Recent Dividends:

1. Luz del Sur SA common.
No dividends paid.

2. Luz del Sur SA 144A American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Luz del Sur SA common.
No dividends paid.

2. Luz del Sur SA 144A American Depositary Receipts.
No dividends paid.

LYCOS ENERGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	134,865	86,672	36,564
Direct Expenses	40,108	49,490	27,467
Gross Profit	94,757	37,182	9,097
SG&A	34,845	4,204	2,634
D&A (OpEx)	37,383	22,837	6,386
RR&I	215	(9,275)	(7,039)
Other OpEx	2,212	2,291	0
Indirect Expenses	74,655	20,057	1,981
Total Operating Expenses	114,763	69,547	29,448
Operating Income	20,102	17,125	7,116
Non-Op Gains	(22,181)	…	296
Other Non-Op	(2,673)	…	(486)
Non-Op Income	(24,854)	(1,361)	(190)
EBT Continuing	(4,752)	15,764	6,926
Taxation (deferred)	(3,847)	(8,920)	…
Taxation	(3,847)	(8,920)	…
EAT Continuing	(905)	24,684	…
Equity Earns	…	35	(3,255)
Net Income	(905)	24,719	3,671
EPS - Basic - Cont	(0.02)	0.58	0.04
EPS - Primary	(0.02)	0.58	0.04
EPS -Diluted - Cont	(0.02)	0.55	0.03
EPS - Diluted	(0.02)	0.55	0.03
Shares (primary)	53,160	42,621	90,973
Shares (diluted)	53,160	44,865	114,959

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	…	3,822
Cash & Equivalents	…	3,822
Short Term Investments	0	0
Cash, Equivs & STI	0	3,822
Receivables	14,339	11,007
Other Current Assets	89	759
Current Assets	14,428	15,588
Net PPE	226,319	222,282
Other LT Assets	15,231	24,777
LT Assets	241,550	247,059
Total Assets	255,978	262,647
Current Debt	15,094	0
Current Capital Lease Obligations	235	281
Current Debt and Capital Leases	15,329	281
Other Current Liabilities	18,306	33,105
Current Liabilities	33,635	33,386
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,444	12,291
Other LT Liabilities	26,516	32,797
LT Liabilities	34,960	45,088
Total Liabilities	68,595	78,474
Net Assets	187,383	184,173
Common Share Capital	224,642	224,292
Share Premium	14,512	10,747
Retained Earnings	(51,771)	(50,866)
Other Equity	0	0
Shareholders' Equity	187,383	184,173
Total Liabilities & Stockholders' Equity	255,978	262,647
Net Current Assets	(19,207)	(17,798)
Total Assets Less Current Liabilities	222,343	229,261
Shares Outstanding	53,238	53,081

Recent Dividends:

1. Lycos Energy Inc common.
No dividends paid.

Annual Dividends:

1. Lycos Energy Inc common.
No dividends paid.

M&C SAATCHI PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Revenue	395,418	420,046	462,533
Direct Expenses	164,008	183,361	191,393
Gross Profit	231,410	236,685	271,140
SG&A	163,791	176,402	198,765
D&A (OpEx)	7,135	8,848	10,386
RR&I	1,082	7,146	564
Other OpEx	36,677	39,404	50,877
Indirect Expenses	208,685	231,800	260,592
Total Operating Expenses	372,693	415,161	451,985
Operating Income	22,725	4,885	10,548
Non-Op Gains	(230)	782	…
Other Non-Op	(4,364)	(6,565)	…
Non-Op Income	(4,594)	(5,783)	(5,115)
EBT Continuing	18,131	(898)	5,433
Taxation	6,394	3,100	5,178
EAT Continuing	11,737	(3,998)	255
Min Ints	(77)	(727)	(155)
Equity Earns	…	121	(10)
Disc Ops	3,068	1,075	…
Net Income	14,728	(3,529)	90
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.12	(0.03)	0.00
EPS - Primary	0.12	(0.03)	0.00
EPS -Diluted - Cont	0.12	(0.03)	0.00
EPS - Diluted	0.12	(0.03)	0.00
Shares (primary)	121,616	122,257	122,257
Shares (diluted)	124,409	122,257	134,464
Taxation (Cumu)	…	3,100	5,178
Min Ints (Cumu)	…	(727)	(155)
EPS - Primary (Cumu)	…	(0.03)	0.00
EPS - Diluted (Cumu)	…	(0.03)	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	25,855	24,326
Cash, Equivs & STI	25,855	24,326
Receivables	126,298	117,189
Related Parties (ST Asset)	…	271
Current Tax Assets	1,390	4,321
Prepayments (ST)	…	6,226
Assets Held for Sale (ST)	2,717	780
Other Current Assets	3,462	0
Current Assets	159,722	153,113
Net PPE	6,002	7,007
LT Investments	806	7,365
Intangibles Excl Goodwill	32,318	34,593
Intangibles	32,318	34,593
Deferred LT Asset Charges	4,840	6,036
Other LT Assets	32,070	39,181
LT Assets	76,036	94,182
Total Assets	235,758	247,295
Current Debt	43	15,943
Current Capital Lease Obligations	5,014	43,692
Current Debt and Capital Leases	5,057	59,635
Other Current Liabilities	133,777	145,534
Current Liabilities	138,834	205,169
Long-Term Obligations	13,399	0
Deferred LT Liability Charges	1,032	1,235
Other LT Liabilities	42,382	11,355
Minorities (BS)	88	533
LT Liabilities	56,813	12,590
Total Liabilities	195,735	218,292
Net Assets	40,023	29,003
Common Share Capital	1,227	1,227
Share Premium	50,327	50,327
Retained Earnings	(46,626)	(59,400)
Accum Other Comp Inc	1,414	2,351
Treasury Stock	2,698	550
Other Equity	36,379	35,048

Shareholders' Equity	40,023	29,003
Total Liabilities & Stockholders' Equity	235,758	247,295
Net Current Assets	20,888	(52,056)
Total Assets Less Current Liabilities	96,924	42,126
Shares Outstanding	121,210	122,257

Recent Dividends:
1. M&C Saatchi PLC ordinary.
No dividends paid.
Annual Dividends:
1. M&C Saatchi PLC ordinary.
No dividends paid.

M&G CREDIT INCOME INVESTMENT TRUST PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	12,386	...	...
SG&A	937	943	964
Other OpEx	832	(11,612)	(6,929)
Indirect Expenses	1,769	(10,669)	(5,965)
Total Operating Expenses	1,769	(10,669)	(5,965)
Operating Income	10,617	...	...
Non-Op Gains	...	2,792	(8,333)
Other Non-Op	...	(147)	(205)
Non-Op Income	...	2,645	(8,538)
EBT Continuing	10,617	13,314	(2,573)
Net Income	10,617	13,314	(2,573)
Dividends Per Share	0.09	0.08	0.05
EPS - Basic - Cont	0.07	0.09	(0.02)
EPS - Primary	0.07	0.09	(0.02)
EPS -Diluted - Cont	0.07	0.09	(0.02)
EPS - Diluted	0.07	0.09	(0.02)
Shares (primary)	142,334	141,789	141,741
Shares (diluted)	142,334	141,789	141,741
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	3,447	2,838
Short Term Investments	0	0
Cash, Equivs & STI	3,447	2,838
Receivables	1,862	2,526
Other Current Assets	264	285
Current Assets	5,573	5,649
LT Investments	135,300	133,392
Other LT Assets	0	0
LT Assets	135,300	133,392
Total Assets	140,873	139,041
Current Liabilities	878	3,756
Long-Term Obligations	0	0
Total Liabilities	878	3,756
Net Assets	139,995	135,285
Common Share Capital	1,472	1,447
Share Premium	44,615	42,257
Retained Earnings	2,367	2,254
Other Equity	91,541	89,327
Shareholders' Equity	139,995	135,285
Total Liabilities & Stockholders' Equity	140,873	139,041
Net Current Assets	4,695	1,893
Total Assets Less Current Liabilities	139,995	135,285
Shares Outstanding	147,196	140,619

Recent Dividends:
1. M&G Credit Income Investment Trust PLC ordinary.
No dividends paid.
Annual Dividends:
1. M&G Credit Income Investment Trust PLC ordinary.
No dividends paid.

MAANSHAN IRON & STEEL CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	98,937,969	102,153,602
Other Revenue	...	0	0
Revenue	81,816,892	98,937,969	102,153,602
Direct Expenses	82,591,668	97,308,142	98,846,468
Gross Profit	(774,776)	1,629,827	3,307,135
SG&A	1,175,678	1,274,620	1,558,901
R&D (OpEx)	1,103,102	1,231,049	1,167,298
RR&I	(32,314)	(39,230)	(33,009)
Other OpEx	886,445	692,305	1,833,063
Indirect Expenses	3,132,912	3,158,744	4,526,254
Total Operating Expenses	85,724,580	100,466,886	103,372,722
Operating Income	(3,907,688)	(1,528,916)	(1,219,119)
Non-Op Gains	(270,369)	93,861	440,340
Other Non-Op	(651,801)	(161,604)	218,162
Non-Op Income	(922,170)	(67,743)	658,502
EBT Continuing	(4,829,858)	(1,596,660)	(560,617)
Taxation	153,751	43,241	258,625
EAT Continuing	(4,983,609)	(1,639,901)	(819,242)
Min Ints	324,453	312,739	(38,373)
Net Income	(4,659,156)	(1,327,162)	(857,615)
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	(0.61)	(0.17)	(0.12)
EPS - Primary	(0.61)	(0.17)	(0.12)
EPS -Diluted - Cont	(0.61)	(0.17)	(0.12)
EPS - Diluted	(0.61)	(0.17)	(0.12)
Shares (primary)	7,700,681	7,700,681	7,700,681
Shares (diluted)	7,700,681	7,700,681	7,700,681
Taxation (Cumu)	...	...	258,625
Min Ints (Cumu)	...	...	(38,373)
EPS - Primary (Cumu)	...	...	(0.12)
EPS - Diluted (Cumu)	...	...	(0.12)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,434,105	5,569,798
Short Term Investments	2,205,238	3,509,501
Cash, Equivs & STI	8,639,343	9,079,299
Receivables	2,298,556	1,716,302
Inventories	7,908,952	9,918,290
Prepayments (ST)	381,239	645,423
Other Current Assets	243,920	682,306
Current Assets	19,472,010	22,041,620
Net PPE	49,661,778	48,548,833
LT Investments	7,312,963	7,435,818
Intangibles Excl Goodwill	1,808,687	1,753,618
Intangibles	1,808,687	1,753,618
Deferred LT Asset Charges	330,991	354,339
Other LT Assets	376,545	4,418,024
LT Assets	59,490,963	62,510,633
Total Assets	78,962,974	84,552,253
Accounts Payable	10,673,673	13,513,640
Accrued Exps	220,120	204,381
Accounts Payable & Accrued Expenses	10,893,793	13,718,021
Current Debt	15,843,595	13,212,403
Current Debt and Capital Leases	15,843,595	13,212,403
Other Current Liabilities	18,108,229	17,124,191
Current Liabilities	44,845,617	44,054,616
Long-Term Obligations	5,483,408	6,799,686
Deferred LT Liability Charges	973,234	1,002,383
Pensions & OPEB	590	1,554
Other LT Liabilities	339,072	414,472
Minorities (BS)	4,063,592	4,510,959
LT Liabilities	6,796,304	8,218,096
Total Liabilities	55,705,513	56,783,670
Net Assets	23,257,461	27,768,583
Common Share Capital	7,746,938	7,746,938
Share Premium	8,576,312	8,439,924
Retained Earnings	2,224,325	11,603,744
Accum Other Comp Inc	(2,024)	(12,900)
Treasury Stock	105,928	105,928
Other Equity	4,817,837	96,805
Shareholders' Equity	23,257,461	27,768,583
Total Liabilities & Stockholders' Equity	78,962,974	84,552,253
Net Current Assets	(25,373,607)	(22,012,996)
Total Assets Less Current Liabilities	34,117,356	40,497,637
Shares Outstanding	7,746,938	7,700,681

Recent Dividends:
1. Maanshan Iron & Steel Co., Ltd. legal person A.
No dividends paid.
2. Maanshan Iron & Steel Co., Ltd. A Shares.
No dividends paid.
3. Maanshan Iron & Steel Co., Ltd. H Shares.
No dividends paid.
4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.
No dividends paid.
5. Maanshan Iron & Steel Co., Ltd. American Depositary Receipts 144A.
No dividends paid.
6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.
No dividends paid.
7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.
No dividends paid.
Annual Dividends:
1. Maanshan Iron & Steel Co., Ltd. legal person A.
No dividends paid.
2. Maanshan Iron & Steel Co., Ltd. A Shares.
No dividends paid.
3. Maanshan Iron & Steel Co., Ltd. H Shares.
No dividends paid.
4. Maanshan Iron & Steel Co., Ltd. unrestricted listed A.
No dividends paid.
5. Maanshan Iron & Steel Co., Ltd. American Depositary Receipts 144A.
No dividends paid.
6. Maanshan Iron & Steel Co., Ltd. restricted state-owned.
No dividends paid.
7. Maanshan Iron & Steel Co., Ltd. unrestricted listed H.
No dividends paid.

MACFARLANE GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	280,714	290,431
Other Revenue	...	0	0
Revenue	270,437	280,714	290,431
Direct Expenses	165,065	175,033	192,374
Gross Profit	105,372	105,681	98,057
SG&A	81,775	83,613	76,561
Other OpEx	0	0	0
Indirect Expenses	81,775	83,613	76,561
Total Operating Expenses	246,840	258,646	268,935
Operating Income	23,597	22,068	21,496
Non-Op Income	(2,701)	(1,788)	(1,562)
EBT Continuing	20,896	20,280	19,934
Taxation	5,366	5,306	4,210
EAT Continuing	15,530	14,974	15,724
Disc Ops	...	...	(87)
Net Income	15,530	14,974	15,637
Dividends Per Share	0.04	0.04	0.03
EPS - Basic - Cont	0.10	0.09	0.10
EPS - Primary	0.10	0.09	0.10
EPS -Diluted - Cont	0.10	0.09	0.10
EPS - Diluted	0.10	0.09	0.10
Shares (primary)	159,183	158,542	158,162
Shares (diluted)	159,523	160,330	159,823

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	12,928	7,691
Cash, Equivs & STI	12,928	7,691
Receivables	55,015	53,792
Inventories	19,049	17,523
Current Tax Assets	469	225
Other Current Assets	0	0
Current Assets	87,461	79,231
Net PPE	10,607	9,210
Intangibles Excl Goodwill	97,970	87,495

Intangibles	97,970	87,495
LT Receivables	35	35
Deferred LT Asset Charges	145	335
Other LT Assets	50,713	44,922
LT Assets	159,470	141,997
Total Assets	246,931	221,228
Current Debt	14,846	7,164
Current Capital Lease Obligations	7,223	7,307
Current Debt and Capital Leases	22,069	14,471
Other Current Liabilities	52,342	52,007
Current Liabilities	74,411	66,478
Long-Term Obligations	35,653	28,869
Deferred LT Liability Charges	10,937	9,472
Other LT Liabilities	2,657	1,833
LT Liabilities	49,247	40,174
Total Liabilities	123,658	106,652
Net Assets	123,273	114,576
Common Share Capital	39,900	39,738
Share Premium	14,496	13,981
Retained Earnings	69,215	60,632
Treasury Stock	429	16
For Curr Trans (BS)	21	171
Other Equity	70	70
Shareholders' Equity	123,273	114,576
Total Liabilities & Stockholders' Equity	246,931	221,228
Net Current Assets	13,050	12,753
Total Assets Less Current Liabilities	172,520	154,750
Shares Outstanding	159,600	158,952

Recent Dividends:

1. Macfarlane Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Macfarlane Group PLC ordinary.

No dividends paid.

MACKENZIE MASTER LTD PARTNERSHIP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	816	832	844
Taxation	177	186	192
Net Income	492	517	533
Dividends Per Share	0.08	0.08	0.09
EPS - Basic - Cont	0.08	0.08	0.09
EPS - Primary	0.08	0.08	0.09
EPS -Diluted - Cont	0.08	0.08	0.09
EPS - Diluted	0.08	0.08	0.09
Shares (primary)	6,265	6,265	6,265
Shares (diluted)	6,265	6,265	6,265

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	682	716
Total Assets	737	767
Accrued Exps	67	64
Total Liabilities	245	251
Net Assets	492	517
Shareholders' Equity	492	517
Total Liabilities & Stockholders' Equity	737	767
Shares Outstanding	6,265	6,265

Recent Dividends:

1. Mackenzie Master Ltd Partnership Master LP units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.10	12/17/2021	12/31/2021	01/21/2022
12/29/2022	0.09	12/16/2022	12/30/2022	01/20/2023
12/28/2023	0.08	12/15/2023	12/29/2023	01/19/2024
12/31/2024	0.08	12/13/2024	12/31/2024	01/17/2025

Annual Dividends:

1. Mackenzie Master Ltd Partnership Master LP units.

2022.....0.10 2023.....0.09 2024.....0.08 2025.....0.08

MACROASIA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Sales	...	7,950,424	4,853,065
Other Revenue	...	46,622	30,443
Revenue	9,441,673	7,997,046	4,883,508
Direct Expenses	7,108,731	6,254,840	3,969,525
Gross Profit	2,332,941	1,742,206	913,983
Indirect Expenses	1,391,006	1,085,695	793,521
Total Operating Expenses	8,499,738	7,340,535	4,763,046
Operating Income	941,935	656,511	120,462
Non-Op Net Interest Income	26,699	19,006	3,902
Non-Op For Curr Gains	12,274	(8,282)	1,532
Other Non-Op	(56,577)	(50,406)	(42,486)
Non-Op Income	(17,603)	(39,682)	(37,052)
EBT Continuing	924,331	616,829	83,410
Taxation	284,462	122,374	92,824
EAT Continuing	639,869	494,456	(9,414)
Min Ints	(248,533)	(220,048)	(15,350)
Equity Earns	731,540	576,729	470,848
Net Income	1,122,877	851,137	446,084
Dividends Per Share	0.10	0.10	0.05
EPS - Basic - Cont	0.59	0.45	0.23
EPS - Primary	0.59	0.45	0.23
EPS -Diluted - Cont	0.59	0.45	0.23
EPS - Diluted	0.59	0.45	0.23
Shares (primary)	1,890,958	1,896,186	1,896,186
Shares (diluted)	1,890,958	1,896,186	1,896,186
Taxation (Cumu)	...	...	92,824
Min Ints (Cumu)	...	...	(15,350)
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.23

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	1,369,283	1,062,561
Cash, Equivs & STI	1,369,283	1,062,561
Receivables	2,202,873	2,092,256
Inventories	155,395	160,996
Other Current Assets	695,565	871,627
Current Assets	4,423,116	4,187,441
Net PPE	2,496,454	2,293,221
LT Investments	2,471,121	2,299,475
Intangibles Excl Goodwill	801,996	773,944
Intangibles	801,996	773,944
Deferred LT Asset Charges	95,810	170,612
Other LT Assets	3,129,154	2,970,250
LT Assets	8,994,535	8,507,501
Total Assets	13,417,651	12,694,942
Current Debt	508,105	244,500
Current Capital Lease Obligations	43,421	...
Current Debt and Capital Leases	551,526	244,500
Other Current Liabilities	2,471,383	3,077,940
Current Liabilities	3,022,909	3,322,440
Long-Term Obligations	395,420	485,894
Deferred LT Liability Charges	95,828	92,894
Pensions & OPEB	196,581	190,023
Other LT Liabilities	2,143,169	2,118,353
Minorities (BS)	493,759	360,248
LT Liabilities	2,830,997	2,887,163
Total Liabilities	6,347,665	6,569,851
Net Assets	7,069,987	6,125,091
Common Share Capital	1,933,306	1,933,306
Share Premium	281,437	281,437
Retained Earnings	4,316,833	3,383,052
Accum Other Comp Inc	(5,212)	(16,327)
Treasury Stock	459,418	459,418
Other Equity	1,003,041	1,003,041
Shareholders' Equity	7,069,987	6,125,091
Total Liabilities & Stockholders' Equity	13,417,651	12,694,942
Net Current Assets	1,400,207	865,000
Total Assets Less Current Liabilities	10,394,743	9,372,502
Shares Outstanding	1,890,958	1,890,958

Recent Dividends:

1. MacroAsia Corp common.

No dividends paid.

Annual Dividends:

1. MacroAsia Corp common.

No dividends paid.

MADISON PACIFIC PROPERTIES INC

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	08/31/24	08/31/23
Revenue	14,859	44,487	40,467
Direct Expenses	4,669	13,040	12,966
Gross Profit	10,190	31,447	27,501
SG&A	1,786	5,343	6,773
Other OpEx	(3,807)	209	0
Indirect Expenses	(2,021)	5,552	6,773
Total Operating Expenses	2,648	18,592	19,739
Operating Income	12,211	25,895	20,728
Non-Op Net Interest Income	(4,316)	(24,993)	(9,400)
Other Non-Op	(917)	(4,195)	5,557
Non-Op Income	(5,233)	(29,188)	(3,843)
EBT Continuing	6,978	(3,293)	16,885
Taxation	1,288	41,276	5,267
EAT Continuing	5,690	(44,569)	11,618
Min Ints	(264)	84	(357)
Equity Earns	(621)	360	7,361
Net Income	4,805	(44,125)	18,622
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	0.08	(0.74)	0.31
EPS - Primary	0.08	(0.74)	0.31
EPS -Diluted - Cont	0.08	(0.74)	0.31
EPS - Diluted	0.08	(0.74)	0.31
Shares (primary)	59,463	59,463	59,463
Shares (diluted)	59,463	59,463	59,463

Standardized Balance Sheet, Years Ended (Can$000):

	12/31/24	08/31/24
Cash & Equivalents	19,052	14,631
Cash, Equivs & STI	19,052	14,631
Receivables	2,075	5,419
Current Tax Assets	826	1,022
Other Current Assets	0	0
Current Assets	21,953	21,072
LT Investments	62,982	61,335
Deferred LT Asset Charges	708	...
Other LT Assets	724,552	713,040
LT Assets	788,242	774,375
Total Assets	810,195	795,447
Accounts Payable	7,092	10,701
Accounts Payable & Accrued Expenses	7,092	10,701
Current Debt	107,948	104,080
Current Debt and Capital Leases	107,948	104,080
Other Current Liabilities	865	510
Current Liabilities	115,905	115,291
Long-Term Obligations	206,643	198,828
Deferred LT Liability Charges	57,545	56,485
Other LT Liabilities	1,318	1,128
Minorities (BS)	12,032	11,768
LT Liabilities	265,506	256,441
Total Liabilities	393,443	383,500
Net Assets	416,752	411,947
Common Share Capital	72,715	72,715
Retained Earnings	344,037	339,232
Other Equity	0	0
Shareholders' Equity	416,752	411,947

Total Liabilities & Stockholders' Equity	810,195	795,447
Net Current Assets	(93,952)	(94,219)
Total Assets Less Current Liabilities	694,290	680,156
Shares Outstanding	59,463	59,463

Recent Dividends:

1. Madison Pacific Properties Inc class B voting.

ExDate	Amt	Declared	Record	Payable
02/04/2022	0.05	01/14/2022	02/07/2022	02/21/2022
08/12/2022	0.05	07/14/2022	08/15/2022	09/06/2022
02/06/2023	0.05	01/12/2023	02/07/2023	02/21/2023
08/15/2023	0.05	07/13/2023	08/16/2023	09/06/2023
02/05/2024	0.05	01/17/2024	02/06/2024	02/21/2024
08/14/2024	0.05	07/12/2024	08/14/2024	09/04/2024
02/24/2025	0.05	02/12/2025	02/24/2025	03/03/2025

2. Madison Pacific Properties Inc class C non-voting.

ExDate	Amt	Declared	Record	Payable
02/04/2022	0.05	01/14/2022	02/07/2022	02/21/2022
08/12/2022	0.05	07/14/2022	08/15/2022	09/06/2022
02/06/2023	0.05	01/12/2023	02/07/2023	02/21/2023
08/15/2023	0.05	07/13/2023	08/16/2023	09/06/2023
02/05/2024	0.05	01/17/2024	02/06/2024	02/21/2024
08/14/2024	0.05	07/12/2024	08/14/2024	09/04/2024
02/24/2025	0.05	02/12/2025	02/24/2025	03/03/2025

Annual Dividends:

1. Madison Pacific Properties Inc class B voting.

2022.....0.11 2023.....0.11 2024.....0.11
2025.....0.05

2. Madison Pacific Properties Inc class C non-voting.

2022.....0.11 2023.....0.11 2024.....0.11
2025.....0.05

MAGMA SILVER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	189	744	732
Other OpEx	0	12	93
Indirect Expenses	189	756	825
Total Operating Expenses	189	756	825
Non-Op Net Interest Income	(5)	(1)	...
Non-Op For Curr Gains	(0)	0	3
Other Non-Op	373	0	(373)
Non-Op Income	367	(1)	(370)
EBT Continuing	179	(757)	(1,194)
Net Income	179	(757)	(1,194)
EPS - Basic - Cont	0.03	(0.04)	(0.32)
EPS - Primary	0.03	(0.04)	(0.32)
EPS -Diluted - Cont	0.03	(0.04)	(0.32)
EPS - Diluted	0.03	(0.04)	(0.32)
Shares (primary)	5,768	20,061	3,920
Shares (diluted)	5,768	20,061	3,920

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	28	1
Cash, Equivs & STI	28	1
Receivables	3	5
Prepayments (ST)	2	2
Other Current Assets	0	0
Current Assets	33	8
Total Assets	33	8
Accounts Payable	91	666
Accounts Payable & Accrued Expenses	91	666
Current Debt	1	21
Current Debt and Capital Leases	1	21
Other Current Liabilities	0	0
Current Liabilities	92	688
Long-Term Obligations	0	0
Total Liabilities	92	688
Net Assets	(60)	(680)
Common Share Capital	20,195	19,952
Retained Earnings	(20,370)	(20,713)
Accum Other Comp Inc	115	81
Other Equity	0	0
Shareholders' Equity	(60)	(680)
Total Liabilities & Stockholders' Equity	33	8
Net Current Assets	(60)	(680)
Total Assets Less Current Liabilities	(60)	(680)
Shares Outstanding	16,017	20,068

Recent Dividends:

1. Magma Silver Corp common.
No dividends paid.

Annual Dividends:

1. Magma Silver Corp common.
No dividends paid.

MAGNA MINING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$Billions):

	2024	2023 (revised)	2022 (revised)
SG&A	0	0	0
D&A (OpEx)	0	0	0
Other OpEx	0	0	0
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Non-Op Net Interest Income	0	0	0
Non-Op For Curr Gains	0	0	(0)
Non-Op Gains	...	...	0
Other Non-Op	0	0	0
Non-Op Income	0	0	0
EBT Continuing	(0)	(0)	(0)
Net Income	(0)	(0)	(0)
EPS - Basic - Cont	(0.10)	(0.06)	(0.26)
EPS - Primary	(0.10)	(0.06)	(0.26)
EPS -Diluted - Cont	(0.10)	(0.06)	(0.26)
EPS - Diluted	(0.10)	(0.06)	...
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
EPS - Primary (Cumu)	...	(0.06)	(0.26)
EPS - Diluted (Cumu)	...	(0.06)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	17,535	10,890
Cash & Equivalents	17,535	10,890
Short Term Investments	41	41
Cash, Equivs & STI	17,576	10,931
Receivables	3,029	890
Prepayments (ST)	213	111
Other Current Assets	198	0
Current Assets	21,016	11,933
Net PPE	79	95
Other LT Assets	18,476	740
LT Assets	18,555	835
Total Assets	39,571	12,767
Current Debt	0	0
Current Capital Lease Obligations	36	28
Current Debt and Capital Leases	36	28
Other Current Liabilities	3,607	4,558
Current Liabilities	3,643	4,587
Long-Term Obligations	0	0
Other LT Liabilities	885	846
LT Liabilities	885	846
Total Liabilities	4,527	5,432
Net Assets	35,044	7,335
Common Share Capital	71,285	45,784
Retained Earnings	(41,616)	(42,862)
Other Equity	5,375	4,413
Shareholders' Equity	35,044	7,335
Total Liabilities & Stockholders' Equity	39,571	12,767
Net Current Assets	17,373	7,346
Total Assets Less Current Liabilities	35,928	8,180
Shares Outstanding	194,910	163,380

Recent Dividends:

1. Magna Mining Inc common.
No dividends paid.

Annual Dividends:

1. Magna Mining Inc common.
No dividends paid.

MAGYAR TELEKOM TELECOMMUNICATIONS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ft000):

	2024	2023	2019
Sales	...	849,372,000	...
Other Revenue	...	0	...
Revenue	967,478,000	849,372,000	666,653,000
Direct Expenses	379,810,000	356,319,000	292,412,000
Gross Profit	587,668,000	493,053,000	374,241,000
SG&A	101,747,000	83,688,000	80,192,000
D&A (OpEx)	139,942,000	139,168,000	137,382,000
Other OpEx	122,520,000	122,201,000	76,465,000
Indirect Expenses	364,209,000	345,057,000	294,039,000
Total Operating Expenses	744,019,000	701,376,000	586,451,000
Operating Income	223,459,000	147,996,000	80,202,000
Non-Op Net Interest Income	...	4,128,000	(14,040,000)
Non-Op Gains	...	...	2,978,000
Other Non-Op	...	(48,168,000)	(10,085,000)
Non-Op Income	(29,236,000)	(44,040,000)	(21,147,000)
EBT Continuing	194,223,000	103,956,000	59,055,000
Taxation	30,827,000	19,552,000	14,633,000
EAT Continuing	163,396,000	84,404,000	44,422,000
Min Ints	(5,599,000)	(5,453,000)	(3,355,000)
Equity Earns	...	...	90,000
Net Income	157,797,000	78,951,000	41,157,000
Dividends Per Share	225.96	148.42	127.62
EPS - Basic - Cont	171.76	83.73	39.81
EPS - Primary	171.76	83.73	39.81
EPS -Diluted - Cont	171.76	83.73	39.81
EPS - Diluted	171.76	83.73	39.81
Shares (primary)	918,687	942,867	1,033,906
Shares (diluted)	918,687	942,867	1,033,906

Standardized Balance Sheet, Years Ended Dec. 31 (Ft000):

	2024	2023
Cash & Equivalents	18,010,000	13,514,000
Short Term Investments	52,092,000	6,132,000
Cash, Equivs & STI	70,102,000	19,646,000
Receivables	230,118,000	206,912,000
Inventories	28,756,000	32,428,000
Current Tax Assets	135,000	131,000
Assets Held for Sale (ST)	2,788,000	346,000
Other Current Assets	9,214,000	25,813,000
Current Assets	341,113,000	285,276,000
Gross PPE	...	1,415,691,000
Accumulated Depreciation	...	(938,453,000)
Net PPE	497,728,000	476,892,000
LT Investments	6,907,000	4,381,000
Goodwill	212,713,000	212,713,000
Intangibles Excl Goodwill	293,626,000	314,659,000
Intangibles	506,339,000	527,372,000
LT Receivables	25,149,000	25,060,000
Deferred LT Asset Charges	114,000	123,000
Other LT Assets	152,723,000	144,727,000
LT Assets	1,188,960,000	1,178,555,000
Total Assets	1,530,073,000	1,463,831,000
Accounts Payable	158,058,000	166,413,000
Accounts Payable & Accrued Expenses	158,058,000	166,413,000
Current Debt	26,734,000	93,648,000

Current Capital Lease Obligations	27,866,000	...
Current Debt and Capital Leases	54,600,000	93,648,000
Other Current Liabilities	67,474,000	87,123,000
Current Liabilities	280,132,000	347,184,000
Long-Term Obligations	248,416,000	116,701,000
Deferred LT Liability Charges	17,669,000	11,714,000
Other LT Liabilities	115,346,000	222,563,000
Minorities (BS)	45,353,000	42,202,000
LT Liabilities	381,431,000	350,978,000
Total Liabilities	706,916,000	740,364,000
Net Assets	823,157,000	723,467,000
Common Share Capital	93,862,000	97,156,000
Retained Earnings	691,652,000	585,866,000
Accum Other Comp Inc	39,353,000	33,536,000
Treasury Stock	26,354,000	18,600,000
Other Equity	24,644,000	25,509,000
Shareholders' Equity	823,157,000	723,467,000
Total Liabilities & Stockholders' Equity	1,530,073,000	1,463,831,000
Net Current Assets	60,981,000	(61,908,000)
Total Assets Less Current Liabilities	1,249,941,000	1,116,647,000
Shares Outstanding	908,581	929,781

Recent Dividends:

1. Magyar Telekom Telecommunications Plc series B preference.

No dividends paid.

2. Magyar Telekom Telecommunications Plc ordinary series A (nominal value: HUF100).

ExDate	Amt	Declared	Record	Payable
	15.05		04/29/2022	05/10/2022
	30.60		05/10/2023	05/19/2023
	44.70		04/26/2024	05/08/2024

3. Magyar Telekom Telecommunications Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/28/2022	0.19		04/29/2022	07/14/2022
05/09/2023	0.44		05/10/2023	05/30/2023
04/25/2024	0.62		04/26/2024	05/16/2024

Annual Dividends:

1. Magyar Telekom Telecommunications Plc series B preference.

No dividends paid.

2. Magyar Telekom Telecommunications Plc ordinary series A (nominal value: HUF100).

2022 ..... 15.05 2023 ..... 30.60 2024 ..... 44.70

3. Magyar Telekom Telecommunications Plc American Depositary Receipts.

2022.....0.19 2023.....0.44 2024.....0.62

MAINZ BIOMED N V

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	530
Other Revenue	...	...	0
Revenue	894	895	530
Direct Expenses	319	386	348
Gross Profit	575	510	182
SG&A	13,154	17,564	21,607
R&D (OpEx)	5,839	9,590	5,019
RR&I	277	...	...
Other OpEx	0	0	0
Indirect Expenses	19,270	27,154	26,626
Total Operating Expenses	19,589	27,540	26,974
Operating Income	(18,695)	(26,645)	(26,444)
Non-Op Net Interest Income	(1,075)	(560)	(289)
Other Non-Op	(1,880)	909	346
Non-Op Income	(2,955)	349	57
EBT Continuing	(21,651)	(26,296)	(26,387)
Net Income	(21,651)	(26,296)	(26,387)
EPS - Basic - Cont	(22.36)	(1.62)	(74.40)
EPS - Primary	(22.36)	(1.62)	(74.40)
EPS -Diluted - Cont	(22.36)	(1.62)	(74.40)
EPS - Diluted	(22.36)	(1.62)	(74.40)
Shares (primary)	968	16,242	354
Shares (diluted)	968	16,242	354
EPS - Primary (Cumu)	...	(1.62)	(74.40)
EPS - Diluted (Cumu)	...	(1.62)	(74.40)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	6,236	7,071
Cash & Equivalents	6,236	7,071
Cash, Equivs & STI	6,236	7,071
Receivables	1,235	1,295
Inventories	373	614
Other Current Assets	0	0
Current Assets	7,844	8,980
Net PPE	1,365	1,702
Intangibles Excl Goodwill	3,017	3,395
Intangibles	3,017	3,395
Other LT Assets	1,012	1,332
LT Assets	5,394	6,429
Total Assets	13,238	15,409
Accounts Payable	2,854	3,484
Accounts Payable & Accrued Expenses	2,854	3,484
Current Debt	1,094	4,936
Current Capital Lease Obligations	280	288
Current Debt and Capital Leases	1,374	5,225
Other Current Liabilities	1,722	528
Current Liabilities	5,950	9,237
Long-Term Obligations	0	1,030
Other LT Liabilities	1,242	1,893
LT Liabilities	1,242	2,923
Total Liabilities	7,192	12,160
Net Assets	6,047	3,249
Common Share Capital	922	236
Share Premium	69,065	51,508
Retained Earnings	(90,979)	(69,328)
Accum Other Comp Inc	(557)	(452)
Other Equity	27,595	21,286
Shareholders' Equity	6,047	3,249
Total Liabilities & Stockholders' Equity	13,238	15,409
Net Current Assets	1,894	(257)
Total Assets Less Current Liabilities	7,289	6,172
Shares Outstanding	2,319	529

Recent Dividends:

1. Mainz Biomed N V ordinary.

No dividends paid.

Annual Dividends:

1. Mainz Biomed N V ordinary.

No dividends paid.

MAIRE TECNIMONT SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	4,231,721	3,423,324
Other Revenue	...	0	0
Revenue	5,861,113	4,231,721	3,423,324
SG&A	3,080,576	2,266,358	1,694,228
D&A (OpEx)	60,530	56,543	48,165
RR&I	4,226	1,245	3,163
Other OpEx	2,394,173	1,691,035	1,519,779
Indirect Expenses	5,539,505	4,015,181	3,265,335
Total Operating Expenses	5,539,505	4,015,181	3,265,335
Operating Income	321,608	216,540	157,989
Non-Op Income	(10,284)	(30,325)	(28,892)
EBT Continuing	311,324	186,215	129,097
Taxation	98,921	56,707	38,744
EAT Continuing	212,403	129,508	90,353
Min Ints	(13,721)	(4,152)	(463)
Net Income	198,682	125,356	89,890
Dividends Per Share	0.36	0.20	0.12
EPS - Basic - Cont	0.60	0.38	0.27
EPS - Primary	0.60	0.38	0.27
EPS -Diluted - Cont	0.60	0.38	0.27
EPS - Diluted	0.60	0.38	0.27
Shares (primary)	328,454	328,517	328,531
Shares (diluted)	328,454	328,517	328,531

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,153,779	915,501
Short Term Investments	16,999	60,003
Cash, Equivs & STI	1,170,778	975,504
Receivables	4,068,091	3,703,439
Inventories	10,273	9,219
Current Tax Assets	276,526	187,680
Prepayments (ST)	694,158	...
Other Current Assets	258,403	594,550
Current Assets	6,478,229	5,470,392
Net PPE	53,655	48,638
LT Investments	94,787	91,403
Goodwill	368,105	327,179
Intangibles Excl Goodwill	152,506	137,763
Intangibles	520,611	464,942
Assets Held for Sale (LT)	...	30,791
Deferred LT Asset Charges	83,020	57,190
Other LT Assets	178,980	178,590
LT Assets	931,053	871,554
Total Assets	7,409,282	6,341,946
Accounts Payable	3,497,337	2,625,845
Accounts Payable & Accrued Expenses	3,497,337	2,625,845
Current Debt	99,023	180,355
Current Capital Lease Obligations	28,460	24,655
Current Debt and Capital Leases	127,483	205,010
Related Parties (ST Liab)	901,914	949,336
Other Current Liabilities	1,231,908	1,158,457
Current Liabilities	5,758,642	4,938,648
Long-Term Obligations	397,869	334,824
Deferred LT Liability Charges	60,842	61,802
Other LT Liabilities	550,860	416,706
Minorities (BS)	45,275	52,859
LT Liabilities	1,009,571	813,332
Total Liabilities	6,813,488	5,815,105
Net Assets	595,794	526,841
Common Share Capital	19,921	19,921
Share Premium	272,921	272,921
Retained Earnings	443,980	308,093
Other Equity	(141,028)	(74,094)
Shareholders' Equity	595,794	526,841
Total Liabilities & Stockholders' Equity	7,409,282	6,341,946
Net Current Assets	719,587	531,744
Total Assets Less Current Liabilities	1,650,640	1,403,298
Shares Outstanding	328,454	328,517

Recent Dividends:

1. Maire Tecnimont SpA American Depositary Receipts.

No dividends paid.

2. Maire Tecnimont SpA ordinary.

No dividends paid.

Annual Dividends:

1. Maire Tecnimont SpA American Depositary Receipts.

No dividends paid.

2. Maire Tecnimont SpA ordinary.

No dividends paid.

MAJESTIC GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022

Sales	…	55,025	63,474
Other Revenue	…	0	0
Revenue	70,952	55,025	63,474
Direct Expenses	34,589	28,453	29,593
Gross Profit	36,363	26,572	33,882
SG&A	7,985	7,712	5,975
Other OpEx	792	29	49
Indirect Expenses	8,777	7,741	6,024
Total Operating Expenses	43,366	36,194	35,617
Operating Income	27,586	18,831	27,857
Non-Op Net Interest Income	2,509	…	…
Non-Op For Curr Gains	397	(117)	(1,182)
Other Non-Op	(522)	721	(13)
Non-Op Income	2,385	604	(1,195)
EBT Continuing	29,971	19,435	26,662
Taxation	9,426	7,206	9,239
EAT Continuing	20,545	12,229	17,423
Min Ints	(10,617)	(4,672)	(6,344)
Net Income	9,928	7,558	11,079
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	1,042,664	1,042,664	1,042,709
Shares (diluted)	1,042,664	1,042,664	1,042,709

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	100,739	97,971
Cash & Equivalents	100,739	97,971
Cash, Equivs & STI	100,739	97,971
Receivables	2,609	974
Inventories	2,510	3,081
Other Current Assets	0	304
Current Assets	105,857	102,330
Net PPE	77,833	80,708
LT Investments	174	…
LT Receivables	2,909	2,715
Deferred LT Asset Charges	1,115	950
Other LT Assets	38	528
LT Assets	82,068	84,901
Total Assets	187,926	187,231
Current Debt	…	4,236
Current Debt and Capital Leases	…	4,236
Other Current Liabilities	…	21,637
Current Liabilities	19,536	25,873
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,418	2,113
Other LT Liabilities	6,252	6,943
Minorities (BS)	51,788	46,555
LT Liabilities	8,671	9,056
Total Liabilities	79,995	81,485
Net Assets	107,931	105,746
Common Share Capital	122,763	122,763
Retained Earnings	(14,832)	(27,200)
Other Equity	0	10,183
Shareholders' Equity	107,931	105,746
Total Liabilities & Stockholders' Equity	187,926	187,231
Net Current Assets	86,321	76,457
Total Assets Less Current Liabilities	168,389	161,358
Shares Outstanding	1,042,664	1,042,664

Recent Dividends:
1. Majestic Gold Corp common.

ExDate	Amt	Declared	Record	Payable
09/27/2024	0.01	08/30/2024	09/27/2024	10/11/2024

Annual Dividends:
1. Majestic Gold Corp common.

2024 . . . . . 0.01

MAKO MINING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	…	63,375
Other Revenue	…	…	0
Revenue	92,076	65,948	63,375
Direct Expenses	45,691	43,112	53,539
Gross Profit	46,385	22,836	9,836
SG&A	8,649	7,194	6,232
Other OpEx	3,263	4,356	11,517
Indirect Expenses	11,912	11,550	17,749
Total Operating Expenses	57,603	54,662	71,288
Operating Income	34,473	11,286	(7,913)
Non-Op Net Interest Income	(923)	(1,429)	(2,322)
Non-Op For Curr Gains	(1,665)	56	84
Other Non-Op	(2,536)	(1,030)	269
Non-Op Income	(5,124)	(2,403)	(1,969)
EBT Continuing	29,349	8,883	(9,882)
Taxation (deferred)	3,224	…	…
Taxation	10,197	2,084	2,095
EAT Continuing	19,152	6,799	(11,977)
Net Income	19,152	6,799	(11,977)
EPS - Basic - Cont	0.27	0.10	(0.18)
EPS - Primary	0.27	0.10	(0.18)
EPS -Diluted - Cont	0.26	0.10	(0.18)
EPS - Diluted	0.26	0.10	(0.18)
Shares (primary)	72,086	65,776	65,800
Shares (diluted)	73,712	66,513	65,800

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	14,521	1,498
Cash & Equivalents	14,521	1,498
Short Term Investments	0	0
Cash, Equivs & STI	14,521	1,498
Receivables	1,733	1,102
Inventories	11,087	13,849
Other Current Assets	33	265
Current Assets	27,374	16,714
Net PPE	69,762	19,767
Prepayments (LT)	…	289
Other LT Assets	9,946	5,039
LT Assets	79,708	25,095
Total Assets	107,082	41,809
Current Debt	1,803	3,152
Current Debt and Capital Leases	1,803	3,152
Other Current Liabilities	14,798	6,506
Current Liabilities	16,601	9,658
Long-Term Obligations	4,806	7,516
Deferred LT Liability Charges	3,224	…
Other LT Liabilities	5,528	4,007
LT Liabilities	13,558	11,523
Total Liabilities	30,159	21,181
Net Assets	76,923	20,628
Common Share Capital	121,778	87,869
Share Premium	16,321	12,552
Retained Earnings	(64,013)	(81,117)
Accum Other Comp Inc	2,837	1,324
Other Equity	0	0
Shareholders' Equity	76,923	20,628
Total Liabilities & Stockholders' Equity	107,082	41,809
Net Current Assets	10,773	7,056
Total Assets Less Current Liabilities	90,481	32,151
Shares Outstanding	79,249	65,551

Recent Dividends:
1. Mako Mining Corp common.
No dividends paid.
Annual Dividends:
1. Mako Mining Corp common.
No dividends paid.

MALAKOFF CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2019
Revenue	8,969,567	9,066,954	7,278,457
Direct Expenses	7,835,736	8,860,102	6,091,865
Gross Profit	1,133,831	206,852	1,186,592
SG&A	233,119	259,442	226,990
RR&I	12,375	(66,486)	433,288
Other OpEx	104,158	111,181	(580,791)
Indirect Expenses	349,652	304,137	79,487
Total Operating Expenses	8,185,388	9,164,239	6,171,352
Operating Income	784,179	(97,285)	1,107,105
Non-Op Net Interest Income	…	…	(603,125)
Other Non-Op	…	…	(2,856)
Non-Op Income	(435,583)	(494,098)	(605,981)
EBT Continuing	348,596	(591,383)	501,124
Taxation	147,753	(92,984)	149,634
EAT Continuing	200,843	(498,399)	351,490
Min Ints	(41,900)	24,773	(54,533)
Equity Earns	109,743	(363,534)	(21,623)
Disc Ops	…	…	44,819
Net Income	217,021	(884,360)	320,153
Pref Divs & Similar	51,665	47,200	…
Net Income to Common	165,356	(931,560)	…
Dividends Per Share	0.04	0.03	0.07
EPS - Basic - Cont	0.04	(0.18)	0.07
EPS - Primary	0.04	(0.18)	0.07
EPS -Diluted - Cont	0.04	(0.18)	0.07
EPS - Diluted	0.04	(0.18)	0.07
Shares (primary)	4,886,961	4,886,961	4,887,313
Shares (diluted)	4,886,961	4,886,961	4,887,313

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	1,375,368	2,571,016
Short Term Investments	831,192	485,596
Cash, Equivs & STI	2,206,560	3,056,612
Receivables	1,536,173	1,563,347
Inventories	1,037,529	846,937
Current Tax Assets	173,653	163,639
Assets Held for Sale (ST)	86,035	…
Other Current Assets	24,493	69,991
Current Assets	5,064,443	5,700,526
Net PPE	10,136,491	10,454,238
LT Investments	1,318,799	1,350,093
Intangibles Excl Goodwill	2,092,196	2,382,926
Intangibles	2,092,196	2,382,926
LT Receivables	5,829	9,081
Deferred LT Asset Charges	287,982	275,475
Other LT Assets	106,947	128,311
LT Assets	13,948,244	14,600,124
Total Assets	19,012,687	20,300,650
Accrued Exps	13,660	7,329
Accounts Payable & Accrued Expenses	13,660	7,329
Current Debt	759,270	931,220
Current Debt and Capital Leases	759,270	931,220
Other Current Liabilities	1,864,719	2,028,671
Current Liabilities	2,637,649	2,967,220
Long-Term Obligations	7,032,765	7,889,890
Deferred LT Liability Charges	3,294,557	3,454,697
Pensions & OPEB	86,187	88,065
Other LT Liabilities	417,692	353,931
Minorities (BS)	238,289	257,102
LT Liabilities	10,831,201	11,786,583
Total Liabilities	13,707,139	15,010,905
Net Assets	5,305,548	5,289,745
Common Share Capital	5,693,055	5,693,055
Retained Earnings	(1,404,914)	(1,438,891)
Treasury Stock	98,647	98,647
Other Equity	1,116,054	1,134,228
Shareholders' Equity	5,305,548	5,289,745
Total Liabilities &		

Stockholders' Equity	19,012,687	20,300,650
Net Current Assets	2,426,794	2,733,306
Total Assets Less Current Liabilities	16,375,038	17,333,430
Shares Outstanding	4,886,961	4,886,961

Recent Dividends:
1. Malakoff Corporation Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Malakoff Corporation Bhd ordinary.
No dividends paid.

MALAYAN BANKING BERHAD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Interest Income	32,769,873	30,230,550	21,608,927
Non-Interest Income	16,765,083	14,569,619	12,676,693
Revenue	49,771,258	45,040,494	34,416,470
Interest Expense	19,962,450	17,439,028	7,793,342
Net Interest Bef Provs	12,807,423	12,791,522	13,815,585
Provision for Losses	1,647,008	1,826,212	2,182,735
Net Interest Aft Provs	11,160,415	10,965,310	11,632,850
Restruct & Impairment	…	(145,147)	594,491
EBT Continuing	13,465,263	12,291,276	11,740,860
Taxation	3,195,179	2,916,739	3,896,134
EAT Continuing	10,270,084	9,374,537	7,844,726
Min Ints	(417,713)	(265,082)	(15,050)
Equity Earns	236,302	240,325	130,850
Net Income	10,088,673	9,349,780	7,960,526
Dividends Per Share	1.06	1.05	0.98
EPS - Basic - Cont	0.84	0.78	0.67
EPS - Primary	0.84	0.78	0.67
EPS -Diluted - Cont	0.84	0.78	0.67
EPS - Diluted	0.84	0.78	0.67
Shares (primary)	12,066,393	12,056,164	11,968,687
Shares (diluted)	12,066,393	12,056,164	11,968,687
Provision for Losses (Cumu)	…	…	2,182,735
Taxation (Cumu)	…	…	3,896,134
Min Ints (Cumu)	…	…	(15,050)
EPS - Primary (Cumu)	…	…	0.67
EPS - Diluted (Cumu)	…	…	0.67

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	57,689,029	44,643,770
Net PPE	2,283,097	2,309,246
Intangibles Excl Goodwill	6,993,290	7,361,911
Intangibles	6,993,290	7,361,911
Loan Portfolio	22,275,032	13,471,607
Net Loans & Leases	22,275,032	13,471,607
Fed Funds Sold & Secs Purch und Agree to Resell	16,630,783	17,344,364
Other Assets	969,450,725	942,543,721
Total Assets	1,075,321,956	1,027,674,619
Total Deposits	759,966,679	715,036,228
Minorities (BS)	3,236,509	3,006,546
Fed Funds Purch & Secs Sold und Agree to Repurch	32,831,691	38,072,708
Debt & Lease Obligations	40,994,679	44,012,921
Other Liabilities	188,552,958	179,924,066
Total Liabilities	981,351,328	933,033,002
Net Assets	93,970,628	94,641,617
Common Share Capital	54,736,195	54,673,596
Retained Earnings	34,028,358	31,672,801
Other Equity	5,206,075	8,295,220
Shareholders' Equity	93,970,628	94,641,617
Total Liabilities & Stockholders' Equity	1,075,321,956	1,027,674,619
Shares Outstanding	12,066,952	12,060,237

Recent Dividends:
1. Malayan Banking Berhad ordinary.

ExDate	Amt	Declared	Record	Payable
	0.30		03/17/2022	04/14/2022
	0.28		09/20/2022	10/19/2022
	0.30		03/14/2023	03/24/2023
	0.29		09/15/2023	09/27/2023
	0.31		03/14/2024	03/26/2024
	0.29		09/12/2024	09/26/2024
	0.32		03/13/2025	03/26/2025

2. Malayan Banking Berhad American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Malayan Banking Berhad ordinary.
2022.....0.58 2023.....0.59 2024.....0.60 2025.....0.32
2. Malayan Banking Berhad American Depositary Receipts.
No dividends paid.

MANAZEL REAL ESTATE
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2019
Revenue	135,217	347,969	946,848
Direct Expenses	82,372	316,587	481,863
Gross Profit	52,845	31,382	464,985
SG&A	52,193	51,444	75,301
D&A (OpEx)	…	…	2,179
RR&I	…	…	108,713
Other OpEx	0	0	(38,317)
Indirect Expenses	52,193	51,444	147,876
Total Operating Expenses	134,565	368,031	629,739
Operating Income	652	(20,062)	317,109
Non-Op Net Interest Income	…	…	(94,678)
Other Non-Op	…	…	18,195
Non-Op Income	5,548	(178,282)	(76,483)
EBT Continuing	6,200	(198,344)	240,626
Taxation	(2,021)	…	…
EAT Continuing	8,221	…	…
Net Income	8,221	(198,344)	240,626
EPS - Basic - Cont	0.00	(0.08)	0.09
EPS - Primary	0.00	(0.08)	0.09
EPS -Diluted - Cont	0.00	(0.08)	0.09
EPS - Diluted	0.00	(0.08)	0.09
Shares (primary)	2,600,000	2,600,000	2,600,000
Shares (diluted)	2,600,000	2,600,000	2,600,000

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	11,372	8,591
Cash & Equivalents	11,372	8,591
Cash, Equivs & STI	11,372	8,591
Other Current Assets	0	0
Current Assets	11,372	8,591
Net PPE	984,892	989,674
LT Receivables	…	13,682
Other LT Assets	3,278,148	2,701,882
LT Assets	4,263,040	3,705,238
Total Assets	5,242,565	5,277,874
Current Liabilities	881,789	866,924
Long-Term Obligations	0	0
Customer Advances & Deposits	14,164	14,726
Other LT Liabilities	1,499	16,521
LT Liabilities	15,663	31,247
Total Liabilities	2,306,937	2,350,467
Net Assets	2,935,628	2,927,407
Common Share Capital	2,600,000	2,600,000
Retained Earnings	(19,081)	(27,302)
Other Equity	354,709	354,709
Shareholders' Equity	2,935,628	2,927,407
Total Liabilities & Stockholders' Equity	5,242,565	5,277,874
Net Current Assets	(870,417)	(858,333)
Total Assets Less Current Liabilities	4,360,776	4,410,950
Shares Outstanding	2,600,000	2,600,000

Recent Dividends:
1. Manazel Real Estate ordinary.
No dividends paid.
Annual Dividends:
1. Manazel Real Estate ordinary.
No dividends paid.

MANDARIN ORIENTAL INTERNATIONAL LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	558,100	…
Other Revenue	…	0	…
Revenue	525,800	558,100	454,100
Direct Expenses	282,200	308,700	302,700
Gross Profit	243,600	249,400	151,400
SG&A	158,300	152,300	136,200
Other OpEx	172,400	481,900	98,400
Indirect Expenses	330,700	634,200	234,600
Total Operating Expenses	612,900	942,900	537,300
Operating Income	(87,100)	(384,800)	(83,200)
Non-Op Net Interest Income	6,600	7,700	2,300
Non-Op Gains	29,600	43,800	40,600
Other Non-Op	(10,500)	(17,600)	(16,700)
Non-Op Income	25,700	33,900	26,200
EBT Continuing	(61,400)	(350,900)	(57,000)
Taxation	30,300	13,500	2,100
EAT Continuing	(91,700)	(364,400)	(59,100)
Min Ints	(200)	(100)	(100)
Equity Earns	13,300	(900)	9,700
Net Income	(78,600)	(365,400)	(49,500)
Dividends Per Share	0.05	0.05	…
EPS - Basic - Cont	(0.06)	(0.29)	(0.04)
EPS - Primary	(0.06)	(0.29)	(0.04)
EPS -Diluted - Cont	(0.06)	(0.29)	(0.04)
EPS - Diluted	(0.06)	(0.29)	(0.04)
Shares (primary)	1,263,800	1,263,800	1,263,700
Shares (diluted)	1,263,800	1,263,800	1,263,800

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	215,000	178,800
Cash & Equivalents	215,000	178,800
Cash, Equivs & STI	215,000	178,800
Receivables	115,500	64,900
Inventories	5,200	5,000
Current Tax Assets	1,200	1,700
Prepayments (ST)	…	15,400
Assets Held for Sale (ST)	…	331,900
Other Current Assets	0	0
Current Assets	336,900	597,700
Gross PPE	…	1,127,900
Accumulated Depreciation	…	(509,300)
Net PPE	589,100	618,600
LT Investments	156,500	169,800
Goodwill	…	21,100
Intangibles Excl Goodwill	57,000	22,600
Intangibles	57,000	43,700
LT Receivables	61,400	…
Deferred LT Asset Charges	13,000	14,000
Other LT Assets	2,302,500	2,300,900
LT Assets	3,179,500	3,147,000
Total Assets	3,516,400	3,744,700
Current Debt	103,700	414,900
Current Capital Lease Obligations	6,100	…
Current Debt and Capital Leases	109,800	414,900
Other Current Liabilities	211,700	210,000
Current Liabilities	321,500	624,900
Long-Term Obligations	204,800	600
Deferred LT Liability Charges	44,800	42,000
Pensions & OPEB	100	…
Other LT Liabilities	99,000	111,700
Minorities (BS)	5,000	5,100

LT Liabilities	348,700	154,300
Total Liabilities	675,200	784,300
Net Assets	2,841,200	2,960,400
Common Share Capital	63,200	63,200
Share Premium	500,900	500,900
Retained Earnings	...	(557,000)
Accum Other Comp Inc	...	(69,900)
Other Equity	2,277,100	3,023,200
Shareholders' Equity	2,841,200	2,960,400
Total Liabilities & Stockholders' Equity	3,516,400	3,744,700
Net Current Assets	15,400	(27,200)
Total Assets Less Current Liabilities	3,194,900	3,119,800
Shares Outstanding	1,263,800	1,263,800

Recent Dividends:

1. Mandarin Oriental International Ltd ordinary.

No dividends paid.

2. Mandarin Oriental International Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Mandarin Oriental International Ltd ordinary.

No dividends paid.

2. Mandarin Oriental International Ltd American Depositary Receipts.

No dividends paid.

MANHATTAN RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	4,790	3,680	9,182
Direct Expenses	674	255	...
Gross Profit	4,116	3,425	...
SG&A	2,634	3,710	2,497
D&A (OpEx)	2,504	1,795	5,729
RR&I	...	2,100	11,718
Other OpEx	7,196	3,067	(12,328)
Indirect Expenses	12,334	10,672	7,616
Total Operating Expenses	13,008	10,927	7,616
Operating Income	(8,218)	(7,247)	1,566
Non-Op Net Interest Income	...	...	102
Other Non-Op	...	...	0
Non-Op Income	(4,971)	(2,254)	102
EBT Continuing	(13,189)	(9,501)	1,668
Taxation	74	53	(3,746)
EAT Continuing	(13,263)	(9,554)	5,414
Min Ints	...	(123)	2,654
Disc Ops	...	(635)	...
Net Income	(13,263)	(10,312)	8,068
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	3,033,325	3,006,775	2,314,410
Shares (diluted)	3,033,325	3,006,775	2,314,410

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	16,623	36,474
Cash & Equivalents	16,623	36,474
Short Term Investments	0	...
Cash, Equivs & STI	16,623	36,474
Receivables	14,337	13,463
Inventories	47	1,041
Prepayments (ST)	430	1,844
Other Current Assets	1,027	0
Current Assets	32,464	52,822
Net PPE	175,068	76,231
Intangibles Excl Goodwill	5,442	5,972
Intangibles	5,442	5,972
Prepayments (LT)	181	28
Other LT Assets	3,089	499
LT Assets	183,780	82,730
Total Assets	216,244	135,552
Current Debt	15,086	1,440
Current Capital Lease Obligations	167	328
Current Debt and Capital Leases	15,253	1,768
Other Current Liabilities	9,933	13,365
Current Liabilities	25,186	15,133
Long-Term Obligations	51,102	14,624
Deferred LT Liability Charges	626	679
Other LT Liabilities	61,013	13,110
LT Liabilities	112,741	28,413
Total Liabilities	137,927	43,546
Net Assets	78,317	92,006
Common Share Capital	223,659	223,659
Retained Earnings	(147,120)	(133,857)
Accum Other Comp Inc	(1,093)	...
For Curr Trans (BS)	(2,201)	(2,868)
Other Equity	5,072	5,072
Shareholders' Equity	78,317	92,006
Total Liabilities & Stockholders' Equity	216,244	135,552
Net Current Assets	7,278	37,689
Total Assets Less Current Liabilities	191,058	120,419
Shares Outstanding	3,033,325	3,033,325

Recent Dividends:

1. Manhattan Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Manhattan Resources Ltd ordinary.

No dividends paid.

MANILA ELECTRIC CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2022
Revenue	470,362,000	443,612,000	426,529,000
Direct Expenses	370,501,000	356,336,000	355,568,000
Gross Profit	99,861,000	87,276,000	70,961,000
SG&A	17,974,000	16,521,000	15,836,000
D&A (OpEx)	17,529,000	16,625,000	16,031,000
RR&I	849,000	998,000	2,498,000
Other OpEx	15,674,000	16,014,000	11,704,000
Indirect Expenses	52,026,000	50,158,000	46,069,000
Total Operating Expenses	422,527,000	406,494,000	401,637,000
Operating Income	47,835,000	37,118,000	24,892,000
Non-Op Net Interest Income	3,884,000	3,321,000	2,063,000
Other Non-Op	(5,302,000)	(5,129,000)	(3,754,000)
Non-Op Income	(1,418,000)	(1,808,000)	(1,691,000)
EBT Continuing	46,417,000	35,310,000	23,201,000
Taxation	10,214,000	8,111,000	6,648,000
EAT Continuing	36,203,000	27,199,000	16,553,000
Min Ints	(611,000)	(655,000)	(157,000)
Equity Earns	10,267,000	11,479,000	12,035,000
Net Income	45,859,000	38,023,000	28,431,000
Dividends Per Share	24.03	19.75	16.83
EPS - Basic - Cont	40.69	33.74	25.23
EPS - Primary	40.69	33.74	25.23
EPS -Diluted - Cont	40.69	33.74	25.23
EPS - Diluted	40.69	33.74	25.23
Shares (primary)	1,127,000	1,127,000	1,127,000
Shares (diluted)	1,127,000	1,127,000	1,127,000
Taxation (Cumu)	...	8,111,000	...
Min Ints (Cumu)	...	(655,000)	...
EPS - Primary (Cumu)	...	33.74	...
EPS - Diluted (Cumu)	...	33.74	...

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	84,480,000	82,789,000
Cash, Equivs & STI	84,480,000	82,789,000
Receivables	64,697,000	48,270,000
Inventories	11,422,000	11,130,000
Other Current Assets	19,017,000	20,433,000
Current Assets	179,616,000	162,622,000
Net PPE	288,501,000	272,441,000
LT Investments	47,513,000	38,388,000
Intangibles Excl Goodwill	41,559,000	53,634,000
Intangibles	41,559,000	53,634,000
Deferred LT Asset Charges	26,382,000	24,628,000
Other LT Assets	34,387,000	36,721,000
LT Assets	438,342,000	425,812,000
Total Assets	617,958,000	588,434,000
Current Debt	39,979,000	37,174,000
Current Debt and Capital Leases	39,979,000	37,174,000
Other Current Liabilities	196,395,000	196,550,000
Current Liabilities	236,374,000	233,724,000
Long-Term Obligations	54,797,000	62,272,000
Deferred LT Liability Charges	8,769,000	9,845,000
Pensions & OPEB	16,263,000	10,263,000
Other LT Liabilities	115,873,000	104,227,000
Minorities (BS)	41,283,000	45,808,000
LT Liabilities	195,702,000	186,607,000
Total Liabilities	473,359,000	466,139,000
Net Assets	144,599,000	122,295,000
Common Share Capital	11,273,000	11,273,000
Share Premium	4,111,000	4,111,000
Retained Earnings	123,339,000	101,746,000
Accum Other Comp Inc	3,913,000	4,267,000
Treasury Stock	13,000	11,000
Other Equity	1,976,000	909,000
Shareholders' Equity	144,599,000	122,295,000
Total Liabilities & Stockholders' Equity	617,958,000	588,434,000
Net Current Assets	(56,758,000)	(71,102,000)
Total Assets Less Current Liabilities	381,584,000	354,710,000
Shares Outstanding	1,126,821	1,126,828

Recent Dividends:

1. Manila Electric Co class B common.

No dividends paid.

2. Manila Electric Co class A common.

No dividends paid.

3. Manila Electric Co 10% non-participating, non-convertible series B preferred.

No dividends paid.

4. Manila Electric Co American Depositary Receipts.

No dividends paid.

5. Manila Electric Co American Depositary Receipts.

No dividends paid.

6. Manila Electric Co Global Depositary Receipts 144A.

No dividends paid.

7. Manila Electric Co common.

No dividends paid.

Annual Dividends:

1. Manila Electric Co class B common.

No dividends paid.

2. Manila Electric Co class A common.

No dividends paid.

3. Manila Electric Co 10% non-participating, non-convertible series B preferred.

No dividends paid.

4. Manila Electric Co American Depositary Receipts.

No dividends paid.

5. Manila Electric Co American Depositary Receipts.

No dividends paid.

6. Manila Electric Co Global Depositary Receipts 144A.

No dividends paid.

7. Manila Electric Co common.

No dividends paid.

MANILA WATER COMPANY INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	36,647,057	30,709,867	22,798,984
Direct Expenses	11,626,358	10,431,657	9,563,563
Gross Profit	25,020,699	20,278,210	13,235,421
Indirect Expenses	5,630,081	4,670,225	4,279,501
Total Operating Expenses	17,256,439	15,101,882	13,843,063
Operating Income	19,390,618	15,607,985	8,955,921
Non-Op Net Interest Income	(3,190,605)	(3,472,448)	(2,694,486)

Non-Op For Curr Gains	1,126,961	54,055	662,483
Other Non-Op	1,372,457	347,765	716,980
Non-Op Income	(691,186)	(3,070,628)	(1,315,023)
EBT Continuing	18,699,432	12,537,357	7,640,898
Taxation	4,134,100	3,104,577	2,013,199
EAT Continuing	14,565,332	9,432,780	5,627,699
Min Ints	(470,728)	(276,888)	(218,631)
Equity Earns	(3,593,920)	(3,561,492)	520,067
Disc Ops	(1,013)	(831)	(6,358)
Net Income	9,232,052	4,913,419	5,166,201
Pref Divs & Similar	1,267,619	680,150	756,575
Net Income to Common	7,964,433	4,233,269	4,409,626
Dividends Per Share	1.13	1.13	1.00
EPS - Basic - Cont	3.56	1.75	1.79
EPS - Primary	3.56	1.75	1.79
EPS -Diluted - Cont	3.56	1.75	1.79
EPS - Diluted	3.56	1.75	1.79
Shares (primary)	2,595,480	2,810,282	2,044,099
Shares (diluted)	2,595,480	2,810,282	2,044,099

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	7,436,738	10,752,734
Cash, Equivs & STI	7,436,738	10,752,734
Receivables	3,836,749	3,454,792
Inventories	448,634	380,615
Other Current Assets	2,071,917	1,534,552
Current Assets	13,794,037	16,122,694
Net PPE	9,512,197	9,108,755
LT Investments	7,186,264	11,191,568
Goodwill	146,377	6,247
Intangibles Excl Goodwill	184,257,465	…
Intangibles	184,403,842	6,247
Deferred LT Asset Charges	503,289	499,689
Other LT Assets	12,543,913	172,758,448
LT Assets	214,149,505	193,564,708
Total Assets	227,943,542	209,687,402
Current Debt	7,219,973	17,106,501
Current Capital Lease Obligations	96,510	117,030
Current Debt and Capital Leases	7,316,483	17,223,531
Other Current Liabilities	22,539,872	20,400,393
Current Liabilities	29,856,355	37,623,924
Long-Term Obligations	99,517,099	82,491,298
Deferred LT Liability Charges	3,138,320	1,052,305
Pensions & OPEB	500,169	388,222
Other LT Liabilities	17,596,570	18,012,209
Minorities (BS)	2,095,398	1,212,269
LT Liabilities	120,752,158	101,944,034
Total Liabilities	152,703,911	140,780,228
Net Assets	75,239,631	68,907,174
Common Share Capital	2,885,796	2,884,840
Preferred Share Capital	400,000	400,000
Share Premium	14,532,720	14,458,016
Retained Earnings	9,831,766	5,717,749
Accum Other Comp Inc	(485,539)	676,992
Treasury Stock	5,702,031	5,749,624
Other Equity	53,776,919	50,519,202
Shareholders' Equity	75,239,631	68,907,174
Total Liabilities & Stockholders' Equity	227,943,542	209,687,402
Net Current Assets	(16,062,318)	(21,501,230)
Total Assets Less Current Liabilities	198,087,187	172,063,478
Shares Outstanding	2,597,094	2,163,389

Recent Dividends:

1. Manila Water Company Inc. common.

ExDate	Amt	Declared	Record	Payable
	0.38		12/02/2022	12/19/2022
	0.62		04/14/2023	04/28/2023
	1.13		03/18/2024	04/12/2024
	1.84		03/10/2025	03/28/2025

2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.

ExDate	Amt	Declared	Record	Payable
11/30/2022	0.11		12/01/2022	01/03/2023
04/12/2023	0.18		04/13/2023	05/15/2023
03/15/2024	0.33		03/18/2024	04/29/2024
03/10/2025	0.53		03/10/2025	04/14/2025

3. Manila Water Company Inc. American Depositary Receipts.

No dividends paid.

4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.

No dividends paid.

Annual Dividends:

1. Manila Water Company Inc. common.

2022.....0.38 2023.....0.62 2024.....1.13 2025.....1.84

2. Manila Water Company Inc. 10% cumulative, voting, participating, nonredeemable & nonconvertible preferred.

2023.....0.30 2024.....0.33 2025.....0.53

3. Manila Water Company Inc. American Depositary Receipts.

No dividends paid.

4. Manila Water Company Inc. 8% cumulative, nonvoting, nonparticipating, nonconvertible, redeemable.

No dividends paid.

MANNING VENTURES INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)	2022
SG&A	1,003	1,246	790
RR&I	6,999	368	225
Other OpEx	134	563	0
Indirect Expenses	8,136	2,177	1,016
Total Operating Expenses	8,136	2,177	1,016
Non-Op Net Interest Income	(10)	1	…
Non-Op For Curr Gains	…	…	(0)
Other Non-Op	0	0	27
Non-Op Income	(10)	1	27
EBT Continuing	(8,146)	(2,177)	(989)
Net Income	(8,146)	(2,177)	(989)
EPS - Basic - Cont	(0.24)	(0.09)	(0.08)
EPS - Primary	(0.24)	(0.09)	(0.08)
EPS -Diluted - Cont	(0.24)	(0.09)	(0.08)
EPS - Diluted	(0.24)	(0.09)	(0.08)
Shares (primary)	34,010	22,979	15,356
Shares (diluted)	34,010	22,979	15,356
EPS - Primary (Cumu)	…	(0.09)	…
EPS - Diluted (Cumu)	…	(0.09)	…

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)
Cash	361	1,586
Cash & Equivalents	361	1,586
Cash, Equivs & STI	361	1,586
Receivables	2	18
Prepayments (ST)	488	242
Other Current Assets	0	0
Current Assets	852	1,845
LT Assets	158	7,102
Total Assets	1,009	8,947
Accounts Payable	704	489
Accounts Payable & Accrued Expenses	704	489
Other Current Liabilities	79	86
Current Liabilities	783	575
Long-Term Obligations	0	0
Total Liabilities	783	575
Net Assets	226	8,372
Common Share Capital	11,342	11,342
Share Premium	2,252	2,252
Retained Earnings	(13,367)	(5,221)
Other Equity	0	0
Shareholders' Equity	226	8,372
Total Liabilities & Stockholders' Equity	1,009	8,947
Net Current Assets	68	1,271
Total Assets Less Current Liabilities	226	8,372
Shares Outstanding	34,010	34,010

Recent Dividends:

1. Manning Ventures Inc common.

No dividends paid.

Annual Dividends:

1. Manning Ventures Inc common.

No dividends paid.

MANUFACTURA DE METALES Y ALUMINIO RECORD S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2019
Sales	19,973	36,017	…
Other Revenue	0	0	…
Revenue	19,973	36,017	74,934
Direct Expenses	17,633	31,847	48,874
Gross Profit	2,340	4,170	26,060
SG&A	16,664	16,090	27,963
Other OpEx	(5,105)	(10,786)	(91)
Indirect Expenses	11,559	5,304	27,872
Total Operating Expenses	29,192	37,151	76,746
Operating Income	(9,219)	(1,134)	(1,812)
Non-Op Net Interest Income	…	…	(790)
Non-Op For Curr Gains	(39)	(73)	(91)
Other Non-Op	(672)	(879)	161
Non-Op Income	(711)	(952)	(720)
EBT Continuing	(9,930)	(2,086)	(2,532)
Taxation	(150)	(313)	(441)
EAT Continuing	(9,780)	(1,773)	(2,091)
Net Income	(9,780)	(1,773)	(2,091)
EPS - Basic - Cont	(0.34)	(0.06)	(0.08)
EPS - Primary	(0.34)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.34)	(0.06)	(0.08)
EPS - Diluted	(0.34)	(0.06)	(0.08)
Shares (primary)	28,712	28,712	29,361
Shares (diluted)	28,712	28,712	29,361

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	458	1,006
Cash, Equivs & STI	458	1,006
Receivables	13,558	24,626
Inventories	10,554	13,139
Other Current Assets	288	116
Current Assets	24,858	38,887
Net PPE	151,019	152,339
Intangibles Excl Goodwill	25	29
Intangibles	25	29
Other LT Assets	0	0
LT Assets	151,044	152,368
Total Assets	175,902	191,255
Accounts Payable	10,035	6,953
Accounts Payable & Accrued Expenses	10,035	6,953
Other Current Liabilities	0	8,505
Current Liabilities	10,035	15,458
Long-Term Obligations	0	0
Deferred LT Liability Charges	39,404	39,554
Other LT Liabilities	0	0
LT Liabilities	39,404	39,554
Total Liabilities	49,439	55,012
Net Assets	126,463	136,243
Common Share Capital	25,630	25,630
Share Premium	325	325
Retained Earnings	42,654	52,234
Treasury Stock	6,522	6,522

Other Equity	64,376	64,576
Shareholders' Equity	126,463	136,243
Total Liabilities & Stockholders' Equity	175,902	191,255
Net Current Assets	14,823	23,429
Total Assets Less Current Liabilities	165,867	175,797
Shares Outstanding	28,712	28,712

Recent Dividends:

1. Manufactura de Metales y Aluminio Record S.A. (Peru) investment shares.

No dividends paid.

2. Manufactura de Metales y Aluminio Record S.A. (Peru) common.

No dividends paid.

Annual Dividends:

1. Manufactura de Metales y Aluminio Record S.A. (Peru) investment shares.

No dividends paid.

2. Manufactura de Metales y Aluminio Record S.A. (Peru) common.

No dividends paid.

MARIS-TECH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	6,079	4,031	…
Revenue	6,079	4,031	2,505
Direct Expenses	2,563	2,104	1,722
Gross Profit	3,516	1,927	783
SG&A	3,938	3,802	3,445
R&D (OpEx)	927	1,055	1,022
Other OpEx	0	0	0
Indirect Expenses	4,865	4,857	4,467
Total Operating Expenses	7,428	6,961	6,189
Operating Income	(1,349)	(2,930)	(3,684)
Non-Op Net Interest Income	115	239	…
Non-Op For Curr Gains	…	72	…
Non-Op Gains	…	(91)	…
Other Non-Op	0	0	…
Non-Op Income	115	220	(4)
EBT Continuing	(1,234)	(2,710)	(3,688)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,234)	(2,710)	(3,688)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,234)	(2,710)	(3,688)
EPS - Basic - Cont	(0.16)	(0.34)	(0.49)
EPS - Primary	(0.16)	(0.34)	(0.49)
EPS -Diluted - Cont	(0.16)	(0.34)	(0.49)
EPS - Diluted	(0.16)	(0.34)	(0.49)
Shares (primary)	7,895	7,908	7,528
Shares (diluted)	7,895	7,908	7,528

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	…	3,149
Cash & Equivalents	2,295	5,199
Cash, Equivs & STI	2,295	5,199
Receivables	3,817	3,163
Raw Materials	1,176	1,102
Finished Goods	1,434	…
Inventories - Other	0	858
Inventories	2,609	1,960
Other Current Assets	0	0
Current Assets	8,721	10,322
Gross PPE	599	408
Accumulated Depreciation	191	94
Net PPE	407	314
Other LT Assets	692	698
LT Assets	1,099	1,012
Total Assets	9,820	11,334
Accounts Payable	1,157	1,215
Accrued Exps	231	209
Accounts Payable & Accrued Expenses	1,387	1,424
Current Debt	562	499
Current Debt and Capital Leases	562	499
Other Current Liabilities	1,302	1,135
Current Liabilities	3,251	3,058
Long-Term Obligations	45	589
Other LT Liabilities	709	792
Minorities (BS)	0	0
LT Liabilities	754	1,382
Total Liabilities	4,005	4,439
Net Assets	5,815	6,894
Share Premium	18,071	17,916
Retained Earnings	(12,136)	(10,902)
Treasury Stock	120	120
Other Equity	0	0
Shareholders' Equity	5,815	6,894
Total Liabilities & Stockholders' Equity	9,820	11,334
Net Current Assets	5,471	7,264
Total Assets Less Current Liabilities	6,569	8,276
Shares Outstanding	7,983	7,879

Recent Dividends:

1. Maris-Tech Ltd preferred.

No dividends paid.

2. Maris-Tech Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Maris-Tech Ltd preferred.

No dividends paid.

2. Maris-Tech Ltd ordinary.

No dividends paid.

MARITIME RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2020	2019 (revised)
SG&A	3,370	1,387	1,162
D&A (OpEx)	224	27	64
Other OpEx	3,428	470	1,323
Indirect Expenses	7,022	1,884	2,549
Total Operating Expenses	7,022	1,884	2,549
Non-Op Net Interest Income	93	22	60
Other Non-Op	0	563	484
Non-Op Income	93	585	544
EBT Continuing	(6,929)	(1,299)	(2,006)
Net Income	(6,929)	(1,299)	(2,006)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	655,463	247,324	173,255
Shares (diluted)	655,463	247,324	173,255
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2020
Cash	4,696	6,419
Cash & Equivalents	4,696	6,419
Cash, Equivs & STI	4,696	6,419
Receivables	1,009	426
Inventories	332	…
Prepayments (ST)	…	30
Other Current Assets	0	0
Current Assets	6,037	6,875
Net PPE	10,267	74
LT Receivables	…	299
Deferred LT Asset Charges	…	277
Other LT Assets	40,550	18,632
LT Assets	50,818	19,282
Total Assets	56,855	26,157
Accounts Payable	…	943
Accrued Exps	…	55
Accounts Payable & Accrued Expenses	…	998
Current Debt	0	…
Current Capital Lease Obligations	131	…
Current Debt and Capital Leases	131	…
Related Parties (ST Liab)	…	18
Other Current Liabilities	1,334	227
Current Liabilities	1,465	1,243
Long-Term Obligations	0	0
Deferred LT Liability Charges	79	…
Other LT Liabilities	12,759	20
LT Liabilities	12,838	20
Total Liabilities	14,304	1,262
Net Assets	42,551	24,894
Common Share Capital	61,106	33,400
Retained Earnings	(22,162)	(10,687)
Other Equity	3,607	2,182
Shareholders' Equity	42,551	24,894
Total Liabilities & Stockholders' Equity	56,855	26,157
Net Current Assets	4,572	5,632
Total Assets Less Current Liabilities	55,389	24,914
Shares Outstanding	831,010	312,001

Recent Dividends:

1. Maritime Resources Corp common.

No dividends paid.

Annual Dividends:

1. Maritime Resources Corp common.

No dividends paid.

MARK DYNAMICS INDONESIA TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Sales	…	…	823,656,040
Other Revenue	…	…	0
Revenue	909,986,180	559,468,977	823,656,040
Direct Expenses	468,332,878	295,770,785	421,082,609
Gross Profit	441,653,302	263,698,193	402,573,431
SG&A	88,197,777	72,302,270	77,804,390
Other OpEx	0	0	0
Indirect Expenses	88,197,777	72,302,270	77,804,390
Total Operating Expenses	556,530,654	368,073,055	498,886,999
Operating Income	353,455,525	191,395,922	324,769,041
Non-Op Income	13,617,002	9,441,848	(7,702,834)
EBT Continuing	367,072,527	200,837,771	317,066,207
Taxation	80,498,192	44,799,024	73,973,060
EAT Continuing	286,574,335	156,038,747	243,093,148
Min Ints	(39,253)	(23,011)	(1,313)
Net Income	286,535,082	156,015,736	243,091,835
Dividends Per Share	…	35	35
EPS - Basic - Cont	75.40	41.06	63.97
EPS - Primary	75.40	41.06	63.97
EPS -Diluted - Cont	75.40	41.06	63.97
EPS - Diluted	75.40	41.06	63.97
Shares (primary)	3,800,000	3,800,000	3,800,000
Shares (diluted)	3,800,000	3,800,000	3,800,000
Taxation (Cumu)	…	…	73,973,060
Min Ints (Cumu)	…	…	(1,313)
EPS - Primary (Cumu)	…	…	63.97
EPS - Diluted (Cumu)	…	…	63.97

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	75,732,141	54,923,330
Short Term Investments	43,657,899	15,581,816
Cash, Equivs & STI	119,390,040	70,505,146
Receivables	166,887,934	155,634,896
Inventories	134,449,532	187,695,926

Prepayments (ST)	9,537,551	9,200,157
Other Current Assets	0	0
Current Assets	430,265,057	423,036,125
Net PPE	501,145,328	514,089,665
LT Receivables	2,669,240	2,234,927
Deferred LT Asset Charges	10,181,006	8,504,513
Other LT Assets	11,580,378	3,685,494
LT Assets	525,575,953	528,514,599
Total Assets	955,841,009	951,550,724
Accounts Payable	12,304,642	6,875,454
Accrued Exps	15,781,368	6,225,152
Accounts Payable & Accrued Expenses	28,086,010	13,100,606
Current Debt	25,412,493	35,589,371
Current Debt and Capital Leases	25,412,493	35,589,371
Other Current Liabilities	27,528,529	30,604,955
Current Liabilities	81,027,033	79,294,933
Long-Term Obligations	5,596,134	21,773,920
Pensions & OPEB	8,321,577	10,380,330
Other LT Liabilities	0	0
Minorities (BS)	2,826,714	2,784,666
LT Liabilities	13,917,711	32,154,250
Total Liabilities	97,771,458	114,233,849
Net Assets	858,069,552	837,316,875
Common Share Capital	76,000,006	76,000,006
Share Premium	8,894,256	8,894,256
Retained Earnings	728,439,087	707,904,026
Other Equity	44,736,203	44,518,587
Shareholders' Equity	858,069,552	837,316,875
Total Liabilities & Stockholders' Equity	955,841,009	951,550,724
Net Current Assets	349,238,024	343,741,192
Total Assets Less Current Liabilities	874,813,977	872,255,791
Shares Outstanding	3,800,000	3,800,000

Recent Dividends:

1. Mark Dynamics Indonesia TBK PT common.

No dividends paid.

Annual Dividends:

1. Mark Dynamics Indonesia TBK PT common.

No dividends paid.

MARKLINES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	2,663,226
Revenue	5,562,104	4,845,212	2,663,226
Direct Expenses	1,943,136	1,659,239	893,929
Gross Profit	3,618,968	3,185,973	1,769,297
SG&A	1,402,862	1,194,365	792,755
D&A (OpEx)	…	…	15,613
Other OpEx	0	0	0
Indirect Expenses	1,402,862	1,194,365	808,368
Total Operating Expenses	3,345,998	2,853,604	1,702,297
Operating Income	2,216,106	1,991,608	960,924
Non-Op Net Interest Income	7,919	6,516	6,346
Non-Op For Curr Gains	9,121	(462)	(13,374)
Other Non-Op	(5,913)	(9,032)	(52,907)
Non-Op Income	11,127	(2,978)	(59,935)
EBT Continuing	2,227,233	1,988,630	900,988
Taxation (current)	650,823	606,482	288,769
Taxation (deferred)	(1,546)	(1,254)	…
Taxation	649,277	605,228	270,691
EAT Continuing	1,577,956	1,383,402	630,297
Net Income	1,577,957	1,383,401	630,296
Dividends Per Share	48	36	…
EPS - Basic - Cont	119.35	104.69	…
EPS - Primary	119.35	104.69	47.80
EPS -Diluted - Cont	119.29	104.59	…
EPS - Diluted	119.29	104.59	47.66
Shares (primary)	13,221	13,215	13,185
Shares (diluted)	13,228	13,227	13,224

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,060,545	5,521,123
Cash, Equivs & STI	6,060,545	5,521,123
Receivables	384,795	232,408
WIP	6,472	12,446
Finished Goods	89,759	26,650
Inventories - Other	0	0
Inventories	96,231	39,096
Prepayments (ST)	52,002	56,435
Other Current Assets	67,795	23,516
Current Assets	6,661,368	5,872,578
Net PPE	1,200,161	650,899
Intangibles Excl Goodwill	87,265	55,206
Intangibles	87,265	55,206
Other LT Assets	804,675	905,605
LT Assets	2,092,101	1,611,710
Total Assets	8,753,470	7,484,288
Accounts Payable	113,605	90,714
Accrued Exps	104,270	135,765
Accounts Payable & Accrued Expenses	217,875	226,479
Other Current Liabilities	1,907,462	1,743,999
Current Liabilities	2,125,337	1,970,478
Long-Term Obligations	0	0
Pensions & OPEB	11,093	9,725
Other LT Liabilities	0	0
LT Liabilities	11,093	9,725
Total Liabilities	2,136,431	1,980,203
Net Assets	6,617,039	5,504,085
Common Share Capital	372,711	371,351
Share Premium	290,518	289,158
Retained Earnings	5,853,939	4,751,713
Treasury Stock	896	784
Other Equity	100,766	92,646
Shareholders' Equity	6,617,038	5,504,084
Total Liabilities & Stockholders' Equity	8,753,470	7,484,288
Net Current Assets	4,536,031	3,902,100
Total Assets Less Current Liabilities	6,628,133	5,513,810
Shares Outstanding	13,228	13,215

Recent Dividends:

1. Marklines Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Marklines Co., Ltd. common.

No dividends paid.

MARSHALLS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	671,200	…
Other Revenue	…	0	…
Revenue	619,200	671,200	719,373
SG&A	…	151,600	155,521
D&A (OpEx)	…	43,300	34,910
RR&I	…	7,300	…
Other OpEx	…	430,000	482,237
Indirect Expenses	565,300	632,200	672,668
Total Operating Expenses	565,300	632,200	672,668
Operating Income	53,900	39,000	46,705
Non-Op Net Interest Income	…	(18,700)	(10,715)
Non-Op Gains	…	2,000	1,207
Other Non-Op	…	0	0
Non-Op Income	(14,500)	(16,700)	(9,508)
EBT Continuing	39,400	22,300	37,197
Taxation	8,400	3,800	10,656
EAT Continuing	31,000	18,500	26,541
Min Ints	…	200	250
Net Income	31,000	18,600	26,791
Dividends Per Share	0.08	0.08	0.16
EPS - Basic - Cont	0.12	0.07	0.11
EPS - Primary	0.12	0.07	0.11
EPS -Diluted - Cont	0.12	0.07	0.11
EPS - Diluted	0.12	0.07	0.11
Shares (primary)	252,808	252,824	235,388
Shares (diluted)	253,808	253,851	236,601

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	18,900	34,500
Short Term Investments	0	0
Cash, Equivs & STI	18,900	34,500
Receivables	80,800	93,400
Inventories	138,200	125,100
Current Tax Assets	…	1,700
Assets Held for Sale (ST)	1,500	2,400
Other Current Assets	1,100	1,900
Current Assets	240,500	259,000
Gross PPE	…	440,900
Accumulated Depreciation	…	(309,600)
Net PPE	234,800	249,400
Goodwill	324,400	324,400
Intangibles Excl Goodwill	217,800	227,500
Intangibles	542,200	551,900
Deferred LT Asset Charges	2,100	1,100
Other LT Assets	56,500	52,700
LT Assets	835,600	855,100
Total Assets	1,076,100	1,114,100
Accounts Payable	…	59,300
Accrued Exps	…	36,900
Accounts Payable & Accrued Expenses	…	96,200
Current Debt	0	0
Current Capital Lease Obligations	5,700	8,000
Current Debt and Capital Leases	5,700	8,000
Other Current Liabilities	142,900	34,300
Current Liabilities	148,600	138,500
Long-Term Obligations	182,500	207,400
Deferred LT Liability Charges	83,700	85,200
Other LT Liabilities	0	41,700
LT Liabilities	266,200	334,300
Total Liabilities	414,800	472,800
Net Assets	661,300	641,300
Common Share Capital	63,200	63,200
Share Premium	200,000	200,000
Retained Earnings	393,700	373,100
Accum Other Comp Inc	700	500
Treasury Stock	1,700	1,500
For Curr Trans (BS)	…	75,400
Other Equity	5,400	(69,400)
Shareholders' Equity	661,300	641,300
Total Liabilities & Stockholders' Equity	1,076,100	1,114,100
Net Current Assets	91,900	120,500
Total Assets Less Current Liabilities	927,500	975,600
Shares Outstanding	252,969	252,868

Recent Dividends:

1. Marshalls PLC ordinary.

No dividends paid.

2. Marshalls PLC B shares.

No dividends paid.

Annual Dividends:

1. Marshalls PLC ordinary.

No dividends paid.

2. Marshalls PLC B shares.

No dividends paid.

MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2025	2024	2023
Revenue	19,851	28,463	(27,381)
Taxation	251	287	300
Net Income	17,417	26,077	(29,751)
Dividends Per Share	0.04	0.06	0.04
EPS - Basic - Cont	0.26	0.35	(0.36)
EPS - Primary	0.26	0.35	(0.36)
EPS -Diluted - Cont	0.26	0.35	(0.36)
EPS - Diluted	0.26	0.35	…
Shares (primary)	66,048	73,994	82,551

Shares (diluted)	66,048	73,994	82,551

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2025	2024
Cash & Equivalents	1,900	1,922
Total Assets	234,535	267,738
Accrued Exps	…	130
Total Liabilities	2,309	10,961
Net Assets	232,226	256,777
Common Share Capital	4,934	4,934
Share Premium	11,823	11,823
Retained Earnings	215,469	11,713
Other Equity	0	228,307
Shareholders' Equity	232,226	256,777
Total Liabilities & Stockholders' Equity	234,535	267,738
Shares Outstanding	60,683	71,229

Recent Dividends:

1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

MARUKA FURUSATO CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	172,980,000	162,416,000
Other Revenue	…	0	0
Revenue	161,716,000	172,980,000	162,416,000
Direct Expenses	136,050,000	145,985,000	136,137,000
Gross Profit	25,666,000	26,995,000	26,279,000
SG&A	21,806,000	21,289,000	20,383,000
Other OpEx	0	0	0
Indirect Expenses	21,806,000	21,289,000	20,383,000
Total Operating Expenses	157,856,000	167,274,000	156,520,000
Operating Income	3,860,000	5,706,000	5,896,000
Non-Op Net Interest Income	74,000	48,000	32,000
Non-Op For Curr Gains	(10,000)	108,000	172,000
Other Non-Op	2,990,000	1,034,000	980,000
Non-Op Income	3,054,000	1,190,000	1,184,000
EBT Continuing	6,914,000	6,896,000	7,080,000
Taxation (current)	2,523,000	2,188,000	2,362,000
Taxation (deferred)	(315,000)	(27,000)	127,000
Taxation	2,208,000	2,161,000	2,489,000
EAT Continuing	4,706,000	4,735,000	4,591,000
Min Ints	(92,000)	(34,000)	(59,000)
Net Income	4,613,000	4,698,000	4,531,000
Dividends Per Share	107	66	113
EPS - Basic - Cont	190.77	188.26	178.91
EPS - Primary	190.77	188.26	178.91
EPS -Diluted - Cont	190.76	188.26	178.91
EPS - Diluted	190.76	188.26	178.91
Shares (primary)	24,182	24,957	25,327
Shares (diluted)	24,182	24,957	25,327

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	27,533,000	21,750,000
Cash, Equivs & STI	27,533,000	21,750,000
Receivables	40,320,000	43,084,000
Raw Materials	420,000	442,000
WIP	2,783,000	2,884,000
Finished Goods	10,832,000	11,535,000
Inventories - Other	0	0
Inventories	14,035,000	14,861,000
Other Current Assets	4,711,000	4,512,000
Current Assets	86,599,000	84,207,000
Net PPE	25,375,000	24,628,000
Intangibles Excl Goodwill	2,397,000	2,837,000
Intangibles	2,397,000	2,837,000
Other LT Assets	6,449,000	8,669,000
LT Assets	34,221,000	36,134,000
Total Assets	120,821,000	120,342,000
Accounts Payable	34,791,000	34,483,000
Accounts Payable & Accrued Expenses	34,791,000	34,483,000
Current Debt	513,000	943,000
Current Capital Lease Obligations	96,000	90,000
Current Debt and Capital Leases	609,000	1,033,000
Other Current Liabilities	9,950,000	9,589,000
Current Liabilities	45,350,000	45,105,000
Long-Term Obligations	404,000	451,000
Deferred LT Liability Charges	178,000	1,070,000
Pensions & OPEB	245,000	210,000
Other LT Liabilities	1,270,000	786,000
Minorities (BS)	1,034,000	881,000
LT Liabilities	2,097,000	2,517,000
Total Liabilities	48,482,000	48,504,000
Net Assets	72,339,000	71,838,000
Common Share Capital	5,000,000	5,000,000
Share Premium	27,261,000	27,334,000
Retained Earnings	40,052,000	37,544,000
Treasury Stock	2,377,000	1,746,000
Other Equity	2,403,000	3,706,000
Shareholders' Equity	72,339,000	71,838,000
Total Liabilities & Stockholders' Equity	120,821,000	120,342,000
Net Current Assets	41,249,000	39,102,000
Total Assets Less Current Liabilities	75,471,000	75,237,000
Shares Outstanding	24,042	24,388

Recent Dividends:

1. Maruka Furusato Corp common.

No dividends paid.

Annual Dividends:

1. Maruka Furusato Corp common.

No dividends paid.

MARVEL DISCOVERY CORP

Annual Report

Standardized Income Statement, Years Ended Aug. 31 (Can$000):

	2024	2023	2022
SG&A	675	557	660
Other OpEx	312	(90)	32
Indirect Expenses	987	467	692
Total Operating Expenses	987	467	692
Non-Op Net Interest Income	5	3	(2)
Other Non-Op	(3,197)	(265)	(115)
Non-Op Income	(3,192)	(262)	(117)
EBT Continuing	(4,179)	(729)	(809)
Net Income	(4,179)	(729)	(809)
EPS - Basic - Cont	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)
Shares (primary)	137,570	114,914	91,016
Shares (diluted)	137,570	114,914	91,016

Standardized Balance Sheet, Years Ended Aug. 31 (Can$000):

	2024	2023
Cash	81	396
Cash & Equivalents	81	396
Cash, Equivs & STI	81	396
Receivables	145	141
Related Parties (ST Asset)	…	34
Other Current Assets	0	25
Current Assets	226	597
LT Investments	630	617
Other LT Assets	1,936	3,970
LT Assets	2,566	4,588
Total Assets	2,792	5,184
Accounts Payable	1,272	528
Accrued Exps	…	90
Accounts Payable & Accrued Expenses	1,272	618
Related Parties (ST Liab)	8	4
Other Current Liabilities	103	161
Current Liabilities	1,383	782
Long-Term Obligations	0	0
Total Liabilities	1,383	782
Net Assets	1,409	4,402
Common Share Capital	19,508	18,668
Share Premium	(78)	(78)
Retained Earnings	(20,080)	(15,901)
Other Equity	2,060	1,713
Shareholders' Equity	1,409	4,402
Total Liabilities & Stockholders' Equity	2,792	5,184
Net Current Assets	(1,157)	(186)
Total Assets Less Current Liabilities	1,409	4,402
Shares Outstanding	148,380	124,839

Recent Dividends:

1. Marvel Discovery Corp common.

No dividends paid.

Annual Dividends:

1. Marvel Discovery Corp common.

No dividends paid.

MATEX INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	7,002	7,354	38,303
Direct Expenses	5,537	5,746	34,711
Gross Profit	1,465	1,608	3,592
SG&A	4,982	6,031	14,013
RR&I	…	…	(784)
Other OpEx	(67)	(12)	(437)
Indirect Expenses	4,915	6,019	12,792
Total Operating Expenses	10,452	11,765	47,503
Operating Income	(3,450)	(4,411)	(9,200)
Non-Op Net Interest Income	…	…	(511)
Other Non-Op	…	…	0
Non-Op Income	174	386	(511)
EBT Continuing	(3,276)	(4,025)	(9,711)
Taxation	13	16	105
EAT Continuing	(3,289)	(4,041)	(9,816)
Min Ints	635	731	3,569
Net Income	(2,654)	(3,310)	(6,247)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	361,698	337,315	267,392
Shares (diluted)	361,698	337,315	267,392

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	6,154	11,100
Cash & Equivalents	8,856	16,369
Cash, Equivs & STI	8,856	16,369
Receivables	2,701	1,848
Inventories	1,551	1,378
Prepayments (ST)	35	68
Other Current Assets	0	0
Current Assets	13,143	19,663
Net PPE	1,052	565
LT Investments	534	134
Other LT Assets	515	1,036
LT Assets	2,101	1,735
Total Assets	15,244	21,398
Accounts Payable	1,278	235
Accounts Payable & Accrued Expenses	1,278	235
Current Debt	1,060	2,088
Current Capital Lease Obligations	205	615
Current Debt and Capital Leases	1,265	2,703
Other Current Liabilities	4,426	5,635
Current Liabilities	6,969	8,573

Long-Term Obligations	226	500	
Deferred LT Liability Charges	76	66	
Other LT Liabilities	14	13	
Minorities (BS)	(1,090)	(455)	
LT Liabilities	316	579	
Total Liabilities	6,195	8,697	
Net Assets	9,049	12,701	
Common Share Capital	25,853	25,853	
Retained Earnings	(20,085)	(21,780)	
Accum Other Comp Inc	(1,068)	(70)	
Other Equity	4,349	8,698	
Shareholders' Equity	9,049	12,701	
Total Liabilities & Stockholders' Equity	15,244	21,398	
Net Current Assets	6,174	11,090	
Total Assets Less Current Liabilities	8,275	12,825	
Shares Outstanding	361,698	361,698	

Recent Dividends:

1. Matex International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Matex International Ltd ordinary.

No dividends paid.

MAVEN INCOME & GROWTH VCT 3 PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (£000):

	2024	2023	2022
Revenue	4,455	(828)	1,411
Net Income	2,488	(2,815)	(456)
Dividends Per Share	0.03	0.02	0.03
EPS - Basic - Cont	0.02	(0.03)	(0.00)
EPS - Primary	0.02	(0.03)	(0.00)
EPS -Diluted - Cont	0.02	(0.03)	(0.00)
EPS - Diluted	0.02	(0.03)	…
Shares (primary)	119,731	112,032	97,546
Shares (diluted)	119,731	112,032	97,546

Standardized Balance Sheet, Years Ended Nov. 30 (£000):

	2024	2023
Cash & Equivalents	7,586	3,117
Total Assets	62,492	59,602
Accrued Exps	…	250
Total Liabilities	346	265
Net Assets	62,146	59,337
Common Share Capital	12,113	11,307
Share Premium	29,866	25,518
Retained Earnings	1,224	1,172
Other Equity	18,943	21,340
Shareholders' Equity	62,146	59,337
Total Liabilities & Stockholders' Equity	62,492	59,602
Net Current Assets	…	3,512
Shares Outstanding	121,130	113,070

Recent Dividends:

1. Maven Income & Growth VCT 3 PLC ordinary.

No dividends paid.

2. Maven Income & Growth VCT 3 PLC C.

No dividends paid.

Annual Dividends:

1. Maven Income & Growth VCT 3 PLC ordinary.

No dividends paid.

2. Maven Income & Growth VCT 3 PLC C.

No dividends paid.

MAVEN INCOME & GROWTH VCT 4 PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Revenue	4,856	(1,428)	14,148
SG&A	2,183	2,528	4,325
Other OpEx	438	351	431
Indirect Expenses	2,621	2,879	4,756
Total Operating Expenses	2,621	2,879	4,756
Operating Income	2,235	(4,307)	9,392
EBT Continuing	2,235	(4,307)	9,392
Net Income	2,235	(4,307)	9,392
Dividends Per Share	0.04	0.04	0.05
EPS - Basic - Cont	0.02	(0.03)	0.08
EPS - Primary	0.02	(0.03)	0.08
EPS -Diluted - Cont	0.02	(0.03)	0.08
EPS - Diluted	0.02	(0.03)	…
Shares (primary)	141,840	136,002	110,970
Shares (diluted)	141,840	136,002	110,970

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	9,670	5,458
Cash & Equivalents	9,670	5,458
Cash, Equivs & STI	9,670	5,458
Receivables	763	1,469
Current Tax Assets	…	37
Other Current Assets	0	0
Current Assets	10,433	6,964
LT Investments	74,130	77,237
Other LT Assets	0	0
LT Assets	74,130	77,237
Total Assets	84,563	84,201
Current Liabilities	331	284
Long-Term Obligations	0	0
Total Liabilities	331	284
Net Assets	84,232	83,917
Common Share Capital	14,161	13,596
Share Premium	48,455	43,470
Other Equity	21,616	26,851
Shareholders' Equity	84,232	83,917
Total Liabilities & Stockholders' Equity	84,563	84,201
Net Current Assets	10,102	6,680
Total Assets Less Current Liabilities	84,232	83,917
Shares Outstanding	141,627	135,982

Recent Dividends:

1. Maven Income & Growth VCT 4 PLC ordinary.

No dividends paid.

2. Maven Income & Growth VCT 4 PLC C ordinary.

No dividends paid.

Annual Dividends:

1. Maven Income & Growth VCT 4 PLC ordinary.

No dividends paid.

2. Maven Income & Growth VCT 4 PLC C ordinary.

No dividends paid.

MAXI-CASH FINANCIAL SERVICES CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	587,559	471,581	319,008
SG&A	64,627	50,217	31,706
D&A (OpEx)	35,040	30,440	18,265
Other OpEx	418,490	345,124	237,473
Indirect Expenses	518,157	425,781	287,444
Total Operating Expenses	518,157	425,781	287,444
Operating Income	69,402	45,800	31,564
Non-Op Net Interest Income	232	568	644
Other Non-Op	(24,404)	(22,669)	(10,465)
Non-Op Income	(24,172)	(22,101)	(9,821)
EBT Continuing	45,230	23,699	21,743
Taxation	10,427	3,927	5,727
EAT Continuing	34,803	19,772	16,016
Min Ints	(477)	(581)	(93)
Equity Earns	…	…	61
Net Income	34,326	19,191	15,984
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	1,531,965	1,415,953	1,146,494
Shares (diluted)	1,531,965	1,415,953	1,146,494

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	42,742	32,641
Cash & Equivalents	42,742	32,641
Short Term Investments	0	0
Cash, Equivs & STI	42,742	32,641
Receivables	692,087	480,167
Inventories	218,312	170,475
Prepayments (ST)	2,431	2,075
Assets Held for Sale (ST)	4,950	…
Other Current Assets	14,914	1,518
Current Assets	975,436	686,876
Net PPE	135,524	126,745
LT Investments	1,499	1,497
Intangibles Excl Goodwill	27,278	11,990
Intangibles	27,278	11,990
LT Receivables	4,166	4,094
Deferred LT Asset Charges	898	1,674
Other LT Assets	95,598	87,349
LT Assets	264,963	233,349
Total Assets	1,240,399	920,225
Current Debt	489,388	390,470
Current Capital Lease Obligations	25,140	21,470
Current Debt and Capital Leases	514,528	411,940
Related Parties (ST Liab)	9,572	11,092
Other Current Liabilities	242,816	111,553
Current Liabilities	766,916	534,585
Long-Term Obligations	141,761	149,756
Deferred LT Liability Charges	4,339	1,238
Other LT Liabilities	75,103	63,591
Minorities (BS)	11,918	5,171
LT Liabilities	221,203	214,585
Total Liabilities	1,000,037	754,341
Net Assets	240,362	165,884
Common Share Capital	251,736	198,486
Retained Earnings	45,243	23,732
Treasury Stock	19	19
Other Equity	(56,598)	(56,315)
Shareholders' Equity	240,362	165,884
Total Liabilities & Stockholders' Equity	1,240,399	920,225
Net Current Assets	208,520	152,291
Total Assets Less Current Liabilities	473,483	385,640
Shares Outstanding	1,856,197	1,418,592

Recent Dividends:

1. Maxi-Cash Financial Services Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Maxi-Cash Financial Services Corp Ltd ordinary.

No dividends paid.

MAXIM POWER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	41,458	141,263
Other Revenue	…	0	(2,986)
Revenue	101,482	41,458	138,277
Direct Expenses	58,657	38,381	…
Gross Profit	42,825	3,077	…
SG&A	7,528	6,706	5,480
D&A (OpEx)	14,563	9,695	10,551
RR&I	…	5,973	…
Other OpEx	(11,279)	6,393	66,909
Indirect Expenses	10,812	28,767	82,940
Total Operating Expenses	69,469	67,148	82,940
Operating Income	32,013	(25,690)	55,337
Non-Op Net Interest Income	…	…	(4,489)
Non-Op For Curr Gains	…	…	(71)
Non-Op Gains	…	(100)	(7,861)
Other Non-Op	…	63,192	9,679

Non-Op Income	(3,892)	63,092	(2,742)
EBT Continuing	28,121	37,402	52,595
Taxation (current)	62	125	4,793
Taxation (deferred)	6,113	8,982	5,525
Taxation	6,175	9,107	10,318
EAT Continuing	21,946	28,295	42,277
Net Income	21,946	28,295	42,277
Dividends Per Share	0.50	...	...
EPS - Basic - Cont	0.42	0.56	0.84
EPS - Primary	0.42	0.56	0.84
EPS -Diluted - Cont	0.38	0.49	0.72
EPS - Diluted	0.38	0.49	0.72
Shares (primary)	52,535	50,419	50,099
Shares (diluted)	63,824	64,083	63,853

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	30,068	32,258
Short Term Investments	0	0
Cash, Equivs & STI	30,068	32,258
Receivables	10,943	28,416
Other Current Assets	462	31,649
Current Assets	41,473	92,323
Gross PPE	...	415,989
Accumulated Depreciation	...	(102,528)
Net PPE	306,035	313,461
Prepayments (LT)	3,139	3,538
Other LT Assets	8,451	16,518
LT Assets	317,625	333,517
Total Assets	359,098	425,840
Accounts Payable	...	3,328
Accounts Payable & Accrued Expenses	...	3,328
Current Debt	...	4,828
Current Debt and Capital Leases	...	4,828
Other Current Liabilities	...	18,364
Current Liabilities	11,507	26,520
Long-Term Obligations	0	76,375
Deferred LT Liability Charges	20,442	14,329
Other LT Liabilities	11,129	10,871
LT Liabilities	31,571	101,575
Total Liabilities	43,078	128,095
Net Assets	316,020	297,745
Common Share Capital	172,476	143,963
Share Premium	13,286	13,194
Retained Earnings	130,258	140,588
Other Equity	0	0
Shareholders' Equity	316,020	297,745
Total Liabilities & Stockholders' Equity	359,098	425,840
Net Current Assets	29,966	65,803
Total Assets Less Current Liabilities	347,591	399,320
Shares Outstanding	63,693	50,593

Recent Dividends:
1. Maxim Power Corp common.
No dividends paid.
Annual Dividends:
1. Maxim Power Corp common.
No dividends paid.

MAXIS BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Revenue	10,536,000	10,180,000	9,789,000
SG&A	6,501,000	6,306,000	6,004,000
D&A (OpEx)	1,780,000	1,903,000	1,721,000
RR&I	134,000	129,000	107,000
Other OpEx	(203,000)	(48,000)	(252,000)
Indirect Expenses	8,212,000	8,290,000	7,580,000
Total Operating Expenses	8,212,000	8,290,000	7,580,000
Operating Income	2,324,000	1,890,000	2,209,000
Non-Op Income	(447,000)	(446,000)	(407,000)
EBT Continuing	1,877,000	1,444,000	1,802,000
Taxation	481,000	452,000	651,000
EAT Continuing	1,396,000	992,000	1,151,000
Min Ints	...	1,000	1,000
Net Income	1,396,000	993,000	1,152,000
Dividends Per Share	0.17	0.16	0.20
EPS - Basic - Cont	0.18	0.13	0.15
EPS - Primary	0.18	0.13	0.15
EPS -Diluted - Cont	0.18	0.13	0.15
EPS - Diluted	0.18	0.13	0.15
Shares (primary)	7,833,000	7,831,000	7,828,000
Shares (diluted)	7,838,000	7,833,000	7,832,000
Taxation (Cumu)	...	...	651,000
Min Ints (Cumu)	...	...	1,000
EPS - Primary (Cumu)	...	...	0.15
EPS - Diluted (Cumu)	...	...	0.15

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	464,000	569,000
Short Term Investments	0	...
Cash, Equivs & STI	464,000	569,000
Receivables	2,415,000	2,435,000
Inventories	17,000	22,000
Related Parties (ST Asset)	4,000	15,000
Other Current Assets	4,000	0
Current Assets	2,904,000	3,041,000
Net PPE	5,091,000	5,384,000
LT Investments	4,000	4,000
Intangibles Excl Goodwill	11,042,000	11,193,000
Intangibles	11,042,000	11,193,000
LT Receivables	1,254,000	1,333,000
Deferred LT Asset Charges	1,000	...
Other LT Assets	2,027,000	1,826,000
LT Assets	19,419,000	19,740,000
Total Assets	22,323,000	22,781,000
Accounts Payable	63,000	11,000
Accounts Payable & Accrued Expenses	63,000	11,000
Current Debt	1,193,000	857,000
Current Debt and Capital Leases	1,193,000	857,000
Other Current Liabilities	4,345,000	4,554,000
Current Liabilities	5,601,000	5,422,000
Long-Term Obligations	8,096,000	8,915,000
Deferred LT Liability Charges	1,864,000	1,805,000
Other LT Liabilities	856,000	895,000
Minorities (BS)	1,000	1,000
LT Liabilities	10,816,000	11,615,000
Total Liabilities	16,418,000	17,038,000
Net Assets	5,905,000	5,743,000
Common Share Capital	2,597,000	2,593,000
Other Equity	3,308,000	3,150,000
Shareholders' Equity	5,905,000	5,743,000
Total Liabilities & Stockholders' Equity	22,323,000	22,781,000
Net Current Assets	(2,697,000)	(2,381,000)
Total Assets Less Current Liabilities	16,722,000	17,359,000
Shares Outstanding	7,833,120	7,832,077

Recent Dividends:
1. Maxis BHD ordinary.
No dividends paid.
Annual Dividends:
1. Maxis BHD ordinary.
No dividends paid.

MAXSCEND MICROELECTRONICS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,486,932	4,378,237	3,677,493
Direct Expenses	2,715,203	2,344,669	...
Gross Profit	1,771,729	2,033,568	...
SG&A	237,414	201,125	139,163
R&D (OpEx)	997,067	628,938	449,275
RR&I	3,034	4,431	...
Other OpEx	156,843	76,294	(5,523)
Indirect Expenses	1,394,359	910,788	582,915
Total Operating Expenses	4,109,561	3,255,456	582,915
Operating Income	377,370	1,122,780	3,094,578
Non-Op Gains	6,772	1,097	...
Other Non-Op	(2,661)	47,092	...
Non-Op Income	4,111	48,189	27,640
EBT Continuing	381,482	1,170,969	3,122,218
Taxation	(21,164)	51,514	10,962
EAT Continuing	402,645	1,119,455	3,111,257
Min Ints	(819)	2,885	(9,140)
Net Income	401,827	1,122,340	1,069,201
Dividends Per Share	0.10	0.22	...
EPS - Basic - Cont	0.75	2.10	2.00
EPS - Primary	0.75	2.10	2.00
EPS -Diluted - Cont	0.75	2.10	2.00
EPS - Diluted	0.75	2.10	2.00
Shares (primary)	534,208	533,815	...
Shares (diluted)	534,529	534,728	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,410,841	1,008,333
Cash, Equivs & STI	1,410,841	1,008,333
Receivables	620,636	551,562
Inventories	2,520,876	1,492,669
Prepayments (ST)	31,038	47,807
Other Current Assets	433,035	168,364
Current Assets	5,016,426	3,268,735
Net PPE	8,237,841	5,602,368
LT Investments	437,844	370,959
Intangibles Excl Goodwill	152,072	121,628
Intangibles	152,072	121,628
Deferred LT Asset Charges	118,569	103,899
Other LT Assets	270,090	1,490,111
LT Assets	9,216,416	7,688,966
Total Assets	14,232,842	10,957,701
Accounts Payable	879,598	634,842
Accrued Exps	121,074	97,107
Accounts Payable & Accrued Expenses	1,000,673	731,949
Current Debt	1,904,656	9,088
Current Debt and Capital Leases	1,904,656	9,088
Other Current Liabilities	65,243	139,537
Current Liabilities	2,970,572	880,574
Long-Term Obligations	633,475	0
Deferred LT Liability Charges	372,531	214,454
Other LT Liabilities	55,458	59,393
Minorities (BS)	1,584	355
LT Liabilities	1,061,463	273,847
Total Liabilities	4,033,619	1,154,776
Net Assets	10,199,223	9,802,925
Common Share Capital	534,529	533,815
Share Premium	3,633,338	3,573,177
Retained Earnings	5,553,113	5,271,218
Accum Other Comp Inc	210,979	157,807
Other Equity	267,264	266,908
Shareholders' Equity	10,199,223	9,802,925
Total Liabilities & Stockholders' Equity	14,232,842	10,957,701
Net Current Assets	2,045,854	2,388,160
Total Assets Less Current Liabilities	11,262,270	10,077,127
Shares Outstanding	534,529	533,815

Recent Dividends:
1. Maxscend Microelectronics Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Maxscend Microelectronics Co Ltd A Shares.
No dividends paid.

MAYER HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2024	2023	2022
Revenue	714,408	538,163	902,652
Direct Expenses	627,021	466,965	783,941
Gross Profit	87,387	71,198	118,711
SG&A	109,044	78,782	131,094
Other OpEx	(13,744)	319,300	(27,156)
Indirect Expenses	95,300	398,082	103,938
Total Operating Expenses	722,321	865,047	887,879
Operating Income	(7,913)	(326,884)	14,773
Non-Op Income	(3,661)	(6,263)	(17,915)
EBT Continuing	(11,574)	(333,147)	(3,142)
Taxation	3,300	2,803	5,452
EAT Continuing	(14,874)	(335,950)	(8,594)
Min Ints	139	(2,850)	(5,485)
Equity Earns	…	(46)	(225)
Net Income	(14,735)	(338,846)	(14,304)
EPS - Basic - Cont	(0.01)	(0.16)	(0.01)
EPS - Primary	(0.01)	(0.16)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.16)	(0.01)
EPS - Diluted	(0.01)	(0.16)	(0.01)
Shares (primary)	2,158,000	2,158,000	2,158,000
Shares (diluted)	2,158,000	2,158,000	2,158,000

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2024	2023
Cash & Equivalents	57,554	46,388
Cash, Equivs & STI	57,554	46,388
Receivables	356,102	315,005
Inventories	80,444	92,956
Other Current Assets	0	0
Current Assets	494,100	454,349
Net PPE	84,525	62,805
LT Investments	10,718	10,718
Other LT Assets	5,233	5,915
LT Assets	100,476	79,438
Total Assets	594,576	533,787
Current Debt	259,304	231,586
Current Capital Lease Obligations	553	627
Current Debt and Capital Leases	259,857	232,213
Other Current Liabilities	210,833	159,874
Current Liabilities	470,690	392,087
Long-Term Obligations	0	0
Other LT Liabilities	…	344
Minorities (BS)	66,605	66,544
LT Liabilities	…	344
Total Liabilities	537,295	458,975
Net Assets	57,281	74,812
Common Share Capital	391,760	391,760
Other Equity	(334,479)	(316,948)
Shareholders' Equity	57,281	74,812
Total Liabilities & Stockholders' Equity	594,576	533,787
Net Current Assets	23,410	62,262
Total Assets Less Current Liabilities	123,886	141,700
Shares Outstanding	2,158,000	2,158,000

Recent Dividends:

1. Mayer Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Mayer Holdings Ltd. ordinary.

No dividends paid.

MAYINGLONG PHARMACEUTICAL GROUP STOCK CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	3,136,746	…
Other Revenue	…	0	…
Revenue	3,728,024	3,136,746	3,532,379
Direct Expenses	1,992,487	1,822,074	…
Gross Profit	1,735,537	1,314,672	…
SG&A	1,051,310	825,208	886,055
R&D (OpEx)	66,692	69,014	77,891
RR&I	7,040	7,902	…
Other OpEx	14,893	12,023	5,193
Indirect Expenses	1,139,935	914,147	969,139
Total Operating Expenses	3,132,422	2,736,221	969,139
Operating Income	595,602	400,525	2,563,240
Non-Op Gains	16	1,209	54
Other Non-Op	61,936	122,969	49,914
Non-Op Income	61,952	124,178	49,967
EBT Continuing	657,554	524,703	2,613,207
Taxation	109,255	72,864	78,826
EAT Continuing	548,298	451,839	2,534,381
Min Ints	(20,205)	(8,588)	(1,305)
Net Income	528,094	443,251	479,005
Dividends Per Share	0.62	0.40	…
EPS - Basic - Cont	1.23	1.03	1.11
EPS - Primary	1.23	1.03	1.11
EPS -Diluted - Cont	1.23	1.03	1.11
EPS - Diluted	1.23	1.03	1.11
Shares (primary)	431,054	431,054	…
Shares (diluted)	431,054	431,054	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,015,295	2,988,096
Short Term Investments	311,349	117,790
Cash, Equivs & STI	3,326,645	3,105,886
Receivables	298,276	305,534
Inventories	277,627	273,477
Prepayments (ST)	38,704	53,391
Assets Held for Sale (ST)	…	150
Other Current Assets	33,896	33,140
Current Assets	3,975,148	3,771,578
Net PPE	670,117	303,430
LT Investments	148,953	135,048
Goodwill	25,263	25,263
Intangibles Excl Goodwill	200,102	90,113
Intangibles	225,364	115,376
Deferred LT Asset Charges	56,983	60,094
Other LT Assets	105,372	443,998
LT Assets	1,206,789	1,057,945
Total Assets	5,181,937	4,829,524
Accounts Payable	195,628	210,014
Accrued Exps	35,225	23,718
Accounts Payable & Accrued Expenses	230,853	233,731
Current Debt	158,016	78,707
Current Debt and Capital Leases	158,016	78,707
Other Current Liabilities	415,488	368,633
Current Liabilities	804,357	681,071
Long-Term Obligations	0	100,000
Deferred LT Liability Charges	78,057	56,501
Other LT Liabilities	98,246	122,045
Minorities (BS)	135,316	131,937
LT Liabilities	176,302	278,547
Total Liabilities	1,115,975	1,091,555
Net Assets	4,065,962	3,737,968
Common Share Capital	431,054	431,054
Share Premium	23,533	51,509
Retained Earnings	3,608,418	3,252,745
Accum Other Comp Inc	2,957	2,660
Other Equity	0	(0)
Shareholders' Equity	4,065,962	3,737,968
Total Liabilities & Stockholders' Equity	5,181,937	4,829,524
Net Current Assets	3,170,791	3,090,507
Total Assets Less Current Liabilities	4,377,580	4,148,452
Shares Outstanding	431,054	431,054

Recent Dividends:

1. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Mayinglong Pharmaceutical Group Stock Co., Ltd. A Shares.

No dividends paid.

4. Mayinglong Pharmaceutical Group Stock Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted overseas legal person shares.

No dividends paid.

6. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Mayinglong Pharmaceutical Group Stock Co., Ltd. unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Mayinglong Pharmaceutical Group Stock Co., Ltd. A Shares.

No dividends paid.

4. Mayinglong Pharmaceutical Group Stock Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted overseas legal person shares.

No dividends paid.

6. Mayinglong Pharmaceutical Group Stock Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Mayinglong Pharmaceutical Group Stock Co., Ltd. unlisted legal person shares.

No dividends paid.

MAYR-MELNHOF KARTON AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	4,079,633	4,164,403	4,682,060
Direct Expenses	…	…	3,554,745
Gross Profit	…	…	1,127,315
SG&A	846,629	840,098	673,185
D&A (OpEx)	228,520	221,376	…
Other OpEx	2,814,478	2,905,295	(56,142)
Indirect Expenses	3,889,627	3,966,769	617,043
Total Operating Expenses	3,889,627	3,966,769	4,171,788
Operating Income	190,006	197,634	510,272
Non-Op Income	(75,689)	(60,943)	(43,372)
EBT Continuing	114,317	136,691	466,900
Taxation	3,834	47,628	121,656
EAT Continuing	110,483	89,063	345,244
Min Ints	(2,248)	(1,865)	(1,451)
Net Income	108,235	87,198	343,793
Dividends Per Share	1.80	1.50	4.20
EPS - Basic - Cont	5.41	4.36	17.19
EPS - Primary	5.41	4.36	17.19
EPS -Diluted - Cont	5.41	4.36	17.19
EPS - Diluted	5.41	4.36	17.19
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000
Taxation (Cumu)	…	…	121,656
Min Ints (Cumu)	…	…	(1,451)
EPS - Primary (Cumu)	…	…	17.19
EPS - Diluted (Cumu)	…	…	17.19

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	520,875	757,515
Cash, Equivs & STI	520,875	757,515
Receivables	470,022	561,414
Inventories	556,312	582,637
Current Tax Assets	8,502	16,284
Assets Held for Sale (ST)	294,206	…
Other Current Assets	0	0
Current Assets	1,849,917	1,917,850
Net PPE	2,024,691	2,056,030

LT Investments	8,251	10,776
Intangibles Excl Goodwill	906,294	1,047,746
Intangibles	906,294	1,047,746
Deferred LT Asset Charges	73,921	44,486
Other LT Assets	0	0
LT Assets	3,013,157	3,159,038
Total Assets	4,863,074	5,076,888
Accounts Payable	588,130	515,272
Accrued Exps	237,839	263,568
Accounts Payable & Accrued Expenses	825,969	778,840
Current Debt	123,530	250,514
Current Debt and Capital Leases	123,530	250,514
Other Current Liabilities	124,164	64,179
Current Liabilities	1,073,663	1,093,533
Long-Term Obligations	1,505,194	1,768,942
Deferred LT Liability Charges	56,734	82,178
Other LT Liabilities	98,818	119,841
Minorities (BS)	6,529	5,523
LT Liabilities	1,660,746	1,970,961
Total Liabilities	2,740,938	3,070,017
Net Assets	2,122,136	2,006,871
Common Share Capital	80,000	80,000
Share Premium	172,658	172,658
Retained Earnings	2,043,445	1,965,210
Other Equity	(173,967)	(210,997)
Shareholders' Equity	2,122,136	2,006,871
Total Liabilities & Stockholders' Equity	4,863,074	5,076,888
Net Current Assets	776,254	824,317
Total Assets Less Current Liabilities	3,789,411	3,983,355
Shares Outstanding	20,000	20,000

Recent Dividends:

1. Mayr-Melnhof Karton AG American Depositary Receipts.

No dividends paid.

2. Mayr-Melnhof Karton AG bearer.

No dividends paid.

Annual Dividends:

1. Mayr-Melnhof Karton AG American Depositary Receipts.

No dividends paid.

2. Mayr-Melnhof Karton AG bearer.

No dividends paid.

MBB INDUSTRIES SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	954,620	896,453
Other Revenue	...	0	0
Revenue	1,068,377	954,620	896,453
SG&A	292,722	254,751	236,140
D&A (OpEx)	46,645	44,272	43,407
Other OpEx	636,003	636,418	588,392
Indirect Expenses	975,370	935,441	867,939
Total Operating Expenses	975,370	935,441	867,939
Operating Income	93,007	19,179	28,514
Non-Op Net Interest Income	9,425	6,095	3,898
Other Non-Op	(8,485)	(5,186)	(5,563)
Non-Op Income	940	909	(1,665)
EBT Continuing	93,947	20,088	26,849
Taxation	33,246	10,574	18,751
EAT Continuing	60,701	9,514	8,098
Min Ints	(29,071)	(12,104)	(12,391)
Equity Earns	6,029	14,740	16,057
Net Income	37,660	12,150	11,764
Dividends Per Share	3.33	1.01	1
EPS - Basic - Cont	6.93	2.12	2.02
EPS - Primary	6.93	2.12	2.02
EPS -Diluted - Cont	6.93	2.10	2.02
EPS - Diluted	6.93	2.10	2.02
Shares (primary)	5,431	5,735	5,814
Shares (diluted)	5,431	5,735	5,814

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	390,149	313,901
Short Term Investments	121,354	126,886
Cash, Equivs & STI	511,503	440,787
Receivables	230,460	257,491
Inventories	44,361	54,377
Other Current Assets	0	0
Current Assets	786,324	752,655
Net PPE	228,313	207,891
LT Investments	114,391	100,012
Intangibles Excl Goodwill	69,982	69,824
Intangibles	69,982	69,824
Deferred LT Asset Charges	15,661	18,639
Other LT Assets	0	0
LT Assets	428,347	396,366
Total Assets	1,214,671	1,149,020
Accounts Payable	54,182	66,316
Accrued Exps	45,096	37,278
Accounts Payable & Accrued Expenses	99,278	103,594
Current Debt	20,492	12,473
Current Capital Lease Obligations	7,583	...
Current Debt and Capital Leases	28,075	12,473
Related Parties (ST Liab)	3,179	1,787
Other Current Liabilities	183,993	164,596
Current Liabilities	314,525	282,450
Long-Term Obligations	33,160	33,257
Deferred LT Liability Charges	44,951	29,433
Pensions & OPEB	20,122	18,928
Related Parties (LT Liab)	3,857	1,967
Other LT Liabilities	18,732	21,044
Minorities (BS)	222,659	208,582
LT Liabilities	116,965	102,662
Total Liabilities	654,149	593,694
Net Assets	560,522	555,326
Common Share Capital	5,411	5,716
Share Premium	434,249	469,193
Retained Earnings	120,801	...
Other Equity	61	80,417
Shareholders' Equity	560,522	555,326
Total Liabilities & Stockholders' Equity	1,214,671	1,149,020
Net Current Assets	471,799	470,205
Total Assets Less Current Liabilities	900,146	866,570
Shares Outstanding	5,411	5,716

Recent Dividends:

1. MBB Industries SE bearer.

No dividends paid.

Annual Dividends:

1. MBB Industries SE bearer.

No dividends paid.

MC PAYMENT LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022
Revenue	3,625	8,323	9,871
Direct Expenses	1,314	5,872	7,312
Gross Profit	2,311	2,451	2,559
SG&A	5,272	5,070	5,483
RR&I	1	10	(2,038)
Other OpEx	173	117	(374)
Indirect Expenses	5,446	5,197	3,071
Total Operating Expenses	6,760	11,069	10,383
Operating Income	(3,135)	(2,746)	(512)
Non-Op Gains	...	520	...
Other Non-Op	...	819	...
Non-Op Income	(12)	1,339	85
EBT Continuing	(3,147)	(1,407)	(427)
Taxation	...	2	5
EAT Continuing	...	(1,409)	(432)
Min Ints	69	49	(41)
Net Income	(3,078)	(1,360)	(473)
EPS - Basic - Cont	(0.01)	(0.00)	(0.00)
EPS - Primary	(0.01)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.00)	(0.00)
EPS - Diluted	(0.01)	(0.00)	(0.00)
Shares (primary)	275,843	275,843	274,489
Shares (diluted)	275,843	275,843	274,489
Taxation (Cumu)	...	2	...
Min Ints (Cumu)	...	49	...
EPS - Primary (Cumu)	...	(0.00)	...
EPS - Diluted (Cumu)	...	(0.00)	...

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash & Equivalents	4,154	9,396
Cash, Equivs & STI	4,154	9,396
Receivables	876	6,454
Inventories	8	9
Other Current Assets	0	0
Current Assets	5,038	15,859
Net PPE	340	107
LT Investments	493	493
Intangibles Excl Goodwill	158	257
Intangibles	158	257
LT Receivables	36	28
Other LT Assets	0	0
LT Assets	1,027	885
Total Assets	6,065	16,744
Current Debt	501	186
Current Debt and Capital Leases	501	186
Other Current Liabilities	4,072	11,964
Current Liabilities	4,573	12,150
Long-Term Obligations	697	637
Other LT Liabilities	0	0
Minorities (BS)	(456)	(397)
LT Liabilities	697	637
Total Liabilities	4,814	12,390
Net Assets	1,251	4,354
Common Share Capital	55,757	55,757
Retained Earnings	(54,623)	(51,545)
Accum Other Comp Inc	(27)	(27)
For Curr Trans (BS)	144	169
Other Equity	0	0
Shareholders' Equity	1,251	4,354
Total Liabilities & Stockholders' Equity	6,065	16,744
Net Current Assets	465	3,709
Total Assets Less Current Liabilities	1,492	4,594
Shares Outstanding	275,843	275,843

Recent Dividends:

1. MC Payment Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MC Payment Ltd ordinary.

No dividends paid.

MCASH INTEGRASI TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	7,143,639,758	11,697,145,185	12,314,877,729
Direct Expenses	6,962,727,457	11,495,305,281	12,101,878,964
Gross Profit	180,912,301	201,839,904	212,998,764
SG&A	188,796,665	173,959,759	159,312,253
Other OpEx	0	0	0
Indirect Expenses	188,796,665	173,959,759	159,312,253
Total Operating Expenses	7,151,524,122	11,669,265,039	12,261,191,217
Operating Income	(7,884,364)	27,880,146	53,686,511
Non-Op Net Interest Income	(11,754,023)	(8,521,044)	(11,363,949)
Non-Op For Curr Gains	(5,968,200)	(16,134)	4,606
Other Non-Op	(8,854,799)	(8,095,658)	(1,797,766)
Non-Op Income	(26,577,022)	(16,632,835)	(13,157,108)
EBT Continuing	(34,461,386)	11,247,310	40,529,403
Taxation	799,206	8,383,572	14,790,736

EAT Continuing	(35,260,592)	2,863,739	25,738,667
Min Ints	35,245,051	(2,322,892)	(15,834,399)
Disc Ops	...	...	14,909,379
Net Income	(15,541)	540,847	24,813,648
EPS - Basic - Cont	(0.02)	0.62	28
EPS - Primary	(0.02)	0.62	28
EPS -Diluted - Cont	(0.02)	0.62	28
EPS - Diluted	(0.02)	0.62	28
Shares (primary)	867,919	867,933	867,933
Shares (diluted)	867,919	872,334	886,202

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	184,281,864	246,211,102
Short Term Investments	52,871,314	63,633,169
Cash, Equivs & STI	237,153,178	309,844,271
Receivables	243,295,062	212,267,409
Inventories	349,569,446	383,766,862
Related Parties (ST Asset)	75,776,569	92,055,363
Prepayments (ST)	334,735,133	278,298,598
Other Current Assets	0	0
Current Assets	1,240,529,388	1,276,232,504
Net PPE	337,629,241	390,575,967
LT Investments	224,094,807	238,106,701
Goodwill	12,163,204	12,163,204
Intangibles Excl Goodwill	16,108,921	20,081,564
Intangibles	28,272,125	32,244,768
Prepayments (LT)	...	3,440,536
LT Receivables	15,758,495	15,758,495
Deferred LT Asset Charges	29,462,209	19,201,921
Other LT Assets	15,836,910	14,413,773
LT Assets	651,053,787	713,742,162
Total Assets	1,891,583,175	1,989,974,666
Accounts Payable	206,568,727	247,058,955
Accrued Exps	5,302,633	7,293,624
Accounts Payable & Accrued Expenses	211,871,359	254,352,579
Current Debt	94,628,107	122,751,822
Current Capital Lease Obligations	1,383,127	1,629,107
Current Debt and Capital Leases	96,011,234	124,380,929
Related Parties (ST Liab)	140,496,269	174,749,482
Other Current Liabilities	100,857,441	107,979,759
Current Liabilities	549,236,303	661,462,749
Long-Term Obligations	3,288,338	11,664,039
Pensions & OPEB	11,039,490	9,477,135
Other LT Liabilities	199,063,731	137,427,967
Minorities (BS)	942,846,185	982,671,812
LT Liabilities	213,391,558	158,569,140
Total Liabilities	1,705,474,046	1,802,703,701
Net Assets	186,109,129	187,270,965
Common Share Capital	86,793,330	86,793,330
Share Premium	304,180,679	305,799,192
Retained Earnings	453,334,603	453,339,940
Accum Other Comp Inc	1,662,914	694,527
Treasury Stock	400,175	...
Other Equity	(659,462,222)	(659,356,024)
Shareholders' Equity	186,109,129	187,270,965
Total Liabilities & Stockholders' Equity	1,891,583,175	1,989,974,666
Net Current Assets	691,293,085	614,769,756
Total Assets Less Current Liabilities	1,342,346,872	1,328,511,918
Shares Outstanding	867,582	867,933

Recent Dividends:
1. MCash Integrasi TBK PT share capital.
No dividends paid.
Annual Dividends:
1. MCash Integrasi TBK PT share capital.
No dividends paid.

MCDONALD'S HOLDINGS CO (JAPAN) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Revenue	405,477,000	381,989,000	317,695,000
Direct Expenses	324,489,000	309,698,000	254,265,000
Gross Profit	80,988,000	72,291,000	63,430,000
SG&A	32,966,000	31,413,000	28,911,000
Other OpEx	0	0	0
Indirect Expenses	32,966,000	31,413,000	28,911,000
Total Operating Expenses	357,455,000	341,111,000	283,176,000
Operating Income	48,022,000	40,878,000	34,519,000
Non-Op Net Interest Income	145,000	136,000	82,000
Other Non-Op	(939,000)	(2,245,000)	(1,891,000)
Non-Op Income	(794,000)	(2,109,000)	(1,809,000)
EBT Continuing	47,228,000	38,769,000	32,710,000
Taxation (current)	15,090,000	12,683,000	11,813,000
Taxation (deferred)	174,000	2,928,000	(3,047,000)
Taxation	15,264,000	13,605,000	8,765,000
EAT Continuing	31,964,000	25,164,000	23,945,000
Net Income	31,962,000	25,163,000	23,945,000
Dividends Per Share	49	42	39
EPS - Basic - Cont	240.39	189.26	180.10
EPS - Primary	240.39	189.26	180.10
EPS -Diluted - Cont	240.39	189.26	180.10
EPS - Diluted	240.39	189.26	...
Shares (primary)	132,959	132,958	132,958
Shares (diluted)	132,959	132,958	132,958

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	67,327,000	65,240,000
Short Term Investments	4,000,000	...
Cash, Equivs & STI	71,327,000	65,240,000
Receivables	30,365,000	33,661,000
Raw Materials	1,660,000	1,581,000
Inventories - Other	0	0
Inventories	1,660,000	1,581,000
Other Current Assets	8,325,000	6,431,000
Current Assets	111,677,000	106,913,000
Net PPE	149,512,000	130,108,000
Intangibles Excl Goodwill	10,850,000	11,175,000
Intangibles	10,850,000	11,175,000
Other LT Assets	65,054,000	63,197,000
LT Assets	225,416,000	204,480,000
Total Assets	337,094,000	311,393,000
Accounts Payable	354,000	1,694,000
Accrued Exps	8,738,000	9,230,000
Accounts Payable & Accrued Expenses	9,092,000	10,924,000
Current Debt	0	0
Current Capital Lease Obligations	147,000	224,000
Current Debt and Capital Leases	147,000	224,000
Other Current Liabilities	66,830,000	65,876,000
Current Liabilities	76,069,000	77,024,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	326,000	322,000
Pensions & OPEB	1,422,000	1,805,000
Other LT Liabilities	6,233,000	5,568,000
LT Liabilities	7,981,000	7,695,000
Total Liabilities	84,050,000	84,720,000
Net Assets	253,044,000	226,673,000
Common Share Capital	24,113,000	24,113,000
Share Premium	42,124,000	42,124,000
Retained Earnings	190,936,000	164,558,000
Treasury Stock	3,000	3,000
Other Equity	(4,126,000)	(4,119,000)
Shareholders' Equity	253,044,000	226,673,000
Total Liabilities & Stockholders' Equity	337,094,000	311,393,000
Net Current Assets	35,608,000	29,889,000
Total Assets Less Current Liabilities	261,025,000	234,369,000
Shares Outstanding	132,959	132,959

Recent Dividends:
1. McDonald's Holdings Co (Japan) Ltd common.
No dividends paid.
Annual Dividends:
1. McDonald's Holdings Co (Japan) Ltd common.
No dividends paid.

MCH GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Sales	...	...	366,458
Other Revenue	...	...	27,592
Revenue	435,699	393,714	394,050
Direct Expenses	16,942	17,305	29,777
Gross Profit	418,757	376,409	364,273
SG&A	384,061	358,915	349,963
D&A (OpEx)	19,690	13,620	27,740
Other OpEx	169	5,176	284
Indirect Expenses	403,920	377,711	377,987
Total Operating Expenses	420,862	395,016	407,764
Operating Income	14,837	(1,302)	(13,714)
Non-Op Income	(3,309)	(6,496)	(1,189)
EBT Continuing	11,528	(7,798)	(14,903)
Taxation	9,337	6,246	(5,644)
EAT Continuing	2,191	(14,044)	(9,259)
Min Ints	814	1,273	261
Equity Earns	...	...	(11)
Net Income	3,005	(12,771)	(9,009)
EPS - Basic - Cont	0.10	(0.41)	(0.49)
EPS - Primary	0.10	(0.41)	(0.49)
EPS -Diluted - Cont	0.10	(0.41)	(0.49)
EPS - Diluted	0.10	(0.41)	(0.49)
Shares (primary)	30,906	30,838	18,333
Shares (diluted)	30,906	30,838	18,333

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	59,062	65,697
Cash, Equivs & STI	59,062	65,697
Receivables	86,389	66,489
Inventories	12,875	17,291
Other Current Assets	0	0
Current Assets	158,326	149,477
Net PPE	153,428	163,086
LT Investments	5,958	8,083
Intangibles Excl Goodwill	19,718	15,820
Intangibles	19,718	15,820
Other LT Assets	0	0
LT Assets	179,104	186,989
Total Assets	337,430	336,466
Accounts Payable	19,117	29,063
Accrued Exps	56,279	42,961
Accounts Payable & Accrued Expenses	75,396	72,024
Other Current Liabilities	27,401	32,439
Current Liabilities	102,797	104,463
Long-Term Obligations	0	0
Other LT Liabilities	130,844	133,092
LT Liabilities	130,844	133,092
Total Liabilities	233,641	237,555
Net Assets	103,789	98,911
Common Share Capital	31,053	31,053
Retained Earnings	70,236	64,687
Treasury Stock	1,267	1,653
Other Equity	3,767	4,824
Shareholders' Equity	103,789	98,911
Total Liabilities & Stockholders' Equity	337,430	336,466
Net Current Assets	55,529	45,014
Total Assets Less Current Liabilities	234,633	232,003
Shares Outstanding	30,916	30,874

Recent Dividends:
1. MCH Group AG registered shares.
No dividends paid.
Annual Dividends:
1. MCH Group AG registered shares.
No dividends paid.

MDJM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	48	145	451
Revenue	48	145	451
SG&A	2,628	1,552	2,198
D&A (OpEx)	76	76	36
Other OpEx	135	(160)	165
Indirect Expenses	2,838	1,469	2,400
Total Operating Expenses	2,838	1,469	2,400
Operating Income	(2,790)	(1,324)	(1,950)
Non-Op Net Interest Income	…	16	(32)
Non-Op For Curr Gains	81	19	44
Non-Op Gains	(480)	(0)	(229)
Other Non-Op	0	139	16
Non-Op Income	(399)	175	(202)
EBT Continuing	(3,189)	(1,150)	(2,151)
Taxation (deferred)	…	…	3
Taxation	…	11	3
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,189)	0	(2,154)
Pref Divs & Similar	0	(1,160)	0
Net Income to Common	(3,189)	0	(2,154)
EPS - Basic - Cont	(0.22)	(0.10)	(0.18)
EPS - Primary	(0.22)	(0.10)	(0.18)
EPS -Diluted - Cont	(0.22)	(0.10)	(0.18)
EPS - Diluted	(0.22)	(0.10)	(0.18)
Shares (primary)	14,689	11,675	11,675
Shares (diluted)	14,689	11,675	11,675

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,827	504
Cash, Equivs & STI	1,827	504
Receivables	0	167
Prepayments (ST)	117	12
Other Current Assets	0	0
Current Assets	1,944	683
Gross PPE	3,412	3,424
Accumulated Depreciation	163	117
Net PPE	3,250	3,307
Intangibles Excl Goodwill	9	…
Intangibles	9	…
LT Receivables	5	9
Other LT Assets	0	0
LT Assets	3,264	3,317
Total Assets	5,208	3,999
Accrued Exps	182	101
Accounts Payable & Accrued Expenses	182	101
Other Current Liabilities	1,444	21
Current Liabilities	1,626	122
Minorities (BS)	0	0
Total Liabilities	1,626	122
Net Assets	3,582	3,877
Common Share Capital	25	12
Share Premium	9,871	6,845
Retained Earnings	(6,553)	(3,363)
Accum Other Comp Inc	(89)	56
For Curr Trans (BS)	(89)	56
Other Equity	416	271
Shareholders' Equity	3,582	3,877
Total Liabilities & Stockholders' Equity	5,208	3,999
Net Current Assets	318	560
Total Assets Less Current Liabilities	3,582	3,877
Shares Outstanding	25,217	11,675

Recent Dividends:
1. MDJM Ltd ordinary.
No dividends paid.
Annual Dividends:
1. MDJM Ltd ordinary.
No dividends paid.

MDXHEALTH SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	69,965	36,965
Other Revenue	…	228	89
Revenue	90,049	70,193	37,054
Direct Expenses	34,908	26,264	17,835
Gross Profit	55,141	43,929	19,219
SG&A	63,782	59,925	50,121
D&A (OpEx)	4,905	4,494	…
R&D (OpEx)	10,552	6,376	7,557
Other OpEx	624	461	(559)
Indirect Expenses	79,863	71,256	57,119
Total Operating Expenses	114,771	97,520	74,954
Operating Income	(24,722)	(27,327)	(37,900)
Non-Op Net Interest Income	…	…	(2,150)
Other Non-Op	…	…	(3,994)
Non-Op Income	(12,965)	(15,772)	(6,144)
EBT Continuing	(37,687)	(43,099)	(44,044)
Taxation	382	1	…
EAT Continuing	(38,069)	(43,100)	…
Net Income	(38,069)	(43,100)	(44,044)
EPS - Basic - Cont	(1.16)	(1.66)	(2.80)
EPS - Primary	(1.16)	(1.66)	(2.80)
EPS -Diluted - Cont	(1.16)	(1.66)	(2.80)
EPS - Diluted	(1.16)	(1.66)	(2.80)
Shares (primary)	32,860	25,911	15,866
Shares (diluted)	32,860	25,911	15,866

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	46,798	22,380
Cash, Equivs & STI	46,798	22,380
Receivables	16,228	11,088
Inventories	3,869	2,779
Other Current Assets	0	1,914
Current Assets	66,895	38,161
Gross PPE	…	13,357
Accumulated Depreciation	…	(8,401)
Net PPE	4,363	4,956
LT Investments	936	763
Goodwill	35,926	35,926
Intangibles Excl Goodwill	40,592	44,337
Intangibles	76,518	80,263
Other LT Assets	8,617	4,989
LT Assets	90,434	90,971
Total Assets	157,329	129,132
Accounts Payable	8,001	4,889
Accrued Exps	…	3,922
Accounts Payable & Accrued Expenses	8,001	8,811
Current Debt	324	643
Current Capital Lease Obligations	1,360	…
Current Debt and Capital Leases	1,684	643
Other Current Liabilities	32,978	10,069
Current Liabilities	42,663	19,523
Long-Term Obligations	58,380	35,564
Other LT Liabilities	41,445	66,837
LT Liabilities	99,825	102,401
Total Liabilities	142,488	121,924
Net Assets	14,841	7,208
Common Share Capital	214,670	173,931
Share Premium	153,177	153,177
Retained Earnings	(369,515)	(331,446)
For Curr Trans (BS)	(615)	(593)
Other Equity	17,124	12,139
Shareholders' Equity	14,841	7,208
Total Liabilities & Stockholders' Equity	157,329	129,132
Net Current Assets	24,232	18,638
Total Assets Less Current Liabilities	114,666	109,609
Shares Outstanding	49,497	27,288

Recent Dividends:
1. MDxHealth SA American depository shares.
No dividends paid.
2. MDxHealth SA common.
No dividends paid.
Annual Dividends:
1. MDxHealth SA American depository shares.
No dividends paid.
2. MDxHealth SA common.
No dividends paid.

MEC CO LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	14,020,085	…
Other Revenue	…	0	…
Revenue	18,234,377	14,020,085	16,329,105
Direct Expenses	7,132,647	5,703,298	6,525,232
Gross Profit	11,101,730	8,316,787	9,803,873
SG&A	6,539,261	5,824,007	5,799,416
Other OpEx	0	0	0
Indirect Expenses	6,539,261	5,824,007	5,799,416
Total Operating Expenses	13,671,908	11,527,305	12,324,648
Operating Income	4,562,469	2,492,780	4,004,457
Non-Op Net Interest Income	55,372	52,878	28,245
Non-Op For Curr Gains	7,963	110,018	116,105
Other Non-Op	44,133	563,400	75,713
Non-Op Income	107,468	726,296	220,063
EBT Continuing	4,669,937	3,219,076	4,224,520
Taxation (current)	1,680,554	719,150	1,025,000
Taxation (deferred)	697,763	194,978	135,000
Taxation	2,378,317	914,128	1,160,000
EAT Continuing	2,291,620	2,304,948	3,064,520
Net Income	2,291,616	2,304,948	3,064,520
Dividends Per Share	45	45	45
EPS - Basic - Cont	122.38	122.29	161.22
EPS - Primary	122.38	122.29	161.22
EPS -Diluted - Cont	122.38	122.29	161.22
EPS - Diluted	122.38	122.29	…
Shares (primary)	18,725	18,848	19,008
Shares (diluted)	18,725	18,848	19,008

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,476,446	8,755,863
Cash, Equivs & STI	11,476,446	8,755,863
Receivables	6,196,830	5,038,912
Raw Materials	858,543	772,256
WIP	182,416	127,880
Inventories - Other	756,456	620,262
Inventories	1,797,415	1,520,398
Other Current Assets	188,367	177,697
Current Assets	19,659,058	15,492,870
Net PPE	9,853,747	9,820,269
Intangibles Excl Goodwill	150,468	160,182
Intangibles	150,468	160,182
Other LT Assets	3,375,899	3,191,885
LT Assets	13,380,114	13,172,336
Total Assets	33,039,172	28,665,207
Accounts Payable	1,878,324	1,319,488
Accrued Exps	198,645	143,590
Accounts Payable & Accrued Expenses	2,076,969	1,463,078
Other Current Liabilities	2,381,407	1,409,117
Current Liabilities	4,458,376	2,872,195
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,490,783	853,602
Pensions & OPEB	134,082	106,980
Other LT Liabilities	58,656	55,021
LT Liabilities	1,683,521	1,015,603
Total Liabilities	6,141,898	3,887,799
Net Assets	26,897,274	24,777,408
Common Share Capital	594,142	594,142
Share Premium	541,273	541,273
Retained Earnings	24,163,977	22,722,374
Treasury Stock	2,031,602	2,031,602
Other Equity	3,629,484	2,951,221
Shareholders' Equity	26,897,274	24,777,408

Total Liabilities & Stockholders' Equity	33,039,172	28,665,207
Net Current Assets	15,200,682	12,620,675
Total Assets Less Current Liabilities	28,580,796	25,793,012
Shares Outstanding	18,725	18,725

Recent Dividends:
1. Mec Co Ltd. common.
No dividends paid.
Annual Dividends:
1. Mec Co Ltd. common.
No dividends paid.

MECHEL PAO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	387,477,000	405,884,000	434,045,000
Other Revenue	0	0	0
Revenue	387,477,000	405,884,000	434,045,000
Direct Expenses	285,389,000	250,340,000	255,886,000
Gross Profit	102,088,000	155,544,000	178,159,000
SG&A	72,432,000	82,252,000	77,334,000
RR&I	8,757,000	8,669,000	2,767,000
Other OpEx	6,744,000	(225,000)	721,000
Indirect Expenses	87,933,000	90,696,000	80,822,000
Total Operating Expenses	373,322,000	341,036,000	336,708,000
Operating Income	14,155,000	64,848,000	97,337,000
Non-Op For Curr Gains	(3,020,000)	(34,981,000)	7,734,000
Other Non-Op	(45,182,000)	(4,899,000)	(25,436,000)
Non-Op Income	(48,202,000)	(39,880,000)	(17,702,000)
EBT Continuing	(34,047,000)	24,968,000	79,635,000
Taxation	2,224,000	721,000	14,464,000
EAT Continuing	(36,271,000)	24,247,000	65,171,000
Min Ints	(850,000)	(1,926,000)	(2,223,000)
Net Income	(37,121,000)	22,321,000	62,948,000
EPS - Basic - Cont	(91.71)	55.14	155.51
EPS - Primary	(91.71)	55.14	155.51
EPS -Diluted - Cont	(91.71)	55.14	155.51
EPS - Diluted	(91.71)	55.14	155.51
Shares (primary)	404,776	404,776	404,776
Shares (diluted)	404,776	404,776	404,776

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	797,000	7,227,000
Short Term Investments	6,000	102,000
Cash, Equivs & STI	803,000	7,329,000
Receivables	37,892,000	26,951,000
Inventories	56,661,000	72,377,000
Current Tax Assets	246,000	120,000
Other Current Assets	9,675,000	12,382,000
Current Assets	105,277,000	119,159,000
Net PPE	109,530,000	98,241,000
LT Investments	2,427,000	739,000
Intangibles Excl Goodwill	18,502,000	20,537,000
Intangibles	18,502,000	20,537,000
Deferred LT Asset Charges	6,308,000	2,961,000
Other LT Assets	14,728,000	30,219,000
LT Assets	151,495,000	152,697,000
Total Assets	256,772,000	271,856,000
Accrued Exps	21,246,000	8,966,000
Accounts Payable & Accrued Expenses	21,246,000	8,966,000
Current Debt	227,819,000	114,257,000
Current Capital Lease Obligations	11,046,000	7,519,000
Current Debt and Capital Leases	238,865,000	121,776,000
Other Current Liabilities	76,427,000	50,864,000
Current Liabilities	336,538,000	181,606,000
Long-Term Obligations	7,299,000	134,408,000
Deferred LT Liability Charges	5,227,000	7,001,000
Pensions & OPEB	1,786,000	3,173,000
Other LT Liabilities	5,762,000	6,152,000
Minorities (BS)	17,649,000	16,780,000
LT Liabilities	20,074,000	150,734,000
Total Liabilities	374,261,000	349,120,000
Net Assets	(117,489,000)	(77,264,000)
Common Share Capital	4,163,000	4,163,000
Share Premium	23,866,000	23,864,000
Retained Earnings	(144,611,000)	(104,384,000)
Treasury Stock	907,000	907,000
Other Equity	0	0
Shareholders' Equity	(117,489,000)	(77,264,000)
Total Liabilities & Stockholders' Equity	256,772,000	271,856,000
Net Current Assets	(231,261,000)	(62,447,000)
Total Assets Less Current Liabilities	(79,766,000)	90,250,000
Shares Outstanding	404,776	404,776

Recent Dividends:
1. Mechel PAO common (nominal value: RUB10).
No dividends paid.
2. Mechel PAO American Depositary Receipt - preferred.
No dividends paid.
3. Mechel PAO preferred (nominal value: RUB10).
No dividends paid.
4. Mechel PAO American Depositary Receipt - common.
No dividends paid.
Annual Dividends:
1. Mechel PAO common (nominal value: RUB10).
No dividends paid.
2. Mechel PAO American Depositary Receipt - preferred.
No dividends paid.
3. Mechel PAO preferred (nominal value: RUB10).
No dividends paid.
4. Mechel PAO American Depositary Receipt - common.
No dividends paid.

MEDACTA GROUP SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	590,580	510,778	…
Other Revenue	0	0	…
Revenue	590,580	510,778	302,492
Direct Expenses	191,141	162,931	88,236
Gross Profit	399,439	347,847	214,256
SG&A	287,795	254,003	152,549
D&A (OpEx)	…	…	3,990
R&D (OpEx)	21,392	20,318	6,829
Other OpEx	(580)	(917)	1,445
Indirect Expenses	308,607	273,404	164,813
Total Operating Expenses	499,748	436,335	253,049
Operating Income	90,832	74,443	49,443
Non-Op Net Interest Income	…	…	(2,900)
Non-Op For Curr Gains	…	…	(7,658)
Other Non-Op	…	…	1,047
Non-Op Income	(3,063)	(15,717)	(9,511)
EBT Continuing	87,769	58,726	39,932
Taxation	14,883	11,364	2,841
EAT Continuing	72,886	47,362	37,091
Net Income	72,886	47,362	37,091
Dividends Per Share	0.69	0.55	…
EPS - Basic - Cont	3.66	2.37	1.85
EPS - Primary	3.66	2.37	1.85
EPS -Diluted - Cont	3.65	2.37	1.85
EPS - Diluted	3.65	2.37	…
Shares (primary)	19,915	19,952	20,000
Shares (diluted)	19,955	19,992	20,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	31,588	20,792
Cash & Equivalents	31,588	20,792
Short Term Investments	4,692	7,051
Cash, Equivs & STI	36,280	27,843
Receivables	124,686	106,700
Inventories	234,411	213,924
Other Current Assets	0	0
Current Assets	395,377	348,467
Net PPE	262,617	222,942
LT Investments	995	712
Intangibles Excl Goodwill	53,625	51,417
Intangibles	53,625	51,417
Deferred LT Asset Charges	24,676	27,936
Other LT Assets	54,887	44,397
LT Assets	396,800	347,404
Total Assets	792,177	695,871
Accounts Payable	35,387	38,851
Accounts Payable & Accrued Expenses	35,387	38,851
Current Debt	0	0
Current Capital Lease Obligations	10,327	8,613
Current Debt and Capital Leases	10,327	8,613
Other Current Liabilities	111,833	101,957
Current Liabilities	157,547	149,421
Long-Term Obligations	143,359	116,087
Deferred LT Liability Charges	49,017	48,699
Pensions & OPEB	17,574	12,580
Other LT Liabilities	45,016	39,046
LT Liabilities	254,966	216,412
Total Liabilities	412,513	365,833
Net Assets	379,664	330,038
Common Share Capital	1,775	1,775
Share Premium	4,894	10,491
Retained Earnings	346,073	282,316
Treasury Stock	9,480	8,070
For Curr Trans (BS)	36,402	43,526
Other Equity	0	0
Shareholders' Equity	379,664	330,038
Total Liabilities & Stockholders' Equity	792,177	695,871
Net Current Assets	237,830	199,046
Total Assets Less Current Liabilities	634,630	546,450
Shares Outstanding	19,919	19,928

Recent Dividends:
1. Medacta Group SA ordinary (nominal value: SFr0.10).
No dividends paid.
Annual Dividends:
1. Medacta Group SA ordinary (nominal value: SFr0.10).
No dividends paid.

MEDCO HOLDINGS INC. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2020
Revenue	1,504	141	…
Direct Expenses	376	334	…
Gross Profit	1,128	(193)	…
SG&A	3,894	3,764	4,443
RR&I	194	178	161
Other OpEx	1,386	1,359	896
Indirect Expenses	5,475	5,301	5,499
Total Operating Expenses	5,851	5,635	5,499
Operating Income	(4,347)	(5,494)	…
Non-Op Net Interest Income	(136)	(88)	202
Other Non-Op	0	0	0
Non-Op Income	(136)	(88)	202
EBT Continuing	(4,483)	(5,582)	(5,297)
Taxation	5	2	40
EAT Continuing	(4,488)	(5,584)	(5,338)
Net Income	(4,488)	(5,584)	(5,338)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	3,159,292	3,159,292	3,159,292
Shares (diluted)	3,159,292	3,159,292	3,159,292

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	9,156	5,798
Cash, Equivs & STI	9,156	5,798

Receivables	1,532	795
Related Parties (ST Asset)	8,200	5,687
Other Current Assets	0	0
Current Assets	18,888	12,280
LT Investments	56,694	44,660
Other LT Assets	76	0
LT Assets	56,770	44,660
Total Assets	75,658	56,940
Accrued Exps	7,416	1,143
Accounts Payable & Accrued Expenses	7,416	1,143
Other Current Liabilities	19,266	19,308
Current Liabilities	26,683	20,451
Long-Term Obligations	4,684	0
Pensions & OPEB	2,227	1,424
Other LT Liabilities	0	0
LT Liabilities	6,911	1,424
Total Liabilities	33,594	21,875
Net Assets	42,064	35,065
Common Share Capital	157,965	157,965
Share Premium	25,499	25,499
Retained Earnings	356,959	361,447
Accum Other Comp Inc	(498,359)	(509,846)
Other Equity	0	0
Shareholders' Equity	42,064	35,065
Total Liabilities & Stockholders' Equity	75,658	56,940
Net Current Assets	(7,795)	(8,171)
Total Assets Less Current Liabilities	48,975	36,489
Shares Outstanding	3,159,292	3,159,292

Recent Dividends:
1. Medco Holdings Inc. (Philippines) ordinary.
No dividends paid.
Annual Dividends:
1. Medco Holdings Inc. (Philippines) ordinary.
No dividends paid.

MEDI LIFESTYLE LIMITED
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Sales	…	1,943	2,401
Other Revenue	…	0	0
Revenue	1,843	1,943	2,401
Direct Expenses	2,055	1,789	2,308
Gross Profit	(212)	154	93
SG&A	4,990	6,371	5,405
RR&I	6	202	433
Other OpEx	(357)	112	(1,795)
Indirect Expenses	4,640	6,686	4,043
Total Operating Expenses	6,694	8,475	6,351
Operating Income	(4,851)	(6,532)	(3,950)
Non-Op Income	(479)	(660)	(382)
EBT Continuing	(5,331)	(7,191)	(4,331)
Taxation	11	3	(28)
EAT Continuing	(5,341)	(7,195)	(4,303)
Net Income	(5,341)	(7,195)	(4,303)
EPS - Basic - Cont	(0.04)	(0.08)	(0.01)
EPS - Primary	(0.04)	(0.08)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.08)	(0.01)
EPS - Diluted	(0.04)	(0.08)	(0.01)
Shares (primary)	146,033	86,793	572,893
Shares (diluted)	146,033	86,793	572,893

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	1,067	106
Cash & Equivalents	1,067	106
Cash, Equivs & STI	1,067	106
Receivables	547	439
Inventories	148	6
Other Current Assets	0	0
Current Assets	1,763	552
Net PPE	95	167
Other LT Assets	0	93
LT Assets	95	260
Total Assets	1,858	812
Current Debt	1,240	2,482
Current Capital Lease Obligations	…	137
Current Debt and Capital Leases	1,240	2,619
Other Current Liabilities	1,882	6,187
Current Liabilities	3,121	8,806
Long-Term Obligations	328	1,225
Other LT Liabilities	0	0
LT Liabilities	328	1,225
Total Liabilities	3,450	10,032
Net Assets	(1,592)	(9,220)
Common Share Capital	136,574	132,132
Retained Earnings	(152,801)	(147,459)
Accum Other Comp Inc	253	(132)
Treasury Stock	38	38
Other Equity	14,420	6,277
Shareholders' Equity	(1,592)	(9,220)
Total Liabilities & Stockholders' Equity	1,858	812
Net Current Assets	(1,359)	(8,255)
Total Assets Less Current Liabilities	(1,264)	(7,995)
Shares Outstanding	162,040	114,634

Recent Dividends:
1. Medi Lifestyle Limited ordinary.
No dividends paid.
Annual Dividends:
1. Medi Lifestyle Limited ordinary.
No dividends paid.

MEDI-STIM
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2021
Sales	556,164	521,109	417,817
Other Revenue	6,435	5,255	9,459
Revenue	562,599	526,364	427,276
Direct Expenses	113,680	112,280	97,114
Gross Profit	448,919	414,084	330,162
SG&A	185,113	162,597	134,507
D&A (OpEx)	24,510	23,657	23,427
Other OpEx	108,220	96,388	55,950
Indirect Expenses	317,843	282,642	213,884
Total Operating Expenses	431,523	394,922	310,998
Operating Income	131,076	131,442	116,278
Non-Op Income	3,170	3,771	(2,207)
EBT Continuing	134,246	135,213	114,071
Taxation	30,414	31,389	23,171
EAT Continuing	103,832	103,824	90,900
Net Income	103,832	103,823	90,900
Dividends Per Share	6	4.50	…
EPS - Basic - Cont	5.67	5.68	4.99
EPS - Primary	5.67	5.68	4.99
EPS -Diluted - Cont	5.67	5.67	4.98
EPS - Diluted	5.67	5.67	4.98
Shares (primary)	18,314	18,267	…
Shares (diluted)	18,314	18,296	…

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	179,210	153,872
Cash, Equivs & STI	179,210	153,872
Receivables	89,401	92,303
Inventories	160,521	145,391
Other Current Assets	(1)	0
Current Assets	429,131	391,566
Net PPE	73,162	57,305
Intangibles Excl Goodwill	59,336	45,375
Intangibles	59,336	45,375
LT Receivables	4,317	6,331
Deferred LT Asset Charges	9,022	5,142
Other LT Assets	0	(1)
LT Assets	145,837	114,152
Total Assets	574,968	505,718
Accounts Payable	17,730	25,083
Accounts Payable & Accrued Expenses	17,730	25,083
Current Debt	0	0
Current Capital Lease Obligations	9,305	8,384
Current Debt and Capital Leases	9,305	8,384
Other Current Liabilities	80,332	60,817
Current Liabilities	107,367	94,284
Long-Term Obligations	25,059	9,260
Deferred LT Liability Charges	5,931	4,234
Other LT Liabilities	0	(1)
LT Liabilities	30,990	13,493
Total Liabilities	138,357	107,777
Net Assets	436,611	397,941
Share Premium	41,852	41,852
Retained Earnings	328,798	307,380
Treasury Stock	6	13
Other Equity	65,967	48,722
Shareholders' Equity	436,611	397,941
Total Liabilities & Stockholders' Equity	574,968	505,718
Net Current Assets	321,764	297,282
Total Assets Less Current Liabilities	467,601	411,434
Shares Outstanding	18,314	18,282

Recent Dividends:
1. Medi-Stim ordinary.
No dividends paid.
Annual Dividends:
1. Medi-Stim ordinary.
No dividends paid.

MEDIAZEST PLC
Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022
Sales	…	2,335	2,820
Other Revenue	…	0	0
Revenue	3,074	2,335	2,820
Direct Expenses	1,479	1,073	1,321
Gross Profit	1,595	1,262	1,499
SG&A	1,655	1,487	1,279
D&A (OpEx)	…	67	63
RR&I	…	97	…
Other OpEx	0	0	0
Indirect Expenses	1,655	1,651	1,342
Total Operating Expenses	3,134	2,724	2,663
Operating Income	(60)	(389)	157
Non-Op Income	(151)	(164)	(145)
EBT Continuing	(211)	(553)	12
Taxation	3	…	…
EAT Continuing	(214)	…	…
Net Income	(214)	(553)	12
EPS - Basic - Cont	(0.00)	(0.00)	0.00
EPS - Primary	(0.00)	(0.00)	0.00
EPS -Diluted - Cont	(0.00)	(0.00)	0.00
EPS - Diluted	(0.00)	(0.00)	0.00
Shares (primary)	1,615,056	1,396,426	1,396,426
Shares (diluted)	1,615,056	1,396,426	1,396,426

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023
Cash & Equivalents	64	40
Cash, Equivs & STI	64	40
Receivables	649	406
Inventories	76	97
Other Current Assets	0	0
Current Assets	789	543
Net PPE	56	60
Goodwill	2,772	2,772
Intangibles	2,772	2,772
Other LT Assets	355	37
LT Assets	3,183	2,869
Total Assets	3,972	3,412
Current Debt	1,477	1,221

Current Debt and Capital Leases	1,477	1,221
Other Current Liabilities	1,412	1,308
Current Liabilities	2,889	2,529
Long-Term Obligations	492	195
Other LT Liabilities	0	0
LT Liabilities	492	195
Total Liabilities	3,381	2,724
Net Assets	591	688
Common Share Capital	3,686	3,656
Share Premium	5,331	5,244
Retained Earnings	(8,572)	(8,358)
Other Equity	146	146
Shareholders' Equity	591	688
Total Liabilities & Stockholders' Equity	3,972	3,412
Net Current Assets	(2,100)	(1,986)
Total Assets Less Current Liabilities	1,083	883
Shares Outstanding	1,696,426	1,396,426

Recent Dividends:

1. Mediazest PLC deferred (nominal value: £0.099).
No dividends paid.

2. Mediazest PLC A deferred (nominal value: £0.0009).
No dividends paid.

3. Mediazest PLC ordinary (nominal value: £0.0001).
No dividends paid.

Annual Dividends:

1. Mediazest PLC deferred (nominal value: £0.099).
No dividends paid.

2. Mediazest PLC A deferred (nominal value: £0.0009).
No dividends paid.

3. Mediazest PLC ordinary (nominal value: £0.0001).
No dividends paid.

MEDICAL DATA VISION CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	5,906,958	6,419,026	4,579,731
Direct Expenses	1,575,573	1,388,024	697,298
Gross Profit	4,331,385	5,031,002	3,882,433
SG&A	4,327,619	3,260,081	2,736,037
Other OpEx	0	0	0
Indirect Expenses	4,327,619	3,260,081	2,736,037
Total Operating Expenses	5,903,192	4,648,105	3,433,335
Operating Income	3,766	1,770,921	1,146,396
Non-Op Net Interest Income	283	62	22
Other Non-Op	(731,355)	(203,059)	(69,823)
Non-Op Income	(731,072)	(202,997)	(69,801)
EBT Continuing	(727,306)	1,567,924	1,076,595
Taxation (current)	126,242	625,037	388,854
Taxation (deferred)	(50,073)	(11,412)	(14,772)
Taxation	76,169	613,625	374,082
EAT Continuing	(803,475)	954,299	702,513
Min Ints	12,307	24,828	(2,292)
Net Income	(791,169)	979,125	700,220
Dividends Per Share	6.50	6.50	3.60
EPS - Basic - Cont	(20.73)	25.63	17.72
EPS - Primary	(20.73)	25.63	17.72
EPS -Diluted - Cont	(20.73)	25.63	17.72
EPS - Diluted	(20.73)	25.63	…
Shares (primary)	38,160	38,197	39,508
Shares (diluted)	38,160	38,197	39,508

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,347,266	3,218,073
Cash, Equivs & STI	1,347,266	3,218,073
Receivables	1,024,839	1,119,512
Raw Materials	9,844	6,082
Inventories - Other	0	0
Inventories	9,844	6,082
Prepayments (ST)	345,527	…
Other Current Assets	383,995	318,554
Current Assets	3,111,471	4,662,221
Net PPE	238,132	158,521
Intangibles Excl Goodwill	64,630	90,708
Intangibles	64,630	90,708
Other LT Assets	1,334,874	1,309,766
LT Assets	1,637,636	1,558,995
Total Assets	4,749,108	6,221,216
Accounts Payable	218,749	140,587
Accounts Payable & Accrued Expenses	218,749	140,587
Other Current Liabilities	1,219,817	1,664,926
Current Liabilities	1,438,566	1,805,513
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,562	…
Other LT Liabilities	150,438	98,629
Minorities (BS)	53,503	65,810
LT Liabilities	156,000	98,629
Total Liabilities	1,648,069	1,969,952
Net Assets	3,101,039	4,251,264
Common Share Capital	992,661	992,661
Share Premium	1,838,540	1,838,890
Retained Earnings	2,756,070	3,795,519
Treasury Stock	2,494,545	2,341,975
Other Equity	8,312	(33,831)
Shareholders' Equity	3,101,038	4,251,264
Total Liabilities & Stockholders' Equity	4,749,108	6,221,216
Net Current Assets	1,672,905	2,856,708
Total Assets Less Current Liabilities	3,310,542	4,415,703
Shares Outstanding	37,857	38,197

Recent Dividends:

1. Medical Data Vision Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Medical Data Vision Co., Ltd. common.
No dividends paid.

MEDICOVER AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	2,091,800	1,746,400	1,510,200
Other Revenue	0	0	0
Revenue	2,091,800	1,746,400	1,510,200
Direct Expenses	1,643,500	1,387,000	1,174,600
Gross Profit	448,300	359,400	335,600
SG&A	378,000	298,000	280,100
Other OpEx	0	0	0
Indirect Expenses	378,000	298,000	280,100
Total Operating Expenses	2,021,500	1,685,000	1,454,700
Operating Income	70,300	61,400	55,500
Non-Op Net Interest Income	(54,000)	(47,000)	(31,800)
Other Non-Op	3,800	9,200	(3,900)
Non-Op Income	(50,200)	(37,800)	(35,700)
EBT Continuing	20,100	23,600	19,800
Taxation	5,500	5,200	5,800
EAT Continuing	14,600	18,400	14,000
Min Ints	2,100	(800)	(1,900)
Net Income	16,700	17,600	12,100
Dividends Per Share	0.15	0.12	0.12
EPS - Basic - Cont	0.11	0.12	0.08
EPS - Primary	0.11	0.12	0.08
EPS -Diluted - Cont	0.11	0.12	0.08
EPS - Diluted	0.11	0.12	0.08
Shares (primary)	149,940	149,361	148,717
Shares (diluted)	150,197	149,652	148,717

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	69,800	50,800
Short Term Investments	13,000	13,600
Cash, Equivs & STI	82,800	64,400
Receivables	294,800	257,500
Inventories	69,100	59,400
Other Current Assets	0	0
Current Assets	446,700	381,300
Net PPE	492,100	464,100
LT Investments	17,500	17,200
Goodwill	524,100	517,000
Intangibles Excl Goodwill	133,200	122,200
Intangibles	657,300	639,200
LT Receivables	1,200	600
Deferred LT Asset Charges	39,700	27,300
Other LT Assets	483,700	411,600
LT Assets	1,691,500	1,560,000
Total Assets	2,138,200	1,941,300
Current Debt	178,700	158,500
Current Capital Lease Obligations	79,600	70,600
Current Debt and Capital Leases	258,300	229,100
Other Current Liabilities	308,000	271,500
Current Liabilities	566,300	500,600
Long-Term Obligations	980,600	774,600
Deferred LT Liability Charges	34,900	41,200
Other LT Liabilities	67,100	96,600
Minorities (BS)	24,500	31,800
LT Liabilities	1,082,600	912,400
Total Liabilities	1,673,400	1,444,800
Net Assets	464,800	496,500
Shareholders' Equity	464,800	496,500
Total Liabilities & Stockholders' Equity	2,138,200	1,941,300
Net Current Assets	(119,600)	(119,300)
Total Assets Less Current Liabilities	1,571,900	1,440,700
Shares Outstanding	153,535	149,652

Recent Dividends:

1. Medicover AB class A shares (quota value: Euro0.2).
No dividends paid.

2. Medicover AB American Depositary Receipt.
No dividends paid.

3. Medicover AB class B shares (quota value: Euro0.2).
No dividends paid.

4. Medicover AB class C shares (quota value: Euro0.2).
No dividends paid.

Annual Dividends:

1. Medicover AB class A shares (quota value: Euro0.2).
No dividends paid.

2. Medicover AB American Depositary Receipt.
No dividends paid.

3. Medicover AB class B shares (quota value: Euro0.2).
No dividends paid.

4. Medicover AB class C shares (quota value: Euro0.2).
No dividends paid.

MEDIOS AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,883,038	1,784,703	1,610,777
SG&A	52,140	36,600	33,704
D&A (OpEx)	31,288	21,040	22,248
Other OpEx	1,767,944	1,695,691	1,525,858
Indirect Expenses	1,851,372	1,753,331	1,581,810
Total Operating Expenses	1,851,372	1,753,331	1,581,810
Operating Income	31,666	31,372	28,967
Non-Op Net Interest Income	(9,813)	(2,001)	(1,144)
Other Non-Op	0	0	0
Non-Op Income	(9,813)	(2,001)	(1,144)
EBT Continuing	21,853	29,371	27,823
Taxation	9,304	10,560	9,492
EAT Continuing	12,549	18,811	18,331
Net Income	12,548	18,809	18,329
EPS - Basic - Cont	0.51	0.79	0.77
EPS - Primary	0.51	0.79	0.77
EPS -Diluted - Cont	0.51	0.79	0.77
EPS - Diluted	0.51	0.79	0.77
Shares (primary)	24,775	23,806	23,763
Shares (diluted)	24,775	23,806	23,763

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	105,999	71,040
Cash, Equivs & STI	105,999	71,040
Receivables	130,447	127,224
Inventories	92,448	59,325
Assets Held for Sale (ST)	2,454	…
Other Current Assets	14,487	11,604
Current Assets	345,835	269,193
Net PPE	41,283	21,686
LT Investments	1,858	647
Intangibles Excl Goodwill	509,893	287,800
Intangibles	509,893	287,800
Other LT Assets	35,488	15,427
LT Assets	588,522	325,560
Total Assets	934,357	594,753
Accounts Payable	88,831	52,839
Accounts Payable & Accrued Expenses	88,831	52,839
Other Current Liabilities	82,236	30,391
Current Liabilities	171,067	83,230
Long-Term Obligations	208,508	14,655
Deferred LT Liability Charges	40,792	24,212
Other LT Liabilities	3,797	3,848
LT Liabilities	253,097	42,715
Total Liabilities	424,165	125,946
Net Assets	510,192	468,807
Common Share Capital	25,506	23,806
Share Premium	406,283	379,146
Retained Earnings	78,403	65,855
Other Equity	0	0
Shareholders' Equity	510,192	468,807
Total Liabilities & Stockholders' Equity	934,357	594,753
Net Current Assets	174,768	185,963
Total Assets Less Current Liabilities	763,290	511,523
Shares Outstanding	25,506	23,806

Recent Dividends:
1. Medios AG bearer.
No dividends paid.
Annual Dividends:
1. Medios AG bearer.
No dividends paid.

MEDIPHARM LABS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	(3,244)	(3,757)	…
Other Revenue	45,205	36,819	…
Revenue	41,961	33,062	22,117
Direct Expenses	29,156	27,207	24,031
Gross Profit	12,805	5,855	(1,914)
SG&A	21,346	21,300	22,850
R&D (OpEx)	235	209	1,002
Other OpEx	2,033	2,598	3,767
Indirect Expenses	23,614	24,107	27,619
Total Operating Expenses	52,770	51,314	51,650
Operating Income	(10,809)	(18,252)	(29,533)
Non-Op Net Interest Income	691	840	479
Other Non-Op	(576)	4,053	(935)
Non-Op Income	115	4,893	(456)
EBT Continuing	(10,694)	(13,359)	(29,989)
Taxation	…	(276)	(6)
EAT Continuing	…	(13,083)	(29,983)
Net Income	(10,694)	(13,083)	(29,983)
EPS - Basic - Cont	(0.03)	(0.04)	(0.11)
EPS - Primary	(0.03)	(0.04)	(0.11)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.11)
EPS - Diluted	(0.03)	(0.04)	(0.11)
Shares (primary)	407,993	363,324	276,861
Shares (diluted)	407,993	363,324	276,861

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	11,690	17,981
Cash, Equivs & STI	11,690	17,981
Receivables	7,512	5,866
Inventories	8,710	9,899
Assets Held for Sale (ST)	4,348	1,793
Other Current Assets	822	1,094
Current Assets	33,082	36,633
Net PPE	19,159	25,272
Intangibles Excl Goodwill	854	1,032
Intangibles	854	1,032
Other LT Assets	635	1,000
LT Assets	20,648	27,304
Total Assets	53,730	63,937
Accrued Exps	2,300	1,887
Accounts Payable & Accrued Expenses	2,300	1,887
Current Debt	337	2,226
Current Debt and Capital Leases	337	2,226
Other Current Liabilities	7,858	6,750
Current Liabilities	10,495	10,863
Long-Term Obligations	51	69
Other LT Liabilities	0	0
LT Liabilities	51	69
Total Liabilities	10,546	10,932
Net Assets	43,184	53,005
Common Share Capital	201,210	200,244
Retained Earnings	(187,426)	(176,732)
Accum Other Comp Inc	(156)	(39)
Other Equity	29,556	29,532
Shareholders' Equity	43,184	53,005
Total Liabilities & Stockholders' Equity	53,730	63,937
Net Current Assets	22,587	25,770
Total Assets Less Current Liabilities	43,235	53,074
Shares Outstanding	415,049	401,397

Recent Dividends:
1. MediPharm Labs Corp common.
No dividends paid.
Annual Dividends:
1. MediPharm Labs Corp common.
No dividends paid.

MEDIVIR AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	3,484	7,633	4,408
SG&A	27,163	27,373	20,735
D&A (OpEx)	2,728	2,741	2,571
Other OpEx	100,934	68,935	68,456
Indirect Expenses	130,825	99,049	91,762
Total Operating Expenses	130,825	99,049	91,762
Operating Income	(127,341)	(91,416)	(87,354)
Non-Op Net Interest Income	(783)	(913)	(1,419)
Other Non-Op	4,807	3,005	8
Non-Op Income	4,024	2,092	(1,411)
EBT Continuing	(123,317)	(89,324)	(88,765)
Net Income	(123,317)	(89,322)	(88,765)
EPS - Basic - Cont	(1.08)	(1.48)	(1.59)
EPS - Primary	(1.08)	(1.48)	(1.59)
EPS -Diluted - Cont	(1.08)	(1.48)	(1.59)
EPS - Diluted	(1.08)	(1.48)	(1.59)
Shares (primary)	114,051	60,438	55,736
Shares (diluted)	114,051	60,438	55,736

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	10,832	25,553
Cash & Equivalents	10,832	25,553
Short Term Investments	51,697	143,963
Cash, Equivs & STI	62,529	169,516
Receivables	4,116	9,721
Other Current Assets	0	0
Current Assets	66,645	179,237
Net PPE	9,635	12,363
Intangibles Excl Goodwill	96,312	96,312
Intangibles	96,312	96,312
Other LT Assets	0	0
LT Assets	105,947	108,675
Total Assets	172,591	287,912
Accounts Payable	12,067	16,360
Accrued Exps	32,514	38,807
Accounts Payable & Accrued Expenses	44,581	55,167
Current Debt	0	0
Current Capital Lease Obligations	2,461	2,271
Current Debt and Capital Leases	2,461	2,271
Other Current Liabilities	1,425	1,286
Current Liabilities	48,467	58,724
Long-Term Obligations	8,608	11,264
Other LT Liabilities	0	0
LT Liabilities	8,608	11,264
Total Liabilities	57,075	69,988
Net Assets	115,516	217,924
Common Share Capital	57,309	52,685
Share Premium	926,015	910,269
Retained Earnings	(864,499)	(741,721)
Accum Other Comp Inc	(3,309)	(3,309)
Other Equity	1	1
Shareholders' Equity	115,517	217,925
Total Liabilities & Stockholders' Equity	172,591	287,912
Net Current Assets	18,178	120,513
Total Assets Less Current Liabilities	124,124	229,188
Shares Outstanding	112,156	104,495

Recent Dividends:
1. Medivir AB class A shares.
No dividends paid.
2. Medivir AB American Depositary Receipt.
No dividends paid.
3. Medivir AB class B shares.
No dividends paid.
Annual Dividends:
1. Medivir AB class A shares.
No dividends paid.
2. Medivir AB American Depositary Receipt.
No dividends paid.
3. Medivir AB class B shares.
No dividends paid.

MEDIWOUND LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	6,421	18,290
Other Revenue	…	12,265	8,206
Revenue	20,222	18,686	26,496
Direct Expenses	17,588	15,108	13,331
Gross Profit	2,634	3,578	13,165
SG&A	13,138	11,612	10,371
D&A (OpEx)	…	…	274
R&D (OpEx)	8,878	7,467	10,181
RR&I	…	(211)	…
Other OpEx	18	0	684
Indirect Expenses	22,034	18,868	21,510
Total Operating Expenses	39,622	33,976	34,841
Operating Income	(19,400)	(15,290)	(8,345)
Non-Op Net Interest Income	…	(762)	270
Non-Op For Curr Gains	…	(654)	59
Other Non-Op	…	10,175	(11,505)
Non-Op Income	(10,763)	8,759	(11,176)
EBT Continuing	(30,163)	(6,531)	(19,521)
Taxation	61	185	78
EAT Continuing	(30,224)	(6,716)	(19,599)
Net Income	(30,224)	(6,716)	(19,599)
EPS - Basic - Cont	(3.03)	(0.75)	(3.93)
EPS - Primary	(3.03)	(0.75)	(3.93)
EPS -Diluted -			

Cont	(3.03)	(0.75)	(3.93)
EPS - Diluted	(3.03)	(0.75)	(3.93)
Shares (primary)	9,960	9,013	4,987
Shares (diluted)	9,960	9,013	4,987

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	9,155	11,866
Short Term Investments	34,006	29,842
Cash, Equivs & STI	43,161	41,708
Receivables	6,310	5,141
Inventories	2,692	2,846
Other Current Assets	0	0
Current Assets	52,163	49,695
Gross PPE	...	16,364
Accumulated Depreciation	...	(7,136)
Net PPE	14,132	9,228
Intangibles Excl Goodwill	99	...
Intangibles	99	165
LT Receivables	...	233
Other LT Assets	7,102	7,138
LT Assets	21,333	16,764
Total Assets	73,496	66,459
Accounts Payable	5,281	5,528
Accounts Payable & Accrued Expenses	5,281	5,528
Other Current Liabilities	21,260	5,301
Current Liabilities	26,541	10,829
Long-Term Obligations	0	0
Deferred LT Liability Charges	8,149	7,677
Other LT Liabilities	7,653	16,358
LT Liabilities	15,802	24,035
Total Liabilities	42,343	34,864
Net Assets	31,153	31,595
Common Share Capital	215	184
Share Premium	235,995	206,251
Retained Earnings	(205,046)	(174,822)
Accum Other Comp Inc	(11)	(18)
Other Equity	0	0
Shareholders' Equity	31,153	31,595
Total Liabilities & Stockholders' Equity	73,496	66,459
Net Current Assets	25,622	38,866
Total Assets Less Current Liabilities	46,955	55,630
Shares Outstanding	10,793	9,222

Recent Dividends:

1. Mediwound Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Mediwound Ltd. ordinary.

No dividends paid.

MEGA MANUNGGAL PROPERTY TBK PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022
Sales	...	...	334,523,481
Other Revenue	...	...	0
Revenue	343,324,859	348,348,965	334,523,481
Direct Expenses	3,097,895	3,446,868	3,546,185
Gross Profit	340,226,964	344,902,097	330,977,296
SG&A	95,688,883	74,217,282	81,722,980
D&A (OpEx)	1,608,269	1,164,458	1,480,424
RR&I	14,236,541	23,261,435	...
Other OpEx	23,881,597	29,464,339	31,803,590
Indirect Expenses	135,415,290	128,107,514	115,006,994
Total Operating Expenses	138,513,185	131,554,382	118,553,179
Operating Income	204,811,674	216,794,583	215,970,302
Non-Op Net Interest Income	5,492,186	19,762,128	27,999,439
Other Non-Op	42,092,626	(122,351,538)	(49,509,773)
Non-Op Income	47,584,812	(102,589,410)	(21,510,334)
EBT Continuing	252,396,486	114,205,173	194,459,968
Taxation	1,905,126	851,604	(86,206)
EAT Continuing	250,491,360	113,353,569	194,546,174
Min Ints	(8,652,816)	(21,029,755)	(87,318,453)
Net Income	241,838,544	92,323,814	107,227,721
EPS - Basic - Cont	35	13	16
EPS - Primary	35	13	16
EPS -Diluted - Cont	35	13	16
EPS - Diluted	35	13	16
Shares (primary)	6,889,135	6,889,135	6,889,135
Shares (diluted)	6,889,135	6,889,135	6,889,135
Taxation (Cumu)	...	851,604	...
Min Ints (Cumu)	...	(21,029,755)	...
EPS - Primary (Cumu)	...	13	...
EPS - Diluted (Cumu)	...	13	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	98,340,192	558,211,380
Cash, Equivs & STI	98,340,192	558,211,380
Receivables	84,395,193	92,716,726
Prepayments (ST)	85,048,488	89,311,315
Other Current Assets	43,286,366	19,288,888
Current Assets	311,070,239	759,528,309
Net PPE	6,079,241	6,190,605
LT Investments	488,091,979	458,482,628
Prepayments (LT)	...	29,793,690
Deferred LT Asset Charges	3,758,909	4,005,481
Other LT Assets	5,687,086,339	5,453,971,399
LT Assets	6,185,016,468	5,952,443,803
Total Assets	6,496,086,707	6,711,972,112
Accounts Payable	1,879,186	5,173,803
Accounts Payable & Accrued Expenses	1,879,186	5,173,803
Current Debt	15,000,000	9,275,000
Current Capital Lease Obligations	6,396,845	6,196,240
Current Debt and Capital Leases	21,396,845	15,471,240
Other Current Liabilities	96,633,242	696,467,983
Current Liabilities	119,909,273	717,113,026
Long-Term Obligations	1,535,180,023	1,396,876,718
Deferred LT Liability Charges	6,151,183	6,570,402
Pensions & OPEB	10,012,732	10,943,964
Other LT Liabilities	31,284,362	31,496,249
Minorities (BS)	126,123,404	124,537,325
LT Liabilities	1,582,628,300	1,445,887,333
Total Liabilities	1,828,660,977	2,287,537,684
Net Assets	4,667,425,730	4,424,434,428
Common Share Capital	688,913,461	688,913,461
Share Premium	1,633,797,707	1,633,539,882
Retained Earnings	2,344,391,537	2,101,737,011
Accum Other Comp Inc	323,025	244,074
Other Equity	0	0
Shareholders' Equity	4,667,425,730	4,424,434,428
Total Liabilities & Stockholders' Equity	6,496,086,707	6,711,972,112
Net Current Assets	191,160,966	42,415,283
Total Assets Less Current Liabilities	6,376,177,434	5,994,859,086
Shares Outstanding	6,889,135	6,889,135

Recent Dividends:

1. Mega Manunggal Property TBK PT common.

No dividends paid.

Annual Dividends:

1. Mega Manunggal Property TBK PT common.

No dividends paid.

MEGACHEM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	123,009	143,721
Other Revenue	...	0	0
Revenue	128,842	123,009	143,721
Direct Expenses	97,613	100,507	109,314
Gross Profit	31,228	22,503	34,407
SG&A	28,602	27,397	23,365
Other OpEx	(6,755)	(421)	2,953
Indirect Expenses	21,848	26,976	26,318
Total Operating Expenses	119,461	127,483	135,632
Operating Income	9,380	(4,474)	8,088
Non-Op Income	(1,910)	(2,037)	(1,377)
EBT Continuing	7,471	(6,511)	6,711
Taxation	779	456	1,763
EAT Continuing	6,691	(6,966)	4,947
Min Ints	(8)	(113)	(190)
Equity Earns	1,222	1,171	1,119
Net Income	7,905	(5,908)	5,877
Dividends Per Share	0.01	...	0.02
EPS - Basic - Cont	0.06	(0.04)	0.04
EPS - Primary	0.06	(0.04)	0.04
EPS -Diluted - Cont	0.06	(0.04)	0.04
EPS - Diluted	0.06	(0.04)	0.04
Shares (primary)	133,300	133,357	133,300
Shares (diluted)	133,300	133,357	133,300

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	15,969	13,630
Cash & Equivalents	15,969	13,630
Short Term Investments	45	...
Cash, Equivs & STI	16,013	13,630
Receivables	23,279	23,702
Inventories	31,743	33,561
Other Current Assets	2,625	1,749
Current Assets	73,660	72,642
Net PPE	16,815	14,631
LT Investments	10,703	9,737
Intangibles Excl Goodwill	25	24
Intangibles	25	24
Deferred LT Asset Charges	925	805
Other LT Assets	2,397	2,404
LT Assets	30,866	27,601
Total Assets	104,526	100,244
Current Debt	25,241	28,072
Current Capital Lease Obligations	362	251
Current Debt and Capital Leases	25,603	28,323
Other Current Liabilities	15,229	15,279
Current Liabilities	40,832	43,602
Long-Term Obligations	0	417
Deferred LT Liability Charges	455	419
Other LT Liabilities	2,745	2,647
Minorities (BS)	1,945	3,197
LT Liabilities	3,200	3,483
Total Liabilities	45,978	50,281
Net Assets	58,548	49,962
Common Share Capital	15,892	15,892
Retained Earnings	48,918	41,788
Other Equity	(6,262)	(7,718)
Shareholders' Equity	58,548	49,962
Total Liabilities & Stockholders' Equity	104,526	100,244
Net Current Assets	32,828	29,040
Total Assets Less Current Liabilities	63,694	56,642
Shares Outstanding	133,300	133,300

Recent Dividends:

1. Megachem Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Megachem Ltd ordinary.

No dividends paid.

MEGAWORLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Revenue	81,687,333	69,728,155	59,527,257
Direct Expenses	34,687,405	28,847,175	25,645,324
Gross Profit	46,999,927	40,880,981	33,881,933
Indirect Expenses	19,834,931	16,959,260	14,584,659
Total Operating Expenses	54,522,336	45,806,435	40,229,983
Operating Income	27,164,997	23,921,720	19,297,274
EBT Continuing	27,164,997	23,921,720	19,297,274

Taxation	5,208,226	4,455,739	3,767,558
EAT Continuing	21,956,770	19,465,982	15,529,716
Min Ints	(2,917,399)	(2,055,168)	(1,918,811)
Equity Earns	(290,086)	(65,412)	(155,430)
Net Income	18,748,685	17,344,802	13,454,876
Pref Divs & Similar	600	600	600
Net Income to Common	18,748,085	17,344,202	13,454,276
Dividends Per Share	0.08	0.07	0.06
EPS - Basic - Cont	0.59	0.56	0.43
EPS - Primary	0.59	0.56	0.43
EPS -Diluted - Cont	0.59	0.56	0.43
EPS - Diluted	0.59	0.56	0.43
Shares (primary)	31,758,047	30,967,574	31,241,230
Shares (diluted)	31,758,047	30,967,574	31,297,655
Taxation (Cumu)	…	…	3,767,558
Min Ints (Cumu)	…	…	(1,918,811)
EPS - Primary (Cumu)	…	…	0.43
EPS - Diluted (Cumu)	…	…	0.43

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	21,421,340	25,115,017
Cash, Equivs & STI	21,421,340	25,115,017
Receivables	77,600,151	66,232,636
Inventories	135,861,852	134,493,092
Related Parties (ST Asset)	12,796,592	12,796,035
Other Current Assets	0	0
Current Assets	247,679,935	238,636,780
Net PPE	7,194,012	7,273,195
LT Investments	41,486,341	37,218,203
Deferred LT Asset Charges	424,870	412,825
Other LT Assets	172,851,683	157,031,715
LT Assets	221,956,905	201,935,938
Total Assets	469,636,840	440,572,718
Current Debt	21,405,998	28,623,463
Current Debt and Capital Leases	21,405,998	28,623,463
Related Parties (ST Liab)	1,463,853	1,247,045
Other Current Liabilities	49,439,931	46,504,709
Current Liabilities	72,309,781	76,375,216
Long-Term Obligations	88,637,068	74,271,445
Deferred LT Liability Charges	15,884,995	14,587,513
Pensions & OPEB	869,941	618,206
Other LT Liabilities	13,199,963	14,052,492
Minorities (BS)	32,440,967	32,845,978
LT Liabilities	118,591,968	103,529,656
Total Liabilities	223,342,716	212,750,850
Net Assets	246,294,123	227,821,868
Common Share Capital	33,745,866	32,370,866
Preferred Share Capital	60,000	60,000
Share Premium	18,233,481	16,995,981
Retained Earnings	184,469,856	170,753,455
Accum Other Comp Inc	12,637,576	10,494,222
Treasury Stock	2,852,655	2,852,655
Other Equity	(0)	(0)
Shareholders' Equity	246,294,123	227,821,868
Total Liabilities & Stockholders' Equity	469,636,840	440,572,718
Net Current Assets	175,370,153	162,261,564
Total Assets Less Current Liabilities	397,327,058	364,197,502
Shares Outstanding	32,558,252	31,183,252

Recent Dividends:

1. Megaworld Corp series A preferred.

ExDate	Amt	Declared	Record	Payable
	0.06		10/31/2022	11/14/2022
	0.07		10/27/2023	11/14/2023
	0.08		11/05/2024	11/18/2024

2. Megaworld Corp common.

No dividends paid.

3. Megaworld Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
10/27/2022	0.14		10/28/2022	11/29/2022
10/25/2023	0.16		10/26/2023	11/29/2023
11/05/2024	0.16		11/05/2024	12/03/2024

Annual Dividends:

1. Megaworld Corp series A preferred.

2022.....0.06 2023.....0.07 2024.....0.08

2. Megaworld Corp common.

No dividends paid.

3. Megaworld Corp American Depositary Receipts.

2022.....0.14 2023.....0.16 2024.....0.16

MEINIAN ONEHEALTH HEALTHCARE HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	10,701,991	10,893,535	8,615,698
Direct Expenses	6,123,339	6,232,314	5,648,821
Gross Profit	4,578,651	4,661,221	2,966,877
SG&A	3,430,378	3,394,904	2,862,623
R&D (OpEx)	54,962	62,649	56,352
RR&I	148,037	(8,518)	162,509
Other OpEx	21,823	30,141	(7,418)
Indirect Expenses	3,655,200	3,479,175	3,074,067
Total Operating Expenses	9,778,539	9,711,489	8,722,888
Operating Income	923,452	1,182,046	(107,190)
Non-Op Gains	(8,491)	(6,895)	(8,160)
Other Non-Op	(322,443)	(327,096)	(335,370)
Non-Op Income	(330,934)	(333,990)	(343,530)
EBT Continuing	592,518	848,055	(450,720)
Taxation	183,528	179,232	50,862
EAT Continuing	408,990	668,823	(501,582)
Min Ints	(126,752)	(163,202)	(57,439)
Net Income	282,238	505,621	(559,020)
Dividends Per Share	0.01	0.02	…
EPS - Basic - Cont	0.07	0.13	(0.14)
EPS - Primary	0.07	0.13	(0.14)
EPS -Diluted - Cont	0.07	0.13	(0.14)
EPS - Diluted	0.07	0.13	(0.14)
Shares (primary)	3,914,254	3,890,481	3,890,481
Shares (diluted)	3,914,254	3,890,481	3,890,481
Taxation (Cumu)	…	…	50,862
Min Ints (Cumu)	…	…	(57,439)
EPS - Primary (Cumu)	…	…	(0.14)
EPS - Diluted (Cumu)	…	…	(0.14)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	3,069,635	2,771,406
Cash & Equivalents	3,069,635	2,771,406
Short Term Investments	10,295	5,040
Cash, Equivs & STI	3,079,931	2,776,445
Receivables	3,246,948	3,179,579
Inventories	211,272	227,095
Prepayments (ST)	224,893	179,900
Other Current Assets	64,418	111,029
Current Assets	6,827,461	6,474,048
Net PPE	1,975,849	2,119,305
LT Investments	2,059,469	2,098,486
Goodwill	5,070,524	4,594,206
Intangibles Excl Goodwill	405,318	345,317
Intangibles	5,475,842	4,939,523
LT Receivables	8,357	13,650
Deferred LT Asset Charges	746,982	669,328
Other LT Assets	3,032,754	3,142,320
LT Assets	13,299,253	12,982,612
Total Assets	20,126,715	19,456,660
Accounts Payable	1,234,788	1,213,867
Accrued Exps	964,966	976,937
Accounts Payable & Accrued Expenses	2,199,754	2,190,804
Current Debt	3,903,803	3,143,356
Current Debt and Capital Leases	3,903,803	3,143,356
Other Current Liabilities	2,622,872	2,862,785
Current Liabilities	8,726,430	8,196,945
Long-Term Obligations	57,021	122,000
Deferred LT Liability Charges	38,346	11,115
Other LT Liabilities	2,601,992	2,716,611
Minorities (BS)	790,962	712,201
LT Liabilities	2,697,359	2,849,726
Total Liabilities	12,214,751	11,758,872
Net Assets	7,911,964	7,697,788
Common Share Capital	3,914,254	3,914,254
Share Premium	2,241,755	2,245,472
Retained Earnings	1,806,970	1,599,103
Accum Other Comp Inc	11,216	11,158
Treasury Stock	62,231	72,199
Other Equity	0	0
Shareholders' Equity	7,911,964	7,697,788
Total Liabilities & Stockholders' Equity	20,126,715	19,456,660
Net Current Assets	(1,898,969)	(1,722,896)
Total Assets Less Current Liabilities	11,400,285	11,259,716
Shares Outstanding	3,914,254	3,890,481

Recent Dividends:

1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.

No dividends paid.

4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.

No dividends paid.

Annual Dividends:

1. Meinian Onehealth Healthcare Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Meinian Onehealth Healthcare Holding Co Ltd unrestricted listed A shares.

No dividends paid.

3. Meinian Onehealth Healthcare Holding Co Ltd A Shares.

No dividends paid.

4. Meinian Onehealth Healthcare Holding Co Ltd restricted overseas legal person shares.

No dividends paid.

MELCO RESORTS & ENTERTAINMENT LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	4,638,213	3,775,247	1,349,977
Revenue	4,638,213	3,775,247	1,349,977
Direct Expenses	2,961,902	2,362,681	1,063,457
Gross Profit	1,676,311	1,412,566	286,520
SG&A	581,922	530,578	452,119
D&A (OpEx)	541,538	543,396	521,939
R&D (OpEx)	5,433	1,202	…
Other OpEx	62,791	272,431	55,567
Indirect Expenses	1,191,684	1,347,607	1,029,625
Total Operating Expenses	4,153,586	3,710,288	2,093,082
Operating Income	484,627	64,959	(743,105)
Non-Op Net Interest Income	(470,955)	(469,086)	(350,264)
Non-Op For Curr Gains	(15,492)	2,232	3,904
Other Non-Op	(4,529)	(13)	(2,466)
Non-Op Income	(490,976)	(466,867)	(348,826)
EBT Continuing	(6,349)	(401,908)	(1,091,931)
Taxation (current)	19,774	17,504	…
Taxation (deferred)	1,836	(4,082)	…
Taxation	21,610	13,422	5,236
EAT Continuing	(27,959)	…	…
Min Ints	(71,502)	(88,410)	(166,641)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	43,543	(326,920)	(930,526)

Pref Divs & Similar	0	0	0
Net Income to Common	43,543	(326,920)	(930,526)
EPS - Basic - Cont	0.03	(0.25)	(0.67)
EPS - Primary	0.03	(0.25)	(0.67)
EPS -Diluted - Cont	0.03	(0.25)	(0.67)
EPS - Diluted	0.03	(0.25)	(0.67)
Shares (primary)	1,296,361	1,314,605	1,391,155
Shares (diluted)	1,299,431	1,314,605	1,391,155

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,147,193	1,310,715
Cash, Equivs & STI	1,147,193	1,310,715
Receivables	144,211	91,638
Inventories - Other	32,452	…
Inventories	32,452	29,427
Related Parties (ST Asset)	2,422	797
Prepayments (ST)	102,521	…
Other Current Assets	368	111,715
Current Assets	1,429,167	1,544,292
Gross PPE	10,567,373	10,414,902
Accumulated Depreciation	5,294,873	4,880,908
Net PPE	5,272,500	5,533,994
Goodwill	82,090	81,582
Intangibles Excl Goodwill	855,061	304,652
Intangibles	937,151	386,234
Prepayments (LT)	51,125	…
LT Receivables	21,316	19,232
Deferred LT Asset Charges	35,927	16,183
Other LT Assets	238,157	835,137
LT Assets	6,556,176	6,790,780
Total Assets	7,985,343	8,335,072
Accounts Payable	24,794	11,752
Accrued Exps	662,656	654,411
Accounts Payable & Accrued Expenses	687,450	666,163
Current Debt	21,597	0
Current Capital Lease Obligations	33,817	35,307
Current Debt and Capital Leases	55,414	35,307
Related Parties (ST Liab)	…	377
Other Current Liabilities	448,000	401,773
Current Liabilities	1,190,864	1,103,620
Long-Term Obligations	7,301,763	7,660,094
Deferred LT Liability Charges	36,708	34,959
Other LT Liabilities	395,972	376,449
Minorities (BS)	386,496	447,230
LT Liabilities	8,120,939	8,518,732
Total Liabilities	9,311,803	9,622,352
Net Assets	(1,326,460)	(1,287,280)
Common Share Capital	13,515	14,047
Share Premium	2,985,730	3,109,212
Retained Earnings	(4,013,329)	(4,056,872)
Accum Other Comp Inc	(95,750)	(98,599)
Treasury Stock	216,626	255,068
For Curr Trans (BS)	…	(98,599)
Other Equity	0	98,599
Shareholders' Equity	(1,326,460)	(1,287,280)
Total Liabilities & Stockholders' Equity	7,985,343	8,335,072
Net Current Assets	238,303	440,672
Total Assets Less Current Liabilities	6,794,479	7,231,452
Shares Outstanding	1,259,138	1,311,271

Recent Dividends:

1. Melco Resorts & Entertainment Ltd ordinary.

No dividends paid.

2. Melco Resorts & Entertainment Ltd American Depositary Shares.

No dividends paid.

Annual Dividends:

1. Melco Resorts & Entertainment Ltd ordinary.

No dividends paid.

2. Melco Resorts & Entertainment Ltd American Depositary Shares.

No dividends paid.

MELEXIS NV (BELGIUM)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	932,808	964,298	836,157
Direct Expenses	531,457	524,077	461,479
Gross Profit	401,351	440,220	374,679
SG&A	71,210	72,239	57,939
R&D (OpEx)	110,252	106,732	90,211
Other OpEx	0	0	0
Indirect Expenses	181,462	178,970	148,150
Total Operating Expenses	712,919	703,048	609,629
Operating Income	219,889	261,250	226,528
Non-Op Income	(14,568)	(8,087)	11,851
EBT Continuing	205,321	253,163	238,379
Taxation	33,875	43,699	41,226
EAT Continuing	171,446	209,463	197,153
Net Income	171,446	209,463	197,153
Dividends Per Share	3.70	3.70	3.50
EPS - Basic - Cont	4.24	5.18	4.88
EPS - Primary	4.24	5.18	4.88
EPS -Diluted - Cont	4.24	5.18	4.88
EPS - Diluted	4.24	5.18	4.88
Shares (primary)	40,435	40,400	40,400
Shares (diluted)	40,435	40,400	40,400

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	32,681	39,349
Cash, Equivs & STI	32,681	39,349
Receivables	102,246	120,206
Inventories	262,815	254,348
Current Tax Assets	18,889	3,727
Other Current Assets	55,961	32,429
Current Assets	472,593	450,060
Net PPE	211,120	195,884
Intangibles Excl Goodwill	1,175	2,075
Intangibles	1,175	2,075
Deferred LT Asset Charges	36,985	33,332
Other LT Assets	172,382	184,730
LT Assets	421,662	416,021
Total Assets	894,255	866,081
Accounts Payable	63,203	80,030
Accrued Exps	21,442	26,323
Accounts Payable & Accrued Expenses	84,645	106,353
Current Debt	5,797	0
Current Capital Lease Obligations	2,143	1,527
Current Debt and Capital Leases	7,940	1,527
Other Current Liabilities	11,625	16,149
Current Liabilities	104,210	124,029
Long-Term Obligations	207,525	184,659
Deferred LT Liability Charges	3,737	710
Other LT Liabilities	11,281	5,616
Minorities (BS)	0	0
LT Liabilities	222,544	190,985
Total Liabilities	326,754	315,014
Net Assets	567,501	551,067
Common Share Capital	565	565
Retained Earnings	574,606	553,305
Accum Other Comp Inc	(3,316)	(2,860)
Treasury Stock	4,410	…
Other Equity	57	57
Shareholders' Equity	567,501	551,067
Total Liabilities & Stockholders' Equity	894,255	866,081
Net Current Assets	368,383	326,031
Total Assets Less Current Liabilities	790,045	742,052
Shares Outstanding	40,400	40,400

Recent Dividends:

1. Melexis NV (Belgium) ordinary.

No dividends paid.

Annual Dividends:

1. Melexis NV (Belgium) ordinary.

No dividends paid.

MELROSE INDUSTRIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	3,468,000	3,350,000	7,537,000
Direct Expenses	2,646,000	2,696,000	6,458,000
Gross Profit	822,000	654,000	1,079,000
SG&A	…	…	1,364,000
Other OpEx	…	…	0
Indirect Expenses	826,000	597,000	1,364,000
Total Operating Expenses	3,472,000	3,293,000	7,822,000
Operating Income	(4,000)	57,000	(285,000)
Non-Op Net Interest Income	…	…	(90,000)
Other Non-Op	…	…	19,000
Non-Op Income	(102,000)	(65,000)	(71,000)
EBT Continuing	(106,000)	(8,000)	(356,000)
Taxation	(57,000)	(9,000)	(84,000)
EAT Continuing	(49,000)	1,000	(272,000)
Min Ints	…	…	(5,000)
Equity Earns	…	…	49,000
Disc Ops	…	(1,020,000)	(80,000)
Net Income	(49,000)	(1,019,000)	(308,000)
Dividends Per Share	0.06	0.05	0.07
EPS - Basic - Cont	(0.04)	(0.76)	(0.22)
EPS - Primary	(0.04)	(0.76)	(0.22)
EPS -Diluted - Cont	(0.04)	(0.76)	(0.22)
EPS - Diluted	(0.04)	(0.76)	(0.22)
Shares (primary)	1,307,000	1,349,000	1,406,000
Shares (diluted)	1,307,000	1,349,000	1,406,000
Taxation (Cumu)	…	(9,000)	…
EPS - Primary (Cumu)	…	(0.76)	…
EPS - Diluted (Cumu)	…	(0.76)	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	88,000	58,000
Short Term Investments	0	0
Cash, Equivs & STI	88,000	58,000
Receivables	949,000	815,000
Inventories	528,000	513,000
Current Tax Assets	5,000	6,000
Assets Held for Sale (ST)	…	18,000
Other Current Assets	10,000	13,000
Current Assets	1,580,000	1,423,000
Net PPE	821,000	777,000
LT Investments	77,000	121,000
Intangibles Excl Goodwill	3,094,000	3,351,000
Intangibles	3,094,000	3,351,000
LT Receivables	1,201,000	859,000
Deferred LT Asset Charges	651,000	527,000
Other LT Assets	12,000	46,000
LT Assets	5,856,000	5,681,000
Total Assets	7,436,000	7,104,000
Current Debt	8,000	54,000
Current Capital Lease Obligations	33,000	40,000
Current Debt and Capital Leases	41,000	94,000
Other Current Liabilities	1,710,000	1,546,000
Current Liabilities	1,751,000	1,640,000
Long-Term Obligations	1,605,000	728,000
Deferred LT Liability Charges	517,000	482,000
Pensions & OPEB	59,000	99,000
Other LT Liabilities	660,000	588,000
LT Liabilities	2,841,000	1,897,000
Total Liabilities	4,592,000	3,537,000
Net Assets	2,844,000	3,567,000
Common Share Capital	1,000	309,000
Share Premium	1,000,000	3,271,000
Retained Earnings	3,887,000	1,291,000
Other Equity	(2,044,000)	(1,304,000)
Shareholders' Equity	2,844,000	3,567,000

Total Liabilities & Stockholders' Equity	7,436,000	7,104,000
Net Current Assets	(171,000)	(217,000)
Total Assets Less Current Liabilities	5,685,000	5,464,000
Shares Outstanding	1,280,508	1,332,713

Recent Dividends:

1. Melrose Industries Plc deferred.
No dividends paid.

2. Melrose Industries Plc ordinary.
No dividends paid.

3. Melrose Industries Plc 2007 incentive.
No dividends paid.

4. Melrose Industries Plc American Depositary Receipts.
No dividends paid.

5. Melrose Industries Plc 2017 incentive.
No dividends paid.

6. Melrose Industries Plc 2009 incentive.
No dividends paid.

Annual Dividends:

1. Melrose Industries Plc deferred.
No dividends paid.

2. Melrose Industries Plc ordinary.
No dividends paid.

3. Melrose Industries Plc 2007 incentive.
No dividends paid.

4. Melrose Industries Plc American Depositary Receipts.
No dividends paid.

5. Melrose Industries Plc 2017 incentive.
No dividends paid.

6. Melrose Industries Plc 2009 incentive.
No dividends paid.

MENCAST HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	53,490	48,417	46,872
Direct Expenses	37,670	34,271	34,255
Gross Profit	15,820	14,146	12,617
SG&A	9,953	9,958	11,430
RR&I	...	64	5,800
Other OpEx	(3,264)	(6,058)	(12,494)
Indirect Expenses	6,689	3,964	4,736
Total Operating Expenses	44,359	38,235	38,991
Operating Income	9,131	10,182	7,881
Non-Op Net Interest Income	70	32	(5,626)
Non-Op Gains	...	...	(76)
Other Non-Op	(6,414)	(7,429)	3,466
Non-Op Income	(6,344)	(7,397)	(2,236)
EBT Continuing	2,787	2,785	5,645
Taxation	480	244	26
EAT Continuing	2,307	2,541	5,619
Min Ints	112	(1,043)	1,171
Equity Earns	...	(37)	257
Disc Ops	...	...	(680)
Net Income	2,419	1,461	6,367
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS -Diluted - Cont	0.01	0.00	0.01
EPS - Diluted	0.01	0.00	0.01
Shares (primary)	459,067	454,205	432,297
Shares (diluted)	459,067	454,205	432,297

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	10,163	10,470
Cash, Equivs & STI	10,163	10,470
Receivables	15,621	14,290
Inventories	5,020	4,076
Assets Held for Sale (ST)	70,544	70,544
Other Current Assets	0	0
Current Assets	101,348	99,380
Net PPE	68,078	75,860
LT Investments	117	91
Intangibles Excl Goodwill	4,781	4,781
Intangibles	4,781	4,781
Other LT Assets	1,440	881
LT Assets	74,416	81,613
Total Assets	175,764	180,993
Current Debt	7,696	9,705
Current Debt and Capital Leases	7,696	9,705
Other Current Liabilities	79,540	77,112
Current Liabilities	87,236	86,817
Long-Term Obligations	51,536	60,062
Deferred LT Liability Charges	2,079	1,752
Other LT Liabilities	0	0
Minorities (BS)	1,562	1,594
LT Liabilities	53,615	61,814
Total Liabilities	142,413	150,225
Net Assets	33,351	30,768
Common Share Capital	93,420	93,267
Retained Earnings	(59,150)	(61,527)
For Curr Trans (BS)	(959)	(986)
Other Equity	40	14
Shareholders' Equity	33,351	30,768
Total Liabilities & Stockholders' Equity	175,764	180,993
Net Current Assets	14,112	12,563
Total Assets Less Current Liabilities	88,528	94,176
Shares Outstanding	461,185	456,086

Recent Dividends:

1. Mencast Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Mencast Holdings Ltd ordinary.
No dividends paid.

MERCANTILE INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2025	2024	2023
Revenue	265,834	97,694	(252,746)
SG&A	9,591	8,439	8,320
Other OpEx	0	0	0
Indirect Expenses	9,591	8,439	8,320
Total Operating Expenses	9,591	8,439	8,320
Operating Income	256,243	89,255	(261,066)
Non-Op Net Interest Income	(13,907)	(13,906)	(14,151)
Other Non-Op	0	0	0
Non-Op Income	(13,907)	(13,906)	(14,151)
EBT Continuing	242,336	75,349	(275,217)
Taxation	958	141	128
EAT Continuing	241,378	75,208	(275,345)
Net Income	241,378	75,208	(275,345)
Dividends Per Share	0.08	0.08	0.07
EPS - Basic - Cont	0.31	0.10	(0.35)
EPS - Primary	0.31	0.10	(0.35)
EPS -Diluted - Cont	0.31	0.10	(0.35)
EPS - Diluted	0.31	0.10	(0.35)
Shares (primary)	771,172	788,846	790,696
Shares (diluted)	771,175	788,846	790,696

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2025	2024
Cash & Equivalents	57,148	89,530
Cash, Equivs & STI	57,148	89,530
Receivables	4,100	7,557
Other Current Assets	0	0
Current Assets	61,248	97,087
LT Investments	2,242,684	2,115,714
Other LT Assets	0	0
LT Assets	2,242,684	2,115,714
Total Assets	2,303,932	2,212,801
Current Liabilities	10,420	19,248
Long-Term Obligations	328,044	327,934
Other LT Liabilities	0	0
LT Liabilities	328,044	327,934
Total Liabilities	338,464	347,182
Net Assets	1,965,468	1,865,619
Common Share Capital	23,612	23,612
Share Premium	23,459	23,459
Retained Earnings	1,819,986	1,729,199
Other Equity	98,411	89,349
Shareholders' Equity	1,965,468	1,865,619
Total Liabilities & Stockholders' Equity	2,303,932	2,212,801
Net Current Assets	50,828	77,839
Total Assets Less Current Liabilities	2,293,512	2,193,553
Shares Outstanding	746,668	782,057

Recent Dividends:

1. Mercantile Investment Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Mercantile Investment Trust PLC ordinary.
No dividends paid.

MERCHANT BANK OF SRI LANKA & FINANCE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SLRs000):

	2024	2023	2022
Revenue	8,118,400	8,244,719	7,084,734
Direct Expenses	3,902,116	4,872,392	4,671,560
Gross Profit	4,216,284	3,372,327	2,413,174
SG&A	1,579,464	1,491,147	1,527,073
D&A (OpEx)	327,722	309,308	298,623
Other OpEx	1,846,436	1,631,810	1,101,854
Indirect Expenses	3,753,622	3,432,265	2,927,550
Total Operating Expenses	7,655,738	8,304,657	7,599,110
Operating Income	462,662	(59,938)	(514,376)
EBT Continuing	462,662	(59,938)	(514,376)
Taxation	210,248	55,106	(148,757)
EAT Continuing	252,414	(115,044)	(365,619)
Min Ints	(5,309)	3,763	(15,571)
Equity Earns	13,232	29,182	56,131
Net Income	260,338	(82,098)	(325,059)
EPS - Basic - Cont	0.50	(0.16)	(0.62)
EPS - Primary	0.50	(0.16)	(0.62)
EPS -Diluted - Cont	0.50	(0.16)	(0.62)
EPS - Diluted	0.50	(0.16)	(0.62)
Shares (primary)	524,540	524,540	524,540
Shares (diluted)	524,540	524,540	524,540

Standardized Balance Sheet, Years Ended Dec. 31 (SLRs000):

	2024	2023
Cash	644,044	645,823
Cash & Equivalents	1,498,072	1,516,949
Cash, Equivs & STI	1,498,072	1,516,949
Other Current Assets	0	0
Current Assets	1,498,072	1,516,949
Net PPE	542,233	695,697
Intangibles Excl Goodwill	64,097	69,491
Intangibles	64,097	69,491
Other LT Assets	520,495	585,993
LT Assets	1,126,825	1,351,181
Total Assets	42,072,208	35,812,850
Long-Term Obligations	0	0
Pensions & OPEB	394,127	366,703
Minorities (BS)	429,122	438,852
Total Liabilities	37,906,469	31,896,279
Net Assets	4,165,739	3,916,571
Common Share Capital	4,276,448	4,276,448
Retained Earnings	(480,768)	(670,444)
Accum Other Comp Inc	(22,206)	(33,607)
Other Equity	392,265	344,174
Shareholders' Equity	4,165,739	3,916,571
Total Liabilities & Stockholders' Equity	42,072,208	35,812,850
Shares Outstanding	524,540	524,540

Recent Dividends:

1. Merchant Bank of Sri Lanka & Finance PLC ordinary.
No dividends paid.

Annual Dividends:

1. Merchant Bank of Sri Lanka & Finance PLC ordinary.
No dividends paid.

MERCHANTS TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (£000):

	2025	2024	2023
Dividend Income	…	…	41,777
Revenue	114,889	(19,610)	48,794
Taxation	534	778	605
Net Income	104,273	(30,248)	40,186
Dividends Per Share	0.33	0.32	…
EPS - Basic - Cont	0.70	(0.21)	0.30
EPS - Primary	0.70	(0.21)	0.30
EPS -Diluted - Cont	0.70	(0.21)	0.30
EPS - Diluted	0.70	(0.21)	0.30
Shares (primary)	148,373	145,770	134,599
Shares (diluted)	148,373	145,770	134,599

Standardized Balance Sheet, Years Ended Jan. 31 (£000):

	2025	2024
Cash & Equivalents	15,604	22,886
Total Assets	972,009	899,477
Total Liabilities	122,187	111,955
Net Assets	849,822	787,522
Common Share Capital	37,106	37,081
Share Premium	228,726	228,174
Retained Earnings	555,757	495,155
Other Equity	28,233	27,112
Shareholders' Equity	849,822	787,522
Total Liabilities & Stockholders' Equity	972,009	899,477
Shares Outstanding	148,425	148,325

Recent Dividends:

1. Merchants Trust Plc 3.65% cumulative preference.
No dividends paid.

2. Merchants Trust Plc ordinary.
No dividends paid.

Annual Dividends:

1. Merchants Trust Plc 3.65% cumulative preference.
No dividends paid.

2. Merchants Trust Plc ordinary.
No dividends paid.

MERCURIA HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	5,565,871	5,842,006	6,183,866
Direct Expenses	1,039,303	1,808,897	3,757,575
Gross Profit	4,526,568	4,033,109	2,426,291
SG&A	3,551,252	2,689,279	1,653,851
Other OpEx	0	0	0
Indirect Expenses	3,551,252	2,689,279	1,653,851
Total Operating Expenses	4,590,555	4,498,176	5,411,426
Operating Income	975,316	1,343,830	772,440
Non-Op Net Interest Income	11,150	27,747	609
Non-Op For Curr Gains	129,471	74,468	(51,282)
Other Non-Op	40,766	54,810	35,824
Non-Op Income	181,387	157,025	(14,849)
EBT Continuing	1,156,703	1,500,855	757,591
Taxation (current)	420,176	244,493	387,112
Taxation (deferred)	131,758	55,173	(206,397)
Taxation	551,934	299,666	180,714
EAT Continuing	604,769	1,201,189	576,877
Min Ints	(99,048)	(146,159)	(51,748)
Net Income	505,721	1,055,031	525,126
Dividends Per Share	22	21	20
EPS - Basic - Cont	26.15	53.99	30.91
EPS - Primary	26.15	53.99	30.91
EPS -Diluted - Cont	26.12	53.85	30.66
EPS - Diluted	26.12	53.85	30.66
Shares (primary)	19,337	19,541	16,986
Shares (diluted)	19,361	19,592	17,126

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,365,405	3,003,153
Short Term Investments	16,711,133	15,092,509
Cash, Equivs & STI	20,076,538	18,095,662
Prepayments (ST)	72,760	262,058
Other Current Assets	100,866	393,545
Current Assets	20,250,164	18,751,265
Net PPE	136,252	189,926
Intangibles Excl Goodwill	768	1,607
Intangibles	768	1,607
Other LT Assets	666,193	712,552
LT Assets	803,213	904,085
Total Assets	21,053,377	19,655,351
Accrued Exps	649,797	540,971
Accounts Payable & Accrued Expenses	649,797	540,971
Other Current Liabilities	760,213	213,709
Current Liabilities	1,410,010	754,680
Long-Term Obligations	0	0
Deferred LT Liability Charges	81,701	…
Pensions & OPEB	353,227	304,261
Other LT Liabilities	312,145	355,580
Minorities (BS)	1,388,651	1,147,322
LT Liabilities	747,073	659,841
Total Liabilities	3,545,734	2,561,844
Net Assets	17,507,643	17,093,507
Common Share Capital	4,073,650	4,066,183
Share Premium	4,422,648	4,519,452
Retained Earnings	9,474,510	9,384,455
Treasury Stock	1,634,759	1,591,901
Other Equity	1,171,595	715,318
Shareholders' Equity	17,507,644	17,093,507
Total Liabilities & Stockholders' Equity	21,053,377	19,655,351
Net Current Assets	18,840,154	17,996,585
Total Assets Less Current Liabilities	19,643,367	18,900,671
Shares Outstanding	19,348	19,346

Recent Dividends:

1. Mercuria Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Mercuria Holdings Co Ltd common.
No dividends paid.

MERIDIAN MINING UK SOCIETAS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	…	…	6,262
Direct Expenses	…	…	7,494
Gross Profit	…	…	(1,232)
SG&A	3,776	3,706	2,675
D&A (OpEx)	195	175	…
RR&I	4,977	(16)	8,940
Other OpEx	8,841	8,513	2,718
Indirect Expenses	17,789	12,377	14,333
Total Operating Expenses	17,789	12,377	21,827
Operating Income	…	…	(15,564)
Non-Op For Curr Gains	(796)	231	134
Non-Op Gains	…	24	…
Other Non-Op	350	136	(1,897)
Non-Op Income	(446)	391	(1,763)
EBT Continuing	(18,235)	(11,986)	(17,328)
Taxation (deferred)	…	…	19
Taxation	…	…	19
EAT Continuing	…	…	(17,347)
Net Income	(18,235)	(11,986)	(17,347)
EPS - Basic - Cont	(0.06)	(0.05)	(0.11)
EPS - Primary	(0.06)	(0.05)	(0.11)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.11)
EPS - Diluted	(0.06)	(0.05)	(0.11)
Shares (primary)	285,681	228,903	163,822
Shares (diluted)	285,681	228,903	163,822

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,711	7,096
Cash, Equivs & STI	7,711	7,096
Receivables	383	386
Other Current Assets	0	0
Current Assets	8,094	7,482
Net PPE	654	950
Intangibles Excl Goodwill	37	…
Intangibles	37	…
Other LT Assets	2,448	9,020
LT Assets	3,139	9,969
Total Assets	11,232	17,451
Current Liabilities	2,042	2,402
Long-Term Obligations	0	0
Other LT Liabilities	…	30
LT Liabilities	…	30
Total Liabilities	2,042	2,432
Net Assets	9,190	15,019
Common Share Capital	3,413	2,737
Share Premium	79,632	66,367
Retained Earnings	(143,413)	(125,178)
Other Equity	69,558	71,093
Shareholders' Equity	9,190	15,019
Total Liabilities & Stockholders' Equity	11,232	17,451
Net Current Assets	6,051	5,079
Total Assets Less Current Liabilities	9,190	15,049
Shares Outstanding	304,841	242,573

Recent Dividends:

1. Meridian Mining UK Societas common.
No dividends paid.

Annual Dividends:

1. Meridian Mining UK Societas common.
No dividends paid.

MERMAID MARITIME PUBLIC CO., LTD., BANGKOK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	275,402	223,935
Other Revenue	…	2,191	1,373
Revenue	525,270	277,593	225,308
Direct Expenses	475,188	242,736	206,480
Gross Profit	50,082	34,857	18,828
SG&A	25,381	20,994	15,452
Other OpEx	1,214	903	1,033
Indirect Expenses	26,595	21,897	16,485
Total Operating Expenses	501,783	264,633	222,965
Operating Income	23,487	12,960	2,343
Non-Op Income	(8,691)	(5,643)	(3,317)
EBT Continuing	14,796	7,317	(974)
Taxation	2,243	1,520	1,585
EAT Continuing	12,553	5,797	(2,559)
Min Ints	(396)	(71)	(533)
Equity Earns	1,619	3,867	2,897
Net Income	13,776	9,593	(195)
EPS - Basic - Cont	0.01	0.01	(0.00)
EPS - Primary	0.01	0.01	(0.00)
EPS -Diluted - Cont	0.01	0.01	(0.00)
EPS - Diluted	0.01	0.01	(0.00)
Shares (primary)	1,413,329	1,413,329	1,413,329
Shares (diluted)	1,413,329	1,413,329	1,413,329

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	22,941	30,317
Short Term Investments	4,250	3,250
Cash, Equivs & STI	27,191	33,567
Receivables	181,843	110,597
Raw Materials	317	…
Inventories - Other	0	…
Inventories	317	…
Assets Held for Sale (ST)	…	752
Other Current Assets	0	944
Current Assets	209,351	145,860
Net PPE	147,589	129,406

LT Investments	26,926	28,983
Intangibles Excl Goodwill	22	35
Intangibles	22	35
LT Receivables	16,000	16,000
Deferred LT Asset Charges	709	655
Other LT Assets	15,115	35,640
LT Assets	206,361	210,719
Total Assets	415,712	356,579
Accounts Payable	109,684	77,797
Accounts Payable & Accrued Expenses	109,684	77,797
Current Debt	86,070	49,493
Current Capital Lease Obligations	10,061	9,211
Current Debt and Capital Leases	96,131	58,704
Other Current Liabilities	2,602	2,095
Current Liabilities	208,417	138,596
Long-Term Obligations	18,894	44,120
Deferred LT Liability Charges	…	1
Pensions & OPEB	3,601	3,259
Other LT Liabilities	0	0
Minorities (BS)	714	317
LT Liabilities	22,495	47,380
Total Liabilities	231,626	186,293
Net Assets	184,086	170,286
Common Share Capital	47,322	47,322
Share Premium	343,536	343,536
Retained Earnings	(203,380)	(217,180)
Other Equity	(3,392)	(3,392)
Shareholders' Equity	184,086	170,286
Total Liabilities & Stockholders' Equity	415,712	356,579
Net Current Assets	934	7,264
Total Assets Less Current Liabilities	207,295	217,983
Shares Outstanding	1,413,329	1,413,329

Recent Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.
No dividends paid.

Annual Dividends:

1. Mermaid Maritime Public Co., Ltd., Bangkok ordinary.
No dividends paid.

MERSEN

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,210,900	…
Other Revenue	…	0	…
Revenue	1,243,600	1,210,900	1,114,800
Direct Expenses	857,800	825,500	766,800
Gross Profit	385,800	385,400	348,000
SG&A	252,500	244,600	223,100
D&A (OpEx)	1,400	1,200	1,500
RR&I	23,500	5,900	11,400
Other OpEx	800	2,400	1,800
Indirect Expenses	278,200	254,100	237,800
Total Operating Expenses	1,136,000	1,079,600	1,004,600
Operating Income	107,600	131,300	110,200
Non-Op Income	(24,000)	(19,300)	(12,900)
EBT Continuing	83,600	112,000	97,300
Taxation	22,000	26,200	23,000
EAT Continuing	61,600	85,800	74,300
Min Ints	(2,500)	(4,300)	(6,700)
Net Income	59,000	81,600	67,700
Dividends Per Share	0.90	1.25	1.25
EPS - Basic - Cont	2.43	3.50	3.27
EPS - Primary	2.43	3.50	3.27
EPS -Diluted - Cont	2.37	3.42	3.21
EPS - Diluted	2.37	3.42	3.21
Shares (primary)	24,302	23,295	20,677
Shares (diluted)	24,942	23,879	21,071

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	51,300	37,400
Short Term Investments	19,800	27,100
Cash, Equivs & STI	71,100	64,500
Receivables	205,600	196,300
Inventories	307,800	299,200
Current Tax Assets	4,500	12,000
Assets Held for Sale (ST)	…	1,600
Other Current Assets	1,400	7,400
Current Assets	590,400	581,000
Net PPE	749,300	561,900
LT Investments	6,200	6,300
Goodwill	298,100	257,700
Intangibles Excl Goodwill	66,200	50,700
Intangibles	364,300	308,400
LT Receivables	6,700	5,900
Deferred LT Asset Charges	24,800	21,300
Other LT Assets	59,700	50,700
LT Assets	1,211,000	954,500
Total Assets	1,801,400	1,535,500
Accounts Payable	80,900	83,800
Accounts Payable & Accrued Expenses	80,900	83,800
Current Debt	92,000	20,700
Current Capital Lease Obligations	15,400	…
Current Debt and Capital Leases	107,400	20,700
Other Current Liabilities	239,100	222,800
Current Liabilities	427,400	327,300
Long-Term Obligations	398,400	296,300
Deferred LT Liability Charges	53,800	46,700
Pensions & OPEB	32,400	40,400
Other LT Liabilities	7,000	7,100
Minorities (BS)	32,200	29,500
LT Liabilities	491,600	390,500
Total Liabilities	951,200	747,300
Net Assets	850,200	788,200
Common Share Capital	48,800	48,800
Retained Earnings	791,600	755,100
Accum Other Comp Inc	9,800	(15,800)
Other Equity	0	100
Shareholders' Equity	850,200	788,200
Total Liabilities & Stockholders' Equity	1,801,400	1,535,500
Net Current Assets	163,000	253,700
Total Assets Less Current Liabilities	1,374,000	1,208,200
Shares Outstanding	24,352	24,190

Recent Dividends:

1. Mersen preference (category B shares).
No dividends paid.

2. Mersen preference (category D shares).
No dividends paid.

3. Mersen ordinary (category A shares).

ExDate	Amt	Declared	Record	Payable
07/01/2022	0.13		07/05/2022	07/22/2022
05/12/2023	0.34		05/15/2023	05/22/2023
06/30/2023	0.18		07/03/2023	07/21/2023
07/01/2024	0.18		07/01/2024	07/19/2024

4. Mersen preference (category C shares).
No dividends paid.

5. Mersen preference (category E shares).
No dividends paid.

6. Mersen American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.00		07/06/2022	07/07/2022
	0.00		04/20/2023	04/21/2023
	1.25		07/05/2023	07/06/2023
	1.25		07/03/2024	07/04/2024

Annual Dividends:

1. Mersen preference (category B shares).
No dividends paid.

2. Mersen preference (category D shares).
No dividends paid.

3. Mersen ordinary (category A shares).

2022.....1.00 2023.....1.25 2024.....1.25

4. Mersen preference (category C shares).
No dividends paid.

5. Mersen preference (category E shares).
No dividends paid.

6. Mersen American Depositary Receipts.

2022.....1.00 2023.....1.25 2024.....1.25

METAIR INVESTMENTS LTD. (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023 (revised)	2020
Revenue	11,819,213	12,055,648	10,234,706
Direct Expenses	10,367,594	10,618,796	8,642,047
Gross Profit	1,451,619	1,436,852	1,592,659
SG&A	1,267,007	997,769	1,134,214
RR&I	(18,137)	52,641	15,726
Other OpEx	(400,056)	(84,326)	(117,590)
Indirect Expenses	848,814	966,084	1,032,350
Total Operating Expenses	11,216,408	11,584,880	9,674,397
Operating Income	602,805	470,768	560,309
Non-Op Net Interest Income	(221,876)	(255,978)	(163,858)
Other Non-Op	0	0	353
Non-Op Income	(221,876)	(255,978)	(163,505)
EBT Continuing	380,929	214,790	396,804
Taxation	130,794	149,859	111,491
EAT Continuing	250,135	64,931	285,313
Min Ints	(9,956)	(33,099)	(11,093)
Equity Earns	31,743	(10,059)	(100,036)
Disc Ops	(4,436,354)	73,762	…
Net Income	(4,164,432)	95,535	174,184
Dividends Per Share	…	…	0.75
EPS - Basic - Cont	(21.46)	0.49	0.91
EPS - Primary	(21.46)	0.49	0.91
EPS -Diluted - Cont	(21.46)	0.49	0.91
EPS - Diluted	(21.46)	0.49	0.91
Shares (primary)	196,711	193,770	192,118
Shares (diluted)	196,711	197,831	192,365
Taxation (Cumu)	…	149,859	…
Min Ints (Cumu)	…	(33,099)	…
EPS - Primary (Cumu)	…	0.49	…
EPS - Diluted (Cumu)	…	0.49	…

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023 (revised)
Cash	1,172,510	…
Cash & Equivalents	1,172,510	968,920
Short Term Investments	0	0
Cash, Equivs & STI	1,172,510	968,920
Receivables	2,261,221	2,958,644
Inventories	2,105,469	3,289,551
Current Tax Assets	9,294	22,488
Other Current Assets	18,927	2,198
Current Assets	5,567,421	7,241,801
Net PPE	2,703,344	4,078,258
LT Investments	325,884	289,982
Intangibles Excl Goodwill	28,217	1,166,971
Intangibles	28,217	1,166,971
LT Receivables	960,645	215,815
Deferred LT Asset Charges	93,472	116,446
Other LT Assets	0	0
LT Assets	4,111,562	5,867,472
Total Assets	9,678,983	13,109,273
Current Debt	3,643,265	2,787,030
Current Debt and Capital Leases	3,643,265	2,787,030
Other Current Liabilities	2,595,141	3,089,527
Current Liabilities	6,238,406	5,876,557
Long-Term Obligations	257,357	1,057,842
Deferred LT Liability Charges	303,054	525,629
Pensions & OPEB	43,022	63,622
Other LT Liabilities	40,104	52,747
Minorities (BS)	103,131	127,320
LT Liabilities	643,537	1,699,840
Total Liabilities	6,985,074	7,703,717

Net Assets	2,693,909	5,405,556
Common Share Capital	1,497,931	1,497,931
Retained Earnings	876,810	5,063,202
Accum Other Comp Inc	277,903	(1,149,528)
Treasury Stock	100,164	106,974
Other Equity	141,429	100,925
Shareholders' Equity	2,693,909	5,405,556
Total Liabilities & Stockholders' Equity	9,678,983	13,109,273
Net Current Assets	(670,985)	1,365,244
Total Assets Less Current Liabilities	3,440,577	7,232,716
Shares Outstanding	194,157	193,770

Recent Dividends:

1. Metair Investments Ltd. (South Africa) redeemable preference.

No dividends paid.

2. Metair Investments Ltd. (South Africa) ordinary.

No dividends paid.

Annual Dividends:

1. Metair Investments Ltd. (South Africa) redeemable preference.

No dividends paid.

2. Metair Investments Ltd. (South Africa) ordinary.

No dividends paid.

METALL ZUG AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023 (revised)	2022 (revised)
Revenue	283,420	494,715	645,941
Direct Expenses	192,473	343,672	419,249
Gross Profit	90,947	151,043	226,692
SG&A	81,583	110,567	139,307
R&D (OpEx)	33,170	40,961	54,638
Other OpEx	(78,701)	(13,626)	(103,135)
Indirect Expenses	36,052	137,902	90,810
Total Operating Expenses	228,525	481,574	510,059
Operating Income	54,895	13,141	135,882
Non-Op Income	2,732	17,912	8,706
EBT Continuing	57,627	31,053	144,588
Taxation	4,779	4,966	7,295
EAT Continuing	52,848	26,087	137,293
Min Ints	(255)	(4,481)	(7,312)
Net Income	52,593	21,606	129,981
Dividends Per Share	20	20	30
EPS - Basic - Cont	116.87	48.13	289.96
EPS - Primary	116.87	48.13	289.96
EPS -Diluted - Cont	116.87	48.13	289.96
EPS - Diluted	116.87	48.13	289.96
Shares (primary)	450	449	448
Shares (diluted)	450	449	448
Taxation (Cumu)	…	4,966	7,295
Min Ints (Cumu)	…	(4,481)	(7,312)
EPS - Primary (Cumu)	…	48.13	289.96
EPS - Diluted (Cumu)	…	48.13	289.96

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023 (revised)
Cash & Equivalents	17,060	29,571
Short Term Investments	186	230
Cash, Equivs & STI	17,246	29,801
Receivables	37,114	85,553
Inventories	61,735	108,779
Prepayments (ST)	3,539	7,885
Other Current Assets	9,893	4,728
Current Assets	129,527	236,746
Net PPE	168,672	169,555
LT Investments	333,024	279,199
Intangibles Excl Goodwill	1,727	3,382
Intangibles	1,727	3,382
Other LT Assets	0	0
LT Assets	503,423	452,136
Total Assets	632,950	688,882
Accounts Payable	8,132	13,968
Accrued Exps	19,533	49,164
Accounts Payable & Accrued Expenses	27,665	63,132
Current Debt	82,806	36,600
Current Debt and Capital Leases	82,806	36,600
Other Current Liabilities	16,712	50,438
Current Liabilities	127,183	150,170
Long-Term Obligations	0	0
Other LT Liabilities	19,361	18,672
Minorities (BS)	67,170	66,304
LT Liabilities	19,361	18,672
Total Liabilities	213,714	235,146
Net Assets	419,236	453,736
Common Share Capital	11,250	11,250
Retained Earnings	407,986	442,486
Other Equity	0	0
Shareholders' Equity	419,236	453,736
Total Liabilities & Stockholders' Equity	632,950	688,882
Net Current Assets	2,344	86,576
Total Assets Less Current Liabilities	505,767	538,712
Shares Outstanding	450	450

Recent Dividends:

1. Metall Zug AG series A.

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

Annual Dividends:

1. Metall Zug AG series A.

No dividends paid.

2. Metall Zug AG series B.

No dividends paid.

3. Metall Zug AG participation certificates.

No dividends paid.

METALLA ROYALTY & STREAMING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	5,882	4,595	…
Other Revenue	0	0	…
Revenue	5,882	4,595	2,413
Direct Expenses	2,509	2,389	1,808
Gross Profit	3,373	2,206	606
SG&A	5,217	4,930	3,886
RR&I	…	2,355	3,660
Other OpEx	2,632	2,255	2,881
Indirect Expenses	7,849	9,540	10,427
Total Operating Expenses	10,358	11,929	12,234
Operating Income	(4,476)	(7,334)	(9,821)
Non-Op Net Interest Income	(2,316)	(1,376)	(1,287)
Non-Op For Curr Gains	612	(610)	35
Other Non-Op	756	4,844	776
Non-Op Income	(948)	2,858	(477)
EBT Continuing	(5,424)	(4,476)	(10,298)
Taxation (current)	52	1,227	53
Taxation (deferred)	…	134	(11)
Taxation	52	1,361	42
EAT Continuing	(5,476)	(5,837)	(10,340)
Equity Earns	…	…	(589)
Net Income	(5,476)	(5,837)	(10,928)
Dividends Per Share	…	0.02	…
EPS - Basic - Cont	(0.06)	(0.11)	(0.24)
EPS - Primary	(0.06)	(0.11)	(0.24)
EPS -Diluted - Cont	(0.06)	(0.11)	(0.24)
EPS - Diluted	(0.06)	(0.11)	(0.24)
Shares (primary)	91,504	55,224	44,799
Shares (diluted)	91,504	55,224	44,799

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	9,717	14,107
Cash & Equivalents	9,717	14,107
Cash, Equivs & STI	9,717	14,107
Receivables	3,239	3,545
Other Current Assets	0	0
Current Assets	12,956	17,652
Net PPE	255,302	257,824
LT Investments	314	450
Deferred LT Asset Charges	105	105
Other LT Assets	0	0
LT Assets	255,721	258,379
Total Assets	268,677	276,031
Current Debt	12,693	1,598
Current Debt and Capital Leases	12,693	1,598
Other Current Liabilities	1,188	5,394
Current Liabilities	13,881	6,992
Long-Term Obligations	0	13,027
Deferred LT Liability Charges	536	536
Other LT Liabilities	2,233	2,589
LT Liabilities	2,769	16,152
Total Liabilities	16,650	23,144
Net Assets	252,027	252,887
Common Share Capital	307,848	303,323
Retained Earnings	(68,842)	(63,366)
Other Equity	13,021	12,930
Shareholders' Equity	252,027	252,887
Total Liabilities & Stockholders' Equity	268,677	276,031
Net Current Assets	(925)	10,660
Total Assets Less Current Liabilities	254,796	269,039
Shares Outstanding	92,076	90,877

Recent Dividends:

1. Metalla Royalty & Streaming Ltd common.

No dividends paid.

Annual Dividends:

1. Metalla Royalty & Streaming Ltd common.

No dividends paid.

METALLURGICAL CORP CHINA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	633,870,422	592,669,072
Other Revenue	…	0	0
Revenue	552,024,638	633,870,422	592,669,072
Direct Expenses	498,543,592	572,456,849	535,516,918
Gross Profit	53,481,046	61,413,573	57,152,154
SG&A	14,893,910	15,529,627	14,157,092
R&D (OpEx)	16,406,225	19,730,402	18,732,632
RR&I	7,193,525	5,994,293	3,601,874
Other OpEx	4,523,920	4,630,023	3,114,977
Indirect Expenses	43,017,580	45,884,345	39,606,575
Total Operating Expenses	541,561,172	618,341,194	575,123,493
Operating Income	10,463,466	15,529,228	17,545,579
Non-Op Gains	1,052,666	663,075	303,355
Other Non-Op	(2,261,594)	(2,427,531)	(2,456,818)
Non-Op Income	(1,208,928)	(1,764,456)	(2,153,463)
EBT Continuing	9,254,538	13,764,772	15,392,116
Taxation	1,350,206	2,358,663	2,460,486
EAT Continuing	7,904,332	11,406,109	12,931,630
Min Ints	(1,158,378)	(2,735,704)	(2,655,443)
Net Income	4,884,211	6,887,962	9,237,537
Pref Divs & Similar	1,861,743	1,782,443	1,038,650
Net Income to Common	3,022,468	5,105,519	8,198,887
Dividends Per Share	1.02	1.31	1.25
EPS - Basic - Cont	0.24	0.33	0.45
EPS - Primary	0.24	0.33	0.45
EPS -Diluted - Cont	0.24	0.33	0.45
EPS - Diluted	0.24	0.33	0.45
Shares (primary)	20,723,619	20,723,619	20,723,619
Shares (diluted)	20,723,619	20,723,619	20,723,619
Taxation (Cumu)	…	…	2,460,486
Min Ints (Cumu)	…	…	(2,655,443)
EPS - Primary (Cumu)	…	…	0.45

EPS - Diluted (Cumu)	...	...	0.45

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	52,558,851	44,440,269
Short Term Investments	13,445,874	16,716,983
Cash, Equivs & STI	66,004,725	61,157,252
Receivables	412,002,351	292,307,277
Inventories	75,593,134	80,075,514
Prepayments (ST)	22,793,334	33,120,920
Other Current Assets	23,373,626	17,472,988
Current Assets	599,767,170	484,133,951
Net PPE	32,917,329	31,556,507
LT Investments	44,652,616	41,355,134
Goodwill	53,923	50,075
Intangibles Excl Goodwill	33,639,591	22,849,854
Intangibles	33,693,514	22,899,929
LT Receivables	54,419,815	50,825,135
Deferred LT Asset Charges	9,297,530	7,300,929
Other LT Assets	33,267,781	23,530,651
LT Assets	208,248,585	177,468,285
Total Assets	808,015,755	661,602,236
Accounts Payable	335,085,043	240,394,139
Accrued Exps	3,090,045	2,624,077
Accounts Payable & Accrued Expenses	338,175,088	243,018,216
Current Debt	49,017,164	36,264,880
Current Debt and Capital Leases	49,017,164	36,264,880
Other Current Liabilities	186,437,648	169,535,347
Current Liabilities	573,629,900	448,818,443
Long-Term Obligations	44,311,531	37,468,791
Deferred LT Liability Charges	1,166,039	1,230,565
Other LT Liabilities	6,572,419	6,093,272
Minorities (BS)	29,292,768	22,510,983
LT Liabilities	52,049,989	44,792,628
Total Liabilities	654,972,657	516,122,054
Net Assets	153,043,098	145,480,182
Common Share Capital	20,723,619	20,723,619
Share Premium	23,460,671	22,582,222
Retained Earnings	52,700,255	53,251,100
Accum Other Comp Inc	751,118	1,111,475
Other Equity	55,407,435	47,811,766
Shareholders' Equity	153,043,098	145,480,182
Total Liabilities & Stockholders' Equity	808,015,755	661,602,236
Net Current Assets	26,137,270	35,315,508
Total Assets Less Current Liabilities	234,385,855	212,783,793
Shares Outstanding	20,723,619	20,723,619

Recent Dividends:

1. Metallurgical Corp China Ltd H shares.
No dividends paid.

2. Metallurgical Corp China Ltd state-owned shares.
No dividends paid.

3. Metallurgical Corp China Ltd American Depositary Receipts.
No dividends paid.

4. Metallurgical Corp China Ltd A shares.
No dividends paid.

Annual Dividends:

1. Metallurgical Corp China Ltd H shares.
No dividends paid.

2. Metallurgical Corp China Ltd state-owned shares.
No dividends paid.

3. Metallurgical Corp China Ltd American Depositary Receipts.
No dividends paid.

4. Metallurgical Corp China Ltd A shares.
No dividends paid.

METALS CREEK RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
SG&A	392	493	714
D&A (OpEx)	19	28	33
RR&I	...	...	4,731
Other OpEx	577	398	244
Indirect Expenses	988	919	5,723
Total Operating Expenses	988	919	5,723
Non-Op Net Interest Income	10	13	6
Other Non-Op	244	(343)	(538)
Non-Op Income	254	(330)	(532)
EBT Continuing	(734)	(1,249)	(6,255)
Taxation (deferred)	(43)	...	(324)
Taxation	(43)	...	(324)
EAT Continuing	(691)	...	(5,930)
Net Income	(691)	(1,249)	(5,930)
EPS - Basic - Cont	...	(0.01)	(0.04)
EPS - Primary	...	(0.01)	(0.04)
EPS -Diluted - Cont	...	(0.01)	(0.04)
EPS - Diluted	...	(0.01)	(0.04)
Shares (primary)	172,879	153,358	147,515
Shares (diluted)	172,879	153,358	147,515
EPS - Primary (Cumu)	...	(0.01)	...
EPS - Diluted (Cumu)	...	(0.01)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	97	144
Cash & Equivalents	97	144
Short Term Investments	179	223
Cash, Equivs & STI	275	367
Current Tax Assets	17	5
Prepayments (ST)	9	18
Other Current Assets	228	165
Current Assets	529	554
Net PPE	23	42
LT Investments	158	255
Other LT Assets	0	0
LT Assets	181	298
Total Assets	710	852
Accounts Payable	205	133
Accounts Payable & Accrued Expenses	205	133
Current Debt	...	0
Current Capital Lease Obligations	...	10
Current Debt and Capital Leases	...	10
Other Current Liabilities	103	0
Current Liabilities	308	143
Long-Term Obligations	0	0
Total Liabilities	308	143
Net Assets	402	709
Common Share Capital	18,756	18,577
Retained Earnings	(29,442)	(28,751)
Other Equity	11,087	10,882
Shareholders' Equity	402	709
Total Liabilities & Stockholders' Equity	710	852
Net Current Assets	221	411
Total Assets Less Current Liabilities	402	709
Shares Outstanding	186,842	169,017

Recent Dividends:

1. Metals Creek Resources Corp common.
No dividends paid.

Annual Dividends:

1. Metals Creek Resources Corp common.
No dividends paid.

METHANOL CHEMICALS CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Revenue	710,521	727,967	1,076,824
Direct Expenses	614,305	718,582	664,630
Gross Profit	96,216	9,386	412,194
SG&A	200,332	154,455	161,045
RR&I	127,025	...	...
Other OpEx	13,509	1,139	6,760
Indirect Expenses	340,867	155,595	167,804
Total Operating Expenses	955,172	874,176	832,434
Operating Income	(244,650)	(146,209)	244,390
Non-Op Income	(37,034)	(18,917)	(30,003)
EBT Continuing	(281,685)	(165,126)	214,387
Taxation	4,545	12,674	7,958
EAT Continuing	(286,229)	(177,800)	206,428
Min Ints	13,930	...	...
Net Income	(272,300)	(177,800)	206,428
EPS - Basic - Cont	(4.04)	(2.64)	3.06
EPS - Primary	(4.04)	(2.64)	3.06
EPS -Diluted - Cont	(4.04)	(2.64)	3.06
EPS - Diluted	(4.04)	(2.64)	3.06
Shares (primary)	67,451	67,451	67,451
Shares (diluted)	67,451	67,451	67,451

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	145,429	116,385
Short Term Investments	...	126,400
Cash, Equivs & STI	145,429	242,785
Receivables	212,461	244,253
Inventories	119,764	103,946
Other Current Assets	0	6,310
Current Assets	477,653	597,294
Net PPE	1,280,156	1,028,952
Intangibles Excl Goodwill	15,453	7,088
Intangibles	15,453	7,088
Other LT Assets	23,532	15,604
LT Assets	1,319,141	1,051,644
Total Assets	1,796,793	1,648,938
Accounts Payable	68,581	54,509
Accrued Exps	219,650	89,779
Accounts Payable & Accrued Expenses	288,231	144,288
Current Debt	343,349	30,993
Current Capital Lease Obligations	2,024	1,272
Current Debt and Capital Leases	345,373	32,265
Other Current Liabilities	12,534	22,698
Current Liabilities	646,139	199,252
Long-Term Obligations	290,707	320,586
Pensions & OPEB	76,110	68,471
Other LT Liabilities	31,229	20,072
Minorities (BS)	(16,093)	...
LT Liabilities	398,046	409,128
Total Liabilities	1,028,091	608,379
Net Assets	768,702	1,040,558
Common Share Capital	674,509	674,509
Share Premium	72,850	72,850
Retained Earnings	(67,818)	204,038
Other Equity	89,162	89,162
Shareholders' Equity	768,702	1,040,558
Total Liabilities & Stockholders' Equity	1,796,793	1,648,938
Net Current Assets	(168,486)	398,042
Total Assets Less Current Liabilities	1,150,655	1,449,686
Shares Outstanding	67,451	67,451

Recent Dividends:

1. Methanol Chemicals Co ordinary.
No dividends paid.

Annual Dividends:

1. Methanol Chemicals Co ordinary.
No dividends paid.

METRO LAND CORPORATION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	10,641,128	5,552,378
Other Revenue	...	0	0
Revenue	1,416,613	10,641,128	5,552,378
Direct Expenses	1,365,407	9,832,796	4,467,279
Gross Profit	51,206	808,333	1,085,099

SG&A	273,076	392,560	328,103
RR&I	208,198	80,440	4,852
Other OpEx	566,404	1,502,810	508,194
Indirect Expenses	1,047,679	1,975,810	841,149
Total Operating Expenses	2,413,086	11,808,605	5,308,427
Operating Income	(996,473)	(1,167,477)	243,951
Non-Op Gains	177	309	…
Other Non-Op	(284,877)	23,116	…
Non-Op Income	(284,700)	23,425	91,955
EBT Continuing	(1,281,173)	(1,144,052)	335,906
Taxation	162,683	(93,255)	158,524
EAT Continuing	(1,443,856)	(1,050,797)	177,382
Min Ints	389,224	391,562	24,891
Net Income	(1,380,372)	(984,085)	(122,578)
Pref Divs & Similar	325,740	324,850	324,850
Net Income to Common	(1,706,112)	(1,308,935)	(447,428)
EPS - Basic - Cont	(1.86)	(1.33)	(0.17)
EPS - Primary	(1.86)	(1.33)	(0.17)
EPS -Diluted - Cont	(1.86)	(1.33)	(0.17)
EPS - Diluted	(1.86)	(1.33)	(0.17)
Shares (primary)	740,778	740,778	740,778
Shares (diluted)	740,778	740,778	740,778
Taxation (Cumu)	…	…	158,524
Min Ints (Cumu)	…	…	24,891
EPS - Primary (Cumu)	…	…	(0.17)
EPS - Diluted (Cumu)	…	…	(0.17)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,026,312	10,087,661
Cash, Equivs & STI	4,026,312	10,087,661
Receivables	260,124	1,083,933
Inventories	44,740,797	36,810,584
Prepayments (ST)	61,184	84,789
Other Current Assets	5,447,517	1,599,167
Current Assets	54,535,934	49,666,134
Net PPE	68,903	72,022
LT Investments	1,417,590	689,851
Goodwill	11,604	11,604
Intangibles Excl Goodwill	29,535	31,615
Intangibles	41,139	43,219
Deferred LT Asset Charges	691,946	1,192,271
Other LT Assets	3,515,969	7,884,955
LT Assets	5,735,547	9,882,317
Total Assets	60,271,482	59,548,452
Accounts Payable	2,459,315	3,194,357
Accrued Exps	20,771	30,439
Accounts Payable & Accrued Expenses	2,480,087	3,224,797
Current Debt	5,891,991	137,394
Current Debt and Capital Leases	5,891,991	137,394
Other Current Liabilities	8,617,055	12,810,521
Current Liabilities	16,989,132	16,172,712
Long-Term Obligations	35,269,666	32,789,190
Deferred LT Liability Charges	552,096	969,964
Other LT Liabilities	105,071	158,338
Minorities (BS)	936,440	1,615,664
LT Liabilities	35,926,833	33,917,493
Total Liabilities	53,852,405	51,705,869
Net Assets	6,419,076	7,842,582
Common Share Capital	740,778	740,778
Share Premium	327,515	327,515
Retained Earnings	(1,068,541)	311,830
Accum Other Comp Inc	149,252	192,387
Other Equity	6,270,073	6,270,073
Shareholders' Equity	6,419,076	7,842,582
Total Liabilities & Stockholders' Equity	60,271,482	59,548,452
Net Current Assets	37,546,802	33,493,422
Total Assets Less Current Liabilities	43,282,349	43,375,739
Shares Outstanding	740,778	740,778

Recent Dividends:

1. Metro Land Corporation Ltd unrestricted listed A shares.

No dividends paid.

2. Metro Land Corporation Ltd restricted domestic legal person shares.

No dividends paid.

3. Metro Land Corporation Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Metro Land Corporation Ltd unrestricted listed A shares.

No dividends paid.

2. Metro Land Corporation Ltd restricted domestic legal person shares.

No dividends paid.

3. Metro Land Corporation Ltd A Shares.

No dividends paid.

METROPOLE TELEVISION SA (M6)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,315,600	1,356,900
Other Revenue	…	0	0
Revenue	1,311,200	1,315,600	1,356,900
SG&A	240,500	244,500	244,600
D&A (OpEx)	90,300	104,000	105,100
RR&I	…	10,000	…
Other OpEx	747,900	676,300	684,000
Indirect Expenses	1,078,700	1,034,800	1,033,700
Total Operating Expenses	1,078,700	1,034,800	1,033,700
Operating Income	232,500	280,800	323,200
Non-Op Gains	…	24,600	(11,000)
Other Non-Op	…	19,200	(70,800)
Non-Op Income	6,100	43,800	(81,800)
EBT Continuing	238,600	324,600	241,400
Taxation	65,600	87,600	75,300
EAT Continuing	173,000	237,000	166,100
Min Ints	(300)	(3,000)	(4,400)
Net Income	172,800	234,100	161,500
Dividends Per Share	1.25	1.25	1
EPS - Basic - Cont	1.37	1.86	1.28
EPS - Primary	1.37	1.86	1.28
EPS -Diluted - Cont	1.36	1.85	1.27
EPS - Diluted	1.36	1.85	1.27
Shares (primary)	125,782	125,834	126,219
Shares (diluted)	126,673	126,355	126,855

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	332,000	443,900
Short Term Investments	6,000	6,900
Cash, Equivs & STI	338,000	450,800
Receivables	272,200	294,000
Inventories	233,700	226,200
Current Tax Assets	4,700	4,800
Other Current Assets	273,300	193,000
Current Assets	1,121,900	1,168,800
Net PPE	109,600	97,500
LT Investments	163,100	156,000
Intangibles Excl Goodwill	663,700	627,900
Intangibles	663,700	627,900
Deferred LT Asset Charges	300	100
Other LT Assets	(100)	0
LT Assets	936,600	881,500
Total Assets	2,058,500	2,050,300
Accounts Payable	342,400	328,800
Accounts Payable & Accrued Expenses	342,400	328,800
Current Debt	2,900	51,100
Current Capital Lease Obligations	8,000	5,100
Current Debt and Capital Leases	10,900	56,200
Other Current Liabilities	180,800	162,100
Current Liabilities	534,100	547,100
Long-Term Obligations	93,000	82,600
Deferred LT Liability Charges	40,900	44,100
Other LT Liabilities	38,000	35,700
Minorities (BS)	31,500	35,700
LT Liabilities	171,900	162,400
Total Liabilities	737,500	745,200
Net Assets	1,321,000	1,305,100
Common Share Capital	50,600	50,600
Share Premium	7,600	7,600
Retained Earnings	163,400	228,100
Treasury Stock	8,200	8,300
Other Equity	1,107,700	1,027,000
Shareholders' Equity	1,321,100	1,305,000
Total Liabilities & Stockholders' Equity	2,058,500	2,050,300
Net Current Assets	587,800	621,700
Total Assets Less Current Liabilities	1,524,400	1,503,200
Shares Outstanding	125,765	125,769

Recent Dividends:

1. MetroPole Television SA (M6) ordinary.

ExDate	Amt	Declared	Record	Payable
	1.00		05/05/2022	05/06/2022
	1.00		05/04/2023	05/05/2023
	1.25		05/02/2024	05/03/2024

2. MetroPole Television SA (M6) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/02/2022	0.74		05/03/2022	05/23/2022
05/01/2023	0.78		05/02/2023	05/22/2023
04/29/2024	0.96		04/30/2024	05/20/2024

Annual Dividends:

1. MetroPole Television SA (M6) ordinary.

2022.....1.00 2023.....1.00 2024.....1.25

2. MetroPole Television SA (M6) American Depositary Receipts.

2022.....0.74 2023.....0.78 2024.....0.96

METROPOLITAN BANK & TRUST CO. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Interest Income	177,664,000	153,612,000	102,370,000
Non-Interest Income	29,219,000	28,504,000	26,793,000
Revenue	207,648,000	182,991,000	129,867,000
Interest Expense	63,549,000	48,642,000	16,841,000
Net Interest Bef Provs	114,115,000	104,970,000	85,529,000
Provision for Losses	6,360,000	8,978,000	8,112,000
Net Interest Aft Provs	107,755,000	95,992,000	77,417,000
Employee Costs (NonInt)	31,317,000	28,263,000	26,129,000
Occupancy	2,287,000	1,966,000	1,863,000
EBT Continuing	58,457,000	53,497,000	41,475,000
Taxation	11,345,000	12,890,000	10,620,000
EAT Continuing	47,112,000	40,607,000	30,855,000
Min Ints	(1,096,000)	(721,000)	(522,000)
Equity Earns	765,000	875,000	704,000
Net Income	48,137,000	42,238,000	32,776,000
Dividends Per Share	5	3	3
EPS - Basic - Cont	10.71	9.39	7.29
EPS - Primary	10.71	9.39	7.29
EPS -Diluted - Cont	10.71	9.39	7.29
EPS - Diluted	10.71	9.39	7.29
Shares (primary)	4,496,000	4,496,000	4,496,000
Shares (diluted)	4,496,000	4,496,000	4,496,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	265,922,000	337,773,000
Net PPE	28,116,000	27,243,000
Goodwill	4,543,000	4,720,000
Intangibles	4,543,000	4,720,000
Loan Portfolio	1,897,297,000	1,610,145,000
Net Loans & Leases	1,897,297,000	1,610,145,000

Other Assets	1,324,477,000	1,125,021,000
Total Assets	3,520,355,000	3,104,902,000
Total Deposits	2,573,878,000	2,382,772,000
Minorities (BS)	10,903,000	10,073,000
Fed Funds Purch & Secs Sold und Agree to Repurch	300,652,000	156,896,000
Other Liabilities	260,323,000	208,569,000
Total Liabilities	3,134,853,000	2,748,237,000
Net Assets	385,502,000	356,665,000
Common Share Capital	89,948,000	89,948,000
Share Premium	85,252,000	85,252,000
Accum Other Comp Inc	(22,900,000)	(26,113,000)
Treasury Stock	...	70,000
Other Equity	233,202,000	207,648,000
Shareholders' Equity	385,502,000	356,665,000
Total Liabilities & Stockholders' Equity	3,520,355,000	3,104,902,000
Shares Outstanding	4,497,416	4,496,126

Recent Dividends:

1. Metropolitan Bank & Trust Co. (Philippines) common.

No dividends paid.

2. Metropolitan Bank & Trust Co. (Philippines) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Metropolitan Bank & Trust Co. (Philippines) common.

No dividends paid.

2. Metropolitan Bank & Trust Co. (Philippines) American Depositary Receipt.

No dividends paid.

METSO OUTOTEC CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	5,390,000	5,295,000
Other Revenue	...	0	0
Revenue	4,863,000	5,390,000	5,295,000
Direct Expenses	3,237,000	3,687,000	3,909,000
Gross Profit	1,626,000	1,703,000	1,386,000
SG&A	782,000	810,000	776,000
R&D (OpEx)	103,000	66,000	64,000
Other OpEx	13,000	24,000	41,000
Indirect Expenses	898,000	900,000	881,000
Total Operating Expenses	4,135,000	4,587,000	4,790,000
Operating Income	728,000	803,000	505,000
Non-Op Income	(80,000)	(80,000)	(63,000)
EBT Continuing	648,000	723,000	442,000
Taxation	162,000	187,000	112,000
EAT Continuing	486,000	536,000	330,000
Min Ints	(1,000)	(2,000)	...
Equity Earns	...	...	1,000
Disc Ops	(156,000)	8,000	(28,000)
Net Income	329,000	543,000	301,000
Dividends Per Share	0.18	0.15	0.12
EPS - Basic - Cont	0.40	0.66	0.36
EPS - Primary	0.40	0.66	0.36
EPS -Diluted - Cont	0.40	0.66	0.36
EPS - Diluted	0.40	0.66	0.36
Shares (primary)	827,101	826,216	827,414
Shares (diluted)	827,985	826,216	827,414

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	431,000	638,000
Short Term Investments	2,000	6,000
Cash, Equivs & STI	433,000	644,000
Receivables	1,400,000	1,128,000
Inventories	1,900,000	1,951,000
Current Tax Assets	61,000	107,000
Other Current Assets	32,000	345,000
Current Assets	3,826,000	4,175,000
Net PPE	549,000	472,000
LT Investments	5,000	5,000
Intangibles Excl Goodwill	1,927,000	1,886,000
Intangibles	1,927,000	1,886,000
Assets Held for Sale (LT)	276,000	238,000
LT Receivables	27,000	22,000
Deferred LT Asset Charges	259,000	234,000
Other LT Assets	146,000	125,000
LT Assets	3,189,000	2,982,000
Total Assets	7,015,000	7,156,000
Accounts Payable	581,000	675,000
Accounts Payable & Accrued Expenses	581,000	675,000
Current Debt	165,000	243,000
Current Capital Lease Obligations	42,000	32,000
Current Debt and Capital Leases	207,000	275,000
Other Current Liabilities	1,663,000	1,806,000
Current Liabilities	2,451,000	2,756,000
Long-Term Obligations	1,399,000	1,253,000
Deferred LT Liability Charges	172,000	182,000
Pensions & OPEB	88,000	90,000
Other LT Liabilities	80,000	89,000
Minorities (BS)	10,000	10,000
LT Liabilities	1,739,000	1,614,000
Total Liabilities	4,414,000	4,549,000
Net Assets	2,601,000	2,607,000
Common Share Capital	107,000	107,000
Share Premium	20,000	20,000
Retained Earnings	1,551,000	1,527,000
For Curr Trans (BS)	(215,000)	(177,000)
Other Equity	1,138,000	1,131,000
Shareholders' Equity	2,601,000	2,608,000
Total Liabilities & Stockholders' Equity	7,015,000	7,156,000
Net Current Assets	1,375,000	1,419,000
Total Assets Less Current Liabilities	4,564,000	4,400,000
Shares Outstanding	827,351	826,328

Recent Dividends:

1. Metso Outotec Corp common.

ExDate	Amt	Declared	Record	Payable
	0.12		04/25/2022	05/02/2022
	0.12		10/31/2022	11/07/2022
	0.15		05/05/2023	05/12/2023
	0.15		10/30/2023	11/06/2023
	0.18		04/29/2024	05/07/2024
	0.18		10/25/2024	11/01/2024

2. Metso Outotec Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Metso Outotec Corp common.

2022.....0.24 2023.....0.30 2024.....0.36

2. Metso Outotec Corp American Depositary Receipts.

No dividends paid.

MEWAH INTERNATIONAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	4,781,976	4,123,796	3,445,853
Direct Expenses	4,485,258	3,864,724	3,175,174
Gross Profit	296,718	259,072	270,679
SG&A	201,868	156,299	122,450
RR&I	23,950	6,534	33,395
Other OpEx	(3,493)	13,803	(4,856)
Indirect Expenses	222,325	176,636	150,989
Total Operating Expenses	4,707,583	4,041,360	3,326,163
Operating Income	74,393	82,436	119,690
Non-Op Net Interest Income	...	...	(7,639)
Non-Op Gains	...	...	(56)
Other Non-Op	...	...	421
Non-Op Income	(28,278)	(27,294)	(7,274)
EBT Continuing	46,115	55,142	112,416
Taxation	10,523	16,570	26,325
EAT Continuing	35,592	38,572	86,091
Min Ints	3,215	2,009	399
Equity Earns	...	...	50
Net Income	38,807	40,581	86,540
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.03	0.03	0.06
EPS - Primary	0.03	0.03	0.06
EPS -Diluted - Cont	0.03	0.03	0.06
EPS - Diluted	0.03	0.03	0.06
Shares (primary)	1,500,667	1,500,667	1,500,667
Shares (diluted)	1,500,667	1,500,667	1,500,667

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	142,916	131,922
Cash & Equivalents	142,916	131,922
Short Term Investments	0	0
Cash, Equivs & STI	142,916	131,922
Receivables	620,138	401,806
Inventories	539,621	435,967
Current Tax Assets	11,685	5,468
Assets Held for Sale (ST)	689	...
Other Current Assets	40,453	22,952
Current Assets	1,355,502	998,115
Net PPE	511,597	484,998
LT Investments	507	494
Intangibles Excl Goodwill	5,030	5,235
Intangibles	5,030	5,235
Deferred LT Asset Charges	7,304	365
Other LT Assets	21	386
LT Assets	524,459	491,478
Total Assets	1,879,961	1,489,593
Accounts Payable	180,709	114,416
Accounts Payable & Accrued Expenses	180,709	114,416
Current Debt	537,785	288,060
Current Capital Lease Obligations	1,043	739
Current Debt and Capital Leases	538,828	288,799
Other Current Liabilities	174,058	154,693
Current Liabilities	893,595	557,908
Long-Term Obligations	123,791	103,514
Deferred LT Liability Charges	29,604	32,651
Other LT Liabilities	8,507	9,030
Minorities (BS)	(396)	2,706
LT Liabilities	161,902	145,195
Total Liabilities	1,055,101	705,809
Net Assets	824,860	783,784
Common Share Capital	1,501	1,501
Share Premium	180,012	180,012
Retained Earnings	690,951	660,474
Other Equity	(47,604)	(58,203)
Shareholders' Equity	824,860	783,784
Total Liabilities & Stockholders' Equity	1,879,961	1,489,593
Net Current Assets	461,907	440,207
Total Assets Less Current Liabilities	986,366	931,685
Shares Outstanding	1,500,667	1,500,667

Recent Dividends:

1. Mewah International Inc ordinary.

No dividends paid.

Annual Dividends:

1. Mewah International Inc ordinary.

No dividends paid.

MICHELMERSH BRICK HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	77,338	...
Other Revenue	...	0	...
Revenue	70,107	77,338	68,375
Direct Expenses	44,981	47,279	41,463
Gross Profit	25,126	30,059	26,912
SG&A	15,618	16,421	15,358
D&A (OpEx)	1,372	1,370	...
Other OpEx	(35)	(40)	(55)
Indirect Expenses	16,955	17,751	15,303
Total Operating Expenses	61,936	65,030	56,766

Operating Income	8,171	12,308	11,609
Non-Op Net Interest Income	...	119	(178)
Non-Op Gains	...	15	...
Other Non-Op	...	15	(36)
Non-Op Income	(211)	149	(214)
EBT Continuing	7,960	12,457	11,395
Taxation	1,856	2,795	2,518
EAT Continuing	6,104	9,662	8,877
Net Income	6,104	...	8,877
Dividends Per Share	0.05	0.04	0.04
EPS - Basic - Cont	0.07	0.10	0.09
EPS - Primary	0.07	0.10	0.09
EPS -Diluted - Cont	0.07	0.10	0.09
EPS - Diluted	0.07	0.10	0.09
Shares (primary)	92,601	92,536	94,468
Shares (diluted)	94,578	95,482	96,444

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	6,004	10,958
Cash, Equivs & STI	6,004	10,958
Receivables	9,772	9,241
Inventories	19,212	16,462
Other Current Assets	0	0
Current Assets	34,988	36,661
Gross PPE	...	108,867
Accumulated Depreciation	...	(45,501)
Net PPE	69,387	63,366
Goodwill	...	10,176
Intangibles Excl Goodwill	22,587	13,775
Intangibles	22,587	23,951
Other LT Assets	0	0
LT Assets	91,974	87,317
Total Assets	126,962	123,978
Accounts Payable	...	3,969
Accrued Exps	...	6,479
Accounts Payable & Accrued Expenses	...	10,448
Current Debt	0	0
Current Capital Lease Obligations	689	698
Current Debt and Capital Leases	689	698
Other Current Liabilities	12,498	3,883
Current Liabilities	13,187	15,029
Long-Term Obligations	0	0
Deferred LT Liability Charges	16,269	15,362
Other LT Liabilities	1,575	743
LT Liabilities	17,844	16,105
Total Liabilities	31,031	31,134
Net Assets	95,931	92,844
Common Share Capital	19,181	19,181
Share Premium	16,724	16,724
Retained Earnings	37,262	35,324
Other Equity	22,764	21,615
Shareholders' Equity	95,931	92,844
Total Liabilities & Stockholders' Equity	126,962	123,978
Net Current Assets	21,801	21,632
Total Assets Less Current Liabilities	113,775	108,949
Shares Outstanding	95,904	95,904

Recent Dividends:

1. Michelmersh Brick Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Michelmersh Brick Holdings PLC ordinary.

No dividends paid.

MICROCLOUD HOLOGRAM INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	290,298	203,548	487,939
Revenue	290,298	203,548	487,939
Direct Expenses	224,852	129,296	264,680
Gross Profit	65,446	74,252	223,259
SG&A	26,779	72,047	31,761
R&D (OpEx)	174,395	78,656	331,275
Other OpEx	2,492	858	2,976
Indirect Expenses	203,667	151,560	366,012
Total Operating Expenses	428,518	280,856	630,692
Operating Income	(138,220)	(77,308)	(142,753)
Non-Op Net Interest Income	23,250	...	...
Non-Op Gains	5,967	(14,906)	4,415
Other Non-Op	47,309	6,487	1,053
Non-Op Income	76,527	(8,419)	5,468
EBT Continuing	(61,694)	(85,727)	(137,285)
Taxation (current)	(393)	(101)	54
Taxation (deferred)	2,932	(4,038)	(880)
Taxation	2,539	(4,139)	(826)
Min Ints	(909)	(206)	292
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(63,323)	(81,382)	(136,751)
Pref Divs & Similar	0	0	0
Net Income to Common	(63,323)	(81,382)	(136,751)
EPS - Basic - Cont	(201.20)	(30,040)	(54,504)
EPS - Primary	(201.20)	(30,040)	(54,504)
EPS -Diluted - Cont	(201.20)	(30,040)	(54,504)
EPS - Diluted	(201.20)	(30,040)	(54,504)
Shares (primary)	315	3	3
Shares (diluted)	315	3	3

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	851,470	126,038
Short Term Investments	725,665	...
Cash, Equivs & STI	1,577,135	126,038
Receivables	23,471	9,843
Inventories - Other	766	...
Inventories	766	1,374
Prepayments (ST)	9,672	...
Other Current Assets	0	14,876
Current Assets	1,611,044	152,130
Gross PPE	3,793	5,277
Accumulated Depreciation	3,209	3,678
Net PPE	584	1,598
LT Investments	600	600
Prepayments (LT)	320	310
Deferred LT Asset Charges	...	2,932
Other LT Assets	2,350	2,989
LT Assets	3,853	8,429
Total Assets	1,614,897	160,559
Accounts Payable	13,406	1,314
Accounts Payable & Accrued Expenses	21,059	1,314
Current Debt	5,269	2,904
Current Debt and Capital Leases	5,269	2,904
Other Current Liabilities	4,543	13,018
Current Liabilities	30,872	17,236
Other LT Liabilities	1,037	2,120
Minorities (BS)	(823)	86
LT Liabilities	214	2,206
Total Liabilities	31,086	19,442
Net Assets	1,583,812	141,117
Common Share Capital	7,836	42
Share Premium	1,783,988	286,297
Retained Earnings	(209,744)	(146,910)
Accum Other Comp Inc	(832)	(1,365)
Other Equity	2,564	3,053
Shareholders' Equity	1,583,812	141,117
Total Liabilities & Stockholders' Equity	1,614,897	160,559
Net Current Assets	1,580,172	134,894
Total Assets Less Current Liabilities	1,584,026	143,323
Shares Outstanding	1,363	7

Recent Dividends:

1. MicroCloud Hologram Inc ordinary.

No dividends paid.

Annual Dividends:

1. MicroCloud Hologram Inc ordinary.

No dividends paid.

MICROLISE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	71,716	...
Other Revenue	...	0	...
Revenue	79,475	71,716	63,211
Direct Expenses	27,474	28,132	25,577
Gross Profit	52,001	43,584	37,634
SG&A	54,949	42,302	36,326
Other OpEx	(640)	(973)	(876)
Indirect Expenses	54,309	41,329	35,450
Total Operating Expenses	81,783	69,461	61,027
Operating Income	(2,308)	2,255	2,184
Non-Op Net Interest Income	202	134	(203)
Other Non-Op	0	(107)	(64)
Non-Op Income	202	27	(267)
EBT Continuing	(2,106)	2,282	1,917
Taxation	(281)	931	86
EAT Continuing	(1,825)	1,351	1,831
Equity Earns	(229)	225	(478)
Net Income	(2,054)	1,576	1,353
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	(0.03)	0.01	0.01
EPS - Primary	(0.03)	0.01	0.01
EPS -Diluted - Cont	(0.02)	0.01	0.01
EPS - Diluted	(0.02)	0.01	0.01
Shares (primary)	115,946	115,946	115,946
Shares (diluted)	115,946	116,087	116,104

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	11,401	...
Cash & Equivalents	11,401	16,800
Short Term Investments	1,000	...
Cash, Equivs & STI	12,401	16,800
Receivables	21,850	18,149
Inventories	3,212	3,348
Prepayments (ST)	...	2,273
Other Current Assets	0	1,000
Current Assets	37,463	41,570
Gross PPE	...	16,477
Accumulated Depreciation	...	(7,530)
Net PPE	8,702	8,947
LT Investments	1,364	1,593
Goodwill	...	54,291
Intangibles Excl Goodwill	83,914	21,937
Intangibles	83,914	76,228
LT Receivables	3,201	2,841
Other LT Assets	0	0
LT Assets	97,181	89,609
Total Assets	134,644	131,179
Accounts Payable	...	6,372
Accrued Exps	...	4,195
Accounts Payable & Accrued Expenses	...	10,567
Current Debt	0	...
Current Capital Lease Obligations	809	...
Current Debt and Capital Leases	809	...
Other Current Liabilities	36,409	22,970
Current Liabilities	37,218	33,537
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,114	5,736
Other LT Liabilities	19,413	16,233
LT Liabilities	25,527	21,969
Total Liabilities	62,745	55,506
Net Assets	71,899	75,673
Common Share Capital	116	116
Share Premium	17,630	17,630
Retained Earnings	54,153	57,927
Other Equity	0	0
Shareholders' Equity	71,899	75,673
Total Liabilities & Stockholders' Equity	134,644	131,179

Net Current Assets	245	8,033
Total Assets Less Current Liabilities	97,426	97,642
Shares Outstanding	115,946	115,946

Recent Dividends:
1. Microlise Group PLC ordinary class A.
No dividends paid.
2. Microlise Group PLC ordinary class B.
No dividends paid.
3. Microlise Group PLC ordinary class D.
No dividends paid.
4. Microlise Group PLC ordinary.
No dividends paid.
5. Microlise Group PLC ordinary class C.
No dividends paid.
Annual Dividends:
1. Microlise Group PLC ordinary class A.
No dividends paid.
2. Microlise Group PLC ordinary class B.
No dividends paid.
3. Microlise Group PLC ordinary class D.
No dividends paid.
4. Microlise Group PLC ordinary.
No dividends paid.
5. Microlise Group PLC ordinary class C.
No dividends paid.

MICRONICS JAPAN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	38,292,000	…
Other Revenue	…	0	…
Revenue	55,643,000	38,292,000	44,321,000
Direct Expenses	28,499,000	21,194,000	24,092,000
Gross Profit	27,144,000	17,098,000	20,229,000
SG&A	14,571,000	11,785,000	11,003,000
Other OpEx	0	0	0
Indirect Expenses	14,571,000	11,785,000	11,003,000
Total Operating Expenses	43,070,000	32,979,000	35,095,000
Operating Income	12,573,000	5,313,000	9,226,000
Non-Op Net Interest Income	77,000	66,000	32,000
Non-Op For Curr Gains	(609,000)	311,000	986,000
Other Non-Op	(47,000)	(189,000)	116,000
Non-Op Income	(579,000)	188,000	1,134,000
EBT Continuing	11,994,000	5,501,000	10,360,000
Taxation (current)	4,010,000	1,678,000	2,805,000
Taxation (deferred)	(828,000)	(304,000)	24,000
Taxation	3,182,000	1,374,000	2,829,000
EAT Continuing	8,812,000	4,127,000	7,531,000
Net Income	8,812,000	4,128,000	7,531,000
Dividends Per Share	70	33	59
EPS - Basic - Cont	228.36	106.99	195.69
EPS - Primary	228.36	106.99	195.69
EPS -Diluted - Cont	228.36	106.98	195.43
EPS - Diluted	228.36	106.98	195.43
Shares (primary)	38,586	38,576	38,482
Shares (diluted)	38,586	38,578	38,533

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	23,949,000	17,989,000
Short Term Investments	1,000	8,220,000
Cash, Equivs & STI	23,950,000	26,209,000
Receivables	8,644,000	(36,000)
Raw Materials	2,628,000	2,374,000
WIP	5,934,000	4,289,000
Finished Goods	927,000	865,000
Inventories - Other	0	0
Inventories	9,489,000	7,528,000
Current Tax Assets	1,975,000	433,000
Other Current Assets	479,000	437,000
Current Assets	44,537,000	34,571,000
Net PPE	29,558,000	17,781,000
Intangibles Excl Goodwill	1,070,000	1,004,000
Intangibles	1,070,000	1,004,000
Other LT Assets	4,824,000	2,492,000
LT Assets	35,452,000	21,277,000
Total Assets	79,990,000	55,849,000
Accounts Payable	7,700,000	5,010,000
Accounts Payable & Accrued Expenses	7,700,000	5,010,000
Current Debt	736,000	966,000
Current Debt and Capital Leases	736,000	966,000
Other Current Liabilities	19,176,000	6,109,000
Current Liabilities	27,612,000	12,085,000
Long-Term Obligations	439,000	372,000
Pensions & OPEB	2,145,000	2,127,000
Other LT Liabilities	147,000	64,000
LT Liabilities	2,731,000	2,563,000
Total Liabilities	30,344,000	14,649,000
Net Assets	49,646,000	41,200,000
Common Share Capital	5,018,000	5,018,000
Share Premium	6,091,000	6,029,000
Retained Earnings	36,585,000	29,047,000
Treasury Stock	1,266,000	1,275,000
Other Equity	3,218,000	2,381,000
Shareholders' Equity	49,646,000	41,200,000
Total Liabilities & Stockholders' Equity	79,990,000	55,849,000
Net Current Assets	16,925,000	22,486,000
Total Assets Less Current Liabilities	52,378,000	43,764,000
Shares Outstanding	38,590	38,581

Recent Dividends:
1. Micronics Japan Co Ltd common.
No dividends paid.
Annual Dividends:
1. Micronics Japan Co Ltd common.
No dividends paid.

MIDAS MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
SG&A	1,201	1,372	215
D&A (OpEx)	30	32	…
RR&I	…	…	50
Other OpEx	2,651	3,947	(13)
Indirect Expenses	3,882	5,352	252
Total Operating Expenses	3,882	5,352	252
Non-Op Net Interest Income	24	38	14
Non-Op Gains	…	…	910
Other Non-Op	0	0	0
Non-Op Income	24	38	924
EBT Continuing	(3,858)	(5,313)	671
Net Income	(3,858)	(5,313)	671
EPS - Basic - Cont	(0.04)	(0.07)	0.02
EPS - Primary	(0.04)	(0.07)	0.02
EPS -Diluted - Cont	(0.04)	(0.07)	0.02
EPS - Diluted	(0.04)	(0.07)	0.02
Shares (primary)	100,466	77,051	28,699
Shares (diluted)	100,466	77,051	28,699

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	1,055	1,155
Cash & Equivalents	1,055	1,155
Cash, Equivs & STI	1,055	1,155
Receivables	22	53
Prepayments (ST)	62	74
Other Current Assets	68	68
Current Assets	1,206	1,349
Net PPE	97	124
Other LT Assets	4,124	4,910
LT Assets	4,222	5,035
Total Assets	5,427	6,384
Accounts Payable	85	87
Accounts Payable & Accrued Expenses	85	87
Other Current Liabilities	141	174
Current Liabilities	226	261
Long-Term Obligations	0	0
Total Liabilities	226	261
Net Assets	5,202	6,123
Common Share Capital	17,907	15,294
Retained Earnings	(13,777)	(10,048)
Other Equity	1,072	877
Shareholders' Equity	5,202	6,123
Total Liabilities & Stockholders' Equity	5,427	6,384
Net Current Assets	980	1,088
Total Assets Less Current Liabilities	5,202	6,123
Shares Outstanding	122,080	86,747

Recent Dividends:
1. Midas Minerals Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Midas Minerals Ltd ordinary.
No dividends paid.

MIDDLE EAST SPECIALIZED CABLES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2019
Sales	…	…	468,183
Other Revenue	…	…	0
Revenue	1,143,915	926,882	468,183
Direct Expenses	948,713	774,840	414,802
Gross Profit	195,201	152,043	53,381
SG&A	78,884	71,308	58,845
D&A (OpEx)	…	…	1,437
RR&I	4,650	3,600	1,819
Other OpEx	0	(404)	25
Indirect Expenses	83,534	74,504	62,125
Total Operating Expenses	1,032,247	849,343	476,926
Operating Income	111,667	77,539	(8,743)
Non-Op Net Interest Income	…	…	(5,831)
Other Non-Op	…	…	(558)
Non-Op Income	(6,886)	(12,008)	(6,389)
EBT Continuing	104,782	65,531	(15,132)
Taxation	13,784	16,596	9,450
EAT Continuing	90,998	48,935	(24,582)
Net Income	90,998	48,935	(24,582)
EPS - Basic - Cont	2.27	1.22	(0.61)
EPS - Primary	2.27	1.22	(0.61)
EPS -Diluted - Cont	2.27	1.22	(0.61)
EPS - Diluted	2.27	1.22	(0.61)
Shares (primary)	40,000	40,000	40,000
Shares (diluted)	40,000	40,000	40,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	19,276	20,979
Cash, Equivs & STI	19,276	20,979
Receivables	457,776	386,105
Inventories	260,954	207,393
Related Parties (ST Asset)	69	…
Assets Held for Sale (ST)	…	6,488
Other Current Assets	0	0
Current Assets	738,075	620,965
Net PPE	132,381	126,635
LT Investments	40,806	13,526
Intangibles Excl Goodwill	4,992	3,202
Intangibles	4,992	3,202
Other LT Assets	12,436	6,802
LT Assets	190,615	150,165
Total Assets	928,690	771,130
Current Debt	85,689	8,967
Current Capital Lease Obligations	937	700
Current Debt and Capital Leases	86,626	9,667
Related Parties (ST Liab)	…	12,198
Other Current Liabilities	335,730	321,188
Current Liabilities	422,356	343,053

Long-Term Obligations	5,734	6,442
Other LT Liabilities	36,346	44,001
LT Liabilities	42,080	50,442
Total Liabilities	464,436	393,495
Net Assets	464,254	377,635
Common Share Capital	400,000	400,000
Retained Earnings	65,868	(54,115)
Accum Other Comp Inc	(1,614)	2,765
Other Equity	0	28,985
Shareholders' Equity	464,254	377,635
Total Liabilities & Stockholders' Equity	928,690	771,130
Net Current Assets	315,719	277,912
Total Assets Less Current Liabilities	506,334	428,077
Shares Outstanding	40,000	40,000

Recent Dividends:
1. Middle East Specialized Cables Co ordinary.
No dividends paid.
Annual Dividends:
1. Middle East Specialized Cables Co ordinary.
No dividends paid.

MIDDLEFIELD CANADIAN INCOME TRUSTS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Revenue	23,534	2,995	44,726
SG&A	1,742	1,743	1,633
Other OpEx	0	0	12
Indirect Expenses	1,742	1,743	1,645
Total Operating Expenses	1,742	1,743	1,645
Operating Income	21,791	1,252	43,081
Non-Op Income	(1,506)	(1,570)	(343)
EBT Continuing	20,285	(318)	42,738
Taxation	1,344	1,342	1,131
EAT Continuing	18,942	(1,660)	41,607
Net Income	18,942	(1,660)	41,607
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.18	(0.02)	0.39
EPS - Primary	0.18	(0.02)	0.39
EPS -Diluted - Cont	0.18	(0.02)	0.39
EPS - Diluted	0.18	(0.02)	0.39
Shares (primary)	106,447	106,487	106,487
Shares (diluted)	106,447	106,487	106,487

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	1,346	4,433
Cash & Equivalents	1,346	4,433
Short Term Investments	169,953	146,644
Cash, Equivs & STI	171,298	151,077
Receivables	744	632
Prepayments (ST)	20	22
Other Current Assets	0	0
Current Assets	172,062	151,731
Total Assets	172,062	151,731
Accrued Exps	48	71
Accounts Payable & Accrued Expenses	48	71
Current Debt	28,885	21,832
Current Debt and Capital Leases	28,885	21,832
Other Current Liabilities	435	388
Current Liabilities	29,368	22,292
Long-Term Obligations	0	0
Total Liabilities	29,368	22,292
Net Assets	142,694	129,439
Retained Earnings	93,033	79,735
Other Equity	49,661	49,704
Shareholders' Equity	142,694	129,439
Total Liabilities & Stockholders' Equity	172,062	151,731
Net Current Assets	142,694	129,439
Total Assets Less Current Liabilities	142,694	129,439
Shares Outstanding	106,447	106,487

Recent Dividends:
1. Middlefield Canadian Income Trusts redeemable participating preference shares.
No dividends paid.
2. Middlefield Canadian Income Trusts management shares.
No dividends paid.
Annual Dividends:
1. Middlefield Canadian Income Trusts redeemable participating preference shares.
No dividends paid.
2. Middlefield Canadian Income Trusts management shares.
No dividends paid.

MIDEA GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	409,084,266	373,709,804	345,708,706
Direct Expenses	299,588,092	273,484,945	...
Gross Profit	109,496,174	100,224,859	...
SG&A	53,259,513	48,357,783	40,298,785
R&D (OpEx)	16,232,771	14,583,311	12,618,506
RR&I	4,595	198,624	...
Other OpEx	(1,409,257)	400,389	(287,112)
Indirect Expenses	68,087,622	63,540,107	52,630,179
Total Operating Expenses	367,675,714	337,025,052	52,630,179
Operating Income	41,408,552	36,684,752	293,078,527
Non-Op Net Interest Income	(1,883)	(31,660)	...
Non-Op Gains	214,895	(60,868)	(59,854)
Other Non-Op	5,068,182	3,684,939	3,580,150
Non-Op Income	5,281,194	3,592,411	3,520,296
EBT Continuing	46,689,746	40,277,163	296,598,823
Taxation	7,932,532	6,531,811	5,145,700
EAT Continuing	38,757,214	33,745,352	291,453,123
Min Ints	(219,977)	(25,417)	(256,724)
Net Income	38,453,296	33,653,780	29,553,507
Pref Divs & Similar	83,941	66,155	...
Net Income to Common	38,369,355	33,587,625	...
Dividends Per Share	7	3	...
EPS - Basic - Cont	5.44	4.93	4.34
EPS - Primary	5.44	4.93	4.34
EPS -Diluted - Cont	5.42	4.92	4.33
EPS - Diluted	5.42	4.92	4.33
Shares (primary)	7,071,322	6,824,100	...
Shares (diluted)	7,113,194	6,849,241	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	140,410,308	81,673,846
Short Term Investments	42,349,023	34,939,514
Cash, Equivs & STI	182,759,331	116,613,360
Receivables	41,375,942	39,112,542
Inventories	63,339,188	47,339,255
Prepayments (ST)	3,686,494	3,316,194
Other Current Assets	97,902,831	74,939,629
Current Assets	389,063,786	281,320,980
Net PPE	38,892,885	35,619,183
LT Investments	10,139,525	19,102,968
Goodwill	29,581,014	30,858,237
Intangibles Excl Goodwill	17,008,978	18,457,736
Intangibles	46,589,992	49,315,973
LT Receivables	427,774	1,225,791
Deferred LT Asset Charges	15,938,539	14,507,349
Other LT Assets	103,299,352	84,945,940
LT Assets	215,288,067	204,717,204
Total Assets	604,351,853	486,038,184
Accounts Payable	92,800,426	72,530,465
Accrued Exps	9,160,841	9,076,027
Accounts Payable & Accrued Expenses	101,961,267	81,606,492
Current Debt	70,808,626	23,365,846
Current Debt and Capital Leases	70,808,626	23,365,846
Other Current Liabilities	179,049,913	146,273,383
Current Liabilities	351,819,806	251,245,721
Long-Term Obligations	13,758,532	49,356,705
Deferred LT Liability Charges	7,093,037	6,833,212
Other LT Liabilities	4,013,087	4,302,897
Minorities (BS)	10,917,334	11,420,824
LT Liabilities	24,864,656	60,492,814
Total Liabilities	387,601,796	323,159,359
Net Assets	216,750,057	162,878,825
Common Share Capital	7,655,956	7,025,769
Share Premium	49,919,950	21,243,156
Retained Earnings	165,402,261	147,629,800
Accum Other Comp Inc	(517,939)	(164,202)
Treasury Stock	5,728,446	12,871,738
Other Equity	18,275	16,040
Shareholders' Equity	216,750,057	162,878,825
Total Liabilities & Stockholders' Equity	604,351,853	486,038,184
Net Current Assets	37,243,980	30,075,259
Total Assets Less Current Liabilities	252,532,047	234,792,463
Shares Outstanding	7,655,956	7,025,769

Recent Dividends:
1. Midea Group Co Ltd A Shares.
No dividends paid.
Annual Dividends:
1. Midea Group Co Ltd A Shares.
No dividends paid.

MIDNIGHT SUN MINING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
SG&A	2,028	1,027	949
D&A (OpEx)	78	37	26
Other OpEx	1,588	801	2,081
Indirect Expenses	3,694	1,866	3,056
Total Operating Expenses	3,694	1,866	3,056
Non-Op Net Interest Income	169	(18)	66
Other Non-Op	176	346	(190)
Non-Op Income	345	328	(124)
EBT Continuing	(3,349)	(1,537)	(3,180)
Net Income	(3,349)	(1,537)	(3,180)
EPS - Basic - Cont	(0.02)	(0.01)	(0.03)
EPS - Primary	(0.02)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.01)	(0.03)
EPS - Diluted	(0.02)	(0.01)	(0.03)
Shares (primary)	147,917	118,342	113,004
Shares (diluted)	147,917	118,342	113,004
EPS - Primary (Cumu)	...	...	(0.03)
EPS - Diluted (Cumu)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	5,311	24
Cash & Equivalents	5,311	24
Short Term Investments	2,505	...
Cash, Equivs & STI	7,815	24
Receivables	226	81
Other Current Assets	0	0
Current Assets	8,041	105
LT Investments	700	525
Other LT Assets	13,251	13,329
LT Assets	13,951	13,854
Total Assets	21,992	13,958
Accounts Payable	135	110
Accounts Payable & Accrued Expenses	135	110
Current Debt	0	163
Current Capital Lease Obligations	70	62
Current Debt and Capital Leases	70	225
Related Parties (ST Liab)	7	81
Other Current Liabilities	0	0
Current Liabilities	212	417
Long-Term Obligations	0	0

Other LT Liabilities	245	314
Minorities (BS)	2,035	2,035
LT Liabilities	245	314
Total Liabilities	2,491	2,766
Net Assets	19,501	11,192
Common Share Capital	32,845	22,083
Retained Earnings	(17,119)	(13,771)
Other Equity	3,776	2,880
Shareholders' Equity	19,501	11,192
Total Liabilities & Stockholders' Equity	21,992	13,958
Net Current Assets	7,830	(312)
Total Assets Less Current Liabilities	21,780	13,541
Shares Outstanding	168,848	118,581

Recent Dividends:
1. Midnight Sun Mining Corp common.
No dividends paid.
Annual Dividends:
1. Midnight Sun Mining Corp common.
No dividends paid.

MIDSONA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2019
Sales	3,727,000	3,793,000	3,081,000
Other Revenue	0	0	0
Revenue	3,727,000	3,793,000	3,081,000
Direct Expenses	2,658,000	2,834,000	2,178,000
Gross Profit	1,069,000	959,000	903,000
SG&A	940,000	945,000	745,000
Other OpEx	1,000	(15,000)	(15,000)
Indirect Expenses	941,000	930,000	730,000
Total Operating Expenses	3,599,000	3,764,000	2,908,000
Operating Income	128,000	29,000	173,000
Non-Op Net Interest Income	...	...	(36,000)
Non-Op For Curr Gains	...	...	(6,000)
Non-Op Gains	...	...	(3,000)
Other Non-Op	...	...	(12,000)
Non-Op Income	(53,000)	(64,000)	(57,000)
EBT Continuing	75,000	(35,000)	116,000
Taxation	28,000	18,000	19,000
EAT Continuing	47,000	(53,000)	97,000
Net Income	47,000	(53,000)	97,000
Dividends Per Share	0.40	...	1.25
EPS - Basic - Cont	0.33	(0.36)	2.02
EPS - Primary	0.33	(0.36)	2.02
EPS -Diluted - Cont	0.33	(0.36)	2.02
EPS - Diluted	0.33	(0.36)	2.02
Shares (primary)	145,428	145,428	48,179
Shares (diluted)	145,428	145,428	48,179

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	141,000	235,000
Cash, Equivs & STI	141,000	235,000
Receivables	388,000	370,000
Inventories	617,000	554,000
Current Tax Assets	3,000	7,000
Other Current Assets	0	0
Current Assets	1,149,000	1,166,000
Net PPE	389,000	404,000
Intangibles Excl Goodwill	2,907,000	2,926,000
Intangibles	2,907,000	2,926,000
LT Receivables	6,000	5,000
Deferred LT Asset Charges	84,000	98,000
Other LT Assets	0	0
LT Assets	3,386,000	3,433,000
Total Assets	4,535,000	4,599,000
Accounts Payable	302,000	312,000
Accounts Payable & Accrued Expenses	302,000	312,000
Current Debt	127,000	123,000
Current Debt and Capital Leases	127,000	123,000
Other Current Liabilities	237,000	231,000
Current Liabilities	666,000	666,000
Long-Term Obligations	465,000	608,000
Deferred LT Liability Charges	327,000	331,000
Other LT Liabilities	9,000	7,000
LT Liabilities	801,000	946,000
Total Liabilities	1,467,000	1,612,000
Net Assets	3,068,000	2,987,000
Common Share Capital	727,000	727,000
Share Premium	1,849,000	1,849,000
Retained Earnings	373,000	326,000
Other Equity	119,000	85,000
Shareholders' Equity	3,068,000	2,987,000
Total Liabilities & Stockholders' Equity	4,535,000	4,599,000
Net Current Assets	483,000	500,000
Total Assets Less Current Liabilities	3,869,000	3,933,000
Shares Outstanding	145,428	145,428

Recent Dividends:
1. Midsona AB B shares.
No dividends paid.
2. Midsona AB A shares.
No dividends paid.
Annual Dividends:
1. Midsona AB B shares.
No dividends paid.
2. Midsona AB A shares.
No dividends paid.

MIDWICH GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	1,317,013	1,295,079	1,204,049
Direct Expenses	1,082,683	1,068,940	1,020,335
Gross Profit	234,330	226,139	183,714
SG&A	218,697	191,572	154,634
Other OpEx	(8,500)	(7,016)	(5,973)
Indirect Expenses	210,197	184,556	148,661
Total Operating Expenses	1,292,880	1,253,496	1,168,996
Operating Income	24,133	41,583	35,053
Non-Op Net Interest Income	812	293	(5,319)
Non-Op For Curr Gains	...	...	(1,694)
Other Non-Op	(2,634)	(5,329)	(3,124)
Non-Op Income	(1,822)	(5,036)	(10,137)
EBT Continuing	22,311	36,547	24,916
Taxation	5,349	7,621	8,061
EAT Continuing	16,962	28,926	16,855
Min Ints	(932)	(2,109)	(1,562)
Net Income	16,030	26,817	15,293
Dividends Per Share	0.13	0.17	0.15
EPS - Basic - Cont	0.16	0.28	0.17
EPS - Primary	0.16	0.28	0.17
EPS -Diluted - Cont	0.15	0.27	0.17
EPS - Diluted	0.15	0.27	0.17
Shares (primary)	102,164	95,852	88,299
Shares (diluted)	105,601	99,086	91,363
Taxation (Cumu)	...	7,621	...
Min Ints (Cumu)	...	(2,109)	...
EPS - Primary (Cumu)	...	0.28	...
EPS - Diluted (Cumu)	...	0.27	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash	49,160	56,135
Cash & Equivalents	49,160	56,135
Short Term Investments	0	0
Cash, Equivs & STI	49,160	56,135
Receivables	197,562	209,140
Inventories	174,448	165,588
Current Tax Assets	4,057	...
Other Current Assets	572	53
Current Assets	425,799	430,916
Net PPE	19,709	16,640
LT Investments	393	299
Goodwill	60,418	51,216
Intangibles Excl Goodwill	123,547	117,009
Intangibles	183,965	168,225
Deferred LT Asset Charges	151	617
Other LT Assets	20,646	23,082
LT Assets	224,864	208,863
Total Assets	650,663	639,779
Current Debt	45,048	49,146
Current Debt and Capital Leases	45,048	49,146
Other Current Liabilities	230,423	250,086
Current Liabilities	275,471	299,232
Long-Term Obligations	157,541	113,180
Deferred LT Liability Charges	20,574	18,920
Pensions & OPEB	2,005	1,562
Other LT Liabilities	5,918	10,741
Minorities (BS)	7,930	22,889
LT Liabilities	186,038	144,403
Total Liabilities	469,439	466,524
Net Assets	181,224	173,255
Common Share Capital	1,042	1,033
Share Premium	116,959	116,959
Retained Earnings	69,739	63,093
Accum Other Comp Inc	(4,656)	392
Treasury Stock	616	616
Other Equity	(1,244)	(7,606)
Shareholders' Equity	181,224	173,255
Total Liabilities & Stockholders' Equity	650,663	639,779
Net Current Assets	150,328	131,684
Total Assets Less Current Liabilities	375,192	340,547
Shares Outstanding	104,245	103,251

Recent Dividends:
1. Midwich Group PLC A ordinary.
No dividends paid.
2. Midwich Group PLC preference.
No dividends paid.
3. Midwich Group PLC B5 ordinary.
No dividends paid.
4. Midwich Group PLC ordinary.
No dividends paid.
5. Midwich Group PLC B3 ordinary.
No dividends paid.
6. Midwich Group PLC B1 ordinary.
No dividends paid.
Annual Dividends:
1. Midwich Group PLC A ordinary.
No dividends paid.
2. Midwich Group PLC preference.
No dividends paid.
3. Midwich Group PLC B5 ordinary.
No dividends paid.
4. Midwich Group PLC ordinary.
No dividends paid.
5. Midwich Group PLC B3 ordinary.
No dividends paid.
6. Midwich Group PLC B1 ordinary.
No dividends paid.

MIKIKOGYO CO., LTD., HIMEJI

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	32,203,391	...
Other Revenue	...	0	...
Revenue	27,292,198	32,203,391	30,758,899
Direct Expenses	21,111,730	26,287,829	24,963,796
Gross Profit	6,180,468	5,915,562	5,795,103
SG&A	5,045,888	4,599,315	4,692,905
Other OpEx	0	0	0
Indirect Expenses	5,045,888	4,599,315	4,692,905
Total Operating Expenses	26,157,618	30,887,144	29,656,701
Operating Income	1,134,580	1,316,247	1,102,198
Non-Op Net Interest Income	(30,233)	(19,306)	(14,811)

Other Non-Op	50,537	48,539	149,081
Non-Op Income	20,304	29,233	134,270
EBT Continuing	1,154,884	1,345,480	1,236,468
Taxation (current)	439,019	371,869	524,652
Taxation (deferred)	(32,632)	59,335	(112,406)
Taxation	406,387	431,204	412,245
EAT Continuing	748,497	914,276	824,223
Min Ints	(90,266)	(74,748)	(102,130)
Equity Earns	…	…	12,596
Net Income	658,231	839,527	734,690
Dividends Per Share	200	230	150
EPS - Basic - Cont	602.24	767.98	672.07
EPS - Primary	602.24	767.98	672.07
EPS -Diluted - Cont	602.24	767.98	672.07
EPS - Diluted	602.24	767.98	…
Shares (primary)	1,093	1,093	1,093
Shares (diluted)	1,093	1,093	1,093

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,572,905	1,887,822
Cash, Equivs & STI	2,572,905	1,887,822
Receivables	5,354,965	5,032,505
Inventories	7,152,779	6,033,735
Other Current Assets	426,063	297,876
Current Assets	15,506,712	13,251,938
Net PPE	14,890,244	15,221,116
Intangibles Excl Goodwill	284,910	69,610
Intangibles	284,910	69,610
Other LT Assets	1,889,598	1,575,895
LT Assets	17,064,752	16,866,621
Total Assets	32,571,464	30,118,560
Accounts Payable	2,190,344	2,188,661
Accounts Payable & Accrued Expenses	2,190,344	2,188,661
Current Debt	3,325,260	3,761,582
Current Capital Lease Obligations	70,438	57,010
Current Debt and Capital Leases	3,395,698	3,818,592
Other Current Liabilities	3,490,788	2,834,393
Current Liabilities	9,076,830	8,841,646
Long-Term Obligations	3,782,609	2,240,809
Pensions & OPEB	1,094,575	924,120
Other LT Liabilities	729,695	714,366
Minorities (BS)	2,147,864	2,066,263
LT Liabilities	5,606,879	3,879,295
Total Liabilities	16,831,574	14,787,204
Net Assets	15,739,890	15,331,356
Common Share Capital	764,815	764,815
Share Premium	705,825	705,825
Retained Earnings	14,218,945	13,833,967
Treasury Stock	111,439	110,990
Other Equity	161,744	137,738
Shareholders' Equity	15,739,890	15,331,355
Total Liabilities & Stockholders' Equity	32,571,464	30,118,560
Net Current Assets	6,429,882	4,410,292
Total Assets Less Current Liabilities	23,494,634	21,276,914
Shares Outstanding	1,093	1,093

Recent Dividends:

1. Mikikogyo Co., Ltd., Himeji common.

No dividends paid.

Annual Dividends:

1. Mikikogyo Co., Ltd., Himeji common.

No dividends paid.

MILBON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	51,316,414	47,762,432	45,238,377
Direct Expenses	18,718,804	18,237,124	15,729,160
Gross Profit	32,597,610	29,525,308	29,509,217
SG&A	25,758,091	24,000,097	21,957,505
Other OpEx	0	0	0
Indirect Expenses	25,758,091	24,000,097	21,957,505
Total Operating Expenses	44,476,895	42,237,221	37,686,665
Operating Income	6,839,519	5,525,211	7,551,712
Non-Op Net Interest Income	24,198	20,044	21,212
Non-Op For Curr Gains	70,268	(6,375)	152,574
Other Non-Op	34,386	(106,799)	98,118
Non-Op Income	128,852	(93,130)	271,904
EBT Continuing	6,968,371	5,432,081	7,823,616
Taxation (current)	1,892,009	1,533,874	2,387,643
Taxation (deferred)	58,794	(103,419)	(141,300)
Taxation	1,950,803	1,430,455	2,246,343
EAT Continuing	5,017,568	4,001,626	5,577,273
Net Income	5,017,569	4,001,628	5,577,275
Dividends Per Share	88	88	86
EPS - Basic - Cont	154.12	122.99	171.49
EPS - Primary	154.12	122.99	171.49
EPS -Diluted - Cont	154.12	122.99	171.49
EPS - Diluted	154.12	122.99	171.49
Shares (primary)	32,556	32,536	32,522
Shares (diluted)	32,556	32,536	32,522

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	13,829,730	11,337,201
Cash, Equivs & STI	13,829,730	11,337,201
Receivables	6,023,860	5,345,669
Raw Materials	2,430,008	2,072,829
WIP	58,436	36,838
Inventories - Other	7,815,306	6,939,156
Inventories	10,303,750	9,048,823
Other Current Assets	778,637	446,777
Current Assets	30,935,977	26,178,470
Net PPE	22,307,804	20,999,461
Intangibles Excl Goodwill	1,675,032	1,930,204
Intangibles	1,675,032	1,930,204
Other LT Assets	3,980,241	4,283,736
LT Assets	27,963,077	27,213,401
Total Assets	58,899,055	53,391,872
Accounts Payable	1,444,264	931,247
Accounts Payable & Accrued Expenses	1,444,264	931,247
Other Current Liabilities	7,763,806	5,636,693
Current Liabilities	9,208,070	6,567,940
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	277
Pensions & OPEB	17,278	14,620
Other LT Liabilities	856,617	876,736
LT Liabilities	873,895	891,633
Total Liabilities	10,081,966	7,459,574
Net Assets	48,817,089	45,932,298
Common Share Capital	2,000,000	2,000,000
Share Premium	298,667	306,957
Retained Earnings	45,232,474	43,079,323
Treasury Stock	1,906,453	1,982,161
Other Equity	3,192,401	2,528,178
Shareholders' Equity	48,817,089	45,932,297
Total Liabilities & Stockholders' Equity	58,899,055	53,391,872
Net Current Assets	21,727,907	19,610,530
Total Assets Less Current Liabilities	49,690,985	46,823,932
Shares Outstanding	32,562	32,540

Recent Dividends:

1. Milbon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Milbon Co Ltd common.

No dividends paid.

MILLICOM INTERNATIONAL CELLULAR SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	5,661,000	…
Other Revenue	…	0	…
Revenue	5,804,000	5,661,000	5,624,000
Direct Expenses	1,420,000	1,507,000	1,506,000
Gross Profit	4,384,000	4,154,000	4,118,000
D&A (OpEx)	1,235,000	1,338,000	1,344,000
RR&I	…	3,000	7,000
Other OpEx	1,861,000	2,035,000	1,886,000
Indirect Expenses	3,096,000	3,376,000	3,237,000
Total Operating Expenses	4,516,000	4,883,000	4,743,000
Operating Income	1,288,000	778,000	881,000
Non-Op Net Interest Income	46,000	(684,000)	(599,000)
Non-Op Gains	…	6,000	1,000
Other Non-Op	(835,000)	36,000	(78,000)
Non-Op Income	(789,000)	(642,000)	(676,000)
EBT Continuing	499,000	136,000	205,000
Taxation	281,000	424,000	222,000
EAT Continuing	218,000	(288,000)	(17,000)
Min Ints	(15,000)	163,000	48,000
Equity Earns	54,000	39,000	32,000
Disc Ops	(3,000)	4,000	113,000
Net Income	253,000	(82,000)	177,000
Dividends Per Share	1	…	…
EPS - Basic - Cont	1.48	(0.48)	1.27
EPS - Primary	1.48	(0.48)	1.27
EPS -Diluted - Cont	1.47	(0.48)	1.27
EPS - Diluted	1.47	(0.48)	1.27
Shares (primary)	171,313	171,397	139,049
Shares (diluted)	172,560	171,397	139,049

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	699,000	775,000
Short Term Investments	…	0
Cash, Equivs & STI	699,000	775,000
Receivables	569,000	632,000
Inventories	60,000	45,000
Related Parties (ST Asset)	…	12,000
Current Tax Assets	109,000	118,000
Prepayments (ST)	94,000	…
Other Current Assets	222,000	333,000
Current Assets	1,753,000	1,915,000
Net PPE	2,847,000	3,107,000
LT Investments	561,000	576,000
Goodwill	…	4,107,000
Intangibles Excl Goodwill	6,908,000	3,678,000
Intangibles	6,908,000	7,785,000
Assets Held for Sale (LT)	627,000	…
Deferred LT Asset Charges	153,000	141,000
Other LT Assets	888,000	992,000
LT Assets	11,984,000	12,601,000
Total Assets	13,737,000	14,516,000
Accounts Payable	300,000	390,000
Accrued Exps	421,000	444,000
Accounts Payable & Accrued Expenses	721,000	834,000
Current Debt	282,000	221,000
Current Capital Lease Obligations	156,000	…
Current Debt and Capital Leases	438,000	221,000
Related Parties (ST Liab)	…	62,000
Other Current Liabilities	1,245,000	1,212,000
Current Liabilities	2,404,000	2,329,000
Long-Term Obligations	5,533,000	6,476,000
Deferred LT Liability Charges	149,000	140,000
Other LT Liabilities	1,368,000	2,126,000
Minorities (BS)	(54,000)	(84,000)
LT Liabilities	7,050,000	8,742,000
Total Liabilities	10,109,000	10,987,000
Net Assets	3,628,000	3,529,000
Retained Earnings	2,881,000	2,785,000
Treasury Stock	43,000	8,000
Other Equity	790,000	752,000
Shareholders' Equity	3,628,000	3,529,000
Total Liabilities & Stockholders' Equity	13,737,000	14,516,000
Net Current Assets	(651,000)	(414,000)
Total Assets Less Current Liabilities	11,333,000	12,187,000
Shares Outstanding	172,096	172,096

Recent Dividends:
1. Millicom International Cellular SA Swedish Depositary Receipts.
No dividends paid.
2. Millicom International Cellular SA common.
No dividends paid.
3. Millicom International Cellular SA American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Millicom International Cellular SA Swedish Depositary Receipts.
No dividends paid.
2. Millicom International Cellular SA common.
No dividends paid.
3. Millicom International Cellular SA American Depositary Receipts.
No dividends paid.

MINBOS RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended (A$000):

	12/31/24	12/31/23	06/30/20
Sales	…	93	…
Other Revenue	…	0	…
Revenue	75	93	17
Direct Expenses	4,923	3,570	…
Gross Profit	(4,848)	(3,478)	…
SG&A	5,035	4,312	1,086
D&A (OpEx)	265	224	14
R&D (OpEx)	419	500	…
Other OpEx	2	(187)	482
Indirect Expenses	5,721	4,849	1,582
Total Operating Expenses	10,644	8,420	1,582
Operating Income	(10,569)	(8,327)	(1,566)
Non-Op For Curr Gains	…	341	…
Non-Op Gains	(12)	…	(1)
Other Non-Op	0	0	0
Non-Op Income	(12)	341	(1)
EBT Continuing	(10,581)	(7,986)	(1,566)
Taxation	7	…	…
EAT Continuing	(10,588)	…	…
Min Ints	850	442	…
Net Income	(9,738)	(7,543)	(1,566)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	854,918	784,570	5,654,561
Shares (diluted)	854,918	784,570	5,654,561

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	12,863	4,605
Cash, Equivs & STI	12,863	4,605
Receivables	683	1,757
Other Current Assets	0	0
Current Assets	13,546	6,361
Net PPE	15,733	12,532
Intangibles Excl Goodwill	25	…
Intangibles	25	…
LT Receivables	2,882	…
Other LT Assets	8,542	7,385
LT Assets	27,182	19,917
Total Assets	40,728	26,279
Accounts Payable	2,527	1,598
Accounts Payable & Accrued Expenses	2,527	1,598
Current Debt	…	0
Current Capital Lease Obligations	…	58
Current Debt and Capital Leases	…	58
Other Current Liabilities	337	257
Current Liabilities	2,864	1,912
Long-Term Obligations	750	0
Other LT Liabilities	0	…
Minorities (BS)	…	(1,578)
LT Liabilities	750	…
Total Liabilities	3,614	334
Net Assets	37,114	25,944
Common Share Capital	93,442	82,261
Retained Earnings	(61,389)	(58,544)
Other Equity	5,061	2,228
Shareholders' Equity	37,114	25,944
Total Liabilities & Stockholders' Equity	40,728	26,279
Net Current Assets	10,682	4,449
Total Assets Less Current Liabilities	37,864	24,366
Shares Outstanding	970,050	791,237

Recent Dividends:
1. Minbos Resources Ltd. ordinary.
No dividends paid.
2. Minbos Resources Ltd. performance shares.
No dividends paid.
Annual Dividends:
1. Minbos Resources Ltd. ordinary.
No dividends paid.
2. Minbos Resources Ltd. performance shares.
No dividends paid.

MINCO CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	…	…	(2,193)
SG&A	268	284	280
D&A (OpEx)	37	39	44
Other OpEx	(870)	1,276	61
Indirect Expenses	(566)	1,599	386
Total Operating Expenses	(566)	1,599	386
Operating Income	…	…	(2,579)
Non-Op Net Interest Income	(13)	…	…
Non-Op For Curr Gains	(4)	…	…
Non-Op Gains	(988)	140	…
Other Non-Op	38	55	…
Non-Op Income	(967)	195	7
EBT Continuing	(401)	(1,404)	(2,572)
Net Income	(401)	(1,404)	(2,572)
EPS - Basic - Cont	(0.01)	(0.03)	(0.06)
EPS - Primary	(0.01)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.06)
EPS - Diluted	(0.01)	(0.03)	(0.06)
Shares (primary)	43,439	44,352	45,718
Shares (diluted)	43,439	44,352	45,718

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	213	…
Cash & Equivalents	213	391
Short Term Investments	4,933	5,147
Cash, Equivs & STI	5,145	5,539
Receivables	29	2
Other Current Assets	0	23
Current Assets	5,174	5,564
Net PPE	0	1
LT Receivables	13	13
Other LT Assets	121	158
LT Assets	135	172
Total Assets	5,309	5,736
Accounts Payable	37	43
Accounts Payable & Accrued Expenses	37	43
Current Debt	0	…
Current Capital Lease Obligations	40	…
Current Debt and Capital Leases	40	…
Related Parties (ST Liab)	…	5
Other Current Liabilities	0	36
Current Liabilities	77	84
Long-Term Obligations	0	0
Other LT Liabilities	107	147
LT Liabilities	107	147
Total Liabilities	184	231
Net Assets	5,125	5,505
Common Share Capital	35,949	36,096
Share Premium	10,501	10,469
Retained Earnings	(41,324)	(41,060)
Other Equity	0	0
Shareholders' Equity	5,125	5,505
Total Liabilities & Stockholders' Equity	5,309	5,736
Net Current Assets	5,097	5,480
Total Assets Less Current Liabilities	5,232	5,652
Shares Outstanding	43,431	43,609

Recent Dividends:
1. Minco Capital Corp common.
No dividends paid.
Annual Dividends:
1. Minco Capital Corp common.
No dividends paid.

MINCON GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	156,931	…
Other Revenue	…	0	…
Revenue	144,361	156,931	170,008
Direct Expenses	104,127	111,408	115,938
Gross Profit	40,234	45,523	54,070
SG&A	32,627	33,233	29,483
D&A (OpEx)	…	…	2,778
Other OpEx	0	0	2,060
Indirect Expenses	32,627	33,233	34,321
Total Operating Expenses	136,754	144,641	150,259
Operating Income	7,607	12,290	19,749
Non-Op Net Interest Income	…	(2,472)	(1,479)
Non-Op For Curr Gains	161	(1,001)	469
Other Non-Op	(2,281)	87	(5)
Non-Op Income	(2,120)	(3,386)	(1,015)
EBT Continuing	5,487	8,904	18,734
Taxation	2,095	1,434	4,030
EAT Continuing	3,392	7,470	14,704
Disc Ops	(1,626)	…	…
Net Income	1,766	7,470	14,704
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.01	0.04	6.92
EPS - Primary	0.01	0.04	6.92
EPS -Diluted - Cont	0.01	0.04	6.85
EPS - Diluted	0.01	0.04	6.85
Shares (primary)	212,472	212,472	212,472
Shares (diluted)	216,112	213,302	214,502

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	15,027	20,482
Cash, Equivs & STI	15,027	20,482
Receivables	34,253	21,616
Inventories	67,335	69,730
Current Tax Assets	485	1,007
Other Current Assets	0	8,609
Current Assets	117,100	121,444
Gross PPE	…	101,363
Accumulated Depreciation	…	(46,600)
Net PPE	50,945	54,763
Goodwill	…	32,050
Intangibles Excl Goodwill	40,099	8,575
Intangibles	40,099	40,625
Assets Held for Sale (LT)	751	…
Deferred LT Asset Charges	2,547	2,664
Other LT Assets	0	0
LT Assets	94,342	98,052
Total Assets	211,442	219,496
Accounts Payable	9,170	…
Accrued Exps	8,095	8,596
Accounts Payable & Accrued Expenses	17,265	8,596

Current Debt	13,913	14,080
Current Debt and Capital Leases	13,913	14,080
Other Current Liabilities	618	11,508
Current Liabilities	31,796	34,184
Long-Term Obligations	23,770	26,032
Deferred LT Liability Charges	1,535	2,099
Other LT Liabilities	2,026	2,930
LT Liabilities	27,331	31,061
Total Liabilities	59,127	65,245
Net Assets	152,315	154,251
Common Share Capital	2,125	2,125
Share Premium	67,647	67,647
Retained Earnings	104,801	39
Accum Other Comp Inc	(7,438)	(7,866)
For Curr Trans (BS)	...	107,458
Other Equity	(14,820)	(15,152)
Shareholders' Equity	152,315	154,251
Total Liabilities & Stockholders' Equity	211,442	219,496
Net Current Assets	85,304	87,260
Total Assets Less Current Liabilities	179,646	185,312
Shares Outstanding	212,472	212,472

Recent Dividends:

1. Mincon Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Mincon Group PLC ordinary.

No dividends paid.

MIND CTI LTD (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	21,446	21,612	21,551
Revenue	21,446	21,612	21,551
Direct Expenses	10,709	10,746	10,044
Gross Profit	10,737	10,866	11,507
SG&A	2,969	2,579	2,488
R&D (OpEx)	3,391	3,538	3,495
Other OpEx	0	0	0
Indirect Expenses	6,360	6,117	5,983
Total Operating Expenses	17,069	16,863	16,027
Operating Income	4,377	4,749	5,524
Non-Op Net Interest Income	587	777	237
Non-Op For Curr Gains	...	...	(99)
Non-Op Gains	...	...	(11)
Other Non-Op	0	0	(34)
Non-Op Income	587	777	93
EBT Continuing	4,964	5,526	5,617
Taxation (current)	377	353	323
Taxation (deferred)	(43)	6	7
Taxation	334	359	330
EAT Continuing	4,630	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,630	5,167	5,287
Pref Divs & Similar	0	0	0
Net Income to Common	4,630	5,167	5,287
Dividends Per Share	0.24	0.24	...
EPS - Basic - Cont	0.23	0.26	0.26
EPS - Primary	0.23	0.26	0.26
EPS -Diluted - Cont	0.22	0.25	0.26
EPS - Diluted	0.22	0.25	0.26
Shares (primary)	20,297	20,163	20,099
Shares (diluted)	20,581	20,471	20,397

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	2,960	2,187
Cash & Equivalents	4,452	16,422
Short Term Investments	11,301	182
Cash, Equivs & STI	15,753	16,604
Receivables	2,498	2,295
Prepayments (ST)	175	277
Other Current Assets	493	538
Current Assets	18,919	19,714
Gross PPE	2,218	2,449
Accumulated Depreciation	2,062	2,233
Net PPE	156	216
LT Investments	2,346	2,051
Goodwill	7,729	7,872
Intangibles Excl Goodwill	135	266
Intangibles	7,864	8,138
LT Receivables	448	714
Deferred LT Asset Charges	108	102
Other LT Assets	861	690
LT Assets	11,783	11,911
Total Assets	30,702	31,625
Accounts Payable	769	989
Accrued Exps	1,275	1,614
Accounts Payable & Accrued Expenses	2,044	2,603
Other Current Liabilities	1,231	1,870
Current Liabilities	3,275	4,473
Deferred LT Liability Charges	148	180
Pensions & OPEB	2,346	...
Other LT Liabilities	637	2,484
Minorities (BS)	0	0
LT Liabilities	3,131	2,664
Total Liabilities	6,406	7,137
Net Assets	24,296	24,488
Common Share Capital	54	54
Share Premium	27,904	27,776
Retained Earnings	(1,572)	(1,334)
Accum Other Comp Inc	(1,207)	(1,001)
Treasury Stock	883	1,007
Other Equity	0	0
Shareholders' Equity	24,296	24,488
Total Liabilities & Stockholders' Equity	30,702	31,625
Net Current Assets	15,644	15,241
Total Assets Less Current Liabilities	27,427	27,152
Shares Outstanding	20,366	20,185

Recent Dividends:

1. MIND CTI Ltd (Israel) ordinary (nominal value: NIS0.01).

ExDate	Amt	Declared	Record	Payable
03/23/2022	0.26	03/10/2022	03/24/2022	04/06/2022
03/21/2023	0.24	03/08/2023	03/22/2023	04/06/2023
03/19/2024	0.24	03/06/2024	03/20/2024	04/04/2024
03/25/2025	0.22	03/04/2025	03/25/2025	04/10/2025

Annual Dividends:

1. MIND CTI Ltd (Israel) ordinary (nominal value: NIS0.01).

2022.....0.26 2023.....0.24 2024.....0.24
2025.....0.22

MINH PHU SEAFOOD JSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (D000):

	2024	2023	2022
Sales	14,735,237,500	10,767,391,212	16,425,188,391
Other Revenue	0	0	0
Revenue	14,735,237,500	10,767,391,212	16,425,188,391
Direct Expenses	13,586,554,885	9,677,730,240	13,664,982,171
Gross Profit	1,148,682,615	1,089,660,972	2,760,206,220
SG&A	1,105,938,329	1,032,902,463	1,718,067,483
Other OpEx	0	0	0
Indirect Expenses	1,105,938,329	1,032,902,463	1,718,067,483
Total Operating Expenses	14,692,493,215	10,710,632,703	15,383,049,654
Operating Income	42,744,286	56,758,509	1,042,138,737
Non-Op Income	(191,387,779)	(189,916,219)	(133,597,765)
EBT Continuing	(148,643,493)	(133,157,709)	908,540,972
Taxation (current)	18,021,490	12,532,853	57,979,517
Taxation (deferred)	42,144,544	(2,981,395)	50,179,633
Taxation	60,166,035	9,551,458	108,159,150
EAT Continuing	(208,809,528)	(142,709,168)	800,381,822
Min Ints	(6,384,573)	6,853,615	(9,585,794)
Equity Earns	18,189,254	37,638,333	31,800,812
Net Income	(210,092,283)	(123,905,850)	781,466,998
Pref Divs & Similar	13,087,436	25,688,630	41,129,842
Net Income to Common	(223,179,719)	(149,594,479)	740,337,156
Dividends Per Share	...	...	411
EPS - Basic - Cont	(525)	(310)	1,954
EPS - Primary	(525)	(310)	1,954
EPS -Diluted - Cont	(525)	(310)	1,954
EPS - Diluted	(525)	(310)	1,954
Shares (primary)	400,146	399,887	399,932
Shares (diluted)	400,146	399,887	399,932

Standardized Balance Sheet, Years Ended Dec. 31 (D000):

	2024	2023
Cash & Equivalents	519,780,135	465,325,427
Short Term Investments	15,313,292	55,939,463
Cash, Equivs & STI	535,093,427	521,264,890
Receivables	1,516,366,465	1,293,176,104
Inventories	3,934,263,118	4,966,740,595
Other Current Assets	190,584,161	109,244,355
Current Assets	6,176,307,172	6,890,425,945
Net PPE	2,860,568,598	2,754,504,670
LT Investments	199,976,937	232,257,683
Intangibles Excl Goodwill	139,989,203	144,490,355
Intangibles	139,989,203	144,490,355
Other LT Assets	159,925,814	186,825,811
LT Assets	3,360,460,553	3,318,078,518
Total Assets	9,536,767,725	10,208,504,463
Accounts Payable	487,720,862	383,859,417
Accrued Exps	267,201,465	214,230,654
Accounts Payable & Accrued Expenses	754,922,328	598,090,071
Current Debt	3,112,283,669	3,648,564,958
Current Debt and Capital Leases	3,112,283,669	3,648,564,958
Other Current Liabilities	393,166,925	103,890,914
Current Liabilities	4,260,372,921	4,350,545,942
Long-Term Obligations	160,617,224	238,454,990
Deferred LT Liability Charges	201,930,709	161,306,131
Other LT Liabilities	1,000,000	1,000,000
Minorities (BS)	132,409,295	133,939,805
LT Liabilities	363,547,933	400,761,121
Total Liabilities	4,756,330,148	4,885,246,868
Net Assets	4,780,437,576	5,323,257,595
Common Share Capital	4,009,383,000	3,998,873,000
Share Premium	292,269,641	292,399,641
Retained Earnings	104,137,118	695,714,624
Accum Other Comp Inc	173,125,326	153,153,671
Other Equity	201,522,491	183,116,658
Shareholders' Equity	4,780,437,576	5,323,257,595
Total Liabilities & Stockholders' Equity	9,536,767,725	10,208,504,463
Net Current Assets	1,915,934,251	2,539,880,002
Total Assets Less Current Liabilities	5,276,394,803	5,857,958,521
Shares Outstanding	400,938	399,887

Recent Dividends:

1. Minh Phu Seafood JSC ordinary.

No dividends paid.

Annual Dividends:

1. Minh Phu Seafood JSC ordinary.

No dividends paid.

MINSUR S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	2,266,934	2,274,979
Other Revenue	...	0	0
Revenue	2,170,403	2,266,934	2,274,979
Direct Expenses	941,486	1,118,263	960,855
Gross Profit	1,228,917	1,148,671	1,314,124
SG&A	128,099	153,549	142,432
R&D (OpEx)	79,767	54,998	...

Other OpEx	(9,136)	30,920	61,609
Indirect Expenses	198,730	239,467	204,041
Total Operating Expenses	1,140,216	1,357,730	1,164,896
Operating Income	1,030,187	909,204	1,110,083
Non-Op For Curr Gains	122	9,858	(13,617)
Other Non-Op	(47,551)	(62,767)	(68,866)
Non-Op Income	(47,429)	(52,909)	(82,483)
EBT Continuing	982,758	856,295	1,027,600
Taxation	364,656	295,026	360,275
EAT Continuing	618,102	561,269	667,325
Min Ints	(149,030)	(175,710)	(168,526)
Equity Earns	158	9,744	(2,560)
Disc Ops	(5,684)	…	…
Net Income	463,546	395,303	496,239
Dividends Per Share	0.17	0.06	0.10
EPS - Basic - Cont	0.47	0.40	0.51
EPS - Primary	0.47	0.40	0.51
EPS -Diluted - Cont	0.47	0.40	0.51
EPS - Diluted	0.47	0.40	0.51
Shares (primary)	980,219	980,219	980,219
Shares (diluted)	980,219	980,219	980,219

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	230,804	345,631
Short Term Investments	3,014	0
Cash, Equivs & STI	233,818	345,631
Receivables	390,572	338,340
Inventories	175,669	216,657
Current Tax Assets	407	4,259
Other Current Assets	423,870	22,617
Current Assets	1,224,336	927,504
Net PPE	1,859,573	2,198,333
LT Investments	240,621	264,171
Intangibles Excl Goodwill	547,024	695,238
Intangibles	547,024	695,238
LT Receivables	26,670	67,895
Deferred LT Asset Charges	123,777	114,357
Other LT Assets	655,743	545,928
LT Assets	3,453,408	3,885,922
Total Assets	4,677,744	4,813,426
Accounts Payable	417,771	416,550
Accounts Payable & Accrued Expenses	417,771	416,550
Current Debt	0	0
Current Capital Lease Obligations	6,815	24,100
Current Debt and Capital Leases	6,815	24,100
Other Current Liabilities	694,893	260,621
Current Liabilities	1,119,479	701,271
Long-Term Obligations	11,133	54,750
Deferred LT Liability Charges	250,648	276,772
Other LT Liabilities	968,863	1,334,874
Minorities (BS)	701,884	698,943
LT Liabilities	1,230,644	1,666,396
Total Liabilities	3,052,007	3,066,610
Net Assets	1,625,737	1,746,816
Common Share Capital	601,269	601,269
Retained Earnings	604,546	638,778
Other Equity	419,922	506,769
Shareholders' Equity	1,625,737	1,746,816
Total Liabilities & Stockholders' Equity	4,677,744	4,813,426
Net Current Assets	104,857	226,233
Total Assets Less Current Liabilities	3,558,265	4,112,155
Shares Outstanding	980,219	980,219

Recent Dividends:

1. Minsur S.A. (Peru) investment shares.

No dividends paid.

2. Minsur S.A. (Peru) common.

No dividends paid.

Annual Dividends:

1. Minsur S.A. (Peru) investment shares.

No dividends paid.

2. Minsur S.A. (Peru) common.

No dividends paid.

MINT INCOME FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	23,090	4,250	9,740
Taxation	55	12	55
Net Income	20,626	1,702	7,856
Dividends Per Share	0.48	0.48	0.48
EPS - Basic - Cont	1.88	0.14	0.59
EPS - Primary	1.88	0.14	0.59
EPS -Diluted - Cont	1.88	0.14	0.59
EPS - Diluted	1.88	0.14	0.59
Shares (primary)	10,959	12,277	13,330
Shares (diluted)	10,959	12,277	13,330

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	4,318	3,685
Total Assets	104,146	93,122
Total Liabilities	23,681	21,022
Net Assets	80,465	72,100
Common Share Capital	61,872	70,710
Retained Earnings	18,592	1,390
Other Equity	0	0
Shareholders' Equity	80,465	72,100
Total Liabilities & Stockholders' Equity	104,146	93,122
Shares Outstanding	10,040	10,923

Recent Dividends:

1. MINT Income Fund units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.04	10/22/2021	12/31/2021	01/14/2022
01/28/2022	0.04	01/20/2022	01/31/2022	02/15/2022
02/25/2022	0.04	01/20/2022	02/28/2022	03/15/2022
03/30/2022	0.04	01/20/2022	03/31/2022	04/14/2022
04/28/2022	0.04	04/14/2022	04/30/2022	05/13/2022
05/30/2022	0.04	04/14/2022	05/31/2022	06/15/2022
06/29/2022	0.04	04/14/2022	06/30/2022	07/15/2022
07/28/2022	0.04	07/14/2022	07/31/2022	08/15/2022
08/30/2022	0.04	07/13/2022	08/31/2022	09/15/2022
09/28/2022	0.04	07/13/2022	09/30/2022	10/14/2022
10/28/2022	0.04	10/21/2022	10/31/2022	11/15/2022
11/29/2022	0.04	10/21/2022	11/30/2022	12/15/2022
12/29/2022	0.04	10/21/2022	12/31/2022	01/13/2023
01/30/2023	0.04	01/20/2023	01/31/2023	02/15/2023
02/27/2023	0.04	01/20/2023	02/28/2023	03/15/2023
03/30/2023	0.04	01/20/2023	03/31/2023	04/14/2023
04/27/2023	0.04	04/20/2023	04/30/2023	05/15/2023
05/30/2023	0.04	04/20/2023	05/31/2023	06/15/2023
06/29/2023	0.04	04/20/2023	06/30/2023	07/14/2023
07/28/2023	0.04	07/19/2023	07/31/2023	08/15/2023
08/30/2023	0.04	07/19/2023	08/31/2023	09/15/2023
09/28/2023	0.04	07/19/2023	09/30/2023	10/13/2023
10/30/2023	0.04	10/23/2023	10/31/2023	11/15/2023
11/29/2023	0.04	10/23/2023	11/30/2023	12/15/2023
12/28/2023	0.04	10/23/2023	12/31/2023	01/15/2024
01/30/2024	0.04	01/24/2024	01/31/2024	02/15/2024
02/28/2024	0.04	01/24/2024	02/29/2024	03/15/2024
03/27/2024	0.04	01/24/2024	03/31/2024	04/15/2024
04/29/2024	0.04	04/23/2024	04/30/2024	05/15/2024
05/31/2024	0.04	04/23/2024	05/31/2024	06/14/2024
06/30/2024	0.04	04/23/2024	06/30/2024	07/15/2024
07/31/2024	0.04	07/24/2024	07/31/2024	08/15/2024
08/30/2024	0.04	07/24/2024	08/31/2024	09/13/2024
09/27/2024	0.04	07/24/2024	09/30/2024	10/15/2024
10/31/2024	0.04	10/24/2024	10/31/2024	11/15/2024
11/30/2024	0.04	10/24/2024	11/30/2024	12/13/2024
12/31/2024	0.04	10/24/2024	12/31/2024	01/15/2025
01/31/2025	0.04	01/24/2025	01/31/2025	02/14/2025
02/28/2025	0.04	01/24/2025	02/28/2025	03/14/2025
03/31/2025	0.04	01/24/2025	03/31/2025	04/15/2025

Annual Dividends:

1. MINT Income Fund units.

2022.....0.48 2023.....0.48 2024.....0.48 2025.....0.16

MISC BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Sales	…	14,271,657	…
Other Revenue	…	0	…
Revenue	13,237,477	14,271,657	13,866,972
Direct Expenses	9,543,997	10,661,794	10,159,761
Gross Profit	3,693,480	3,609,863	3,707,211
SG&A	1,518,523	1,481,762	1,204,224
Other OpEx	(259,380)	(390,532)	(441,732)
Indirect Expenses	1,259,143	1,091,230	762,492
Total Operating Expenses	10,803,140	11,753,024	10,922,253
Operating Income	2,434,337	2,518,633	2,944,719
Non-Op Income	(1,247,920)	(540,583)	(1,045,381)
EBT Continuing	1,186,417	1,978,050	1,899,338
Taxation	50,270	134,774	39,295
EAT Continuing	1,136,147	1,843,276	1,860,043
Min Ints	(39,730)	164,572	(12,085)
Equity Earns	97,102	115,671	(25,051)
Net Income	1,193,519	2,123,519	1,822,907
Dividends Per Share	0.36	0.36	0.33
EPS - Basic - Cont	0.27	0.48	0.41
EPS - Primary	0.27	0.48	0.41
EPS -Diluted - Cont	0.27	0.48	0.41
EPS - Diluted	0.27	0.48	0.41
Shares (primary)	4,463,747	4,463,747	4,463,794
Shares (diluted)	4,463,747	4,463,747	4,463,794

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	6,676,565	7,731,558
Cash, Equivs & STI	6,676,565	7,731,558
Receivables	6,076,294	5,997,694
Inventories	105,908	92,883
Assets Held for Sale (ST)	…	86,116
Other Current Assets	0	0
Current Assets	12,858,767	13,908,251
Net PPE	23,480,552	25,443,193
LT Investments	2,246,477	10,880,125
Intangibles Excl Goodwill	920,628	949,111
Intangibles	920,628	949,111
LT Receivables	20,046,980	12,873,094
Deferred LT Asset Charges	287,550	296,277
Other LT Assets	594,152	710,016
LT Assets	47,576,339	51,151,816
Total Assets	60,435,106	65,060,067
Current Debt	3,332,944	1,719,380
Current Debt and Capital Leases	3,332,944	1,719,380
Other Current Liabilities	5,742,518	6,224,187
Current Liabilities	9,075,462	7,943,567
Long-Term Obligations	12,161,348	15,825,601
Deferred LT Liability Charges	884,731	1,008,125
Other LT Liabilities	147	317,004
Minorities (BS)	709,375	679,964
LT Liabilities	13,046,226	17,150,730
Total Liabilities	22,831,063	25,774,261
Net Assets	37,604,043	39,285,806
Common Share Capital	8,923,262	8,923,262
Retained Earnings	19,082,951	19,496,381
Treasury Stock	271	271
Other Equity	9,598,101	10,866,434
Shareholders' Equity	37,604,043	39,285,806
Total Liabilities & Stockholders' Equity	60,435,106	65,060,067
Net Current Assets	3,783,305	5,964,684
Total Assets Less Current Liabilities	51,359,644	57,116,500
Shares Outstanding	4,463,747	4,463,747

Recent Dividends:

1. MISC Bhd preference.

No dividends paid.

2. MISC Bhd ordinary.
No dividends paid.
Annual Dividends:
1. MISC Bhd preference.
No dividends paid.
2. MISC Bhd ordinary.
No dividends paid.

MISSION GROUP PLC (THE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	182,324
Other Revenue	…	…	0
Revenue	158,662	161,388	182,324
Direct Expenses	82,746	87,052	102,767
Gross Profit	75,916	74,336	79,557
RR&I	2,791	14,499	2,798
Other OpEx	68,301	68,288	72,134
Indirect Expenses	71,092	82,787	74,932
Total Operating Expenses	153,838	169,839	177,699
Operating Income	4,824	(8,451)	4,625
Non-Op Net Interest Income	…	…	(998)
Other Non-Op	…	…	112
Non-Op Income	(2,882)	(2,274)	(886)
EBT Continuing	1,942	(10,725)	3,739
Taxation	1,008	171	1,273
EAT Continuing	934	(10,896)	2,466
Min Ints	(147)	(147)	(27)
Disc Ops	266	(983)	(2,430)
Net Income	1,053	(12,026)	9
Dividends Per Share	…	…	0.03
EPS - Basic - Cont	0.01	(0.13)	0.00
EPS - Primary	0.01	(0.13)	0.00
EPS -Diluted - Cont	0.01	(0.13)	0.00
EPS - Diluted	0.01	(0.13)	0.00
Shares (primary)	91,140	89,549	89,907
Shares (diluted)	91,382	89,549	90,525
Taxation (Cumu)	…	171	1,273
Min Ints (Cumu)	…	(147)	(27)
EPS - Primary (Cumu)	…	(0.13)	0.00
EPS - Diluted (Cumu)	…	(0.13)	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	10,385	4,632
Cash, Equivs & STI	10,385	4,632
Receivables	44,378	44,676
WIP	2,394	2,981
Inventories - Other	0	0
Inventories	2,394	2,981
Current Tax Assets	…	447
Other Current Assets	0	0
Current Assets	57,157	52,736
Net PPE	2,702	3,209
LT Investments	667	587
Intangibles Excl Goodwill	79,622	90,628
Intangibles	79,622	90,628
Other LT Assets	14,494	16,432
LT Assets	97,485	110,856
Total Assets	154,642	163,592
Current Debt	11	21
Current Debt and Capital Leases	11	21
Other Current Liabilities	40,129	47,133
Current Liabilities	40,140	47,154
Long-Term Obligations	33,913	35,741
Deferred LT Liability Charges	397	524
Other LT Liabilities	1,239	3,720
Minorities (BS)	161	179
LT Liabilities	35,549	39,985
Total Liabilities	75,850	87,318
Net Assets	78,792	76,274
Common Share Capital	9,224	9,102
Share Premium	46,081	45,928
Retained Earnings	22,507	21,967
Treasury Stock	191	942
For Curr Trans (BS)	64	(888)
Other Equity	1,107	1,107
Shareholders' Equity	78,792	76,274
Total Liabilities & Stockholders' Equity	154,642	163,592
Net Current Assets	17,017	5,582
Total Assets Less Current Liabilities	114,502	116,438
Shares Outstanding	92,238	91,016

Recent Dividends:
1. Mission Group PLC (The) ordinary.
No dividends paid.
Annual Dividends:
1. Mission Group PLC (The) ordinary.
No dividends paid.

MITSUBISHI PENCIL CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	74,801,000	…
Other Revenue	…	0	…
Revenue	88,820,000	74,801,000	68,997,000
Direct Expenses	41,980,000	36,355,000	35,044,000
Gross Profit	46,840,000	38,446,000	33,953,000
SG&A	34,650,000	26,594,000	24,709,000
Other OpEx	0	0	0
Indirect Expenses	34,650,000	26,594,000	24,709,000
Total Operating Expenses	76,630,000	62,949,000	59,753,000
Operating Income	12,190,000	11,852,000	9,244,000
Non-Op Net Interest Income	92,000	74,000	2,000
Non-Op For Curr Gains	57,000	463,000	423,000
Other Non-Op	4,302,000	1,907,000	509,000
Non-Op Income	4,451,000	2,444,000	934,000
EBT Continuing	16,641,000	14,296,000	10,178,000
Taxation (current)	4,950,000	3,460,000	2,692,000
Taxation (deferred)	130,000	391,000	388,000
Taxation	5,080,000	3,851,000	3,081,000
EAT Continuing	11,561,000	10,445,000	7,097,000
Min Ints	(289,000)	(277,000)	(146,000)
Net Income	11,272,000	10,166,000	6,951,000
Dividends Per Share	46	40	35
EPS - Basic - Cont	204.80	186.77	125.73
EPS - Primary	204.80	186.77	125.73
EPS -Diluted - Cont	204.80	186.77	125.73
EPS - Diluted	204.80	186.77	…
Shares (primary)	55,043	54,436	55,288
Shares (diluted)	55,043	54,436	55,288

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	41,349,000	57,914,000
Cash, Equivs & STI	41,349,000	57,914,000
Receivables	19,352,000	17,056,000
Inventories	30,430,000	20,665,000
Other Current Assets	4,074,000	2,646,000
Current Assets	95,205,000	98,281,000
Net PPE	31,817,000	22,549,000
Intangibles Excl Goodwill	12,190,000	1,089,000
Intangibles	12,190,000	1,089,000
Other LT Assets	37,669,000	23,552,000
LT Assets	81,676,000	47,190,000
Total Assets	176,881,000	145,472,000
Accounts Payable	10,014,000	9,298,000
Accounts Payable & Accrued Expenses	10,014,000	9,298,000
Current Debt	1,736,000	1,518,000
Current Debt and Capital Leases	1,736,000	1,518,000
Other Current Liabilities	12,646,000	8,982,000
Current Liabilities	24,396,000	19,798,000
Long-Term Obligations	9,887,000	1,857,000
Deferred LT Liability Charges	7,700,000	3,464,000
Pensions & OPEB	3,010,000	3,176,000
Other LT Liabilities	1,179,000	686,000
Minorities (BS)	2,351,000	2,194,000
LT Liabilities	21,776,000	9,183,000
Total Liabilities	48,524,000	31,176,000
Net Assets	128,357,000	114,296,000
Common Share Capital	4,497,000	4,497,000
Share Premium	3,964,000	3,978,000
Retained Earnings	104,604,000	100,018,000
Treasury Stock	5,156,000	8,005,000
Other Equity	20,448,000	13,807,000
Shareholders' Equity	128,357,000	114,295,000
Total Liabilities & Stockholders' Equity	176,881,000	145,472,000
Net Current Assets	70,809,000	78,483,000
Total Assets Less Current Liabilities	152,485,000	125,674,000
Shares Outstanding	55,317	54,343

Recent Dividends:
1. Mitsubishi Pencil Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Mitsubishi Pencil Co., Ltd. (Japan) common.
No dividends paid.

MITSUI HIGH-TEC INC.

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (¥000):

	2025	2024	2023
Sales	…	195,881,000	…
Other Revenue	…	0	…
Revenue	214,890,000	195,881,000	174,615,000
Direct Expenses	182,510,000	163,199,000	138,674,000
Gross Profit	32,380,000	32,682,000	35,941,000
SG&A	16,362,000	14,563,000	13,354,000
Other OpEx	0	0	0
Indirect Expenses	16,362,000	14,563,000	13,354,000
Total Operating Expenses	198,872,000	177,762,000	152,028,000
Operating Income	16,018,000	18,119,000	22,587,000
Non-Op Net Interest Income	556,000	337,000	24,000
Non-Op For Curr Gains	773,000	3,624,000	156,000
Other Non-Op	(172,000)	(286,000)	(515,000)
Non-Op Income	1,157,000	3,675,000	(335,000)
EBT Continuing	17,175,000	21,794,000	22,252,000
Taxation (current)	4,287,000	4,727,000	5,864,000
Taxation (deferred)	665,000	1,451,000	(1,235,000)
Taxation	4,952,000	6,178,000	4,629,000
EAT Continuing	12,223,000	15,616,000	17,623,000
Min Ints	(3,000)	(68,000)	(42,000)
Net Income	12,219,000	15,545,000	17,581,000
Dividends Per Share	17.60	14.40	65
EPS - Basic - Cont	66.86	85.06	480.99
EPS - Primary	66.86	85.06	480.99
EPS -Diluted - Cont	66.86	85.06	480.99
EPS - Diluted	66.86	85.06	480.99
Shares (primary)	182,750	182,750	36,551
Shares (diluted)	182,750	182,750	36,551

Standardized Balance Sheet, Years Ended Jan. 31 (¥000):

	2025	2024
Cash & Equivalents	44,384,000	39,248,000
Short Term Investments	5,500,000	…
Cash, Equivs & STI	49,884,000	39,248,000
Receivables	36,298,000	33,221,000
Raw Materials	4,206,000	3,662,000
WIP	3,747,000	2,989,000
Inventories - Other	8,958,000	7,605,000
Inventories	16,911,000	14,256,000
Other Current Assets	5,127,000	5,364,000
Current Assets	108,220,000	92,089,000
Net PPE	110,282,000	98,290,000
Intangibles Excl Goodwill	1,643,000	1,524,000
Intangibles	1,643,000	1,524,000
Other LT Assets	3,552,000	3,793,000
LT Assets	115,477,000	103,607,000
Total Assets	223,698,000	195,696,000
Accounts Payable	23,378,000	21,000,000

Accounts Payable & Accrued Expenses	23,378,000	21,000,000
Current Debt	10,295,000	13,563,000
Current Capital Lease Obligations	51,000	44,000
Current Debt and Capital Leases	10,346,000	13,607,000
Other Current Liabilities	10,603,000	12,126,000
Current Liabilities	44,327,000	46,733,000
Long-Term Obligations	66,027,000	48,871,000
Deferred LT Liability Charges	2,178,000	1,820,000
Pensions & OPEB	147,000	144,000
Other LT Liabilities	691,000	1,135,000
Minorities (BS)	342,000	359,000
LT Liabilities	69,043,000	51,970,000
Total Liabilities	113,713,000	99,062,000
Net Assets	109,985,000	96,634,000
Common Share Capital	16,403,000	16,403,000
Share Premium	15,251,000	15,251,000
Retained Earnings	70,068,000	60,631,000
Treasury Stock	3,657,000	3,655,000
Other Equity	11,920,000	8,004,000
Shareholders' Equity	109,985,000	96,634,000
Total Liabilities & Stockholders' Equity	223,698,000	195,696,000
Net Current Assets	63,893,000	45,356,000
Total Assets Less Current Liabilities	179,371,000	148,963,000
Shares Outstanding	182,750	182,752

Recent Dividends:

1. Mitsui High-Tec Inc. common.

No dividends paid.

After 5-for-1 split: No dividends paid.

Annual Dividends:

1. Mitsui High-Tec Inc. common.

No dividends paid.

After 5-for-1 split: No dividends paid.

MIYOSHI OIL & FAT CO. LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	56,236,000	...
Other Revenue	...	0	...
Revenue	57,033,000	56,236,000	52,743,000
Direct Expenses	45,405,000	46,609,000	47,655,000
Gross Profit	11,628,000	9,627,000	5,088,000
SG&A	8,665,000	7,255,000	6,691,000
Other OpEx	0	0	0
Indirect Expenses	8,665,000	7,255,000	6,691,000
Total Operating Expenses	54,070,000	53,864,000	54,346,000
Operating Income	2,963,000	2,372,000	(1,603,000)
Non-Op Net Interest Income	(268,000)	(97,000)	(100,000)
Other Non-Op	965,000	706,000	1,283,000
Non-Op Income	697,000	609,000	1,183,000
EBT Continuing	3,660,000	2,981,000	(420,000)
Taxation (current)	958,000	835,000	48,000
Taxation (deferred)	(110,000)	62,000	(180,000)
Taxation	848,000	897,000	(132,000)
EAT Continuing	2,812,000	2,084,000	(288,000)
Min Ints	7,000	(7,000)	(8,000)
Equity Earns	...	...	29,000
Net Income	2,819,000	2,077,000	(268,000)
Dividends Per Share	60	50	30
EPS - Basic - Cont	277.03	203.29	(26.29)
EPS - Primary	277.03	203.29	(26.29)
EPS -Diluted - Cont	277.03	203.29	(26.29)
EPS - Diluted	277.03	203.29	...
Shares (primary)	10,179	10,219	10,205
Shares (diluted)	10,179	10,219	10,205

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,071,000	6,107,000
Cash, Equivs & STI	7,071,000	6,107,000
Receivables	17,875,000	17,899,000
Raw Materials	3,971,000	4,292,000
WIP	715,000	758,000
Inventories - Other	2,865,000	3,099,000
Inventories	7,551,000	8,149,000
Other Current Assets	1,266,000	529,000
Current Assets	33,763,000	32,684,000
Net PPE	22,286,000	14,775,000
Intangibles Excl Goodwill	1,583,000	942,000
Intangibles	1,583,000	942,000
Other LT Assets	15,074,000	14,041,000
LT Assets	38,943,000	29,758,000
Total Assets	72,706,000	62,443,000
Accounts Payable	11,535,000	12,576,000
Accounts Payable & Accrued Expenses	11,535,000	12,576,000
Current Debt	9,085,000	8,825,000
Current Debt and Capital Leases	9,085,000	8,825,000
Other Current Liabilities	4,942,000	4,766,000
Current Liabilities	25,562,000	26,167,000
Long-Term Obligations	10,637,000	2,785,000
Deferred LT Liability Charges	2,126,000	1,959,000
Pensions & OPEB	2,488,000	2,511,000
Other LT Liabilities	825,000	765,000
Minorities (BS)	39,000	47,000
LT Liabilities	16,076,000	8,020,000
Total Liabilities	41,678,000	34,234,000
Net Assets	31,028,000	28,209,000
Common Share Capital	9,015,000	9,015,000
Share Premium	5,492,000	5,492,000
Retained Earnings	11,253,000	8,948,000
Treasury Stock	188,000	124,000
Other Equity	5,456,000	4,877,000
Shareholders' Equity	31,028,000	28,208,000
Total Liabilities & Stockholders' Equity	72,706,000	62,443,000
Net Current Assets	8,201,000	6,517,000
Total Assets Less Current Liabilities	47,144,000	36,276,000
Shares Outstanding	10,174	10,223

Recent Dividends:

1. Miyoshi Oil & Fat Co. Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Miyoshi Oil & Fat Co. Ltd. (Japan) common.

No dividends paid.

MIZUHO MEDY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	11,429,000	10,989,735	17,581,830
Direct Expenses	3,345,000	2,915,687	3,481,757
Gross Profit	8,084,000	8,074,048	14,100,073
SG&A	3,166,000	2,922,060	2,995,868
Other OpEx	0	0	0
Indirect Expenses	3,166,000	2,922,060	2,995,868
Total Operating Expenses	6,511,000	5,837,747	6,477,625
Operating Income	4,918,000	5,151,988	11,104,205
Non-Op Net Interest Income	75,000	41,444	9,471
Non-Op For Curr Gains	167,000	91,724	(50,001)
Other Non-Op	7,000	7,312	7,211
Non-Op Income	249,000	140,480	(33,319)
EBT Continuing	5,167,000	5,292,468	11,070,886
Taxation (current)	1,434,000	1,479,914	3,242,312
Taxation (deferred)	(40,000)	38,318	(9,520)
Taxation	1,394,000	1,518,232	3,232,792
EAT Continuing	3,773,000	3,774,236	7,838,094
Net Income	3,774,000	3,774,240	7,838,095
Dividends Per Share	100	200	250
EPS - Basic - Cont	198.12	396.27	822.94
EPS - Primary	198.12	396.27	822.94
EPS -Diluted - Cont	198.12	396.27	822.94
EPS - Diluted	198.12	396.27	822.94
Shares (primary)	19,049	9,524	9,524
Shares (diluted)	19,049	9,524	9,524

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,246,000	10,134,764
Cash, Equivs & STI	11,246,000	10,134,764
Receivables	4,543,000	4,399,190
Raw Materials	916,000	765,938
WIP	565,000	409,185
Finished Goods	566,000	421,485
Inventories - Other	0	0
Inventories	2,047,000	1,596,608
Other Current Assets	162,000	159,219
Current Assets	17,998,000	16,289,781
Net PPE	2,271,000	2,251,446
Intangibles Excl Goodwill	10,000	11,850
Intangibles	10,000	11,850
Other LT Assets	449,000	395,060
LT Assets	2,730,000	2,658,356
Total Assets	20,729,000	18,948,138
Accounts Payable	518,000	512,156
Accrued Exps	394,000	296,158
Accounts Payable & Accrued Expenses	912,000	808,314
Other Current Liabilities	1,375,000	1,471,113
Current Liabilities	2,287,000	2,279,427
Long-Term Obligations	0	0
Pensions & OPEB	1,087,000	992,920
Other LT Liabilities	0	1
LT Liabilities	1,087,000	992,921
Total Liabilities	3,375,000	3,272,348
Net Assets	17,354,000	15,675,790
Common Share Capital	464,000	464,548
Share Premium	274,000	274,548
Retained Earnings	16,616,000	14,938,388
Treasury Stock	2,000	2,125
Other Equity	2,000	430
Shareholders' Equity	17,354,000	15,675,789
Total Liabilities & Stockholders' Equity	20,729,000	18,948,138
Net Current Assets	15,711,000	14,010,354
Total Assets Less Current Liabilities	18,442,000	16,668,711
Shares Outstanding	19,049	9,524

Recent Dividends:

1. Mizuho Medy Co Ltd common.

No dividends paid.

Annual Dividends:

1. Mizuho Medy Co Ltd common.

No dividends paid.

MLP SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,068,117	973,944	952,068
EBT Continuing	139,397	87,556	89,105
Taxation	30,276	24,853	24,442
EAT Continuing	109,121	62,703	64,663
Min Ints	(13)	4,459	2,841
Net Income	69,265	48,582	51,486
Dividends Per Share	0.36	0.30	...
EPS - Basic - Cont	0.63	0.44	0.47
EPS - Primary	0.63	0.44	0.47
EPS -Diluted - Cont	0.63	0.44	0.47
EPS - Diluted	0.63	0.44	0.47
Shares (primary)	109,189	109,208	109,207
Shares (diluted)	109,335	109,335	109,335

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,150,327	1,053,916
Net PPE	157,904	142,334
Intangibles Excl Goodwill	221,864	225,458
Intangibles	221,864	225,458
Investments	191,363	186,329
Other Assets	2,430,825	2,309,421
Total Assets	4,152,283	3,917,458
Minorities (BS)	(156)	(6,326)
Total Liabilities	3,581,824	3,378,928

Net Assets	570,459	538,530
Shareholders' Equity	570,458	538,531
Total Liabilities & Stockholders' Equity	4,152,283	3,917,458
Shares Outstanding	109,298	109,333

Recent Dividends:

1. MLP SE ordinary (nominal value Euro1.00).

No dividends paid.

2. MLP SE American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. MLP SE ordinary (nominal value Euro1.00).

No dividends paid.

2. MLP SE American Depositary Receipts.

No dividends paid.

MMC NORILSK NICKEL PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	...	1,231,711,000	16,876,000
Other Revenue	...	0	0
Revenue	1,166,169,000	1,231,711,000	16,876,000
Direct Expenses	641,109,000	602,301,000	6,924,000
Gross Profit	525,060,000	629,410,000	9,952,000
SG&A	135,079,000	117,361,000	1,402,000
D&A (OpEx)	...	...	107,000
RR&I	40,045,000	15,648,000	90,000
Other OpEx	17,872,000	21,891,000	772,000
Indirect Expenses	192,996,000	154,900,000	2,371,000
Total Operating Expenses	834,105,000	757,201,000	9,295,000
Operating Income	332,064,000	474,510,000	7,581,000
Non-Op Net Interest Income	...	(31,692,000)	(41,000)
Non-Op For Curr Gains	(31,827,000)	(121,676,000)	251,000
Other Non-Op	(76,813,000)	(10,476,000)	(412,000)
Non-Op Income	(108,640,000)	(163,844,000)	(202,000)
EBT Continuing	223,424,000	310,666,000	7,379,000
Taxation	54,447,000	58,897,000	1,525,000
EAT Continuing	168,977,000	251,769,000	5,854,000
Min Ints	(46,620,000)	(41,100,000)	(396,000)
Net Income	122,357,000	210,669,000	5,458,000
Dividends Per Share	...	915.33	...
EPS - Basic - Cont	8.00	1,378.20	35.70
EPS - Primary	8.00	1,378.20	35.70
EPS -Diluted - Cont	8.00	1,378.20	35.70
EPS - Diluted	8.00	1,378.20	35.70
Shares (primary)	15,286,340	152,863	152,863
Shares (diluted)	15,286,340	152,863	152,863

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	185,210,000	191,840,000
Short Term Investments	6,997,000	309,000
Cash, Equivs & STI	192,207,000	192,149,000
Receivables	169,426,000	99,331,000
Inventories	316,703,000	342,321,000
Current Tax Assets	3,851,000	8,974,000
Prepayments (ST)	13,741,000	15,641,000
Other Current Assets	100,000	92,000
Current Assets	696,028,000	658,508,000
Gross PPE	...	2,145,954,000
Accumulated Depreciation	...	(784,355,000)
Net PPE	1,551,729,000	1,361,599,000
LT Investments	24,147,000	11,915,000
Intangibles Excl Goodwill	20,898,000	21,262,000
Intangibles	20,898,000	21,262,000
Deferred LT Asset Charges	33,382,000	30,031,000
Other LT Assets	29,620,000	31,362,000
LT Assets	1,659,776,000	1,456,169,000
Total Assets	2,355,804,000	2,114,677,000
Accounts Payable	122,933,000	37,869,000
Accrued Exps	86,718,000	42,858,000
Accounts Payable & Accrued Expenses	209,651,000	80,727,000
Current Debt	288,144,000	388,843,000
Current Capital Lease Obligations	8,264,000	4,856,000
Current Debt and Capital Leases	296,408,000	393,699,000
Other Current Liabilities	95,757,000	317,714,000
Current Liabilities	601,816,000	792,140,000
Long-Term Obligations	761,826,000	482,272,000
Deferred LT Liability Charges	38,763,000	12,703,000
Other LT Liabilities	130,301,000	146,555,000
Minorities (BS)	123,806,000	107,340,000
LT Liabilities	930,890,000	641,530,000
Total Liabilities	1,656,512,000	1,541,010,000
Net Assets	699,292,000	573,667,000
Common Share Capital	190,000	190,000
Share Premium	38,122,000	38,122,000
Retained Earnings	627,256,000	504,814,000
For Curr Trans (BS)	33,724,000	30,541,000
Other Equity	0	0
Shareholders' Equity	699,292,000	573,667,000
Total Liabilities & Stockholders' Equity	2,355,804,000	2,114,677,000
Net Current Assets	94,212,000	(133,632,000)
Total Assets Less Current Liabilities	1,753,988,000	1,322,537,000
Shares Outstanding	15,286,340	152,863

Recent Dividends:

1. MMC Norilsk Nickel PJSC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1523.17		01/14/2022	01/24/2022
	0.00			06/14/2022

2. MMC Norilsk Nickel PJSC ordinary.

ExDate	Amt	Declared	Record	Payable
01/13/2022	1.93		01/14/2022	02/03/2022

Annual Dividends:

1. MMC Norilsk Nickel PJSC American Depositary Receipts.

2022 ..... 1523.17

2. MMC Norilsk Nickel PJSC ordinary.

2022 ..... 1.93

MMTEC INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	1,868	870	1,073
Revenue	1,868	870	1,073
Direct Expenses	343	173	231
Gross Profit	1,525	697	842
SG&A	4,586	5,537	6,754
Other OpEx	0	0	0
Indirect Expenses	4,586	5,537	6,754
Total Operating Expenses	4,929	5,710	6,985
Operating Income	(3,060)	(4,840)	(5,912)
Non-Op Net Interest Income	2,079	(3,993)	94
Non-Op For Curr Gains	19	(5)	147
Other Non-Op	(90,182)	990	6
Non-Op Income	(88,083)	(3,008)	247
EBT Continuing	(91,144)	(7,848)	(5,664)
Taxation	25	...	...
Min Ints	...	(82)	...
Disc Ops	...	53,268	19
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(91,168)	45,502	(5,645)
Pref Divs & Similar	0	0	0
Net Income to Common	(91,168)	45,502	(5,645)
EPS - Basic - Cont	(3.65)	(0.59)	(12.96)
EPS - Primary	(3.65)	3.44	(12.88)
EPS -Diluted - Cont	(3.65)	(0.59)	(12.96)
EPS - Diluted	(3.65)	3.44	(12.88)
Shares (primary)	24,996	13,222	437
Shares (diluted)	24,996	13,222	437

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	2,869	1,760
Cash, Equivs & STI	2,869	1,760
Receivables	5	1,024
Prepayments (ST)	14	15
Other Current Assets	132	225
Current Assets	3,021	3,024
Gross PPE	376	391
Accumulated Depreciation	291	262
Net PPE	86	129
LT Receivables	62,226	153,050
Other LT Assets	574	784
LT Assets	62,886	153,964
Total Assets	65,907	156,987
Accrued Exps	6,832	4,608
Accounts Payable & Accrued Expenses	6,916	4,734
Current Debt	0	242
Current Debt and Capital Leases	...	242
Related Parties (ST Liab)	21	101
Other Current Liabilities	383	374
Current Liabilities	7,321	5,450
Long-Term Obligations	31,942	32,278
Other LT Liabilities	41	350
Minorities (BS)	0	0
LT Liabilities	31,983	32,629
Total Liabilities	39,304	38,079
Net Assets	26,603	118,908
Common Share Capital	2,015	3,421
Share Premium	92,709	92,509
Retained Earnings	(67,920)	23,249
Accum Other Comp Inc	(201)	(271)
Other Equity	0	0
Shareholders' Equity	26,603	118,908
Total Liabilities & Stockholders' Equity	65,907	156,987
Net Current Assets	(4,300)	(2,427)
Total Assets Less Current Liabilities	58,586	151,537
Shares Outstanding	25,187	24,893

Recent Dividends:

1. MMTec Inc common.

No dividends paid.

Annual Dividends:

1. MMTec Inc common.

No dividends paid.

MOBCAST HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	3,071,142	3,372,189	3,587,967
Direct Expenses	1,157,551	1,493,716	1,647,239
Gross Profit	1,913,591	1,878,473	1,940,728
SG&A	2,071,205	2,306,709	2,295,505
Other OpEx	0	0	0
Indirect Expenses	2,071,205	2,306,709	2,295,505
Total Operating Expenses	3,228,756	3,800,425	3,942,744
Operating Income	(157,614)	(428,236)	(354,777)
Non-Op Net Interest Income	(23,968)	(21,884)	(22,881)
Non-Op For Curr Gains	28	24	37
Other Non-Op	22,064	75,882	(69,322)
Non-Op Income	(1,876)	54,022	(92,166)
EBT Continuing	(159,490)	(374,214)	(446,943)
Taxation (current)	3,692	5,660	8,794
Taxation (deferred)	18,303	(19,033)	(1,027)
Taxation	21,995	(13,373)	7,767
EAT Continuing	(181,485)	(360,841)	(454,710)
Min Ints	12,461	(19,961)	6,022
Net Income	(169,027)	(380,798)	(448,690)

EPS - Basic - Cont	(3.73)	(8.53)	(12.35)
EPS - Primary	(3.73)	(8.53)	(12.35)
EPS -Diluted - Cont	(3.73)	(8.53)	(12.35)
EPS - Diluted	(3.73)	(8.53)	(12.35)
Shares (primary)	45,265	44,638	36,345
Shares (diluted)	45,265	44,638	36,345

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	342,224	474,188
Short Term Investments	115,245	127,355
Cash, Equivs & STI	457,469	601,543
Receivables	284,761	304,448
Inventories	351,765	307,967
Prepayments (ST)	14,505	152,692
Other Current Assets	58,866	71,428
Current Assets	1,167,366	1,438,078
Net PPE	909,193	924,953
Intangibles Excl Goodwill	105,417	42,794
Intangibles	105,417	42,794
Other LT Assets	65,262	90,051
LT Assets	1,079,872	1,057,798
Total Assets	2,247,239	2,495,876
Accounts Payable	223,619	205,823
Accounts Payable & Accrued Expenses	223,619	205,823
Current Debt	343,140	312,288
Current Capital Lease Obligations	12,017	10,667
Current Debt and Capital Leases	355,157	322,955
Other Current Liabilities	216,844	458,258
Current Liabilities	795,620	987,036
Long-Term Obligations	964,310	1,006,143
Deferred LT Liability Charges	53,708	53,539
Pensions & OPEB	31,458	33,602
Other LT Liabilities	23,358	23,632
Minorities (BS)	62,770	36,590
LT Liabilities	1,072,834	1,116,916
Total Liabilities	1,931,225	2,140,542
Net Assets	316,014	355,334
Common Share Capital	179,706	100,000
Share Premium	1,275,210	1,226,242
Retained Earnings	(1,140,577)	(971,549)
Treasury Stock	2	…
Other Equity	1,676	640
Shareholders' Equity	316,013	355,333
Total Liabilities & Stockholders' Equity	2,247,239	2,495,876
Net Current Assets	371,746	451,042
Total Assets Less Current Liabilities	1,451,619	1,508,840
Shares Outstanding	49,138	44,638

Recent Dividends:
1. Mobcast Holdings Inc common.
No dividends paid.
Annual Dividends:
1. Mobcast Holdings Inc common.
No dividends paid.

MOBILE FACTORY INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	2,855,993
Revenue	3,317,532	3,370,015	2,855,993
Direct Expenses	1,685,133	1,741,211	1,389,846
Gross Profit	1,632,399	1,628,804	1,466,147
SG&A	574,050	683,615	602,876
Other OpEx	0	0	0
Indirect Expenses	574,050	683,615	602,876
Total Operating Expenses	2,259,183	2,424,826	1,992,722
Operating Income	1,058,349	945,189	863,271
Non-Op Net Interest Income	35	3	12
Non-Op Gains	…	…	(521)
Other Non-Op	(34,749)	(917,249)	(33,287)
Non-Op Income	(34,714)	(917,246)	(33,796)
EBT Continuing	1,023,635	27,943	829,475
Taxation (current)	302,569	325,380	232,241
Taxation (deferred)	21,943	(296,498)	…
Taxation	324,512	28,882	246,936
EAT Continuing	699,123	(939)	582,539
Net Income	699,120	(941)	582,538
Dividends Per Share	37	8	…
EPS - Basic - Cont	92.20	(0.12)	…
EPS - Primary	92.20	(0.12)	68.07
EPS -Diluted - Cont	92.20	(0.12)	…
EPS - Diluted	92.20	(0.12)	67.67
Shares (primary)	7,583	7,833	8,558
Shares (diluted)	7,583	7,833	8,608

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,111,756	2,795,619
Cash, Equivs & STI	3,111,756	2,795,619
Receivables	576,247	537,260
Raw Materials	2,032	2,080
Inventories - Other	0	0
Inventories	2,032	2,080
Prepayments (ST)	46,342	45,564
Other Current Assets	14,788	15,877
Current Assets	3,751,165	3,396,400
Net PPE	796	1,902
Intangibles Excl Goodwill	105	870
Intangibles	105	870
Other LT Assets	466,375	471,038
LT Assets	467,276	473,810
Total Assets	4,218,441	3,870,210
Accounts Payable	24,634	13,175
Accrued Exps	83,228	106,957
Accounts Payable & Accrued Expenses	107,862	120,132
Other Current Liabilities	703,216	745,045
Current Liabilities	811,078	865,177
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	384
Other LT Liabilities	…	0
LT Liabilities	…	384
Total Liabilities	811,078	865,562
Net Assets	3,407,363	3,004,648
Common Share Capital	504,757	504,757
Share Premium	280,257	280,257
Retained Earnings	4,065,266	3,429,197
Treasury Stock	1,445,120	1,195,162
Other Equity	2,203	(14,401)
Shareholders' Equity	3,407,363	3,004,648
Total Liabilities & Stockholders' Equity	4,218,441	3,870,210
Net Current Assets	2,940,087	2,531,223
Total Assets Less Current Liabilities	3,407,363	3,005,033
Shares Outstanding	7,543	7,881

Recent Dividends:
1. Mobile Factory Inc common.
No dividends paid.
Annual Dividends:
1. Mobile Factory Inc common.
No dividends paid.

MOBOTIX AG
Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2024	2023	2022
Sales	…	63,168	…
Other Revenue	…	0	…
Revenue	50,002	63,168	56,037
SG&A	21,795	25,389	25,828
D&A (OpEx)	4,549	4,219	3,649
Other OpEx	26,726	37,444	34,019
Indirect Expenses	53,070	67,052	63,496
Total Operating Expenses	53,070	67,052	63,496
Operating Income	(3,068)	(3,884)	(7,459)
Non-Op Net Interest Income	(2,287)	(1,489)	(306)
Other Non-Op	0	0	0
Non-Op Income	(2,287)	(1,489)	(306)
EBT Continuing	(5,355)	(5,373)	(7,765)
Taxation	175	35	(1,453)
EAT Continuing	(5,530)	(5,408)	(6,312)
Net Income	(5,530)	(5,408)	(6,312)
EPS - Basic - Cont	(0.42)	(0.41)	(0.48)
EPS - Primary	(0.42)	(0.41)	(0.48)
EPS -Diluted - Cont	(0.42)	(0.41)	(0.48)
EPS - Diluted	(0.42)	(0.41)	(0.48)
Shares (primary)	13,210	13,210	13,210
Shares (diluted)	13,210	13,210	13,210

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):

	2024	2023
Cash	1,310	944
Cash & Equivalents	1,310	944
Cash, Equivs & STI	1,310	944
Receivables	14,751	19,136
Inventories	21,064	25,289
Other Current Assets	1	0
Current Assets	37,126	45,369
Net PPE	14,054	13,690
Intangibles Excl Goodwill	19,235	16,997
Intangibles	19,235	16,997
Other LT Assets	0	0
LT Assets	33,289	30,687
Total Assets	76,818	81,490
Current Liabilities	…	1,770
Long-Term Obligations	0	0
Other LT Liabilities	…	93
LT Liabilities	…	93
Total Liabilities	63,940	63,303
Net Assets	12,878	18,187
Common Share Capital	13,209	13,271
Share Premium	1,250	…
Retained Earnings	(1,896)	9,013
Accum Other Comp Inc	236	44
Treasury Stock	…	62
Other Equity	78	(4,080)
Shareholders' Equity	12,877	18,186
Total Liabilities & Stockholders' Equity	76,818	81,490
Net Current Assets	…	43,599
Total Assets Less Current Liabilities	…	79,720
Shares Outstanding	13,210	13,210

Recent Dividends:
1. Mobotix AG bearer.
No dividends paid.
Annual Dividends:
1. Mobotix AG bearer.
No dividends paid.

MODEC INC TOKYO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	3,574,924	…
Other Revenue	…	0	…
Revenue	4,186,461	3,574,924	2,739,762
Direct Expenses	3,793,650	3,324,543	2,671,503
Gross Profit	392,811	250,381	68,259
SG&A	223,943	188,538	116,838
D&A (OpEx)	…	…	36,261
Other OpEx	(28)	(2,419)	(33,327)
Indirect Expenses	223,915	186,119	119,772
Total Operating Expenses	4,017,565	3,510,662	2,791,275
Operating Income	168,896	64,262	(51,513)
Non-Op Net Interest Income	…	…	44,432
Non-Op For Curr Gains	…	…	(36,374)
Other Non-Op	…	…	(28,553)
Non-Op Income	(14,925)	21,730	(20,495)
EBT Continuing	153,971	85,992	(72,008)
Taxation	44,670	88,712	13,691

EAT Continuing	109,301	(2,720)	(85,699)
Min Ints	(42,900)	(29,419)	(3,766)
Equity Earns	154,004	128,677	126,845
Net Income	220,404	96,536	37,377
Dividends Per Share	80	20	…
EPS - Basic - Cont	3.23	1.55	0.66
EPS - Primary	3.23	1.55	0.66
EPS -Diluted - Cont	3.23	1.55	0.66
EPS - Diluted	3.23	1.55	0.66
Shares (primary)	68,307	62,420	56,367
Shares (diluted)	68,307	62,459	56,394

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,253,276	1,013,912
Short Term Investments	58,947	85,176
Cash, Equivs & STI	1,312,223	1,099,088
Receivables	948,100	592,163
Other Current Assets	150,422	344,299
Current Assets	2,410,745	2,035,550
Net PPE	71,102	50,042
LT Investments	1,602,553	1,735,987
Intangibles Excl Goodwill	39,669	49,483
Intangibles	39,669	49,483
LT Receivables	307,321	…
Deferred LT Asset Charges	62,496	16,489
Other LT Assets	2,765	370
LT Assets	2,085,906	1,852,371
Total Assets	4,496,651	3,887,921
Accounts Payable	1,326,995	1,189,228
Accounts Payable & Accrued Expenses	1,326,995	1,189,228
Current Debt	55,549	57,799
Current Debt and Capital Leases	55,549	57,799
Other Current Liabilities	1,352,306	997,074
Current Liabilities	2,734,850	2,244,101
Long-Term Obligations	458,885	512,954
Pensions & OPEB	44,841	45,091
Other LT Liabilities	59,606	50,484
Minorities (BS)	18,033	42,473
LT Liabilities	563,332	608,529
Total Liabilities	3,316,216	2,895,103
Net Assets	1,180,435	992,818
Common Share Capital	190,495	190,495
Share Premium	168,963	187,112
Retained Earnings	722,724	522,260
Treasury Stock	1,093	1,092
Other Equity	99,346	94,043
Shareholders' Equity	1,180,435	992,818
Total Liabilities & Stockholders' Equity	4,496,651	3,887,921
Net Current Assets	(324,105)	(208,551)
Total Assets Less Current Liabilities	1,761,801	1,643,820
Shares Outstanding	68,307	68,307

Recent Dividends:

1. Modec Inc Tokyo American Depositary Receipt.
No dividends paid.

2. Modec Inc Tokyo common.
No dividends paid.

Annual Dividends:

1. Modec Inc Tokyo American Depositary Receipt.
No dividends paid.

2. Modec Inc Tokyo common.
No dividends paid.

MODERN TIMES GROUP MTG AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	5,829,000	5,537,000
Other Revenue	…	0	0
Revenue	6,015,000	5,829,000	5,537,000
Direct Expenses	1,554,000	1,577,000	1,523,000
Gross Profit	4,461,000	4,252,000	4,014,000
SG&A	3,577,000	3,374,000	3,493,000
RR&I	…	40,000	…
Other OpEx	(16,000)	(47,000)	(37,000)
Indirect Expenses	3,561,000	3,367,000	3,456,000
Total Operating Expenses	5,115,000	4,944,000	4,979,000
Operating Income	900,000	885,000	558,000
Non-Op Net Interest Income	…	162,000	54,000
Other Non-Op	…	(486,000)	(114,000)
Non-Op Income	(719,000)	(324,000)	(60,000)
EBT Continuing	181,000	561,000	498,000
Taxation	392,000	397,000	246,000
EAT Continuing	(211,000)	164,000	252,000
Min Ints	…	…	105,000
Equity Earns	…	(1,000)	…
Disc Ops	…	…	6,223,000
Net Income	(210,000)	164,000	6,580,000
EPS - Basic - Cont	(1.74)	1.33	56.26
EPS - Primary	(1.74)	1.33	56.26
EPS -Diluted - Cont	(1.74)	1.32	56.06
EPS - Diluted	(1.74)	1.32	56.06
Shares (primary)	120,501	123,189	116,950
Shares (diluted)	120,501	123,711	117,355

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	3,543,000	2,956,000
Cash, Equivs & STI	3,543,000	2,956,000
Receivables	736,000	787,000
Current Tax Assets	54,000	…
Other Current Assets	0	0
Current Assets	4,333,000	3,743,000
Net PPE	28,000	39,000
LT Investments	1,289,000	555,000
Intangibles Excl Goodwill	12,145,000	12,859,000
Intangibles	12,145,000	12,859,000
LT Receivables	52,000	…
Deferred LT Asset Charges	72,000	133,000
Other LT Assets	149,000	171,000
LT Assets	13,735,000	13,757,000
Total Assets	18,068,000	17,500,000
Accounts Payable	386,000	…
Accrued Exps	412,000	…
Accounts Payable & Accrued Expenses	798,000	…
Current Debt	0	534,000
Current Capital Lease Obligations	36,000	…
Current Debt and Capital Leases	36,000	534,000
Other Current Liabilities	1,892,000	1,331,000
Current Liabilities	2,726,000	1,865,000
Long-Term Obligations	203,000	138,000
Deferred LT Liability Charges	401,000	…
Other LT Liabilities	1,002,000	1,783,000
LT Liabilities	1,606,000	1,921,000
Total Liabilities	4,332,000	3,786,000
Net Assets	13,736,000	13,714,000
Common Share Capital	642,000	658,000
Share Premium	7,435,000	7,435,000
Retained Earnings	4,073,000	4,617,000
For Curr Trans (BS)	1,586,000	1,003,000
Other Equity	0	1,000
Shareholders' Equity	13,736,000	13,714,000
Total Liabilities & Stockholders' Equity	18,068,000	17,500,000
Net Current Assets	1,607,000	1,878,000
Total Assets Less Current Liabilities	15,342,000	15,635,000
Shares Outstanding	118,306	121,681

Recent Dividends:

1. Modern Times Group MTG AB class C.
No dividends paid.

2. Modern Times Group MTG AB class B.
No dividends paid.

3. Modern Times Group MTG AB class A.
No dividends paid.

4. Modern Times Group MTG AB American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Modern Times Group MTG AB class C.
No dividends paid.

2. Modern Times Group MTG AB class B.
No dividends paid.

3. Modern Times Group MTG AB class A.
No dividends paid.

4. Modern Times Group MTG AB American Depositary Receipts.
No dividends paid.

MONARCA MINERALS INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)	2021
SG&A	409	413	656
D&A (OpEx)	3	1	1
Other OpEx	57	238	1,429
Indirect Expenses	469	653	2,085
Total Operating Expenses	469	653	2,085
Non-Op Net Interest Income	(391)	(320)	(229)
Non-Op For Curr Gains	120	(72)	(61)
Other Non-Op	3	0	(282)
Non-Op Income	(268)	(392)	(572)
EBT Continuing	(737)	(1,045)	(2,657)
Net Income	(737)	(1,045)	(2,657)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	126,555	126,555	120,235
Shares (diluted)	126,555	126,555	120,235
EPS - Primary (Cumu)	…	(0.01)	…
EPS - Diluted (Cumu)	…	(0.01)	…

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)
Cash	67	7
Cash & Equivalents	67	7
Short Term Investments	1	1
Cash, Equivs & STI	68	8
Receivables	9	5
Prepayments (ST)	9	10
Other Current Assets	0	0
Current Assets	86	23
Net PPE	6	9
Other LT Assets	0	0
LT Assets	6	9
Total Assets	93	32
Accounts Payable	1,718	1,313
Accrued Exps	1,113	750
Accounts Payable & Accrued Expenses	2,831	2,063
Current Debt	1,478	1,324
Current Debt and Capital Leases	1,478	1,324
Other Current Liabilities	1,032	1,157
Current Liabilities	5,341	4,544
Long-Term Obligations	0	0
Total Liabilities	5,341	4,544
Net Assets	(5,248)	(4,511)
Common Share Capital	28,862	28,862
Retained Earnings	(34,392)	(33,741)
Other Equity	282	367
Shareholders' Equity	(5,248)	(4,511)
Total Liabilities & Stockholders' Equity	93	32
Net Current Assets	(5,254)	(4,521)
Total Assets Less Current Liabilities	(5,248)	(4,511)
Shares Outstanding	126,555	126,555

Recent Dividends:

1. Monarca Minerals Inc common.
No dividends paid.

Annual Dividends:

1. Monarca Minerals Inc common.

No dividends paid.

MONEYMAX FINANCIAL SERVICES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	390,068	285,682	182,242
SG&A	34,881	29,291	16,143
D&A (OpEx)	12,211	11,461	11,755
Other OpEx	259,353	188,703	133,363
Indirect Expenses	306,445	229,455	161,261
Total Operating Expenses	306,445	229,455	161,261
Operating Income	83,623	56,227	20,981
Non-Op Net Interest Income	…	…	(8,040)
Non-Op Gains	…	…	(321)
Other Non-Op	…	…	0
Non-Op Income	(31,068)	(24,196)	(8,361)
EBT Continuing	52,555	32,031	12,620
Taxation	10,910	6,855	3,054
EAT Continuing	41,645	25,176	9,566
Min Ints	(3,429)	(2,509)	(1,072)
Net Income	38,216	22,667	8,494
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.09	0.05	0.02
EPS - Primary	0.09	0.05	0.02
EPS -Diluted - Cont	0.09	0.05	0.02
EPS - Diluted	0.09	0.05	0.02
Shares (primary)	442,250	442,250	353,800
Shares (diluted)	442,250	442,250	353,800

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	25,327	18,470
Short Term Investments	0	0
Cash, Equivs & STI	25,327	18,470
Receivables	594,741	438,382
Inventories	84,677	68,647
Other Current Assets	7,631	8,672
Current Assets	712,376	534,171
Net PPE	22,542	22,713
LT Investments	6,259	6,653
Intangibles Excl Goodwill	5,392	4,304
Intangibles	5,392	4,304
LT Receivables	158,748	162,337
Deferred LT Asset Charges	129	129
Other LT Assets	19,616	15,884
LT Assets	212,686	212,020
Total Assets	925,062	746,191
Accounts Payable	67,354	65,963
Accounts Payable & Accrued Expenses	67,354	65,963
Current Debt	0	0
Current Capital Lease Obligations	10,326	7,908
Current Debt and Capital Leases	10,326	7,908
Other Current Liabilities	539,127	389,243
Current Liabilities	616,807	463,114
Long-Term Obligations	6,511	5,812
Deferred LT Liability Charges	160	207
Other LT Liabilities	102,261	118,326
Minorities (BS)	15,469	12,140
LT Liabilities	108,932	124,345
Total Liabilities	741,208	599,599
Net Assets	183,854	146,592
Common Share Capital	56,144	56,144
Retained Earnings	127,219	93,425
Other Equity	491	(2,977)
Shareholders' Equity	183,854	146,592
Total Liabilities & Stockholders' Equity	925,062	746,191
Net Current Assets	95,569	71,057
Total Assets Less Current Liabilities	308,255	283,077
Shares Outstanding	442,250	442,250

Recent Dividends:

1. MoneyMax Financial Services Ltd common.

No dividends paid.

Annual Dividends:

1. MoneyMax Financial Services Ltd common.

No dividends paid.

MONGOLIA GROWTH GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	…	104	3,174
Other Revenue	…	3,213	0
Revenue	2,703	3,317	3,174
SG&A	578	698	897
D&A (OpEx)	84	79	30
Other OpEx	2,936	3,029	2,022
Indirect Expenses	3,597	3,805	2,949
Total Operating Expenses	3,597	3,805	2,949
Operating Income	(894)	(488)	225
Non-Op Net Interest Income	(55)	31	7
Non-Op For Curr Gains	(17)	(18)	203
Other Non-Op	(6,519)	4,598	9,726
Non-Op Income	(6,592)	4,612	9,936
EBT Continuing	(7,486)	4,124	10,161
Taxation	(95)	(688)	2,721
EAT Continuing	(7,391)	4,811	7,440
Disc Ops	…	(17,991)	498
Net Income	(7,391)	(13,180)	7,938
EPS - Basic - Cont	(0.28)	(0.48)	0.29
EPS - Primary	(0.28)	(0.48)	0.29
EPS -Diluted - Cont	(0.28)	(0.48)	0.29
EPS - Diluted	(0.28)	(0.48)	0.29
Shares (primary)	26,112	27,243	27,762
Shares (diluted)	26,112	27,243	27,762
Taxation (Cumu)	…	…	2,721
EPS - Primary (Cumu)	…	…	0.29
EPS - Diluted (Cumu)	…	…	0.29

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	13,286	9,735
Short Term Investments	32,206	46,440
Cash, Equivs & STI	45,492	56,175
Other Current Assets	62	507
Current Assets	45,554	56,682
Net PPE	1,777	1,513
Other LT Assets	0	0
LT Assets	1,777	1,513
Total Assets	47,331	58,195
Accounts Payable	498	415
Accounts Payable & Accrued Expenses	498	415
Current Debt	…	20
Current Debt and Capital Leases	…	20
Related Parties (ST Liab)	5,341	5,537
Other Current Liabilities	951	2,562
Current Liabilities	6,790	8,534
Long-Term Obligations	0	0
Deferred LT Liability Charges	173	501
Other LT Liabilities	0	0
LT Liabilities	173	501
Total Liabilities	6,963	9,035
Net Assets	40,368	49,160
Common Share Capital	48,047	49,773
Share Premium	6,850	6,850
Retained Earnings	(14,807)	(7,416)
Accum Other Comp Inc	279	(47)
Other Equity	0	0
Shareholders' Equity	40,368	49,160
Total Liabilities & Stockholders' Equity	47,331	58,195
Net Current Assets	38,764	48,148
Total Assets Less Current Liabilities	40,541	49,661
Shares Outstanding	25,772	26,981

Recent Dividends:

1. Mongolia Growth Group Ltd common.

No dividends paid.

Annual Dividends:

1. Mongolia Growth Group Ltd common.

No dividends paid.

MONOTARO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	254,286,000	…
Other Revenue	…	0	…
Revenue	288,119,000	254,286,000	225,970,000
Direct Expenses	203,699,000	178,321,000	160,532,000
Gross Profit	84,420,000	75,965,000	65,438,000
SG&A	47,353,000	44,654,000	39,224,000
Other OpEx	0	0	0
Indirect Expenses	47,353,000	44,654,000	39,224,000
Total Operating Expenses	251,052,000	222,975,000	199,756,000
Operating Income	37,067,000	31,311,000	26,214,000
Non-Op Net Interest Income	(45,000)	(55,000)	4,000
Non-Op For Curr Gains	186,000	151,000	173,000
Other Non-Op	(33,000)	(636,000)	(838,000)
Non-Op Income	108,000	(540,000)	(661,000)
EBT Continuing	37,175,000	30,771,000	25,553,000
Taxation (current)	11,635,000	9,521,000	7,738,000
Taxation (deferred)	(188,000)	(15,000)	(378,000)
Taxation	11,447,000	9,506,000	7,359,000
EAT Continuing	25,728,000	21,265,000	18,194,000
Min Ints	611,000	548,000	463,000
Net Income	26,338,000	21,813,000	18,658,000
Dividends Per Share	17.09	15.05	12.42
EPS - Basic - Cont	53.01	43.90	37.55
EPS - Primary	53.01	43.90	37.55
EPS -Diluted - Cont	53	43.90	37.55
EPS - Diluted	53	43.90	37.55
Shares (primary)	496,900	496,905	496,886
Shares (diluted)	496,943	496,929	496,931

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	30,727,000	18,644,000
Cash, Equivs & STI	30,727,000	18,644,000
Receivables	41,407,000	36,632,000
Finished Goods	1,003,000	…
Supplies	…	1,000
Inventories - Other	19,657,000	18,872,000
Inventories	20,660,000	18,873,000
Other Current Assets	1,322,000	1,137,000
Current Assets	94,116,000	75,286,000
Net PPE	37,305,000	39,561,000
Intangibles Excl Goodwill	6,516,000	6,359,000
Intangibles	6,516,000	6,359,000
Other LT Assets	7,090,000	7,145,000
LT Assets	50,911,000	53,065,000
Total Assets	145,028,000	128,352,000
Accounts Payable	19,825,000	17,052,000
Accrued Exps	…	5,463,000
Accounts Payable & Accrued Expenses	19,825,000	22,515,000
Current Debt	430,000	4,942,000
Current Capital Lease Obligations	269,000	31,000
Current Debt and Capital Leases	699,000	4,973,000
Other Current Liabilities	15,937,000	9,501,000
Current Liabilities	36,461,000	36,989,000
Long-Term Obligations	637,000	221,000
Pensions & OPEB	621,000	562,000
Other LT Liabilities	3,042,000	3,597,000
Minorities (BS)	564,000	520,000
LT Liabilities	4,300,000	4,380,000

Total Liabilities	41,325,000	41,889,000	
Net Assets	103,703,000	86,463,000	
Common Share Capital	2,042,000	2,042,000	
Share Premium	497,000	...	
Retained Earnings	101,469,000	83,578,000	
Treasury Stock	747,000	619,000	
Other Equity	442,000	1,461,000	
Shareholders' Equity	103,703,000	86,462,000	
Total Liabilities & Stockholders' Equity	145,028,000	128,352,000	
Net Current Assets	57,655,000	38,297,000	
Total Assets Less Current Liabilities	108,567,000	91,363,000	
Shares Outstanding	496,906	496,907	

Recent Dividends:

1. MonotaRo Co Ltd American Depositary Receipt.

No dividends paid.

2. MonotaRo Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	5.75		12/31/2021	03/30/2022
	6.50		06/30/2022	09/09/2022
	7.00		12/31/2022	03/30/2023
	8.00		06/30/2023	09/08/2023
	8.00		12/31/2023	03/25/2024
	9.00		06/30/2024	09/10/2024
	10.00		12/31/2024	03/26/2025

Annual Dividends:

1. MonotaRo Co Ltd American Depositary Receipt.

No dividends paid.

2. MonotaRo Co Ltd common.

2022 ..... 12.25 2023 ..... 15.00 2024 ..... 17.00
2025 ..... 10.00

MONTAGE TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,638,911	2,285,738	3,672,258
Direct Expenses	1,523,615	939,216	...
Gross Profit	2,115,296	1,346,522	...
SG&A	292,269	263,093	288,554
R&D (OpEx)	763,470	681,812	563,487
RR&I	465	(144)	...
Other OpEx	(64,697)	200,962	(506,072)
Indirect Expenses	991,506	1,145,724	345,970
Total Operating Expenses	2,515,121	2,084,940	345,970
Operating Income	1,123,790	200,798	3,326,289
Non-Op Gains	...	...	442
Other Non-Op	...	...	80,623
Non-Op Income	288,828	271,421	81,066
EBT Continuing	1,412,618	472,219	3,407,354
Taxation	71,882	21,071	114,494
EAT Continuing	1,340,736	451,147	3,292,860
Min Ints	71,043	(238)	6
Net Income	1,411,779	450,910	1,299,378
Dividends Per Share	0.39	0.30	...
EPS - Basic - Cont	1.25	0.40	1.15
EPS - Primary	1.25	0.40	1.15
EPS -Diluted - Cont	1.25	0.40	1.15
EPS - Diluted	1.25	0.40	1.15
Shares (primary)	1,129,423	1,127,275	...
Shares (diluted)	1,129,423	1,127,275	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,843,297	5,743,575
Short Term Investments	1,783,495	1,703,267
Cash, Equivs & STI	8,626,792	7,446,842
Receivables	391,936	298,141
Inventories	352,196	482,386
Prepayments (ST)	4,394	3,133
Other Current Assets	85,986	65,625
Current Assets	9,461,304	8,296,127
Net PPE	1,089,676	838,607
LT Investments	706,740	676,218
Intangibles Excl Goodwill	133,755	137,486
Intangibles	133,755	137,486
Deferred LT Asset Charges	263,555	202,331
Other LT Assets	563,882	546,774
LT Assets	2,757,607	2,401,414
Total Assets	12,218,911	10,697,541
Accounts Payable	211,154	131,115
Accrued Exps	241,096	165,557
Accounts Payable & Accrued Expenses	452,249	296,672
Current Debt	15,957	13,285
Current Debt and Capital Leases	15,957	13,285
Other Current Liabilities	211,671	81,216
Current Liabilities	679,878	391,173
Long-Term Obligations	0	0
Deferred LT Liability Charges	94,136	97,544
Other LT Liabilities	48,392	2,205
Minorities (BS)	(6,933)	15,213
LT Liabilities	142,528	99,748
Total Liabilities	815,473	506,135
Net Assets	11,403,438	10,191,406
Common Share Capital	1,144,789	1,138,740
Share Premium	5,625,970	5,432,387
Retained Earnings	4,518,383	3,478,054
Accum Other Comp Inc	255,293	188,449
Treasury Stock	427,558	300,031
Other Equity	286,560	253,807
Shareholders' Equity	11,403,438	10,191,406
Total Liabilities & Stockholders' Equity	12,218,911	10,697,541
Net Current Assets	8,781,426	7,904,954
Total Assets Less Current Liabilities	11,539,034	10,306,368
Shares Outstanding	1,138,029	1,133,004

Recent Dividends:

1. Montage Technology Co Ltd Domestic Legal Person Shares.

No dividends paid.

2. Montage Technology Co Ltd A Shares.

No dividends paid.

3. Montage Technology Co Ltd Sponsor Shares.

No dividends paid.

4. Montage Technology Co Ltd Non-Tradable Shares.

No dividends paid.

5. Montage Technology Co Ltd Overseas Legal Person Shares.

No dividends paid.

6. Montage Technology Co Ltd State Legal Person Shares.

No dividends paid.

7. Montage Technology Co Ltd Natural Person Shares.

No dividends paid.

Annual Dividends:

1. Montage Technology Co Ltd Domestic Legal Person Shares.

No dividends paid.

2. Montage Technology Co Ltd A Shares.

No dividends paid.

3. Montage Technology Co Ltd Sponsor Shares.

No dividends paid.

4. Montage Technology Co Ltd Non-Tradable Shares.

No dividends paid.

5. Montage Technology Co Ltd Overseas Legal Person Shares.

No dividends paid.

6. Montage Technology Co Ltd State Legal Person Shares.

No dividends paid.

7. Montage Technology Co Ltd Natural Person Shares.

No dividends paid.

MONTEA SICAFI

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	115,110	106,625	90,889
Direct Expenses	(18,857)	(20,795)	(18,785)
Gross Profit	133,967	127,420	109,674
SG&A	11,361	10,334	6,899
Other OpEx	(71,660)	2,447	(81,110)
Indirect Expenses	(60,299)	12,781	(74,211)
Total Operating Expenses	(79,156)	(8,014)	(92,996)
Operating Income	194,266	114,639	183,885
Non-Op Net Interest Income	(13,878)	(18,754)	(17,931)
Non-Op Gains	...	...	19
Other Non-Op	(1,576)	(13,284)	58,390
Non-Op Income	(15,454)	(32,038)	40,478
EBT Continuing	178,812	82,601	224,363
Taxation	7,287	(36,209)	19,904
EAT Continuing	171,525	118,810	204,459
Min Ints	...	(275)	46
Net Income	171,525	118,535	204,505
Dividends Per Share	3.74	3.74	3.30
EPS - Basic - Cont	8.17	6.46	12.36
EPS - Primary	8.17	6.46	12.36
EPS -Diluted - Cont	8.17	6.46	12.36
EPS - Diluted	8.17	6.46	12.36
Shares (primary)	21,006	18,388	16,538
Shares (diluted)	21,006	18,388	16,538

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	13,139	87,604
Cash, Equivs & STI	13,139	87,604
Receivables	34,158	28,331
Current Tax Assets	50	780
Assets Held for Sale (ST)	5,541	...
Other Current Assets	6,425	4,888
Current Assets	59,313	121,603
Net PPE	72,861	82,962
LT Investments	31,872	26,825
Intangibles Excl Goodwill	666	548
Intangibles	666	548
Other LT Assets	2,720,334	2,201,996
LT Assets	2,825,733	2,312,331
Total Assets	2,885,045	2,433,934
Accounts Payable	30,182	19,416
Accounts Payable & Accrued Expenses	30,182	19,416
Current Debt	3,504	36,162
Current Debt and Capital Leases	3,504	36,162
Other Current Liabilities	41,295	36,582
Current Liabilities	74,981	92,160
Long-Term Obligations	981,913	815,327
Deferred LT Liability Charges	15,576	5,175
Other LT Liabilities	8,275	495
Minorities (BS)	...	2,514
LT Liabilities	1,005,764	820,997
Total Liabilities	1,080,745	915,671
Net Assets	1,804,300	1,518,263
Common Share Capital	450,580	394,914
Share Premium	570,794	423,586
Retained Earnings	171,525	118,810
Other Equity	611,401	580,953
Shareholders' Equity	1,804,300	1,518,263
Total Liabilities & Stockholders' Equity	2,885,045	2,433,934
Net Current Assets	(15,668)	29,443
Total Assets Less Current Liabilities	2,810,064	2,341,774
Shares Outstanding	23,007	20,121

Recent Dividends:

1. Montea SICAFI ordinary.

No dividends paid.

Annual Dividends:

1. Montea SICAFI ordinary.

No dividends paid.

MORGAN ADVANCED MATERIALS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	1,114,700	...
Other Revenue	...	0	...
Revenue	1,100,700	1,114,700	1,112,100
D&A (OpEx)	1,700	3,300	4,700

RR&I	4,200	(800)	…
Other OpEx	991,200	1,020,300	966,600
Indirect Expenses	997,100	1,022,800	971,300
Total Operating Expenses	997,100	1,022,800	971,300
Operating Income	103,600	91,900	140,800
Non-Op Net Interest Income	…	(14,100)	…
Other Non-Op	…	0	…
Non-Op Income	(19,000)	(14,100)	(9,200)
EBT Continuing	84,600	77,800	131,600
Taxation	25,900	22,200	36,000
EAT Continuing	58,700	55,600	95,600
Min Ints	(8,500)	(9,000)	(8,700)
Disc Ops	100	700	1,100
Net Income	50,300	47,300	88,000
Dividends Per Share	0.15	0.12	0.17
EPS - Basic - Cont	0.18	0.17	0.62
EPS - Primary	0.18	0.17	0.62
EPS -Diluted - Cont	0.17	0.17	0.61
EPS - Diluted	0.17	0.17	0.61
Shares (primary)	284,500	284,800	284,200
Shares (diluted)	287,300	287,300	286,800

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	120,800	124,500
Short Term Investments	0	0
Cash, Equivs & STI	120,800	124,500
Receivables	189,600	166,700
Inventories	165,900	175,100
Current Tax Assets	2,300	10,500
Prepayments (ST)	…	15,600
Other Current Assets	1,200	1,500
Current Assets	479,800	493,900
Gross PPE	…	993,500
Accumulated Depreciation	…	(699,700)
Net PPE	344,900	293,800
LT Investments	2,000	2,200
Goodwill	176,900	177,500
Intangibles Excl Goodwill	3,000	4,700
Intangibles	179,900	182,200
LT Receivables	3,600	3,400
Deferred LT Asset Charges	21,400	17,600
Other LT Assets	45,500	31,600
LT Assets	597,300	530,800
Total Assets	1,077,100	1,024,700
Accounts Payable	…	93,700
Accrued Exps	…	72,500
Accounts Payable & Accrued Expenses	…	166,200
Current Debt	9,300	600
Current Capital Lease Obligations	11,000	10,500
Current Debt and Capital Leases	20,300	11,100
Other Current Liabilities	242,800	62,200
Current Liabilities	263,100	239,500
Long-Term Obligations	373,800	309,100
Deferred LT Liability Charges	2,700	1,800
Pensions & OPEB	34,500	25,200
Other LT Liabilities	13,700	50,500
Minorities (BS)	35,600	38,300
LT Liabilities	424,700	386,600
Total Liabilities	723,400	664,400
Net Assets	353,700	360,300
Common Share Capital	70,900	71,300
Share Premium	111,700	111,700
Retained Earnings	171,100	170,800
For Curr Trans (BS)	…	6,500
Other Equity	0	0
Shareholders' Equity	353,700	360,300
Total Liabilities & Stockholders' Equity	1,077,100	1,024,700
Net Current Assets	216,700	254,400
Total Assets Less Current Liabilities	814,000	785,200
Shares Outstanding	283,625	284,562

Recent Dividends:

1. Morgan Advanced Materials PLC non-voting deferred.
No dividends paid.

2. Morgan Advanced Materials PLC ordinary.
No dividends paid.

3. Morgan Advanced Materials PLC American Depositary Receipts.
No dividends paid.

4. Morgan Advanced Materials PLC 5.5% cumulative first preference.
No dividends paid.

5. Morgan Advanced Materials PLC 5.0% cumulative second preference.
No dividends paid.

Annual Dividends:

1. Morgan Advanced Materials PLC non-voting deferred.
No dividends paid.

2. Morgan Advanced Materials PLC ordinary.
No dividends paid.

3. Morgan Advanced Materials PLC American Depositary Receipts.
No dividends paid.

4. Morgan Advanced Materials PLC 5.5% cumulative first preference.
No dividends paid.

5. Morgan Advanced Materials PLC 5.0% cumulative second preference.
No dividends paid.

MORTGAGE ADVICE BUREAU (HOLDINGS) PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	266,537	239,533	230,820
Other Revenue	0	0	0
Revenue	266,537	239,533	230,820
Direct Expenses	184,636	169,371	167,873
Gross Profit	81,901	70,162	62,947
SG&A	50,511	46,674	36,000
D&A (OpEx)	5,160	5,160	2,582
RR&I	2,821	4,975	7,537
Other OpEx	(21)	190	(866)
Indirect Expenses	58,471	56,999	45,253
Total Operating Expenses	243,107	226,370	213,126
Operating Income	23,430	13,163	17,694
Non-Op Net Interest Income	…	(1,136)	(484)
Non-Op Gains	…	…	77
Other Non-Op	…	3,303	(646)
Non-Op Income	(1,859)	2,167	(1,053)
EBT Continuing	21,571	15,330	16,641
Taxation	6,804	3,719	4,574
EAT Continuing	14,767	11,611	12,067
Min Ints	(186)	1,008	(542)
Equity Earns	1,315	848	712
Net Income	15,896	13,467	12,237
Dividends Per Share	0.28	0.28	0.28
EPS - Basic - Cont	0.28	0.24	0.22
EPS - Primary	0.28	0.24	0.22
EPS -Diluted - Cont	0.28	0.23	0.22
EPS - Diluted	0.28	0.23	0.22
Shares (primary)	57,608	57,091	56,082
Shares (diluted)	57,994	57,434	56,529
Taxation (Cumu)	…	…	4,574
Min Ints (Cumu)	…	…	(542)
EPS - Primary (Cumu)	…	…	0.22
EPS - Diluted (Cumu)	…	…	0.22

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	23,675	21,940
Cash, Equivs & STI	23,675	21,940
Receivables	9,763	9,321
Other Current Assets	0	0
Current Assets	33,438	31,261
Net PPE	5,047	5,799
LT Investments	14,818	12,654
Goodwill	53,885	53,885
Intangibles Excl Goodwill	48,381	51,474
Intangibles	102,266	105,359
LT Receivables	1,089	…
Deferred LT Asset Charges	…	719
Other LT Assets	4,172	2,585
LT Assets	127,392	127,116
Total Assets	160,830	158,377
Current Debt	5,102	5,824
Current Capital Lease Obligations	843	931
Current Debt and Capital Leases	5,945	6,755
Other Current Liabilities	49,273	45,947
Current Liabilities	55,218	52,702
Long-Term Obligations	8,735	12,426
Deferred LT Liability Charges	11,385	11,417
Other LT Liabilities	10,397	7,423
Minorities (BS)	1,433	4,211
LT Liabilities	30,517	31,266
Total Liabilities	87,168	88,179
Net Assets	73,662	70,198
Common Share Capital	58	57
Share Premium	55,163	48,155
Retained Earnings	14,109	15,921
Other Equity	4,332	6,065
Shareholders' Equity	73,662	70,198
Total Liabilities & Stockholders' Equity	160,830	158,377
Net Current Assets	(21,780)	(21,441)
Total Assets Less Current Liabilities	105,612	105,675
Shares Outstanding	57,957	57,127

Recent Dividends:

1. Mortgage Advice Bureau (Holdings) PLC B ordinary.
No dividends paid.

2. Mortgage Advice Bureau (Holdings) PLC E ordinary.
No dividends paid.

3. Mortgage Advice Bureau (Holdings) PLC D ordinary.
No dividends paid.

4. Mortgage Advice Bureau (Holdings) PLC ordinary.
No dividends paid.

5. Mortgage Advice Bureau (Holdings) PLC C ordinary.
No dividends paid.

6. Mortgage Advice Bureau (Holdings) PLC A ordinary.
No dividends paid.

Annual Dividends:

1. Mortgage Advice Bureau (Holdings) PLC B ordinary.
No dividends paid.

2. Mortgage Advice Bureau (Holdings) PLC E ordinary.
No dividends paid.

3. Mortgage Advice Bureau (Holdings) PLC D ordinary.
No dividends paid.

4. Mortgage Advice Bureau (Holdings) PLC ordinary.
No dividends paid.

5. Mortgage Advice Bureau (Holdings) PLC C ordinary.
No dividends paid.

6. Mortgage Advice Bureau (Holdings) PLC A ordinary.
No dividends paid.

MOSCOW UNITED ELECTRIC GRID COMPANY PJSC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Revenue	248,986,973	229,309,394	199,664,789
RR&I	21,888,572	15,642,828	…
Other OpEx	201,063,209	178,542,749	…
Indirect Expenses	222,951,781	194,185,577	157,651,973
Total Operating Expenses	222,951,781	194,185,577	157,651,973
Operating Income	26,035,192	35,123,817	42,012,816
Non-Op Gains	…	…	(22,749,185)
Other Non-Op	…	…	(2,034,615)
Non-Op Income	(4,312,457)	(597,064)	(24,783,800)
EBT Continuing	21,722,735	34,526,753	17,229,016
Taxation	8,154,384	8,237,976	3,777,847
EAT Continuing	13,568,351	26,288,777	13,451,169
Net Income	13,568,351	26,288,777	13,451,169
Dividends Per Share	…	0.14	0.10
EPS - Basic - Cont	0.28	0.54	0.28
EPS - Primary	0.28	0.54	0.28
EPS -Diluted - Cont	0.28	0.54	0.28

EPS - Diluted	0.28	0.54	0.28
Shares (primary)	48,707,092	48,707,092	48,707,092
Shares (diluted)	48,707,092	48,707,092	48,707,092

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	17,707,412	5,269,540
Cash, Equivs & STI	17,707,412	5,269,540
Receivables	18,467,853	17,387,695
Inventories	6,558,136	3,975,245
Current Tax Assets	265,611	374,017
Other Current Assets	16,113,155	10,998,036
Current Assets	59,112,167	38,004,533
Net PPE	424,415,017	364,835,222
Intangibles Excl Goodwill	6,239,870	6,808,795
Intangibles	6,239,870	6,808,795
LT Receivables	40,287	91,259
Deferred LT Asset Charges	228,684	139,359
Other LT Assets	10,325,898	8,688,507
LT Assets	441,249,756	380,563,142
Total Assets	500,361,923	418,567,675
Current Debt	18,133,084	28,425,310
Current Debt and Capital Leases	18,133,084	28,425,310
Other Current Liabilities	138,607,149	84,130,911
Current Liabilities	156,740,233	112,556,221
Long-Term Obligations	54,328,992	29,703,430
Deferred LT Liability Charges	13,437,909	11,527,317
Pensions & OPEB	5,394,272	2,661,709
Other LT Liabilities	47,269,238	45,846,413
LT Liabilities	120,430,411	89,738,869
Total Liabilities	277,170,644	202,295,090
Net Assets	223,191,279	216,272,585
Common Share Capital	24,353,546	24,353,546
Retained Earnings	198,837,733	191,919,039
Other Equity	0	0
Shareholders' Equity	223,191,279	216,272,585
Total Liabilities & Stockholders' Equity	500,361,923	418,567,675
Net Current Assets	(97,628,066)	(74,551,688)
Total Assets Less Current Liabilities	343,621,690	306,011,454
Shares Outstanding	48,707,092	48,707,092

Recent Dividends:

1. Moscow United Electric Grid Company PJSC ordinary.
No dividends paid.

Annual Dividends:

1. Moscow United Electric Grid Company PJSC ordinary.
No dividends paid.

MOTOR OIL HELLAS CORINTH REFINERIES SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Sales	12,187,917	13,316,742	16,630,862
Other Revenue	0	0	0
Revenue	12,187,917	13,316,742	16,630,862
Direct Expenses	11,091,501	11,729,100	14,625,828
Gross Profit	1,096,416	1,587,642	2,005,034
SG&A	513,682	494,176	495,141
Other OpEx	(123,012)	(42,648)	(2,540)
Indirect Expenses	390,670	451,528	492,601
Total Operating Expenses	11,482,171	12,180,628	15,118,429
Operating Income	705,746	1,136,114	1,512,433
Non-Op Income	(64,604)	(97,643)	45,019
EBT Continuing	641,142	1,038,471	1,557,452
Taxation	353,828	231,787	590,243
EAT Continuing	287,314	806,684	967,209
Min Ints	(3,913)	(970)	777
Net Income	283,401	805,714	967,986
Dividends Per Share	0.75	0.71	0.46
EPS - Basic - Cont	2.62	7.43	8.82
EPS - Primary	2.62	7.43	8.82
EPS -Diluted - Cont	2.62	7.42	8.82
EPS - Diluted	2.62	7.42	8.82
Shares (primary)	108,030	108,496	109,795
Shares (diluted)	108,249	108,568	109,795
Taxation (Cumu)	...	231,787	...
Min Ints (Cumu)	...	(970)	...
EPS - Primary (Cumu)	...	7.43	...
EPS - Diluted (Cumu)	...	7.42	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	1,128,453	1,322,256
Short Term Investments	0	0
Cash, Equivs & STI	1,128,453	1,322,256
Receivables	881,649	979,984
Inventories	955,615	1,031,212
Current Tax Assets	3,346	7,021
Other Current Assets	33,756	10,726
Current Assets	3,002,819	3,351,199
Net PPE	2,590,426	2,482,089
LT Investments	460,736	498,589
Goodwill	183,039	182,484
Intangibles Excl Goodwill	686,003	698,911
Intangibles	869,042	881,395
LT Receivables	90,734	92,643
Deferred LT Asset Charges	14,441	10,851
Other LT Assets	249,797	256,389
LT Assets	4,275,176	4,221,956
Total Assets	7,277,995	7,573,155
Accounts Payable	1,022,567	1,302,540
Accrued Exps	3,163	1,707
Accounts Payable & Accrued Expenses	1,025,730	1,304,247
Current Debt	210,564	187,985
Current Capital Lease Obligations	29,219	29,318
Current Debt and Capital Leases	239,783	217,303
Other Current Liabilities	236,242	269,431
Current Liabilities	1,501,755	1,790,981
Long-Term Obligations	2,617,583	2,622,461
Deferred LT Liability Charges	294,914	292,208
Pensions & OPEB	22,776	21,913
Other LT Liabilities	82,180	74,264
Minorities (BS)	35,258	107,177
LT Liabilities	3,017,453	3,010,846
Total Liabilities	4,554,466	4,909,004
Net Assets	2,723,529	2,664,151
Common Share Capital	83,088	83,088
Retained Earnings	2,476,741	2,482,707
Other Equity	163,700	98,356
Shareholders' Equity	2,723,529	2,664,151
Total Liabilities & Stockholders' Equity	7,277,995	7,573,155
Net Current Assets	1,501,064	1,560,218
Total Assets Less Current Liabilities	5,776,240	5,782,174
Shares Outstanding	107,622	108,293

Recent Dividends:

1. Motor Oil Hellas Corinth Refineries SA common registered.

ExDate	Amt	Declared	Record	Payable
	0.70		07/08/2022	07/13/2022
	0.41		11/22/2022	11/25/2022
	1.22		06/27/2023	07/03/2023
	0.40		12/19/2023	12/22/2023
	1.43		06/27/2024	07/03/2024
	0.31		12/27/2024	01/03/2025

2. Motor Oil Hellas Corinth Refineries SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Motor Oil Hellas Corinth Refineries SA common registered.

2022.....1.11 2023.....1.62 2024.....1.43 2025.....0.31

2. Motor Oil Hellas Corinth Refineries SA American Depositary Receipts.
No dividends paid.

MOUNTAIN PROVINCE DIAMONDS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	328,630	388,853
Other Revenue	...	0	0
Revenue	267,665	328,630	388,853
Direct Expenses	249,258	226,205	218,328
Gross Profit	18,407	102,425	170,525
SG&A	12,760	14,317	16,947
D&A (OpEx)	...	...	224
RR&I	...	104,593	...
Other OpEx	1,142	6,554	12,327
Indirect Expenses	13,902	125,464	29,498
Total Operating Expenses	263,160	351,669	247,826
Operating Income	4,505	(23,039)	141,027
Non-Op Net Interest Income	2,663	(39,291)	(30,322)
Non-Op For Curr Gains	(27,539)	6,637	...
Other Non-Op	(58,854)	15,202	(40,310)
Non-Op Income	(83,730)	(17,452)	(70,632)
EBT Continuing	(79,225)	(40,491)	70,395
Taxation (current)	8	1,200	...
Taxation (deferred)	1,600	1,980	21,200
Taxation	1,608	3,180	21,200
EAT Continuing	(80,833)	(43,671)	49,195
Net Income	(80,833)	(43,671)	49,195
EPS - Basic - Cont	(0.38)	(0.21)	0.23
EPS - Primary	(0.38)	(0.21)	0.23
EPS -Diluted - Cont	(0.38)	(0.21)	0.23
EPS - Diluted	(0.38)	(0.21)	0.23
Shares (primary)	211,950	211,529	210,879
Shares (diluted)	211,950	211,529	212,741

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	11,561	29,674
Cash & Equivalents	11,561	29,674
Short Term Investments	0	0
Cash, Equivs & STI	11,561	29,674
Receivables	1,810	1,109
Supplies	196,452	187,202
Inventories - Other	0	0
Inventories	196,452	187,202
Other Current Assets	6,060	15,419
Current Assets	215,883	233,404
Net PPE	587,717	590,819
LT Investments	312	250
Other LT Assets	34,629	32,381
LT Assets	622,658	623,450
Total Assets	838,541	856,854
Accounts Payable	64,564	56,768
Accounts Payable & Accrued Expenses	64,564	56,768
Current Debt	259,510	0
Current Capital Lease Obligations	223	174
Current Debt and Capital Leases	259,733	174
Other Current Liabilities	11,593	5,840
Current Liabilities	335,890	62,782
Long-Term Obligations	92,635	306,706
Deferred LT Liability Charges	45,500	43,900
Other LT Liabilities	83,551	82,462
LT Liabilities	221,686	433,068
Total Liabilities	557,576	495,850
Net Assets	280,965	361,004
Common Share Capital	634,587	634,065
Retained Earnings	(365,094)	(284,261)
Accum Other Comp Inc	1,334	1,334
Other Equity	10,138	9,866
Shareholders' Equity	280,965	361,004
Total Liabilities & Stockholders' Equity	838,541	856,854
Net Current Assets	(120,007)	170,622
Total Assets Less Current		

Liabilities	502,651	794,072
Shares Outstanding	212,360	211,560

Recent Dividends:
1. Mountain Province Diamonds Inc common.
No dividends paid.
Annual Dividends:
1. Mountain Province Diamonds Inc common.
No dividends paid.

MOWI ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	5,478,300	4,907,300
Other Revenue	…	27,500	33,500
Revenue	5,603,800	5,505,800	4,940,800
Direct Expenses	…	…	2,347,300
Gross Profit	…	…	2,593,500
SG&A	705,500	647,900	1,156,500
D&A (OpEx)	447,800	403,800	386,600
RR&I	58,100	46,700	59,500
Other OpEx	3,703,800	3,491,900	(3,600)
Indirect Expenses	4,915,200	4,590,300	1,599,000
Total Operating Expenses	4,915,200	4,590,300	3,946,300
Operating Income	688,600	915,500	994,500
Non-Op Net Interest Income	(143,500)	(113,100)	(52,600)
Non-Op For Curr Gains	9,000	35,900	1,400
Non-Op Gains	40,600	37,400	…
Other Non-Op	7,600	(5,100)	(1,800)
Non-Op Income	(86,300)	(44,900)	(53,000)
EBT Continuing	602,300	870,600	941,500
Taxation	156,900	459,200	215,500
EAT Continuing	445,400	411,400	726,000
Min Ints	(6,300)	4,900	(3,000)
Equity Earns	29,500	28,400	59,200
Net Income	468,500	444,400	782,400
Dividends Per Share	0.43	0.47	0.54
EPS - Basic - Cont	0.91	0.86	1.51
EPS - Primary	0.91	0.86	1.51
EPS -Diluted - Cont	0.91	0.86	1.51
EPS - Diluted	0.91	0.86	1.51
Shares (primary)	517,100	517,100	517,100
Shares (diluted)	517,100	517,100	517,100

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	276,700	288,400
Cash & Equivalents	276,700	288,400
Short Term Investments	7,400	…
Cash, Equivs & STI	284,100	288,400
Receivables	917,400	908,000
Inventories	2,896,900	605,100
Other Current Assets	13,800	2,178,000
Current Assets	4,112,200	3,979,500
Net PPE	1,983,500	1,883,900
LT Investments	213,400	214,400
Goodwill	369,600	368,100
Intangibles Excl Goodwill	1,262,300	1,246,400
Intangibles	1,631,900	1,614,500
Deferred LT Asset Charges	87,600	76,000
Other LT Assets	526,100	470,700
LT Assets	4,442,500	4,259,500
Total Assets	8,554,700	8,239,000
Accounts Payable	517,900	560,700
Accounts Payable & Accrued Expenses	517,900	560,700
Current Debt	200,000	100
Current Capital Lease Obligations	179,400	…
Current Debt and Capital Leases	379,400	100
Other Current Liabilities	514,400	704,000
Current Liabilities	1,411,700	1,264,800
Long-Term Obligations	1,957,300	2,093,000
Deferred LT Liability Charges	834,400	820,400
Other LT Liabilities	345,600	305,900
Minorities (BS)	166,400	161,400
LT Liabilities	3,137,300	3,219,300
Total Liabilities	4,715,400	4,645,500
Net Assets	3,839,300	3,593,500
Shareholders' Equity	3,839,200	3,593,300
Total Liabilities & Stockholders' Equity	8,554,700	8,239,000
Net Current Assets	2,700,500	2,714,700
Total Assets Less Current Liabilities	7,143,000	6,974,200
Shares Outstanding	517,111	517,111

Recent Dividends:
1. Mowi ASA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/25/2022	1.00		02/28/2022	03/07/2022
02/25/2022	0.40		02/28/2022	03/07/2022
05/20/2022	1.44		05/23/2022	05/31/2022
05/20/2022	0.51		05/23/2022	05/31/2022
09/02/2022	2.30		09/05/2022	09/12/2022
11/18/2022	1.70		11/21/2022	11/28/2022
02/24/2023	1.70		02/27/2023	03/06/2023
05/19/2023	2.00		05/22/2023	05/30/2023
09/01/2023	2.00		09/04/2023	09/11/2023
11/17/2023	1.50		11/20/2023	11/27/2023
02/23/2024	1.90		02/26/2024	03/04/2024
05/16/2024	1.50		05/21/2024	05/28/2024
08/30/2024	1.70		09/02/2024	09/09/2024
11/18/2024	1.50		11/18/2024	11/25/2024
02/21/2025	2.00		02/24/2025	03/03/2025

2. Mowi ASA share capital (nominal value: 7.5 NOK).

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.08		02/28/2022	03/14/2022
02/25/2022	0.03		02/28/2022	03/14/2022
05/20/2022	0.11		05/23/2022	06/07/2022
05/20/2022	0.04		05/23/2022	06/07/2022
09/02/2022	0.17		09/06/2022	09/19/2022
11/18/2022	0.13		11/21/2022	12/05/2022
02/24/2023	0.12		02/27/2023	03/13/2023
05/19/2023	0.13		05/22/2023	06/06/2023
09/01/2023	0.14		09/05/2023	09/18/2023
11/22/2023	0.11		11/24/2023	12/04/2023
02/23/2024	0.13		02/26/2024	03/11/2024
05/20/2024	0.11		05/21/2024	06/04/2024
09/03/2024	0.12		09/03/2024	09/16/2024
11/18/2024	0.10		11/18/2024	12/02/2024
02/24/2025	0.13		02/24/2025	03/10/2025

Annual Dividends:
1. Mowi ASA American Depositary Receipts.

2022.....7.35 2023.....7.20 2024.....6.60
2025.....2.00

2. Mowi ASA share capital (nominal value: 7.5 NOK).

2022.....0.57 2023.....0.50 2024.....0.46
2025.....0.13

MP EVANS GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	…	326,917
Other Revenue	…	…	0
Revenue	352,839	307,368	326,917
Direct Expenses	236,249	228,915	217,707
Gross Profit	116,590	78,453	109,210
SG&A	5,930	5,443	4,614
Other OpEx	(3,188)	(1,735)	1,579
Indirect Expenses	2,742	3,708	6,193
Total Operating Expenses	238,991	232,623	223,900
Operating Income	113,848	74,745	103,017
Non-Op Net Interest Income	(3,441)	(3,810)	(1,618)
Non-Op Gains	1,847	551	(1,431)
Other Non-Op	1,236	1,348	282
Non-Op Income	(358)	(1,911)	(2,767)
EBT Continuing	113,490	72,834	100,250
Taxation	25,213	18,826	24,073
EAT Continuing	88,277	54,008	76,177
Min Ints	(2,781)	(3,911)	(5,301)
Equity Earns	…	…	2,184
Net Income	87,851	52,487	73,060
Pref Divs & Similar	(2,355)	(2,390)	…
Net Income to Common	90,206	54,877	…
Dividends Per Share	0.53	0.45	0.51
EPS - Basic - Cont	1.66	0.98	1.34
EPS - Primary	1.66	0.98	1.34
EPS -Diluted - Cont	1.65	0.97	1.33
EPS - Diluted	1.65	0.97	1.33
Shares (primary)	52,963	53,753	54,580
Shares (diluted)	53,224	53,982	54,754
Taxation (Cumu)	…	18,826	…
Min Ints (Cumu)	…	(3,911)	…
EPS - Primary (Cumu)	…	0.98	…
EPS - Diluted (Cumu)	…	0.97	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	79,223	39,324
Short Term Investments	214	270
Cash, Equivs & STI	79,437	39,594
Receivables	20,847	23,853
Inventories	28,423	27,943
Current Tax Assets	7,777	8,673
Other Current Assets	0	0
Current Assets	136,484	100,063
Net PPE	480,983	486,915
LT Investments	10,585	10,062
Goodwill	17,083	17,083
Intangibles Excl Goodwill	852	1,012
Intangibles	17,935	18,095
LT Receivables	…	8,875
Deferred LT Asset Charges	1,808	1,138
Other LT Assets	0	0
LT Assets	511,311	525,085
Total Assets	647,795	625,148
Accounts Payable	33,122	27,547
Accounts Payable & Accrued Expenses	33,122	27,547
Current Debt	12,953	21,009
Current Debt and Capital Leases	12,953	21,009
Other Current Liabilities	13,029	6,279
Current Liabilities	59,104	54,835
Long-Term Obligations	20,074	33,413
Deferred LT Liability Charges	22,007	19,398
Pensions & OPEB	13,141	12,429
Other LT Liabilities	0	0
Minorities (BS)	7,722	20,000
LT Liabilities	55,222	65,240
Total Liabilities	122,048	140,075
Net Assets	525,747	485,073
Common Share Capital	8,922	9,062
Retained Earnings	462,938	422,748
Other Equity	53,887	53,263
Shareholders' Equity	525,747	485,073
Total Liabilities & Stockholders' Equity	647,795	625,148
Net Current Assets	77,380	45,228
Total Assets Less Current Liabilities	588,691	570,313
Shares Outstanding	52,176	53,290

Recent Dividends:
1. MP Evans Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. MP Evans Group Plc ordinary.
No dividends paid.

MPC CONTAINER SHIPS ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	540,860	711,282	616,768
Direct Expenses	199,732	170,650	128,142
Gross Profit	341,128	540,632	488,626
SG&A	17,732	14,805	13,862
D&A (OpEx)	71,139	102,706	75,392
RR&I	...	79,378	...
Other OpEx	(4,183)	6,249	1,559
Indirect Expenses	84,688	203,138	90,813
Total Operating Expenses	284,420	373,788	218,955
Operating Income	256,440	337,494	397,813
Non-Op Gains	21,145	(1,208)	49,042
Other Non-Op	(11,214)	(10,532)	(10,738)
Non-Op Income	9,931	(11,740)	38,304
EBT Continuing	266,371	325,754	436,117
Taxation	(323)	638	1,071
EAT Continuing	266,694	325,116	435,046
Min Ints	(11)	(155)	(215)
Net Income	266,683	324,961	434,832
Dividends Per Share	0.42	0.45	0.45
EPS - Basic - Cont	0.60	0.73	0.98
EPS - Primary	0.60	0.73	0.98
EPS -Diluted - Cont	0.60	0.73	0.98
EPS - Diluted	0.60	0.73	0.98
Shares (primary)	443,700	443,700	443,826
Shares (diluted)	443,700	443,700	443,826

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	125,696	117,579
Short Term Investments	1,060	1,951
Cash, Equivs & STI	126,756	119,530
Receivables	37,735	23,667
Inventories	7,206	8,088
Assets Held for Sale (ST)	...	25,165
Other Current Assets	6,364	5,005
Current Assets	178,061	181,455
Net PPE	1,047,804	770,271
LT Investments	5,245	2,934
Other LT Assets	264	84
LT Assets	1,053,313	773,289
Total Assets	1,231,374	954,744
Accounts Payable	12,632	20,397
Accounts Payable & Accrued Expenses	12,632	20,397
Current Debt	44,037	33,564
Current Debt and Capital Leases	44,037	33,564
Other Current Liabilities	57,769	53,603
Current Liabilities	114,438	107,564
Long-Term Obligations	299,316	92,951
Deferred LT Liability Charges	...	748
Other LT Liabilities	0	0
Minorities (BS)	4,524	3,835
LT Liabilities	299,316	93,699
Total Liabilities	418,278	205,098
Net Assets	813,096	749,646
Common Share Capital	48,589	48,589
Share Premium	2,165	1,879
Retained Earnings	762,602	700,021
Other Equity	(260)	(843)
Shareholders' Equity	813,096	749,646
Total Liabilities & Stockholders' Equity	1,231,374	954,744
Net Current Assets	63,623	73,891
Total Assets Less Current Liabilities	1,116,936	847,180
Shares Outstanding	443,700	443,700

Recent Dividends:

1. MPC Container Ships ASA share capital (nominal value: NOK10.00).

No dividends paid.

Annual Dividends:

1. MPC Container Ships ASA share capital (nominal value: NOK10.00).

No dividends paid.

MRCB QUILL REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2019
Revenue	194,820	162,105	164,215
Direct Expenses	44,453	37,239	39,244
Gross Profit	150,367	124,867	124,970
SG&A	16,904	14,279	14,360
Other OpEx	5,360	2,260	35,656
Indirect Expenses	22,264	16,539	50,016
Total Operating Expenses	66,717	53,778	89,261
Operating Income	128,103	108,328	74,954
Non-Op Net Interest Income	4,219	2,978	(37,861)
Other Non-Op	(53,714)	(38,075)	(1,733)
Non-Op Income	(49,495)	(35,097)	(39,594)
EBT Continuing	78,608	73,231	35,360
Taxation	(207)	523	6,238
EAT Continuing	78,815	72,708	29,122
Net Income	78,815	72,708	29,122
Dividends Per Share	0.06	0.07	0.07
EPS - Basic - Cont	0.07	0.07	0.03
EPS - Primary	0.07	0.07	0.03
EPS -Diluted - Cont	0.07	0.07	0.03
EPS - Diluted	0.07	0.07	...
Shares (primary)	1,195,503	1,078,901	1,071,783
Shares (diluted)	1,195,503	1,078,901	1,071,783

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	84,459	87,440
Cash & Equivalents	84,459	87,440
Cash, Equivs & STI	84,459	87,440
Receivables	8,780	7,093
Other Current Assets	0	0
Current Assets	93,239	94,533
Net PPE	13	12
Other LT Assets	2,522,500	2,521,500
LT Assets	2,522,513	2,521,512
Total Assets	2,615,752	2,616,045
Current Debt	340,979	...
Current Debt and Capital Leases	340,979	...
Other Current Liabilities	22,131	...
Current Liabilities	363,110	54,509
Long-Term Obligations	825,031	1,165,132
Deferred LT Liability Charges	9,867	10,074
Other LT Liabilities	31,953	32,849
LT Liabilities	866,850	1,208,054
Total Liabilities	1,229,960	1,262,563
Net Assets	1,385,791	1,353,481
Common Share Capital	1,326,570	1,326,570
Retained Earnings	59,221	26,912
Other Equity	0	0
Shareholders' Equity	1,385,791	1,353,481
Total Liabilities & Stockholders' Equity	2,615,752	2,616,045
Net Current Assets	(269,871)	40,023
Total Assets Less Current Liabilities	2,252,642	2,561,535
Shares Outstanding	1,195,503	1,195,503

Recent Dividends:

1. MRCB Quill REIT units.

No dividends paid.

Annual Dividends:

1. MRCB Quill REIT units.

No dividends paid.

MRT INC (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2022 (revised)
Revenue	4,165,519	5,407,087	8,738,193
Direct Expenses	1,429,447	1,907,866	3,142,041
Gross Profit	2,736,072	3,499,221	5,596,152
SG&A	2,829,335	2,532,901	2,620,454
Other OpEx	26,674	132,320	(1,766)
Indirect Expenses	2,856,009	2,665,221	2,618,688
Total Operating Expenses	4,285,456	4,573,087	5,760,729
Operating Income	(119,937)	834,000	2,977,464
Non-Op Income	(212,098)	23,569	(40,997)
EBT Continuing	(332,035)	857,569	2,936,467
Taxation	3,923	317,305	754,043
EAT Continuing	(335,958)	540,264	2,182,424
Min Ints	26,799	(21,903)	(22,428)
Net Income	(309,159)	518,358	2,159,994
Dividends Per Share	...	...	30
EPS - Basic - Cont	(56.55)	94.65	387.53
EPS - Primary	(56.55)	94.65	387.53
EPS -Diluted - Cont	(56.55)	94.59	387.21
EPS - Diluted	(56.55)	94.59	387.21
Shares (primary)	5,467	5,477	5,574
Shares (diluted)	5,467	5,480	5,578
Taxation (Cumu)	...	317,305	754,043
Min Ints (Cumu)	...	(21,903)	(22,428)
EPS - Primary (Cumu)	...	94.65	387.53
EPS - Diluted (Cumu)	...	94.59	387.21

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash	2,605,218	3,783,478
Cash & Equivalents	2,605,218	3,783,478
Short Term Investments	15,646	26,418
Cash, Equivs & STI	2,620,864	3,809,896
Receivables	434,266	421,286
Inventories	38,176	21,159
Current Tax Assets	52,000	369,511
Other Current Assets	172,719	297,402
Current Assets	3,318,025	4,919,254
Net PPE	67,749	56,856
LT Investments	2,047,470	421,836
Goodwill	321,080	329,358
Intangibles Excl Goodwill	293,200	381,547
Intangibles	614,280	710,905
Deferred LT Asset Charges	186,994	191,807
Other LT Assets	511,043	172,878
LT Assets	3,427,536	1,554,282
Total Assets	6,745,562	6,473,536
Accounts Payable	403,698	361,123
Accounts Payable & Accrued Expenses	403,698	361,123
Current Debt	369,764	395,623
Current Capital Lease Obligations	115,234	118,095
Current Debt and Capital Leases	484,998	513,718
Other Current Liabilities	382,299	500,209
Current Liabilities	1,270,995	1,375,050
Long-Term Obligations	182,596	80,000
Deferred LT Liability Charges	46,098	56,780
Pensions & OPEB	155,347	119,460
Other LT Liabilities	462,920	125,607
Minorities (BS)	112,092	137,808
LT Liabilities	846,961	381,847
Total Liabilities	2,230,049	1,894,705
Net Assets	4,515,513	4,578,831
Common Share Capital	540,565	432,275
Share Premium	452,926	344,570
Retained Earnings	3,578,674	4,174,890
Treasury Stock	1,142	289,487
Other Equity	(55,510)	(83,417)
Shareholders' Equity	4,515,513	4,578,831
Total Liabilities & Stockholders' Equity	6,745,562	6,473,536
Net Current Assets	2,047,030	3,544,204
Total Assets Less Current Liabilities	5,474,567	5,098,486
Shares Outstanding	5,718	5,445

Recent Dividends:

1. MRT Inc (Japan) common.

No dividends paid.

Annual Dividends:

1. MRT Inc (Japan) common.

No dividends paid.

MTB METALS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	633	1,101	936
R&D (OpEx)	…	2	…
Other OpEx	0	0	0
Indirect Expenses	633	1,102	936
Total Operating Expenses	633	1,102	936
Non-Op Income	39	(1,281)	(461)
EBT Continuing	(594)	(2,383)	(1,397)
Taxation	1	263	189
EAT Continuing	(594)	(2,647)	(1,586)
Net Income	(594)	(2,647)	(1,586)
EPS - Basic - Cont	…	(0.03)	(0.02)
EPS - Primary	…	(0.03)	(0.02)
EPS -Diluted - Cont	…	(0.03)	(0.02)
EPS - Diluted	…	(0.03)	(0.02)
Shares (primary)	121,142	99,877	66,962
Shares (diluted)	121,142	99,877	66,962

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	174	202
Cash & Equivalents	174	202
Short Term Investments	…	123
Cash, Equivs & STI	174	325
Receivables	15	140
Prepayments (ST)	18	135
Other Current Assets	0	0
Current Assets	207	600
LT Investments	216	212
Other LT Assets	24,612	23,861
LT Assets	24,828	24,073
Total Assets	25,035	24,673
Accounts Payable	466	326
Accounts Payable & Accrued Expenses	466	326
Related Parties (ST Liab)	32	32
Other Current Liabilities	0	0
Current Liabilities	498	358
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,017	3,016
Other LT Liabilities	0	0
LT Liabilities	3,017	3,016
Total Liabilities	3,515	3,374
Net Assets	21,520	21,299
Common Share Capital	36,915	36,227
Share Premium	6,361	6,232
Retained Earnings	(21,755)	(21,161)
Other Equity	0	0
Shareholders' Equity	21,520	21,299
Total Liabilities & Stockholders' Equity	25,035	24,673
Net Current Assets	(291)	242
Total Assets Less Current Liabilities	24,537	24,315
Shares Outstanding	128,658	113,358

Recent Dividends:

1. MTB Metals Corp common.

No dividends paid.

Annual Dividends:

1. MTB Metals Corp common.

No dividends paid.

MTR CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	…	31,034,000	30,968,000
Other Revenue	…	25,948,000	16,844,000
Revenue	60,011,000	56,982,000	47,812,000
Direct Expenses	41,704,000	41,275,000	39,575,000
Gross Profit	18,307,000	15,707,000	8,237,000
D&A (OpEx)	6,144,000	6,105,000	5,769,000
Other OpEx	(8,757,000)	423,000	(10,940,000)
Indirect Expenses	(2,613,000)	6,528,000	(5,171,000)
Total Operating Expenses	39,091,000	47,803,000	34,404,000
Operating Income	20,920,000	9,179,000	13,408,000
Non-Op Income	(2,735,000)	(775,000)	(2,754,000)
EBT Continuing	18,185,000	8,404,000	10,654,000
Taxation	3,458,000	1,575,000	1,608,000
EAT Continuing	14,727,000	6,829,000	9,046,000
Min Ints	(295,000)	(304,000)	(314,000)
Equity Earns	1,340,000	1,259,000	1,095,000
Net Income	15,772,000	7,784,000	9,827,000
Dividends Per Share	1.31	1.31	1.31
EPS - Basic - Cont	2.54	1.26	1.59
EPS - Primary	2.54	1.26	1.59
EPS -Diluted - Cont	2.54	1.25	1.59
EPS - Diluted	2.54	1.25	1.59
Shares (primary)	6,212,661	6,202,100	6,190,902
Shares (diluted)	6,221,387	6,208,315	6,196,798

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	27,886,000	22,375,000
Cash & Equivalents	27,886,000	22,375,000
Cash, Equivs & STI	27,886,000	22,375,000
Receivables	…	13,756,000
Inventories	4,843,000	4,496,000
Other Current Assets	0	0
Current Assets	32,729,000	40,627,000
Net PPE	160,898,000	149,705,000
Goodwill	9,000	10,000
Intangibles Excl Goodwill	39,645,000	36,710,000
Intangibles	39,654,000	36,720,000
Assets Held for Sale (LT)	…	499,000
Other LT Assets	96,322,000	98,205,000
LT Assets	296,874,000	285,129,000
Total Assets	367,499,000	346,426,000
Current Debt	847,000	1,379,000
Current Debt and Capital Leases	847,000	1,379,000
Related Parties (ST Liab)	3,207,000	2,614,000
Other Current Liabilities	69,417,000	76,781,000
Current Liabilities	73,471,000	80,774,000
Long-Term Obligations	0	0
Minorities (BS)	508,000	512,000
Total Liabilities	181,874,000	168,082,000
Net Assets	185,625,000	178,344,000
Common Share Capital	61,287,000	61,083,000
Other Equity	124,338,000	117,261,000
Shareholders' Equity	185,625,000	178,344,000
Total Liabilities & Stockholders' Equity	367,499,000	346,426,000
Net Current Assets	(40,742,000)	(40,147,000)
Total Assets Less Current Liabilities	294,028,000	265,652,000
Shares Outstanding	6,224,823	6,217,197

Recent Dividends:

1. MTR Corp Ltd American Depositary Receipts.

No dividends paid.

2. MTR Corp Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	1.02		05/30/2022	07/19/2022
	0.42		08/25/2022	10/14/2022
	0.89		05/30/2023	07/18/2023
	0.42		08/24/2023	10/13/2023
	0.89		05/27/2024	07/16/2024
	0.42		08/29/2024	09/17/2024

Annual Dividends:

1. MTR Corp Ltd American Depositary Receipts.

No dividends paid.

2. MTR Corp Ltd ordinary.

2022.....1.44 2023.....1.31 2024.....1.31

MTU AERO ENGINES AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	7,411,000	5,363,000	5,330,000
Other Revenue	0	0	0
Revenue	7,411,000	5,363,000	5,330,000
Direct Expenses	6,178,000	5,245,000	4,475,000
Gross Profit	1,233,000	118,000	855,000
SG&A	266,000	250,000	254,000
R&D (OpEx)	106,000	114,000	106,000
Other OpEx	21,000	14,000	49,000
Indirect Expenses	393,000	378,000	409,000
Total Operating Expenses	6,571,000	5,623,000	4,884,000
Operating Income	840,000	(260,000)	446,000
Non-Op Net Interest Income	(22,000)	(12,000)	(22,000)
Non-Op Gains	…	…	3,000
Other Non-Op	(38,000)	(32,000)	(23,000)
Non-Op Income	(60,000)	(44,000)	(42,000)
EBT Continuing	780,000	(304,000)	404,000
Taxation	253,000	(108,000)	130,000
EAT Continuing	527,000	(196,000)	274,000
Min Ints	(9,000)	(5,000)	(2,000)
Equity Earns	115,000	99,000	60,000
Net Income	633,000	(102,000)	331,000
Dividends Per Share	0.69	1.13	0.72
EPS - Basic - Cont	11.77	(1.90)	6.21
EPS - Primary	11.77	(1.90)	6.21
EPS -Diluted - Cont	11.77	(1.90)	6.06
EPS - Diluted	11.77	(1.90)	6.06
Shares (primary)	53,778	53,691	53,367
Shares (diluted)	53,778	53,691	54,620

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,747,000	883,000
Short Term Investments	885,000	679,000
Cash, Equivs & STI	2,632,000	1,562,000
Receivables	2,990,000	2,258,000
Inventories	1,753,000	1,629,000
Current Tax Assets	63,000	81,000
Other Current Assets	81,000	69,000
Current Assets	7,519,000	5,599,000
Net PPE	1,767,000	1,501,000
LT Investments	830,000	775,000
Intangibles Excl Goodwill	1,313,000	1,200,000
Intangibles	1,313,000	1,200,000
Prepayments (LT)	722,000	800,000
Deferred LT Asset Charges	333,000	328,000
Other LT Assets	0	0
LT Assets	4,965,000	4,604,000
Total Assets	12,484,000	10,204,000
Accounts Payable	504,000	325,000
Accrued Exps	32,000	30,000
Accounts Payable & Accrued Expenses	536,000	355,000
Other Current Liabilities	5,513,000	4,658,000
Current Liabilities	6,049,000	5,013,000
Long-Term Obligations	0	0
Pensions & OPEB	692,000	713,000
Other LT Liabilities	2,305,000	1,545,000
Minorities (BS)	74,000	70,000
LT Liabilities	2,997,000	2,258,000
Total Liabilities	9,120,000	7,341,000
Net Assets	3,364,000	2,863,000
Common Share Capital	54,000	54,000
Share Premium	577,000	579,000
Retained Earnings	2,936,000	2,407,000
Accum Other Comp Inc	(195,000)	(166,000)
Treasury Stock	8,000	11,000
Other Equity	0	0
Shareholders' Equity	3,364,000	2,863,000
Total Liabilities & Stockholders' Equity	12,484,000	10,204,000
Net Current Assets	1,470,000	586,000
Total Assets Less Current Liabilities	6,435,000	5,191,000
Shares Outstanding	53,785	53,771

Recent Dividends:
1. MTU Aero Engines AG American Depositary Receipts.
No dividends paid.
2. MTU Aero Engines AG registered.
No dividends paid.
Annual Dividends:
1. MTU Aero Engines AG American Depositary Receipts.
No dividends paid.
2. MTU Aero Engines AG registered.
No dividends paid.

MUGEN ESTATE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	34,858,000
Revenue	62,187,000	51,640,000	34,858,000
Direct Expenses	45,622,000	40,233,000	28,994,000
Gross Profit	16,565,000	11,407,000	5,864,000
SG&A	6,941,000	5,469,000	3,398,000
Other OpEx	0	0	0
Indirect Expenses	6,941,000	5,469,000	3,398,000
Total Operating Expenses	52,563,000	45,702,000	32,392,000
Operating Income	9,624,000	5,938,000	2,465,000
Non-Op Net Interest Income	(748,000)	(723,000)	(668,000)
Non-Op Gains	…	…	23,000
Other Non-Op	(23,000)	8,000	(13,000)
Non-Op Income	(771,000)	(715,000)	(658,000)
EBT Continuing	8,853,000	5,223,000	1,808,000
Taxation (current)	2,778,000	1,716,000	673,000
Taxation (deferred)	(12,000)	(147,000)	…
Taxation	2,766,000	1,569,000	1,209,000
EAT Continuing	6,087,000	3,654,000	599,000
Net Income	6,087,000	3,654,000	599,000
Dividends Per Share	104	63	…
EPS - Basic - Cont	259.51	155.27	…
EPS - Primary	259.51	155.27	24.98
EPS -Diluted - Cont	257.96	154.35	…
EPS - Diluted	257.96	154.35	24.86
Shares (primary)	23,453	23,531	23,983
Shares (diluted)	23,593	23,672	24,099

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	22,016,000	20,420,000
Cash, Equivs & STI	22,016,000	20,420,000
Receivables	58,000	31,000
Inventories	60,892,000	53,121,000
Other Current Assets	759,000	617,000
Current Assets	83,725,000	74,189,000
Net PPE	2,773,000	5,156,000
Intangibles Excl Goodwill	79,000	81,000
Intangibles	79,000	81,000
Other LT Assets	883,000	882,000
LT Assets	3,735,000	6,119,000
Total Assets	87,503,000	80,362,000
Accounts Payable	606,000	466,000
Accrued Exps	230,000	153,000
Accounts Payable & Accrued Expenses	836,000	619,000
Current Debt	16,987,000	15,601,000
Current Debt and Capital Leases	16,987,000	15,601,000
Other Current Liabilities	4,473,000	3,264,000
Current Liabilities	22,296,000	19,484,000
Long-Term Obligations	31,829,000	32,044,000
Pensions & OPEB	388,000	308,000
Other LT Liabilities	913,000	682,000
LT Liabilities	33,130,000	33,034,000
Total Liabilities	55,426,000	52,518,000
Net Assets	32,077,000	27,844,000
Common Share Capital	2,552,000	2,552,000
Share Premium	2,575,000	2,475,000
Retained Earnings	27,809,000	23,207,000
Treasury Stock	919,000	483,000
Other Equity	59,000	93,000
Shareholders' Equity	32,076,000	27,844,000
Total Liabilities & Stockholders' Equity	87,503,000	80,362,000
Net Current Assets	61,429,000	54,705,000
Total Assets Less Current Liabilities	65,207,000	60,878,000
Shares Outstanding	23,269	23,563

Recent Dividends:
1. Mugen Estate Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Mugen Estate Co., Ltd. common.
No dividends paid.

MUST CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	103	157	197
Other OpEx	0	0	0
Indirect Expenses	103	157	197
Total Operating Expenses	103	157	197
Non-Op Net Interest Income	(3)	…	…
Other Non-Op	0	…	…
Non-Op Income	(3)	(271)	…
EBT Continuing	(106)	(428)	(197)
Net Income	(106)	(428)	(197)
EPS - Basic - Cont	(0.00)	(0.02)	(0.01)
EPS - Primary	(0.00)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.01)
EPS - Diluted	(0.00)	(0.02)	(0.01)
Shares (primary)	27,565	27,565	27,565
Shares (diluted)	27,565	27,565	27,565

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	3	1
Cash & Equivalents	3	1
Cash, Equivs & STI	3	1
Other Current Assets	0	0
Current Assets	3	1
Total Assets	3	1
Accounts Payable	181	114
Accounts Payable & Accrued Expenses	181	114
Current Debt	41	…
Current Debt and Capital Leases	41	…
Other Current Liabilities	0	0
Current Liabilities	222	114
Long-Term Obligations	0	0
Total Liabilities	222	114
Net Assets	(220)	(113)
Common Share Capital	11,643	11,643
Share Premium	13,562	13,562
Retained Earnings	(25,425)	(25,319)
Other Equity	0	0
Shareholders' Equity	(220)	(113)
Total Liabilities & Stockholders' Equity	3	1
Net Current Assets	(220)	(113)
Total Assets Less Current Liabilities	(220)	(113)
Shares Outstanding	27,565	27,565

Recent Dividends:
1. Must Capital Inc common.
No dividends paid.
2. Must Capital Inc class B common.
No dividends paid.
3. Must Capital Inc class A common.
No dividends paid.
Annual Dividends:
1. Must Capital Inc common.
No dividends paid.
2. Must Capital Inc class B common.
No dividends paid.
3. Must Capital Inc class A common.
No dividends paid.

MYCRONIC AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	7,057,000	5,706,000	5,119,000
Direct Expenses	3,338,000	2,850,000	2,831,000
Gross Profit	3,719,000	2,856,000	2,288,000
SG&A	989,000	996,000	889,000
R&D (OpEx)	747,000	653,000	638,000
Other OpEx	(37,000)	(28,000)	(133,000)
Indirect Expenses	1,699,000	1,621,000	1,394,000
Total Operating Expenses	5,037,000	4,471,000	4,225,000
Operating Income	2,020,000	1,235,000	894,000
Non-Op Income	63,000	27,000	(4,000)
EBT Continuing	2,083,000	1,262,000	890,000
Taxation	396,000	266,000	154,000
EAT Continuing	1,687,000	996,000	736,000
Min Ints	(5,000)	2,000	4,000
Net Income	1,683,000	998,000	741,000
Dividends Per Share	7.50	4.50	3.50
EPS - Basic - Cont	17.25	10.22	7.59
EPS - Primary	17.25	10.22	7.59
EPS -Diluted - Cont	17.24	10.22	7.59
EPS - Diluted	17.24	10.22	7.59
Shares (primary)	97,590	97,610	97,597
Shares (diluted)	97,645	97,636	97,610

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	3,014,000	2,140,000
Cash, Equivs & STI	3,014,000	2,140,000
Receivables	1,779,000	1,538,000
Inventories	2,056,000	1,602,000
Current Tax Assets	30,000	40,000
Other Current Assets	0	(1,000)
Current Assets	6,879,000	5,319,000
Net PPE	373,000	288,000
Intangibles Excl Goodwill	2,686,000	2,292,000
Intangibles	2,686,000	2,292,000
LT Receivables	59,000	58,000
Deferred LT Asset Charges	214,000	175,000
Other LT Assets	201,000	208,000
LT Assets	3,533,000	3,021,000
Total Assets	10,412,000	8,340,000
Accounts Payable	557,000	388,000
Accrued Exps	756,000	718,000
Accounts Payable & Accrued Expenses	1,313,000	1,106,000
Current Debt	87,000	78,000
Current Debt and Capital Leases	87,000	78,000
Other Current Liabilities	1,805,000	1,323,000
Current Liabilities	3,205,000	2,507,000
Long-Term Obligations	133,000	150,000
Deferred LT Liability Charges	405,000	359,000
Pensions & OPEB	44,000	43,000
Other LT Liabilities	50,000	(1,000)
Minorities (BS)	43,000	36,000
LT Liabilities	632,000	551,000
Total Liabilities	3,880,000	3,094,000
Net Assets	6,532,000	5,246,000
Common Share Capital	98,000	98,000
Share Premium	1,392,000	1,372,000
Retained Earnings	4,709,000	3,487,000
Other Equity	333,000	289,000
Shareholders' Equity	6,532,000	5,246,000
Total Liabilities & Stockholders' Equity	10,412,000	8,340,000
Net Current Assets	3,674,000	2,812,000
Total Assets Less Current Liabilities	7,207,000	5,833,000
Shares Outstanding	97,917	97,917

Recent Dividends:

1. Mycronic AB ordinary.
No dividends paid.
Annual Dividends:
1. Mycronic AB ordinary.
No dividends paid.

MYND AI INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	267,381	411,757	49,958
Other Revenue	…	…	56
Revenue	267,381	411,757	50,014
Direct Expenses	201,140	311,272	45,554
Gross Profit	66,241	100,485	4,460
SG&A	75,542	82,441	16,435
R&D (OpEx)	25,253	34,604	…
RR&I	3,484	10,195	19,156
Other OpEx	0	19,288	48,959
Indirect Expenses	104,279	146,528	84,550
Total Operating Expenses	305,419	457,800	130,104
Operating Income	(38,038)	(46,043)	(80,090)
Non-Op Net Interest Income	(7,712)	(4,435)	49
Non-Op Gains	11,389	432	…
Other Non-Op	(1,384)	1,598	1,682
Non-Op Income	2,293	(2,405)	1,731
EBT Continuing	(35,745)	(48,448)	(78,359)
Taxation (current)	1,063	1,170	39
Taxation (deferred)	67,669	(10,828)	790
Taxation	68,732	(9,658)	829
EAT Continuing	(104,477)	(38,790)	(79,188)
Min Ints	(33)	33	(4,512)
Disc Ops	8,725	(605)	33,313
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(95,719)	(39,428)	(41,371)
Pref Divs & Similar	0	0	0
Net Income to Common	(95,719)	(39,428)	(41,371)
Dividends Per Share	…	5.63	…
EPS - Basic - Cont	(0.23)	(0.09)	(2.70)
EPS - Primary	(0.21)	(0.09)	(1.46)
EPS -Diluted - Cont	(0.23)	(0.09)	(2.70)
EPS - Diluted	(0.21)	(0.09)	(1.46)
Shares (primary)	456,472	427,987	28,292
Shares (diluted)	456,472	427,987	28,292

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	75,317	87,804
Cash, Equivs & STI	75,317	87,804
Receivables	30,506	63,736
Raw Materials	…	814
Finished Goods	28,638	53,130
Inventories - Other	0	0
Inventories	28,638	53,944
Related Parties (ST Asset)	1,561	1,683
Current Tax Assets	4,583	4,661
Prepayments (ST)	3,395	5,696
Assets Held for Sale (ST)	…	5,590
Other Current Assets	3,623	4,051
Current Assets	147,623	227,165
Gross PPE	35,592	26,991
Accumulated Depreciation	20,997	19,954
Net PPE	14,595	7,037
Goodwill	44,130	44,928
Intangibles Excl Goodwill	39,521	43,700
Intangibles	83,651	88,628
Assets Held for Sale (LT)	…	21,949
Deferred LT Asset Charges	34	58,035
Other LT Assets	6,716	4,223
LT Assets	104,996	179,872
Total Assets	252,619	407,037
Accounts Payable	40,485	59,138
Accrued Exps	46,919	53,739
Accounts Payable & Accrued Expenses	87,404	112,877
Current Debt	10,931	31,942
Current Debt and Capital Leases	10,931	31,942
Related Parties (ST Liab)	4,621	5,061
Current Liabilities - Disc Ops	…	7,404
Other Current Liabilities	27,117	28,888
Current Liabilities	130,073	186,172
Long-Term Obligations	63,083	69,529
Deferred LT Liability Charges	9,756	…
Non-Current Liabilities - Disc Ops	…	7,950
Other LT Liabilities	21,342	22,792
Minorities (BS)	0	1,889
LT Liabilities	94,181	102,160
Total Liabilities	224,254	288,332
Net Assets	28,365	118,705
Common Share Capital	456	456
Share Premium	479,480	473,590
Retained Earnings	(454,573)	(358,854)
Accum Other Comp Inc	3,344	3,513
Treasury Stock	342	…
Other Equity	0	0
Shareholders' Equity	28,365	118,705
Total Liabilities & Stockholders' Equity	252,619	407,037
Net Current Assets	17,550	40,993
Total Assets Less Current Liabilities	122,546	220,865
Shares Outstanding	454,959	456,478

Recent Dividends:
1. Mynd Ai Inc class A ordinary.
No dividends paid.
2. Mynd Ai Inc American Depositary Receipts.
No dividends paid.
3. Mynd Ai Inc class B ordinary.
No dividends paid.
4. Mynd Ai Inc ordinary.
No dividends paid.
Annual Dividends:
1. Mynd Ai Inc class A ordinary.
No dividends paid.
2. Mynd Ai Inc American Depositary Receipts.
No dividends paid.
3. Mynd Ai Inc class B ordinary.
No dividends paid.
4. Mynd Ai Inc ordinary.
No dividends paid.

N.V. BEKAERT S.A. (BELGIUM)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	4,327,892	5,003,969
Other Revenue	…	0	0
Revenue	3,957,814	4,327,892	5,003,969
Direct Expenses	3,302,558	3,623,289	4,338,917
Gross Profit	655,256	704,603	665,052
SG&A	309,399	317,941	309,466
R&D (OpEx)	56,670	56,587	62,315
Other OpEx	(6,991)	(4,337)	(23,824)
Indirect Expenses	359,078	370,191	347,957
Total Operating Expenses	3,661,636	3,993,480	4,686,874
Operating Income	296,178	334,412	317,095
Non-Op Net Interest Income	(19,699)	(27,109)	(29,623)
Other Non-Op	(18,857)	(38,879)	(9,867)
Non-Op Income	(38,556)	(65,988)	(39,490)
EBT Continuing	257,622	268,424	277,605
Taxation	62,856	62,167	74,159
EAT Continuing	194,766	206,257	203,446
Min Ints	(4,661)	1,738	(20,457)
Disc Ops	…	…	31,660
Net Income	238,904	254,619	268,859
Pref Divs & Similar	(48,799)	(46,623)	(54,211)
Net Income to Common	287,703	301,242	323,070
Dividends Per Share	1.90	1.80	1.65
EPS - Basic - Cont	4.56	4.75	4.78
EPS - Primary	4.56	4.75	4.78
EPS -Diluted - Cont	4.55	4.72	4.75
EPS - Diluted	4.55	4.72	4.75
Shares (primary)	52,404	53,560	56,195
Shares (diluted)	52,532	53,890	56,663
Taxation (Cumu)	…	…	74,159
Min Ints (Cumu)	…	…	(20,457)
EPS - Primary (Cumu)	…	…	4.78
EPS - Diluted (Cumu)	…	…	4.75

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	504,384	631,687
Short Term Investments	31,422	56,745
Cash, Equivs & STI	535,806	688,432
Receivables	714,903	656,078
Inventories	833,987	788,506
Assets Held for Sale (ST)	9,825	12,337
Other Current Assets	57,047	49,554
Current Assets	2,151,568	2,194,907
Net PPE	1,199,961	1,118,063
LT Investments	188,620	223,623
Goodwill	166,406	152,072
Intangibles Excl Goodwill	92,877	68,669
Intangibles	259,283	220,741
Deferred LT Asset Charges	116,291	120,779
Other LT Assets	246,164	203,111
LT Assets	2,010,319	1,886,317
Total Assets	4,161,887	4,081,224
Accounts Payable	668,111	632,950
Accrued Exps	126,820	140,325
Accounts Payable & Accrued Expenses	794,931	773,275
Current Debt	306,309	252,283
Current Debt and Capital Leases	306,309	252,283
Other Current Liabilities	147,382	122,646
Current Liabilities	1,248,622	1,148,204
Long-Term Obligations	496,222	646,652
Deferred LT Liability Charges	31,321	35,618
Pensions & OPEB	46,463	57,050
Other LT Liabilities	27,491	27,671
Minorities (BS)	53,689	53,164
LT Liabilities	601,497	766,991
Total Liabilities	1,903,808	1,968,359
Net Assets	2,258,079	2,112,865
Common Share Capital	159,782	161,145
Share Premium	39,517	39,517
Retained Earnings	2,249,232	2,131,937
Treasury Stock	81,502	76,896
Other Equity	(108,950)	(142,838)
Shareholders' Equity	2,258,079	2,112,865
Total Liabilities & Stockholders' Equity	4,161,887	4,081,224
Net Current Assets	902,946	1,046,703
Total Assets Less Current Liabilities	2,913,265	2,933,020
Shares Outstanding	52,052	52,594

Recent Dividends:
1. N.V. Bekaert S.A. (Belgium) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/12/2022	0.10		05/13/2022	05/31/2022
05/11/2023	0.11		05/12/2023	05/30/2023
05/10/2024	0.12		05/13/2024	05/29/2024

2. N.V. Bekaert S.A. (Belgium) ordinary.
No dividends paid.
Annual Dividends:
1. N.V. Bekaert S.A. (Belgium) American Depositary Receipts.

2022.....0.10 2023.....0.11 2024.....0.12

2. N.V. Bekaert S.A. (Belgium) ordinary.

No dividends paid.

NABORS ENERGY TRANSITION CORP II

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	4,161
Other OpEx	0
Indirect Expenses	4,161
Total Operating Expenses	4,161
Non-Op Net Interest Income	16,113
Other Non-Op	0
Non-Op Income	16,113
EBT Continuing	11,952
Extraord	0
Acc Changes	0
Net Income	11,952
Pref Divs & Similar	0
Net Income to Common	11,952
EPS - Basic - Cont	0.31
EPS - Primary	0.31
EPS -Diluted - Cont	0.31
EPS - Diluted	0.31
Shares (primary)	38,125
Shares (diluted)	38,125

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	1,600
Cash & Equivalents	1,600
Cash, Equivs & STI	1,600
Prepayments (ST)	135
Other Current Assets	0
Current Assets	1,735
LT Investments	331,781
Other LT Assets	0
LT Assets	331,781
Total Assets	333,516
Accounts Payable & Accrued Expenses	296
Other Current Liabilities	17
Current Liabilities	314
Long-Term Obligations	3,050
Other LT Liabilities	14,434
Minorities (BS)	0
LT Liabilities	17,484
Total Liabilities	17,798
Net Assets	315,718
Common Share Capital	331,782
Retained Earnings	(16,064)
Other Equity	0
Shareholders' Equity	315,718
Total Liabilities & Stockholders' Equity	333,516
Net Current Assets	1,421
Total Assets Less Current Liabilities	333,203
Shares Outstanding	38,125

Dividends:

No dividends paid.

NABTESCO CORP TOKYO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	333,631,000	308,691,000
Other Revenue	...	0	0
Revenue	323,384,000	333,631,000	308,691,000
Direct Expenses	236,255,000	250,970,000	232,007,000
Gross Profit	87,129,000	82,661,000	76,684,000
SG&A	71,167,000	66,861,000	59,620,000
Other OpEx	1,174,000	(1,576,000)	(917,000)
Indirect Expenses	72,341,000	65,285,000	58,703,000
Total Operating Expenses	308,596,000	316,255,000	290,710,000
Operating Income	14,788,000	17,376,000	17,981,000
Non-Op Net Interest Income	...	...	139,000
Non-Op Gains	...	...	(5,557,000)
Other Non-Op	...	...	415,000
Non-Op Income	959,000	8,253,000	(5,003,000)
EBT Continuing	15,747,000	25,629,000	12,978,000
Taxation	4,051,000	9,199,000	4,376,000
EAT Continuing	11,696,000	16,430,000	8,602,000
Min Ints	(1,577,000)	(1,876,000)	(1,923,000)
Equity Earns	...	...	2,787,000
Net Income	10,119,000	14,554,000	9,464,000
Dividends Per Share	39.44	40.06	33.64
EPS - Basic - Cont	84.25	121.25	78.87
EPS - Primary	84.25	121.25	78.87
EPS -Diluted - Cont	84.24	121.23	78.85
EPS - Diluted	84.24	121.23	78.85
Shares (primary)	120,103	120,035	119,998
Shares (diluted)	120,121	120,053	120,025

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	74,476,000	77,835,000
Short Term Investments	698,000	616,000
Cash, Equivs & STI	75,174,000	78,451,000
Receivables	93,505,000	84,432,000
Inventories	53,387,000	50,969,000
Other Current Assets	7,017,000	6,995,000
Current Assets	229,083,000	220,847,000
Net PPE	114,340,000	107,527,000
LT Investments	44,957,000	44,083,000
Goodwill	26,259,000	25,750,000
Intangibles Excl Goodwill	12,955,000	11,624,000
Intangibles	39,214,000	37,374,000
Deferred LT Asset Charges	2,364,000	2,313,000
Other LT Assets	15,586,000	9,921,000
LT Assets	216,461,000	201,218,000
Total Assets	445,544,000	422,065,000
Accounts Payable	51,178,000	50,783,000
Accounts Payable & Accrued Expenses	51,178,000	50,783,000
Current Debt	21,817,000	21,400,000
Current Capital Lease Obligations	3,319,000	2,799,000
Current Debt and Capital Leases	25,136,000	24,199,000
Other Current Liabilities	40,797,000	44,509,000
Current Liabilities	117,111,000	119,491,000
Long-Term Obligations	20,701,000	8,233,000
Deferred LT Liability Charges	6,799,000	7,045,000
Pensions & OPEB	8,144,000	8,736,000
Other LT Liabilities	5,512,000	2,665,000
Minorities (BS)	17,185,000	15,424,000
LT Liabilities	41,156,000	26,679,000
Total Liabilities	175,452,000	161,595,000
Net Assets	270,092,000	260,470,000
Common Share Capital	10,000,000	10,000,000
Share Premium	14,998,000	15,139,000
Retained Earnings	223,333,000	220,495,000
Treasury Stock	3,638,000	3,943,000
Other Equity	25,400,000	18,779,000
Shareholders' Equity	270,093,000	260,470,000
Total Liabilities & Stockholders' Equity	445,544,000	422,065,000
Net Current Assets	111,972,000	101,356,000
Total Assets Less Current Liabilities	328,433,000	302,574,000
Shares Outstanding	120,124	120,039

Recent Dividends:

1. Nabtesco Corp Tokyo American Depositary Receipt.

No dividends paid.

2. Nabtesco Corp Tokyo common.

ExDate	Amt	Declared	Record	Payable
	39.00		12/31/2021	03/25/2022
	39.00		06/30/2022	08/31/2022
	39.00		12/31/2022	03/24/2023
	40.00		06/30/2023	08/31/2023
	40.00		12/31/2023	03/27/2024
	40.00		06/30/2024	08/30/2024
	40.00		12/31/2024	03/27/2025

Annual Dividends:

1. Nabtesco Corp Tokyo American Depositary Receipt.

No dividends paid.

2. Nabtesco Corp Tokyo common.

2022 ..... 78.00 2023 ..... 79.00 2024 ..... 80.00 2025 ..... 40.00

NAGASE BROTHERS INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2024	2023	2022
Revenue	52,986,000	52,354,000	49,406,000
Direct Expenses	38,653,000	37,349,000	33,861,000
Gross Profit	14,333,000	15,005,000	15,545,000
SG&A	9,795,000	9,635,000	9,954,000
Other OpEx	0	0	0
Indirect Expenses	9,795,000	9,635,000	9,954,000
Total Operating Expenses	48,448,000	46,984,000	43,815,000
Operating Income	4,538,000	5,370,000	5,591,000
Non-Op Net Interest Income	(260,000)	(269,000)	(291,000)
Non-Op For Curr Gains	47,000	41,000	33,000
Other Non-Op	(200,000)	859,000	(271,000)
Non-Op Income	(413,000)	631,000	(529,000)
EBT Continuing	4,125,000	6,001,000	5,062,000
Taxation (current)	1,639,000	1,947,000	1,427,000
Taxation (deferred)	(112,000)	51,000	190,000
Taxation	1,527,000	1,998,000	1,617,000
EAT Continuing	2,598,000	4,003,000	3,445,000
Net Income	2,602,000	4,001,000	3,440,000
Dividends Per Share	100	100	200
EPS - Basic - Cont	98.84	151.97	392.08
EPS - Primary	98.84	151.97	392.08
EPS -Diluted - Cont	98.84	151.97	392.08
EPS - Diluted	98.84	151.97	392.08
Shares (primary)	26,326	26,326	8,775
Shares (diluted)	26,326	26,326	8,775

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	26,469,000	19,533,000
Cash, Equivs & STI	26,469,000	19,533,000
Receivables	3,926,000	2,934,000
Raw Materials	97,000	99,000
WIP	1,000	1,000
Finished Goods	354,000	364,000
Inventories - Other	88,000	105,000
Inventories	540,000	569,000
Prepayments (ST)	1,216,000	1,223,000
Other Current Assets	466,000	312,000
Current Assets	32,617,000	24,571,000
Net PPE	28,168,000	28,299,000
Intangibles Excl Goodwill	5,240,000	5,885,000
Intangibles	5,240,000	5,885,000
Other LT Assets	22,260,000	19,348,000
LT Assets	55,668,000	53,532,000
Total Assets	88,286,000	78,104,000
Accounts Payable	392,000	442,000
Accrued Exps	1,569,000	1,586,000
Accounts Payable & Accrued Expenses	1,961,000	2,028,000
Current Debt	9,074,000	642,000
Current Debt and Capital Leases	9,074,000	642,000
Other Current Liabilities	14,920,000	17,423,000
Current Liabilities	25,955,000	20,093,000
Long-Term Obligations	26,566,000	25,640,000
Deferred LT Liability Charges	1,904,000	...
Pensions & OPEB	2,461,000	2,424,000
Other LT Liabilities	2,633,000	3,499,000
LT Liabilities	33,564,000	31,563,000
Total Liabilities	59,520,000	51,657,000
Net Assets	28,766,000	26,447,000
Common Share Capital	2,138,000	2,138,000
Share Premium	2,141,000	2,141,000
Retained Earnings	22,854,000	22,884,000
Treasury Stock	4,858,000	4,858,000
Other Equity	6,491,000	4,142,000
Shareholders' Equity	28,766,000	26,447,000
Total Liabilities & Stockholders' Equity	88,286,000	78,104,000
Net Current Assets	6,662,000	4,478,000

Total Assets Less Current Liabilities	62,331,000	58,011,000
Shares Outstanding	26,326	8,775

Recent Dividends:
1. Nagase Brothers Inc common.
No dividends paid.
Annual Dividends:
1. Nagase Brothers Inc common.
No dividends paid.

NAIGAI TRANS LINE LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	38,016,456	32,280,678	22,209,126
Direct Expenses	27,335,687	21,987,641	16,212,140
Gross Profit	10,680,769	10,293,037	5,996,986
SG&A	6,542,342	6,089,628	4,585,693
Other OpEx	0	0	0
Indirect Expenses	6,542,342	6,089,628	4,585,693
Total Operating Expenses	33,878,029	28,077,269	20,797,833
Operating Income	4,138,427	4,203,409	1,411,293
Non-Op Net Interest Income	147,174	128,156	23,007
Non-Op For Curr Gains	160,833	53,641	(30,252)
Other Non-Op	46,390	68,813	(219,394)
Non-Op Income	354,397	250,610	(226,639)
EBT Continuing	4,492,824	4,454,019	1,184,654
Taxation (current)	1,252,156	1,232,200	363,043
Taxation (deferred)	17,826	112,894	(77,511)
Taxation	1,269,982	1,345,094	285,531
EAT Continuing	3,222,842	3,108,925	899,123
Min Ints	(67,875)	(67,018)	(48,491)
Net Income	3,154,965	3,041,906	850,628
Dividends Per Share	85	85	36
EPS - Basic - Cont	323.32	312.01	87.48
EPS - Primary	323.32	312.01	87.48
EPS -Diluted - Cont	323.32	312.01	87.48
EPS - Diluted	323.32	312.01	…
Shares (primary)	9,758	9,749	9,724
Shares (diluted)	9,758	9,749	9,724

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,747,555	13,885,846
Cash, Equivs & STI	15,747,555	13,885,846
Receivables	3,019,126	2,167,429
Supplies	5,591	6,187
Inventories - Other	0	0
Inventories	5,591	6,187
Other Current Assets	1,231,803	1,046,173
Current Assets	20,004,075	17,105,635
Net PPE	6,686,752	5,626,726
Intangibles Excl Goodwill	67,630	59,351
Intangibles	67,630	59,351
Other LT Assets	638,390	571,195
LT Assets	7,392,772	6,257,272
Total Assets	27,396,847	23,362,907
Accounts Payable	1,477,719	1,247,166
Accrued Exps	359,440	263,157
Accounts Payable & Accrued Expenses	1,837,159	1,510,323
Current Debt	0	0
Current Capital Lease Obligations	160,291	86,695
Current Debt and Capital Leases	160,291	86,695
Other Current Liabilities	1,102,867	544,414
Current Liabilities	3,100,317	2,141,432
Long-Term Obligations	198,461	53,992
Deferred LT Liability Charges	296,391	255,417
Pensions & OPEB	389,254	381,265
Other LT Liabilities	182,871	148,943
Minorities (BS)	992,589	904,618
LT Liabilities	1,066,977	839,617
Total Liabilities	5,159,884	3,885,667
Net Assets	22,236,963	19,477,240
Common Share Capital	243,937	243,937
Share Premium	380,532	372,887
Retained Earnings	20,648,746	18,329,004
Treasury Stock	1,036,558	1,046,534
Other Equity	2,000,305	1,577,946
Shareholders' Equity	22,236,962	19,477,240
Total Liabilities & Stockholders' Equity	27,396,847	23,362,907
Net Current Assets	16,903,758	14,964,203
Total Assets Less Current Liabilities	24,296,530	21,221,475
Shares Outstanding	9,761	9,754

Recent Dividends:
1. NAIGAI TRANS LINE LTD common.
No dividends paid.
Annual Dividends:
1. NAIGAI TRANS LINE LTD common.
No dividends paid.

NAJRAN CEMENT CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRIs000):

	2024	2023 (revised)	2022
Revenue	534,505	485,651	535,686
Direct Expenses	389,271	357,492	363,998
Gross Profit	145,234	128,159	171,688
SG&A	47,280	44,700	43,312
Other OpEx	0	0	0
Indirect Expenses	47,280	44,700	43,312
Total Operating Expenses	436,551	402,192	407,310
Operating Income	97,954	83,459	128,376
Non-Op Income	(23,799)	(22,145)	(8,007)
EBT Continuing	74,155	61,314	120,369
Taxation	5,726	6,152	6,620
EAT Continuing	68,429	55,162	113,749
Net Income	68,429	55,162	113,749
Dividends Per Share	…	…	0.50
EPS - Basic - Cont	0.40	0.32	0.67
EPS - Primary	0.40	0.32	0.67
EPS -Diluted - Cont	0.40	0.32	0.67
EPS - Diluted	0.40	0.32	0.67
Shares (primary)	170,000	170,000	170,000
Shares (diluted)	170,000	170,000	170,000
Taxation (Cumu)	…	6,152	…
EPS - Primary (Cumu)	…	0.32	…
EPS - Diluted (Cumu)	…	0.32	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRIs000):

	2024	2023 (revised)
Cash & Equivalents	16,485	16,015
Cash, Equivs & STI	16,485	16,015
Receivables	50,710	51,363
Inventories	379,628	344,276
Other Current Assets	0	0
Current Assets	446,823	411,654
Net PPE	2,029,870	2,066,362
Other LT Assets	0	0
LT Assets	2,029,870	2,066,362
Total Assets	2,476,693	2,478,016
Accounts Payable	46,958	44,835
Accrued Exps	25,181	55,994
Accounts Payable & Accrued Expenses	72,139	100,829
Current Debt	91,357	64,422
Current Capital Lease Obligations	269	255
Current Debt and Capital Leases	91,626	64,677
Other Current Liabilities	13,923	15,974
Current Liabilities	177,688	181,480
Long-Term Obligations	207,789	276,160
Pensions & OPEB	47,684	45,267
Other LT Liabilities	1,217	1,047
LT Liabilities	256,690	322,474
Total Liabilities	434,378	503,954
Net Assets	2,042,315	1,974,062
Common Share Capital	1,700,000	1,700,000
Retained Earnings	342,315	111,869
Other Equity	0	162,193
Shareholders' Equity	2,042,315	1,974,062
Total Liabilities & Stockholders' Equity	2,476,693	2,478,016
Net Current Assets	269,135	230,174
Total Assets Less Current Liabilities	2,299,005	2,296,536
Shares Outstanding	170,000	170,000

Recent Dividends:
1. Najran Cement Co ordinary.
No dividends paid.
Annual Dividends:
1. Najran Cement Co ordinary.
No dividends paid.

NAKAMICHI LEASING CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	12,433,366	…
Other Revenue	…	30,743,258	…
Revenue	49,540,252	43,176,624	43,567,597
Direct Expenses	45,519,311	39,749,050	40,112,715
Gross Profit	4,020,941	3,427,574	3,454,882
SG&A	2,489,234	2,383,944	2,711,164
Other OpEx	0	0	0
Indirect Expenses	2,489,234	2,383,944	2,711,164
Total Operating Expenses	48,008,545	42,132,994	42,823,879
Operating Income	1,531,707	1,043,630	743,718
Non-Op Net Interest Income	(63,176)	(51,835)	(41,343)
Other Non-Op	338,947	129,734	171,523
Non-Op Income	275,771	77,899	130,180
EBT Continuing	1,807,478	1,121,529	873,898
Taxation (current)	542,890	290,131	408,755
Taxation (deferred)	30,096	83,082	(102,068)
Taxation	572,986	373,213	306,687
EAT Continuing	1,234,492	748,316	567,211
Net Income	1,234,493	748,316	567,209
Dividends Per Share	18	12	8
EPS - Basic - Cont	165.59	100.52	76.42
EPS - Primary	165.59	100.52	76.42
EPS -Diluted - Cont	165.59	100.52	76.42
EPS - Diluted	165.59	100.52	76.42
Shares (primary)	7,455	7,444	7,422
Shares (diluted)	7,455	7,444	7,422

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	13,619,751	7,731,295
Short Term Investments	4,532,765	4,463,316
Cash, Equivs & STI	18,152,516	12,194,611
Receivables	27,310,236	24,812,124
Prepayments (ST)	582,181	517,103
Other Current Assets	84,174,277	85,845,930
Current Assets	130,219,210	123,369,768
Net PPE	18,427,556	18,200,006
Intangibles Excl Goodwill	93,401	98,608
Intangibles	93,401	98,608
Other LT Assets	9,825,964	9,719,252
LT Assets	28,346,921	28,017,866
Total Assets	158,622,881	151,446,899
Accounts Payable	4,176,149	4,043,091
Accrued Exps	412,740	304,128
Accounts Payable & Accrued Expenses	4,588,889	4,347,219
Current Debt	40,384,455	39,447,806
Current Capital Lease Obligations	876,627	1,030,573
Current Debt and Capital Leases	41,261,082	40,478,379
Other Current Liabilities	1,650,669	1,289,557
Current Liabilities	47,500,640	46,115,155
Long-Term Obligations	89,345,901	85,110,167

Pensions & OPEB	89,524	84,159
Other LT Liabilities	9,653,976	9,387,427
LT Liabilities	99,089,401	94,581,753
Total Liabilities	146,590,042	140,696,908
Net Assets	12,032,839	10,749,991
Common Share Capital	2,297,430	2,297,430
Share Premium	2,137,430	2,137,430
Retained Earnings	7,333,968	6,188,880
Treasury Stock	211,011	213,037
Other Equity	475,023	339,288
Shareholders' Equity	12,032,840	10,749,991
Total Liabilities & Stockholders' Equity	158,622,881	151,446,899
Net Current Assets	82,718,570	77,254,613
Total Assets Less Current Liabilities	111,122,241	105,331,744
Shares Outstanding	7,466	7,450

Recent Dividends:

1. Nakamichi Leasing Co., Ltd. preferred type A.
No dividends paid.

2. Nakamichi Leasing Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Nakamichi Leasing Co., Ltd. preferred type A.
No dividends paid.

2. Nakamichi Leasing Co., Ltd. common.
No dividends paid.

NAKANO REFRIGERATORS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2019
Sales	…	32,990,460	…
Other Revenue	…	0	…
Revenue	33,861,170	32,990,460	30,485,654
Direct Expenses	28,378,531	27,938,542	25,963,212
Gross Profit	5,482,639	5,051,918	4,522,442
SG&A	2,765,396	2,617,155	2,321,827
Other OpEx	0	0	0
Indirect Expenses	2,765,396	2,617,155	2,321,827
Total Operating Expenses	31,143,927	30,555,697	28,285,039
Operating Income	2,717,243	2,434,763	2,200,615
Non-Op Net Interest Income	26,214	36,899	49,577
Non-Op For Curr Gains	1,730	(5,100)	(7,790)
Other Non-Op	429,977	150,128	35,560
Non-Op Income	457,921	181,927	77,347
EBT Continuing	3,175,164	2,616,690	2,277,962
Taxation (current)	1,034,045	774,814	717,508
Taxation (deferred)	132,161	39,711	(6,139)
Taxation	1,166,206	814,525	711,368
EAT Continuing	2,008,958	1,802,165	1,566,594
Min Ints	144,779	102,414	(70,237)
Net Income	2,153,739	1,904,578	1,496,359
Dividends Per Share	216	381	300
EPS - Basic - Cont	430.29	380.66	295.70
EPS - Primary	430.29	380.66	295.70
EPS -Diluted - Cont	430.29	380.66	295.70
EPS - Diluted	430.29	380.66	…
Shares (primary)	5,005	5,003	5,060
Shares (diluted)	5,005	5,003	5,060

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	18,592,772	17,106,514
Cash, Equivs & STI	18,592,772	17,106,514
Receivables	5,527,099	5,860,198
Raw Materials	1,462,795	1,855,286
WIP	494,953	571,253
Inventories - Other	1,283,353	1,347,654
Inventories	3,241,101	3,774,193
Other Current Assets	237,609	284,344
Current Assets	27,598,581	27,025,249
Net PPE	3,153,857	3,299,170
Intangibles Excl Goodwill	1,012,674	833,495
Intangibles	1,012,674	833,495
Other LT Assets	5,106,320	4,201,815
LT Assets	9,272,851	8,334,480
Total Assets	36,871,433	35,359,730
Accounts Payable	3,598,933	2,024,957
Accrued Exps	1,073,416	981,665
Accounts Payable & Accrued Expenses	4,672,349	3,006,622
Current Debt	250,000	250,000
Current Debt and Capital Leases	250,000	250,000
Other Current Liabilities	1,433,938	1,913,442
Current Liabilities	6,356,287	5,170,064
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,195	2,084
Pensions & OPEB	2,376,801	2,574,268
Other LT Liabilities	890,731	836,256
Minorities (BS)	1,486,679	1,501,876
LT Liabilities	3,269,727	3,412,608
Total Liabilities	11,112,694	10,084,549
Net Assets	25,758,739	25,275,181
Common Share Capital	822,650	822,650
Share Premium	522,058	522,058
Retained Earnings	23,098,644	22,875,612
Treasury Stock	364,787	436,014
Other Equity	1,680,174	1,490,875
Shareholders' Equity	25,758,739	25,275,181
Total Liabilities & Stockholders' Equity	36,871,433	35,359,730
Net Current Assets	21,242,294	21,855,185
Total Assets Less Current Liabilities	30,515,146	30,189,666
Shares Outstanding	5,009	4,998

Recent Dividends:

1. Nakano Refrigerators Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Nakano Refrigerators Co., Ltd. common.
No dividends paid.

NAM CHEONG LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	365,721
Other Revenue	…	…	0
Revenue	684,714	475,273	365,721
Direct Expenses	321,429	306,673	265,028
Gross Profit	363,285	168,600	100,693
SG&A	59,762	43,215	38,319
Other OpEx	(538,080)	(96,185)	(41,302)
Indirect Expenses	(478,318)	(52,970)	(2,983)
Total Operating Expenses	(156,889)	253,703	262,045
Operating Income	841,603	221,570	103,676
Non-Op Income	(18,365)	(27,407)	(30,041)
EBT Continuing	823,238	194,163	73,635
Taxation	45,749	23,360	17,994
EAT Continuing	777,489	170,803	55,641
Min Ints	(14,955)	(5,649)	(2,210)
Equity Earns	22,709	9,827	5,889
Net Income	785,243	174,981	59,320
EPS - Basic - Cont	2.36	2.17	0.75
EPS - Primary	2.36	2.17	0.75
EPS -Diluted - Cont	2.32	2.14	0.73
EPS - Diluted	2.32	2.14	0.73
Shares (primary)	332,796	80,464	79,508
Shares (diluted)	337,831	81,868	80,912
Taxation (Cumu)	…	23,360	17,994
Min Ints (Cumu)	…	(5,649)	(2,210)
EPS - Primary (Cumu)	…	2.17	0.75
EPS - Diluted (Cumu)	…	2.14	0.73

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash	127,809	57,340
Cash & Equivalents	127,809	57,340
Short Term Investments	1,816	6,887
Cash, Equivs & STI	129,625	64,227
Receivables	274,298	254,206
Inventories	93,268	29,572
Current Tax Assets	41	184
Prepayments (ST)	27,916	6,511
Other Current Assets	0	0
Current Assets	525,148	354,700
Net PPE	712,397	543,837
LT Investments	41,327	20,999
Other LT Assets	0	0
LT Assets	753,724	564,836
Total Assets	1,278,872	919,536
Current Debt	35,230	1,043,316
Current Debt and Capital Leases	35,230	1,043,316
Other Current Liabilities	205,384	321,545
Current Liabilities	240,614	1,364,861
Long-Term Obligations	423,131	262
Deferred LT Liability Charges	17,803	8,143
Other LT Liabilities	22,762	28,093
Minorities (BS)	13,780	6,988
LT Liabilities	463,696	36,498
Total Liabilities	718,090	1,408,347
Net Assets	560,782	(488,811)
Common Share Capital	227	3,977
Share Premium	586,604	312,471
Retained Earnings	(133,989)	(922,008)
Treasury Stock	4,097	4,097
Other Equity	112,037	120,846
Shareholders' Equity	560,782	(488,811)
Total Liabilities & Stockholders' Equity	1,278,872	919,536
Net Current Assets	284,534	(1,010,161)
Total Assets Less Current Liabilities	1,038,258	(445,325)
Shares Outstanding	393,465	8,078,216

Recent Dividends:

1. Nam Cheong Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nam Cheong Ltd ordinary.
No dividends paid.

NAMIBIA CRITICAL METALS INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	630	647	584
RR&I	106	1,570	691
Other OpEx	(8)	282	218
Indirect Expenses	728	2,499	1,493
Total Operating Expenses	728	2,499	1,493
Non-Op Net Interest Income	18	11	10
Other Non-Op	127	119	831
Non-Op Income	146	130	841
EBT Continuing	(582)	(2,369)	(652)
Min Ints	12	89	19
Net Income	(571)	(2,280)	(633)
EPS - Basic - Cont	…	(0.01)	…
EPS - Primary	…	(0.01)	…
EPS -Diluted - Cont	…	(0.01)	…
EPS - Diluted	…	(0.01)	…
Shares (primary)	204,537	196,634	195,342
Shares (diluted)	204,537	196,634	195,342

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	1,252	1,236
Cash, Equivs & STI	1,252	1,236
Current Tax Assets	81	261
Other Current Assets	34	24
Current Assets	1,368	1,521
Net PPE	12	22
Other LT Assets	24,061	24,161

LT Assets	24,073	24,183
Total Assets	25,440	25,703
Accounts Payable	338	587
Accounts Payable & Accrued Expenses	338	587
Other Current Liabilities	559	886
Current Liabilities	897	1,473
Long-Term Obligations	0	40
Other LT Liabilities	…	0
Minorities (BS)	(280)	(269)
LT Liabilities	…	40
Total Liabilities	617	1,245
Net Assets	24,823	24,459
Common Share Capital	48,060	47,124
Share Premium	6,937	…
Retained Earnings	(32,209)	(31,638)
Other Equity	2,036	8,972
Shareholders' Equity	24,823	24,459
Total Liabilities & Stockholders' Equity	25,440	25,703
Net Current Assets	471	47
Total Assets Less Current Liabilities	24,543	24,230
Shares Outstanding	217,825	196,634

Recent Dividends:
1. Namibia Critical Metals Inc common.
No dividends paid.
Annual Dividends:
1. Namibia Critical Metals Inc common.
No dividends paid.

NAMSYS INC
Annual Report

Standardized Income Statement, Years Ended Oct. 31 (Can$000):

	2024	2023	2022
Sales	…	6,093	…
Other Revenue	…	0	…
Revenue	6,840	6,093	5,395
Direct Expenses	2,571	2,441	2,248
Gross Profit	4,269	3,653	3,147
SG&A	1,697	1,522	1,391
RR&I	…	23	…
Other OpEx	0	0	3
Indirect Expenses	1,697	1,545	1,393
Total Operating Expenses	4,268	3,986	3,642
Operating Income	2,572	2,107	1,753
Non-Op Net Interest Income	292	195	6
Non-Op For Curr Gains	26	(6)	140
Other Non-Op	0	0	0
Non-Op Income	317	189	146
EBT Continuing	2,889	2,297	1,899
Taxation (current)	…	…	502
Taxation (deferred)	…	…	2
Taxation	799	682	504
EAT Continuing	2,090	1,615	1,394
Net Income	2,090	1,615	1,394
Dividends Per Share	0.05	…	…
EPS - Basic - Cont	0.08	0.06	0.05
EPS - Primary	0.08	0.06	0.05
EPS -Diluted - Cont	0.08	0.06	0.05
EPS - Diluted	0.08	0.06	0.05
Shares (primary)	27,024	27,285	27,286
Shares (diluted)	27,538	27,599	27,286

Standardized Balance Sheet, Years Ended Oct. 31 (Can$000):

	2024	2023
Cash	818	1,119
Cash & Equivalents	818	1,119
Short Term Investments	7,230	6,099
Cash, Equivs & STI	8,047	7,218
Receivables	976	1,181
Prepayments (ST)	172	139
Other Current Assets	0	0
Current Assets	9,195	8,539
Net PPE	32	31
Deferred LT Asset Charges	9	21
Other LT Assets	0	0
LT Assets	42	52
Total Assets	9,237	8,591
Current Liabilities	973	841
Long-Term Obligations	0	0
Total Liabilities	973	841
Net Assets	8,264	7,750
Common Share Capital	5,184	5,524
Retained Earnings	3,080	2,225
Other Equity	0	0
Shareholders' Equity	8,264	7,750
Total Liabilities & Stockholders' Equity	9,237	8,591
Net Current Assets	8,222	7,698
Total Assets Less Current Liabilities	8,264	7,750
Shares Outstanding	26,864	27,219

Recent Dividends:
1. NamSys Inc common.

ExDate	Amt	Declared	Record	Payable
05/29/2024	0.05	05/21/2024	05/29/2024	06/11/2024

Annual Dividends:
1. NamSys Inc common.

2024 . . . . . 0.05

NANJING TANKER CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	6,475,269	6,196,600	6,264,415
Direct Expenses	4,369,828	4,162,046	…
Gross Profit	2,105,441	2,034,554	…
SG&A	146,859	134,143	129,869
R&D (OpEx)	2,073	…	…
RR&I	(324)	337	…
Other OpEx	8,700	27,894	16,413
Indirect Expenses	157,309	162,375	146,282
Total Operating Expenses	4,527,137	4,324,421	146,282
Operating Income	1,948,132	1,872,179	6,118,133
Non-Op Gains	266,730	15,579	25,163
Other Non-Op	32,571	(30,295)	(49,575)
Non-Op Income	299,301	(14,716)	(24,412)
EBT Continuing	2,247,433	1,857,464	6,093,721
Taxation	312,169	289,023	260,782
EAT Continuing	1,935,264	1,568,441	5,832,939
Min Ints	(14,186)	(11,422)	(12,907)
Net Income	1,921,079	1,557,020	1,433,805
EPS - Basic - Cont	0.40	0.32	0.30
EPS - Primary	0.40	0.32	0.30
EPS -Diluted - Cont	0.40	0.32	0.30
EPS - Diluted	0.40	0.32	0.30
Shares (primary)	4,808,708	4,852,784	…
Shares (diluted)	4,808,708	4,852,784	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,390,712	3,071,334
Short Term Investments	171,517	153,767
Cash, Equivs & STI	4,562,229	3,225,101
Receivables	622,202	628,526
Inventories	326,736	335,553
Prepayments (ST)	5,554	4,420
Other Current Assets	47,816	20,519
Current Assets	5,564,538	4,214,118
Net PPE	6,494,980	6,517,229
Intangibles Excl Goodwill	9,729	8,865
Intangibles	9,729	8,865
Deferred LT Asset Charges	232,183	244,319
Other LT Assets	625,559	663,015
LT Assets	7,362,451	7,433,428
Total Assets	12,926,989	11,647,546
Accounts Payable	349,467	299,752
Accrued Exps	195,047	145,672
Accounts Payable & Accrued Expenses	544,514	445,424
Current Debt	348,654	305,040
Current Debt and Capital Leases	348,654	305,040
Other Current Liabilities	120,901	94,475
Current Liabilities	1,014,069	844,939
Long-Term Obligations	912,280	1,626,703
Other LT Liabilities	23,400	26,469
Minorities (BS)	152,719	147,534
LT Liabilities	935,679	1,653,173
Total Liabilities	2,102,467	2,645,646
Net Assets	10,824,522	9,001,900
Common Share Capital	4,801,856	4,852,784
Share Premium	4,052,788	4,052,788
Retained Earnings	1,830,224	(90,855)
Accum Other Comp Inc	129,350	76,142
Other Equity	10,304	111,041
Shareholders' Equity	10,824,522	9,001,900
Total Liabilities & Stockholders' Equity	12,926,989	11,647,546
Net Current Assets	4,550,469	3,369,178
Total Assets Less Current Liabilities	11,912,920	10,802,606
Shares Outstanding	4,801,856	4,852,784

Recent Dividends:
1. Nanjing Tanker Corp restricted domestic legal person shares.
No dividends paid.
2. Nanjing Tanker Corp unrestricted listed A shares.
No dividends paid.
3. Nanjing Tanker Corp A Shares.
No dividends paid.
4. Nanjing Tanker Corp restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Nanjing Tanker Corp restricted domestic legal person shares.
No dividends paid.
2. Nanjing Tanker Corp unrestricted listed A shares.
No dividends paid.
3. Nanjing Tanker Corp A Shares.
No dividends paid.
4. Nanjing Tanker Corp restricted state-owned legal person shares.
No dividends paid.

NANO LABS LTD (NEW)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	40,596	78,335	…
Revenue	40,596	78,335	983,169
Direct Expenses	28,994	181,785	753,004
Gross Profit	11,602	(103,449)	230,165
SG&A	59,969	68,735	77,629
R&D (OpEx)	50,145	88,601	131,852
Other OpEx	0	0	0
Indirect Expenses	110,114	157,336	209,480
Total Operating Expenses	139,108	339,121	962,485
Operating Income	(98,512)	(260,785)	20,684
Non-Op Net Interest Income	(7,795)	489	2,006
Non-Op Gains	(15,744)	…	…
Other Non-Op	2,512	5,927	8,429
Non-Op Income	(21,027)	6,416	10,435
EBT Continuing	(119,539)	(254,369)	31,119
Taxation	…	(17)	…
Min Ints	(6,352)	(1,528)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(113,187)	(252,824)	31,119
Pref Divs & Similar	0	0	0
Net Income to Common	(113,187)	(252,824)	31,119
EPS - Basic - Cont	(14.06)	(4.29)	0.58
EPS - Primary	(14.06)	(4.29)	0.58
EPS -Diluted - Cont	(14.06)	(4.29)	0.58

EPS - Diluted	(14.06)	(4.29)	0.58
Shares (primary)	8,050	58,885	53,244
Shares (diluted)	8,050	58,885	53,308

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	32,431	48,165
Cash, Equivs & STI	32,431	48,165
Receivables	573	1,739
Raw Materials	63,285	56,952
WIP	119,439	130,609
Finished Goods	68,334	90,378
Inventories - Other	(442,383)	(530,129)
Inventories	29,866	12,875
Prepayments (ST)	4,606	24,386
Other Current Assets	299,166	38,326
Current Assets	366,643	125,491
Gross PPE	215,508	179,178
Accumulated Depreciation	18,166	9,525
Net PPE	197,342	169,654
Intangibles Excl Goodwill	46,745	47,731
Intangibles	46,745	47,731
Other LT Assets	5,204	7,425
LT Assets	249,291	224,809
Total Assets	615,933	350,300
Accounts Payable	18,101	16,876
Accounts Payable & Accrued Expenses	18,101	16,876
Current Debt	23,350	23,410
Current Debt and Capital Leases	23,350	23,410
Other Current Liabilities	167,973	202,285
Current Liabilities	209,425	242,570
Long-Term Obligations	170,684	120,261
Other LT Liabilities	2,917	3,731
Minorities (BS)	2,119	(1,528)
LT Liabilities	175,720	122,463
Total Liabilities	385,144	365,033
Net Assets	230,789	(14,733)
Common Share Capital	214	87
Share Premium	780,500	428,310
Retained Earnings	(565,219)	(452,032)
Accum Other Comp Inc	8,647	2,255
Other Equity	6,647	6,647
Shareholders' Equity	230,789	(14,733)
Total Liabilities & Stockholders' Equity	615,933	350,300
Net Current Assets	157,218	(117,079)
Total Assets Less Current Liabilities	406,509	107,730
Shares Outstanding	15,674	65,831

Recent Dividends:

1. Nano Labs Ltd (New) class A ordinary.
No dividends paid.

2. Nano Labs Ltd (New) American Depositary Receipts.
No dividends paid.

3. Nano Labs Ltd (New) class B ordinary.
No dividends paid.

Annual Dividends:

1. Nano Labs Ltd (New) class A ordinary.
No dividends paid.

2. Nano Labs Ltd (New) American Depositary Receipts.
No dividends paid.

3. Nano Labs Ltd (New) class B ordinary.
No dividends paid.

NANO ONE MATERIALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	22,183	22,636	11,502
D&A (OpEx)	262	257	174
R&D (OpEx)	7,909	8,369	3,253
Other OpEx	3,162	1,746	1,746
Indirect Expenses	33,515	33,008	16,674
Total Operating Expenses	33,515	33,008	16,674
Non-Op Net Interest Income	571	1,654	924
Other Non-Op	3,724	(462)	(71)
Non-Op Income	4,295	1,193	853
EBT Continuing	(29,220)	(31,815)	(15,821)
Net Income	(29,220)	(31,815)	(15,821)
EPS - Basic - Cont	(0.26)	(0.30)	(0.16)
EPS - Primary	(0.26)	(0.30)	(0.16)
EPS -Diluted - Cont	(0.26)	(0.30)	(0.16)
EPS - Diluted	(0.26)	(0.30)	(0.16)
Shares (primary)	111,303	105,078	98,185
Shares (diluted)	111,303	105,078	98,185

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	7,161	31,869
Cash, Equivs & STI	7,161	31,869
Receivables	1,354	392
Raw Materials	...	705
Inventories - Other	...	0
Inventories	338	705
Prepayments (ST)	...	738
Other Current Assets	0	575
Current Assets	8,853	34,279
Gross PPE	...	24,348
Accumulated Depreciation	...	(5,986)
Net PPE	16,349	18,362
Intangibles Excl Goodwill	50	...
Intangibles	50	38
Other LT Assets	415	295
LT Assets	16,814	18,696
Total Assets	25,667	52,975
Accounts Payable	2,894	3,770
Accounts Payable & Accrued Expenses	2,894	3,770
Current Debt	0	0
Current Capital Lease Obligations	450	374
Current Debt and Capital Leases	450	374
Other Current Liabilities	0	0
Current Liabilities	3,344	4,144
Long-Term Obligations	0	0
Other LT Liabilities	894	1,344
LT Liabilities	894	1,344
Total Liabilities	4,239	5,488
Net Assets	21,429	47,487
Common Share Capital	125,582	125,042
Retained Earnings	(109,892)	(84,727)
Other Equity	5,738	7,172
Shareholders' Equity	21,429	47,487
Total Liabilities & Stockholders' Equity	25,667	52,975
Net Current Assets	5,509	30,135
Total Assets Less Current Liabilities	22,323	48,831
Shares Outstanding	111,411	111,267

Recent Dividends:

1. Nano One Materials Corp common.
No dividends paid.

Annual Dividends:

1. Nano One Materials Corp common.
No dividends paid.

NANO-X IMAGING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	11,283	9,905	...
Revenue	11,283	9,905	8,578
Direct Expenses	21,892	16,497	15,458
Gross Profit	(10,609)	(6,592)	(6,880)
SG&A	25,865	28,440	45,630
R&D (OpEx)	20,182	26,049	26,507
RR&I	...	7,420	50,878
Other OpEx	90	(5,912)	(12,185)
Indirect Expenses	46,137	55,997	110,830
Total Operating Expenses	68,029	72,494	126,288
Operating Income	(56,746)	(62,589)	(117,710)
Non-Op Net Interest Income	2,870	1,652	789
Non-Op Gains	2	(178)	...
Other Non-Op	0	0	0
Non-Op Income	2,872	1,474	789
EBT Continuing	(53,874)	(61,115)	(116,921)
Taxation (current)	19	38	...
Taxation (deferred)	(377)	(377)	...
Taxation	(358)	(339)	(3,678)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(53,516)	(60,776)	(113,243)
Pref Divs & Similar	0	0	0
Net Income to Common	(53,516)	(60,776)	(113,243)
EPS - Basic - Cont	(0.91)	(1.08)	(2.17)
EPS - Primary	(0.91)	(1.08)	(2.17)
EPS -Diluted - Cont	(0.91)	(1.08)	(2.17)
EPS - Diluted	(0.91)	(1.08)	(2.17)
Shares (primary)	58,673	56,368	52,235
Shares (diluted)	58,673	56,368	52,235

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	39,304	56,377
Short Term Investments	33,902	26,006
Cash, Equivs & STI	73,206	82,383
Receivables	1,805	1,484
Raw Materials	808	1,667
Finished Goods	685	689
Inventories - Other	0	0
Inventories	1,493	2,356
Prepayments (ST)	827	1,274
Other Current Assets	1,349	1,138
Current Assets	78,680	88,635
Gross PPE	51,034	45,034
Accumulated Depreciation	5,679	2,691
Net PPE	45,355	42,343
LT Investments	10,000	...
Intangibles Excl Goodwill	69,995	80,607
Intangibles	69,995	80,607
Other LT Assets	5,972	7,063
LT Assets	131,322	130,013
Total Assets	210,002	218,648
Accounts Payable	2,209	3,303
Accrued Exps	3,968	3,920
Accounts Payable & Accrued Expenses	6,177	7,223
Current Debt	3,061	3,490
Current Debt and Capital Leases	3,061	3,490
Other Current Liabilities	4,734	4,811
Current Liabilities	13,972	15,524
Deferred LT Liability Charges	2,576	2,953
Other LT Liabilities	4,335	4,657
Minorities (BS)	0	0
LT Liabilities	6,911	7,610
Total Liabilities	20,883	23,134
Net Assets	189,119	195,514
Common Share Capital	181	165
Share Premium	562,688	515,887
Retained Earnings	(373,749)	(320,233)
Accum Other Comp Inc	(1)	(305)
Other Equity	0	0
Shareholders' Equity	189,119	195,514
Total Liabilities & Stockholders' Equity	210,002	218,648
Net Current Assets	64,708	73,111
Total Assets Less Current Liabilities	196,030	203,124
Shares Outstanding	63,762	57,779

Recent Dividends:

1. Nano-X Imaging Ltd common.
No dividends paid.

Annual Dividends:

1. Nano-X Imaging Ltd common.
No dividends paid.

NANOBIOTIX SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	(11,609)	30,058	4,776
SG&A	20,527	22,049	17,857
R&D (OpEx)	40,541	38,396	32,636
Other OpEx	(4,285)	(3,609)	985
Indirect Expenses	56,783	56,836	51,478
Total Operating Expenses	56,783	56,836	51,478
Operating Income	(68,392)	(26,778)	(46,702)
Non-Op Net Interest Income	…	(6,765)	(12,436)
Non-Op For Curr Gains	…	(2,092)	2,106
Other Non-Op	…	(3,945)	1
Non-Op Income	361	(12,802)	(10,329)
EBT Continuing	(68,031)	(39,580)	(57,031)
Taxation	101	120	10
EAT Continuing	(68,132)	(39,700)	(57,041)
Net Income	(68,132)	(39,700)	(57,041)
EPS - Basic - Cont	(1.44)	(1.08)	(1.64)
EPS - Primary	(1.44)	(1.08)	(1.64)
EPS -Diluted - Cont	(1.44)	(1.08)	(1.64)
EPS - Diluted	(1.44)	(1.08)	(1.64)
Shares (primary)	47,265	36,928	34,852
Shares (diluted)	47,265	36,928	34,852

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	49,737	75,283
Cash, Equivs & STI	49,737	75,283
Receivables	2,977	2,967
Other Current Assets	8,752	9,089
Current Assets	61,466	87,339
Gross PPE	…	15,713
Accumulated Depreciation	…	(9,460)
Net PPE	5,538	6,251
LT Investments	406	299
Intangibles Excl Goodwill	7	8
Intangibles	7	8
Other LT Assets	0	0
LT Assets	5,951	6,558
Total Assets	67,418	93,897
Accounts Payable	20,036	…
Accrued Exps	…	11,369
Accounts Payable & Accrued Expenses	20,036	11,369
Current Debt	…	5,022
Current Debt and Capital Leases	…	5,022
Other Current Liabilities	38,899	33,482
Current Liabilities	58,935	49,873
Long-Term Obligations	45,978	45,543
Other LT Liabilities	28,209	323
LT Liabilities	74,187	45,866
Total Liabilities	133,122	95,739
Net Assets	(65,704)	(1,842)
Common Share Capital	1,423	1,414
Share Premium	312,743	312,742
Retained Earnings	(68,132)	…
Accum Other Comp Inc	712	738
Treasury Stock	228	228
Other Equity	(312,222)	(316,509)
Shareholders' Equity	(65,704)	(1,843)
Total Liabilities & Stockholders' Equity	67,418	93,897
Net Current Assets	2,531	37,466
Total Assets Less Current Liabilities	8,483	44,024
Shares Outstanding	47,405	47,133

Recent Dividends:

1. Nanobiotix SA ordinary (nominal value: Euro0.03).
No dividends paid.

2. Nanobiotix SA American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Nanobiotix SA ordinary (nominal value: Euro0.03).
No dividends paid.

2. Nanobiotix SA American Depositary Receipts.
No dividends paid.

NANOFILM TECHNOLOGIES INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	204,269	177,018	237,406
Direct Expenses	128,403	111,453	126,015
Gross Profit	75,866	65,565	111,391
SG&A	55,539	52,196	50,337
R&D (OpEx)	14,980	16,605	21,908
Other OpEx	(5,056)	(6,188)	(6,695)
Indirect Expenses	65,463	62,613	65,550
Total Operating Expenses	193,866	174,066	191,565
Operating Income	10,403	2,952	45,841
Non-Op Income	(655)	333	303
EBT Continuing	9,748	3,285	46,144
Taxation	2,110	449	2,831
EAT Continuing	7,638	2,836	43,313
Min Ints	209	441	524
Equity Earns	(103)	(142)	(28)
Net Income	7,744	3,135	43,809
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	0.01	0.00	0.07
EPS - Primary	0.01	0.00	0.07
EPS -Diluted - Cont	0.01	0.00	0.07
EPS - Diluted	0.01	0.00	0.07
Shares (primary)	654,822	650,895	658,304
Shares (diluted)	654,822	652,058	660,203

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	110,207	155,209
Cash & Equivalents	110,207	155,209
Cash, Equivs & STI	110,207	155,209
Receivables	129,769	94,060
Inventories	17,104	19,500
Other Current Assets	0	0
Current Assets	257,080	268,769
Net PPE	304,515	299,595
LT Investments	5,156	5,259
Intangibles Excl Goodwill	53,013	32,807
Intangibles	53,013	32,807
Deferred LT Asset Charges	15,329	15,069
Other LT Assets	0	0
LT Assets	378,013	352,730
Total Assets	635,093	621,499
Current Debt	8,229	4,668
Current Capital Lease Obligations	3,344	3,851
Current Debt and Capital Leases	11,573	8,519
Other Current Liabilities	44,841	37,306
Current Liabilities	56,414	45,825
Long-Term Obligations	76,728	77,528
Deferred LT Liability Charges	1,526	1,331
Other LT Liabilities	70,475	72,811
Minorities (BS)	42,090	44,132
LT Liabilities	148,729	151,670
Total Liabilities	247,233	241,627
Net Assets	387,860	379,872
Common Share Capital	266,927	266,927
Treasury Stock	23,498	32,653
Other Equity	144,431	145,598
Shareholders' Equity	387,860	379,872
Total Liabilities & Stockholders' Equity	635,093	621,499
Net Current Assets	200,666	222,944
Total Assets Less Current Liabilities	578,679	575,674
Shares Outstanding	651,651	647,056

Recent Dividends:

1. Nanofilm Technologies International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nanofilm Technologies International Ltd ordinary.
No dividends paid.

NANOVEU LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022 (revised)
Sales	…	103	160
Other Revenue	…	0	0
Revenue	7	103	160
Direct Expenses	(4)	77	87
Gross Profit	11	25	72
SG&A	2,160	2,031	2,639
R&D (OpEx)	53	18	9
RR&I	…	…	47
Other OpEx	645	122	(124)
Indirect Expenses	2,858	2,171	2,570
Total Operating Expenses	2,855	2,248	2,657
Operating Income	(2,848)	(2,145)	(2,498)
Non-Op Net Interest Income	7	…	1
Other Non-Op	(6)	…	(176)
Non-Op Income	1	(15)	(175)
EBT Continuing	(2,846)	(2,160)	(2,673)
Min Ints	37	…	…
Net Income	(2,810)	(2,160)	(2,673)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	473,668	359,985	222,761
Shares (diluted)	473,668	359,985	222,761
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	498	73
Cash, Equivs & STI	498	73
Receivables	496	271
Other Current Assets	0	0
Current Assets	994	344
Net PPE	63	76
Intangibles Excl Goodwill	…	21
Intangibles	…	21
LT Receivables	259	…
Other LT Assets	6	72
LT Assets	328	169
Total Assets	1,322	513
Current Debt	120	150
Current Capital Lease Obligations	6	…
Current Debt and Capital Leases	126	150
Other Current Liabilities	857	466
Current Liabilities	984	616
Long-Term Obligations	0	0
Other LT Liabilities	…	6
Minorities (BS)	(37)	…
LT Liabilities	…	6
Total Liabilities	947	622
Net Assets	375	(109)
Common Share Capital	21,951	19,719
Retained Earnings	(21,369)	(18,559)
Other Equity	(207)	(1,269)
Shareholders' Equity	375	(109)
Total Liabilities & Stockholders' Equity	1,322	513
Net Current Assets	10	(273)
Total Assets Less Current Liabilities	338	(103)
Shares Outstanding	507,565	401,578

Recent Dividends:

1. Nanoveu Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Nanoveu Ltd ordinary.

No dividends paid.

NANYANG HOLDINGS LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	199,736	196,014	225,203
Direct Expenses	20,994	20,149	16,368
Gross Profit	178,742	175,865	208,835
SG&A	34,909	36,202	40,687
Other OpEx	275,037	74,117	36,118
Indirect Expenses	309,946	110,319	76,805
Total Operating Expenses	330,940	130,468	93,173
Operating Income	(131,204)	65,546	132,030
Non-Op Net Interest Income	…	…	(57)
Other Non-Op	…	…	(435)
Non-Op Income	4,379	1,754	(492)
EBT Continuing	(126,825)	67,300	131,538
Taxation	21,856	21,468	25,892
EAT Continuing	(148,681)	45,832	105,646
Equity Earns	2,001	3,129	(18,880)
Net Income	(146,680)	48,961	86,766
Dividends Per Share	1.10	1.30	1.40
EPS - Basic - Cont	(4.32)	1.44	2.53
EPS - Primary	(4.32)	1.44	2.53
EPS -Diluted - Cont	(4.32)	1.44	2.53
EPS - Diluted	(4.32)	1.44	2.53
Shares (primary)	33,968	33,968	34,322
Shares (diluted)	33,968	33,968	34,322

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	205,359	125,278
Short Term Investments	412,870	405,189
Cash, Equivs & STI	618,229	530,467
Receivables	12,120	10,472
Other Current Assets	1,535	3,531
Current Assets	631,884	544,470
Net PPE	71	115
LT Investments	1,852,378	2,331,917
Other LT Assets	2,147,437	2,424,933
LT Assets	3,999,886	4,756,965
Total Assets	4,631,770	5,301,435
Current Debt	0	0
Current Capital Lease Obligations	448	3,533
Current Debt and Capital Leases	448	3,533
Other Current Liabilities	59,941	57,396
Current Liabilities	60,389	60,929
Long-Term Obligations	0	0
Deferred LT Liability Charges	28,626	27,911
Other LT Liabilities	1,508	1,948
LT Liabilities	30,134	29,859
Total Liabilities	90,523	90,788
Net Assets	4,541,247	5,210,647
Common Share Capital	3,397	3,397
Retained Earnings	3,238,745	3,430,316
Other Equity	1,299,105	1,776,934
Shareholders' Equity	4,541,247	5,210,647
Total Liabilities & Stockholders' Equity	4,631,770	5,301,435
Net Current Assets	571,495	483,541
Total Assets Less Current Liabilities	4,571,381	5,240,506
Shares Outstanding	33,968	33,968

Recent Dividends:

1. Nanyang Holdings Limited ordinary.

No dividends paid.

Annual Dividends:

1. Nanyang Holdings Limited ordinary.

No dividends paid.

NAPATECH A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2019
Sales	116,408	182,674	…
Other Revenue	0	0	…
Revenue	116,408	182,674	170,607
Direct Expenses	37,049	49,126	43,421
Gross Profit	79,359	133,548	127,186
SG&A	104,994	87,625	98,991
D&A (OpEx)	29,326	32,461	25,355
Other OpEx	60,618	46,361	12,922
Indirect Expenses	194,938	166,447	137,268
Total Operating Expenses	231,987	215,573	180,689
Operating Income	(115,579)	(32,899)	(10,082)
Non-Op Net Interest Income	…	…	(1,058)
Non-Op For Curr Gains	…	…	286
Other Non-Op	…	…	(3,398)
Non-Op Income	(1,508)	(3,546)	(4,170)
EBT Continuing	(117,087)	(36,445)	(14,252)
Taxation	(5,830)	(4,429)	(651)
EAT Continuing	(111,257)	(32,016)	(13,601)
Net Income	(111,257)	(32,016)	(13,601)
EPS - Basic - Cont	(1.15)	(0.36)	(0.20)
EPS - Primary	(1.15)	(0.36)	(0.20)
EPS -Diluted - Cont	(1.15)	(0.36)	(0.19)
EPS - Diluted	(1.15)	(0.36)	(0.19)
Shares (primary)	96,373	88,110	69,161
Shares (diluted)	96,373	88,110	69,987

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023
Cash & Equivalents	64,341	42,367
Cash, Equivs & STI	64,341	42,367
Receivables	43,143	53,466
Inventories	69,876	35,572
Current Tax Assets	6,345	5,885
Prepayments (ST)	5,153	2,335
Other Current Assets	0	0
Current Assets	188,858	139,625
Net PPE	14,406	12,587
Intangibles Excl Goodwill	25,075	40,542
Intangibles	25,075	40,542
Other LT Assets	1,587	1,541
LT Assets	41,068	54,670
Total Assets	229,926	194,295
Accounts Payable	5,789	5,727
Accounts Payable & Accrued Expenses	5,789	5,727
Current Debt	36,098	35,504
Current Capital Lease Obligations	3,124	3,282
Current Debt and Capital Leases	39,222	38,786
Other Current Liabilities	12,190	17,136
Current Liabilities	57,201	61,649
Long-Term Obligations	13,212	13,455
Other LT Liabilities	6,090	7,481
LT Liabilities	19,302	20,936
Total Liabilities	76,503	82,585
Net Assets	153,423	111,710
Common Share Capital	24,999	22,544
Share Premium	483,062	343,064
Retained Earnings	(373,518)	(262,224)
Treasury Stock	619	2,110
For Curr Trans (BS)	553	(271)
Other Equity	18,946	10,707
Shareholders' Equity	153,423	111,710
Total Liabilities & Stockholders' Equity	229,926	194,295
Net Current Assets	131,657	77,976
Total Assets Less Current Liabilities	172,725	132,646
Shares Outstanding	99,933	89,958

Recent Dividends:

1. Napatech A/S ordinary (nominal value: DKK0.25).

No dividends paid.

Annual Dividends:

1. Napatech A/S ordinary (nominal value: DKK0.25).

No dividends paid.

NATIONAL ALUMINIUM INDUSTRIAL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022
Revenue	6,842	6,918	9,521
Direct Expenses	6,805	6,797	8,157
Gross Profit	37	120	1,365
SG&A	318	305	344
RR&I	22	442	…
Other OpEx	0	0	0
Indirect Expenses	340	748	344
Total Operating Expenses	7,145	7,545	8,500
Operating Income	(303)	(627)	1,021
Non-Op Income	(56)	(60)	(40)
EBT Continuing	(359)	(687)	981
Taxation (current)	1	…	10
Taxation	1	…	186
EAT Continuing	(360)	…	794
Net Income	(360)	(687)	794
Dividends Per Share	…	…	0.07
EPS - Basic - Cont	(0.04)	(0.08)	0.09
EPS - Primary	(0.04)	(0.08)	0.09
EPS -Diluted - Cont	(0.04)	(0.08)	0.09
EPS - Diluted	(0.04)	(0.08)	0.09
Shares (primary)	9,000	9,000	9,000
Shares (diluted)	9,000	9,000	9,000

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	2,052	531
Short Term Investments	1,466	1,944
Cash, Equivs & STI	3,517	2,474
Receivables	1,379	1,330
Inventories	4,089	5,838
Other Current Assets	0	0
Current Assets	8,985	9,643
Net PPE	4,119	4,439
LT Investments	715	220
Other LT Assets	90	84
LT Assets	4,924	4,742
Total Assets	13,908	14,385
Accounts Payable	510	517
Accounts Payable & Accrued Expenses	510	517
Current Debt	1,404	900
Current Capital Lease Obligations	6	…
Current Debt and Capital Leases	1,410	900
Other Current Liabilities	884	963
Current Liabilities	2,805	2,380
Long-Term Obligations	1,220	1,750
Other LT Liabilities	0	0
LT Liabilities	1,220	1,750
Total Liabilities	4,025	4,130
Net Assets	9,884	10,255
Common Share Capital	9,000	9,000
Retained Earnings	(870)	(625)
Accum Other Comp Inc	(35)	(8)
Other Equity	1,789	1,889
Shareholders' Equity	9,884	10,255
Total Liabilities & Stockholders' Equity	13,908	14,385
Net Current Assets	6,180	7,263
Total Assets Less Current Liabilities	11,104	12,005
Shares Outstanding	9,000	9,000

Recent Dividends:

1. National Aluminium Industrial common.

No dividends paid.

Annual Dividends:

1. National Aluminium Industrial common.

No dividends paid.

NATIONAL CABLE & WIRE MANUFACTURING CO. (JORDAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2019
Sales	…	…	9,369
Other Revenue	…	…	0
Revenue	13,046	15,031	9,369
Direct Expenses	13,734	15,121	9,519
Gross Profit	(688)	(90)	(149)
SG&A	781	785	803
D&A (OpEx)	…	…	12
RR&I	…	…	458
Other OpEx	209	150	0
Indirect Expenses	990	935	1,273
Total Operating Expenses	14,725	16,056	10,792
Operating Income	(1,678)	(1,025)	(1,422)
Non-Op Gains	…	…	8
Other Non-Op	…	…	(688)
Non-Op Income	(557)	(451)	(679)
EBT Continuing	(2,236)	(1,475)	(2,101)
Net Income	(2,236)	(1,475)	(2,101)
EPS - Basic - Cont	(0.12)	(0.08)	(0.11)
EPS - Primary	(0.12)	(0.08)	(0.11)
EPS -Diluted - Cont	(0.12)	(0.08)	(0.11)
EPS - Diluted	(0.12)	(0.08)	(0.11)
Shares (primary)	19,300	19,300	19,300
Shares (diluted)	19,300	19,300	19,300

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	257	459
Short Term Investments	1,027	937
Cash, Equivs & STI	1,284	1,396
Receivables	2,254	2,479
Inventories	5,871	7,289
Other Current Assets	0	0
Current Assets	9,408	11,164
Net PPE	6,787	7,484
LT Investments	43	43
LT Receivables	…	15
Other LT Assets	0	0
LT Assets	6,829	7,542
Total Assets	16,238	18,706
Accounts Payable	299	505
Accounts Payable & Accrued Expenses	299	505
Current Debt	10,751	7,923
Current Debt and Capital Leases	10,751	7,923
Other Current Liabilities	371	282
Current Liabilities	11,421	8,710
Long-Term Obligations	343	3,287
Other LT Liabilities	0	0
LT Liabilities	343	3,287
Total Liabilities	11,764	11,996
Net Assets	4,474	6,709
Common Share Capital	19,300	19,300
Retained Earnings	(14,805)	(12,570)
Accum Other Comp Inc	(21)	(21)
Other Equity	0	0
Shareholders' Equity	4,474	6,709
Total Liabilities & Stockholders' Equity	16,238	18,706
Net Current Assets	(2,013)	2,454
Total Assets Less Current Liabilities	4,817	9,996
Shares Outstanding	19,300	19,300

Recent Dividends:

1. National Cable & Wire Manufacturing Co. (Jordan) common.

No dividends paid.

Annual Dividends:

1. National Cable & Wire Manufacturing Co. (Jordan) common.

No dividends paid.

NATIONAL CLEANING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Revenue	37,060	34,542	34,895
Direct Expenses	33,725	31,339	34,591
Gross Profit	3,335	3,202	304
SG&A	3,042	3,402	2,999
Other OpEx	0	0	0
Indirect Expenses	3,042	3,402	2,999
Total Operating Expenses	36,767	34,741	37,590
Operating Income	293	(200)	(2,695)
Non-Op Net Interest Income	70	50	17
Other Non-Op	540	523	(813)
Non-Op Income	610	573	(797)
EBT Continuing	903	373	(3,491)
Taxation (current)	78	…	…
Taxation	90	…	…
EAT Continuing	813	…	…
Min Ints	306	82	128
Net Income	1,119	455	(3,363)
EPS - Basic - Cont	0.00	0.00	(0.01)
EPS - Primary	0.00	0.00	(0.01)
EPS -Diluted - Cont	0.00	0.00	(0.01)
EPS - Diluted	0.00	0.00	(0.01)
Shares (primary)	231,367	231,367	231,367
Shares (diluted)	231,367	231,367	231,367

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	6,067	3,215
Short Term Investments	2	25
Cash, Equivs & STI	6,069	3,240
Receivables	28,110	28,571
Inventories	1,097	1,203
Related Parties (ST Asset)	974	2,916
Other Current Assets	0	0
Current Assets	36,250	35,930
Net PPE	43,562	55,402
LT Investments	809	474
Goodwill	5,069	5,157
Intangibles	5,069	5,157
Other LT Assets	0	20
LT Assets	49,440	61,053
Total Assets	85,690	96,983
Current Debt	5,911	14,014
Current Capital Lease Obligations	…	10
Current Debt and Capital Leases	5,911	14,024
Other Current Liabilities	21,319	26,517
Current Liabilities	27,230	40,542
Long-Term Obligations	24,436	22,449
Pensions & OPEB	6,414	7,504
Other LT Liabilities	0	11
Minorities (BS)	(1,712)	(1,727)
LT Liabilities	30,850	29,964
Total Liabilities	56,368	68,779
Net Assets	29,321	28,204
Common Share Capital	24,975	24,975
Share Premium	7,360	7,360
Retained Earnings	(3,931)	(5,028)
Accum Other Comp Inc	(1,608)	(1,628)
Treasury Stock	1,080	1,080
Other Equity	3,607	3,607
Shareholders' Equity	29,321	28,204
Total Liabilities & Stockholders' Equity	85,690	96,983
Net Current Assets	9,020	(4,612)
Total Assets Less Current Liabilities	58,460	56,441
Shares Outstanding	231,367	231,367

Recent Dividends:

1. National Cleaning Co common.

No dividends paid.

Annual Dividends:

1. National Cleaning Co common.

No dividends paid.

NATIONAL ENERGY SERVICES REUNITED CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	1,301,704	1,145,915	909,517
Revenue	1,301,704	1,145,915	909,517
Direct Expenses	1,093,031	997,265	844,039
Gross Profit	208,673	148,650	65,478
SG&A	52,195	49,173	47,530
D&A (OpEx)	18,774	18,774	18,865
Other OpEx	0	0	0
Indirect Expenses	70,969	67,947	66,395
Total Operating Expenses	1,164,000	1,065,212	910,434
Operating Income	137,704	80,703	(917)
Non-Op Net Interest Income	(39,881)	(45,826)	(34,126)
Other Non-Op	(2,325)	(5,031)	5,242
Non-Op Income	(42,206)	(50,857)	(28,884)
EBT Continuing	95,498	29,846	(29,801)
Taxation (current)	21,907	21,019	…
Taxation (deferred)	(2,719)	(3,753)	…
Taxation	19,188	17,266	6,619
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	76,310	12,580	(36,420)
Pref Divs & Similar	0	0	0
Net Income to Common	76,310	12,580	(36,420)
EPS - Basic - Cont	0.80	0.13	(0.39)
EPS - Primary	0.80	0.13	(0.39)
EPS -Diluted - Cont	0.80	0.13	(0.39)
EPS - Diluted	0.80	0.13	(0.39)
Shares (primary)	95,473	94,748	92,962
Shares (diluted)	95,736	94,748	92,962

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	107,956	67,821
Cash, Equivs & STI	107,956	67,821
Receivables	287,475	307,044
Inventories - Other	96,772	98,434
Inventories	96,772	98,434
Prepayments (ST)	10,146	9,238
Other Current Assets	38,167	59,178
Current Assets	540,516	541,715
Gross PPE	881,513	863,478
Accumulated Depreciation	443,367	420,812
Net PPE	438,146	442,666
Goodwill	645,095	645,095
Intangibles Excl Goodwill	65,696	84,304
Intangibles	710,791	729,399
Other LT Assets	84,225	83,960
LT Assets	1,233,162	1,256,025
Total Assets	1,773,678	1,797,740
Accounts Payable	305,308	351,240
Accounts Payable & Accrued Expenses	305,308	351,240
Current Debt	128,455	120,633
Current Debt and Capital Leases	128,455	120,633
Related Parties (ST Liab)	27,482	14,674
Other Current Liabilities	42,267	46,900
Current Liabilities	503,512	533,447
Long-Term Obligations	254,387	331,565
Deferred LT Liability Charges	5,632	…
Pensions & OPEB	31,806	28,935
Other LT Liabilities	70,109	82,299
Minorities (BS)	0	0
LT Liabilities	361,934	442,799
Total Liabilities	865,446	976,246
Net Assets	908,232	821,494
Retained Earnings	13,870	(62,440)
Accum Other Comp Inc	69	69
Other Equity	894,293	883,865
Shareholders' Equity	908,232	821,494
Total Liabilities & Stockholders' Equity	1,773,678	1,797,740
Net Current Assets	37,004	8,268

Total Assets Less Current Liabilities	1,270,166	1,264,293
Shares Outstanding	96,046	94,996

Recent Dividends:
1. National Energy Services Reunited Corp common.
No dividends paid.
Annual Dividends:
1. National Energy Services Reunited Corp common.
No dividends paid.

NATIONAL INTERNATIONAL CO HOLDING K.S.C.C.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Affiliate Revenue	1,851	1,469	1,513
Other Revenue	6,324	6,482	5,327
Revenue	8,175	7,951	6,840
Direct Expenses	2,942	3,395	3,395
Gross Profit	5,233	4,557	3,445
RR&I	1,517	…	…
Other OpEx	1,559	…	…
Indirect Expenses	3,076	1,676	1,532
Total Operating Expenses	6,019	5,071	4,926
Operating Income	2,157	2,880	1,914
Non-Op Gains	…	…	(14)
Other Non-Op	…	…	(159)
Non-Op Income	(220)	(241)	(174)
EBT Continuing	1,937	2,640	1,740
Taxation (current)	32	27	5
Taxation	37	33	5
EAT Continuing	1,900	2,606	1,735
Min Ints	(220)	(275)	26
Net Income	1,640	2,279	1,722
Pref Divs & Similar	40	52	40
Net Income to Common	1,600	2,227	1,682
Dividends Per Share	…	0.01	0.00
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	229,243	224,242	220,017
Shares (diluted)	229,243	224,242	220,017

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash & Equivalents	349	929
Cash, Equivs & STI	349	929
Receivables	…	2,065
Inventories	781	709
Other Current Assets	0	0
Current Assets	1,130	3,703
Net PPE	4,573	4,672
Other LT Assets	0	0
LT Assets	4,573	4,672
Total Assets	56,292	55,460
Current Liabilities	…	5,631
Long-Term Obligations	0	0
Minorities (BS)	8,715	8,638
Total Liabilities	17,644	16,644
Net Assets	38,647	38,816
Common Share Capital	23,455	23,455
Share Premium	2,813	2,813
Retained Earnings	1,890	2,343
Treasury Stock	302	1,205
Other Equity	10,792	11,410
Shareholders' Equity	38,647	38,816
Total Liabilities & Stockholders' Equity	56,292	55,460
Net Current Assets	…	(1,928)
Total Assets Less Current Liabilities	…	49,829
Shares Outstanding	231,734	223,900

Recent Dividends:
1. National International Co Holding K.S.C.C. common.
No dividends paid.
Annual Dividends:
1. National International Co Holding K.S.C.C. common.
No dividends paid.

NATIONAL INVESTOR CO (THE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022
Sales	…	…	25,966
Affiliate Revenue	860	(1,217)	(1,596)
Other Revenue	26,163	23,997	(2,791)
Revenue	27,023	22,780	21,579
SG&A	18,209	14,986	16,114
D&A (OpEx)	6,479	6,498	6,950
RR&I	36	44	20,646
Other OpEx	11,340	9,024	7,610
Indirect Expenses	36,064	30,552	51,320
Total Operating Expenses	36,064	30,552	51,320
Operating Income	(9,041)	(7,772)	(29,741)
Non-Op Net Interest Income	(813)	(1,167)	(990)
Other Non-Op	0	0	0
Non-Op Income	(813)	(1,167)	(990)
EBT Continuing	(9,854)	(8,939)	(30,731)
Min Ints	(1,043)	(290)	6,064
Disc Ops	…	118	…
Net Income	(10,897)	(9,111)	(24,667)
Dividends Per Share	…	0.21	0.09
EPS - Basic - Cont	(0.04)	(0.03)	(0.08)
EPS - Primary	(0.04)	(0.03)	(0.08)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.08)
EPS - Diluted	(0.04)	(0.03)	(0.08)
Shares (primary)	260,000	292,301	332,500
Shares (diluted)	260,000	292,301	332,500

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	26,444	22,810
Cash, Equivs & STI	26,444	22,810
Other Current Assets	0	0
Current Assets	26,444	22,810
Net PPE	139,164	142,885
Intangibles Excl Goodwill	…	148
Intangibles	…	148
Other LT Assets	92,982	122,845
LT Assets	232,146	265,878
Total Assets	274,924	335,513
Long-Term Obligations	0	0
Pensions & OPEB	878	832
Minorities (BS)	43,462	42,419
Total Liabilities	62,683	63,520
Net Assets	212,241	271,993
Common Share Capital	235,000	285,000
Retained Earnings	(74,390)	(63,492)
Other Equity	51,631	50,485
Shareholders' Equity	212,241	271,993
Total Liabilities & Stockholders' Equity	274,924	335,513
Shares Outstanding	235,000	285,000

Recent Dividends:
1. National Investor Co (The) common.
No dividends paid.
Annual Dividends:
1. National Investor Co (The) common.
No dividends paid.

NATIONAL PORTFOLIO SECURITIES
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2019
Affiliate Revenue	122	…	…
Other Revenue	297	…	…
Revenue	419	354	943
SG&A	500	393	348
D&A (OpEx)	59	54	36
RR&I	80	80	…
Other OpEx	0	236	0
Indirect Expenses	639	763	384
Total Operating Expenses	639	763	384
Operating Income	(221)	(409)	559
Non-Op Net Interest Income	…	…	(0)
Non-Op Gains	…	…	(104)
Other Non-Op	…	…	(22)
Non-Op Income	(20)	(18)	(126)
EBT Continuing	(241)	(426)	433
Net Income	(241)	(426)	433
EPS - Basic - Cont	(0.06)	(0.20)	0.07
EPS - Primary	(0.06)	(0.20)	0.07
EPS -Diluted - Cont	(0.06)	(0.20)	0.07
EPS - Diluted	(0.06)	(0.20)	0.07
Shares (primary)	4,250	4,250	5,993
Shares (diluted)	4,250	4,250	5,993

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	1,460	1,316
Short Term Investments	742	896
Cash, Equivs & STI	2,203	2,212
Receivables	160	447
Other Current Assets	259	266
Current Assets	2,622	2,925
Net PPE	66	69
LT Investments	4,878	4,878
Other LT Assets	0	25
LT Assets	4,944	4,971
Total Assets	7,566	7,896
Accounts Payable	602	459
Accounts Payable & Accrued Expenses	602	459
Other Current Liabilities	507	740
Current Liabilities	1,109	1,199
Long-Term Obligations	0	0
Total Liabilities	1,109	1,199
Net Assets	6,456	6,697
Common Share Capital	4,250	4,250
Retained Earnings	(564)	(324)
Other Equity	2,771	2,771
Shareholders' Equity	6,456	6,697
Total Liabilities & Stockholders' Equity	7,566	7,896
Net Current Assets	1,513	1,726
Total Assets Less Current Liabilities	6,456	6,697
Shares Outstanding	4,250	4,250

Recent Dividends:
1. National Portfolio Securities share capital.
No dividends paid.
Annual Dividends:
1. National Portfolio Securities share capital.
No dividends paid.

NATIONAL SHIPPING CO OF SAUDI ARABIA (THE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022
Revenue	9,482,387	8,777,500	8,582,580
Direct Expenses	7,119,252	6,861,726	7,204,452
Gross Profit	2,363,135	1,915,774	1,378,128
SG&A	321,167	241,175	200,469
RR&I	20,390	2,564	(25,609)
Other OpEx	(582,413)	(497,675)	(290,022)
Indirect Expenses	(240,856)	(253,936)	(115,162)
Total Operating Expenses	6,878,396	6,607,790	7,089,290
Operating Income	2,603,991	2,169,710	1,493,290
Non-Op Income	(103,010)	(275,862)	(237,766)
EBT Continuing	2,500,981	1,893,848	1,255,524
Taxation	115,180	100,836	92,927
EAT Continuing	2,385,801	1,793,012	1,162,597
Min Ints	(216,409)	(179,584)	(121,688)
Net Income	2,169,392	1,613,428	1,040,909
Dividends Per Share	1	0.55	0.33
EPS - Basic - Cont	2.94	2.19	2.11

EPS - Primary	2.94	2.19	2.11
EPS -Diluted - Cont	2.94	2.19	2.11
EPS - Diluted	2.94	2.19	2.11
Shares (primary)	738,281	738,281	492,188
Shares (diluted)	738,281	738,281	492,188
Taxation (Cumu)	…	100,836	…
Min Ints (Cumu)	…	(179,584)	…
EPS - Primary (Cumu)	…	2.19	…
EPS - Diluted (Cumu)	…	2.19	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	1,821,500	2,913,117
Cash, Equivs & STI	1,821,500	2,913,117
Receivables	1,955,215	1,885,365
Inventories	468,063	498,376
Other Current Assets	0	0
Current Assets	4,244,778	5,296,858
Net PPE	18,907,838	14,914,523
LT Investments	2,224,489	1,908,943
Intangibles Excl Goodwill	283,205	324,537
Intangibles	283,205	324,537
Other LT Assets	948,623	661,384
LT Assets	22,364,155	17,809,387
Total Assets	26,608,933	23,106,245
Current Debt	459,585	609,117
Current Capital Lease Obligations	436,317	188,028
Current Debt and Capital Leases	895,902	797,145
Other Current Liabilities	2,164,588	2,003,367
Current Liabilities	3,060,490	2,800,512
Long-Term Obligations	8,288,484	7,060,164
Pensions & OPEB	131,579	100,325
Other LT Liabilities	543,158	503,008
Minorities (BS)	960,008	803,659
LT Liabilities	8,963,221	7,663,497
Total Liabilities	12,983,719	11,267,668
Net Assets	13,625,214	11,838,577
Common Share Capital	7,382,812	7,382,812
Share Premium	1,489,103	1,489,103
Retained Earnings	4,715,506	2,952,169
Other Equity	37,793	14,493
Shareholders' Equity	13,625,214	11,838,577
Total Liabilities & Stockholders' Equity	26,608,933	23,106,245
Net Current Assets	1,184,288	2,496,346
Total Assets Less Current Liabilities	23,548,443	20,305,733
Shares Outstanding	738,281	738,281

Recent Dividends:

1. National Shipping Co of Saudi Arabia (The) ordinary.
No dividends paid.

Annual Dividends:

1. National Shipping Co of Saudi Arabia (The) ordinary.
No dividends paid.

NATIONAL WORLD PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/28/24	12/30/23	12/31/22
Sales	…	88,400	…
Other Revenue	…	0	…
Revenue	96,000	88,400	84,100
Direct Expenses	68,600	64,100	63,500
Gross Profit	27,400	24,300	20,600
RR&I	3,000	5,500	100
Other OpEx	20,200	16,300	15,300
Indirect Expenses	23,200	21,800	15,400
Total Operating Expenses	91,800	85,900	78,900
Operating Income	4,200	2,500	5,200
Non-Op Net Interest Income	400	700	200
Other Non-Op	(100)	(200)	(300)
Non-Op Income	300	500	(100)
EBT Continuing	4,500	3,000	5,100
Taxation	1,700	400	(100)
EAT Continuing	2,800	2,600	5,200
Disc Ops	800	…	…
Net Income	3,600	2,600	5,200
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	268,000	265,000	259,000
Shares (diluted)	272,000	269,000	275,000

Standardized Balance Sheet, Years Ended (£000):

	12/28/24	12/30/23
Cash	10,900	10,700
Cash & Equivalents	10,900	10,700
Cash, Equivs & STI	10,900	10,700
Receivables	19,000	15,300
Inventories	100	…
Assets Held for Sale (ST)	…	1,000
Other Current Assets	800	0
Current Assets	30,800	27,000
Net PPE	900	1,100
LT Investments	100	1,100
Goodwill	13,700	13,300
Intangibles Excl Goodwill	12,000	11,600
Intangibles	25,700	24,900
Deferred LT Asset Charges	1,200	2,500
Other LT Assets	1,600	800
LT Assets	29,500	30,400
Total Assets	60,300	57,400
Current Debt	0	0
Current Capital Lease Obligations	300	800
Current Debt and Capital Leases	300	800
Other Current Liabilities	22,000	20,800
Current Liabilities	22,300	21,600
Long-Term Obligations	0	0
Other LT Liabilities	400	300
LT Liabilities	400	300
Total Liabilities	22,700	21,900
Net Assets	37,600	35,500
Common Share Capital	300	300
Share Premium	27,400	27,400
Retained Earnings	9,900	7,800
Other Equity	0	0
Shareholders' Equity	37,600	35,500
Total Liabilities & Stockholders' Equity	60,300	57,400
Net Current Assets	8,500	5,400
Total Assets Less Current Liabilities	38,000	35,800
Shares Outstanding	267,664	267,664

Recent Dividends:

1. National World Plc ordinary.
No dividends paid.

Annual Dividends:

1. National World Plc ordinary.
No dividends paid.

NATURAL COOL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	140,655	144,162	120,208
Direct Expenses	112,751	116,702	101,821
Gross Profit	27,904	27,460	18,387
SG&A	27,012	26,447	17,901
RR&I	123	110	706
Other OpEx	(1,904)	(1,019)	(2,327)
Indirect Expenses	25,231	25,538	16,280
Total Operating Expenses	137,982	142,240	118,101
Operating Income	2,673	1,922	2,107
Non-Op Net Interest Income	…	…	(1,004)
Non-Op Gains	…	…	(16)
Other Non-Op	…	…	(38)
Non-Op Income	(1,753)	(1,226)	(1,058)
EBT Continuing	920	696	1,049
Taxation	219	293	(65)
EAT Continuing	701	403	1,114
Min Ints	828	204	157
Equity Earns	(4)	…	…
Net Income	1,525	607	1,271
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS -Diluted - Cont	0.01	0.00	0.01
EPS - Diluted	0.01	0.00	0.01
Shares (primary)	250,448	250,448	250,448
Shares (diluted)	250,448	250,448	250,448

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	9,510	8,118
Short Term Investments	23	793
Cash, Equivs & STI	9,533	8,911
Receivables	29,495	26,531
Inventories	8,874	9,671
Assets Held for Sale (ST)	867	550
Other Current Assets	0	0
Current Assets	48,769	45,663
Net PPE	34,684	36,304
LT Investments	6	10
Intangibles Excl Goodwill	4,346	4,963
Intangibles	4,346	4,963
LT Receivables	1,001	762
Other LT Assets	0	895
LT Assets	40,037	42,934
Total Assets	88,806	88,597
Accounts Payable	25,689	24,536
Accounts Payable & Accrued Expenses	25,689	24,536
Current Debt	11,614	9,305
Current Debt and Capital Leases	11,614	9,305
Other Current Liabilities	10,882	9,991
Current Liabilities	48,185	43,832
Long-Term Obligations	24,062	28,388
Deferred LT Liability Charges	93	250
Other LT Liabilities	145	140
Minorities (BS)	(1,074)	57
LT Liabilities	24,300	28,778
Total Liabilities	71,411	72,667
Net Assets	17,395	15,930
Common Share Capital	36,412	36,412
Retained Earnings	(16,002)	(17,527)
Other Equity	(3,015)	(2,955)
Shareholders' Equity	17,395	15,930
Total Liabilities & Stockholders' Equity	88,806	88,597
Net Current Assets	584	1,831
Total Assets Less Current Liabilities	40,621	44,765
Shares Outstanding	250,448	250,448

Recent Dividends:

1. Natural Cool Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Natural Cool Holdings Ltd ordinary.
No dividends paid.

NAVIGATOR HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	566,679	550,737	405,346
Other Revenue	…	…	68,446
Revenue	566,679	550,737	473,792
Direct Expenses	247,178	251,022	258,656
Gross Profit	319,501	299,715	215,136
SG&A	43,592	38,136	33,339
D&A (OpEx)	132,725	129,202	126,220
Other OpEx	0	(60)	(364)
Indirect Expenses	176,317	167,278	159,195
Total Operating			

Expenses	423,495	418,300	417,851
Operating Income	143,184	132,437	55,941
Non-Op Net Interest Income	(49,897)	(59,191)	(49,758)
Non-Op For Curr Gains	(1,968)	…	6,589
Non-Op Gains	(7,483)	(2,485)	(1,549)
Other Non-Op	(2,285)	(171)	23,810
Non-Op Income	(61,633)	(61,847)	(20,908)
EBT Continuing	81,551	70,590	35,033
Taxation (current)	1,904	1,951	…
Taxation (deferred)	2,461	2,374	…
Taxation	4,365	4,325	5,949
Min Ints	8,526	4,617	1,405
Equity Earns	16,911	20,607	25,794
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	85,571	82,255	53,473
Pref Divs & Similar	0	0	0
Net Income to Common	85,571	82,255	53,473
Dividends Per Share	0.20	0.10	…
EPS - Basic - Cont	1.20	1.11	0.69
EPS - Primary	1.20	1.11	0.69
EPS -Diluted - Cont	1.19	1.10	0.69
EPS - Diluted	1.19	1.10	0.69
Shares (primary)	71,150	74,096	77,235
Shares (diluted)	71,838	74,607	77,558

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	130,821	158,242
Cash, Equivs & STI	130,821	158,242
Receivables	38,214	37,616
Inventories - Other	13,752	9,044
Inventories	13,752	9,044
Related Parties (ST Asset)	13,797	33,402
Prepayments (ST)	14,824	17,068
Other Current Assets	8,976	0
Current Assets	220,384	255,372
Gross PPE	2,595,415	2,537,476
Accumulated Depreciation	899,834	782,952
Net PPE	1,695,581	1,754,524
LT Investments	253,729	174,910
Intangibles Excl Goodwill	406	332
Intangibles	406	332
Other LT Assets	10,529	17,547
LT Assets	1,960,245	1,947,313
Total Assets	2,180,629	2,202,685
Accounts Payable	13,823	11,643
Accrued Exps	29,169	26,335
Accounts Payable & Accrued Expenses	42,992	37,978
Current Debt	250,087	120,327
Current Debt and Capital Leases	250,087	120,327
Related Parties (ST Liab)	…	606
Other Current Liabilities	25,694	26,531
Current Liabilities	318,773	185,442
Long-Term Obligations	603,441	773,653
Deferred LT Liability Charges	9,477	7,016
Other LT Liabilities	2,574	3,500
Minorities (BS)	40,895	42,800
LT Liabilities	656,387	826,969
Total Liabilities	975,160	1,012,411
Net Assets	1,205,469	1,190,274
Common Share Capital	695	733
Share Premium	800,800	799,472
Retained Earnings	404,522	390,221
Accum Other Comp Inc	(548)	(152)
Other Equity	0	0
Shareholders' Equity	1,205,469	1,190,274
Total Liabilities & Stockholders' Equity	2,180,629	2,202,685
Net Current Assets	(98,389)	69,930
Total Assets Less Current Liabilities	1,861,856	2,017,243
Shares Outstanding	69,398	73,209

Recent Dividends:

1. Navigator Holdings Ltd. common.

No dividends paid.

Annual Dividends:

1. Navigator Holdings Ltd. common.

No dividends paid.

NAVIOS MARITIME PARTNERS LP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	1,334,066	1,306,889	1,210,528
Revenue	1,334,066	1,306,889	1,210,528
Direct Expenses	223,598	561,333	491,406
Gross Profit	1,110,468	745,556	719,122
SG&A	434,325	80,559	67,180
D&A (OpEx)	215,754	197,901	126,857
Other OpEx	8,115	14,438	0
Indirect Expenses	658,194	292,898	194,037
Total Operating Expenses	881,792	854,231	685,443
Operating Income	452,274	452,658	525,085
Non-Op Net Interest Income	(110,726)	(122,943)	(82,235)
Non-Op Gains	25,760	50,248	149,352
Other Non-Op	0	53,682	(12,955)
Non-Op Income	(84,966)	(19,013)	54,162
EBT Continuing	367,308	433,645	579,247
EAT Continuing	367,308	433,645	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	367,308	433,645	579,247
Pref Divs & Similar	367,308	0	0
Net Income to Common	367,308	433,645	579,247
Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	11.98	14.08	18.82
EPS - Primary	11.98	14.08	18.82
EPS -Diluted - Cont	11.98	14.08	18.82
EPS - Diluted	11.98	14.08	18.82
Shares (primary)	30,029	30,183	30,155
Shares (diluted)	30,029	30,184	30,156

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	270,166	249,175
Short Term Investments	12,289	47,000
Cash, Equivs & STI	282,455	296,175
Receivables	39,118	50,744
Inventories - Other	32,793	…
Inventories	32,793	37,566
Related Parties (ST Asset)	36,620	…
Prepayments (ST)	5,574	7,350
Other Current Assets	46,431	7,913
Current Assets	442,991	399,748
Gross PPE	5,050,766	4,423,461
Accumulated Depreciation	809,474	688,790
Net PPE	4,241,292	3,734,671
LT Investments	444,897	…
Intangibles Excl Goodwill	…	60,431
Intangibles	42,311	60,431
Related Parties (LT Asset)	…	39,570
Deferred LT Asset Charges	196,194	145,932
Other LT Assets	305,555	767,214
LT Assets	5,230,249	4,747,818
Total Assets	5,673,240	5,147,566
Accrued Exps	33,865	23,608
Accounts Payable & Accrued Expenses	33,865	23,608
Current Debt	266,222	285,036
Current Debt and Capital Leases	266,222	285,036
Related Parties (ST Liab)	…	32,026
Other Current Liabilities	109,579	118,930
Current Liabilities	409,666	459,600
Long-Term Obligations	1,862,715	1,576,427
Deferred LT Liability Charges	55,534	63,915
Other LT Liabilities	238,697	277,172
Minorities (BS)	0	0
LT Liabilities	2,156,946	1,917,514
Total Liabilities	2,566,612	2,377,114
Net Assets	3,106,628	2,770,452
Common Share Capital	3,053,295	…
Other Equity	0	…
Shareholders' Equity	3,053,295	…
Total Liabilities & Stockholders' Equity	5,619,907	…
Net Current Assets	33,325	(59,852)
Total Assets Less Current Liabilities	5,263,574	4,687,966
Shares Outstanding	29,827	30,807

Recent Dividends:

1. Navios Maritime Partners LP subordinated units.

ExDate	Amt	Declared	Record	Payable
02/08/2022	0.05	01/28/2022	02/09/2022	02/11/2022
05/06/2022	0.05	04/28/2022	05/09/2022	05/12/2022
08/08/2022	0.05	07/28/2022	08/09/2022	08/12/2022
11/07/2022	0.05	10/26/2022	11/08/2022	11/10/2022
02/09/2023	0.05	01/27/2023	02/10/2023	02/14/2023
05/08/2023	0.05	04/28/2023	05/09/2023	05/12/2023
08/07/2023	0.05	07/26/2023	08/08/2023	08/11/2023
11/06/2023	0.05	10/26/2023	11/07/2023	11/13/2023
11/06/2023	0.05	11/02/2023	11/07/2023	11/13/2023
02/09/2024	0.05	02/02/2024	02/12/2024	02/14/2024
05/09/2024	0.05	04/29/2024	05/10/2024	05/14/2024
08/09/2024	0.05	07/25/2024	08/09/2024	08/14/2024
11/12/2024	0.05	10/30/2024	11/12/2024	11/15/2024
02/10/2025	0.05	01/29/2025	02/10/2025	02/13/2025

2. Navios Maritime Partners LP common units.

No dividends paid.

3. Navios Maritime Partners LP subordinated series A units.

No dividends paid.

4. Navios Maritime Partners LP general partner units.

No dividends paid.

Annual Dividends:

1. Navios Maritime Partners LP subordinated units.

2022.....0.20 2023.....0.25 2024.....0.20 2025.....0.05

2. Navios Maritime Partners LP common units.

No dividends paid.

3. Navios Maritime Partners LP subordinated series A units.

No dividends paid.

4. Navios Maritime Partners LP general partner units.

No dividends paid.

NAVITAS CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	2,287,386	…
Other Revenue	…	0	…
Revenue	2,314,764	2,287,386	1,729,098
Direct Expenses	1,181,426	1,098,925	986,469
Gross Profit	1,133,338	1,188,461	742,629
SG&A	1,245,765	1,131,811	1,262,456
Other OpEx	0	0	0
Indirect Expenses	1,245,765	1,131,811	1,262,456
Total Operating Expenses	2,427,191	2,230,736	2,248,925
Operating Income	(112,427)	56,650	(519,827)
Non-Op Net Interest Income	1,278	1,404	380
Non-Op For Curr Gains	12,248	2,541	14,573
Other Non-Op	(11,375)	70,240	124,277
Non-Op Income	2,151	74,185	139,230
EBT Continuing	(110,276)	130,835	(380,597)
Taxation (current)	42,954	28,445	23,914
Taxation (deferred)	(11,778)	…	…
Taxation	31,176	28,445	23,914
EAT Continuing	(141,452)	102,390	(404,511)
Min Ints	(21,154)	(12,036)	(20,674)
Net Income	(162,606)	90,353	(425,185)
Dividends Per Share	10	10	10
EPS - Basic - Cont	(35.13)	19.61	(92.66)

EPS - Primary	(35.13)	19.61	(92.66)
EPS -Diluted - Cont	(35.13)	19.61	(92.66)
EPS - Diluted	(35.13)	19.61	(92.66)
Shares (primary)	4,629	4,608	4,589
Shares (diluted)	4,629	4,608	4,589

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,015,272	1,083,280
Cash, Equivs & STI	1,015,272	1,083,280
Receivables	313,386	672,353
Raw Materials	294,849	316,404
WIP	398,927	291,445
Finished Goods	74,758	50,677
Inventories - Other	0	0
Inventories	768,534	658,526
Other Current Assets	145,207	194,569
Current Assets	2,242,399	2,608,728
Net PPE	156,193	4,969
Intangibles Excl Goodwill	279,386	270,364
Intangibles	279,386	270,364
Other LT Assets	515,629	471,989
LT Assets	951,208	747,322
Total Assets	3,193,608	3,356,051
Accounts Payable	176,215	227,220
Accounts Payable & Accrued Expenses	176,215	227,220
Current Debt	19,992	0
Current Capital Lease Obligations	735	858
Current Debt and Capital Leases	20,727	858
Other Current Liabilities	285,669	329,263
Current Liabilities	482,611	557,341
Long-Term Obligations	70,012	0
Deferred LT Liability Charges	22,365	14,409
Other LT Liabilities	70,606	40,241
Minorities (BS)	76,054	55,784
LT Liabilities	162,983	54,650
Total Liabilities	721,648	667,775
Net Assets	2,471,960	2,688,276
Common Share Capital	100,000	100,000
Share Premium	1,950,469	1,946,096
Retained Earnings	627,001	837,584
Treasury Stock	357,997	365,888
Other Equity	152,487	170,483
Shareholders' Equity	2,471,960	2,688,275
Total Liabilities & Stockholders' Equity	3,193,608	3,356,051
Net Current Assets	1,759,788	2,051,387
Total Assets Less Current Liabilities	2,710,997	2,798,710
Shares Outstanding	4,642	4,619

Recent Dividends:

1. Navitas Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Navitas Co., Ltd. (Japan) common.

No dividends paid.

NCAB GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	3,614,032	4,087,832	4,457,695
SG&A	565,709	558,032	542,322
D&A (OpEx)	113,582	98,640	76,763
Other OpEx	2,548,637	2,839,788	3,249,013
Indirect Expenses	3,227,928	3,496,460	3,868,098
Total Operating Expenses	3,227,928	3,496,460	3,868,098
Operating Income	386,104	591,372	589,597
Non-Op Gains	...	...	(43,219)
Other Non-Op	...	...	3,805
Non-Op Income	(46,071)	(57,809)	(39,414)
EBT Continuing	340,033	533,563	550,183
Taxation	85,261	129,703	133,039
EAT Continuing	254,772	403,860	417,144
Min Ints	101	(121)	(181)
Net Income	254,873	403,741	416,963
Dividends Per Share	1.10	1.10	1.10
EPS - Basic - Cont	1.36	2.16	2.23
EPS - Primary	1.36	2.16	2.23
EPS -Diluted - Cont	1.36	2.15	2.23
EPS - Diluted	1.36	2.15	2.23
Shares (primary)	186,925	186,951	186,928
Shares (diluted)	187,412	187,552	187,280

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	310,574	478,625
Cash, Equivs & STI	310,574	478,625
Receivables	809,717	711,777
Raw Materials	293,933	315,227
Inventories - Other	0	0
Inventories	293,933	315,227
Other Current Assets	0	(1)
Current Assets	1,414,224	1,505,628
Net PPE	96,199	90,246
LT Investments	5,818	7,336
Intangibles Excl Goodwill	1,849,339	1,597,368
Intangibles	1,849,339	1,597,368
Deferred LT Asset Charges	26,373	20,767
Other LT Assets	0	0
LT Assets	1,977,729	1,715,717
Total Assets	3,391,954	3,221,344
Accounts Payable	523,457	444,965
Accrued Exps	117,805	131,211
Accounts Payable & Accrued Expenses	641,262	576,176
Current Debt	0	67,500
Current Capital Lease Obligations	38,462	32,376
Current Debt and Capital Leases	38,462	99,876
Other Current Liabilities	129,730	162,448
Current Liabilities	809,454	838,500
Long-Term Obligations	1,039,374	970,663
Deferred LT Liability Charges	94,927	76,871
Other LT Liabilities	1	0
Minorities (BS)	(11)	211
LT Liabilities	1,134,302	1,047,534
Total Liabilities	1,943,745	1,886,245
Net Assets	1,448,209	1,335,099
Common Share Capital	1,870	1,870
Share Premium	478,143	478,143
Retained Earnings	828,015	801,686
Other Equity	140,181	53,400
Shareholders' Equity	1,448,209	1,335,099
Total Liabilities & Stockholders' Equity	3,391,954	3,221,344
Net Current Assets	604,770	667,128
Total Assets Less Current Liabilities	2,582,500	2,382,844
Shares Outstanding	186,971	186,967

Recent Dividends:

1. NCAB Group AB ordinary.

No dividends paid.

Annual Dividends:

1. NCAB Group AB ordinary.

No dividends paid.

NCC AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	61,609,000	56,932,000	54,198,000
Direct Expenses	56,330,000	52,245,000	50,202,000
Gross Profit	5,279,000	4,687,000	3,996,000
SG&A	3,223,000	3,156,000	2,981,000
RR&I	27,000	...	...
Other OpEx	0	0	0
Indirect Expenses	3,250,000	3,156,000	2,981,000
Total Operating Expenses	59,580,000	55,401,000	53,183,000
Operating Income	2,029,000	1,531,000	1,015,000
Non-Op Gains	8,000	284,000	81,000
Other Non-Op	(169,000)	1,000	(59,000)
Non-Op Income	(161,000)	285,000	22,000
EBT Continuing	1,868,000	1,816,000	1,037,000
Taxation	292,000	230,000	230,000
EAT Continuing	1,576,000	1,586,000	807,000
Equity Earns	(6,000)	(11,000)	262,000
Net Income	1,571,000	1,573,000	1,069,000
Dividends Per Share	22	16	12
EPS - Basic - Cont	16.08	16.11	10.29
EPS - Primary	16.08	16.11	10.29
EPS -Diluted - Cont	16.08	16.11	10.29
EPS - Diluted	16.08	16.11	10.29
Shares (primary)	97,700	97,600	103,900
Shares (diluted)	97,700	97,600	103,900

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	2,910,000	707,000
Cash & Equivalents	2,910,000	707,000
Short Term Investments	714,000	630,000
Cash, Equivs & STI	3,624,000	1,337,000
Receivables	9,786,000	10,301,000
Raw Materials	1,801,000	4,914,000
Finished Goods	6,302,000	4,986,000
Inventories - Other	1,314,000	1,265,000
Inventories	9,417,000	11,165,000
Current Tax Assets	42,000	43,000
Other Current Assets	1,076,000	1,278,000
Current Assets	23,945,000	24,124,000
Net PPE	2,158,000	2,310,000
LT Investments	980,000	951,000
Goodwill	1,942,000	1,913,000
Intangibles Excl Goodwill	731,000	545,000
Intangibles	2,673,000	2,458,000
LT Receivables	318,000	225,000
Deferred LT Asset Charges	557,000	583,000
Other LT Assets	1,396,000	1,300,000
LT Assets	8,082,000	7,827,000
Total Assets	32,026,000	31,950,000
Accounts Payable	4,841,000	6,105,000
Accounts Payable & Accrued Expenses	4,841,000	6,105,000
Current Debt	1,769,000	2,289,000
Current Debt and Capital Leases	1,769,000	2,289,000
Other Current Liabilities	9,809,000	9,550,000
Current Liabilities	16,419,000	17,944,000
Long-Term Obligations	3,314,000	3,006,000
Deferred LT Liability Charges	1,165,000	889,000
Pensions & OPEB	...	556,000
Other LT Liabilities	2,465,000	2,232,000
LT Liabilities	6,944,000	6,683,000
Total Liabilities	23,363,000	24,626,000
Net Assets	8,663,000	7,324,000
Common Share Capital	867,000	867,000
Share Premium	1,844,000	1,844,000
Retained Earnings	5,952,000	4,612,000
Other Equity	0	1,000
Shareholders' Equity	8,663,000	7,324,000
Total Liabilities & Stockholders' Equity	32,026,000	31,950,000
Net Current Assets	7,526,000	6,180,000
Total Assets Less Current Liabilities	15,607,000	14,006,000
Shares Outstanding	97,792	97,662

Recent Dividends:

1. NCC AB (Sweden) series B.

No dividends paid.

2. NCC AB (Sweden) series A.

No dividends paid.

Annual Dividends:

1. NCC AB (Sweden) series B.

No dividends paid.

2. NCC AB (Sweden) series A.

No dividends paid.

NEBU RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	57	53	32
Other OpEx	0	0	0
Indirect Expenses	57	53	32
Total Operating Expenses	57	53	32
Non-Op Net Interest Income	(84)	(66)	(53)
Other Non-Op	0	0	0
Non-Op Income	(84)	(66)	(53)
EBT Continuing	(141)	(120)	(85)
Net Income	(141)	(120)	(85)
EPS - Basic - Cont	(0.01)	(0.01)	…
EPS - Primary	(0.01)	(0.01)	…
EPS -Diluted - Cont	(0.01)	(0.01)	…
EPS - Diluted	(0.01)	(0.01)	…
Shares (primary)	13,237	13,237	13,237
Shares (diluted)	13,237	13,237	13,237

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	5	6
Cash & Equivalents	5	6
Cash, Equivs & STI	5	6
Receivables	3	12
Other Current Assets	0	0
Current Assets	8	18
Total Assets	8	18
Accounts Payable	505	507
Accounts Payable & Accrued Expenses	505	507
Current Debt	825	692
Current Debt and Capital Leases	825	692
Other Current Liabilities	0	0
Current Liabilities	1,330	1,198
Long-Term Obligations	0	0
Total Liabilities	1,330	1,198
Net Assets	(1,322)	(1,180)
Common Share Capital	6,515	6,515
Share Premium	2,800	…
Retained Earnings	(10,637)	(10,496)
Other Equity	0	2,800
Shareholders' Equity	(1,322)	(1,180)
Total Liabilities & Stockholders' Equity	8	18
Net Current Assets	(1,322)	(1,180)
Total Assets Less Current Liabilities	(1,322)	(1,180)
Shares Outstanding	13,237	13,237

Recent Dividends:
1. NEBU Resources Inc common.
No dividends paid.
Annual Dividends:
1. NEBU Resources Inc common.
No dividends paid.

NERA TELECOMMUNICATIONS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	98,245	141,688	132,529
Direct Expenses	73,837	110,451	102,949
Gross Profit	24,408	31,237	29,580
SG&A	27,028	30,357	30,176
Other OpEx	1,160	(3,695)	3,866
Indirect Expenses	28,188	26,662	34,042
Total Operating Expenses	102,025	137,113	136,991
Operating Income	(3,780)	4,575	(4,462)
Non-Op Income	(190)	(893)	(773)
EBT Continuing	(3,970)	3,682	(5,235)
Taxation	(1,165)	(1,989)	2,056
EAT Continuing	(2,805)	5,671	(7,291)
Net Income	(2,805)	5,671	(7,291)
Dividends Per Share	…	0.01	…
EPS - Basic - Cont	(0.01)	0.02	(0.02)
EPS - Primary	(0.01)	0.02	(0.02)
EPS -Diluted - Cont	(0.01)	0.02	(0.02)
EPS - Diluted	(0.01)	0.02	(0.02)
Shares (primary)	361,897	361,897	361,897
Shares (diluted)	361,897	361,897	361,897

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	10,591	16,402
Cash & Equivalents	14,299	20,622
Cash, Equivs & STI	14,299	20,622
Receivables	78,765	86,757
Inventories	4,859	5,401
Other Current Assets	0	0
Current Assets	97,923	112,780
Net PPE	2,686	4,777
Intangibles Excl Goodwill	430	568
Intangibles	430	568
LT Receivables	243	199
Deferred LT Asset Charges	5,148	4,044
Other LT Assets	4,022	4,459
LT Assets	12,529	14,047
Total Assets	110,452	126,827
Accounts Payable	20,733	28,292
Accounts Payable & Accrued Expenses	20,733	28,292
Current Debt	9,108	11,997
Current Capital Lease Obligations	1,679	1,547
Current Debt and Capital Leases	10,787	13,544
Other Current Liabilities	32,693	33,428
Current Liabilities	64,213	75,264
Long-Term Obligations	3,724	4,404
Pensions & OPEB	605	582
Other LT Liabilities	0	0
LT Liabilities	4,329	4,986
Total Liabilities	68,542	80,250
Net Assets	41,910	46,577
Common Share Capital	29,909	29,909
Retained Earnings	12,774	17,388
For Curr Trans (BS)	(1,468)	(1,463)
Other Equity	695	743
Shareholders' Equity	41,910	46,577
Total Liabilities & Stockholders' Equity	110,452	126,827
Net Current Assets	33,710	37,516
Total Assets Less Current Liabilities	46,239	51,563
Shares Outstanding	361,897	361,897

Recent Dividends:
1. Nera Telecommunications Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nera Telecommunications Ltd ordinary.
No dividends paid.

NERVGEN PHARMA CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	813	550	201
SG&A	9,206	9,730	6,412
R&D (OpEx)	15,726	8,046	16,613
Other OpEx	(249)	161	(192)
Indirect Expenses	24,683	17,938	22,833
Total Operating Expenses	24,683	17,938	22,833
Operating Income	(23,870)	(17,388)	(22,632)
Non-Op Income	(136)	(4,994)	1,909
EBT Continuing	(24,006)	(22,382)	(20,722)
Net Income	(24,006)	(22,382)	(20,722)
EPS - Basic - Cont	(0.36)	(0.38)	(0.39)
EPS - Primary	(0.36)	(0.38)	(0.39)
EPS -Diluted - Cont	(0.36)	(0.38)	(0.39)
EPS - Diluted	(0.36)	(0.38)	(0.39)
Shares (primary)	67,322	59,290	52,649
Shares (diluted)	67,322	59,290	52,649

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	17,267	11,660
Short Term Investments	97	…
Cash, Equivs & STI	17,365	11,660
Receivables	1,238	856
Other Current Assets	410	0
Current Assets	19,013	12,515
Net PPE	…	200
Intangibles Excl Goodwill	465	521
Intangibles	465	521
LT Receivables	8	…
Other LT Assets	0	0
LT Assets	473	721
Total Assets	19,486	13,236
Accounts Payable	4,941	3,321
Accounts Payable & Accrued Expenses	4,941	3,321
Current Debt	0	0
Current Capital Lease Obligations	97	92
Current Debt and Capital Leases	97	92
Other Current Liabilities	11,863	11,727
Current Liabilities	16,901	15,140
Long-Term Obligations	0	0
Other LT Liabilities	8	106
LT Liabilities	8	106
Total Liabilities	16,910	15,245
Net Assets	2,577	(2,009)
Common Share Capital	81,100	58,932
Retained Earnings	(78,523)	(60,941)
Other Equity	0	0
Shareholders' Equity	2,577	(2,009)
Total Liabilities & Stockholders' Equity	19,486	13,236
Net Current Assets	2,112	(2,624)
Total Assets Less Current Liabilities	2,585	(1,904)
Shares Outstanding	70,333	59,606

Recent Dividends:
1. NervGen Pharma Corp common.
No dividends paid.
Annual Dividends:
1. NervGen Pharma Corp common.
No dividends paid.

NESTLE (MALAYSIA) BERHAD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2019
Revenue	6,224,745	7,050,879	5,518,076
Direct Expenses	4,339,948	4,819,875	3,444,561
Gross Profit	1,884,797	2,231,004	2,073,515
SG&A	1,167,248	1,178,555	1,169,467
RR&I	(573)	1,034	…
Other OpEx	109,119	112,078	(7,945)
Indirect Expenses	1,275,794	1,291,667	1,161,522
Total Operating Expenses	5,615,742	6,111,542	4,606,083
Operating Income	609,003	939,337	911,993
Non-Op Income	(63,935)	(60,348)	(37,001)
EBT Continuing	545,068	878,989	874,992
Taxation	128,774	219,223	202,812
EAT Continuing	416,294	659,766	672,180
Equity Earns	(671)	104	733
Net Income	415,623	659,870	672,913
Dividends Per Share	1.79	2.68	2.80
EPS - Basic - Cont	1.77	2.81	2.87
EPS - Primary	1.77	2.81	2.87
EPS -Diluted - Cont	1.77	2.81	2.87
EPS - Diluted	1.77	2.81	2.87
Shares (primary)	234,500	234,500	234,500
Shares (diluted)	234,500	234,500	234,500

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	11,240	11,038
Cash & Equivalents	11,240	11,038
Cash, Equivs & STI	11,240	11,038
Receivables	433,586	462,968
Inventories	831,348	831,435
Current Tax Assets	44,649	565
Other Current Assets	0	0
Current Assets	1,320,823	1,306,006
Net PPE	1,809,519	1,749,545
LT Investments	5,301	5,972
Intangibles Excl Goodwill	234,360	234,360
Intangibles	234,360	234,360
LT Receivables	9,584	8,871
Deferred LT Asset Charges	11,983	26,765
Other LT Assets	258,168	237,703
LT Assets	2,328,915	2,263,216
Total Assets	3,649,738	3,569,222
Current Debt	804,696	419,796
Current Capital Lease Obligations	38,630	33,164
Current Debt and Capital Leases	843,326	452,960
Other Current Liabilities	1,574,261	1,684,924
Current Liabilities	2,417,587	2,137,884
Long-Term Obligations	300,000	300,000
Deferred LT Liability Charges	190,985	199,011
Pensions & OPEB	22,404	87,229
Other LT Liabilities	171,213	170,202
LT Liabilities	684,602	756,442
Total Liabilities	3,102,189	2,894,326
Net Assets	547,549	674,896
Common Share Capital	267,500	267,500
Retained Earnings	276,908	407,653
Other Equity	3,141	(257)
Shareholders' Equity	547,549	674,896
Total Liabilities & Stockholders' Equity	3,649,738	3,569,222
Net Current Assets	(1,096,764)	(831,878)
Total Assets Less Current Liabilities	1,232,151	1,431,338
Shares Outstanding	234,500	234,500

Recent Dividends:

1. Nestle (Malaysia) Berhad ordinary.

No dividends paid.

Annual Dividends:

1. Nestle (Malaysia) Berhad ordinary.

No dividends paid.

NESTLE MILKPAK LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Revenue	193,205,756	200,605,005	162,516,255
Direct Expenses	123,681,762	129,845,135	112,886,474
Gross Profit	69,523,994	70,759,870	49,629,781
SG&A	39,974,769	36,206,572	22,850,803
Other OpEx	0	0	0
Indirect Expenses	39,974,769	36,206,572	22,850,803
Total Operating Expenses	163,656,531	166,051,707	135,737,277
Operating Income	29,549,225	34,553,298	26,778,978
Non-Op Income	(4,268,978)	(5,508,429)	(3,986,941)
EBT Continuing	25,280,247	29,044,869	22,792,037
Taxation	10,472,276	12,552,070	7,742,321
EAT Continuing	14,807,971	16,492,799	15,049,716
Net Income	14,807,971	16,492,799	15,049,716
Dividends Per Share	166	193	335
EPS - Basic - Cont	326.53	363.68	331.86
EPS - Primary	326.53	363.68	331.86
EPS -Diluted - Cont	326.53	363.68	331.86
EPS - Diluted	326.53	363.68	331.86
Shares (primary)	45,350	45,350	45,350
Shares (diluted)	45,350	45,350	45,350

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	2,322,401	1,099,714
Cash & Equivalents	2,322,401	1,099,714
Short Term Investments	143,475	149,709
Cash, Equivs & STI	2,465,876	1,249,423
Receivables	5,319,792	7,962,019
Raw Materials	4,446,312	4,011,709
Inventories - Other	26,549,290	33,438,484
Inventories	30,995,602	37,450,193
Current Tax Assets	9,041,779	17,168,509
Other Current Assets	0	0
Current Assets	47,823,049	63,830,144
Net PPE	32,162,166	31,788,671
Intangibles Excl Goodwill	15,775	...
Intangibles	15,775	...
LT Receivables	256,939	270,633
Deferred LT Asset Charges	3,370,938	2,000,463
Other LT Assets	0	0
LT Assets	35,805,818	34,059,767
Total Assets	83,628,867	97,889,911
Accrued Exps	183,410	469,982
Accounts Payable & Accrued Expenses	183,410	469,982
Current Debt	3,989,999	8,662,597
Current Debt and Capital Leases	3,989,999	8,662,597
Other Current Liabilities	52,986,981	65,535,770
Current Liabilities	57,160,390	74,668,349
Long-Term Obligations	1,420,350	7,922,288
Pensions & OPEB	5,030,182	3,108,871
Other LT Liabilities	1,434,907	1,602,346
LT Liabilities	7,885,439	12,633,505
Total Liabilities	65,045,829	87,301,854
Net Assets	18,583,038	10,588,057
Common Share Capital	453,496	453,496
Share Premium	249,527	249,527
Retained Earnings	17,600,015	9,605,034
Other Equity	280,000	280,000
Shareholders' Equity	18,583,038	10,588,057
Total Liabilities & Stockholders' Equity	83,628,867	97,889,911
Net Current Assets	(9,337,341)	(10,838,205)
Total Assets Less Current Liabilities	26,468,477	23,221,562
Shares Outstanding	45,350	45,350

Recent Dividends:

1. Nestle Milkpak Ltd. (Pakistan) ordinary.

No dividends paid.

Annual Dividends:

1. Nestle Milkpak Ltd. (Pakistan) ordinary.

No dividends paid.

NETEASE, INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	105,295,236	103,468,159	96,495,809
Revenue	105,295,236	103,468,159	96,495,809
Direct Expenses	39,488,152	40,404,765	43,729,683
Gross Profit	65,807,084	63,063,394	52,766,126
SG&A	18,698,282	18,869,340	18,098,519
R&D (OpEx)	17,524,812	16,484,910	15,039,014
Other OpEx	0	0	0
Indirect Expenses	36,223,094	35,354,250	33,137,533
Total Operating Expenses	75,711,246	75,759,015	76,867,216
Operating Income	29,583,990	27,709,144	19,628,593
Non-Op Net Interest Income	4,920,915	4,120,418	2,149,673
Non-Op For Curr Gains	255,430	(132,999)	1,571,207
Non-Op Gains	...	1,306,722	53,976
Other Non-Op	957,420	1,053,642	846,815
Non-Op Income	6,133,765	6,347,783	4,621,671
EBT Continuing	35,717,755	34,056,927	24,250,264
Taxation (current)	5,140,682	4,568,267	4,542,168
Taxation (deferred)	320,726	131,437	489,670
Taxation	5,461,408	4,699,704	5,031,838
EAT Continuing	30,256,347	29,357,223	19,218,426
Min Ints	558,738	(59,329)	(494,310)
Disc Ops	...	...	624,864
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	29,697,609	29,416,552	20,337,600
Pref Divs & Similar	0	0	0
Net Income to Common	29,697,609	29,416,552	20,337,600
Dividends Per Share	17.51	12.49	10.21
EPS - Basic - Cont	9.28	9.15	6.04
EPS - Primary	9.28	9.15	6.23
EPS -Diluted - Cont	9.19	9.05	5.98
EPS - Diluted	9.19	9.05	6.17
Shares (primary)	3,200,453	3,216,475	3,263,455
Shares (diluted)	3,230,602	3,252,029	3,296,014

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	51,383,310	21,428,902
Short Term Investments	86,197,498	105,292,091
Cash, Equivs & STI	137,580,808	126,720,993
Receivables	8,197,846	9,264,677
Inventories - Other	571,548	...
Inventories	571,548	695,374
Prepayments (ST)	3,652,405	2,949,166
Other Current Assets	3,322,049	3,062,375
Current Assets	153,324,656	142,692,585
Gross PPE	15,869,713	15,176,363
Accumulated Depreciation	7,349,612	7,101,319
Net PPE	8,520,101	8,075,044
LT Investments	23,231,356	1,050,000
Goodwill	1,855,293	1,855,394
Intangibles Excl Goodwill	5,585,396	5,959,746
Intangibles	7,440,689	7,815,140
Related Parties (LT Asset)	1,243,512	1,538,274
Deferred LT Asset Charges	1,113,435	1,560,088
Other LT Assets	1,117,801	23,193,847
LT Assets	42,666,894	43,232,393
Total Assets	195,991,550	185,924,978
Accounts Payable	720,549	881,016
Accrued Exps	31,902,150	29,460,950
Accounts Payable & Accrued Expenses	32,622,699	30,341,966
Current Debt	11,805,051	19,240,163
Current Debt and Capital Leases	11,805,051	19,240,163
Other Current Liabilities	5,239,907	4,260,355
Current Liabilities	49,667,657	53,842,484
Long-Term Obligations	427,997	427,997
Deferred LT Liability Charges	2,173,117	2,299,303
Other LT Liabilities	1,228,641	1,271,113
Minorities (BS)	3,808,532	3,798,305
LT Liabilities	7,638,287	7,796,718
Total Liabilities	57,305,944	61,639,202
Net Assets	138,685,606	124,285,776
Common Share Capital	2,631	2,710
Share Premium	9,860,962	22,604,651
Retained Earnings	130,333,397	112,214,583
Accum Other Comp Inc	1,006,807	616,780
Treasury Stock	4,473,063	12,694,364
Other Equity	1,954,872	1,541,416
Shareholders' Equity	138,685,606	124,285,776
Total Liabilities & Stockholders' Equity	195,991,550	185,924,978
Net Current Assets	103,656,999	88,850,101
Total Assets Less Current Liabilities	146,323,893	132,082,494
Shares Outstanding	3,167,959	3,210,783

Recent Dividends:

1. NetEase, Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/10/2022	0.40		03/11/2022	03/25/2022
06/07/2022	0.32		06/08/2022	06/23/2022
08/31/2022	0.36		09/01/2022	09/16/2022
12/01/2022	0.43		12/02/2022	12/16/2022
03/08/2023	0.27		03/09/2023	03/24/2023
06/08/2023	0.46		06/09/2023	06/23/2023
09/07/2023	0.52		09/08/2023	09/22/2023

11/30/2023	0.49	12/01/2023	12/15/2023
03/13/2024	1.08	03/14/2024	03/28/2024
06/06/2024	0.49	06/06/2024	06/21/2024
09/06/2024	0.43	09/06/2024	09/20/2024
11/29/2024	0.43	11/29/2024	12/13/2024
03/06/2025	1.22	03/06/2025	03/20/2025

2. NetEase, Inc ordinary.
No dividends paid.
Annual Dividends:
1. NetEase, Inc American Depositary Receipts.

2022.....1.51 2023.....1.75 2024.....2.43
2025.....1.22
2. NetEase, Inc ordinary.
No dividends paid.

NETWORK MEDIA GROUP INC
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
Sales	...	7,127	12,434
Other Revenue	...	0	0
Revenue	11,232	7,127	12,434
Direct Expenses	7,868	2,875	1,999
Gross Profit	3,363	4,252	10,435
SG&A	998	1,486	1,678
D&A (OpEx)	3,160	2,963	7,393
RR&I	556	52	87
Other OpEx	347	(150)	543
Indirect Expenses	5,061	4,351	9,701
Total Operating Expenses	12,929	7,227	11,700
Operating Income	(1,698)	(100)	734
Non-Op Net Interest Income	19	...	...
Other Non-Op	(206)	...	...
Non-Op Income	(186)	(176)	(132)
EBT Continuing	(1,884)	(276)	602
Taxation	27	45	5
EAT Continuing	(1,911)	(321)	597
Net Income	(1,911)	(321)	597
EPS - Basic - Cont	(0.11)	(0.02)	0.05
EPS - Primary	(0.11)	(0.02)	0.05
EPS -Diluted - Cont	(0.11)	(0.02)	0.05
EPS - Diluted	(0.11)	(0.02)	0.05
Shares (primary)	17,825	17,825	17,825
Shares (diluted)	17,825	17,825	17,825

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	3,016	2,275
Cash & Equivalents	3,016	2,275
Cash, Equivs & STI	3,016	2,275
Receivables	1,183	1,345
Current Tax Assets	1,867	3,155
Other Current Assets	0	625
Current Assets	6,066	7,400
Net PPE	768	312
Intangibles Excl Goodwill	10,463	150
Intangibles	10,463	150
LT Receivables	787	255
Other LT Assets	0	11,710
LT Assets	12,017	12,428
Total Assets	18,084	19,828
Accounts Payable	3,854	3,409
Accounts Payable & Accrued Expenses	3,854	3,409
Current Debt	2,492	2,975
Current Capital Lease Obligations	293	147
Current Debt and Capital Leases	2,786	3,123
Other Current Liabilities	2,011	2,308
Current Liabilities	8,650	8,839
Long-Term Obligations	390	376
Other LT Liabilities	70	50
LT Liabilities	460	426
Total Liabilities	9,110	9,265
Net Assets	8,974	10,563
Common Share Capital	12,928	12,928
Retained Earnings	(5,398)	(3,491)
Other Equity	1,444	1,126
Shareholders' Equity	8,974	10,563
Total Liabilities & Stockholders' Equity	18,084	19,828
Net Current Assets	(2,584)	(1,439)
Total Assets Less Current Liabilities	9,433	10,989
Shares Outstanding	17,825	17,825

Recent Dividends:
1. Network Media Group Inc common.
No dividends paid.
Annual Dividends:
1. Network Media Group Inc common.
No dividends paid.

NETX HOLDINGS BHD
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (RM000):

	2024	2023	2022
Revenue	12,347	16,832	13,654
Direct Expenses	4,367	8,407	9,259
Gross Profit	7,980	8,425	4,395
SG&A	13,166	5,825	8,737
Other OpEx	23,334	14,817	9,594
Indirect Expenses	36,500	20,641	18,331
Total Operating Expenses	40,867	29,048	27,590
Operating Income	(28,520)	(12,216)	(13,936)
Non-Op Income	(1,037)	(2,059)	(2,163)
EBT Continuing	(29,557)	(14,275)	(16,099)
Taxation	206	...	(6)
EAT Continuing	(29,763)	...	(16,093)
Min Ints	1,734	750	462
Net Income	(28,030)	(13,525)	(15,631)
EPS - Basic - Cont	(0.03)	(0.02)	(0.02)
EPS - Primary	(0.03)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.03)	(0.02)	(0.02)
EPS - Diluted	(0.03)	(0.02)	(0.02)
Shares (primary)	937,953	864,553	835,967
Shares (diluted)	937,953	864,553	835,967

Standardized Balance Sheet, Years Ended Nov. 30 (RM000):

	2024	2023
Cash	55,500	65,013
Cash & Equivalents	55,500	65,013
Short Term Investments	0	0
Cash, Equivs & STI	55,500	65,013
Receivables	24,612	24,139
Inventories	130	202
Current Tax Assets	118	85
Other Current Assets	0	0
Current Assets	80,360	89,438
Net PPE	1,778	3,388
LT Investments	6,842	5,207
Goodwill	1,529	5,940
Intangibles Excl Goodwill	...	5,629
Intangibles	1,529	11,568
Other LT Assets	39,622	41,654
LT Assets	49,771	61,818
Total Assets	130,131	151,256
Accounts Payable	6,512	5,041
Accounts Payable & Accrued Expenses	6,512	5,041
Current Debt	7,004	6,108
Current Capital Lease Obligations	733	807
Current Debt and Capital Leases	7,737	6,915
Other Current Liabilities	13,739	7,675
Current Liabilities	27,989	19,631
Long-Term Obligations	16,494	19,505
Deferred LT Liability Charges	332	127
Other LT Liabilities	873	1,454
Minorities (BS)	(5,660)	(4,454)
LT Liabilities	17,699	21,086
Total Liabilities	40,028	36,263
Net Assets	90,102	114,993
Common Share Capital	212,029	212,029
Other Equity	(121,927)	(97,037)
Shareholders' Equity	90,102	114,993
Total Liabilities & Stockholders' Equity	130,131	151,256
Net Current Assets	52,371	69,807
Total Assets Less Current Liabilities	102,142	131,624
Shares Outstanding	937,953	937,953

Recent Dividends:
1. NetX Holdings Bhd ordinary.
No dividends paid.
Annual Dividends:
1. NetX Holdings Bhd ordinary.
No dividends paid.

NEUPATH HEALTH INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	72,806	66,102	62,653
Direct Expenses	58,948	53,805	51,834
Gross Profit	13,858	12,297	10,819
SG&A	10,152	9,252	9,410
D&A (OpEx)	2,297	2,603	2,665
RR&I	147	...	519
Other OpEx	0	0	0
Indirect Expenses	12,596	11,855	12,594
Total Operating Expenses	71,544	65,660	64,428
Operating Income	1,262	442	(1,775)
Non-Op Net Interest Income	(945)	(928)	(832)
Other Non-Op	(590)	541	(1,474)
Non-Op Income	(1,535)	(387)	(2,306)
EBT Continuing	(273)	55	(4,081)
Taxation (current)	272	287	226
Taxation (deferred)	(60)	(41)	(32)
Taxation	212	246	194
EAT Continuing	(485)	(191)	(4,275)
Min Ints	(243)	84	131
Net Income	(728)	(107)	(4,144)
EPS - Basic - Cont	(0.01)	...	(0.09)
EPS - Primary	(0.01)	...	(0.09)
EPS -Diluted - Cont	(0.01)	...	(0.09)
EPS - Diluted	(0.01)	...	(0.09)
Shares (primary)	56,349	55,119	48,477
Shares (diluted)	56,349	55,119	48,477

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	2,923	3,177
Cash & Equivalents	2,923	3,177
Cash, Equivs & STI	2,923	3,177
Receivables	7,668	6,874
Other Current Assets	529	606
Current Assets	11,120	10,657
Net PPE	3,453	3,339
Goodwill	20,752	20,718
Intangibles Excl Goodwill	629	707
Intangibles	21,381	21,425
Deferred LT Asset Charges	68	8
Other LT Assets	5,280	6,352
LT Assets	30,182	31,124
Total Assets	41,302	41,781
Accounts Payable	...	7,537
Accounts Payable & Accrued Expenses	...	7,537
Current Debt	5,757	195
Current Capital Lease Obligations	1,101	1,132
Current Debt and Capital Leases	6,858	1,327
Other Current Liabilities	8,521	285
Current Liabilities	15,379	9,149
Long-Term Obligations	0	1,770

Related Parties (LT Liab)	...	3,674
Other LT Liabilities	4,491	9,023
Minorities (BS)	28	(215)
LT Liabilities	4,491	10,793
Total Liabilities	19,898	19,727
Net Assets	21,404	22,054
Common Share Capital	44,049	44,127
Share Premium	3,256	3,100
Retained Earnings	(26,750)	(26,022)
Other Equity	849	849
Shareholders' Equity	21,404	22,054
Total Liabilities & Stockholders' Equity	41,302	41,781
Net Current Assets	(4,259)	1,508
Total Assets Less Current Liabilities	25,923	32,632
Shares Outstanding	56,387	56,293

Recent Dividends:

1. NeuPath Health Inc common.

No dividends paid.

Annual Dividends:

1. NeuPath Health Inc common.

No dividends paid.

NEVIS BRANDS INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
Sales	...	672	...
Other Revenue	...	0	...
Revenue	1,550	672	...
Direct Expenses	474	279	...
Gross Profit	1,076	393	...
SG&A	1,012	746	420
D&A (OpEx)	251	107	8
R&D (OpEx)	...	35	(49)
Other OpEx	33	408	73
Indirect Expenses	1,297	1,296	453
Total Operating Expenses	1,770	1,575	453
Operating Income	(220)	(904)	...
Non-Op Net Interest Income	(53)	(21)	(2)
Non-Op Gains	...	...	7
Other Non-Op	(89)	525	(32)
Non-Op Income	(142)	504	(27)
EBT Continuing	(362)	(400)	(480)
Net Income	(362)	(400)	(480)
EPS - Basic - Cont	(0.01)	(0.01)	(0.05)
EPS - Primary	(0.01)	(0.01)	(0.05)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.05)
EPS - Diluted	(0.01)	(0.01)	(0.05)
Shares (primary)	38,327	38,140	13,109
Shares (diluted)	38,327	38,140	13,109

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	130	419
Cash & Equivalents	130	419
Cash, Equivs & STI	130	419
Receivables	156	207
Inventories	331	248
Prepayments (ST)	4	8
Other Current Assets	0	0
Current Assets	621	882
Net PPE	22	20
Intangibles Excl Goodwill	1,396	1,594
Intangibles	1,396	1,594
Other LT Assets	0	0
LT Assets	1,418	1,614
Total Assets	2,039	2,495
Current Debt	287	783
Current Debt and Capital Leases	287	783
Other Current Liabilities	285	336
Current Liabilities	573	1,119
Long-Term Obligations	241	0
Other LT Liabilities	0	...
LT Liabilities	241	...
Total Liabilities	814	1,119
Net Assets	1,225	1,376
Common Share Capital	15,094	14,922
Retained Earnings	(14,384)	(14,417)
Accum Other Comp Inc	104	49
Other Equity	412	823
Shareholders' Equity	1,225	1,376
Total Liabilities & Stockholders' Equity	2,039	2,495
Net Current Assets	48	(237)
Total Assets Less Current Liabilities	1,466	1,376
Shares Outstanding	39,663	38,140

Recent Dividends:

1. Nevis Brands Inc common.

No dividends paid.

Annual Dividends:

1. Nevis Brands Inc common.

No dividends paid.

NEW CHINA LIFE INSURANCE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	71,337,000	44,179,000	65,746,000
Direct Expenses	31,575,000	33,252,000	33,789,000
Gross Profit	39,762,000	10,927,000	31,957,000
SG&A	3,062,000	2,370,000	3,124,000
RR&I	4,605,000	307,000	4,958,000
Other OpEx	712,000	620,000	615,000
Indirect Expenses	8,379,000	3,297,000	8,697,000
Total Operating Expenses	39,954,000	36,549,000	42,486,000
Operating Income	31,383,000	7,630,000	23,260,000
Non-Op Net Interest Income	(3,166,000)	(2,086,000)	(1,173,000)
Other Non-Op	(76,000)	(29,000)	(8,000)
Non-Op Income	(3,242,000)	(2,115,000)	(1,181,000)
EBT Continuing	28,141,000	5,515,000	22,079,000
Taxation	1,908,000	(3,201,000)	575,000
EAT Continuing	26,233,000	8,716,000	21,504,000
Min Ints	(4,000)	(4,000)	(4,000)
Net Income	26,229,000	8,712,000	21,500,000
Dividends Per Share	3.12	1.78	2.26
EPS - Basic - Cont	8.41	2.79	6.89
EPS - Primary	8.41	2.79	6.89
EPS -Diluted - Cont	8.41	2.79	6.89
EPS - Diluted	8.41	2.79	6.89
Shares (primary)	3,120,000	3,120,000	3,120,000
Shares (diluted)	3,120,000	3,120,000	3,120,000
Taxation (Cumu)	...	...	575,000
Min Ints (Cumu)	...	...	(4,000)
EPS - Primary (Cumu)	...	...	6.89
EPS - Diluted (Cumu)	...	...	6.89

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	38,461,000	21,808,000
Cash & Equivalents	38,461,000	21,808,000
Cash, Equivs & STI	38,461,000	21,808,000
Other Current Assets	0	0
Current Assets	38,461,000	21,808,000
Net PPE	17,990,000	18,018,000
LT Investments	30,640,000	5,370,000
Intangibles Excl Goodwill	4,054,000	4,063,000
Intangibles	4,054,000	4,063,000
Other LT Assets	294,952,000	268,868,000
LT Assets	347,636,000	296,319,000
Total Assets	1,692,297,000	1,403,257,000
Accrued Exps	5,315,000	3,915,000
Accounts Payable & Accrued Expenses	5,315,000	3,915,000
Other Current Liabilities	(3,555,000)	(2,344,000)
Current Liabilities	1,760,000	1,571,000
Long-Term Obligations	30,384,000	20,262,000
Other LT Liabilities	715,000	2,199,000
Minorities (BS)	29,000	25,000
LT Liabilities	31,099,000	22,461,000
Fed Funds Purch & Secs Sold und Agree to Repurch	171,588,000	106,987,000
Total Liabilities	1,596,057,000	1,298,190,000
Net Assets	96,240,000	105,067,000
Common Share Capital	3,120,000	3,120,000
Share Premium	23,970,000	23,979,000
Retained Earnings	150,953,000	107,340,000
Accum Other Comp Inc	(81,803,000)	(51,093,000)
Other Equity	0	21,721,000
Shareholders' Equity	96,240,000	105,067,000
Total Liabilities & Stockholders' Equity	1,692,297,000	1,403,257,000
Net Current Assets	36,701,000	20,237,000
Total Assets Less Current Liabilities	1,690,537,000	1,401,686,000
Shares Outstanding	3,119,547	3,119,547

Recent Dividends:

1. New China Life Insurance Co Ltd restricted domestic legal person shares.

No dividends paid.

2. New China Life Insurance Co Ltd restricted state-owned shares.

No dividends paid.

3. New China Life Insurance Co Ltd H Shares.

No dividends paid.

4. New China Life Insurance Co Ltd unrestricted listed H shares.

No dividends paid.

5. New China Life Insurance Co Ltd unrestricted listed A shares.

No dividends paid.

6. New China Life Insurance Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. New China Life Insurance Co Ltd restricted overseas legal person shares.

No dividends paid.

8. New China Life Insurance Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. New China Life Insurance Co Ltd restricted domestic legal person shares.

No dividends paid.

2. New China Life Insurance Co Ltd restricted state-owned shares.

No dividends paid.

3. New China Life Insurance Co Ltd H Shares.

No dividends paid.

4. New China Life Insurance Co Ltd unrestricted listed H shares.

No dividends paid.

5. New China Life Insurance Co Ltd unrestricted listed A shares.

No dividends paid.

6. New China Life Insurance Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. New China Life Insurance Co Ltd restricted overseas legal person shares.

No dividends paid.

8. New China Life Insurance Co Ltd A Shares.

No dividends paid.

NEW UNIVERSE ENVIRONMENTAL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Sales	...	405,612	516,141
Other Revenue	...	0	0
Revenue	349,416	405,612	516,141
Direct Expenses	294,585	340,195	397,313
Gross Profit	54,831	65,417	118,828
SG&A	61,284	69,034	80,662
R&D (OpEx)	5,716	...	...
RR&I	(5,009)	(15,672)	2,185
Other OpEx	(2,419)	10,780	5,457
Indirect Expenses	59,572	64,142	88,304
Total Operating Expenses	354,157	404,337	485,617

Operating Income	(4,741)	1,275	30,524
Non-Op Gains	...	...	27,303
Other Non-Op	...	...	(263)
Non-Op Income	2,739	1,689	27,040
EBT Continuing	(2,002)	2,964	57,564
Taxation	9,498	13,053	20,033
EAT Continuing	(11,500)	(10,089)	37,531
Min Ints	5,270	2,649	2,709
Equity Earns	(20,105)	(21,142)	(20,294)
Disc Ops	...	(4,536)	(12,673)
Net Income	(26,335)	(33,118)	7,273
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	(0.01)	(0.01)	0.00
EPS - Primary	(0.01)	(0.01)	0.00
EPS -Diluted - Cont	(0.01)	(0.01)	0.00
EPS - Diluted	(0.01)	(0.01)	0.00
Shares (primary)	3,035,697	3,035,697	3,035,697
Shares (diluted)	3,035,697	3,035,697	3,035,697
Taxation (Cumu)	...	...	20,033
Min Ints (Cumu)	...	...	2,709
EPS - Primary (Cumu)	...	...	0.00
EPS - Diluted (Cumu)	...	...	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	220,823	186,365
Cash, Equivs & STI	220,823	186,365
Receivables	111,290	125,114
Inventories	3,876	4,936
Assets Held for Sale (ST)	13,896	14,367
Other Current Assets	4,304	731
Current Assets	354,189	331,513
Net PPE	516,681	578,436
LT Investments	245,563	254,082
Goodwill	33,000	33,000
Intangibles	33,000	33,000
Deferred LT Asset Charges	4,415	5,846
Other LT Assets	93,767	98,547
LT Assets	893,426	969,911
Total Assets	1,247,615	1,301,424
Accounts Payable	38,613	59,392
Accounts Payable & Accrued Expenses	38,613	59,392
Current Debt	44,752	44,000
Current Capital Lease Obligations	...	332
Current Debt and Capital Leases	44,752	44,332
Other Current Liabilities	163,497	146,256
Current Liabilities	246,862	249,980
Long-Term Obligations	0	0
Deferred LT Liability Charges	36,303	38,085
Other LT Liabilities	0	0
Minorities (BS)	95,397	105,108
LT Liabilities	36,303	38,085
Total Liabilities	378,562	393,173
Net Assets	869,053	908,251
Common Share Capital	30,357	30,357
Other Equity	838,696	877,894
Shareholders' Equity	869,053	908,251
Total Liabilities & Stockholders' Equity	1,247,615	1,301,424
Net Current Assets	107,327	81,533
Total Assets Less Current Liabilities	1,000,753	1,051,444
Shares Outstanding	3,035,697	3,035,697

Recent Dividends:

1. New Universe Environmental Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. New Universe Environmental Group Ltd ordinary.

No dividends paid.

NEW ZEALAND KING SALMON INVESTMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (NZ$000):

	2025	2024 (revised)	2023
Revenue	210,993	187,106	216,759
Direct Expenses	165,628	128,054	186,136
Gross Profit	45,365	59,052	30,623
SG&A	30,610	26,844	26,562
D&A (OpEx)	...	...	7,915
RR&I	...	...	507
Other OpEx	(3,492)	(7,197)	(7,637)
Indirect Expenses	27,118	19,647	27,347
Total Operating Expenses	192,746	147,701	213,483
Operating Income	18,247	39,405	3,276
Non-Op Income	847	655	(1,162)
EBT Continuing	19,094	40,060	2,114
Taxation	5,735	11,608	223
EAT Continuing	13,359	28,452	1,891
Net Income	13,359	28,452	1,891
EPS - Basic - Cont	0.02	0.05	...
EPS - Primary	0.02	0.05	...
EPS -Diluted - Cont	0.02	0.05	...
EPS - Diluted	0.02	0.05	...
Shares (primary)	538,433	541,455	431,642
Shares (diluted)	538,433	541,455	431,642
Taxation (Cumu)	...	11,608	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

Standardized Balance Sheet, Years Ended Jan. 31 (NZ$000):

	2025	2024 (revised)
Cash & Equivalents	49,738	20,908
Short Term Investments	3,000	6,000
Cash, Equivs & STI	52,738	26,908
Receivables	17,262	18,427
Inventories	115,335	119,527
Other Current Assets	1,016	976
Current Assets	186,351	165,838
Net PPE	52,427	48,335
LT Investments	0	0
Intangibles Excl Goodwill	2,775	3,282
Intangibles	2,775	3,282
Other LT Assets	10,643	21,490
LT Assets	65,845	73,107
Total Assets	252,196	238,945
Accounts Payable	13,456	16,536
Accrued Exps	4,838	3,974
Accounts Payable & Accrued Expenses	18,294	20,510
Current Debt	4,505	3,417
Current Capital Lease Obligations	1,834	1,028
Current Debt and Capital Leases	6,339	4,445
Other Current Liabilities	11,919	4,659
Current Liabilities	36,552	29,614
Long-Term Obligations	8,647	7,872
Deferred LT Liability Charges	6,134	7,741
Pensions & OPEB	326	472
Other LT Liabilities	3,506	2,951
LT Liabilities	18,613	19,036
Total Liabilities	55,165	48,650
Net Assets	197,031	190,295
Common Share Capital	180,143	180,143
Retained Earnings	22,151	8,792
Other Equity	(5,263)	1,360
Shareholders' Equity	197,031	190,295
Total Liabilities & Stockholders' Equity	252,196	238,945
Net Current Assets	149,799	136,224
Total Assets Less Current Liabilities	215,644	209,331
Shares Outstanding	538,183	541,455

Recent Dividends:

1. New Zealand King Salmon Investments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. New Zealand King Salmon Investments Ltd ordinary.

No dividends paid.

NEWCASTLE BUILDING SOCIETY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	340,800	259,800	130,800
Direct Expenses	241,500	174,800	54,100
Gross Profit	99,300	85,000	76,700
SG&A	111,100	100,100	83,500
D&A (OpEx)	7,600	6,400	5,700
Other OpEx	(56,100)	(51,800)	(45,500)
Indirect Expenses	62,600	54,700	43,700
Total Operating Expenses	304,100	229,500	97,800
Operating Income	36,700	30,300	33,000
Non-Op Income	(21,000)	(1,200)	(400)
EBT Continuing	15,700	29,100	32,600
Taxation	(800)	7,000	6,000
EAT Continuing	16,500	22,100	26,600
Net Income	16,500	22,100	26,600
Taxation (Cumu)	...	...	6,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	451,500	525,500
Cash, Equivs & STI	451,500	525,500
Other Current Assets	0	0
Current Assets	451,500	525,500
Net PPE	34,000	31,500
Intangibles Excl Goodwill	13,800	12,800
Intangibles	13,800	12,800
LT Receivables	1,800	1,900
Other LT Assets	17,000	19,900
LT Assets	66,600	66,100
Total Assets	6,556,200	6,223,200
Long-Term Obligations	0	0
Total Liabilities	6,176,300	5,902,400
Net Assets	379,900	320,800
Common Share Capital	34,800	34,800
Other Equity	345,100	286,000
Shareholders' Equity	379,900	320,800
Total Liabilities & Stockholders' Equity	6,556,200	6,223,200

Recent Dividends:

1. Newcastle Building Society 12.000% permanent interest bearing.

No dividends paid.

2. Newcastle Building Society 10.750% permanent interest bearing.

No dividends paid.

3. Newcastle Building Society 12.625% permanent interest bearing.

No dividends paid.

Annual Dividends:

1. Newcastle Building Society 12.000% permanent interest bearing.

No dividends paid.

2. Newcastle Building Society 10.750% permanent interest bearing.

No dividends paid.

3. Newcastle Building Society 12.625% permanent interest bearing.

No dividends paid.

NEWCREST MINING LTD.

Annual Report

Standardized Income Statement, Years Ended Jun. 30 ($000):

	2023	2021	2020 (revised)
Revenue	4,508,000	4,576,000	3,922,000
Direct Expenses	3,282,000	2,805,000	2,568,000
Gross Profit	1,226,000	1,771,000	1,354,000
SG&A	138,000	143,000	117,000
Other OpEx	(65,000)	(116,000)	44,000
Indirect Expenses	73,000	27,000	161,000
Total Operating Expenses	3,355,000	2,832,000	2,729,000
Operating Income	1,153,000	1,744,000	1,193,000
Non-Op Net Interest			

Income	41,000	(86,000)	(99,000)
Other Non-Op	(137,000)	(16,000)	(72,000)
Non-Op Income	(96,000)	(102,000)	(171,000)
EBT Continuing	1,057,000	1,642,000	1,022,000
Taxation	298,000	504,000	350,000
EAT Continuing	759,000	1,138,000	672,000
Min Ints	...	...	12,000
Equity Earns	19,000	26,000	(37,000)
Net Income	778,000	1,164,000	647,000
Dividends Per Share	0.41	0.29	0.19
EPS - Basic - Cont	0.87	1.43	0.83
EPS - Primary	0.87	1.43	0.83
EPS -Diluted - Cont	0.87	1.42	0.83
EPS - Diluted	0.87	1.42	0.83
Shares (primary)	893,784	816,719	776,050
Shares (diluted)	896,629	819,145	778,456
Taxation (Cumu)	...	...	350,000
Min Ints (Cumu)	...	...	12,000
EPS - Primary (Cumu)	...	...	0.83
EPS - Diluted (Cumu)	...	...	0.83

Standardized Balance Sheet, Years Ended Jun. 30 ($000):

	2023	2021
Cash & Equivalents	586,000	1,873,000
Short Term Investments	60,000	131,000
Cash, Equivs & STI	646,000	2,004,000
Receivables	254,000	193,000
Inventories	615,000	562,000
Related Parties (ST Asset)	...	22,000
Current Tax Assets	58,000	3,000
Other Current Assets	80,000	51,000
Current Assets	1,653,000	2,835,000
Gross PPE	...	18,670,000
Accumulated Depreciation	...	(8,882,000)
Net PPE	12,996,000	9,788,000
LT Investments	834,000	952,000
Goodwill	686,000	19,000
Intangibles Excl Goodwill	32,000	32,000
Intangibles	718,000	51,000
LT Receivables	109,000	74,000
Deferred LT Asset Charges	50,000	54,000
Other LT Assets	1,161,000	960,000
LT Assets	15,868,000	11,879,000
Total Assets	17,521,000	14,714,000
Accounts Payable	693,000	...
Accounts Payable & Accrued Expenses	693,000	...
Current Debt	0	...
Current Capital Lease Obligations	45,000	...
Current Debt and Capital Leases	45,000	...
Other Current Liabilities	246,000	...
Current Liabilities	984,000	951,000
Long-Term Obligations	1,935,000	1,635,000
Deferred LT Liability Charges	2,314,000	1,364,000
Other LT Liabilities	576,000	640,000
LT Liabilities	4,825,000	3,639,000
Total Liabilities	5,809,000	4,590,000
Net Assets	11,712,000	10,124,000
Common Share Capital	13,764,000	12,419,000
Retained Earnings	(1,440,000)	(2,272,000)
Other Equity	(612,000)	(23,000)
Shareholders' Equity	11,712,000	10,124,000
Total Liabilities & Stockholders' Equity	17,521,000	14,714,000
Net Current Assets	669,000	1,884,000
Total Assets Less Current Liabilities	16,537,000	13,763,000
Shares Outstanding	891,605	814,745

Recent Dividends:

1. Newcrest Mining Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.07		02/28/2022	03/31/2022
	0.20		08/29/2022	09/29/2022
	0.15		02/27/2023	03/30/2023
	0.20		02/27/2023	03/30/2023
	0.20		08/21/2023	09/18/2023
	1.10		10/19/2023	10/30/2023

2. Newcrest Mining Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.07		02/28/2022	04/07/2022
08/26/2022	0.18		08/29/2022	10/04/2022
02/24/2023	0.10		02/27/2023	04/11/2023
02/24/2023	0.13		02/27/2023	04/11/2023
08/22/2023	0.18		08/23/2023	09/22/2023
10/18/2023	1.08		10/19/2023	11/02/2023

Annual Dividends:

1. Newcrest Mining Ltd. American Depositary Receipts.

2022.....0.28 2023.....1.65

2. Newcrest Mining Ltd. ordinary.

2022.....0.25 2023.....1.49

NEWRON PHARMACEUTICALS S.P.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	51,390	9,057	7,038
SG&A	11,575	7,534	9,665
D&A (OpEx)	...	...	149
R&D (OpEx)	13,642	13,152	17,440
Other OpEx	0	0	683
Indirect Expenses	25,217	20,686	27,937
Total Operating Expenses	25,217	20,686	27,937
Operating Income	26,173	(11,629)	(20,899)
Non-Op Net Interest Income	...	...	(381)
Non-Op For Curr Gains	...	...	(18)
Other Non-Op	...	...	1,136
Non-Op Income	(4,779)	(4,571)	737
EBT Continuing	21,394	(16,200)	(20,162)
Taxation	5,551	24	45
EAT Continuing	15,843	(16,224)	(20,207)
Net Income	15,843	(16,224)	(20,207)
EPS - Basic - Cont	0.85	(0.91)	(1.13)
EPS - Primary	0.85	(0.91)	(1.13)
EPS -Diluted - Cont	0.85	(0.91)	(1.13)
EPS - Diluted	0.85	(0.91)	(1.13)
Shares (primary)	18,563	17,845	17,845
Shares (diluted)	18,563	17,845	17,845

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	6,933	6,338
Cash & Equivalents	6,933	6,338
Short Term Investments	2,893	6,261
Cash, Equivs & STI	9,826	12,599
Receivables	51,278	7,053
Other Current Assets	0	0
Current Assets	61,104	19,652
Net PPE	43	53
LT Receivables	1,970	5,809
Other LT Assets	791	352
LT Assets	2,804	6,214
Total Assets	63,908	25,866
Current Debt	13,414	22,277
Current Capital Lease Obligations	139	175
Current Debt and Capital Leases	13,553	22,452
Other Current Liabilities	9,953	6,474
Current Liabilities	23,506	28,926
Long-Term Obligations	36,243	25,753
Pensions & OPEB	460	412
Other LT Liabilities	2,241	683
LT Liabilities	38,944	26,848
Total Liabilities	62,450	55,774
Net Assets	1,458	(29,908)
Common Share Capital	3,992	3,569
Share Premium	(28,519)	(27,293)
Retained Earnings	10,685	(21,396)
Accum Other Comp Inc	(823)	(832)
Other Equity	16,123	16,044
Shareholders' Equity	1,458	(29,908)
Total Liabilities & Stockholders' Equity	63,908	25,866
Net Current Assets	37,598	(9,274)
Total Assets Less Current Liabilities	40,402	(3,060)
Shares Outstanding	19,959	17,845

Recent Dividends:

1. Newron Pharmaceuticals S.P.A. ordinary.

No dividends paid.

Annual Dividends:

1. Newron Pharmaceuticals S.P.A. ordinary.

No dividends paid.

NEXA RESOURCES ATACOCHA SAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	93,382	77,279	95,195
Other Revenue	0	0	0
Revenue	93,382	77,279	95,195
Direct Expenses	64,906	60,571	67,562
Gross Profit	28,476	16,708	27,633
SG&A	3,603	3,109	3,010
R&D (OpEx)	168	963	1,645
RR&I	(1,954)	(67)	6,693
Other OpEx	7,067	9,707	6,500
Indirect Expenses	8,884	13,712	17,848
Total Operating Expenses	73,790	74,283	85,410
Operating Income	19,592	2,996	9,785
Non-Op For Curr Gains	372	(1,304)	...
Other Non-Op	(6,126)	(5,364)	...
Non-Op Income	(5,754)	(6,668)	(6,607)
EBT Continuing	13,838	(3,672)	3,178
Taxation	3,705	2,011	1,858
EAT Continuing	10,133	(5,683)	1,320
Net Income	10,133	(5,683)	1,320
EPS - Basic - Cont	0.01	(0.01)	0.00
EPS - Primary	0.01	(0.01)	0.00
EPS -Diluted - Cont	0.01	(0.01)	0.00
EPS - Diluted	0.01	(0.01)	0.00
Shares (primary)	944,806	944,806	944,806
Shares (diluted)	944,806	944,806	944,806

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	46,625	26,876
Cash, Equivs & STI	46,625	26,876
Receivables	7,594	6,002
Inventories	6,212	4,838
Current Tax Assets	...	79
Other Current Assets	3,287	4,725
Current Assets	63,718	42,520
Net PPE	37,086	28,375
Intangibles Excl Goodwill	2,555	3,256
Intangibles	2,555	3,256
LT Receivables	841	549
Other LT Assets	3,614	94
LT Assets	44,096	32,274
Total Assets	107,814	74,794
Accounts Payable	20,024	24,433
Accrued Exps	3,622	4,170
Accounts Payable & Accrued Expenses	23,646	28,603
Current Debt	0	0
Current Capital Lease Obligations	1,089	111
Current Debt and Capital Leases	1,089	111
Other Current Liabilities	23,116	21,722
Current Liabilities	47,851	50,436
Long-Term Obligations	0	0
Deferred LT Liability Charges	400	174

Other LT Liabilities	51,104	57,542
LT Liabilities	51,504	57,716
Total Liabilities	99,355	108,152
Net Assets	8,459	(33,358)
Common Share Capital	144,207	60,304
Share Premium	(52,219)	…
Retained Earnings	(83,529)	(94,301)
Other Equity	0	639
Shareholders' Equity	8,459	(33,358)
Total Liabilities & Stockholders' Equity	107,814	74,794
Net Current Assets	15,867	(7,916)
Total Assets Less Current Liabilities	59,963	24,358
Shares Outstanding	2,541,887	944,806

Recent Dividends:

1. Nexa Resources Atacocha SAA common.
No dividends paid.

2. Nexa Resources Atacocha SAA class B common.
No dividends paid.

3. Nexa Resources Atacocha SAA investment shares.
No dividends paid.

4. Nexa Resources Atacocha SAA class A common.
No dividends paid.

Annual Dividends:

1. Nexa Resources Atacocha SAA common.
No dividends paid.

2. Nexa Resources Atacocha SAA class B common.
No dividends paid.

3. Nexa Resources Atacocha SAA investment shares.
No dividends paid.

4. Nexa Resources Atacocha SAA class A common.
No dividends paid.

NEXA RESOURCES PERU SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Sales	881,122	735,337	…
Other Revenue	0	0	…
Revenue	881,122	735,337	541,099
Direct Expenses	581,538	554,546	431,481
Gross Profit	299,584	180,791	109,618
SG&A	38,180	27,366	31,296
RR&I	45,693	4,726	98,353
Other OpEx	32,018	55,557	57,165
Indirect Expenses	115,891	87,649	186,814
Total Operating Expenses	697,429	642,195	618,295
Operating Income	183,693	93,142	(77,196)
Non-Op Net Interest Income	…	…	(15,289)
Other Non-Op	…	…	(18,444)
Non-Op Income	(2,027)	(3,956)	(33,733)
EBT Continuing	181,666	89,186	(110,929)
Taxation (current)	…	…	19,085
Taxation (deferred)	…	…	8,810
Taxation	174,722	42,743	27,895
EAT Continuing	6,944	46,443	(138,824)
Min Ints	(2,737)	1,898	25,087
Net Income	4,207	48,341	(113,737)
Dividends Per Share	0.01	…	…
EPS - Basic - Cont	0.00	0.04	(0.09)
EPS - Primary	0.00	0.04	(0.09)
EPS -Diluted - Cont	0.00	0.04	(0.09)
EPS - Diluted	0.00	0.04	(0.09)
Shares (primary)	1,286,462	1,272,108	1,272,108
Shares (diluted)	1,286,462	1,272,108	1,272,108

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	336,318	217,359
Cash, Equivs & STI	336,318	217,359
Receivables	332,335	269,510
Inventories	35,678	39,017
Current Tax Assets	34	10,118
Other Current Assets	136,362	45,082
Current Assets	840,727	581,086
Net PPE	401,620	343,785
Intangibles Excl Goodwill	109,694	169,119
Intangibles	109,694	169,119
LT Receivables	841	100,549
Deferred LT Asset Charges	22,963	5,546
Other LT Assets	36,290	21,218
LT Assets	571,408	640,217
Total Assets	1,412,135	1,221,303
Accounts Payable	173,518	177,761
Accrued Exps	33,687	23,168
Accounts Payable & Accrued Expenses	207,205	200,929
Current Debt	0	0
Current Capital Lease Obligations	10,982	4,392
Current Debt and Capital Leases	10,982	4,392
Other Current Liabilities	211,443	95,032
Current Liabilities	429,630	300,353
Long-Term Obligations	104,252	5,400
Deferred LT Liability Charges	84,064	83,176
Other LT Liabilities	98,381	124,189
Minorities (BS)	(3,781)	(10,798)
LT Liabilities	286,697	212,765
Total Liabilities	712,546	502,320
Net Assets	699,589	718,983
Common Share Capital	423,334	423,334
Retained Earnings	186,938	205,921
Other Equity	89,317	89,728
Shareholders' Equity	699,589	718,983
Total Liabilities & Stockholders' Equity	1,412,135	1,221,303
Net Current Assets	411,097	280,733
Total Assets Less Current Liabilities	982,505	920,950
Shares Outstanding	1,272,108	1,272,108

Recent Dividends:

1. Nexa Resources Peru SA investment shares.
No dividends paid.

2. Nexa Resources Peru SA common shares.
No dividends paid.

Annual Dividends:

1. Nexa Resources Peru SA investment shares.
No dividends paid.

2. Nexa Resources Peru SA common shares.
No dividends paid.

NEXA RESOURCES SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	…	3,033,990
Other Revenue	…	…	0
Revenue	2,766,481	2,573,233	3,033,990
Direct Expenses	2,228,410	2,274,357	2,395,180
Gross Profit	538,071	298,876	638,810
SG&A	127,328	126,599	145,543
RR&I	32,870	114,643	32,512
Other OpEx	101,487	210,196	101,536
Indirect Expenses	261,685	451,438	279,591
Total Operating Expenses	2,490,095	2,725,795	2,674,771
Operating Income	276,386	(152,562)	359,219
Non-Op Net Interest Income	…	…	(129,253)
Other Non-Op	…	…	(4,474)
Non-Op Income	(348,237)	(143,522)	(133,727)
EBT Continuing	(71,851)	(296,084)	225,492
Taxation	115,556	(4,274)	150,983
EAT Continuing	(187,407)	(291,810)	74,509
Min Ints	(17,623)	(158)	(27,293)
Equity Earns	…	…	1,885
Net Income	(205,030)	(291,968)	49,101
Dividends Per Share	…	0.19	0.33
EPS - Basic - Cont	(1.55)	(2.20)	0.37
EPS - Primary	(1.55)	(2.20)	0.37
EPS -Diluted - Cont	(1.55)	(2.20)	0.37
EPS - Diluted	(1.55)	(2.20)	0.37
Shares (primary)	132,439	132,439	132,439
Shares (diluted)	132,439	132,439	132,439
Taxation (Cumu)	…	(4,274)	…
Min Ints (Cumu)	…	(158)	…
EPS - Primary (Cumu)	…	(2.20)	…
EPS - Diluted (Cumu)	…	(2.20)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	620,537	457,259
Short Term Investments	19,693	11,058
Cash, Equivs & STI	640,230	468,317
Receivables	140,793	141,910
Inventories	325,196	339,671
Current Tax Assets	7,575	15,193
Other Current Assets	93,474	94,735
Current Assets	1,207,268	1,059,826
Net PPE	2,097,508	2,438,614
LT Investments	34,581	50,544
Intangibles Excl Goodwill	834,687	909,279
Intangibles	834,687	909,279
LT Receivables	5,540	6,237
Deferred LT Asset Charges	236,887	235,073
Other LT Assets	220,994	204,524
LT Assets	3,430,197	3,844,271
Total Assets	4,637,465	4,904,097
Accounts Payable	443,288	451,603
Accrued Exps	70,234	68,165
Accounts Payable & Accrued Expenses	513,522	519,768
Current Debt	50,883	143,196
Current Debt and Capital Leases	50,883	143,196
Other Current Liabilities	580,888	429,830
Current Liabilities	1,145,293	1,092,794
Long-Term Obligations	1,711,750	1,582,370
Deferred LT Liability Charges	132,535	166,406
Other LT Liabilities	587,594	610,490
Minorities (BS)	246,363	254,713
LT Liabilities	2,431,879	2,359,266
Total Liabilities	3,823,535	3,706,773
Net Assets	813,930	1,197,324
Common Share Capital	132,438	132,438
Share Premium	2,258,047	2,258,047
Retained Earnings	(1,240,990)	(1,031,325)
Accum Other Comp Inc	(335,565)	(161,836)
Other Equity	0	0
Shareholders' Equity	813,930	1,197,324
Total Liabilities & Stockholders' Equity	4,637,465	4,904,097
Net Current Assets	61,975	(32,968)
Total Assets Less Current Liabilities	3,492,172	3,811,303
Shares Outstanding	132,439	132,439

Recent Dividends:

1. Nexa Resources SA common.
No dividends paid.

Annual Dividends:

1. Nexa Resources SA common.
No dividends paid.

NEXGENRX INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	16,475	13,846	12,781
Direct Expenses	3,353	3,026	2,598
Gross Profit	13,122	10,820	10,183
SG&A	10,643	9,621	1,817
D&A (OpEx)	1,266	1,308	1,406
Other OpEx	15	36	6,804
Indirect Expenses	11,925	10,964	10,026
Total Operating Expenses	15,278	13,990	12,625
Operating Income	1,197	(144)	157
Non-Op Net Interest Income	(31)	(29)	(22)
Other Non-Op	(140)	(132)	0
Non-Op Income	(171)	(161)	(22)

EBT Continuing	1,027	(305)	134
Taxation (current)	…	…	(19)
Taxation (deferred)	…	…	176
Taxation	412	27	157
EAT Continuing	615	(332)	(22)
Net Income	615	(332)	(22)
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.01	(0.01)	0
EPS - Primary	0.01	(0.01)	0
EPS -Diluted - Cont	0.01	(0.01)	0
EPS - Diluted	0.01	(0.01)	0
Shares (primary)	70,930	70,531	…
Shares (diluted)	70,930	70,531	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,706	1,877
Cash & Equivalents	1,706	1,877
Short Term Investments	50	50
Cash, Equivs & STI	1,756	1,927
Receivables	824	727
Prepayments (ST)	272	269
Other Current Assets	21,803	20,419
Current Assets	24,655	23,342
Net PPE	826	809
LT Investments	223	100
Goodwill	1,241	1,241
Intangibles Excl Goodwill	2,326	3,148
Intangibles	3,567	4,389
Deferred LT Asset Charges	1,149	1,513
Other LT Assets	45	45
LT Assets	5,810	6,855
Total Assets	30,465	30,197
Accounts Payable	504	1,182
Accounts Payable & Accrued Expenses	504	1,182
Current Debt	0	…
Current Capital Lease Obligations	106	…
Current Debt and Capital Leases	106	…
Other Current Liabilities	21,803	20,897
Current Liabilities	22,413	22,079
Long-Term Obligations	0	0
Other LT Liabilities	427	402
LT Liabilities	427	402
Total Liabilities	22,841	22,482
Net Assets	7,624	7,715
Common Share Capital	4,011	3,824
Preferred Share Capital	1,650	1,650
Share Premium	4,391	4,383
Retained Earnings	(2,429)	(2,142)
Other Equity	0	0
Shareholders' Equity	7,624	7,715
Total Liabilities & Stockholders' Equity	30,465	30,197
Net Current Assets	2,241	1,262
Total Assets Less Current Liabilities	8,051	8,117
Shares Outstanding	71,117	70,531

Recent Dividends:
1. Nexgenrx Inc common.
No dividends paid.
Annual Dividends:
1. Nexgenrx Inc common.
No dividends paid.

NEXON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	423,356,000	…
Other Revenue	…	0	…
Revenue	446,211,000	423,356,000	353,714,000
Direct Expenses	164,838,000	137,938,000	105,778,000
Gross Profit	281,373,000	285,418,000	247,936,000
SG&A	142,176,000	147,740,000	109,620,000
D&A (OpEx)	…	…	3,747,000
R&D (OpEx)	…	…	25,930,000
RR&I	…	…	5,337,000
Other OpEx	15,021,000	2,933,000	(426,000)
Indirect Expenses	157,197,000	150,673,000	144,208,000
Total Operating Expenses	322,035,000	288,611,000	249,986,000
Operating Income	124,176,000	134,745,000	103,728,000
Non-Op Net Interest Income	…	…	7,387,000
Non-Op For Curr Gains	…	…	41,708,000
Non-Op Gains	…	…	(10,588,000)
Other Non-Op	…	…	8,536,000
Non-Op Income	71,811,000	(8,816,000)	47,043,000
EBT Continuing	195,987,000	125,929,000	150,771,000
Taxation	59,771,000	54,845,000	40,535,000
EAT Continuing	136,216,000	71,084,000	110,236,000
Min Ints	(1,368,000)	(475,000)	349,000
Equity Earns	…	…	(10,246,000)
Net Income	134,848,000	70,609,000	100,339,000
Dividends Per Share	12.74	10.05	10.12
EPS - Basic - Cont	161.79	82.89	114.74
EPS - Primary	161.79	82.89	114.74
EPS -Diluted - Cont	161.09	82.33	113.81
EPS - Diluted	161.09	82.33	113.81
Shares (primary)	833,468	851,841	874,516
Shares (diluted)	836,809	857,443	881,610

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	331,931,000	280,515,000
Short Term Investments	49,471,000	41,582,000
Cash, Equivs & STI	381,402,000	322,097,000
Receivables	357,651,000	354,116,000
Other Current Assets	13,220,000	13,293,000
Current Assets	752,273,000	689,506,000
Net PPE	28,365,000	28,854,000
LT Investments	331,979,000	237,319,000
Goodwill	44,567,000	43,924,000
Intangibles Excl Goodwill	34,815,000	17,847,000
Intangibles	79,382,000	61,771,000
Deferred LT Asset Charges	28,644,000	55,899,000
Other LT Assets	36,128,000	24,754,000
LT Assets	504,498,000	408,597,000
Total Assets	1,256,771,000	1,098,103,000
Accounts Payable	15,651,000	16,332,000
Accounts Payable & Accrued Expenses	15,651,000	16,332,000
Current Debt	0	0
Current Capital Lease Obligations	7,120,000	5,634,000
Current Debt and Capital Leases	7,120,000	5,634,000
Other Current Liabilities	84,891,000	67,408,000
Current Liabilities	107,662,000	89,374,000
Long-Term Obligations	32,878,000	24,090,000
Deferred LT Liability Charges	59,386,000	51,749,000
Other LT Liabilities	26,320,000	26,315,000
Minorities (BS)	11,512,000	10,308,000
LT Liabilities	118,584,000	102,154,000
Total Liabilities	237,758,000	201,836,000
Net Assets	1,019,013,000	896,267,000
Common Share Capital	50,797,000	47,510,000
Share Premium	30,079,000	26,719,000
Retained Earnings	780,197,000	707,227,000
Accum Other Comp Inc	207,098,000	159,857,000
Treasury Stock	49,158,000	45,046,000
Other Equity	0	0
Shareholders' Equity	1,019,013,000	896,267,000
Total Liabilities & Stockholders' Equity	1,256,771,000	1,098,103,000
Net Current Assets	644,611,000	600,132,000
Total Assets Less Current Liabilities	1,149,109,000	1,008,729,000
Shares Outstanding	822,993	842,732

Recent Dividends:
1. Nexon Co Ltd American Depositary Receipt.
No dividends paid.
2. Nexon Co Ltd common.
No dividends paid.
Annual Dividends:
1. Nexon Co Ltd American Depositary Receipt.
No dividends paid.
2. Nexon Co Ltd common.
No dividends paid.

NEXT PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	01/25/25	01/27/24	01/28/23
Revenue	6,118,100	5,491,000	5,034,000
Direct Expenses	3,456,500	3,034,500	2,858,700
Gross Profit	2,661,600	2,456,500	2,175,300
SG&A	1,549,400	1,451,800	1,231,800
RR&I	46,900	…	…
Other OpEx	(3,400)	23,700	16,300
Indirect Expenses	1,592,900	1,475,500	1,248,100
Total Operating Expenses	5,049,400	4,510,000	4,106,800
Operating Income	1,068,700	981,000	927,200
Non-Op Net Interest Income	…	…	(24,900)
Other Non-Op	…	…	(47,300)
Non-Op Income	(88,400)	27,900	(72,200)
EBT Continuing	980,300	1,008,900	855,000
Taxation	243,800	215,300	158,600
EAT Continuing	736,500	793,600	696,400
Min Ints	(7,100)	1,800	1,000
Equity Earns	6,700	6,900	14,300
Net Income	736,100	802,300	711,700
Dividends Per Share	2.33	2.07	1.93
EPS - Basic - Cont	6.15	6.62	5.73
EPS - Primary	6.15	6.62	5.73
EPS -Diluted - Cont	6.05	6.56	5.71
EPS - Diluted	6.05	6.56	5.71
Shares (primary)	119,700	121,300	124,100
Shares (diluted)	121,600	122,400	124,700

Standardized Balance Sheet, Years Ended (£000):

	01/25/25	01/27/24
Cash & Equivalents	200,400	188,300
Short Term Investments	31,800	6,900
Cash, Equivs & STI	232,200	195,200
Receivables	1,508,400	1,377,100
Inventories	865,200	769,000
Related Parties (ST Asset)	…	12,100
Current Tax Assets	9,300	…
Prepayments (ST)	…	63,600
Other Current Assets	34,800	30,700
Current Assets	2,649,900	2,447,700
Gross PPE	…	2,231,200
Accumulated Depreciation	…	(1,543,700)
Net PPE	686,400	687,500
LT Investments	32,700	38,000
Goodwill	…	215,700
Intangibles Excl Goodwill	735,400	541,500
Intangibles	735,400	757,200
Other LT Assets	768,100	793,900
LT Assets	2,222,600	2,276,600
Total Assets	4,872,500	4,724,300
Accounts Payable	…	297,100
Accounts Payable & Accrued Expenses	…	297,100
Current Debt	310,600	58,700
Current Capital Lease Obligations	170,800	167,800
Current Debt and Capital Leases	481,400	226,500
Other Current Liabilities	1,085,000	722,100
Current Liabilities	1,566,400	1,245,700
Long-Term Obligations	543,800	820,300
Deferred LT Liability Charges	58,100	48,100
Other LT Liabilities	949,900	971,400
Minorities (BS)	118,000	126,900
LT Liabilities	1,551,800	1,839,800
Total Liabilities	3,236,200	3,212,400
Net Assets	1,636,300	1,511,900
Common Share Capital	12,400	12,700
Share Premium	54,200	54,200
Retained Earnings	3,419,500	3,271,300

Accum Other Comp Inc	9,400	(12,200)
For Curr Trans (BS)	…	17,300
Other Equity	(1,859,200)	(1,831,400)
Shareholders' Equity	1,636,300	1,511,900
Total Liabilities & Stockholders' Equity	4,872,500	4,724,300
Net Current Assets	1,083,500	1,202,000
Total Assets Less Current Liabilities	3,306,100	3,478,600
Shares Outstanding	123,643	127,424

Recent Dividends:
1. Next PLC American Depositary Receipts.
No dividends paid.
2. Next PLC ordinary.

ExDate	Amt	Declared	Record	Payable
	1.27		07/08/2022	08/01/2022
	0.66		12/02/2022	01/03/2023
	1.40		07/07/2023	08/01/2023
	0.66		12/08/2023	01/03/2024
	1.41		07/05/2024	08/01/2024
	0.75		12/06/2024	01/03/2025

Annual Dividends:
1. Next PLC American Depositary Receipts.
No dividends paid.
2. Next PLC ordinary.

2022 1.27 2023 2.06 2024 2.07
2025 0.75

NEXTEER AUTOMOTIVE GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	4,276,086	4,206,793	3,575,657
Direct Expenses	3,827,569	3,838,200	3,036,955
Gross Profit	448,517	368,593	538,702
SG&A	168,085	154,815	138,486
R&D (OpEx)	179,804	150,694	129,074
Other OpEx	(14,137)	1,684	(8,327)
Indirect Expenses	333,752	307,193	259,233
Total Operating Expenses	4,161,321	4,145,393	3,296,188
Operating Income	114,765	61,400	279,469
Non-Op Net Interest Income	…	…	(16,889)
Non-Op Gains	…	…	(6,807)
Other Non-Op	…	…	11,945
Non-Op Income	(1,808)	(43)	(11,751)
EBT Continuing	112,957	61,357	267,718
Taxation	42,121	19,052	29,275
EAT Continuing	70,836	42,305	238,443
Min Ints	(13,392)	(8,438)	(2,213)
Equity Earns	4,275	2,870	(3,785)
Net Income	61,719	36,737	232,445
Dividends Per Share	0.01	0.02	0.03
EPS - Basic - Cont	0.03	0.01	0.09
EPS - Primary	0.03	0.01	0.09
EPS -Diluted - Cont	0.03	0.01	0.09
EPS - Diluted	0.03	0.01	0.09
Shares (primary)	2,509,824	2,509,824	2,506,966
Shares (diluted)	2,509,824	2,509,824	2,508,815

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	422,278	311,741
Cash, Equivs & STI	422,278	311,741
Receivables	977,252	922,406
Inventories	283,826	299,074
Current Tax Assets	954	14,435
Other Current Assets	14	13
Current Assets	1,684,324	1,547,669
Net PPE	981,141	1,000,227
LT Investments	22,715	18,440
Intangibles Excl Goodwill	675,428	732,560
Intangibles	675,428	732,560
LT Receivables	25,685	27,293
Deferred LT Asset Charges	41,566	27,053
Other LT Assets	48,283	51,351
LT Assets	1,794,818	1,856,924
Total Assets	3,479,142	3,404,593
Accounts Payable	873,172	833,401
Accounts Payable & Accrued Expenses	873,172	833,401
Current Debt	137	14,122
Current Capital Lease Obligations	15,882	14,188
Current Debt and Capital Leases	16,019	28,310
Other Current Liabilities	263,189	227,319
Current Liabilities	1,152,380	1,089,030
Long-Term Obligations	75,575	72,085
Deferred LT Liability Charges	109,816	118,812
Pensions & OPEB	20,883	25,706
Other LT Liabilities	90,587	88,119
Minorities (BS)	51,024	47,025
LT Liabilities	296,861	304,722
Total Liabilities	1,500,265	1,440,777
Net Assets	1,978,877	1,963,816
Common Share Capital	32,377	32,377
Retained Earnings	2,005,485	1,950,313
Other Equity	(58,985)	(18,874)
Shareholders' Equity	1,978,877	1,963,816
Total Liabilities & Stockholders' Equity	3,479,142	3,404,593
Net Current Assets	531,944	458,639
Total Assets Less Current Liabilities	2,326,762	2,315,563
Shares Outstanding	2,509,824	2,509,824

Recent Dividends:
1. Nexteer Automotive Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nexteer Automotive Group Ltd ordinary.
No dividends paid.

NEXUS URANIUM CORP
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	2,893	1,272	701
Other OpEx	1,093	280	19
Indirect Expenses	3,986	1,552	719
Total Operating Expenses	3,986	1,552	719
Non-Op Net Interest Income	23	…	…
Non-Op For Curr Gains	…	1	39
Other Non-Op	(8,700)	28	(257)
Non-Op Income	(8,677)	30	(218)
EBT Continuing	(12,663)	(1,523)	(937)
Net Income	(12,663)	(1,523)	(937)
EPS - Basic - Cont	(0.47)	(0.11)	(0.22)
EPS - Primary	(0.47)	(0.11)	(0.22)
EPS -Diluted - Cont	(0.47)	(0.11)	(0.22)
EPS - Diluted	(0.47)	(0.11)	(0.22)
Shares (primary)	27,039	14,440	4,188
Shares (diluted)	27,039	14,440	4,188

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	2,694	1,242
Cash & Equivalents	2,694	1,242
Short Term Investments	65	50
Cash, Equivs & STI	2,759	1,292
Receivables	47	38
Prepayments (ST)	30	11
Other Current Assets	0	0
Current Assets	2,837	1,341
LT Investments	65	…
Other LT Assets	7,960	…
LT Assets	8,025	13,884
Total Assets	10,862	15,226
Accounts Payable	94	96
Accounts Payable & Accrued Expenses	94	96
Other Current Liabilities	0	0
Current Liabilities	94	96
Long-Term Obligations	0	0
Related Parties (LT Liab)	…	307
Other LT Liabilities	…	307
LT Liabilities	…	307
Total Liabilities	94	402
Net Assets	10,768	14,823
Common Share Capital	28,258	20,578
Share Premium	1,878	1,335
Retained Earnings	(19,369)	(7,091)
Other Equity	0	0
Shareholders' Equity	10,768	14,823
Total Liabilities & Stockholders' Equity	10,862	15,226
Net Current Assets	2,742	1,246
Total Assets Less Current Liabilities	10,768	15,130
Shares Outstanding	33,832	18,795

Recent Dividends:
1. Nexus Uranium Corp common.
No dividends paid.
Annual Dividends:
1. Nexus Uranium Corp common.
No dividends paid.

NGEX MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	6,922	5,112	3,142
Other OpEx	70,139	43,875	31,277
Indirect Expenses	77,061	48,988	34,419
Total Operating Expenses	77,061	48,988	34,419
Non-Op Net Interest Income	3,621	1,900	249
Non-Op For Curr Gains	2,161	(102)	61
Other Non-Op	7,682	9,472	1,694
Non-Op Income	13,464	11,270	2,004
EBT Continuing	(63,597)	(37,718)	(32,415)
Net Income	(63,597)	(37,718)	(32,415)
EPS - Basic - Cont	(0.33)	(0.21)	(0.20)
EPS - Primary	(0.33)	(0.21)	(0.20)
EPS -Diluted - Cont	(0.33)	(0.21)	(0.20)
EPS - Diluted	(0.33)	(0.21)	(0.20)
Shares (primary)	191,887	178,008	159,626
Shares (diluted)	191,887	178,008	159,626

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	153,368	59,503
Cash & Equivalents	153,368	59,503
Short Term Investments	45,185	15,230
Cash, Equivs & STI	198,553	74,733
Receivables	2,967	2,141
Other Current Assets	0	0
Current Assets	201,520	76,873
Net PPE	374	191
LT Receivables	399	413
Other LT Assets	6,271	3,815
LT Assets	7,044	4,419
Total Assets	208,563	81,293
Accounts Payable	12,576	7,190
Accounts Payable & Accrued Expenses	12,576	7,190
Other Current Liabilities	0	0
Current Liabilities	12,576	7,190
Long-Term Obligations	0	0
Related Parties (LT Liab)	956	635
Other LT Liabilities	956	635
LT Liabilities	956	635
Total Liabilities	13,532	7,825
Net Assets	195,031	73,468
Common Share Capital	358,051	183,002

Share Premium	15,423	8,379
Retained Earnings	(176,973)	(113,377)
Accum Other Comp Inc	(1,469)	(4,536)
Other Equity	0	0
Shareholders' Equity	195,031	73,468
Total Liabilities & Stockholders' Equity	208,563	81,293
Net Current Assets	188,944	69,684
Total Assets Less Current Liabilities	195,987	74,103
Shares Outstanding	207,000	187,082

Recent Dividends:

1. NGEx Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. NGEx Minerals Ltd common.

No dividends paid.

NIBE INDUSTRIER AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	40,521,000	46,649,000	40,071,000
Direct Expenses	29,547,000	31,026,000	27,462,000
Gross Profit	10,974,000	15,623,000	12,609,000
SG&A	9,452,000	9,474,000	7,569,000
RR&I	(597,000)	…	…
Other OpEx	(552,000)	(824,000)	(823,000)
Indirect Expenses	8,303,000	8,650,000	6,746,000
Total Operating Expenses	37,850,000	39,676,000	34,208,000
Operating Income	2,671,000	6,973,000	5,863,000
Non-Op Income	(1,135,000)	(642,000)	(188,000)
EBT Continuing	1,536,000	6,331,000	5,675,000
Taxation	374,000	1,535,000	1,280,000
EAT Continuing	1,162,000	4,796,000	4,395,000
Min Ints	11,000	(11,000)	(44,000)
Net Income	1,173,000	4,785,000	4,351,000
Dividends Per Share	0.30	0.65	0.65
EPS - Basic - Cont	0.58	2.37	2.16
EPS - Primary	0.58	2.37	2.16
EPS -Diluted - Cont	0.58	2.37	2.16
EPS - Diluted	0.58	2.37	2.16
Shares (primary)	2,016,066	2,016,066	2,016,066
Shares (diluted)	2,016,066	2,016,066	2,016,066
Taxation (Cumu)	…	1,535,000	…
Min Ints (Cumu)	…	(11,000)	…
EPS - Primary (Cumu)	…	2.37	…
EPS - Diluted (Cumu)	…	2.37	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	5,028,000	3,756,000
Short Term Investments	579,000	527,000
Cash, Equivs & STI	5,607,000	4,283,000
Receivables	7,176,000	6,688,000
Inventories	10,644,000	13,227,000
Other Current Assets	0	0
Current Assets	23,427,000	24,198,000
Net PPE	13,214,000	11,568,000
LT Investments	1,524,000	1,324,000
Intangibles Excl Goodwill	32,241,000	31,014,000
Intangibles	32,241,000	31,014,000
Other LT Assets	0	0
LT Assets	46,979,000	43,906,000
Total Assets	70,406,000	68,104,000
Accounts Payable	3,115,000	3,291,000
Accounts Payable & Accrued Expenses	3,115,000	3,291,000
Current Debt	6,467,000	5,329,000
Current Capital Lease Obligations	619,000	520,000
Current Debt and Capital Leases	7,086,000	5,849,000
Other Current Liabilities	5,450,000	6,425,000
Current Liabilities	15,651,000	15,565,000
Long-Term Obligations	15,488,000	15,159,000
Pensions & OPEB	540,000	450,000
Other LT Liabilities	6,587,000	6,723,000
Minorities (BS)	42,000	47,000
LT Liabilities	22,615,000	22,332,000
Total Liabilities	38,308,000	37,944,000
Net Assets	32,098,000	30,160,000
Common Share Capital	79,000	79,000
Share Premium	4,818,000	4,818,000
Retained Earnings	22,514,000	22,692,000
Other Equity	4,687,000	2,571,000
Shareholders' Equity	32,098,000	30,160,000
Total Liabilities & Stockholders' Equity	70,406,000	68,104,000
Net Current Assets	7,776,000	8,633,000
Total Assets Less Current Liabilities	54,755,000	52,539,000
Shares Outstanding	2,016,066	2,016,066

Recent Dividends:

1. NIBE Industrier AB series B ordinary.

No dividends paid.

2. NIBE Industrier AB American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/18/2022	0.50		05/19/2022	05/24/2022
05/18/2023	0.65		05/19/2023	05/24/2023
05/17/2024	0.65		05/20/2024	05/23/2024

3. NIBE Industrier AB series A ordinary.

No dividends paid.

Annual Dividends:

1. NIBE Industrier AB series B ordinary.

No dividends paid.

2. NIBE Industrier AB American Depositary Receipts.

2022.....0.50 2023.....0.65 2024.....0.65

3. NIBE Industrier AB series A ordinary.

No dividends paid.

NICCA CHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	54,099,000	50,169,000	50,627,000
Direct Expenses	34,807,000	33,652,000	34,456,000
Gross Profit	19,292,000	16,517,000	16,171,000
SG&A	15,772,000	14,476,000	13,543,000
Other OpEx	0	0	0
Indirect Expenses	15,772,000	14,476,000	13,543,000
Total Operating Expenses	50,579,000	48,128,000	47,999,000
Operating Income	3,520,000	2,041,000	2,628,000
Non-Op Net Interest Income	50,000	30,000	5,000
Non-Op For Curr Gains	147,000	123,000	208,000
Other Non-Op	187,000	333,000	428,000
Non-Op Income	384,000	486,000	641,000
EBT Continuing	3,904,000	2,527,000	3,269,000
Taxation (current)	1,010,000	604,000	1,031,000
Taxation (deferred)	(134,000)	43,000	(24,000)
Taxation	876,000	647,000	1,007,000
EAT Continuing	3,028,000	1,880,000	2,262,000
Min Ints	(274,000)	(184,000)	(147,000)
Net Income	2,754,000	1,691,000	2,114,000
Dividends Per Share	52	32	30
EPS - Basic - Cont	174.17	107.09	134.08
EPS - Primary	174.17	107.09	134.08
EPS -Diluted - Cont	174.17	107.09	134.08
EPS - Diluted	174.17	107.09	134.08
Shares (primary)	15,818	15,795	15,772
Shares (diluted)	15,818	15,795	15,772

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,726,000	8,344,000
Cash, Equivs & STI	10,726,000	8,344,000
Receivables	11,983,000	11,019,000
Raw Materials	4,372,000	4,078,000
WIP	818,000	895,000
Inventories - Other	5,314,000	5,902,000
Inventories	10,504,000	10,875,000
Other Current Assets	1,008,000	839,000
Current Assets	34,221,000	31,077,000
Net PPE	24,002,000	21,889,000
Intangibles Excl Goodwill	510,000	498,000
Intangibles	510,000	498,000
Other LT Assets	3,632,000	3,454,000
LT Assets	28,144,000	25,841,000
Total Assets	62,366,000	56,918,000
Accounts Payable	6,181,000	5,895,000
Accrued Exps	15,000	835,000
Accounts Payable & Accrued Expenses	6,196,000	6,730,000
Current Debt	5,668,000	5,618,000
Current Debt and Capital Leases	5,668,000	5,618,000
Other Current Liabilities	5,279,000	3,428,000
Current Liabilities	17,143,000	15,776,000
Long-Term Obligations	4,234,000	3,652,000
Deferred LT Liability Charges	15,000	…
Pensions & OPEB	3,132,000	3,461,000
Other LT Liabilities	1,287,000	1,207,000
Minorities (BS)	2,903,000	2,689,000
LT Liabilities	8,668,000	8,320,000
Total Liabilities	28,715,000	26,785,000
Net Assets	33,651,000	30,133,000
Common Share Capital	2,898,000	2,898,000
Share Premium	2,960,000	2,951,000
Retained Earnings	24,251,000	22,145,000
Treasury Stock	1,407,000	1,429,000
Other Equity	4,948,000	3,568,000
Shareholders' Equity	33,650,000	30,133,000
Total Liabilities & Stockholders' Equity	62,366,000	56,918,000
Net Current Assets	17,078,000	15,301,000
Total Assets Less Current Liabilities	45,223,000	41,142,000
Shares Outstanding	15,831	15,805

Recent Dividends:

1. Nicca Chemical Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nicca Chemical Co Ltd common.

No dividends paid.

NICHIRIN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	71,356,000	70,631,000	64,172,000
Direct Expenses	53,695,000	53,476,000	49,149,000
Gross Profit	17,661,000	17,155,000	15,023,000
SG&A	8,477,000	7,534,000	6,702,000
D&A (OpEx)	…	…	355,000
Other OpEx	0	0	280,000
Indirect Expenses	8,477,000	7,534,000	7,337,000
Total Operating Expenses	62,172,000	61,010,000	56,486,000
Operating Income	9,184,000	9,621,000	7,686,000
Non-Op Net Interest Income	222,000	187,000	104,000
Non-Op For Curr Gains	683,000	533,000	573,000
Other Non-Op	653,000	404,000	64,000
Non-Op Income	1,558,000	1,124,000	741,000
EBT Continuing	10,742,000	10,745,000	8,427,000
Taxation (current)	3,263,000	3,064,000	2,654,000
Taxation (deferred)	(19,000)	(79,000)	17,000
Taxation	3,244,000	3,387,000	2,671,000
EAT Continuing	7,498,000	7,358,000	5,756,000
Min Ints	(1,328,000)	(1,442,000)	(1,171,000)
Net Income	6,171,000	5,915,000	4,578,000
Dividends Per Share	176	150	90
EPS - Basic - Cont	461.82	433.84	324.48
EPS - Primary	461.82	433.84	324.48
EPS -Diluted - Cont	461.82	433.84	324.48
EPS - Diluted	461.82	433.84	…

Shares (primary)	13,363	13,634	14,110
Shares (diluted)	13,363	13,634	14,110

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	21,188,000	20,595,000
Cash, Equivs & STI	21,188,000	20,595,000
Receivables	13,263,000	13,672,000
Inventories	14,310,000	12,616,000
Other Current Assets	2,390,000	2,191,000
Current Assets	51,151,000	49,074,000
Net PPE	26,504,000	23,074,000
Intangibles Excl Goodwill	296,000	312,000
Intangibles	296,000	312,000
Other LT Assets	5,026,000	5,475,000
LT Assets	31,826,000	28,861,000
Total Assets	82,978,000	77,936,000
Accounts Payable	5,998,000	6,236,000
Accounts Payable & Accrued Expenses	5,998,000	6,236,000
Current Debt	231,000	463,000
Current Capital Lease Obligations	319,000	278,000
Current Debt and Capital Leases	550,000	741,000
Other Current Liabilities	6,959,000	7,153,000
Current Liabilities	13,507,000	14,130,000
Long-Term Obligations	967,000	726,000
Deferred LT Liability Charges	934,000	1,122,000
Pensions & OPEB	3,275,000	3,195,000
Other LT Liabilities	437,000	415,000
Minorities (BS)	7,085,000	6,890,000
LT Liabilities	5,613,000	5,458,000
Total Liabilities	26,205,000	26,478,000
Net Assets	56,773,000	51,458,000
Common Share Capital	2,158,000	2,158,000
Share Premium	2,023,000	2,004,000
Retained Earnings	45,135,000	41,293,000
Treasury Stock	2,892,000	1,881,000
Other Equity	10,348,000	7,883,000
Shareholders' Equity	56,772,000	51,457,000
Total Liabilities & Stockholders' Equity	82,978,000	77,936,000
Net Current Assets	37,644,000	34,944,000
Total Assets Less Current Liabilities	69,471,000	63,806,000
Shares Outstanding	13,171	13,461

Recent Dividends:
1. Nichirin Co Ltd common.
No dividends paid.
Annual Dividends:
1. Nichirin Co Ltd common.
No dividends paid.

NICHOLS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	172,809	170,741	164,926
Direct Expenses	93,855	98,565	93,905
Gross Profit	78,954	72,176	71,021
SG&A	57,463	49,890	57,565
Other OpEx	0	0	0
Indirect Expenses	57,463	49,890	57,565
Total Operating Expenses	151,318	148,455	151,470
Operating Income	21,491	22,286	13,456
Non-Op Net Interest Income	…	…	380
Other Non-Op	…	…	0
Non-Op Income	2,543	1,972	380
EBT Continuing	24,034	24,258	13,836
Taxation	6,196	5,896	2,201
EAT Continuing	17,838	18,362	11,635
Net Income	17,838	18,362	11,635
Dividends Per Share	0.87	0.28	0.28
EPS - Basic - Cont	0.49	0.50	0.32
EPS - Primary	0.49	0.50	0.32
EPS -Diluted - Cont	0.49	0.50	0.32
EPS - Diluted	0.49	0.50	0.32
Shares (primary)	36,521	36,478	36,523
Shares (diluted)	36,543	36,493	36,562
Taxation (Cumu)	…	5,896	…
EPS - Primary (Cumu)	…	0.50	…
EPS - Diluted (Cumu)	…	0.50	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash	55,185	82,546
Cash & Equivalents	55,185	82,546
Cash, Equivs & STI	55,185	82,546
Receivables	44,340	41,393
Inventories	9,322	8,809
Other Current Assets	0	0
Current Assets	108,847	132,748
Net PPE	8,743	9,457
Intangibles Excl Goodwill	175	256
Intangibles	175	256
Other LT Assets	3,721	4,014
LT Assets	12,639	13,727
Total Assets	121,486	146,475
Current Debt	1,512	15,516
Current Debt and Capital Leases	1,512	15,516
Other Current Liabilities	33,514	31,037
Current Liabilities	35,026	46,553
Long-Term Obligations	0	0
Deferred LT Liability Charges	743	715
Other LT Liabilities	1,672	1,865
LT Liabilities	2,415	2,580
Total Liabilities	37,441	49,133
Net Assets	84,045	97,342
Common Share Capital	3,697	3,697
Share Premium	3,255	3,255
Retained Earnings	73,413	87,336
Other Equity	3,680	3,054
Shareholders' Equity	84,045	97,342
Total Liabilities & Stockholders' Equity	121,486	146,475
Net Current Assets	73,821	86,195
Total Assets Less Current Liabilities	86,460	99,922
Shares Outstanding	36,530	36,496

Recent Dividends:
1. Nichols Plc ordinary.
No dividends paid.
Annual Dividends:
1. Nichols Plc ordinary.
No dividends paid.

NICKEL CREEK PLATINUM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
SG&A	916	1,488	1,453
D&A (OpEx)	23	89	92
Other OpEx	628	1,968	650
Indirect Expenses	1,567	3,545	2,196
Total Operating Expenses	1,567	3,545	2,196
Non-Op Net Interest Income	19	50	52
Other Non-Op	0	0	496
Non-Op Income	19	50	548
EBT Continuing	(1,548)	(3,495)	(1,647)
Net Income	(1,548)	(3,495)	(1,647)
EPS - Basic - Cont	(0.30)	(0.77)	…
EPS - Primary	(0.30)	(0.77)	…
EPS -Diluted - Cont	(0.30)	(0.77)	…
EPS - Diluted	(0.30)	(0.77)	…
Shares (primary)	5,147	4,549	419,193
Shares (diluted)	5,147	4,549	419,193
EPS - Primary (Cumu)	…	(0.77)	…
EPS - Diluted (Cumu)	…	(0.77)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	494	468
Short Term Investments	13	25
Cash, Equivs & STI	507	493
Prepayments (ST)	12	75
Other Current Assets	0	0
Current Assets	518	568
Net PPE	64	93
Other LT Assets	41	67
LT Assets	105	159
Total Assets	624	728
Current Debt	0	0
Current Capital Lease Obligations	27	26
Current Debt and Capital Leases	27	26
Other Current Liabilities	222	299
Current Liabilities	249	325
Long-Term Obligations	15	39
Other LT Liabilities	566	540
LT Liabilities	581	579
Total Liabilities	830	904
Net Assets	(206)	(176)
Common Share Capital	146,864	145,726
Retained Earnings	(165,145)	(163,597)
Other Equity	18,075	17,695
Shareholders' Equity	(206)	(176)
Total Liabilities & Stockholders' Equity	624	728
Net Current Assets	270	244
Total Assets Less Current Liabilities	375	403
Shares Outstanding	5,605	4,668

Recent Dividends:
1. Nickel Creek Platinum Corp common.
No dividends paid.
Annual Dividends:
1. Nickel Creek Platinum Corp common.
No dividends paid.

NIGERIAN BREWERIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023	2022
Revenue	1,084,435,998	599,643,031	550,637,994
Direct Expenses	764,520,390	387,032,572	337,310,437
Gross Profit	319,915,608	212,610,459	213,327,557
SG&A	249,993,974	171,134,635	163,983,208
RR&I	4,053,590	469,923	575,074
Other OpEx	(4,028,939)	(2,957,510)	(2,986,746)
Indirect Expenses	250,018,625	168,647,048	161,571,536
Total Operating Expenses	1,014,539,015	555,679,620	498,881,973
Operating Income	69,896,983	43,963,411	51,756,021
Non-Op Income	(252,814,441)	(189,187,682)	(34,415,472)
EBT Continuing	(182,917,458)	(145,224,271)	17,340,549
Taxation	(38,033,964)	(38,916,714)	4,153,788
EAT Continuing	(144,883,494)	(106,307,557)	13,186,761
Min Ints	109,009	…	(4,550)
Disc Ops	(112,754)	…	…
Net Income	(144,887,239)	(106,307,557)	13,182,211
Dividends Per Share	…	…	1.35
EPS - Basic - Cont	(12.07)	(12.80)	1.59
EPS - Primary	(12.07)	(12.80)	1.59
EPS -Diluted - Cont	(12.07)	(12.80)	1.59
EPS - Diluted	(12.07)	(12.80)	1.59
Shares (primary)	12,001,707	8,298,840	8,298,840
Shares (diluted)	12,001,707	8,298,840	8,298,840

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023
Cash & Equivalents	150,587,526	39,566,373
Cash, Equivs & STI	150,587,526	39,566,373

Receivables	52,719,715	46,788,739
Inventories	181,259,479	122,035,547
Prepayments (ST)	4,150,181	2,970,328
Assets Held for Sale (ST)	964,150	...
Other Current Assets	35,022,710	16,206,296
Current Assets	424,703,761	227,567,283
Net PPE	535,270,542	441,433,475
LT Investments	150,000	150,000
Intangibles Excl Goodwill	99,843,788	91,913,959
Intangibles	99,843,788	91,913,959
LT Receivables	2,635,656	2,152,592
Deferred LT Asset Charges	66,676,061	23,710,466
Other LT Assets	8,995,840	8,945,331
LT Assets	713,571,887	568,305,823
Total Assets	1,138,275,648	795,873,106
Current Debt	169,050,310	205,318,151
Current Capital Lease Obligations	2,812	29,561
Current Debt and Capital Leases	169,053,122	205,347,712
Other Current Liabilities	455,532,850	379,117,575
Current Liabilities	624,585,972	584,465,287
Long-Term Obligations	40,000,000	136,283,827
Pensions & OPEB	9,745,943	11,837,931
Other LT Liabilities	0	1,684
Minorities (BS)	912,238	...
LT Liabilities	49,745,943	148,123,442
Total Liabilities	675,244,153	732,588,729
Net Assets	463,031,495	63,284,377
Common Share Capital	15,491,513	5,138,066
Share Premium	615,903,127	82,943,935
Retained Earnings	(169,799,542)	(26,267,451)
Other Equity	1,436,397	1,469,827
Shareholders' Equity	463,031,495	63,284,377
Total Liabilities & Stockholders' Equity	1,138,275,648	795,873,106
Net Current Assets	(199,882,211)	(356,898,004)
Total Assets Less Current Liabilities	513,689,676	211,407,819
Shares Outstanding	30,983,027	10,276,132

Recent Dividends:

1. Nigerian Breweries PLC ordinary.

No dividends paid.

Annual Dividends:

1. Nigerian Breweries PLC ordinary.

No dividends paid.

NIHON ISK CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	5,901,003	5,681,989	5,000,962
Direct Expenses	4,173,778	4,046,343	3,563,420
Gross Profit	1,727,225	1,635,646	1,437,542
SG&A	1,208,510	1,159,018	1,137,411
Other OpEx	0	0	0
Indirect Expenses	1,208,510	1,159,018	1,137,411
Total Operating Expenses	5,382,288	5,205,361	4,700,831
Operating Income	518,715	476,628	300,131
Non-Op Net Interest Income	...	...	0
Other Non-Op	...	...	83,993
Non-Op Income	82,478	77,204	83,993
EBT Continuing	601,193	553,832	384,124
Taxation (current)	105,231	84,088	79,924
Taxation (deferred)	58,274	85,807	36,770
Taxation	163,505	169,895	116,694
EAT Continuing	437,688	383,937	267,430
Min Ints	(4,106)	(8,755)	(3,919)
Net Income	433,582	375,181	263,511
Dividends Per Share	30	30	30
EPS - Basic - Cont	270.17	230.76	150.13
EPS - Primary	270.17	230.76	150.13
EPS -Diluted - Cont	270.17	230.76	150.13
EPS - Diluted	270.17	230.76	...
Shares (primary)	1,605	1,625	1,755
Shares (diluted)	1,605	1,625	1,755

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,170,233	979,748
Cash, Equivs & STI	1,170,233	979,748
Receivables	1,326,726	1,425,126
Raw Materials	164,400	154,968
WIP	25,495	20,072
Inventories - Other	95,715	105,313
Inventories	285,610	280,353
Other Current Assets	25,563	2,970
Current Assets	2,808,132	2,688,197
Net PPE	1,916,617	1,950,075
Intangibles Excl Goodwill	1,486	2,800
Intangibles	1,486	2,800
Other LT Assets	1,478,765	1,237,560
LT Assets	3,396,868	3,190,435
Total Assets	6,205,000	5,878,633
Accounts Payable	606,561	771,880
Accrued Exps	147,395	137,770
Accounts Payable & Accrued Expenses	753,956	909,650
Other Current Liabilities	522,790	438,254
Current Liabilities	1,276,746	1,347,904
Long-Term Obligations	0	0
Deferred LT Liability Charges	483,056	413,601
Pensions & OPEB	56,310	51,034
Other LT Liabilities	35,547	59,547
Minorities (BS)	69,791	66,435
LT Liabilities	574,913	524,182
Total Liabilities	1,921,450	1,938,521
Net Assets	4,283,550	3,940,112
Common Share Capital	1,090,800	1,090,800
Share Premium	64,000	64,000
Retained Earnings	3,287,054	2,902,112
Treasury Stock	253,815	186,978
Other Equity	95,510	70,177
Shareholders' Equity	4,283,549	3,940,111
Total Liabilities & Stockholders' Equity	6,205,000	5,878,633
Net Current Assets	1,531,386	1,340,293
Total Assets Less Current Liabilities	4,928,254	4,530,729
Shares Outstanding	1,574	1,621

Recent Dividends:

1. Nihon ISK Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nihon ISK Co Ltd common.

No dividends paid.

NIHONWASOU HOLDINGS, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	4,704,858	4,504,060	4,770,320
Direct Expenses	408,158	404,341	395,020
Gross Profit	4,296,700	4,099,719	4,375,300
SG&A	3,816,383	3,705,953	3,955,545
Other OpEx	0	0	0
Indirect Expenses	3,816,383	3,705,953	3,955,545
Total Operating Expenses	4,224,541	4,110,294	4,350,565
Operating Income	480,317	393,766	419,755
Non-Op Net Interest Income	(33,343)	(25,205)	(24,101)
Other Non-Op	(20,948)	(69,968)	(6,578)
Non-Op Income	(54,291)	(95,173)	(30,679)
EBT Continuing	426,026	298,593	389,076
Taxation (current)	118,475	133,363	132,081
Taxation (deferred)	11,079	(7,521)	20,286
Taxation	129,554	125,842	152,367
EAT Continuing	296,472	172,751	236,709
Net Income	296,471	172,750	236,707
Dividends Per Share	14	14	13
EPS - Basic - Cont	32.70	19.06	26.11
EPS - Primary	32.70	19.06	26.11
EPS -Diluted - Cont	32.70	19.06	26.11
EPS - Diluted	32.70	19.06	26.11
Shares (primary)	9,066	9,066	9,066
Shares (diluted)	9,066	9,066	9,066

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,749,609	2,670,584
Cash, Equivs & STI	2,749,609	2,670,584
Receivables	5,990,084	5,927,335
Inventories	121,273	106,206
Prepayments (ST)	100,227	102,608
Other Current Assets	80,259	60,420
Current Assets	9,041,452	8,867,153
Net PPE	118,376	128,793
Intangibles Excl Goodwill	20,014	24,265
Intangibles	20,014	24,265
Other LT Assets	162,021	190,755
LT Assets	300,411	343,813
Total Assets	9,341,863	9,210,966
Accounts Payable	37,698	33,190
Accrued Exps	267,981	223,662
Accounts Payable & Accrued Expenses	305,679	256,852
Current Debt	2,608,773	2,773,886
Current Debt and Capital Leases	2,608,773	2,773,886
Other Current Liabilities	818,443	790,079
Current Liabilities	3,732,895	3,820,817
Long-Term Obligations	1,970,272	1,923,977
Other LT Liabilities	6,000	9,567
LT Liabilities	1,976,272	1,933,544
Total Liabilities	5,709,167	5,754,361
Net Assets	3,632,696	3,456,605
Common Share Capital	478,198	478,198
Share Premium	292,211	292,211
Retained Earnings	2,862,971	2,693,418
Treasury Stock	22,629	22,629
Other Equity	21,944	15,406
Shareholders' Equity	3,632,695	3,456,604
Total Liabilities & Stockholders' Equity	9,341,863	9,210,966
Net Current Assets	5,308,557	5,046,336
Total Assets Less Current Liabilities	5,608,968	5,390,149
Shares Outstanding	9,066	9,066

Recent Dividends:

1. Nihonwasou Holdings, Inc. common.

No dividends paid.

Annual Dividends:

1. Nihonwasou Holdings, Inc. common.

No dividends paid.

NIKKISO CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	192,629,000	...
Other Revenue	...	0	...
Revenue	213,379,000	192,629,000	177,109,000
Direct Expenses	155,380,000	141,666,000	131,465,000
Gross Profit	57,999,000	50,963,000	45,644,000
SG&A	51,673,000	46,400,000	49,100,000
Other OpEx	(73,000)	(1,322,000)	(37,679,000)
Indirect Expenses	51,600,000	45,078,000	11,421,000
Total Operating Expenses	206,980,000	186,744,000	142,886,000
Operating Income	6,399,000	5,885,000	34,223,000
Non-Op Income	3,612,000	5,740,000	(1,540,000)
EBT Continuing	10,011,000	11,625,000	32,683,000
Taxation	2,144,000	2,488,000	18,835,000
EAT Continuing	7,867,000	9,137,000	13,848,000
Min Ints	91,000	(66,000)	(208,000)
Net Income	7,957,000	9,071,000	13,639,000
Dividends Per Share	30	27.50	25
EPS - Basic - Cont	120.15	137.09	195.23
EPS - Primary	120.15	137.09	195.23
EPS -Diluted - Cont	120	136.91	195
EPS - Diluted	120	136.91	195
Shares (primary)	66,224	66,176	69,860
Shares (diluted)	66,224	66,260	69,944

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	34,663,000	32,304,000
Short Term Investments	2,047,000	583,000
Cash, Equivs & STI	36,710,000	32,887,000
Receivables	70,644,000	62,674,000
Inventories	57,501,000	56,470,000
Current Tax Assets	707,000	660,000
Assets Held for Sale (ST)	8,734,000	…
Other Current Assets	5,841,000	7,959,000
Current Assets	180,137,000	160,650,000
Net PPE	53,369,000	53,598,000
LT Investments	26,091,000	25,000,000
Intangibles Excl Goodwill	38,013,000	36,509,000
Intangibles	38,013,000	36,509,000
Deferred LT Asset Charges	2,846,000	2,406,000
Other LT Assets	25,107,000	18,065,000
LT Assets	145,426,000	135,578,000
Total Assets	325,563,000	296,228,000
Accounts Payable	28,915,000	29,154,000
Accounts Payable & Accrued Expenses	28,915,000	29,154,000
Current Debt	9,105,000	16,482,000
Current Capital Lease Obligations	3,487,000	2,666,000
Current Debt and Capital Leases	12,592,000	19,148,000
Other Current Liabilities	41,146,000	53,394,000
Current Liabilities	82,653,000	101,696,000
Long-Term Obligations	94,621,000	61,903,000
Deferred LT Liability Charges	3,067,000	2,487,000
Pensions & OPEB	1,227,000	1,599,000
Other LT Liabilities	1,989,000	2,254,000
Minorities (BS)	1,935,000	1,862,000
LT Liabilities	100,904,000	68,243,000
Total Liabilities	185,493,000	171,802,000
Net Assets	140,070,000	124,426,000
Common Share Capital	6,544,000	6,544,000
Share Premium	6,016,000	6,113,000
Retained Earnings	95,912,000	89,724,000
Treasury Stock	2,692,000	2,753,000
Other Equity	34,290,000	24,798,000
Shareholders' Equity	140,070,000	124,426,000
Total Liabilities & Stockholders' Equity	325,563,000	296,228,000
Net Current Assets	97,484,000	58,954,000
Total Assets Less Current Liabilities	242,910,000	194,532,000
Shares Outstanding	66,249	66,183

Recent Dividends:

1. Nikkiso Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nikkiso Co., Ltd. common.

No dividends paid.

NINESTAR CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	26,414,801	24,062,010	25,855,355
Direct Expenses	17,891,054	16,442,863	…
Gross Profit	8,523,746	7,619,147	…
SG&A	4,298,411	4,774,410	4,406,524
R&D (OpEx)	1,703,884	1,751,184	1,715,139
RR&I	75,152	55,903	…
Other OpEx	793,859	9,571,709	88,007
Indirect Expenses	6,871,306	16,153,205	6,209,670
Total Operating Expenses	24,762,360	32,596,069	6,209,670
Operating Income	1,652,440	(8,534,058)	19,645,685
Non-Op Gains	127,788	202,129	6,379
Other Non-Op	(444,818)	(828,181)	334,762
Non-Op Income	(317,029)	(626,052)	341,141
EBT Continuing	1,335,411	(9,160,111)	19,986,826
Taxation	520,433	(258,905)	328,550
EAT Continuing	814,978	(8,901,206)	19,658,277
Min Ints	(65,782)	2,716,096	(191,119)
Net Income	749,196	(6,185,110)	1,862,890
EPS - Basic - Cont	0.53	(4.39)	1.32
EPS - Primary	0.53	(4.39)	1.32
EPS -Diluted - Cont	0.53	(4.39)	1.32
EPS - Diluted	0.53	(4.39)	1.32
Shares (primary)	1,402,464	1,407,306	…
Shares (diluted)	1,408,793	1,407,306	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,724,599	7,402,426
Short Term Investments	498,476	389,180
Cash, Equivs & STI	5,223,075	7,791,606
Receivables	5,288,541	4,519,712
Inventories	6,232,626	5,871,426
Prepayments (ST)	180,614	149,941
Other Current Assets	1,466,465	1,541,018
Current Assets	18,391,321	19,873,703
Net PPE	2,813,405	3,107,818
LT Investments	630,384	147,112
Goodwill	4,485,136	5,130,490
Intangibles Excl Goodwill	4,888,917	4,884,526
Intangibles	9,374,053	10,015,016
LT Receivables	276,532	271,171
Deferred LT Asset Charges	1,470,006	1,859,869
Other LT Assets	4,394,437	2,998,534
LT Assets	18,958,817	18,399,521
Total Assets	37,350,138	38,273,224
Accounts Payable	4,910,668	4,151,407
Accrued Exps	944,599	1,059,657
Accounts Payable & Accrued Expenses	5,855,267	5,211,064
Current Debt	3,250,143	2,751,124
Current Debt and Capital Leases	3,250,143	2,751,124
Other Current Liabilities	3,923,916	3,735,113
Current Liabilities	13,029,326	11,697,301
Long-Term Obligations	8,847,463	11,129,828
Deferred LT Liability Charges	1,528,630	1,886,894
Other LT Liabilities	3,714,474	3,836,141
Minorities (BS)	195,608	235,489
LT Liabilities	14,090,567	16,852,863
Total Liabilities	27,315,501	28,785,654
Net Assets	10,034,637	9,487,571
Common Share Capital	1,422,970	1,416,373
Share Premium	9,428,433	9,255,413
Retained Earnings	(12,014)	(761,760)
Accum Other Comp Inc	(395,721)	42,550
Treasury Stock	423,321	476,280
Other Equity	14,290	11,275
Shareholders' Equity	10,034,637	9,487,571
Total Liabilities & Stockholders' Equity	37,350,138	38,273,224
Net Current Assets	5,361,995	8,176,402
Total Assets Less Current Liabilities	24,320,812	26,575,923
Shares Outstanding	1,422,989	1,406,839

Recent Dividends:

1. Ninestar Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Ninestar Co Ltd unrestricted listed A shares.

No dividends paid.

3. Ninestar Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Ninestar Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Ninestar Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Ninestar Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Ninestar Co Ltd unrestricted listed A shares.

No dividends paid.

3. Ninestar Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Ninestar Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Ninestar Co Ltd A Shares.

No dividends paid.

NINGBO JOYSON ELECTRONIC CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	55,863,577	55,728,476	49,793,352
Direct Expenses	46,799,848	47,319,214	…
Gross Profit	9,063,730	8,409,261	…
SG&A	3,660,582	3,426,134	3,227,103
R&D (OpEx)	2,584,929	2,541,498	2,138,848
RR&I	32,434	35,991	…
Other OpEx	218,598	(21,518)	(206,341)
Indirect Expenses	6,496,544	5,982,104	5,159,609
Total Operating Expenses	53,296,391	53,301,319	5,159,609
Operating Income	2,567,186	2,427,157	44,633,742
Non-Op Gains	13,729	28,607	7,799
Other Non-Op	(585,166)	(693,483)	(289,265)
Non-Op Income	(571,437)	(664,876)	(281,467)
EBT Continuing	1,995,749	1,762,281	44,352,276
Taxation	669,468	522,189	246,556
EAT Continuing	1,326,282	1,240,092	44,105,719
Min Ints	(365,812)	(156,901)	160,923
Net Income	960,470	1,083,191	394,184
Dividends Per Share	0.26	0.26	…
EPS - Basic - Cont	0.69	0.78	0.29
EPS - Primary	0.69	0.78	0.29
EPS -Diluted - Cont	0.69	0.78	0.29
EPS - Diluted	0.69	0.78	0.29
Shares (primary)	1,391,985	1,370,919	…
Shares (diluted)	1,391,985	1,370,919	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,262,612	5,176,308
Short Term Investments	728,435	585,189
Cash, Equivs & STI	7,991,047	5,761,497
Receivables	9,572,758	9,630,254
Inventories	10,538,159	9,246,184
Prepayments (ST)	269,655	221,923
Assets Held for Sale (ST)	221,308	…
Other Current Assets	1,495,608	1,502,527
Current Assets	30,088,535	26,362,385
Net PPE	15,962,845	13,756,133
LT Investments	448,341	2,588,072
Goodwill	7,216,315	5,547,002
Intangibles Excl Goodwill	6,070,721	4,590,520
Intangibles	13,287,035	10,137,522
LT Receivables	60,527	130,518
Deferred LT Asset Charges	1,416,142	1,243,977
Other LT Assets	2,902,441	2,668,242
LT Assets	34,077,333	30,524,463
Total Assets	64,165,868	56,886,848
Accounts Payable	10,791,046	9,563,217
Accrued Exps	1,600,075	1,441,458
Accounts Payable & Accrued Expenses	12,391,120	11,004,675
Current Debt	8,800,222	7,808,912
Current Debt and Capital Leases	8,800,222	7,808,912
Other Current Liabilities	4,548,486	3,817,021
Current Liabilities	25,739,829	22,630,608
Long-Term Obligations	15,185,426	11,960,008
Deferred LT Liability Charges	818,696	533,401
Other LT Liabilities	2,576,375	2,636,458
Minorities (BS)	6,287,461	5,547,338
LT Liabilities	18,580,496	15,129,868
Total Liabilities	50,607,786	43,307,814
Net Assets	13,558,082	13,579,034
Common Share Capital	1,408,702	1,408,702
Share Premium	10,624,357	10,583,026
Retained Earnings	2,593,183	1,998,260
Accum Other Comp Inc	(649,648)	(185,888)
Treasury Stock	419,373	225,264
Other Equity	863	199
Shareholders' Equity	13,558,082	13,579,034
Total Liabilities &		

Stockholders' Equity	64,165,868	56,886,848
Net Current Assets	4,348,707	3,731,777
Total Assets Less Current Liabilities	38,426,039	34,256,240
Shares Outstanding	1,408,702	1,370,919

Recent Dividends:

1. Ningbo Joyson Electronic Corp unrestricted listed A shares.

No dividends paid.

2. Ningbo Joyson Electronic Corp restricted domestic legal person shares.

No dividends paid.

3. Ningbo Joyson Electronic Corp A Shares.

No dividends paid.

4. Ningbo Joyson Electronic Corp restricted state-owned shares.

No dividends paid.

5. Ningbo Joyson Electronic Corp restricted domestic natural person shares.

No dividends paid.

6. Ningbo Joyson Electronic Corp restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Ningbo Joyson Electronic Corp unrestricted listed A shares.

No dividends paid.

2. Ningbo Joyson Electronic Corp restricted domestic legal person shares.

No dividends paid.

3. Ningbo Joyson Electronic Corp A Shares.

No dividends paid.

4. Ningbo Joyson Electronic Corp restricted state-owned shares.

No dividends paid.

5. Ningbo Joyson Electronic Corp restricted domestic natural person shares.

No dividends paid.

6. Ningbo Joyson Electronic Corp restricted state-owned legal person shares.

No dividends paid.

NINGBO TECH-BANK CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	9,643,706	10,231,928	9,570,942
Direct Expenses	8,052,580	11,145,509	…
Gross Profit	1,591,125	(913,581)	…
SG&A	1,047,222	1,075,610	1,163,367
R&D (OpEx)	42,474	46,503	31,050
RR&I	(2,589)	(29,167)	…
Other OpEx	(158,640)	427,367	(1,559,531)
Indirect Expenses	928,466	1,520,313	(365,114)
Total Operating Expenses	8,981,046	12,665,822	(365,114)
Operating Income	662,659	(2,433,894)	9,936,056
Non-Op Gains	(8,470)	59,185	(6,764)
Other Non-Op	804,774	(513,481)	(571,798)
Non-Op Income	796,305	(454,296)	(578,562)
EBT Continuing	1,458,964	(2,888,190)	9,357,494
Taxation	114	924	(505)
EAT Continuing	1,458,851	(2,889,114)	9,357,999
Min Ints	(322)	5,709	12,537
Net Income	1,458,529	(2,883,405)	489,451
EPS - Basic - Cont	0.66	(1.57)	0.27
EPS - Primary	0.66	(1.57)	0.27
EPS -Diluted - Cont	0.66	(1.57)	0.27
EPS - Diluted	0.66	(1.57)	0.27
Shares (primary)	2,221,934	1,836,564	…
Shares (diluted)	2,221,934	1,836,564	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	150,433	1,254,495
Cash, Equivs & STI	150,433	1,254,495
Receivables	60,243	200,468
Inventories	1,872,434	2,021,628
Prepayments (ST)	9,969	22,622
Other Current Assets	109,428	125,895
Current Assets	2,202,507	3,625,108
Net PPE	8,078,400	8,848,779
LT Investments	575,438	1,375,651
Goodwill	229,134	260,865
Intangibles Excl Goodwill	51,034	60,500
Intangibles	280,168	321,364
Deferred LT Asset Charges	68,613	84,746
Other LT Assets	2,459,785	2,938,372
LT Assets	11,462,403	13,568,911
Total Assets	13,664,910	17,194,019
Accounts Payable	939,036	3,152,121
Accrued Exps	159,418	132,915
Accounts Payable & Accrued Expenses	1,098,454	3,285,036
Current Debt	3,619,909	4,346,481
Current Debt and Capital Leases	3,619,909	4,346,481
Other Current Liabilities	3,091,186	4,780,388
Current Liabilities	7,809,549	12,411,905
Long-Term Obligations	527,958	584,342
Deferred LT Liability Charges	95,360	107,708
Other LT Liabilities	1,485,268	1,808,778
Minorities (BS)	71,535	64,444
LT Liabilities	2,108,585	2,500,827
Total Liabilities	9,989,669	14,977,177
Net Assets	3,675,241	2,216,842
Common Share Capital	2,221,934	2,221,934
Share Premium	4,156,477	4,156,646
Retained Earnings	(2,699,449)	(4,157,978)
Accum Other Comp Inc	(3,721)	(3,760)
Other Equity	0	0
Shareholders' Equity	3,675,241	2,216,842
Total Liabilities & Stockholders' Equity	13,664,910	17,194,019
Net Current Assets	(5,607,041)	(8,786,798)
Total Assets Less Current Liabilities	5,855,361	4,782,114
Shares Outstanding	2,221,934	2,221,934

Recent Dividends:

1. Ningbo Tech-Bank Co., Ltd. domestic natural person shares.

No dividends paid.

2. Ningbo Tech-Bank Co., Ltd. A shares.

No dividends paid.

Annual Dividends:

1. Ningbo Tech-Bank Co., Ltd. domestic natural person shares.

No dividends paid.

2. Ningbo Tech-Bank Co., Ltd. A shares.

No dividends paid.

NINGXIA ORIENT TANTALUM INDUSTRY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,108,053	…
Other Revenue	…	0	…
Revenue	1,280,601	1,108,053	986,217
Direct Expenses	1,046,009	910,402	…
Gross Profit	234,591	197,651	…
SG&A	89,422	81,705	76,096
R&D (OpEx)	25,977	38,658	42,624
RR&I	1,460	(3,423)	…
Other OpEx	(25,548)	(10,821)	(90,086)
Indirect Expenses	91,311	106,118	28,633
Total Operating Expenses	1,137,320	1,016,520	28,633
Operating Income	143,280	91,533	957,584
Non-Op Gains	32	18,620	25,262
Other Non-Op	72,173	81,642	14,381
Non-Op Income	72,206	100,262	39,642
EBT Continuing	215,486	191,795	997,226
Taxation	949	1,358	634
EAT Continuing	214,537	190,437	996,592
Min Ints	(1,314)	(3,309)	(1,347)
Net Income	213,223	187,129	170,555
Dividends Per Share	0.13	…	…
EPS - Basic - Cont	0.43	0.41	0.39
EPS - Primary	0.43	0.41	0.39
EPS -Diluted - Cont	0.42	0.41	0.39
EPS - Diluted	0.42	0.41	0.39
Shares (primary)	500,760	455,634	…
Shares (diluted)	500,760	458,312	…
Taxation (Cumu)	…	…	634
Min Ints (Cumu)	…	…	(1,347)
EPS - Primary (Cumu)	…	…	0.39
EPS - Diluted (Cumu)	…	…	0.39

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	502,744	793,375
Short Term Investments	126,111	112,980
Cash, Equivs & STI	628,855	906,355
Receivables	399,170	227,623
Inventories	498,274	441,148
Prepayments (ST)	18,345	57,130
Other Current Assets	4,724	105
Current Assets	1,549,368	1,632,360
Net PPE	546,985	312,082
LT Investments	716,270	699,309
Intangibles Excl Goodwill	133,143	127,622
Intangibles	133,143	127,622
Deferred LT Asset Charges	14	323
Other LT Assets	115,476	46,031
LT Assets	1,511,888	1,185,367
Total Assets	3,061,257	2,817,727
Accounts Payable	155,087	104,732
Accrued Exps	11,434	6,461
Accounts Payable & Accrued Expenses	166,522	111,194
Current Debt	97,563	141,054
Current Debt and Capital Leases	97,563	141,054
Other Current Liabilities	130,160	87,556
Current Liabilities	394,244	339,804
Long-Term Obligations	0	0
Deferred LT Liability Charges	37,405	44,644
Other LT Liabilities	22,528	24,030
Minorities (BS)	14,340	13,003
LT Liabilities	59,933	68,673
Total Liabilities	468,517	421,480
Net Assets	2,592,739	2,396,248
Common Share Capital	504,968	505,228
Share Premium	1,914,539	1,905,060
Retained Earnings	192,942	7,492
Accum Other Comp Inc	1,824	1,621
Treasury Stock	22,205	23,666
Other Equity	671	512
Shareholders' Equity	2,592,739	2,396,248
Total Liabilities & Stockholders' Equity	3,061,257	2,817,727
Net Current Assets	1,155,124	1,292,556
Total Assets Less Current Liabilities	2,667,012	2,477,924
Shares Outstanding	500,001	499,994

Recent Dividends:

1. Ningxia Orient Tantalum Industry Co Ltd unlisted state-owned shares.

No dividends paid.

2. Ningxia Orient Tantalum Industry Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Ningxia Orient Tantalum Industry Co Ltd unrestricted listed A shares.

No dividends paid.

4. Ningxia Orient Tantalum Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Ningxia Orient Tantalum Industry Co Ltd A Shares.

No dividends paid.

6. Ningxia Orient Tantalum Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Ningxia Orient Tantalum Industry Co Ltd unlisted state-owned shares.

No dividends paid.

2. Ningxia Orient Tantalum Industry Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Ningxia Orient Tantalum Industry Co Ltd unrestricted listed A shares.

No dividends paid.

4. Ningxia Orient Tantalum Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Ningxia Orient Tantalum Industry Co Ltd A Shares.

No dividends paid.

6. Ningxia Orient Tantalum Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

NIO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	58,234,086	49,257,270	49,268,561
Other Revenue	7,497,473	6,360,663	…
Revenue	65,731,559	55,617,933	49,268,561
Direct Expenses	59,238,797	52,566,137	44,124,568
Gross Profit	6,492,762	3,051,796	5,143,993
SG&A	15,741,057	12,884,556	9,173,475
D&A (OpEx)	…	…	484,363
R&D (OpEx)	13,037,304	13,431,399	10,836,261
Other OpEx	(411,526)	(608,975)	290,553
Indirect Expenses	28,366,835	25,706,980	20,784,652
Total Operating Expenses	87,605,632	78,273,117	64,909,220
Operating Income	(21,874,073)	(22,655,184)	(15,640,659)
Non-Op Net Interest Income	55,365	1,806,488	1,025,503
Other Non-Op	(102,623)	325,384	(144,620)
Non-Op Income	(47,258)	2,131,872	880,883
EBT Continuing	(21,921,331)	(20,523,312)	(14,759,776)
Taxation (current)	62,065	59,943	62,348
Taxation (deferred)	(84,880)	200,892	(7,245)
Taxation	(22,815)	260,835	55,103
Min Ints	255,983	427,214	(157,014)
Equity Earns	(503,193)	64,394	377,775
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(22,657,692)	(21,146,967)	(14,280,090)
Pref Divs & Similar	0	0	(279,355)
Net Income to Common	(22,657,692)	(21,146,967)	(14,559,445)
EPS - Basic - Cont	(11.03)	(12.44)	(8.89)
EPS - Primary	(11.03)	(12.44)	(8.89)
EPS -Diluted - Cont	(11.03)	(12.44)	(8.89)
EPS - Diluted	(11.03)	(12.44)	(8.89)
Shares (primary)	2,054,615	1,700,204	1,636,999
Shares (diluted)	2,054,615	1,700,204	1,636,999

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	19,328,920	32,935,111
Short Term Investments	14,137,566	16,810,107
Cash, Equivs & STI	33,466,486	49,745,218
Receivables	9,378,650	6,380,255
Raw Materials	2,273,991	2,245,076
WIP	141,195	90,035
Finished Goods	4,291,167	2,646,287
Inventories - Other	380,870	296,328
Inventories	7,087,223	5,277,726
Prepayments (ST)	3,632,956	3,434,763
Other Current Assets	8,320,728	5,542,271
Current Assets	61,886,043	70,380,233
Gross PPE	41,454,672	35,169,299
Accumulated Depreciation	15,561,768	10,322,295
Net PPE	25,892,904	24,847,004
LT Investments	3,126,007	5,487,216
Intangibles Excl Goodwill	231,643	236,947
Intangibles	231,643	236,947
Prepayments (LT)	1,246,836	1,173,248
LT Receivables	863,796	2,546,179
Other LT Assets	14,357,383	12,712,375
LT Assets	45,718,569	47,002,969
Total Assets	107,604,612	117,383,202
Accrued Exps	3,574,925	3,428,897
Accounts Payable & Accrued Expenses	11,700,199	11,965,728
Current Debt	9,127,183	9,821,498
Current Capital Lease Obligations	13,498	25,311
Current Debt and Capital Leases	9,140,681	9,846,809
Related Parties (ST Liab)	409,363	561,625
Other Current Liabilities	41,060,781	35,423,954
Current Liabilities	62,311,024	57,798,116
Long-Term Obligations	11,440,755	13,065,034
Deferred LT Liability Charges	127,467	3,263,369
Other LT Liabilities	20,218,823	13,660,667
Minorities (BS)	7,539,520	4,049,783
LT Liabilities	39,326,565	34,038,853
Total Liabilities	101,637,589	91,836,969
Net Assets	5,967,023	25,546,233
Common Share Capital	3,660	3,622
Share Premium	118,688,242	117,717,254
Retained Earnings	(113,068,210)	(90,758,034)
Accum Other Comp Inc	582,659	432,991
Treasury Stock	239,328	1,849,600
For Curr Trans (BS)	582,659	…
Other Equity	(582,659)	0
Shareholders' Equity	5,967,023	25,546,233
Total Liabilities & Stockholders' Equity	107,604,612	117,383,202
Net Current Assets	(424,981)	12,582,117
Total Assets Less Current Liabilities	45,293,588	59,585,086
Shares Outstanding	2,091,506	2,055,461

Recent Dividends:

1. NIO Inc class C ordinary.

No dividends paid.

2. NIO Inc class B ordinary.

No dividends paid.

3. NIO Inc class A ordinary.

No dividends paid.

4. NIO Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. NIO Inc class C ordinary.

No dividends paid.

2. NIO Inc class B ordinary.

No dividends paid.

3. NIO Inc class A ordinary.

No dividends paid.

4. NIO Inc American Depositary Receipt.

No dividends paid.

NIOBAY METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	990	1,096	1,757
D&A (OpEx)	95	116	18
Other OpEx	1,621	1,386	2,695
Indirect Expenses	2,705	2,598	4,471
Total Operating Expenses	2,705	2,598	4,471
Non-Op For Curr Gains	(0)	0	(2)
Other Non-Op	270	276	401
Non-Op Income	269	276	400
EBT Continuing	(2,436)	(2,322)	(4,071)
Min Ints	40	220	102
Net Income	(2,395)	(2,102)	(3,969)
EPS - Basic - Cont	(0.03)	(0.03)	(0.06)
EPS - Primary	(0.03)	(0.03)	(0.06)
EPS -Diluted - Cont	(0.03)	(0.03)	(0.06)
EPS - Diluted	(0.03)	(0.03)	(0.06)
Shares (primary)	92,356	74,813	70,824
Shares (diluted)	92,356	74,813	70,824

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,680	3,090
Short Term Investments	11	…
Cash, Equivs & STI	2,690	3,090
Receivables	358	476
Other Current Assets	0	0
Current Assets	3,048	3,566
Net PPE	385	480
LT Investments	5	10
Other LT Assets	115	0
LT Assets	504	490
Total Assets	3,552	4,056
Accounts Payable	299	154
Accounts Payable & Accrued Expenses	299	154
Other Current Liabilities	84	0
Current Liabilities	383	154
Long-Term Obligations	0	0
Minorities (BS)	(751)	(710)
Total Liabilities	(368)	(556)
Common Share Capital	87,428	85,609
Share Premium	8,890	8,805
Retained Earnings	(92,397)	(89,802)
Other Equity	0	0
Shareholders' Equity	3,921	4,612
Total Liabilities & Stockholders' Equity	3,552	4,056
Net Current Assets	2,665	3,411
Total Assets Less Current Liabilities	3,170	3,901
Shares Outstanding	107,278	79,069

Recent Dividends:

1. Niobay Metals Inc common.

No dividends paid.

Annual Dividends:

1. Niobay Metals Inc common.

No dividends paid.

NIPPECRAFT LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	105,343	111,548	120,629
Direct Expenses	96,933	103,725	112,388
Gross Profit	8,410	7,823	8,241
SG&A	8,360	8,067	8,814
RR&I	7	4	…
Other OpEx	(282)	(1,578)	35
Indirect Expenses	8,085	6,493	8,849
Total Operating Expenses	105,018	110,218	121,237
Operating Income	325	1,330	(608)
Non-Op Net Interest Income	…	…	(622)
Other Non-Op	…	…	477
Non-Op Income	144	40	(145)
EBT Continuing	469	1,370	(753)
Taxation	(16)	26	111
EAT Continuing	485	1,344	(864)
Net Income	485	1,344	(864)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	351,398	351,398	351,398
Shares (diluted)	351,398	351,398	351,398

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	17,626	19,326
Cash & Equivalents	17,626	19,326
Cash, Equivs & STI	17,626	19,326
Receivables	32,772	30,649
Inventories	3,113	2,894
Prepayments (ST)	212	146
Other Current Assets	0	0
Current Assets	53,723	53,015
Net PPE	3,039	3,385

Deferred LT Asset Charges	21	21
Other LT Assets	0	0
LT Assets	3,060	3,406
Total Assets	56,783	56,421
Accounts Payable	23,380	22,726
Accounts Payable & Accrued Expenses	23,380	22,726
Current Debt	0	0
Current Capital Lease Obligations	444	479
Current Debt and Capital Leases	444	479
Other Current Liabilities	3	31
Current Liabilities	23,827	23,236
Long-Term Obligations	831	1,224
Other LT Liabilities	8	9
LT Liabilities	839	1,233
Total Liabilities	24,666	24,469
Net Assets	32,117	31,952
Common Share Capital	36,817	36,817
Retained Earnings	(5,163)	(5,648)
Accum Other Comp Inc	(33)	287
Other Equity	496	496
Shareholders' Equity	32,117	31,952
Total Liabilities & Stockholders' Equity	56,783	56,421
Net Current Assets	29,896	29,779
Total Assets Less Current Liabilities	32,956	33,185
Shares Outstanding	351,398	351,398

Recent Dividends:
1. Nippecraft Ltd. (Singapore) ordinary.
No dividends paid.
Annual Dividends:
1. Nippecraft Ltd. (Singapore) ordinary.
No dividends paid.

NIPPON ACTIVE VALUE FUND PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	55,640	53,132	6,761
SG&A	4,363	2,465	1,243
Other OpEx	1,834	0	(126)
Indirect Expenses	6,197	2,465	1,117
Total Operating Expenses	6,197	2,465	1,117
Operating Income	49,443	50,667	5,644
Non-Op For Curr Gains	…	(2,605)	…
Other Non-Op	…	0	…
Non-Op Income	…	(2,605)	…
EBT Continuing	49,443	48,062	5,644
Taxation	913	498	549
EAT Continuing	48,530	47,564	5,095
Net Income	48,530	47,564	5,095
Dividends Per Share	0.03	0.02	0.03
EPS - Basic - Cont	0.26	0.36	0.05
EPS - Primary	0.26	0.36	0.05
EPS -Diluted - Cont	0.26	0.36	0.05
EPS - Diluted	0.26	0.36	0.05
Shares (primary)	189,142	130,331	113,021
Shares (diluted)	189,142	130,331	113,021

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	19,889	22,257
Cash, Equivs & STI	19,889	22,257
Receivables	1,270	2,936
Other Current Assets	0	0
Current Assets	21,159	25,193
LT Investments	345,593	295,268
Other LT Assets	0	0
LT Assets	345,593	295,268
Total Assets	366,752	320,461
Current Liabilities	1,310	523
Long-Term Obligations	0	0
Total Liabilities	1,310	523
Net Assets	365,442	319,938
Common Share Capital	1,891	1,891
Share Premium	231,834	231,834
Retained Earnings	6,667	3,503
Other Equity	125,050	82,710
Shareholders' Equity	365,442	319,938
Total Liabilities & Stockholders' Equity	366,752	320,461
Net Current Assets	19,849	24,670
Total Assets Less Current Liabilities	365,442	319,938
Shares Outstanding	189,142	189,142

Recent Dividends:
1. Nippon Active Value Fund PLC ordinary.
No dividends paid.
Annual Dividends:
1. Nippon Active Value Fund PLC ordinary.
No dividends paid.

NIPPON AQUA CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	30,265,345	28,341,797	25,670,205
Direct Expenses	23,403,300	21,417,361	19,885,228
Gross Profit	6,862,045	6,924,436	5,784,977
SG&A	4,286,356	4,042,463	3,455,799
Other OpEx	0	0	0
Indirect Expenses	4,286,356	4,042,463	3,455,799
Total Operating Expenses	27,689,656	25,459,824	23,341,027
Operating Income	2,575,689	2,881,973	2,329,178
Non-Op Net Interest Income	15,598	9,868	27,050
Other Non-Op	7,339	19,358	4,434
Non-Op Income	22,937	29,226	31,484
EBT Continuing	2,598,626	2,911,199	2,360,662
Taxation (current)	719,497	919,695	869,071
Taxation (deferred)	39,501	(12,681)	(57,565)
Taxation	758,998	907,014	811,506
EAT Continuing	1,839,628	2,004,185	1,549,156
Net Income	1,839,630	2,004,188	1,549,155
Dividends Per Share	34	32	24
EPS - Basic - Cont	58.55	63.83	47.99
EPS - Primary	58.55	63.83	47.99
EPS -Diluted - Cont	58.55	63.82	47.99
EPS - Diluted	58.55	63.82	47.99
Shares (primary)	31,416	31,397	32,279
Shares (diluted)	31,416	31,403	32,279

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,263,300	2,033,275
Cash, Equivs & STI	2,263,300	2,033,275
Receivables	14,113,212	11,118,782
Raw Materials	1,955,310	1,939,772
Finished Goods	266,746	269,311
Inventories - Other	0	0
Inventories	2,222,056	2,209,083
Prepayments (ST)	187,147	89,662
Other Current Assets	34,179	22,187
Current Assets	18,819,894	15,472,989
Net PPE	4,271,125	4,367,214
Intangibles Excl Goodwill	79,868	85,654
Intangibles	79,868	85,654
Other LT Assets	900,954	466,293
LT Assets	5,251,947	4,919,161
Total Assets	24,071,841	20,392,151
Accounts Payable	7,556,639	6,453,005
Accrued Exps	349,785	694,462
Accounts Payable & Accrued Expenses	7,906,424	7,147,467
Current Debt	4,500,000	2,400,000
Current Capital Lease Obligations	13,497	20,978
Current Debt and Capital Leases	4,513,497	2,420,978
Other Current Liabilities	996,067	1,359,434
Current Liabilities	13,415,988	10,927,879
Long-Term Obligations	0	0
Other LT Liabilities	109,939	159,625
LT Liabilities	109,939	159,625
Total Liabilities	13,525,927	11,087,504
Net Assets	10,545,914	9,304,647
Common Share Capital	1,903,649	1,903,649
Share Premium	2,015,375	1,912,460
Retained Earnings	8,357,887	7,523,317
Treasury Stock	1,731,568	2,035,153
Other Equity	571	373
Shareholders' Equity	10,545,914	9,304,646
Total Liabilities & Stockholders' Equity	24,071,841	20,392,151
Net Current Assets	5,403,906	4,545,110
Total Assets Less Current Liabilities	10,655,853	9,464,272
Shares Outstanding	31,908	31,408

Recent Dividends:
1. Nippon Aqua Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Nippon Aqua Co., Ltd. common.
No dividends paid.

NIPPON CARBON CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	37,867,000	…
Other Revenue	…	0	…
Revenue	37,956,000	37,867,000	35,799,000
Direct Expenses	26,471,000	26,016,000	25,950,000
Gross Profit	11,485,000	11,851,000	9,849,000
SG&A	5,165,000	5,276,000	5,058,000
D&A (OpEx)	146,000	146,000	…
Other OpEx	0	0	0
Indirect Expenses	5,311,000	5,422,000	5,058,000
Total Operating Expenses	31,782,000	31,438,000	31,008,000
Operating Income	6,174,000	6,429,000	4,791,000
Non-Op Net Interest Income	(51,000)	(41,000)	(51,000)
Non-Op For Curr Gains	149,000	227,000	250,000
Other Non-Op	623,000	365,000	156,000
Non-Op Income	721,000	551,000	355,000
EBT Continuing	6,895,000	6,980,000	5,146,000
Taxation (current)	2,104,000	2,197,000	1,812,000
Taxation (deferred)	(10,000)	34,000	(232,000)
Taxation	2,094,000	2,231,000	1,579,000
EAT Continuing	4,801,000	4,749,000	3,567,000
Min Ints	(723,000)	(696,000)	(451,000)
Equity Earns	…	…	79,000
Net Income	4,078,000	4,050,000	3,194,000
Dividends Per Share	200	200	200
EPS - Basic - Cont	369.03	366.75	289.24
EPS - Primary	369.03	366.75	289.24
EPS -Diluted - Cont	369.03	366.75	289.24
EPS - Diluted	369.03	366.75	…
Shares (primary)	11,052	11,044	11,044
Shares (diluted)	11,052	11,044	11,044

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,299,000	14,527,000
Cash, Equivs & STI	12,299,000	14,527,000
Receivables	13,192,000	13,569,000
Raw Materials	3,991,000	3,545,000
WIP	4,543,000	4,555,000
Inventories - Other	11,301,000	10,760,000
Inventories	19,835,000	18,860,000
Current Tax Assets	27,000	…
Other Current Assets	966,000	460,000
Current Assets	46,319,000	47,416,000
Net PPE	22,863,000	19,599,000
Intangibles Excl Goodwill	182,000	215,000
Intangibles	182,000	215,000
Other LT Assets	12,984,000	11,235,000
LT Assets	36,029,000	31,049,000
Total Assets	82,348,000	78,466,000

Accounts Payable	4,088,000	4,926,000
Accrued Exps	568,000	707,000
Accounts Payable & Accrued Expenses	4,656,000	5,633,000
Current Debt	9,016,000	8,576,000
Current Debt and Capital Leases	9,016,000	8,576,000
Other Current Liabilities	4,866,000	3,714,000
Current Liabilities	18,538,000	17,923,000
Long-Term Obligations	196,000	278,000
Deferred LT Liability Charges	1,570,000	1,254,000
Pensions & OPEB	734,000	798,000
Other LT Liabilities	490,000	531,000
Minorities (BS)	8,804,000	8,226,000
LT Liabilities	2,990,000	2,861,000
Total Liabilities	30,333,000	29,010,000
Net Assets	52,015,000	49,456,000
Common Share Capital	7,402,000	7,402,000
Share Premium	7,858,000	7,858,000
Retained Earnings	34,454,000	32,586,000
Treasury Stock	1,969,000	2,012,000
Other Equity	4,270,000	3,621,000
Shareholders' Equity	52,015,000	49,455,000
Total Liabilities & Stockholders' Equity	82,348,000	78,466,000
Net Current Assets	27,781,000	29,493,000
Total Assets Less Current Liabilities	63,810,000	60,543,000
Shares Outstanding	11,056	11,103

Recent Dividends:

1. Nippon Carbon Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippon Carbon Co Ltd common.

No dividends paid.

NIPPON CERAMIC CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	24,449,000	...
Other Revenue	...	0	...
Revenue	25,037,000	24,449,000	23,258,000
Direct Expenses	17,847,000	17,609,000	16,442,000
Gross Profit	7,190,000	6,840,000	6,816,000
SG&A	2,227,000	2,265,000	1,826,000
D&A (OpEx)	...	...	118,000
R&D (OpEx)	...	...	454,000
Other OpEx	0	0	236,000
Indirect Expenses	2,227,000	2,265,000	2,634,000
Total Operating Expenses	20,074,000	19,874,000	19,076,000
Operating Income	4,963,000	4,575,000	4,182,000
Non-Op Net Interest Income	423,000	411,000	313,000
Non-Op For Curr Gains	304,000	158,000	280,000
Other Non-Op	212,000	125,000	3,091,000
Non-Op Income	939,000	694,000	3,684,000
EBT Continuing	5,902,000	5,269,000	7,866,000
Taxation (current)	1,607,000	1,661,000	2,179,000
Taxation (deferred)	77,000	(163,000)	568,000
Taxation	1,684,000	1,498,000	2,748,000
EAT Continuing	4,218,000	3,771,000	5,118,000
Min Ints	(55,000)	(79,000)	(92,000)
Net Income	4,162,000	3,693,000	5,022,000
Dividends Per Share	125	100	125
EPS - Basic - Cont	181.29	156.55	206
EPS - Primary	181.29	156.55	206
EPS -Diluted - Cont	181.29	156.55	206
EPS - Diluted	181.29	156.55	...
Shares (primary)	22,958	23,592	24,381
Shares (diluted)	22,958	23,592	24,381

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	32,330,000	32,265,000
Cash, Equivs & STI	32,330,000	32,265,000
Receivables	7,660,000	7,058,000
Inventories	5,417,000	6,205,000
Other Current Assets	365,000	398,000
Current Assets	45,772,000	45,926,000
Net PPE	10,354,000	10,115,000
Intangibles Excl Goodwill	325,000	347,000
Intangibles	325,000	347,000
Other LT Assets	1,895,000	1,532,000
LT Assets	12,574,000	11,994,000
Total Assets	58,347,000	57,920,000
Accounts Payable	3,157,000	2,685,000
Accounts Payable & Accrued Expenses	3,157,000	2,685,000
Other Current Liabilities	1,774,000	1,628,000
Current Liabilities	4,931,000	4,313,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	700,000	501,000
Pensions & OPEB	418,000	410,000
Other LT Liabilities	49,000	64,000
Minorities (BS)	2,354,000	2,174,000
LT Liabilities	1,167,000	975,000
Total Liabilities	8,453,000	7,463,000
Net Assets	49,894,000	50,457,000
Common Share Capital	10,994,000	10,994,000
Share Premium	13,319,000	13,319,000
Retained Earnings	32,526,000	30,723,000
Treasury Stock	12,997,000	9,044,000
Other Equity	6,051,000	4,465,000
Shareholders' Equity	49,893,000	50,457,000
Total Liabilities & Stockholders' Equity	58,347,000	57,920,000
Net Current Assets	40,841,000	41,613,000
Total Assets Less Current Liabilities	53,416,000	53,607,000
Shares Outstanding	22,057	23,592

Recent Dividends:

1. Nippon Ceramic Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Ceramic Co Ltd (Japan) common.

No dividends paid.

NIPPON COMMERCIAL DEVELOPMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	57,068,000	31,597,000	29,886,985
Direct Expenses	43,673,000	21,098,000	24,867,577
Gross Profit	13,395,000	10,499,000	5,019,408
SG&A	4,717,000	4,344,000	2,599,029
Other OpEx	0	0	0
Indirect Expenses	4,717,000	4,344,000	2,599,029
Total Operating Expenses	48,390,000	25,442,000	27,466,606
Operating Income	8,678,000	6,155,000	2,420,379
Non-Op Net Interest Income	(842,000)	(624,000)	(386,666)
Non-Op For Curr Gains	350,000	84,000	(377,644)
Other Non-Op	33,000	1,552,000	370,635
Non-Op Income	(459,000)	1,012,000	(393,675)
EBT Continuing	8,219,000	7,167,000	2,026,704
Taxation (current)	2,438,000	2,268,000	612,079
Taxation (deferred)	(315,000)	162,000	(99,758)
Taxation	2,123,000	2,430,000	512,321
EAT Continuing	6,096,000	4,737,000	1,514,383
Min Ints	(7,000)	(26,000)	...
Equity Earns	...	...	130,177
Net Income	6,087,000	4,709,000	1,644,560
Dividends Per Share	85	55	55
EPS - Basic - Cont	334.89	267.76	89.94
EPS - Primary	334.89	267.76	89.94
EPS -Diluted - Cont	334.89	267.76	89.94
EPS - Diluted	334.89	267.76	...
Shares (primary)	18,179	17,589	18,286
Shares (diluted)	18,179	17,589	18,286

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	23,701,000	23,092,000
Cash, Equivs & STI	23,701,000	23,092,000
Receivables	356,000	330,000
Inventories	70,670,000	60,060,000
Prepayments (ST)	659,000	465,000
Other Current Assets	45,000	72,000
Current Assets	95,431,000	84,019,000
Net PPE	15,133,000	14,859,000
Intangibles Excl Goodwill	41,000	49,000
Intangibles	41,000	49,000
Other LT Assets	4,812,000	2,554,000
LT Assets	19,986,000	17,462,000
Total Assets	115,417,000	101,482,000
Accounts Payable	348,000	110,000
Accrued Exps	40,000	36,000
Accounts Payable & Accrued Expenses	388,000	146,000
Current Debt	2,584,000	2,326,000
Current Capital Lease Obligations	25,000	33,000
Current Debt and Capital Leases	2,609,000	2,359,000
Other Current Liabilities	4,793,000	4,978,000
Current Liabilities	7,790,000	7,483,000
Long-Term Obligations	60,234,000	60,339,000
Deferred LT Liability Charges	324,000	587,000
Other LT Liabilities	2,268,000	1,570,000
Minorities (BS)	233,000	136,000
LT Liabilities	62,826,000	62,496,000
Total Liabilities	70,850,000	70,116,000
Net Assets	44,567,000	31,366,000
Common Share Capital	6,461,000	3,048,000
Share Premium	8,242,000	4,657,000
Retained Earnings	31,213,000	26,733,000
Treasury Stock	1,957,000	3,499,000
Other Equity	608,000	426,000
Shareholders' Equity	44,567,000	31,365,000
Total Liabilities & Stockholders' Equity	115,417,000	101,482,000
Net Current Assets	87,641,000	76,536,000
Total Assets Less Current Liabilities	107,627,000	93,999,000
Shares Outstanding	20,539	16,443

Recent Dividends:

1. Nippon Commercial Development Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Nippon Commercial Development Co., Ltd. common.

No dividends paid.

NIPPON ELECTRIC GLASS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	279,974,000	...
Other Revenue	...	0	...
Revenue	299,237,000	279,974,000	324,634,000
Direct Expenses	244,914,000	246,764,000	239,065,000
Gross Profit	54,323,000	33,210,000	85,569,000
SG&A	48,202,000	43,631,000	59,384,000
D&A (OpEx)	644,000	1,374,000	...
Other OpEx	0	0	0
Indirect Expenses	48,846,000	45,005,000	59,384,000
Total Operating Expenses	293,760,000	291,769,000	298,449,000
Operating Income	5,477,000	(11,795,000)	26,185,000
Non-Op Net Interest Income	(187,000)	(488,000)	(241,000)
Non-Op For Curr Gains	4,563,000	1,189,000	6,333,000
Other Non-Op	13,909,000	(17,520,000)	7,240,000
Non-Op Income	18,285,000	(16,819,000)	13,332,000
EBT Continuing	23,762,000	(28,614,000)	39,517,000
Taxation (current)	10,063,000	3,208,000	8,111,000
Taxation (deferred)	1,155,000	(5,534,000)	2,910,000
Taxation	11,218,000	(2,326,000)	11,022,000
EAT Continuing	12,544,000	(26,288,000)	28,495,000
Min Ints	(454,000)	97,000	(327,000)

Net Income	12,091,000	(26,188,000)	28,167,000
Dividends Per Share	130	120	120
EPS - Basic - Cont	141.67	(282.90)	302.76
EPS - Primary	141.67	(282.90)	302.76
EPS -Diluted - Cont	141.67	(282.90)	302.76
EPS - Diluted	141.67	(282.90)	…
Shares (primary)	85,350	92,570	93,038
Shares (diluted)	85,350	92,570	93,038

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	123,964,000	75,401,000
Cash, Equivs & STI	123,964,000	75,401,000
Receivables	59,586,000	59,343,000
Raw Materials	42,598,000	43,755,000
WIP	1,025,000	906,000
Inventories - Other	51,620,000	62,840,000
Inventories	95,243,000	107,501,000
Other Current Assets	6,702,000	10,859,000
Current Assets	285,495,000	253,104,000
Net PPE	353,854,000	392,968,000
Intangibles Excl Goodwill	4,357,000	4,996,000
Intangibles	4,357,000	4,996,000
Other LT Assets	51,457,000	52,848,000
LT Assets	409,668,000	450,812,000
Total Assets	695,163,000	703,917,000
Accounts Payable	39,444,000	43,169,000
Accounts Payable & Accrued Expenses	39,444,000	43,169,000
Current Debt	45,777,000	32,505,000
Current Debt and Capital Leases	45,777,000	32,505,000
Other Current Liabilities	37,786,000	33,368,000
Current Liabilities	123,007,000	109,042,000
Long-Term Obligations	65,488,000	85,838,000
Deferred LT Liability Charges	6,451,000	5,283,000
Pensions & OPEB	1,541,000	1,399,000
Other LT Liabilities	11,117,000	12,224,000
Minorities (BS)	3,539,000	3,084,000
LT Liabilities	84,597,000	104,744,000
Total Liabilities	211,143,000	216,870,000
Net Assets	484,020,000	487,047,000
Common Share Capital	32,155,000	32,155,000
Share Premium	34,279,000	34,273,000
Retained Earnings	411,024,000	409,910,000
Treasury Stock	60,007,000	31,932,000
Other Equity	66,569,000	42,640,000
Shareholders' Equity	484,020,000	487,046,000
Total Liabilities & Stockholders' Equity	695,163,000	703,917,000
Net Current Assets	162,488,000	144,062,000
Total Assets Less Current Liabilities	572,156,000	594,875,000
Shares Outstanding	80,716	89,145

Recent Dividends:

1. Nippon Electric Glass Co Ltd American Depositary Receipt.

No dividends paid.

2. Nippon Electric Glass Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippon Electric Glass Co Ltd American Depositary Receipt.

No dividends paid.

2. Nippon Electric Glass Co Ltd common.

No dividends paid.

NIPPON EXPRESS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	2,239,017,000	…
Other Revenue	…	0	…
Revenue	2,577,643,000	2,239,017,000	2,618,659,000
Direct Expenses	2,355,951,000	2,011,471,000	2,342,812,000
Gross Profit	221,692,000	227,546,000	275,847,000
SG&A	158,107,000	146,288,000	114,199,000
D&A (OpEx)	…	…	15,674,000
RR&I	…	…	39,406,000
Other OpEx	16,603,000	22,945,000	7,588,000
Indirect Expenses	174,710,000	169,233,000	176,867,000
Total Operating Expenses	2,530,661,000	2,180,704,000	2,519,679,000
Operating Income	46,982,000	58,313,000	98,980,000
Non-Op Net Interest Income	…	…	(1,000,000)
Non-Op For Curr Gains	…	…	4,609,000
Non-Op Gains	…	…	56,150,000
Other Non-Op	…	…	1,049,000
Non-Op Income	2,807,000	1,110,000	60,808,000
EBT Continuing	49,789,000	59,423,000	159,788,000
Taxation	18,885,000	26,096,000	48,594,000
EAT Continuing	30,904,000	33,327,000	111,194,000
Min Ints	(1,267,000)	1,938,000	(3,254,000)
Equity Earns	2,097,000	1,786,000	385,000
Net Income	31,733,000	37,050,000	108,318,000
Dividends Per Share	100.00	100	133.33
EPS - Basic - Cont	121.47	139.53	400.78
EPS - Primary	121.47	139.53	400.78
EPS -Diluted - Cont	121.47	139.53	400.78
EPS - Diluted	121.47	139.53	…
Shares (primary)	261,249	265,542	270,270
Shares (diluted)	261,249	265,542	270,270

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	251,339,000	315,076,000
Short Term Investments	100,670,000	88,139,000
Cash, Equivs & STI	352,009,000	403,215,000
Receivables	520,340,000	424,054,000
Inventories	12,650,000	10,680,000
Current Tax Assets	851,000	20,771,000
Assets Held for Sale (ST)	5,050,000	428,000
Other Current Assets	43,963,000	36,943,000
Current Assets	934,863,000	896,091,000
Net PPE	538,682,000	535,583,000
LT Investments	149,197,000	155,458,000
Intangibles Excl Goodwill	186,206,000	73,561,000
Intangibles	186,206,000	73,561,000
Deferred LT Asset Charges	13,877,000	16,429,000
Other LT Assets	474,321,000	429,993,000
LT Assets	1,362,283,000	1,211,024,000
Total Assets	2,297,146,000	2,107,116,000
Accounts Payable	268,423,000	214,044,000
Accounts Payable & Accrued Expenses	268,423,000	214,044,000
Current Debt	136,244,000	61,782,000
Current Capital Lease Obligations	120,703,000	111,730,000
Current Debt and Capital Leases	256,947,000	173,512,000
Other Current Liabilities	232,484,000	203,536,000
Current Liabilities	757,854,000	591,092,000
Long-Term Obligations	538,980,000	560,871,000
Deferred LT Liability Charges	11,823,000	6,000,000
Pensions & OPEB	68,096,000	93,864,000
Other LT Liabilities	47,344,000	37,482,000
Minorities (BS)	19,099,000	17,743,000
LT Liabilities	666,243,000	698,217,000
Total Liabilities	1,443,197,000	1,307,052,000
Net Assets	853,949,000	800,064,000
Common Share Capital	70,175,000	70,175,000
Retained Earnings	669,416,000	634,536,000
Treasury Stock	2,941,000	20,542,000
Other Equity	117,299,000	115,894,000
Shareholders' Equity	853,949,000	800,063,000
Total Liabilities & Stockholders' Equity	2,297,146,000	2,107,116,000
Net Current Assets	177,009,000	304,999,000
Total Assets Less Current Liabilities	1,539,292,000	1,516,024,000
Shares Outstanding	259,799	263,819

Recent Dividends:

1. Nippon Express Holdings Inc common.

No dividends paid.

After 3-for-1 split:

ExDate	Amt	Declared	Record	Payable
	150.00		12/31/2024	03/13/2025

3. Nippon Express Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Nippon Express Holdings Inc common.

No dividends paid.

After 3-for-1 split:

2025 . . . . . 150.00

3. Nippon Express Holdings Inc American Depositary Receipt.

No dividends paid.

NIPPON PAINT HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	1,442,574,000	…
Other Revenue	…	0	…
Revenue	1,638,720,000	1,442,574,000	1,309,021,000
Direct Expenses	981,275,000	866,449,000	821,487,000
Gross Profit	657,445,000	576,125,000	487,534,000
SG&A	481,358,000	420,247,000	383,367,000
RR&I	…	…	2,206,000
Other OpEx	(11,562,000)	(12,868,000)	(10,767,000)
Indirect Expenses	469,796,000	407,379,000	374,806,000
Total Operating Expenses	1,451,071,000	1,273,828,000	1,196,293,000
Operating Income	187,649,000	168,746,000	112,728,000
Non-Op Net Interest Income	…	…	(5,103,000)
Non-Op For Curr Gains	…	…	289,000
Non-Op Gains	…	…	(844,000)
Other Non-Op	…	…	(1,995,000)
Non-Op Income	(6,125,000)	(7,246,000)	(7,653,000)
EBT Continuing	181,524,000	161,500,000	105,075,000
Taxation	52,848,000	42,502,000	25,042,000
EAT Continuing	128,676,000	118,998,000	80,033,000
Min Ints	(1,337,000)	(521,000)	(33,000)
Equity Earns	…	…	(577,000)
Net Income	127,337,000	118,476,000	79,418,000
Pref Divs & Similar	…	…	79,452,000
Net Income to Common	…	…	(34,000)
Dividends Per Share	7.60	3.04	11
EPS - Basic - Cont	54.22	50.45	33.82
EPS - Primary	54.22	50.45	33.82
EPS -Diluted - Cont	54.21	50.44	33.82
EPS - Diluted	54.21	50.44	33.82
Shares (primary)	2,348,682	2,348,531	2,348,322
Shares (diluted)	2,348,682	2,348,669	2,348,534

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	288,301,000	289,647,000
Short Term Investments	153,584,000	84,146,000
Cash, Equivs & STI	441,885,000	373,793,000
Receivables	376,976,000	317,940,000
Inventories	202,484,000	175,617,000
Assets Held for Sale (ST)	8,131,000	199,000
Other Current Assets	25,732,000	22,008,000
Current Assets	1,055,208,000	889,557,000
Net PPE	478,759,000	409,984,000
LT Investments	81,835,000	63,359,000
Goodwill	970,745,000	897,751,000
Intangibles Excl Goodwill	457,429,000	430,763,000
Intangibles	1,428,174,000	1,328,514,000
Deferred LT Asset Charges	4,589,000	7,543,000
Other LT Assets	22,812,000	14,384,000
LT Assets	2,016,169,000	1,823,784,000
Total Assets	3,071,378,000	2,713,341,000
Accounts Payable	292,513,000	262,152,000
Accounts Payable & Accrued Expenses	292,513,000	262,152,000
Current Debt	146,473,000	55,995,000
Current Debt and Capital Leases	146,473,000	55,995,000

Other Current Liabilities	143,086,000	119,554,000
Current Liabilities	582,072,000	437,701,000
Long-Term Obligations	613,540,000	683,771,000
Deferred LT Liability Charges	114,311,000	102,714,000
Pensions & OPEB	17,725,000	17,130,000
Other LT Liabilities	133,502,000	103,921,000
Minorities (BS)	19,244,000	9,793,000
LT Liabilities	879,078,000	907,536,000
Total Liabilities	1,480,395,000	1,355,030,000
Net Assets	1,590,983,000	1,358,311,000
Common Share Capital	671,432,000	671,432,000
Retained Earnings	435,671,000	351,205,000
Treasury Stock	6,015,000	6,049,000
Other Equity	489,895,000	341,723,000
Shareholders' Equity	1,590,983,000	1,358,311,000
Total Liabilities & Stockholders' Equity	3,071,378,000	2,713,341,000
Net Current Assets	473,136,000	451,856,000
Total Assets Less Current Liabilities	2,489,306,000	2,275,640,000
Shares Outstanding	2,348,731	2,348,607

Recent Dividends:

1. Nippon Paint Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	6.00		06/30/2023	09/11/2023
	8.00		12/31/2023	03/28/2024
	7.00		06/30/2024	09/11/2024
	8.00		12/31/2024	03/28/2025

2. Nippon Paint Holdings Co Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.02		06/30/2023	09/25/2023
	0.03		12/29/2023	04/12/2024
	0.02		06/28/2024	09/25/2024
	0.03		12/31/2024	04/11/2025

Annual Dividends:

1. Nippon Paint Holdings Co Ltd common.

2023.....6.00 2024 ..... 15.00 2025.....8.00

2. Nippon Paint Holdings Co Ltd American Depositary Receipt.

2023.....0.02 2024.....0.05 2025.....0.03

NIPPON SEIRO CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	21,704,000	...
Other Revenue	...	0	...
Revenue	22,045,000	21,704,000	38,457,000
Direct Expenses	17,470,000	19,743,000	37,065,000
Gross Profit	4,575,000	1,961,000	1,392,000
SG&A	2,329,000	2,513,000	3,435,000
Other OpEx	0	0	0
Indirect Expenses	2,329,000	2,513,000	3,435,000
Total Operating Expenses	19,799,000	22,256,000	40,500,000
Operating Income	2,246,000	(552,000)	(2,043,000)
Non-Op Net Interest Income	(569,000)	(293,000)	(187,000)
Non-Op For Curr Gains	(35,000)	47,000	(80,000)
Other Non-Op	19,000	(548,000)	48,000
Non-Op Income	(585,000)	(794,000)	(219,000)
EBT Continuing	1,661,000	(1,346,000)	(2,262,000)
Taxation (current)	24,000	30,000	30,000
Taxation (deferred)	(142,000)	(153,000)	80,000
Taxation	(118,000)	(123,000)	110,000
EAT Continuing	1,779,000	(1,223,000)	(2,372,000)
Net Income	1,775,000	(1,221,000)	(2,367,000)
Dividends Per Share	...	...	2.50
EPS - Basic - Cont	89.96	(61.87)	(119.92)
EPS - Primary	89.96	(61.87)	(119.92)
EPS -Diluted - Cont	58.65	(61.87)	(119.92)
EPS - Diluted	58.65	(61.87)	(119.92)
Shares (primary)	19,749	19,749	19,749
Shares (diluted)	30,281	19,749	19,749

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,297,000	1,835,000
Cash, Equivs & STI	2,297,000	1,835,000
Receivables	2,673,000	3,178,000
Raw Materials	3,125,000	3,039,000
Inventories - Other	6,400,000	5,840,000
Inventories	9,525,000	8,879,000
Other Current Assets	174,000	399,000
Current Assets	14,669,000	14,291,000
Net PPE	14,231,000	14,960,000
Intangibles Excl Goodwill	84,000	101,000
Intangibles	84,000	101,000
Other LT Assets	740,000	648,000
LT Assets	15,055,000	15,709,000
Total Assets	29,725,000	30,001,000
Accounts Payable	1,139,000	1,261,000
Accounts Payable & Accrued Expenses	1,139,000	1,261,000
Current Debt	13,156,000	15,353,000
Current Capital Lease Obligations	36,000	37,000
Current Debt and Capital Leases	13,192,000	15,390,000
Other Current Liabilities	1,263,000	1,506,000
Current Liabilities	15,594,000	18,157,000
Long-Term Obligations	5,079,000	4,730,000
Deferred LT Liability Charges	2,891,000	2,891,000
Pensions & OPEB	34,000	29,000
Other LT Liabilities	453,000	408,000
LT Liabilities	8,457,000	8,058,000
Total Liabilities	24,051,000	26,216,000
Net Assets	5,674,000	3,785,000
Common Share Capital	100,000	100,000
Share Premium	65,000	65,000
Retained Earnings	504,000	(1,268,000)
Treasury Stock	674,000	674,000
Other Equity	5,678,000	5,561,000
Shareholders' Equity	5,673,000	3,784,000
Total Liabilities & Stockholders' Equity	29,725,000	30,001,000
Net Current Assets	(925,000)	(3,866,000)
Total Assets Less Current Liabilities	14,131,000	11,844,000
Shares Outstanding	19,749	19,749

Recent Dividends:

1. Nippon Seiro Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Nippon Seiro Co Ltd (Japan) common.

No dividends paid.

NISHIMOTO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	300,847,000	...
Other Revenue	...	0	...
Revenue	328,936,000	300,847,000	275,209,000
Direct Expenses	260,029,000	238,663,000	219,895,000
Gross Profit	68,907,000	62,184,000	55,314,000
SG&A	62,636,000	51,163,000	44,815,000
Other OpEx	0	0	0
Indirect Expenses	62,636,000	51,163,000	44,815,000
Total Operating Expenses	322,665,000	289,826,000	264,710,000
Operating Income	6,271,000	11,021,000	10,499,000
Non-Op Net Interest Income	326,000	945,000	(211,000)
Non-Op For Curr Gains	(255,000)	320,000	283,000
Other Non-Op	(5,593,000)	(2,191,000)	(646,000)
Non-Op Income	(5,522,000)	(926,000)	(574,000)
EBT Continuing	749,000	10,095,000	9,925,000
Taxation (current)	2,721,000	4,144,000	3,325,000
Taxation (deferred)	(846,000)	(325,000)	(220,000)
Taxation	1,875,000	3,819,000	3,105,000
EAT Continuing	(1,126,000)	6,276,000	6,820,000
Min Ints	7,000	(6,000)	(6,000)
Net Income	(1,120,000)	6,268,000	6,815,000
Dividends Per Share	20	160	145
EPS - Basic - Cont	(26.18)	436.75	474.87
EPS - Primary	(26.18)	436.75	474.87
EPS -Diluted - Cont	(26.18)	433.22	472.80
EPS - Diluted	(26.18)	433.22	472.80
Shares (primary)	42,788	14,353	14,353
Shares (diluted)	42,788	14,470	14,416

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	112,376,000	93,942,000
Cash, Equivs & STI	112,376,000	93,942,000
Receivables	33,453,000	32,932,000
Inventories	57,052,000	46,530,000
Other Current Assets	7,135,000	4,187,000
Current Assets	210,016,000	177,591,000
Net PPE	21,171,000	18,544,000
Intangibles Excl Goodwill	9,665,000	13,834,000
Intangibles	9,665,000	13,834,000
Other LT Assets	3,149,000	2,510,000
LT Assets	33,985,000	34,888,000
Total Assets	244,002,000	212,479,000
Accounts Payable	19,244,000	19,062,000
Accounts Payable & Accrued Expenses	19,244,000	19,062,000
Current Debt	23,101,000	16,063,000
Current Capital Lease Obligations	3,757,000	2,795,000
Current Debt and Capital Leases	26,858,000	18,858,000
Other Current Liabilities	11,319,000	9,828,000
Current Liabilities	57,421,000	47,748,000
Long-Term Obligations	99,157,000	80,403,000
Deferred LT Liability Charges	574,000	968,000
Pensions & OPEB	117,000	127,000
Other LT Liabilities	2,657,000	3,366,000
Minorities (BS)	9,000	17,000
LT Liabilities	102,505,000	84,864,000
Total Liabilities	159,935,000	132,630,000
Net Assets	84,067,000	79,849,000
Common Share Capital	2,646,000	2,646,000
Share Premium	6,150,000	6,145,000
Retained Earnings	53,355,000	56,479,000
Treasury Stock	598,000	1,000
Other Equity	22,513,000	14,580,000
Shareholders' Equity	84,066,000	79,849,000
Total Liabilities & Stockholders' Equity	244,002,000	212,479,000
Net Current Assets	152,595,000	129,843,000
Total Assets Less Current Liabilities	186,581,000	164,731,000
Shares Outstanding	42,761	14,353

Recent Dividends:

1. Nishimoto Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nishimoto Co Ltd common.

No dividends paid.

NISSHINBO HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2022
Revenue	494,746,000	541,211,000	516,085,000
Direct Expenses	385,413,000	421,841,000	400,737,000
Gross Profit	109,333,000	119,370,000	115,348,000
SG&A	92,751,000	106,916,000	99,913,000
Other OpEx	0	0	0
Indirect Expenses	92,751,000	106,916,000	99,913,000
Total Operating Expenses	478,164,000	528,757,000	500,650,000

Operating Income	16,582,000	12,454,000	15,435,000
Non-Op Net Interest Income	(1,071,000)	(3,774,000)	(807,000)
Non-Op For Curr Gains	2,438,000	1,066,000	568,000
Other Non-Op	5,970,000	(31,641,000)	6,905,000
Non-Op Income	7,337,000	(34,349,000)	6,666,000
EBT Continuing	23,919,000	(21,895,000)	22,101,000
Taxation (current)	4,415,000	3,043,000	5,066,000
Taxation (deferred)	8,551,000	(5,298,000)	777,000
Taxation	12,966,000	(2,255,000)	5,844,000
EAT Continuing	10,953,000	(19,640,000)	16,257,000
Min Ints	(675,000)	(404,000)	(173,000)
Equity Earns	…	…	3,656,000
Net Income	10,277,000	(20,045,000)	19,740,000
Dividends Per Share	73.12	68.44	65.75
EPS - Basic - Cont	65.40	(127.61)	121.06
EPS - Primary	65.40	(127.61)	121.06
EPS -Diluted - Cont	65.40	(127.61)	121.06
EPS - Diluted	65.40	(127.61)	121.06
Shares (primary)	157,148	157,086	163,065
Shares (diluted)	157,148	157,086	163,066
Taxation (Cumu)	…	(2,255,000)	…
Min Ints (Cumu)	…	(404,000)	…
EPS - Primary (Cumu)	…	(127.61)	…
EPS - Diluted (Cumu)	…	(127.61)	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	50,411,000	52,502,000
Cash, Equivs & STI	50,411,000	52,502,000
Receivables	145,030,000	129,955,000
Raw Materials	45,369,000	44,813,000
WIP	64,181,000	66,700,000
Inventories - Other	53,277,000	58,390,000
Inventories	162,827,000	169,903,000
Other Current Assets	12,849,000	14,159,000
Current Assets	371,117,000	366,519,000
Net PPE	178,491,000	172,028,000
Intangibles Excl Goodwill	13,211,000	12,522,000
Intangibles	13,211,000	12,522,000
Other LT Assets	117,137,000	123,972,000
LT Assets	308,839,000	308,522,000
Total Assets	679,956,000	675,042,000
Accounts Payable	38,274,000	40,549,000
Accrued Exps	103,000	66,000
Accounts Payable & Accrued Expenses	38,377,000	40,615,000
Current Debt	87,025,000	127,287,000
Current Debt and Capital Leases	87,025,000	127,287,000
Other Current Liabilities	73,479,000	79,904,000
Current Liabilities	198,881,000	247,806,000
Long-Term Obligations	130,160,000	88,749,000
Deferred LT Liability Charges	7,788,000	12,108,000
Pensions & OPEB	38,168,000	38,654,000
Other LT Liabilities	7,509,000	10,264,000
Minorities (BS)	27,996,000	26,823,000
LT Liabilities	183,625,000	149,775,000
Total Liabilities	410,503,000	424,405,000
Net Assets	269,453,000	250,637,000
Common Share Capital	27,807,000	27,774,000
Share Premium	18,948,000	18,915,000
Retained Earnings	175,832,000	171,211,000
Treasury Stock	13,237,000	13,236,000
Other Equity	60,103,000	45,972,000
Shareholders' Equity	269,453,000	250,636,000
Total Liabilities & Stockholders' Equity	679,956,000	675,042,000
Net Current Assets	172,236,000	118,713,000
Total Assets Less Current Liabilities	481,075,000	427,236,000
Shares Outstanding	157,167	157,115

Recent Dividends:

1. Nisshinbo Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
	15.00		12/31/2021	03/09/2022
	17.00		06/30/2022	09/05/2022
	17.00		12/31/2022	03/09/2023
	18.00		06/30/2023	09/06/2023
	18.00		12/31/2023	03/11/2024
	18.00		06/30/2024	09/06/2024
	18.00		12/31/2024	03/12/2025

2. Nisshinbo Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Nisshinbo Holdings Inc common.

2022 ..... 32.00 2023 ..... 35.00 2024 ..... 36.00 2025 ..... 18.00

2. Nisshinbo Holdings Inc American Depositary Receipt.

No dividends paid.

NITTO SEIKO CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	44,744,163	…
Other Revenue	…	0	…
Revenue	47,069,948	44,744,163	44,021,468
Direct Expenses	35,829,224	34,561,117	33,644,218
Gross Profit	11,240,724	10,183,046	10,377,250
SG&A	7,914,044	7,568,829	7,445,452
Other OpEx	0	0	0
Indirect Expenses	7,914,044	7,568,829	7,445,452
Total Operating Expenses	43,743,268	42,129,946	41,089,670
Operating Income	3,326,680	2,614,217	2,931,798
Non-Op Net Interest Income	18,163	14,359	(1,520)
Non-Op For Curr Gains	69,786	57,570	125,657
Other Non-Op	27,476	144,708	138,346
Non-Op Income	115,425	216,637	262,483
EBT Continuing	3,442,105	2,830,854	3,194,281
Taxation (current)	1,020,468	832,420	1,173,810
Taxation (deferred)	5,029	23,243	(59,295)
Taxation	1,025,497	855,663	1,114,515
EAT Continuing	2,416,608	1,975,191	2,079,766
Min Ints	(217,093)	(240,617)	(251,119)
Net Income	2,199,514	1,734,574	1,828,647
Dividends Per Share	19.50	18	16
EPS - Basic - Cont	60.18	46.95	49.50
EPS - Primary	60.18	46.95	49.50
EPS -Diluted - Cont	60.18	46.95	49.50
EPS - Diluted	60.18	46.95	49.50
Shares (primary)	36,551	36,946	36,941
Shares (diluted)	36,551	36,946	36,941

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,580,372	8,849,940
Short Term Investments	150,167	…
Cash, Equivs & STI	10,730,539	8,849,940
Receivables	14,039,908	13,414,025
Raw Materials	3,194,299	3,110,265
WIP	2,914,050	3,184,409
Inventories - Other	4,884,524	4,729,069
Inventories	10,992,873	11,023,743
Other Current Assets	741,536	535,242
Current Assets	36,504,856	33,822,950
Net PPE	14,003,142	14,129,985
Intangibles Excl Goodwill	864,421	999,754
Intangibles	864,421	999,754
Other LT Assets	4,231,835	4,391,548
LT Assets	19,099,398	19,521,287
Total Assets	55,604,255	53,344,237
Accounts Payable	8,835,190	8,615,930
Accounts Payable & Accrued Expenses	8,835,190	8,615,930
Current Debt	1,325,290	1,574,380
Current Debt and Capital Leases	1,325,290	1,574,380
Other Current Liabilities	3,039,653	2,710,972
Current Liabilities	13,200,133	12,901,282
Long-Term Obligations	235,303	358,469
Deferred LT Liability Charges	666,317	584,378
Pensions & OPEB	2,127,073	2,122,421
Other LT Liabilities	783,799	974,887
Minorities (BS)	4,387,444	3,998,810
LT Liabilities	3,812,492	4,040,155
Total Liabilities	21,400,069	20,940,248
Net Assets	34,204,186	32,403,989
Common Share Capital	3,522,580	3,522,580
Share Premium	2,767,848	2,767,848
Retained Earnings	28,026,056	26,632,568
Treasury Stock	1,778,565	1,562,112
Other Equity	1,666,266	1,043,105
Shareholders' Equity	34,204,185	32,403,989
Total Liabilities & Stockholders' Equity	55,604,255	53,344,237
Net Current Assets	23,304,723	20,921,668
Total Assets Less Current Liabilities	42,404,122	40,442,955
Shares Outstanding	36,245	37,253

Recent Dividends:

1. Nitto Seiko Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nitto Seiko Co., Ltd. (Japan) common.

No dividends paid.

NJS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	22,594,177	22,027,578	18,951,988
Direct Expenses	13,263,709	14,783,840	11,551,829
Gross Profit	9,330,468	7,243,738	7,400,159
SG&A	6,337,155	5,625,089	4,201,994
D&A (OpEx)	…	…	41,315
R&D (OpEx)	…	…	686,888
Other OpEx	0	0	0
Indirect Expenses	6,337,155	5,625,089	4,930,197
Total Operating Expenses	19,600,864	20,408,929	16,482,026
Operating Income	2,993,313	1,618,649	2,469,962
Non-Op Net Interest Income	21,839	13,860	12,220
Non-Op For Curr Gains	18,902	19,375	(31,226)
Other Non-Op	113,490	1,215,720	8,343
Non-Op Income	154,231	1,248,955	(10,663)
EBT Continuing	3,147,544	2,867,604	2,459,299
Taxation (current)	1,034,909	888,734	729,113
Taxation (deferred)	(8,596)	(27,555)	27,305
Taxation	1,026,313	861,179	756,418
EAT Continuing	2,121,231	2,006,425	1,702,881
Min Ints	(5,574)	(9,196)	180
Net Income	2,115,656	1,997,227	1,703,054
Dividends Per Share	95	85	55
EPS - Basic - Cont	222.22	209.33	178.67
EPS - Primary	222.22	209.33	178.67
EPS -Diluted - Cont	222.22	209.33	178.67
EPS - Diluted	222.22	209.33	…
Shares (primary)	9,520	9,541	9,531
Shares (diluted)	9,520	9,541	9,531

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	17,681,274	17,188,267
Short Term Investments	10,014	…
Cash, Equivs & STI	17,691,288	17,188,267
Receivables	6,239,385	5,916,685
WIP	965,851	613,213
Inventories - Other	0	0
Inventories	965,851	613,213
Other Current Assets	567,007	480,038
Current Assets	25,463,531	24,198,203
Net PPE	1,123,805	1,177,197
Intangibles Excl Goodwill	722,474	729,124
Intangibles	722,474	729,124
Other LT Assets	3,812,474	3,389,461
LT Assets	5,658,753	5,295,782
Total Assets	31,122,285	29,493,986

Accounts Payable	762,531	785,515
Accounts Payable & Accrued Expenses	762,531	785,515
Current Debt	3,336	…
Current Debt and Capital Leases	3,336	…
Other Current Liabilities	3,561,585	3,384,924
Current Liabilities	4,327,452	4,170,439
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,201	38,930
Pensions & OPEB	416,296	550,157
Other LT Liabilities	147,083	182,292
Minorities (BS)	66,823	61,249
LT Liabilities	603,580	771,379
Total Liabilities	4,997,856	5,003,068
Net Assets	26,124,429	24,490,918
Common Share Capital	520,000	520,000
Share Premium	276,555	276,555
Retained Earnings	24,960,756	23,705,817
Treasury Stock	874,223	792,569
Other Equity	1,241,341	781,115
Shareholders' Equity	26,124,429	24,490,918
Total Liabilities & Stockholders' Equity	31,122,285	29,493,986
Net Current Assets	21,136,079	20,027,764
Total Assets Less Current Liabilities	26,794,833	25,323,547
Shares Outstanding	9,515	9,541

Recent Dividends:

1. NJS Co Ltd common.

No dividends paid.

Annual Dividends:

1. NJS Co Ltd common.

No dividends paid.

NN GROUP NV (NETHERLANDS)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Premium Income	…	964,000	1,100,000
Net Investment Income	9,503,000	8,665,000	(2,936,000)
Revenue	10,760,000	9,629,000	(1,836,000)
EBT Continuing	1,483,000	8,471,000	(2,657,000)
Taxation	334,000	348,000	108,000
EAT Continuing	1,149,000	8,123,000	(2,765,000)
Min Ints	(19,000)	(12,000)	5,000
Disc Ops	…	…	1,089,000
Net Income	1,517,000	1,172,000	1,634,000
Pref Divs & Similar	66,000	…	…
Net Income to Common	1,451,000	…	…
Dividends Per Share	1.34	1.15	0.97
EPS - Basic - Cont	5.58	4.04	5.33
EPS - Primary	5.58	4.04	5.33
EPS -Diluted - Cont	5.58	4.04	5.33
EPS - Diluted	5.58	4.04	5.33
Shares (primary)	271,700	277,300	295,500
Shares (diluted)	271,900	277,500	295,700
Taxation (Cumu)	…	…	108,000
Min Ints (Cumu)	…	…	5,000
EPS - Primary (Cumu)	…	…	5.33
EPS - Diluted (Cumu)	…	…	5.33

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,929,000	8,207,000
Net PPE	302,000	348,000
Intangibles Excl Goodwill	1,229,000	1,270,000
Intangibles	1,229,000	1,270,000
Investments	190,288,000	187,211,000
Other Assets	11,627,000	11,905,000
Total Assets	210,375,000	208,941,000
Minorities (BS)	85,000	79,000
Policy Liabilities	151,512,000	148,829,000
Debt & Lease Obligations	11,529,000	13,867,000
Other Liabilities	25,767,000	25,205,000
Total Liabilities	188,808,000	187,901,000
Net Assets	21,567,000	21,040,000
Common Share Capital	32,000	34,000
Share Premium	12,581,000	12,579,000
Retained Earnings	(1,276,000)	(1,702,000)
Accum Other Comp Inc	8,549,000	8,776,000
Other Equity	1,681,000	1,353,000
Shareholders' Equity	21,567,000	21,040,000
Total Liabilities & Stockholders' Equity	210,375,000	208,941,000
Shares Outstanding	267,426	273,862

Recent Dividends:

1. NN Group NV (Netherlands) ordinary.

No dividends paid.

2. NN Group NV (Netherlands) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. NN Group NV (Netherlands) ordinary.

No dividends paid.

2. NN Group NV (Netherlands) American Depositary Receipts.

No dividends paid.

NOBIA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Sales	10,538,000	11,672,000	14,929,000
Other Revenue	0	0	0
Revenue	10,538,000	11,672,000	14,929,000
Direct Expenses	6,695,000	7,560,000	9,566,000
Gross Profit	3,843,000	4,112,000	5,363,000
SG&A	4,247,000	4,641,000	5,317,000
Other OpEx	423,000	(286,000)	(145,000)
Indirect Expenses	4,670,000	4,355,000	5,172,000
Total Operating Expenses	11,365,000	11,915,000	14,738,000
Operating Income	(827,000)	(243,000)	191,000
Non-Op Income	(292,000)	(272,000)	(161,000)
EBT Continuing	(1,119,000)	(515,000)	30,000
Taxation	76,000	(60,000)	32,000
EAT Continuing	(1,195,000)	(455,000)	(2,000)
Disc Ops	(148,000)	108,000	…
Net Income	(1,343,000)	(347,000)	(2,000)
Dividends Per Share	32.31	…	8.05
EPS - Basic - Cont	(2.46)	(2.06)	(0.01)
EPS - Primary	(2.46)	(2.06)	(0.01)
EPS -Diluted - Cont	(2.46)	(2.06)	(0.01)
EPS - Diluted	(2.46)	(2.06)	(0.01)
Shares (primary)	546,822	168,253	168,253
Shares (diluted)	546,822	168,253	168,253
Taxation (Cumu)	…	(60,000)	…
EPS - Primary (Cumu)	…	(2.06)	…
EPS - Diluted (Cumu)	…	(2.06)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	270,000	412,000
Short Term Investments	17,000	3,000
Cash, Equivs & STI	287,000	415,000
Receivables	1,356,000	1,641,000
Inventories	1,068,000	1,218,000
Current Tax Assets	74,000	98,000
Assets Held for Sale (ST)	…	1,134,000
Other Current Assets	13,000	17,000
Current Assets	2,798,000	4,523,000
Net PPE	3,569,000	3,189,000
Goodwill	2,190,000	3,247,000
Intangibles Excl Goodwill	684,000	560,000
Intangibles	2,874,000	3,807,000
LT Receivables	151,000	79,000
Deferred LT Asset Charges	472,000	390,000
Other LT Assets	2,433,000	1,627,000
LT Assets	9,499,000	9,092,000
Total Assets	12,297,000	13,615,000
Accounts Payable	1,406,000	1,722,000
Accounts Payable & Accrued Expenses	1,406,000	1,722,000
Current Debt	0	250,000
Current Capital Lease Obligations	296,000	288,000
Current Debt and Capital Leases	296,000	538,000
Other Current Liabilities	1,325,000	1,683,000
Current Liabilities	3,027,000	3,943,000
Long-Term Obligations	4,675,000	4,910,000
Deferred LT Liability Charges	90,000	55,000
Pensions & OPEB	173,000	350,000
Other LT Liabilities	8,000	29,000
LT Liabilities	4,946,000	5,344,000
Total Liabilities	7,973,000	9,287,000
Net Assets	4,324,000	4,328,000
Common Share Capital	225,000	57,000
Share Premium	2,514,000	1,459,000
Retained Earnings	1,147,000	2,495,000
Other Equity	438,000	317,000
Shareholders' Equity	4,324,000	4,328,000
Total Liabilities & Stockholders' Equity	12,297,000	13,615,000
Net Current Assets	(229,000)	580,000
Total Assets Less Current Liabilities	9,270,000	9,672,000
Shares Outstanding	673,011	168,253

Recent Dividends:

1. Nobia AB American Depositary Receipts.

No dividends paid.

2. Nobia AB ordinary (quotient value: SEK0.33).

No dividends paid.

Annual Dividends:

1. Nobia AB American Depositary Receipts.

No dividends paid.

2. Nobia AB ordinary (quotient value: SEK0.33).

No dividends paid.

NOHO PARTNERS OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	427,100	372,400	312,800
SG&A	109,500	93,900	77,700
D&A (OpEx)	59,900	53,100	47,800
Other OpEx	216,200	189,600	155,700
Indirect Expenses	385,600	336,600	281,200
Total Operating Expenses	385,600	336,600	281,200
Operating Income	41,500	35,800	31,600
Non-Op Net Interest Income	(19,400)	(17,000)	(12,400)
Other Non-Op	(4,300)	(6,100)	(10,100)
Non-Op Income	(23,700)	(23,100)	(22,500)
EBT Continuing	17,800	12,700	9,100
Taxation (current)	4,100	3,600	3,100
Taxation (deferred)	(1,200)	(1,000)	1,200
Taxation	2,900	2,600	4,300
EAT Continuing	14,900	10,100	4,800
Min Ints	(3,600)	(2,500)	(3,400)
Net Income	11,300	7,900	1,500
Dividends Per Share	0.46	0.43	0.40
EPS - Basic - Cont	0.54	0.38	0.07
EPS - Primary	0.54	0.38	0.07
EPS -Diluted - Cont	0.53	0.37	0.07
EPS - Diluted	0.53	0.37	0.07
Shares (primary)	20,926	20,789	20,448
Shares (diluted)	21,321	21,351	20,448

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	14,800	11,300
Cash & Equivalents	14,800	11,300
Short Term Investments	900	600
Cash, Equivs & STI	15,700	11,900
Receivables	31,000	39,500

Inventories	11,900	7,700
Other Current Assets	0	100
Current Assets	58,600	59,200
Net PPE	61,900	62,000
LT Investments	1,000	500
Goodwill	193,400	181,300
Intangibles Excl Goodwill	48,200	46,300
Intangibles	241,600	227,600
Assets Held for Sale (LT)	…	8,400
LT Receivables	1,700	2,000
Deferred LT Asset Charges	16,300	14,100
Other LT Assets	201,700	202,600
LT Assets	524,200	517,200
Total Assets	582,900	576,400
Current Debt	0	…
Current Capital Lease Obligations	39,900	…
Current Debt and Capital Leases	39,900	…
Other Current Liabilities	121,900	…
Current Liabilities	161,800	165,200
Long-Term Obligations	292,800	279,500
Deferred LT Liability Charges	12,600	10,900
Other LT Liabilities	12,800	14,100
Minorities (BS)	22,500	28,700
LT Liabilities	318,200	304,500
Total Liabilities	502,500	498,400
Net Assets	80,400	78,000
Common Share Capital	200	200
Share Premium	71,700	…
Retained Earnings	8,400	6,800
Accum Other Comp Inc	…	(600)
Other Equity	0	71,600
Shareholders' Equity	80,300	78,000
Total Liabilities & Stockholders' Equity	582,900	576,400
Net Current Assets	(103,200)	(106,000)
Total Assets Less Current Liabilities	421,100	411,200
Shares Outstanding	21,010	20,976

Recent Dividends:
1. NoHo Partners Oyj common.
No dividends paid.
Annual Dividends:
1. NoHo Partners Oyj common.
No dividends paid.

NOMURA SYSTEM CORP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	2,539,510
Revenue	3,275,015	2,945,981	2,539,510
Direct Expenses	2,404,588	2,163,861	1,900,044
Gross Profit	870,427	782,120	639,466
SG&A	355,919	317,773	266,243
Other OpEx	0	0	0
Indirect Expenses	355,919	317,773	266,243
Total Operating Expenses	2,760,507	2,481,634	2,166,287
Operating Income	514,508	464,347	373,223
Non-Op Net Interest Income	…	…	17,085
Other Non-Op	…	…	219
Non-Op Income	72	28,857	17,304
EBT Continuing	514,580	493,204	390,527
Taxation (current)	157,104	123,354	116,397
Taxation (deferred)	(8,575)	10,236	…
Taxation	148,529	133,590	121,061
EAT Continuing	366,051	359,614	269,466
Net Income	366,051	359,614	269,466
Dividends Per Share	3.25	3.25	…
EPS - Basic - Cont	7.96	7.82	…
EPS - Primary	7.96	7.82	11.75
EPS -Diluted - Cont	7.93	7.79	…
EPS - Diluted	7.93	7.79	11.61
Shares (primary)	46,001	45,973	22,927
Shares (diluted)	46,160	46,164	23,202

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,854,150	2,665,886
Cash, Equivs & STI	2,854,150	2,665,886
Receivables	579,842	554,530
WIP	3,667	2,017
Inventories - Other	0	0
Inventories	3,667	2,017
Prepayments (ST)	41,263	30,335
Other Current Assets	1,413	2,135
Current Assets	3,480,335	3,254,903
Net PPE	49,235	52,259
Intangibles Excl Goodwill	218	218
Intangibles	218	218
Other LT Assets	169,177	134,135
LT Assets	218,630	186,612
Total Assets	3,698,965	3,441,515
Accounts Payable	203,155	183,183
Accrued Exps	3,373	9,126
Accounts Payable & Accrued Expenses	206,528	192,309
Other Current Liabilities	225,105	187,539
Current Liabilities	431,633	379,848
Long-Term Obligations	0	0
Other LT Liabilities	18,718	18,699
LT Liabilities	18,718	18,699
Total Liabilities	450,350	398,546
Net Assets	3,248,615	3,042,969
Common Share Capital	327,834	323,871
Share Premium	288,893	280,371
Retained Earnings	2,662,737	2,447,393
Treasury Stock	30,921	8,738
Other Equity	71	71
Shareholders' Equity	3,248,614	3,042,968
Total Liabilities & Stockholders' Equity	3,698,965	3,441,515
Net Current Assets	3,048,702	2,875,055
Total Assets Less Current Liabilities	3,267,332	3,061,667
Shares Outstanding	46,406	46,371

Recent Dividends:
1. Nomura System Corp Co Ltd common.
No dividends paid.
Annual Dividends:
1. Nomura System Corp Co Ltd common.
No dividends paid.

NORDIC GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	158,386	160,644	80,794
Direct Expenses	121,712	124,232	62,831
Gross Profit	36,674	36,412	17,963
SG&A	15,846	17,321	14,424
Other OpEx	(3,214)	(4,067)	(3,380)
Indirect Expenses	12,632	13,254	11,044
Total Operating Expenses	134,344	137,486	73,875
Operating Income	24,042	23,158	6,919
Non-Op Net Interest Income	…	…	(1,021)
Other Non-Op	…	…	0
Non-Op Income	(3,859)	(3,586)	(1,021)
EBT Continuing	20,183	19,572	5,898
Taxation	2,670	3,595	416
EAT Continuing	17,513	15,977	5,482
Net Income	17,513	15,977	5,482
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.04	0.04	0.01
EPS - Primary	0.04	0.04	0.01
EPS -Diluted - Cont	0.04	0.04	0.01
EPS - Diluted	0.04	0.04	0.01
Shares (primary)	399,367	399,736	390,301
Shares (diluted)	399,367	399,736	390,301

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	43,442	73,739
Short Term Investments	1,472	…
Cash, Equivs & STI	44,914	73,739
Receivables	45,787	48,219
Inventories	17,328	21,862
Other Current Assets	35,471	26,260
Current Assets	143,500	170,080
Net PPE	41,711	43,683
LT Investments	…	1,472
Goodwill	40,421	40,421
Intangibles Excl Goodwill	2,532	3,009
Intangibles	42,953	43,430
Deferred LT Asset Charges	1,345	1,171
Other LT Assets	5,297	5,749
LT Assets	91,306	95,505
Total Assets	234,806	265,585
Current Debt	54,006	92,204
Current Capital Lease Obligations	549	607
Current Debt and Capital Leases	54,555	92,811
Other Current Liabilities	37,184	43,561
Current Liabilities	91,739	136,372
Long-Term Obligations	5,774	3,785
Deferred LT Liability Charges	2,285	2,433
Other LT Liabilities	5,205	5,524
LT Liabilities	13,264	11,742
Total Liabilities	105,003	148,114
Net Assets	129,803	117,471
Common Share Capital	24,864	24,864
Retained Earnings	104,935	93,299
Treasury Stock	331	112
Other Equity	335	(580)
Shareholders' Equity	129,803	117,471
Total Liabilities & Stockholders' Equity	234,806	265,585
Net Current Assets	51,761	33,708
Total Assets Less Current Liabilities	143,067	129,213
Shares Outstanding	399,028	399,736

Recent Dividends:
1. Nordic Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Nordic Group Ltd ordinary.
No dividends paid.

NORDIC NANOVECTOR ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
SG&A	14,916	3,342	78,527
D&A (OpEx)	2,381	331	11,202
Other OpEx	26,634	3,487	227,632
Indirect Expenses	43,931	7,160	317,361
Total Operating Expenses	43,931	7,160	317,361
Non-Op Income	1,293	1,600	6,989
EBT Continuing	(42,638)	(5,560)	(310,372)
Taxation (deferred)	(430)	…	…
Taxation	(430)	…	869
EAT Continuing	(42,208)	…	(311,241)
Disc Ops	…	(21,000)	…
Net Income	(42,208)	(26,560)	(311,241)
EPS - Basic - Cont	(0.18)	(0.15)	(2.70)
EPS - Primary	(0.18)	(0.15)	(2.70)
EPS -Diluted - Cont	(0.18)	(0.15)	(2.70)
EPS - Diluted	(0.18)	(0.15)	(2.70)
Shares (primary)	235,793	174,787	115,130
Shares (diluted)	235,793	174,787	115,130

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	123,389	41,767
Cash, Equivs & STI	123,389	41,767
Receivables	6,523	3,579
Other Current Assets	(1)	0

Current Assets	129,911	45,346	
Net PPE	615	1,008	
Intangibles Excl Goodwill	283,039	284,481	
Intangibles	283,039	284,481	
Other LT Assets	813	0	
LT Assets	284,467	285,489	
Total Assets	414,378	330,835	
Accounts Payable	15,230	2,103	
Accrued Exps	1,114	…	
Accounts Payable & Accrued Expenses	16,344	2,103	
Current Debt	0	…	
Current Capital Lease Obligations	437	…	
Current Debt and Capital Leases	437	…	
Other Current Liabilities	6,119	2,343	
Current Liabilities	22,900	4,446	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	54,034	54,464	
Other LT Liabilities	300	0	
LT Liabilities	54,334	54,464	
Total Liabilities	77,235	58,910	
Net Assets	337,143	271,925	
Common Share Capital	56,098	46,708	
Share Premium	156,778	61,549	
Retained Earnings	(63,060)	(20,852)	
Other Equity	187,328	184,520	
Shareholders' Equity	337,144	271,925	
Total Liabilities & Stockholders' Equity	414,378	330,835	
Net Current Assets	107,011	40,900	
Total Assets Less Current Liabilities	391,478	326,389	
Shares Outstanding	280,492	233,539	

Recent Dividends:

1. Nordic Nanovector ASA ordinary (nominal value: NOK 0.20).

No dividends paid.

Annual Dividends:

1. Nordic Nanovector ASA ordinary (nominal value: NOK 0.20).

No dividends paid.

NORITSU KOKI CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	91,552,000	73,515,000
Other Revenue	…	0	0
Revenue	106,539,000	91,552,000	73,515,000
Direct Expenses	53,877,000	50,480,000	43,986,000
Gross Profit	52,662,000	41,072,000	29,529,000
SG&A	32,867,000	27,595,000	22,406,000
Other OpEx	(713,000)	(985,000)	5,861,000
Indirect Expenses	32,154,000	26,610,000	28,267,000
Total Operating Expenses	86,031,000	77,090,000	72,253,000
Operating Income	20,508,000	14,462,000	1,262,000
Non-Op Income	(68,000)	(715,000)	2,683,000
EBT Continuing	20,440,000	13,747,000	3,945,000
Taxation	6,208,000	3,543,000	(209,000)
EAT Continuing	14,232,000	10,204,000	4,154,000
Min Ints	(9,000)	(10,000)	(157,000)
Disc Ops	1,900,000	6,000	97,552,000
Net Income	16,120,000	10,199,000	101,548,000
Dividends Per Share	181	115	152
EPS - Basic - Cont	451.61	285.88	2,848.36
EPS - Primary	451.61	285.88	2,848.36
EPS -Diluted - Cont	440.98	276.73	2,845.48
EPS - Diluted	440.98	276.73	2,845.48
Shares (primary)	35,696	35,677	35,652
Shares (diluted)	35,898	35,713	35,652
Taxation (Cumu)	…	…	(209,000)
Min Ints (Cumu)	…	…	(157,000)
EPS - Primary (Cumu)	…	…	2,848.36
EPS - Diluted (Cumu)	…	…	2,845.48

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	92,856,000	70,190,000
Short Term Investments	371,000	384,000
Cash, Equivs & STI	93,227,000	70,574,000
Receivables	16,047,000	14,683,000
Inventories	22,922,000	17,164,000
Current Tax Assets	2,001,000	11,860,000
Other Current Assets	925,000	686,000
Current Assets	135,122,000	114,967,000
Net PPE	7,468,000	7,785,000
LT Investments	24,547,000	24,474,000
Goodwill	50,451,000	49,256,000
Intangibles Excl Goodwill	76,606,000	77,125,000
Intangibles	127,057,000	126,381,000
Deferred LT Asset Charges	1,593,000	2,001,000
Other LT Assets	3,580,000	3,863,000
LT Assets	164,245,000	164,504,000
Total Assets	299,368,000	279,471,000
Accounts Payable	10,252,000	6,454,000
Accounts Payable & Accrued Expenses	10,252,000	6,454,000
Current Debt	14,407,000	15,170,000
Current Capital Lease Obligations	968,000	779,000
Current Debt and Capital Leases	15,375,000	15,949,000
Other Current Liabilities	12,171,000	8,349,000
Current Liabilities	37,798,000	30,752,000
Long-Term Obligations	22,004,000	26,628,000
Deferred LT Liability Charges	16,145,000	15,753,000
Pensions & OPEB	279,000	263,000
Other LT Liabilities	182,000	230,000
Minorities (BS)	713,000	469,000
LT Liabilities	38,610,000	42,874,000
Total Liabilities	77,121,000	74,095,000
Net Assets	222,247,000	205,376,000
Common Share Capital	7,025,000	7,025,000
Share Premium	38,177,000	38,339,000
Retained Earnings	172,787,000	162,135,000
Accum Other Comp Inc	5,285,000	(1,058,000)
Treasury Stock	1,029,000	1,066,000
Other Equity	2,000	0
Shareholders' Equity	222,247,000	205,375,000
Total Liabilities & Stockholders' Equity	299,368,000	279,471,000
Net Current Assets	97,324,000	84,215,000
Total Assets Less Current Liabilities	261,570,000	248,719,000
Shares Outstanding	35,701	35,683

Recent Dividends:

1. Noritsu Koki Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Noritsu Koki Co., Ltd. (Japan) common.

No dividends paid.

NORITZ CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	201,891,000	…
Other Revenue	…	0	…
Revenue	202,204,000	201,891,000	210,966,000
Direct Expenses	139,061,000	138,066,000	143,642,000
Gross Profit	63,143,000	63,825,000	67,324,000
SG&A	60,746,000	59,984,000	60,433,000
Other OpEx	0	0	0
Indirect Expenses	60,746,000	59,984,000	60,433,000
Total Operating Expenses	199,807,000	198,050,000	204,075,000
Operating Income	2,397,000	3,841,000	6,891,000
Non-Op Net Interest Income	257,000	136,000	275,000
Non-Op For Curr Gains	(12,000)	(242,000)	110,000
Other Non-Op	4,488,000	3,059,000	777,000
Non-Op Income	4,733,000	2,953,000	1,162,000
EBT Continuing	7,130,000	6,794,000	8,053,000
Taxation (current)	1,482,000	1,176,000	2,518,000
Taxation (deferred)	1,040,000	676,000	121,000
Taxation	2,522,000	1,852,000	2,639,000
EAT Continuing	4,608,000	4,942,000	5,414,000
Min Ints	(221,000)	(314,000)	(247,000)
Equity Earns	…	(3,756,000)	(360,000)
Net Income	4,383,000	868,000	4,800,000
Dividends Per Share	69	53	53
EPS - Basic - Cont	94.89	18.84	104.64
EPS - Primary	94.89	18.84	104.64
EPS -Diluted - Cont	94.75	18.82	104.49
EPS - Diluted	94.75	18.82	104.49
Shares (primary)	46,190	46,112	45,876
Shares (diluted)	46,259	46,179	45,943

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	29,022,000	26,137,000
Cash, Equivs & STI	29,022,000	26,137,000
Receivables	56,891,000	54,920,000
Inventories	32,320,000	33,821,000
Other Current Assets	8,034,000	6,640,000
Current Assets	126,267,000	121,518,000
Net PPE	38,796,000	36,523,000
Intangibles Excl Goodwill	10,626,000	9,759,000
Intangibles	10,626,000	9,759,000
Other LT Assets	48,078,000	39,970,000
LT Assets	97,500,000	86,252,000
Total Assets	223,767,000	207,771,000
Accounts Payable	37,681,000	39,281,000
Accounts Payable & Accrued Expenses	37,681,000	39,281,000
Current Debt	3,227,000	2,527,000
Current Debt and Capital Leases	3,227,000	2,527,000
Other Current Liabilities	27,708,000	25,016,000
Current Liabilities	68,616,000	66,824,000
Long-Term Obligations	562,000	0
Deferred LT Liability Charges	4,801,000	2,274,000
Pensions & OPEB	6,126,000	5,135,000
Other LT Liabilities	6,723,000	6,870,000
Minorities (BS)	4,868,000	4,610,000
LT Liabilities	18,212,000	14,279,000
Total Liabilities	91,696,000	85,714,000
Net Assets	132,071,000	122,057,000
Common Share Capital	20,167,000	20,167,000
Share Premium	22,995,000	22,956,000
Retained Earnings	60,822,000	62,410,000
Treasury Stock	3,535,000	7,215,000
Other Equity	31,622,000	23,739,000
Shareholders' Equity	132,071,000	122,057,000
Total Liabilities & Stockholders' Equity	223,767,000	207,771,000
Net Current Assets	57,651,000	54,694,000
Total Assets Less Current Liabilities	155,151,000	140,947,000
Shares Outstanding	46,269	46,128

Recent Dividends:

1. Noritz Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Noritz Corp. (Japan) common.

No dividends paid.

NORMA GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	…	1,222,781	…
Other Revenue	…	0	…
Revenue	1,155,128	1,222,781	952,167
Direct Expenses	487,275	554,801	415,497
Gross Profit	667,853	667,980	536,670
SG&A	337,930	321,750	419,744
D&A (OpEx)	95,750	77,916	79,167
R&D (OpEx)	…	…	2,952
RR&I	…	…	4,568
Other OpEx	176,856	192,191	10,179

Indirect Expenses	610,536	591,857	516,610
Total Operating Expenses	1,097,811	1,146,658	932,107
Operating Income	57,317	76,123	20,060
Non-Op Net Interest Income	…	…	(11,421)
Non-Op For Curr Gains	…	…	(911)
Non-Op Gains	…	…	85
Other Non-Op	…	…	(2,433)
Non-Op Income	(23,299)	(22,670)	(14,680)
EBT Continuing	34,018	53,453	5,380
Taxation	19,227	25,537	(97)
EAT Continuing	14,791	27,916	5,477
Min Ints	(95)	(84)	193
Net Income	14,696	27,832	5,670
Dividends Per Share	0.40	0.45	0.70
EPS - Basic - Cont	0.46	0.87	0.18
EPS - Primary	0.46	0.87	0.18
EPS -Diluted - Cont	0.46	0.87	0.18
EPS - Diluted	0.46	0.87	0.18
Shares (primary)	31,862	31,862	31,862
Shares (diluted)	31,862	31,862	31,862

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	127,130	165,207
Short Term Investments	6,099	2,312
Cash, Equivs & STI	133,229	167,519
Receivables	159,815	184,507
Inventories	219,941	220,096
Current Tax Assets	2,073	4,606
Other Current Assets	20,844	25,666
Current Assets	535,902	602,394
Net PPE	319,013	308,354
LT Investments	1,091	911
Goodwill	410,403	394,750
Intangibles Excl Goodwill	150,455	168,990
Intangibles	560,858	563,740
LT Receivables	274	231
Deferred LT Asset Charges	13,830	11,468
Other LT Assets	5,660	6,180
LT Assets	900,726	890,884
Total Assets	1,436,628	1,493,278
Accounts Payable	142,836	173,659
Accounts Payable & Accrued Expenses	142,836	173,659
Current Debt	30,243	21,431
Current Capital Lease Obligations	11,387	…
Current Debt and Capital Leases	41,630	21,431
Other Current Liabilities	75,035	80,423
Current Liabilities	259,501	275,513
Long-Term Obligations	370,283	437,313
Deferred LT Liability Charges	36,999	40,132
Pensions & OPEB	9,870	9,319
Other LT Liabilities	38,605	37,561
Minorities (BS)	376	338
LT Liabilities	455,757	524,325
Total Liabilities	715,634	800,176
Net Assets	720,994	693,102
Common Share Capital	31,862	31,862
Retained Earnings	655,942	655,586
Other Equity	33,190	5,654
Shareholders' Equity	720,994	693,102
Total Liabilities & Stockholders' Equity	1,436,628	1,493,278
Net Current Assets	276,401	326,881
Total Assets Less Current Liabilities	1,177,127	1,217,765
Shares Outstanding	31,862	31,862

Recent Dividends:

1. Norma Group AG bearer shares (notional value: Euro1.00).
No dividends paid.

Annual Dividends:

1. Norma Group AG bearer shares (notional value: Euro1.00).
No dividends paid.

NORMAN BROADBENT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	12,306	8,697
Other Revenue	…	0	0
Revenue	10,919	12,306	8,697
Direct Expenses	1,605	1,731	1,350
Gross Profit	9,314	10,575	7,347
Indirect Expenses	9,416	10,163	7,608
Total Operating Expenses	11,021	11,894	8,958
Operating Income	(102)	412	(261)
Non-Op Net Interest Income	(56)	(103)	(77)
Other Non-Op	0	0	0
Non-Op Income	(56)	(103)	(77)
EBT Continuing	(158)	309	(338)
Net Income	(158)	309	(338)
EPS - Basic - Cont	(0.00)	0.01	(0.01)
EPS - Primary	(0.00)	0.01	(0.01)
EPS -Diluted - Cont	(0.00)	0.00	(0.01)
EPS - Diluted	(0.00)	0.00	(0.01)
Shares (primary)	64,034	62,104	60,879
Shares (diluted)	64,034	62,104	60,879

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	236	765
Cash, Equivs & STI	236	765
Receivables	2,266	2,901
Other Current Assets	0	0
Current Assets	2,502	3,666
Gross PPE	…	958
Accumulated Depreciation	…	(780)
Net PPE	567	178
Goodwill	1,363	1,363
Intangibles	1,363	1,363
Other LT Assets	0	0
LT Assets	1,930	1,541
Total Assets	4,432	5,207
Accounts Payable	…	343
Accrued Exps	…	2,621
Accounts Payable & Accrued Expenses	…	2,964
Current Debt	54	207
Current Capital Lease Obligations	387	111
Current Debt and Capital Leases	441	318
Other Current Liabilities	2,535	429
Current Liabilities	2,976	3,711
Long-Term Obligations	59	113
Other LT Liabilities	119	8
LT Liabilities	178	121
Total Liabilities	3,154	3,832
Net Assets	1,278	1,375
Common Share Capital	6,396	638
Share Premium	14,233	14,233
Retained Earnings	(19,325)	(19,223)
Treasury Stock	26	…
Other Equity	0	5,727
Shareholders' Equity	1,278	1,375
Total Liabilities & Stockholders' Equity	4,432	5,207
Net Current Assets	(474)	(45)
Total Assets Less Current Liabilities	1,456	1,496
Shares Outstanding	66,902	63,865

Recent Dividends:

1. Norman Broadbent PLC ordinary.
No dividends paid.

2. Norman Broadbent PLC deferred.
No dividends paid.

3. Norman Broadbent PLC deferred C.
No dividends paid.

4. Norman Broadbent PLC deferred B.
No dividends paid.

5. Norman Broadbent PLC deferred.
No dividends paid.

6. Norman Broadbent PLC preference.
No dividends paid.

7. Norman Broadbent PLC deferred A.
No dividends paid.

Annual Dividends:

1. Norman Broadbent PLC ordinary.
No dividends paid.

2. Norman Broadbent PLC deferred.
No dividends paid.

3. Norman Broadbent PLC deferred C.
No dividends paid.

4. Norman Broadbent PLC deferred B.
No dividends paid.

5. Norman Broadbent PLC deferred.
No dividends paid.

6. Norman Broadbent PLC preference.
No dividends paid.

7. Norman Broadbent PLC deferred A.
No dividends paid.

NORTH PEAK RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,337	1,723	1,153
Other OpEx	3,602	4,031	3,461
Indirect Expenses	4,939	5,753	4,614
Total Operating Expenses	4,939	5,753	4,614
Non-Op Net Interest Income	164	365	142
Other Non-Op	0	0	0
Non-Op Income	164	365	142
EBT Continuing	(4,775)	(5,389)	(4,472)
Net Income	(4,775)	(5,389)	(4,472)
EPS - Basic - Cont	(0.16)	(0.21)	(0.19)
EPS - Primary	(0.16)	(0.21)	(0.19)
EPS -Diluted - Cont	(0.16)	(0.21)	(0.19)
EPS - Diluted	(0.16)	(0.21)	(0.19)
Shares (primary)	30,420	25,881	23,180
Shares (diluted)	30,420	25,881	23,180

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,273	5,305
Short Term Investments	100	100
Cash, Equivs & STI	1,373	5,405
Prepayments (ST)	184	160
Other Current Assets	0	0
Current Assets	1,557	5,565
Net PPE	132	182
Other LT Assets	8,964	8,413
LT Assets	9,096	8,594
Total Assets	10,653	14,159
Accounts Payable	143	486
Accounts Payable & Accrued Expenses	143	486
Current Debt	0	…
Current Capital Lease Obligations	33	…
Current Debt and Capital Leases	33	…
Other Current Liabilities	0	51
Current Liabilities	176	537
Long-Term Obligations	0	0
Other LT Liabilities	…	28
LT Liabilities	…	28
Total Liabilities	176	565
Net Assets	10,477	13,595
Common Share Capital	39,477	38,182
Share Premium	15,817	15,414
Retained Earnings	(44,817)	(40,042)
Other Equity	(0)	40
Shareholders' Equity	10,477	13,595
Total Liabilities & Stockholders' Equity	10,653	14,159
Net Current Assets	1,381	5,028
Total Assets Less Current		

Liabilities	10,477	13,623
Shares Outstanding	31,772	30,132

Recent Dividends:
1. North Peak Resources Ltd common.
No dividends paid.
Annual Dividends:
1. North Peak Resources Ltd common.
No dividends paid.

NORTH WEST COMPANY INC (THE)

Annual Report

Standardized Income Statement, Years Ended Jan. 31 (Can$000):

	2025	2024	2023
Revenue	2,576,344	2,471,678	2,352,760
Direct Expenses	1,708,020	1,662,259	1,604,845
Gross Profit	868,324	809,419	747,915
SG&A	658,778	613,522	567,610
Other OpEx	0	0	0
Indirect Expenses	658,778	613,522	567,610
Total Operating Expenses	2,366,798	2,275,781	2,172,455
Operating Income	209,546	195,897	180,305
Non-Op Net Interest Income	…	…	(14,836)
Other Non-Op	…	…	0
Non-Op Income	(18,301)	(19,051)	(14,836)
EBT Continuing	191,245	176,846	165,469
Taxation	47,992	42,555	39,633
EAT Continuing	143,253	134,291	125,836
Min Ints	(5,957)	(4,900)	(3,646)
Net Income	137,296	129,391	122,190
Dividends Per Share	1.58	1.54	1.50
EPS - Basic - Cont	2.87	2.71	2.55
EPS - Primary	2.87	2.71	2.55
EPS -Diluted - Cont	2.83	2.67	2.51
EPS - Diluted	2.83	2.67	2.51
Shares (primary)	47,788	47,747	47,865
Shares (diluted)	48,558	48,431	48,649

Standardized Balance Sheet, Years Ended Jan. 31 (Can$000):

	2025	2024
Cash	67,385	53,359
Cash & Equivalents	67,385	53,359
Cash, Equivs & STI	67,385	53,359
Receivables	119,023	121,606
Inventories	342,397	313,414
Prepayments (ST)	21,463	14,526
Other Current Assets	0	0
Current Assets	550,268	502,905
Net PPE	719,771	644,681
Goodwill	53,679	50,519
Intangibles Excl Goodwill	28,226	29,768
Intangibles	81,905	80,287
LT Receivables	…	4,558
Deferred LT Asset Charges	19,055	16,829
Other LT Assets	156,506	146,750
LT Assets	977,237	893,105
Total Assets	1,527,505	1,396,010
Accounts Payable	250,175	228,297
Accounts Payable & Accrued Expenses	250,175	228,297
Current Debt	0	268
Current Capital Lease Obligations	20,848	19,408
Current Debt and Capital Leases	20,848	19,676
Other Current Liabilities	3,831	2,685
Current Liabilities	274,854	250,658
Long-Term Obligations	295,776	281,308
Deferred LT Liability Charges	12,972	13,383
Pensions & OPEB	20,855	18,725
Other LT Liabilities	128,334	126,163
Minorities (BS)	22,708	21,081
LT Liabilities	457,937	439,579
Total Liabilities	755,499	711,318
Net Assets	772,006	684,692
Common Share Capital	179,819	177,951
Share Premium	5,744	9,359
Retained Earnings	529,916	464,556
Accum Other Comp Inc	56,527	32,826
Other Equity	0	0
Shareholders' Equity	772,006	684,692
Total Liabilities & Stockholders' Equity	1,527,505	1,396,010
Net Current Assets	275,414	252,247
Total Assets Less Current Liabilities	1,252,651	1,145,352
Shares Outstanding	47,747	47,582

Recent Dividends:
1. North West Company Inc (The) common.
No dividends paid.
2. North West Company Inc (The) units.
No dividends paid.
Annual Dividends:
1. North West Company Inc (The) common.
No dividends paid.
2. North West Company Inc (The) units.
No dividends paid.

NORTHERN DYNASTY MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	12,688	14,618	15,337
Other OpEx	5,650	7,729	9,269
Indirect Expenses	18,338	22,347	24,606
Total Operating Expenses	18,338	22,347	24,606
Non-Op Net Interest Income	36	189	279
Non-Op For Curr Gains	836	(149)	55
Other Non-Op	(18,618)	1,201	(63)
Non-Op Income	(17,746)	1,241	271
EBT Continuing	(36,084)	(21,106)	(24,335)
Taxation	65	(110)	107
EAT Continuing	(36,149)	(20,996)	(24,442)
Net Income	(36,149)	(20,996)	(24,442)
EPS - Basic - Cont	(0.07)	(0.04)	(0.05)
EPS - Primary	(0.07)	(0.04)	(0.05)
EPS -Diluted - Cont	(0.07)	(0.04)	(0.05)
EPS - Diluted	(0.07)	(0.04)	(0.05)
Shares (primary)	537,851	530,272	529,779
Shares (diluted)	537,851	530,272	529,779

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	16,142	18,200
Cash, Equivs & STI	16,142	18,200
Receivables	1,908	675
Prepayments (ST)	…	2,250
Other Current Assets	0	0
Current Assets	18,050	21,125
Gross PPE	…	123,947
Accumulated Depreciation	…	(2,096)
Net PPE	118,126	121,851
Other LT Assets	984	872
LT Assets	119,110	122,723
Total Assets	137,160	143,848
Accounts Payable	1,093	929
Accounts Payable & Accrued Expenses	1,093	929
Current Debt	2,750	2,197
Current Debt and Capital Leases	2,750	2,197
Related Parties (ST Liab)	267	287
Other Current Liabilities	35,305	16,813
Current Liabilities	39,415	20,226
Long-Term Obligations	0	0
Other LT Liabilities	548	338
LT Liabilities	548	338
Total Liabilities	39,963	20,564
Net Assets	97,197	123,284
Common Share Capital	702,755	702,950
Retained Earnings	(605,558)	(696,958)
Other Equity	0	117,292
Shareholders' Equity	97,197	123,284
Total Liabilities & Stockholders' Equity	137,160	143,848
Net Current Assets	(21,365)	899
Total Assets Less Current Liabilities	97,745	123,622
Shares Outstanding	537,792	538,478

Recent Dividends:
1. Northern Dynasty Minerals Ltd common.
No dividends paid.
Annual Dividends:
1. Northern Dynasty Minerals Ltd common.
No dividends paid.

NORTHERN UNITED PUBLISHING & MEDIA (GROUP) CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,426,254	2,411,769	2,611,158
Direct Expenses	1,888,825	1,920,568	…
Gross Profit	537,430	491,202	…
SG&A	405,285	439,648	453,561
R&D (OpEx)	12,535	14,802	14,884
RR&I	28,080	29,457	…
Other OpEx	(7,193)	(22,371)	(73,224)
Indirect Expenses	438,707	461,535	395,221
Total Operating Expenses	2,327,532	2,382,102	395,221
Operating Income	98,723	29,667	2,215,937
Non-Op Gains	6,229	4,104	7,482
Other Non-Op	19,708	40,427	13,110
Non-Op Income	25,936	44,531	20,592
EBT Continuing	124,659	74,198	2,236,529
Taxation	25,376	(24,775)	161
EAT Continuing	99,284	98,973	2,236,368
Min Ints	2,893	13,143	1,665
Net Income	102,176	112,117	75,369
Dividends Per Share	0.06	0.06	…
EPS - Basic - Cont	0.19	0.20	0.14
EPS - Primary	0.19	0.20	0.14
EPS -Diluted - Cont	0.19	0.20	0.14
EPS - Diluted	0.19	0.20	0.14
Shares (primary)	550,915	550,915	…
Shares (diluted)	550,915	550,915	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,335,731	1,298,894
Cash, Equivs & STI	1,335,731	1,298,894
Receivables	536,087	494,993
Inventories	771,704	818,573
Prepayments (ST)	45,004	59,997
Other Current Assets	53,029	23,514
Current Assets	2,741,555	2,695,972
Net PPE	590,509	597,212
LT Investments	395,192	395,145
Intangibles Excl Goodwill	63,750	69,666
Intangibles	63,750	69,666
Deferred LT Asset Charges	139,066	178,944
Other LT Assets	175,165	264,976
LT Assets	1,363,682	1,505,942
Total Assets	4,105,237	4,201,914
Accounts Payable	723,134	734,651
Accrued Exps	90,453	106,822
Accounts Payable & Accrued Expenses	813,587	841,473
Current Debt	101,206	128,135
Current Debt and Capital Leases	101,206	128,135
Other Current Liabilities	472,790	491,431
Current Liabilities	1,387,583	1,461,040
Long-Term Obligations	0	0
Deferred LT Liability Charges	44,050	48,624
Other LT Liabilities	47,552	132,069
Minorities (BS)	20,312	23,205
LT Liabilities	91,603	180,694

Total Liabilities	1,499,498	1,664,939
Net Assets	2,605,739	2,536,975
Common Share Capital	550,915	550,915
Share Premium	524,915	524,915
Retained Earnings	1,529,697	1,461,678
Accum Other Comp Inc	212	(532)
Other Equity	(0)	(0)
Shareholders' Equity	2,605,739	2,536,975
Total Liabilities & Stockholders' Equity	4,105,237	4,201,914
Net Current Assets	1,353,972	1,234,932
Total Assets Less Current Liabilities	2,717,654	2,740,874
Shares Outstanding	550,915	550,915

Recent Dividends:

1. Northern United Publishing & Media (Group) Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Northern United Publishing & Media (Group) Co Ltd A Shares.

No dividends paid.

NORTHLAND POWER INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	1,693,096	1,916,571
Other Revenue	…	539,683	532,244
Revenue	2,356,647	2,232,779	2,448,815
Direct Expenses	…	211,738	270,426
Gross Profit	…	2,021,041	2,178,389
SG&A	826,144	115,166	83,963
D&A (OpEx)	673,727	652,615	624,701
R&D (OpEx)	…	114,180	78,217
Other OpEx	0	397,923	340,201
Indirect Expenses	1,499,871	1,279,884	1,127,082
Total Operating Expenses	1,499,871	1,491,622	1,397,508
Operating Income	856,776	741,157	1,051,307
Non-Op Net Interest Income	…	(343,174)	(308,493)
Non-Op For Curr Gains	716	39,732	41,792
Non-Op Gains	(43,884)	…	…
Other Non-Op	(250,052)	(494,718)	475,513
Non-Op Income	(293,220)	(798,160)	208,812
EBT Continuing	563,556	(57,003)	1,260,119
Taxation (current)	…	143,554	203,376
Taxation (deferred)	…	(104,425)	101,286
Taxation	192,167	39,129	304,662
EAT Continuing	371,389	(96,132)	955,457
Min Ints	(99,564)	(79,062)	(127,724)
Net Income	265,663	(175,194)	827,733
Pref Divs & Similar	6,162	…	…
Net Income to Common	259,501	…	…
Dividends Per Share	1.20	1.20	1.20
EPS - Basic - Cont	1.03	(0.72)	3.46
EPS - Primary	1.03	(0.72)	3.46
EPS -Diluted - Cont	1.03	(0.72)	3.46
EPS - Diluted	1.03	(0.72)	3.46
Shares (primary)	257,300	252,710	236,157
Shares (diluted)	257,300	252,710	236,157

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	613,319	642,478
Short Term Investments	0	5,800
Cash, Equivs & STI	613,319	648,278
Receivables	535,961	315,126
Current Tax Assets	…	75,088
Other Current Assets	242,782	408,202
Current Assets	1,392,062	1,446,694
Gross PPE	…	13,271,402
Accumulated Depreciation	…	(4,091,469)
Net PPE	8,879,101	9,179,933
LT Investments	1,023,068	899,885
Goodwill	617,607	639,347
Intangibles Excl Goodwill	393,886	446,870
Intangibles	1,011,493	1,086,217
LT Receivables	362,753	369,477
Deferred LT Asset Charges	38,174	44,726
Other LT Assets	897,687	599,366
LT Assets	12,212,276	12,179,604
Total Assets	13,604,338	13,626,298
Accounts Payable	368,791	449,461
Accounts Payable & Accrued Expenses	368,791	449,461
Current Debt	862,626	744,812
Current Debt and Capital Leases	862,626	744,812
Other Current Liabilities	99,678	81,742
Current Liabilities	1,331,095	1,276,015
Long-Term Obligations	6,323,192	6,436,378
Deferred LT Liability Charges	557,826	590,259
Other LT Liabilities	835,812	840,922
Minorities (BS)	370,300	297,547
LT Liabilities	7,716,830	7,867,559
Total Liabilities	9,418,225	9,441,121
Net Assets	4,186,113	4,185,177
Common Share Capital	5,193,412	5,085,387
Preferred Share Capital	144,843	144,843
Share Premium	6,281	5,976
Retained Earnings	(1,202,043)	(1,158,682)
Accum Other Comp Inc	43,620	107,653
Other Equity	0	0
Shareholders' Equity	4,186,113	4,185,177
Total Liabilities & Stockholders' Equity	13,604,338	13,626,298
Net Current Assets	60,967	170,679
Total Assets Less Current Liabilities	12,273,243	12,350,283
Shares Outstanding	259,947	254,940

Recent Dividends:

1. Northland Power Inc cumulative floating rate preferred, series 2.

No dividends paid.

2. Northland Power Inc class A.

ExDate	Amt	Declared	Record	Payable
03/18/2022	0.32	03/07/2022	03/21/2022	03/31/2022
06/17/2022	0.32	06/06/2022	06/20/2022	06/30/2022
09/19/2022	0.32	09/07/2022	09/20/2022	09/29/2022

3. Northland Power Inc common.

No dividends paid.

4. Northland Power Inc exchangeable class A units.

No dividends paid.

5. Northland Power Inc cumulative rate reset preferred, series 3.

No dividends paid.

6. Northland Power Inc class C.

No dividends paid.

7. Northland Power Inc trust units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.10	12/07/2021	12/31/2021	01/17/2022
01/28/2022	0.10	01/18/2022	01/31/2022	02/15/2022
02/25/2022	0.10	02/11/2022	02/28/2022	03/15/2022
03/30/2022	0.10	03/07/2022	03/31/2022	04/18/2022
04/28/2022	0.10	04/18/2022	04/29/2022	05/16/2022
05/30/2022	0.10	05/13/2022	05/31/2022	06/15/2022
06/29/2022	0.10	06/06/2022	06/30/2022	07/15/2022
07/28/2022	0.10	07/18/2022	07/29/2022	08/15/2022
08/30/2022	0.10	08/17/2022	08/31/2022	09/15/2022
09/28/2022	0.10	09/07/2022	09/29/2022	10/17/2022
10/28/2022	0.10	10/17/2022	10/31/2022	11/15/2022
11/29/2022	0.10	11/16/2022	11/30/2022	12/15/2022
12/29/2022	0.10	12/06/2022	12/30/2022	01/16/2023
01/30/2023	0.10	01/11/2023	01/31/2023	02/15/2023
02/27/2023	0.10	02/13/2023	02/28/2023	03/15/2023
03/30/2023	0.10	03/04/2023	03/31/2023	04/17/2023
04/27/2023	0.10	04/14/2023	04/28/2023	05/15/2023
05/30/2023	0.10	05/12/2023	05/31/2023	06/15/2023
06/29/2023	0.10	06/05/2023	06/30/2023	07/17/2023
07/28/2023	0.10	07/17/2023	07/31/2023	08/15/2023
08/30/2023	0.10	08/11/2023	08/31/2023	09/15/2023
09/28/2023	0.10	08/07/2023	09/29/2023	10/16/2023
10/30/2023	0.10	10/12/2023	10/31/2023	11/15/2023
11/29/2023	0.10	11/13/2023	11/30/2023	12/15/2023
12/28/2023	0.10	12/04/2023	12/29/2023	01/15/2024
01/30/2024	0.10	01/11/2024	01/31/2024	02/15/2024
02/28/2024	0.10	02/13/2024	02/29/2024	03/15/2024
03/27/2024	0.10	03/05/2024	03/28/2024	04/15/2024
04/29/2024	0.10	04/11/2024	04/30/2024	05/15/2024
05/31/2024	0.10	05/13/2024	05/31/2024	06/17/2024
06/28/2024	0.10	06/13/2024	06/28/2024	07/15/2024
07/31/2024	0.10	07/19/2024	07/31/2024	08/15/2024
08/30/2024	0.10	08/15/2024	08/30/2024	09/16/2024
09/27/2024	0.10	09/06/2024	09/27/2024	10/15/2024
10/31/2024	0.10	10/10/2024	10/31/2024	11/15/2024
11/29/2024	0.10	11/11/2024	11/29/2024	12/16/2024
12/31/2024	0.10	12/05/2024	12/31/2024	01/15/2025
01/31/2025	0.10	01/13/2025	01/31/2025	02/18/2025
02/28/2025	0.10	02/11/2025	02/28/2025	03/17/2025
03/31/2025	0.10	03/04/2025	03/31/2025	04/15/2025

8. Northland Power Inc cumulative rate reset preferred, series 1.

No dividends paid.

Annual Dividends:

1. Northland Power Inc cumulative floating rate preferred, series 2.

No dividends paid.

2. Northland Power Inc class A.

2022.....0.95

3. Northland Power Inc common.

No dividends paid.

4. Northland Power Inc exchangeable class A units.

No dividends paid.

5. Northland Power Inc cumulative rate reset preferred, series 3.

No dividends paid.

6. Northland Power Inc class C.

No dividends paid.

7. Northland Power Inc trust units.

2022.....1.20 2023.....1.20 2024.....1.20 2025.....0.40

8. Northland Power Inc cumulative rate reset preferred, series 1.

No dividends paid.

NORWEGIAN AIR SHUTTLE ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	35,316,800	25,539,300	18,869,300
Direct Expenses	16,647,000	13,316,000	12,801,500
Gross Profit	18,669,800	12,223,300	6,067,800
SG&A	7,958,500	4,025,100	2,884,800
D&A (OpEx)	5,034,000	3,522,000	1,851,000
RR&I	…	…	(2,099,400)
Other OpEx	3,804,600	2,444,200	1,928,900
Indirect Expenses	16,797,100	9,991,300	4,565,300
Total Operating Expenses	33,444,100	23,307,300	17,366,800
Operating Income	1,872,700	2,232,000	1,502,500
Non-Op Net Interest Income	(767,400)	(616,700)	…
Other Non-Op	250,300	188,500	…
Non-Op Income	(517,100)	(428,200)	(455,900)
EBT Continuing	1,355,600	1,803,800	1,046,600
Taxation	300	66,900	41,000
EAT Continuing	1,355,300	1,736,900	1,005,600
Net Income	1,355,100	1,737,000	1,005,400
Dividends Per Share	…	0.60	…
EPS - Basic - Cont	1.26	1.70	0.99
EPS - Primary	1.26	1.70	0.99
EPS -Diluted - Cont	1.20	1.54	0.89
EPS - Diluted	1.20	1.54	0.89
Shares (primary)	963,475	947,827	929,580
Shares (diluted)	1,127,042	1,126,666	1,125,497

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	9,868,400	9,477,900

Short Term Investments	1,011,800	0
Cash, Equivs & STI	10,880,200	9,477,900
Receivables	2,899,400	2,313,100
Inventories	501,600	259,600
Other Current Assets	972,600	993,200
Current Assets	15,253,800	13,043,800
Net PPE	8,490,200	4,878,600
LT Investments	85,400	16,100
Intangibles Excl Goodwill	587,200	261,000
Intangibles	587,200	261,000
LT Receivables	393,400	312,100
Deferred LT Asset Charges	1,841,800	1,900,700
Other LT Assets	10,948,300	10,137,700
LT Assets	22,346,300	17,506,200
Total Assets	37,600,100	30,550,000
Current Debt	1,805,100	121,900
Current Capital Lease Obligations	2,023,500	1,591,400
Current Debt and Capital Leases	3,828,600	1,713,300
Other Current Liabilities	9,296,800	7,247,200
Current Liabilities	13,125,400	8,960,500
Long-Term Obligations	12,248,700	12,312,100
Deferred LT Liability Charges	66,000	64,700
Pensions & OPEB	327,200	210,100
Other LT Liabilities	4,592,000	3,230,000
LT Liabilities	17,233,900	15,816,900
Total Liabilities	30,359,300	24,777,400
Net Assets	7,240,800	5,772,600
Common Share Capital	96,400	96,200
Share Premium	26,476,600	25,727,900
Retained Earnings	(21,359,000)	(22,526,900)
Other Equity	2,026,700	2,475,400
Shareholders' Equity	7,240,700	5,772,600
Total Liabilities & Stockholders' Equity	37,600,100	30,550,000
Net Current Assets	2,128,400	4,083,300
Total Assets Less Current Liabilities	24,474,700	21,589,500
Shares Outstanding	963,879	961,769

Recent Dividends:
1. Norwegian Air Shuttle ASA ordinary.
No dividends paid.
Annual Dividends:
1. Norwegian Air Shuttle ASA ordinary.
No dividends paid.

NORWEGIAN ENERGY COMPANY ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	702,300	795,000	966,900
Direct Expenses	310,400	340,100	323,400
Gross Profit	391,900	454,900	643,500
SG&A	19,700	18,000	12,500
D&A (OpEx)	135,400	102,600	133,500
Other OpEx	18,300	15,500	19,800
Indirect Expenses	173,400	136,100	165,800
Total Operating Expenses	483,800	476,200	489,200
Operating Income	218,500	318,800	477,700
Non-Op Income	(230,700)	(75,200)	(168,700)
EBT Continuing	(12,200)	243,600	309,000
Taxation	58,700	133,700	317,800
EAT Continuing	(70,900)	109,900	(8,800)
Net Income	(70,800)	109,900	(8,800)
EPS - Basic - Cont	(2.70)	4.20	(0.40)
EPS - Primary	(2.70)	4.20	(0.40)
EPS -Diluted - Cont	(2.70)	4.20	(0.40)
EPS - Diluted	(2.70)	4.20	(0.40)
Shares (primary)	26,319	26,044	25,004
Shares (diluted)	26,319	26,044	25,004
Taxation (Cumu)	...	...	317,800
EPS - Primary (Cumu)	...	...	(0.40)
EPS - Diluted (Cumu)	...	...	(0.40)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	250,600	166,700
Short Term Investments	0	0
Cash, Equivs & STI	250,600	166,700
Receivables	39,000	88,700
Inventories	55,800	54,700
Current Tax Assets	2,200	...
Other Current Assets	166,700	71,800
Current Assets	514,300	381,900
Net PPE	2,573,000	2,427,900
LT Investments	0	0
Intangibles Excl Goodwill	147,000	151,600
Intangibles	147,000	151,600
LT Receivables	...	3,700
Deferred LT Asset Charges	159,800	218,500
Other LT Assets	67,700	229,300
LT Assets	2,947,500	3,031,000
Total Assets	3,461,800	3,412,900
Current Debt	233,100	125,000
Current Debt and Capital Leases	233,100	125,000
Other Current Liabilities	260,400	316,600
Current Liabilities	493,500	441,600
Long-Term Obligations	1,137,800	1,066,600
Other LT Liabilities	1,134,900	1,091,100
LT Liabilities	2,272,700	2,157,700
Total Liabilities	2,766,100	2,599,300
Net Assets	695,700	813,600
Common Share Capital	1,700	1,700
Other Equity	693,900	811,900
Shareholders' Equity	695,600	813,600
Total Liabilities & Stockholders' Equity	3,461,800	3,412,900
Net Current Assets	20,800	(59,700)
Total Assets Less Current Liabilities	2,968,300	2,971,300
Shares Outstanding	26,499	26,105

Recent Dividends:
1. Norwegian Energy Company ASA ordinary.
No dividends paid.
Annual Dividends:
1. Norwegian Energy Company ASA ordinary.
No dividends paid.

NOUVEAU MONDE GRAPHITE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Direct Expenses	23,714	22,944	...
SG&A	24,117	22,704	28,674
Other OpEx	25,054	9,456	26,517
Indirect Expenses	49,171	32,160	55,191
Total Operating Expenses	72,885	55,104	55,191
Non-Op Net Interest Income	...	(479)	...
Other Non-Op	...	0	...
Non-Op Income	...	(479)	7,877
EBT Continuing	(72,885)	(55,583)	(47,314)
Taxation	400	400	400
EAT Continuing	(73,285)	(55,983)	(47,714)
Net Income	(73,285)	(55,983)	(47,714)
EPS - Basic - Cont	(0.71)	(0.93)	(0.86)
EPS - Primary	(0.71)	(0.93)	(0.86)
EPS -Diluted - Cont	(0.71)	(0.93)	(0.90)
EPS - Diluted	(0.71)	(0.93)	(0.90)
Shares (primary)	103,131	60,089	...
Shares (diluted)	103,131	60,089	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	...	36,332
Cash & Equivalents	106,296	36,332
Cash, Equivs & STI	106,296	36,332
Receivables	2,666	1,061
Current Tax Assets	515	1,502
Prepayments (ST)	1,529	2,697
Other Current Assets	3,000	1,334
Current Assets	114,006	42,926
Net PPE	77,666	66,619
LT Investments	325	1,075
Intangibles Excl Goodwill	...	59
Intangibles	...	59
LT Receivables	10,247	8,846
Other LT Assets	1,856	4,414
LT Assets	90,094	81,013
Total Assets	204,100	123,939
Current Debt	16,490	480
Current Capital Lease Obligations	470	...
Current Debt and Capital Leases	16,960	480
Other Current Liabilities	30,016	11,504
Current Liabilities	46,976	11,984
Long-Term Obligations	764	54,902
Other LT Liabilities	2,703	2,623
LT Liabilities	3,467	57,525
Total Liabilities	50,443	69,509
Net Assets	153,657	54,430
Common Share Capital	411,240	238,823
Share Premium	32,609	28,502
Retained Earnings	(293,872)	(220,587)
Other Equity	3,680	7,692
Shareholders' Equity	153,657	54,430
Total Liabilities & Stockholders' Equity	204,100	123,939
Net Current Assets	67,030	30,942
Total Assets Less Current Liabilities	157,124	111,955
Shares Outstanding	152,261	60,904

Recent Dividends:
1. Nouveau Monde Graphite Inc common.
No dividends paid.
Annual Dividends:
1. Nouveau Monde Graphite Inc common.
No dividends paid.

NOVA LJUBLJANSKA BANKA D D LIUBLIANA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Affiliate Revenue	...	1,072	781
Other Revenue	...	1,412,828	990,097
Revenue	1,670,164	1,413,900	990,878
Direct Expenses	385,109	280,851	173,103
Gross Profit	1,285,055	1,133,049	817,775
SG&A	543,995	452,623	412,886
D&A (OpEx)	58,217	49,232	47,390
RR&I	35,320	(11,825)	(149,941)
Other OpEx	43,040	69,710	25,298
Indirect Expenses	680,572	559,740	335,633
Total Operating Expenses	1,065,681	840,591	508,736
Operating Income	604,483	573,309	482,142
Non-Op Gains	676	5,104	921
Other Non-Op	0	0	0
Non-Op Income	676	5,104	921
EBT Continuing	605,159	578,413	483,063
Taxation	77,916	15,090	25,230
EAT Continuing	527,243	563,323	457,833
Min Ints	(15,681)	(12,623)	(10,971)
Equity Earns	2,990	...	...
Net Income	514,552	550,700	446,862
Dividends Per Share	1.65	0.82	0.75
EPS - Basic - Cont	25.70	27.50	22.30
EPS - Primary	25.70	27.50	22.30
EPS -Diluted - Cont	25.70	27.50	22.30
EPS - Diluted	25.70	27.50	22.30
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000
Taxation (Cumu)	...	...	25,230
Min Ints (Cumu)	...	...	(10,971)
EPS - Primary (Cumu)	...	...	22.30
EPS - Diluted (Cumu)	...	...	22.30

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	4,039,581	…
Cash & Equivalents	4,039,581	6,103,561
Cash, Equivs & STI	4,039,581	6,103,561
Other Current Assets	0	0
Current Assets	4,039,581	6,103,561
Gross PPE	…	278,034
Net PPE	310,017	278,034
Intangibles Excl Goodwill	100,496	…
Intangibles	100,496	62,117
Assets Held for Sale (LT)	11,036	4,849
LT Receivables	604	…
Other LT Assets	82,951	38,947
LT Assets	505,104	383,947
Total Assets	28,035,367	25,941,985
Long-Term Obligations	0	0
Other LT Liabilities	…	357,116
Minorities (BS)	72,085	65,140
LT Liabilities	…	357,116
Total Liabilities	24,809,407	23,059,135
Net Assets	3,225,960	2,882,850
Common Share Capital	200,000	…
Share Premium	871,378	871,378
Retained Earnings	2,090,040	1,803,412
Accum Other Comp Inc	(19,642)	(76,118)
Other Equity	84,184	284,178
Shareholders' Equity	3,225,960	2,882,850
Total Liabilities & Stockholders' Equity	28,035,367	25,941,985
Shares Outstanding	20,000	20,000

Recent Dividends:

1. Nova Ljubljanska Banka D D Liubliana Global Depositary Receipts - 144A.

No dividends paid.

2. Nova Ljubljanska Banka D D Liubliana Global Depositary Receipts - Reg. S.

No dividends paid.

3. Nova Ljubljanska Banka D D Liubliana ordinary.

No dividends paid.

Annual Dividends:

1. Nova Ljubljanska Banka D D Liubliana Global Depositary Receipts - 144A.

No dividends paid.

2. Nova Ljubljanska Banka D D Liubliana Global Depositary Receipts - Reg. S.

No dividends paid.

3. Nova Ljubljanska Banka D D Liubliana ordinary.

No dividends paid.

NRC GROUP ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	6,892,000	6,732,000	7,030,000
SG&A	1,787,000	1,778,000	2,349,000
D&A (OpEx)	845,000	212,000	574,000
Other OpEx	5,080,000	4,638,000	4,348,000
Indirect Expenses	7,712,000	6,628,000	7,271,000
Total Operating Expenses	7,712,000	6,628,000	7,271,000
Operating Income	(820,000)	104,000	(241,000)
Non-Op Income	(99,000)	(59,000)	(58,000)
EBT Continuing	(919,000)	45,000	(299,000)
Taxation	81,000	8,000	51,000
EAT Continuing	(1,000,000)	37,000	(350,000)
Min Ints	…	1,000	1,000
Equity Earns	…	(2,000)	(15,000)
Net Income	(1,000,000)	38,000	(363,000)
EPS - Basic - Cont	(10.54)	0.52	(4.98)
EPS - Primary	(10.54)	0.52	(4.98)
EPS -Diluted - Cont	(10.54)	0.51	(4.98)
EPS - Diluted	(10.54)	0.51	(4.98)
Shares (primary)	94,902	72,826	72,856
Shares (diluted)	94,902	74,311	74,111

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	357,000	369,000
Cash, Equivs & STI	357,000	369,000
Receivables	1,723,000	1,468,000
Inventories	25,000	35,000
Assets Held for Sale (ST)	36,000	…
Other Current Assets	0	1,000
Current Assets	2,141,000	1,873,000
Gross PPE	…	406,000
Accumulated Depreciation	…	(236,000)
Net PPE	146,000	170,000
Goodwill	1,829,000	2,422,000
Intangibles Excl Goodwill	21,000	135,000
Intangibles	1,850,000	2,557,000
Deferred LT Asset Charges	37,000	…
Other LT Assets	429,000	543,000
LT Assets	2,462,000	3,270,000
Total Assets	4,603,000	5,143,000
Accounts Payable	480,000	572,000
Accounts Payable & Accrued Expenses	480,000	572,000
Current Debt	203,000	218,000
Current Debt and Capital Leases	203,000	218,000
Other Current Liabilities	1,427,000	994,000
Current Liabilities	2,110,000	1,784,000
Long-Term Obligations	776,000	913,000
Pensions & OPEB	6,000	9,000
Other LT Liabilities	1,000	7,000
LT Liabilities	783,000	929,000
Total Liabilities	2,893,000	2,713,000
Net Assets	1,710,000	2,430,000
Share Premium	1,539,000	2,323,000
Retained Earnings	(188,000)	(107,000)
Treasury Stock	1,000	…
For Curr Trans (BS)	185,000	146,000
Other Equity	175,000	68,000
Shareholders' Equity	1,710,000	2,430,000
Total Liabilities & Stockholders' Equity	4,603,000	5,143,000
Net Current Assets	31,000	89,000
Total Assets Less Current Liabilities	2,493,000	3,359,000
Shares Outstanding	171,798	72,859

Recent Dividends:

1. NRC Group ASA ordinary.

No dividends paid.

Annual Dividends:

1. NRC Group ASA ordinary.

No dividends paid.

NTG CLARITY NETWORKS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	56,127	27,728	17,652
Direct Expenses	35,280	18,926	10,930
Gross Profit	20,847	8,802	6,722
SG&A	9,068	6,045	4,173
D&A (OpEx)	478	166	438
Other OpEx	(564)	583	295
Indirect Expenses	8,983	6,794	4,906
Total Operating Expenses	44,263	25,720	15,836
Operating Income	11,864	2,008	1,816
Non-Op Net Interest Income	(435)	(379)	(321)
Other Non-Op	(806)	72	(247)
Non-Op Income	(1,241)	(307)	(568)
EBT Continuing	10,623	1,701	1,248
Taxation (current)	948	(9)	…
Taxation (deferred)	(137)	…	…
Taxation	811	(9)	…
EAT Continuing	9,812	1,710	…
Net Income	9,812	1,710	1,248
EPS - Basic - Cont	0.23	0.05	0.01
EPS - Primary	0.23	0.05	0.01
EPS -Diluted - Cont	0.20	0.05	0.01
EPS - Diluted	0.20	0.05	…
Shares (primary)	42,156	37,034	147,972
Shares (diluted)	48,311	40,996	165,687
Taxation (Cumu)	…	(9)	…
EPS - Primary (Cumu)	…	0.05	…
EPS - Diluted (Cumu)	…	0.05	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	4,946	358
Cash & Equivalents	4,946	358
Short Term Investments	…	0
Cash, Equivs & STI	4,946	358
Receivables	17,197	6,563
Other Current Assets	0	0
Current Assets	22,143	6,921
Net PPE	1,580	815
LT Investments	…	142
Intangibles Excl Goodwill	3,929	4,457
Intangibles	3,929	4,457
Deferred LT Asset Charges	137	…
Other LT Assets	503	121
LT Assets	6,149	5,535
Total Assets	28,293	12,456
Accounts Payable	8,371	8,012
Accounts Payable & Accrued Expenses	8,371	8,012
Current Debt	194	915
Current Capital Lease Obligations	391	87
Current Debt and Capital Leases	586	1,002
Other Current Liabilities	576	0
Current Liabilities	9,532	9,014
Long-Term Obligations	6,159	6,680
Other LT Liabilities	0	0
LT Liabilities	6,159	6,680
Total Liabilities	15,692	15,693
Net Assets	12,601	(3,237)
Common Share Capital	18,458	14,737
Share Premium	3,236	2,712
Retained Earnings	(8,919)	(20,469)
Accum Other Comp Inc	(173)	(217)
Other Equity	0	0
Shareholders' Equity	12,601	(3,237)
Total Liabilities & Stockholders' Equity	28,293	12,456
Net Current Assets	12,611	(2,093)
Total Assets Less Current Liabilities	18,760	3,442
Shares Outstanding	42,156	185,172

Recent Dividends:

1. NTG Clarity Networks Inc common.

No dividends paid.

Annual Dividends:

1. NTG Clarity Networks Inc common.

No dividends paid.

NU HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($Millions):

	2024	2023	2022 (revised)
Revenue	11,517	8,029	4,792
Direct Expenses	6,264	4,538	3,129
Gross Profit	5,253	3,491	1,663
SG&A	2,107	1,213	882
D&A (OpEx)	…	…	36
Other OpEx	351	739	1,054
Indirect Expenses	2,458	1,952	1,972
Total Operating Expenses	8,722	6,490	5,101
Operating Income	2,795	1,539	(309)
EBT Continuing	2,795	1,539	(309)
Taxation (current)	…	…	473
Taxation (deferred)	…	…	(418)
Taxation	823	509	56
EAT Continuing	1,972	1,031	(365)
Min Ints	…	…	0

Net Income	1,972	1,031	(365)
EPS - Basic - Cont	0.41	0.22	(0.08)
EPS - Primary	0.41	0.22	(0.08)
EPS -Diluted - Cont	0.40	0.21	(0.08)
EPS - Diluted	0.40	0.21	(0.08)
Shares (primary)	4,792	4,739	4,677
Shares (diluted)	4,889	4,858	4,677
Taxation (Cumu)	...	...	56
Min Ints (Cumu)	...	...	0
EPS - Primary (Cumu)	...	...	(0.08)
EPS - Diluted (Cumu)	...	...	(0.08)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	9,185,742	5,923,440
Short Term Investments	12,337,423	...
Cash, Equivs & STI	21,523,165	5,923,440
Other Current Assets	0	0
Current Assets	21,523,165	5,923,440
Net PPE	25,879	39,294
Goodwill	414,287	397,538
Intangibles Excl Goodwill	347,616	295,881
Intangibles	761,903	693,419
LT Receivables	6,743,336	...
Other LT Assets	684,258	282,422
LT Assets	8,215,376	1,015,135
Total Assets	49,931,214	43,498,449
Long-Term Obligations	0	0
Pensions & OPEB	180,181	166,876
Minorities (BS)	787	...
Fed Funds Purch & Secs Sold und Agree to Repurch	308,583	210,454
Total Liabilities	42,284,925	37,092,064
Net Assets	7,646,289	6,406,385
Common Share Capital	84	84
Share Premium	5,053,776	4,972,922
Retained Earnings	3,420,596	1,276,949
Accum Other Comp Inc	(828,167)	156,430
Other Equity	0	0
Shareholders' Equity	7,646,289	6,406,385
Total Liabilities & Stockholders' Equity	49,931,214	43,498,449
Shares Outstanding	4,818,659	4,765,937

Recent Dividends:
1. Nu Holdings Ltd class B ordinary.
No dividends paid.
2. Nu Holdings Ltd Brazilian Depositary Receipts.
No dividends paid.
3. Nu Holdings Ltd class A ordinary.
No dividends paid.
Annual Dividends:
1. Nu Holdings Ltd class B ordinary.
No dividends paid.
2. Nu Holdings Ltd Brazilian Depositary Receipts.
No dividends paid.
3. Nu Holdings Ltd class A ordinary.
No dividends paid.

NUREXONE BIOLOGIC INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,141	2,116	4,150
R&D (OpEx)	1,868	1,541	1,391
RR&I	...	...	2,078
Other OpEx	0	0	0
Indirect Expenses	5,009	3,657	7,619
Total Operating Expenses	5,009	3,657	7,619
Non-Op Income	(34)	18	(550)
EBT Continuing	(5,043)	(3,639)	(8,169)
Net Income	(5,043)	(3,639)	(8,169)
EPS - Basic - Cont	(0.08)	(0.08)	(0.22)
EPS - Primary	(0.08)	(0.08)	(0.22)
EPS -Diluted - Cont	(0.08)	(0.08)	(0.22)
EPS - Diluted	(0.08)	(0.08)	(0.22)
Shares (primary)	65,417	44,722	37,734
Shares (diluted)	65,417	44,722	37,734

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	700	541
Cash, Equivs & STI	700	541
Receivables	293	212
Prepayments (ST)	600	...
Other Current Assets	41	1,229
Current Assets	1,634	1,982
Net PPE	759	158
Other LT Assets	48	30
LT Assets	807	188
Total Assets	2,441	2,170
Accrued Exps	166	299
Accounts Payable & Accrued Expenses	166	299
Other Current Liabilities	232	1,609
Current Liabilities	398	1,908
Long-Term Obligations	0	0
Other LT Liabilities	282	73
LT Liabilities	282	73
Total Liabilities	680	1,981
Net Assets	1,761	189
Share Premium	19,466	12,162
Retained Earnings	(19,100)	(14,057)
Accum Other Comp Inc	(202)	(45)
Other Equity	1,597	2,129
Shareholders' Equity	1,761	189
Total Liabilities & Stockholders' Equity	2,441	2,170
Net Current Assets	1,236	74
Total Assets Less Current Liabilities	2,043	262
Shares Outstanding	71,074	48,250

Recent Dividends:
1. NurExone Biologic Inc common.
No dividends paid.
Annual Dividends:
1. NurExone Biologic Inc common.
No dividends paid.

NXT ENERGY SOLUTIONS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
Sales	644	2,146	3,134
Revenue	644	2,146	3,134
Direct Expenses	2,022	2,249	1,224
Gross Profit	(1,377)	(103)	1,910
SG&A	4,046	3,420	3,190
D&A (OpEx)	1,887	1,759	1,776
Other OpEx	0	0	0
Indirect Expenses	5,933	5,180	4,966
Total Operating Expenses	7,955	7,429	6,191
Operating Income	(7,310)	(5,283)	(3,056)
Non-Op Net Interest Income	(751)	(160)	(38)
Non-Op For Curr Gains	(574)	8	(9)
Other Non-Op	(443)	(16)	(21)
Non-Op Income	(1,768)	(168)	(68)
EBT Continuing	(9,078)	(5,451)	(3,124)
EAT Continuing	(9,078)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,078)	(5,451)	(3,124)
Pref Divs & Similar	0	0	0
Net Income to Common	(9,078)	(5,451)	(3,124)
EPS - Basic - Cont	(0.12)	(0.07)	(0.05)
EPS - Primary	(0.12)	(0.07)	(0.05)
EPS -Diluted - Cont	(0.12)	(0.07)	(0.05)
EPS - Diluted	(0.12)	(0.07)	(0.05)
Shares (primary)	78,271	77,646	64,658
Shares (diluted)	78,271	77,646	64,658

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	730	402
Cash, Equivs & STI	730	402
Receivables	106	1,829
Prepayments (ST)	275	54
Other Current Assets	0	0
Current Assets	1,111	2,284
Gross PPE	3,143	3,783
Accumulated Depreciation	2,768	3,267
Net PPE	376	516
Intangibles Excl Goodwill	9,771	...
Intangibles	9,771	...
Other LT Assets	2,768	12,385
LT Assets	12,915	12,901
Total Assets	14,026	15,185
Accounts Payable	190	820
Accrued Exps	1,044	1,017
Accounts Payable & Accrued Expenses	1,234	1,837
Current Debt	5,026	1,954
Current Debt and Capital Leases	5,026	1,954
Other Current Liabilities	1,534	344
Current Liabilities	7,795	4,134
Long-Term Obligations	4,862	2,226
Other LT Liabilities	1,633	279
Minorities (BS)	0	0
LT Liabilities	6,494	2,505
Total Liabilities	14,289	6,639
Net Assets	(263)	8,545
Common Share Capital	98,263	98,179
Share Premium	9,739	9,553
Retained Earnings	(108,264)	(99,187)
Other Equity	0	0
Shareholders' Equity	(263)	8,545
Total Liabilities & Stockholders' Equity	14,026	15,185
Net Current Assets	(6,684)	(1,850)
Total Assets Less Current Liabilities	6,232	11,051
Shares Outstanding	78,495	78,025

Recent Dividends:
1. NXT Energy Solutions Inc series 1 preferred.
No dividends paid.
2. NXT Energy Solutions Inc common.
No dividends paid.
Annual Dividends:
1. NXT Energy Solutions Inc series 1 preferred.
No dividends paid.
2. NXT Energy Solutions Inc common.
No dividends paid.

OAT AGRIO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	29,773,000	28,988,000	26,960,000
Direct Expenses	15,331,000	15,041,000	14,299,000
Gross Profit	14,442,000	13,947,000	12,661,000
SG&A	11,327,000	10,180,000	9,314,000
Other OpEx	0	0	0
Indirect Expenses	11,327,000	10,180,000	9,314,000
Total Operating Expenses	26,658,000	25,221,000	23,613,000
Operating Income	3,115,000	3,767,000	3,347,000
Non-Op Net Interest Income	(142,000)	(167,000)	(169,000)
Non-Op For Curr Gains	212,000	194,000	153,000
Other Non-Op	32,000	1,000	46,000
Non-Op Income	102,000	28,000	30,000
EBT Continuing	3,217,000	3,795,000	3,377,000
Taxation (current)	1,142,000	1,288,000	1,194,000
Taxation (deferred)	(151,000)	(52,000)	(184,000)
Taxation	991,000	1,236,000	1,010,000
EAT Continuing	2,226,000	2,559,000	2,367,000
Min Ints	(148,000)	(73,000)	(107,000)

Net Income	2,077,000	2,488,000	2,261,000
Dividends Per Share	55	55	45
EPS - Basic - Cont	201.86	236.45	214.12
EPS - Primary	201.86	236.45	214.12
EPS -Diluted - Cont	201.86	236.45	214.12
EPS - Diluted	201.86	236.45	214.12
Shares (primary)	10,293	10,522	10,563
Shares (diluted)	10,293	10,522	10,563

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,849,000	4,056,000
Short Term Investments	601,000	638,000
Cash, Equivs & STI	5,450,000	4,694,000
Receivables	7,458,000	6,623,000
Raw Materials	1,750,000	2,332,000
WIP	2,029,000	1,613,000
Inventories - Other	2,761,000	3,265,000
Inventories	6,540,000	7,210,000
Other Current Assets	1,221,000	1,059,000
Current Assets	20,669,000	19,586,000
Net PPE	4,139,000	3,979,000
Intangibles Excl Goodwill	8,604,000	9,230,000
Intangibles	8,604,000	9,230,000
Other LT Assets	1,251,000	1,205,000
LT Assets	13,994,000	14,414,000
Total Assets	34,663,000	34,000,000
Accounts Payable	2,245,000	2,189,000
Accounts Payable & Accrued Expenses	2,245,000	2,189,000
Current Debt	8,525,000	9,949,000
Current Debt and Capital Leases	8,525,000	9,949,000
Other Current Liabilities	2,763,000	3,095,000
Current Liabilities	13,533,000	15,233,000
Long-Term Obligations	2,447,000	2,355,000
Deferred LT Liability Charges	906,000	948,000
Pensions & OPEB	240,000	233,000
Other LT Liabilities	432,000	357,000
Minorities (BS)	1,151,000	983,000
LT Liabilities	4,025,000	3,893,000
Total Liabilities	18,710,000	20,110,000
Net Assets	15,953,000	13,890,000
Common Share Capital	461,000	461,000
Share Premium	2,447,000	2,425,000
Retained Earnings	11,431,000	9,918,000
Treasury Stock	1,193,000	973,000
Other Equity	2,807,000	2,058,000
Shareholders' Equity	15,953,000	13,889,000
Total Liabilities & Stockholders' Equity	34,663,000	34,000,000
Net Current Assets	7,136,000	4,353,000
Total Assets Less Current Liabilities	21,130,000	18,767,000
Shares Outstanding	10,186	10,283

Recent Dividends:

1. OAT Agrio Co Ltd common.

No dividends paid.

Annual Dividends:

1. OAT Agrio Co Ltd common.

No dividends paid.

OBRASCON HUARTE LAIN SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	3,131,514	2,865,380
Other Revenue	…	0	0
Revenue	3,651,866	3,131,514	2,865,380
SG&A	747,702	656,896	583,184
D&A (OpEx)	76,130	80,162	78,701
Other OpEx	2,754,076	2,303,788	2,164,536
Indirect Expenses	3,577,908	3,040,846	2,826,421
Total Operating Expenses	3,577,908	3,040,846	2,826,421
Operating Income	73,958	90,668	38,959
Non-Op For Curr Gains	(236)	14,134	(21,687)
Other Non-Op	(68,543)	(71,562)	(79,199)
Non-Op Income	(68,779)	(57,428)	(100,886)
EBT Continuing	5,179	33,240	(61,927)
Taxation	46,373	38,167	30,511
EAT Continuing	(41,194)	(4,927)	(92,438)
Min Ints	(2,136)	(3,260)	(3,343)
Equity Earns	(3,586)	10,983	(4,546)
Disc Ops	(3,002)	2,727	3,487
Net Income	(49,918)	5,523	(96,840)
EPS - Basic - Cont	(0.08)	0.01	(0.16)
EPS - Primary	(0.08)	0.01	(0.16)
EPS -Diluted - Cont	(0.08)	0.01	(0.16)
EPS - Diluted	(0.08)	0.01	(0.16)
Shares (primary)	613,552	590,424	590,472
Shares (diluted)	613,552	590,424	590,472
Taxation (Cumu)	…	…	30,511
Min Ints (Cumu)	…	…	(3,343)
EPS - Primary (Cumu)	…	…	(0.16)
EPS - Diluted (Cumu)	…	…	(0.16)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	681,059	596,640
Short Term Investments	294,718	218,248
Cash, Equivs & STI	975,777	814,888
Receivables	1,579,244	1,392,558
Inventories	75,495	93,450
Current Tax Assets	14,654	6,846
Assets Held for Sale (ST)	307,667	164,785
Other Current Assets	61,915	44,632
Current Assets	3,014,752	2,517,159
Gross PPE	…	780,146
Accumulated Depreciation	…	(540,284)
Net PPE	243,553	239,862
LT Investments	52,075	238,328
Goodwill	36,241	36,241
Intangibles Excl Goodwill	146,344	111,923
Intangibles	182,585	148,164
Deferred LT Asset Charges	75,310	79,328
Other LT Assets	3,949	37,851
LT Assets	557,472	743,533
Total Assets	3,572,224	3,260,692
Accounts Payable	1,685,693	1,484,752
Accounts Payable & Accrued Expenses	1,685,693	1,484,752
Current Debt	199,806	12,116
Current Debt and Capital Leases	199,806	12,116
Other Current Liabilities	585,465	551,378
Current Liabilities	2,470,964	2,048,246
Long-Term Obligations	261,764	417,040
Deferred LT Liability Charges	97,604	87,219
Other LT Liabilities	210,953	210,893
Minorities (BS)	4,702	3,188
LT Liabilities	570,321	715,152
Total Liabilities	3,045,987	2,766,586
Net Assets	526,237	494,106
Common Share Capital	217,781	147,781
Share Premium	1,205,479	1,205,479
Retained Earnings	(92,518)	(75,787)
Accum Other Comp Inc	(48,436)	(73,825)
Treasury Stock	303	322
Other Equity	(755,766)	(709,220)
Shareholders' Equity	526,237	494,106
Total Liabilities & Stockholders' Equity	3,572,224	3,260,692
Net Current Assets	543,788	468,913
Total Assets Less Current Liabilities	1,101,260	1,212,446
Shares Outstanding	870,123	590,424

Recent Dividends:

1. Obrascon Huarte Lain SA American Depositary Receipts.

No dividends paid.

2. Obrascon Huarte Lain SA ordinary.

No dividends paid.

Annual Dividends:

1. Obrascon Huarte Lain SA American Depositary Receipts.

No dividends paid.

2. Obrascon Huarte Lain SA ordinary.

No dividends paid.

OCEAN SKY INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2021
Revenue	30,327	31,542	23,625
Direct Expenses	24,814	27,347	18,712
Gross Profit	5,513	4,195	4,913
SG&A	5,194	6,207	4,702
Other OpEx	(743)	(392)	(857)
Indirect Expenses	4,451	5,815	3,845
Total Operating Expenses	29,265	33,162	22,557
Operating Income	1,062	(1,620)	1,068
Non-Op Income	(965)	(826)	(573)
EBT Continuing	97	(2,446)	495
Taxation	445	341	256
EAT Continuing	(348)	(2,787)	239
Equity Earns	260	96	444
Net Income	(88)	(2,691)	683
EPS - Basic - Cont	(0.00)	(0.01)	0.00
EPS - Primary	(0.00)	(0.01)	0.00
EPS -Diluted - Cont	(0.00)	(0.01)	0.00
EPS - Diluted	(0.00)	(0.01)	0.00
Shares (primary)	430,610	430,610	…
Shares (diluted)	430,610	430,610	…

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	14,767	15,896
Cash & Equivalents	14,767	15,896
Cash, Equivs & STI	14,767	15,896
Receivables	25,649	25,293
Inventories	244	222
Other Current Assets	0	0
Current Assets	40,660	41,411
Net PPE	9,964	10,371
LT Investments	1,621	1,561
Other LT Assets	14,875	15,688
LT Assets	26,460	27,620
Total Assets	67,120	69,031
Current Debt	1,403	1,823
Current Capital Lease Obligations	329	236
Current Debt and Capital Leases	1,732	2,059
Other Current Liabilities	9,068	8,169
Current Liabilities	10,800	10,228
Long-Term Obligations	13,525	16,236
Deferred LT Liability Charges	229	234
Other LT Liabilities	1,679	1,827
LT Liabilities	15,433	18,297
Total Liabilities	26,233	28,525
Net Assets	40,887	40,506
Common Share Capital	55,169	55,169
Retained Earnings	(14,016)	(13,928)
For Curr Trans (BS)	(266)	(735)
Other Equity	0	0
Shareholders' Equity	40,887	40,506
Total Liabilities & Stockholders' Equity	67,120	69,031
Net Current Assets	29,860	31,183
Total Assets Less Current Liabilities	56,320	58,803
Shares Outstanding	430,610	430,610

Recent Dividends:

1. Ocean Sky International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ocean Sky International Ltd ordinary.

No dividends paid.

OCEAN WILSONS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	486,646	440,107
Other Revenue	…	0	0
Revenue	20,463	486,646	440,107
SG&A	3,527	142,391	126,330
D&A (OpEx)	…	71,768	64,435
Other OpEx	6,263	148,463	135,601
Indirect Expenses	9,790	362,622	326,366
Total Operating Expenses	9,790	362,622	326,366
Operating Income	10,673	124,024	113,741
Non-Op Gains	…	1,713	100
Other Non-Op	…	(1,503)	(78,872)
Non-Op Income	509	210	(78,772)
EBT Continuing	11,182	124,234	34,969
Taxation	…	27,609	26,656
EAT Continuing	…	96,625	8,313
Min Ints	(47,442)	(36,024)	(30,153)
Equity Earns	…	6,447	3,165
Disc Ops	107,938	…	…
Net Income	71,678	67,048	(18,675)
Dividends Per Share	1.22	0.85	0.70
EPS - Basic - Cont	2.03	1.90	(0.53)
EPS - Primary	2.03	1.90	(0.53)
EPS -Diluted - Cont	2.03	1.90	(0.53)
EPS - Diluted	2.03	1.90	(0.53)
Shares (primary)	35,363	35,363	35,363
Shares (diluted)	35,363	35,363	35,363
Taxation (Cumu)	…	…	26,656
Min Ints (Cumu)	…	…	(30,153)
EPS - Primary (Cumu)	…	…	(0.53)
EPS - Diluted (Cumu)	…	…	(0.53)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	38,847	69,367
Short Term Investments	322,636	309,158
Cash, Equivs & STI	361,483	378,525
Receivables	357	113,402
Inventories	…	18,171
Assets Held for Sale (ST)	1,100,920	…
Other Current Assets	0	13,281
Current Assets	1,462,760	523,379
Net PPE	…	614,099
LT Investments	…	96,084
Goodwill	…	13,597
Intangibles Excl Goodwill	…	13,858
Intangibles	…	27,455
LT Receivables	…	33,721
Deferred LT Asset Charges	…	22,827
Other LT Assets	…	204,300
LT Assets	…	998,486
Total Assets	1,462,760	1,521,865
Accounts Payable	633	71,768
Accounts Payable & Accrued Expenses	633	71,768
Current Debt	…	70,856
Current Capital Lease Obligations	…	28,783
Current Debt and Capital Leases	…	99,639
Other Current Liabilities	622,738	10,831
Current Liabilities	623,371	182,238
Long-Term Obligations	0	253,345
Deferred LT Liability Charges	…	65,596
Pensions & OPEB	…	2,047
Other LT Liabilities	…	202,825
Minorities (BS)	211,520	214,310
LT Liabilities	…	523,813
Total Liabilities	834,891	920,361
Net Assets	627,869	601,504
Common Share Capital	11,390	11,390
Retained Earnings	719,236	676,817
For Curr Trans (BS)	(102,757)	(86,703)
Other Equity	0	0
Shareholders' Equity	627,869	601,504
Total Liabilities & Stockholders' Equity	1,462,760	1,521,865
Net Current Assets	839,389	341,141
Total Assets Less Current Liabilities	839,389	1,339,627
Shares Outstanding	35,363	35,363

Recent Dividends:

1. Ocean Wilsons Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ocean Wilsons Holdings Ltd ordinary.

No dividends paid.

OCTOPUS RENEWABLES INFRASTRUCTURE TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	18,511	19,718	77,910
SG&A	5,472	5,643	5,712
Other OpEx	1,563	1,504	2,413
Indirect Expenses	7,035	7,147	8,125
Total Operating Expenses	7,035	7,147	8,125
Operating Income	11,476	12,571	69,785
Non-Op Net Interest Income	301	…	…
Other Non-Op	0	…	…
Non-Op Income	301	126	51
EBT Continuing	11,777	12,697	69,836
Net Income	11,777	12,697	69,836
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	0.02	0.02	0.12
EPS - Primary	0.02	0.02	0.12
EPS -Diluted - Cont	0.02	0.02	0.12
EPS - Diluted	0.02	0.02	0.12
Shares (primary)	562,473	564,928	564,928
Shares (diluted)	562,473	564,928	564,928

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	11,852	10,012
Cash, Equivs & STI	11,852	10,012
Receivables	23	143
Other Current Assets	0	0
Current Assets	11,875	10,155
LT Investments	561,296	592,121
Other LT Assets	0	0
LT Assets	561,296	592,121
Total Assets	573,171	602,276
Accrued Exps	2,801	…
Accounts Payable & Accrued Expenses	2,801	…
Other Current Liabilities	0	…
Current Liabilities	2,801	3,237
Long-Term Obligations	0	0
Total Liabilities	2,801	3,237
Net Assets	570,370	599,039
Common Share Capital	5,649	5,649
Share Premium	217,283	217,283
Other Equity	347,438	376,107
Shareholders' Equity	570,370	599,039
Total Liabilities & Stockholders' Equity	573,171	602,276
Net Current Assets	9,074	6,918
Total Assets Less Current Liabilities	570,370	599,039
Shares Outstanding	555,659	564,928

Recent Dividends:

1. Octopus Renewables Infrastructure Trust plc ordinary (nominal value: £0.01).

No dividends paid.

Annual Dividends:

1. Octopus Renewables Infrastructure Trust plc ordinary (nominal value: £0.01).

No dividends paid.

ODAWARA AUTO-MACHINE MFG CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	…	4,687,465
Revenue	6,110,019	3,930,456	4,687,465
Direct Expenses	4,045,975	2,448,269	3,628,963
Gross Profit	2,064,044	1,482,187	1,058,501
SG&A	1,673,817	1,273,008	923,244
D&A (OpEx)	…	…	32,506
R&D (OpEx)	…	…	77,313
Other OpEx	0	0	0
Indirect Expenses	1,673,817	1,273,008	1,033,063
Total Operating Expenses	5,719,792	3,721,277	4,662,026
Operating Income	390,227	209,179	25,433
Non-Op Net Interest Income	(20,052)	(3,726)	(225)
Non-Op For Curr Gains	…	(1,570)	…
Non-Op Gains	…	…	6,953
Other Non-Op	11,037	20,998	1,644
Non-Op Income	(9,015)	15,702	8,372
EBT Continuing	381,212	224,881	33,805
Taxation (current)	114,848	61,316	28,123
Taxation (deferred)	(27,035)	(28,017)	…
Taxation	87,813	33,299	76,380
EAT Continuing	293,399	191,582	(42,575)
Net Income	293,396	191,581	(42,575)
Dividends Per Share	28	26	…
EPS - Basic - Cont	92.81	60.98	…
EPS - Primary	92.81	60.98	(13.60)
EPS -Diluted - Cont	92.81	60.98	…
EPS - Diluted	92.81	60.98	…
Shares (primary)	3,161	3,142	3,129
Shares (diluted)	3,161	3,142	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,549,143	2,318,419
Cash, Equivs & STI	2,549,143	2,318,419
Receivables	1,984,633	2,331,013
Raw Materials	1,072,363	824,913
WIP	1,536,390	860,145
Finished Goods	1,358,127	56,640
Inventories - Other	0	0
Inventories	3,966,880	1,741,698
Other Current Assets	147,024	83,688
Current Assets	8,647,680	6,474,818
Net PPE	739,622	730,296
Intangibles Excl Goodwill	101,659	96,822
Intangibles	101,659	96,822
Other LT Assets	362,544	368,488
LT Assets	1,203,825	1,195,606
Total Assets	9,851,506	7,670,425
Accounts Payable	876,601	918,750
Accrued Exps	58,730	49,338
Accounts Payable & Accrued Expenses	935,331	968,088
Current Debt	3,692,000	2,081,330
Current Capital Lease Obligations	1,440	1,440
Current Debt and Capital Leases	3,693,440	2,082,770
Other Current Liabilities	788,739	351,704
Current Liabilities	5,417,510	3,402,562
Long-Term Obligations	19,000	31,000
Pensions & OPEB	194,013	210,727
Other LT Liabilities	81,640	86,435
LT Liabilities	294,653	328,162
Total Liabilities	5,712,164	3,730,725
Net Assets	4,139,342	3,939,700
Common Share Capital	349,696	336,596
Share Premium	329,696	316,596
Retained Earnings	3,380,149	3,168,540
Treasury Stock	571	525
Other Equity	80,372	118,492
Shareholders' Equity	4,139,342	3,939,699
Total Liabilities & Stockholders' Equity	9,851,506	7,670,425
Net Current Assets	3,230,170	3,072,256
Total Assets Less Current		

Liabilities	4,433,996	4,267,863
Shares Outstanding	3,170	3,146

Recent Dividends:

1. Odawara Auto-Machine Mfg Co Ltd common.

No dividends paid.

Annual Dividends:

1. Odawara Auto-Machine Mfg Co Ltd common.

No dividends paid.

ODAWARA ENGINEERING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	13,175,682	14,703,346	14,086,914
Direct Expenses	9,314,848	10,099,039	10,630,259
Gross Profit	3,860,834	4,604,307	3,456,655
SG&A	2,696,852	2,592,264	2,489,402
D&A (OpEx)	1,902	1,972	2,040
Other OpEx	0	0	0
Indirect Expenses	2,698,754	2,594,236	2,491,442
Total Operating Expenses	12,013,602	12,693,275	13,121,701
Operating Income	1,162,080	2,010,071	965,213
Non-Op Net Interest Income	11,443	(2,377)	(3,918)
Non-Op For Curr Gains	38,752	22,343	78,992
Other Non-Op	84,918	99,110	77,829
Non-Op Income	135,113	119,076	152,903
EBT Continuing	1,297,193	2,129,147	1,118,116
Taxation (current)	488,788	636,110	88,786
Taxation (deferred)	(56,722)	(35,998)	227,796
Taxation	432,066	600,112	316,582
EAT Continuing	865,127	1,529,035	801,534
Net Income	865,129	1,529,037	801,534
Dividends Per Share	50	50	25
EPS - Basic - Cont	151.75	268.87	141.22
EPS - Primary	151.75	268.87	141.22
EPS -Diluted - Cont	151.75	268.87	141.22
EPS - Diluted	151.75	268.87	141.22
Shares (primary)	5,701	5,686	5,675
Shares (diluted)	5,701	5,686	5,675

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,364,627	8,143,557
Cash, Equivs & STI	10,364,627	8,143,557
Receivables	2,947,828	4,105,152
Raw Materials	910,662	1,039,884
WIP	1,863,786	3,479,301
Inventories - Other	5,414,184	3,882,049
Inventories	8,188,632	8,401,234
Current Tax Assets	15,785	496
Other Current Assets	137,748	291,532
Current Assets	21,654,620	20,941,971
Net PPE	5,199,199	4,801,580
Intangibles Excl Goodwill	70,200	67,493
Intangibles	70,200	67,493
Other LT Assets	984,988	918,052
LT Assets	6,254,387	5,787,125
Total Assets	27,909,008	26,729,096
Accounts Payable	898,835	3,203,947
Accounts Payable & Accrued Expenses	898,835	3,203,947
Other Current Liabilities	10,304,215	7,589,476
Current Liabilities	11,203,050	10,793,423
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,735	28,170
Pensions & OPEB	164,932	170,651
Other LT Liabilities	58,930	60,208
LT Liabilities	264,597	259,029
Total Liabilities	11,467,648	11,052,453
Net Assets	16,441,360	15,676,643
Common Share Capital	1,250,816	1,250,816
Share Premium	1,855,940	1,850,157
Retained Earnings	14,017,437	13,436,874
Treasury Stock	941,058	961,655
Other Equity	258,225	100,451
Shareholders' Equity	16,441,360	15,676,643
Total Liabilities & Stockholders' Equity	27,909,008	26,729,096
Net Current Assets	10,451,570	10,148,548
Total Assets Less Current Liabilities	16,705,958	15,935,673
Shares Outstanding	5,706	5,691

Recent Dividends:

1. Odawara Engineering Co Ltd common.

No dividends paid.

Annual Dividends:

1. Odawara Engineering Co Ltd common.

No dividends paid.

ODFJELL ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,248,606	1,193,979	1,309,545
Direct Expenses	669,272	681,603	865,524
Gross Profit	579,334	512,376	444,021
SG&A	73,811	70,394	73,707
D&A (OpEx)	161,332	158,119	161,217
RR&I	1,021	...	...
Other OpEx	0	0	1,735
Indirect Expenses	236,164	228,513	236,659
Total Operating Expenses	905,436	910,116	1,102,183
Operating Income	343,170	283,863	207,362
Non-Op Net Interest Income	(74,622)	(89,394)	(77,405)
Non-Op Gains	22	1,193	3,808
Other Non-Op	(116)	5,372	(1,761)
Non-Op Income	(74,716)	(82,829)	(75,358)
EBT Continuing	268,454	201,034	132,004
Taxation	1,929	6,575	3,090
EAT Continuing	266,525	194,459	128,914
Equity Earns	11,288	8,844	12,694
Net Income	277,813	203,303	141,609
Dividends Per Share	3.56	2.50	1.68
EPS - Basic - Cont	3.51	2.57	1.79
EPS - Primary	3.51	2.57	1.79
EPS -Diluted - Cont	3.51	2.57	1.79
EPS - Diluted	3.51	2.57	1.79
Shares (primary)	79,050	79,011	78,964
Shares (diluted)	79,050	79,011	78,964

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	146,505	112,285
Short Term Investments	699	975
Cash, Equivs & STI	147,204	113,260
Receivables	140,507	123,896
Inventories	39,022	39,768
Assets Held for Sale (ST)	4,527	...
Other Current Assets	4,272	5,258
Current Assets	335,532	282,182
Net PPE	1,261,417	1,287,004
LT Investments	171,529	171,083
LT Receivables	8,533	6,431
Deferred LT Asset Charges	1,744	2,559
Other LT Assets	389,410	245,064
LT Assets	1,832,633	1,712,141
Total Assets	2,168,164	1,994,323
Current Debt	211,488	165,954
Current Capital Lease Obligations	175,899	94,313
Current Debt and Capital Leases	387,387	260,267
Other Current Liabilities	114,345	104,748
Current Liabilities	501,732	365,015
Long-Term Obligations	722,378	812,536
Deferred LT Liability Charges	10	10
Pensions & OPEB	1,261	3,612
Other LT Liabilities	13,002	14,640
LT Liabilities	736,651	830,798
Total Liabilities	1,238,383	1,195,813
Net Assets	929,781	798,510
Common Share Capital	27,764	27,764
Share Premium	172,388	172,388
Treasury Stock	947	959
Other Equity	730,576	599,317
Shareholders' Equity	929,781	798,510
Total Liabilities & Stockholders' Equity	2,168,164	1,994,323
Net Current Assets	(166,200)	(82,833)
Total Assets Less Current Liabilities	1,666,432	1,629,308
Shares Outstanding	79,069	79,020

Recent Dividends:

1. Odfjell ASA (Norway) A shares (nominal value: NOK2.50).

No dividends paid.

2. Odfjell ASA (Norway) B shares (nominal value: NOK2.50).

No dividends paid.

3. Odfjell ASA (Norway) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Odfjell ASA (Norway) A shares (nominal value: NOK2.50).

No dividends paid.

2. Odfjell ASA (Norway) B shares (nominal value: NOK2.50).

No dividends paid.

3. Odfjell ASA (Norway) American Depositary Receipts.

No dividends paid.

OEM INTERNATIONAL AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	...	5,144,800	4,731,100
Other Revenue	...	0	0
Revenue	5,238,900	5,144,800	4,731,100
Direct Expenses	3,357,300	3,299,900	3,021,300
Gross Profit	1,881,600	1,844,900	1,709,800
SG&A	784,300	754,400	701,500
D&A (OpEx)	106,700	93,000	88,600
Other OpEx	227,800	216,000	184,700
Indirect Expenses	1,118,800	1,063,400	974,800
Total Operating Expenses	4,476,100	4,363,300	3,996,100
Operating Income	762,800	781,500	735,000
Non-Op Income	5,300	(11,600)	(11,000)
EBT Continuing	768,100	769,900	724,000
Taxation	162,000	162,700	148,400
EAT Continuing	606,100	607,200	575,600
Net Income	605,900	607,200	575,700
Dividends Per Share	1.75	1.75	1.50
EPS - Basic - Cont	4.37	4.38	4.15
EPS - Primary	4.37	4.38	4.15
EPS -Diluted - Cont	4.37	4.38	4.15
EPS - Diluted	4.37	4.38	4.15
Shares (primary)	138,645	138,645	138,645
Shares (diluted)	138,645	138,645	138,645

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	556,800	232,500
Cash, Equivs & STI	556,800	232,500
Receivables	862,200	798,200
Inventories	1,100,600	1,084,900
Current Tax Assets	3,600	2,200
Other Current Assets	(100)	0
Current Assets	2,523,100	2,117,800
Net PPE	435,000	408,500
LT Investments	...	1,800
Goodwill	260,300	255,000
Intangibles Excl Goodwill	108,400	140,200
Intangibles	368,700	395,200
LT Receivables	2,000	...
Deferred LT Asset Charges	3,900	8,700
Other LT Assets	0	0
LT Assets	809,600	814,200
Total Assets	3,332,700	2,932,000
Accounts Payable	290,200	240,900

Accrued Exps	184,300	175,600
Accounts Payable & Accrued Expenses	474,500	416,500
Current Debt	79,500	96,400
Current Debt and Capital Leases	79,500	96,400
Other Current Liabilities	147,400	166,800
Current Liabilities	701,400	679,700
Long-Term Obligations	60,700	51,000
Deferred LT Liability Charges	171,700	162,300
Pensions & OPEB	100	2,000
Other LT Liabilities	9,000	45,800
LT Liabilities	241,500	261,100
Total Liabilities	942,900	940,800
Net Assets	2,389,800	1,991,200
Common Share Capital	38,600	38,600
Share Premium	39,400	39,400
Retained Earnings	2,186,000	1,822,500
For Curr Trans (BS)	125,900	90,700
Other Equity	(100)	0
Shareholders' Equity	2,389,800	1,991,200
Total Liabilities & Stockholders' Equity	3,332,700	2,932,000
Net Current Assets	1,821,700	1,438,100
Total Assets Less Current Liabilities	2,631,300	2,252,300
Shares Outstanding	138,645	138,645

Recent Dividends:

1. OEM International AB (Sweden) class B shares.
No dividends paid.

2. OEM International AB (Sweden) class A shares.
No dividends paid.

Annual Dividends:

1. OEM International AB (Sweden) class B shares.
No dividends paid.

2. OEM International AB (Sweden) class A shares.
No dividends paid.

OENON HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	84,947,000	…
Other Revenue	…	0	…
Revenue	84,104,000	84,947,000	81,120,000
Direct Expenses	70,139,000	70,964,000	71,449,000
Gross Profit	13,965,000	13,983,000	9,671,000
SG&A	10,516,000	10,397,000	10,378,000
Other OpEx	0	0	0
Indirect Expenses	10,516,000	10,397,000	10,378,000
Total Operating Expenses	80,655,000	81,361,000	81,827,000
Operating Income	3,449,000	3,586,000	(707,000)
Non-Op Net Interest Income	(102,000)	(91,000)	(79,000)
Non-Op For Curr Gains	30,000	35,000	35,000
Other Non-Op	217,000	75,000	(23,000)
Non-Op Income	145,000	19,000	(67,000)
EBT Continuing	3,594,000	3,605,000	(774,000)
Taxation (current)	884,000	770,000	115,000
Taxation (deferred)	(21,000)	(563,000)	548,000
Taxation	863,000	207,000	663,000
EAT Continuing	2,731,000	3,398,000	(1,437,000)
Min Ints	…	(4,000)	184,000
Net Income	2,729,000	3,393,000	(1,257,000)
Dividends Per Share	10	8	5
EPS - Basic - Cont	47.39	58.30	(21.22)
EPS - Primary	47.39	58.30	(21.22)
EPS -Diluted - Cont	47.39	58.30	(21.22)
EPS - Diluted	47.39	58.30	(21.22)
Shares (primary)	57,584	58,210	59,244
Shares (diluted)	57,584	58,210	59,244

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	887,000	828,000
Cash, Equivs & STI	887,000	828,000
Receivables	16,720,000	16,735,000
Raw Materials	1,110,000	1,264,000
WIP	273,000	235,000
Inventories - Other	6,880,000	6,862,000
Inventories	8,263,000	8,361,000
Prepayments (ST)	97,000	101,000
Other Current Assets	208,000	56,000
Current Assets	26,175,000	26,081,000
Gross PPE	…	66,647,000
Accumulated Depreciation	…	(51,640,000)
Net PPE	24,458,000	24,660,000
Intangibles Excl Goodwill	429,000	508,000
Intangibles	429,000	508,000
Other LT Assets	4,676,000	4,182,000
LT Assets	29,563,000	29,350,000
Total Assets	55,739,000	55,431,000
Accounts Payable	4,928,000	4,981,000
Accrued Exps	9,466,000	9,705,000
Accounts Payable & Accrued Expenses	14,394,000	14,686,000
Current Debt	2,412,000	3,325,000
Current Capital Lease Obligations	43,000	31,000
Current Debt and Capital Leases	2,455,000	3,356,000
Other Current Liabilities	8,048,000	8,250,000
Current Liabilities	24,897,000	26,292,000
Long-Term Obligations	1,200,000	1,800,000
Deferred LT Liability Charges	183,000	153,000
Pensions & OPEB	1,499,000	1,502,000
Other LT Liabilities	3,481,000	3,456,000
Minorities (BS)	840,000	846,000
LT Liabilities	6,363,000	6,911,000
Total Liabilities	32,100,000	34,050,000
Net Assets	23,639,000	21,381,000
Common Share Capital	6,946,000	6,946,000
Share Premium	5,637,000	5,636,000
Retained Earnings	12,230,000	9,973,000
Treasury Stock	2,414,000	1,954,000
Other Equity	1,239,000	780,000
Shareholders' Equity	23,638,000	21,381,000
Total Liabilities & Stockholders' Equity	55,739,000	55,431,000
Net Current Assets	1,278,000	(211,000)
Total Assets Less Current Liabilities	30,842,000	29,139,000
Shares Outstanding	57,010	58,210

Recent Dividends:

1. Oenon Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. Oenon Holdings Ltd common.
No dividends paid.

OI SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R$000):

	2024	2023	2022
Sales	…	9,717,700	10,485,230
Other Revenue	…	0	0
Revenue	3,180,421	9,717,700	10,485,230
Direct Expenses	4,635,082	9,284,111	10,683,493
Gross Profit	(1,454,661)	433,589	(198,263)
SG&A	1,544,236	3,627,813	3,956,239
RR&I	(1,055,532)	2,091,587	14,249,077
Other OpEx	282,484	(3,370,470)	(141,671)
Indirect Expenses	771,188	2,348,930	18,063,645
Total Operating Expenses	5,406,270	11,633,041	28,747,138
Operating Income	(2,225,849)	(1,915,341)	(18,261,908)
Non-Op Income	12,180,323	(5,200,162)	(3,358,625)
EBT Continuing	9,954,474	(7,115,503)	(21,620,533)
Taxation	(17,934)	(1,035,457)	2,601,028
EAT Continuing	9,972,408	(6,080,046)	(24,221,561)
Min Ints	685	(3,162)	(2,562)
Equity Earns	269,540	110,154	(2,970)
Disc Ops	(631,838)	542,136	4,958,597
Net Income	9,610,795	(5,430,918)	(19,268,496)
Dividends Per Share	0.41	…	0.00
EPS - Basic - Cont	117.81	(9.12)	(32.36)
EPS - Primary	117.81	(9.12)	(32.36)
EPS -Diluted - Cont	117.81	(9.12)	(32.36)
EPS - Diluted	117.81	(9.12)	(32.36)
Shares (primary)	81,579	595,718	595,517
Shares (diluted)	81,579	595,718	595,517

Standardized Balance Sheet, Years Ended Dec. 31 (R$000):

	2024	2023
Cash & Equivalents	1,525,981	1,790,329
Short Term Investments	226,835	393,200
Cash, Equivs & STI	1,752,816	2,183,529
Receivables	947,276	1,799,503
Inventories	121,386	230,049
Current Tax Assets	193,896	209,070
Prepayments (ST)	930,784	1,296,192
Other Current Assets	4,103,547	2,058,149
Current Assets	8,049,705	7,776,492
Net PPE	2,142,030	3,567,765
LT Investments	4,050,133	7,397,191
Intangibles Excl Goodwill	313,499	406,886
Intangibles	313,499	406,886
Prepayments (LT)	556,582	745,612
Deferred LT Asset Charges	1,136,400	1,136,400
Other LT Assets	3,512,279	5,093,615
LT Assets	11,710,923	18,347,469
Total Assets	19,760,628	26,123,961
Accounts Payable	2,938,802	4,871,350
Accrued Exps	491,592	555,256
Accounts Payable & Accrued Expenses	3,430,394	5,426,606
Current Debt	15,678	4,616,235
Current Debt and Capital Leases	15,678	4,616,235
Other Current Liabilities	4,632,761	4,242,658
Current Liabilities	8,078,833	14,285,499
Long-Term Obligations	11,938,381	20,869,622
Pensions & OPEB	4,557,993	4,320,600
Other LT Liabilities	11,472,023	13,931,635
Minorities (BS)	29,773	34,954
LT Liabilities	27,968,397	39,121,857
Total Liabilities	36,077,003	53,442,310
Net Assets	(16,316,375)	(27,318,349)
Common Share Capital	33,928,058	32,538,937
Retained Earnings	(49,809,309)	(59,420,104)
Accum Other Comp Inc	365,949	363,891
Other Equity	(801,073)	(801,073)
Shareholders' Equity	(16,316,375)	(27,318,349)
Total Liabilities & Stockholders' Equity	19,760,628	26,123,961
Net Current Assets	(29,128)	(6,509,007)
Total Assets Less Current Liabilities	11,681,795	11,838,462
Shares Outstanding	323,663	595,718

Recent Dividends:

1. Oi SA American Depositary Receipts (common).
No dividends paid.

2. Oi SA common.
No dividends paid.

3. Oi SA American Depositary Receipts (preferred).

ExDate	Amt	Declared	Record	Payable
	0.00		08/29/2024	08/30/2024

4. Oi SA preferred.
No dividends paid.

Annual Dividends:

1. Oi SA American Depositary Receipts (common).
No dividends paid.

2. Oi SA common.
No dividends paid.

3. Oi SA American Depositary Receipts (preferred).

2024.....0.00

4. Oi SA preferred.
No dividends paid.

OKABE CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	78,152,000	…
Other Revenue	…	0	…
Revenue	67,806,000	78,152,000	76,854,000
Direct Expenses	46,646,000	56,875,000	56,199,000
Gross Profit	21,160,000	21,277,000	20,655,000
SG&A	16,966,000	17,194,000	15,383,000
Other OpEx	0	0	0
Indirect Expenses	16,966,000	17,194,000	15,383,000
Total Operating Expenses	63,612,000	74,069,000	71,582,000
Operating Income	4,194,000	4,083,000	5,272,000
Non-Op Net Interest Income	(11,000)	(239,000)	(129,000)
Other Non-Op	(5,444,000)	(9,794,000)	623,000
Non-Op Income	(5,455,000)	(10,033,000)	494,000
EBT Continuing	(1,261,000)	(5,950,000)	5,766,000
Taxation (current)	1,584,000	1,510,000	1,943,000
Taxation (deferred)	(1,971,000)	(1,987,000)	(24,000)
Taxation	(387,000)	(477,000)	1,919,000
EAT Continuing	(874,000)	(5,473,000)	3,847,000
Net Income	(874,000)	(5,472,000)	3,848,000
Dividends Per Share	35	25	24
EPS - Basic - Cont	(18.91)	(118.22)	81.30
EPS - Primary	(18.91)	(118.22)	81.30
EPS -Diluted - Cont	(18.91)	(118.22)	81.30
EPS - Diluted	(18.91)	(118.22)	81.30
Shares (primary)	46,221	46,290	47,329
Shares (diluted)	46,221	46,290	47,329

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,477,000	12,683,000
Cash, Equivs & STI	11,477,000	12,683,000
Receivables	20,644,000	21,566,000
Raw Materials	3,100,000	3,521,000
WIP	1,837,000	1,512,000
Inventories - Other	10,768,000	10,747,000
Inventories	15,705,000	15,780,000
Other Current Assets	998,000	1,207,000
Current Assets	48,824,000	51,236,000
Net PPE	22,558,000	21,937,000
Intangibles Excl Goodwill	1,929,000	2,029,000
Intangibles	1,929,000	2,029,000
Other LT Assets	13,661,000	14,656,000
LT Assets	38,148,000	38,622,000
Total Assets	86,993,000	89,885,000
Accounts Payable	3,781,000	4,169,000
Accounts Payable & Accrued Expenses	3,781,000	4,169,000
Current Debt	680,000	1,035,000
Current Debt and Capital Leases	680,000	1,035,000
Other Current Liabilities	13,868,000	12,973,000
Current Liabilities	18,329,000	18,177,000
Long-Term Obligations	5,450,000	5,883,000
Deferred LT Liability Charges	149,000	145,000
Pensions & OPEB	2,205,000	2,221,000
Other LT Liabilities	1,318,000	1,398,000
Minorities (BS)	18,000	18,000
LT Liabilities	9,122,000	9,647,000
Total Liabilities	27,470,000	27,842,000
Net Assets	59,523,000	62,043,000
Common Share Capital	6,911,000	6,911,000
Share Premium	5,994,000	5,990,000
Retained Earnings	42,419,000	44,571,000
Treasury Stock	2,225,000	2,289,000
Other Equity	6,424,000	6,859,000
Shareholders' Equity	59,523,000	62,042,000
Total Liabilities & Stockholders' Equity	86,993,000	89,885,000
Net Current Assets	30,495,000	33,059,000
Total Assets Less Current Liabilities	68,664,000	71,708,000
Shares Outstanding	46,250	46,163

Recent Dividends:

1. Okabe Co. Ltd. common.

No dividends paid.

Annual Dividends:

1. Okabe Co. Ltd. common.

No dividends paid.

OKEANIS ECO TANKERS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Sales	393,230	413,097	…
Other Revenue	0	0	…
Revenue	393,230	413,097	127,734
SG&A	146,716	129,849	5,515
D&A (OpEx)	41,134	40,383	24,586
Other OpEx	42,434	41,742	51,856
Indirect Expenses	230,285	211,974	81,957
Total Operating Expenses	230,285	211,974	81,957
Operating Income	162,945	201,123	45,776
Non-Op Net Interest Income	(53,607)	(57,075)	(28,107)
Non-Op For Curr Gains	(747)	673	(15)
Other Non-Op	272	530	(6,270)
Non-Op Income	(54,082)	(55,872)	(34,392)
EBT Continuing	108,863	145,251	11,384
Net Income	108,863	145,251	11,384
Dividends Per Share	…	3	…
EPS - Basic - Cont	3.38	4.51	0.35
EPS - Primary	3.38	4.51	0.35
EPS -Diluted - Cont	3.38	4.51	0.35
EPS - Diluted	3.38	4.51	0.35
Shares (primary)	32,194	32,194	32,263
Shares (diluted)	32,194	32,194	32,263

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	49,344	49,992
Short Term Investments	…	0
Cash, Equivs & STI	49,344	49,992
Receivables	44,792	60,489
Inventories	24,342	25,354
Other Current Assets	435	2,114
Current Assets	118,912	137,950
Net PPE	958,678	988,155
Other LT Assets	4,510	3,010
LT Assets	963,188	991,165
Total Assets	1,082,100	1,129,115
Accounts Payable	19,479	23,523
Accrued Exps	5,909	3,485
Accounts Payable & Accrued Expenses	25,388	27,008
Current Debt	46,690	77,949
Current Debt and Capital Leases	46,690	77,949
Related Parties (ST Liab)	530	660
Other Current Liabilities	63	0
Current Liabilities	72,671	105,616
Long-Term Obligations	598,957	615,334
Pensions & OPEB	45	33
Other LT Liabilities	0	0
LT Liabilities	599,002	615,367
Total Liabilities	671,673	720,983
Net Assets	410,427	408,132
Common Share Capital	33	33
Share Premium	14,502	121,064
Retained Earnings	400,512	291,649
Treasury Stock	4,584	4,584
Other Equity	(36)	(30)
Shareholders' Equity	410,427	408,132
Total Liabilities & Stockholders' Equity	1,082,100	1,129,115
Net Current Assets	46,241	32,333
Total Assets Less Current Liabilities	1,009,429	1,023,499
Shares Outstanding	32,194	32,194

Recent Dividends:

1. Okeanis Eco Tankers Corp ordinary.

No dividends paid.

Annual Dividends:

1. Okeanis Eco Tankers Corp ordinary.

No dividends paid.

OKEY GROUP SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	…	…	202,170,726
Other Revenue	…	…	0
Revenue	219,358,202	207,864,636	202,170,726
Direct Expenses	167,943,290	160,204,388	155,362,939
Gross Profit	51,414,912	47,660,248	46,807,787
SG&A	42,576,608	42,515,886	28,962,447
D&A (OpEx)	…	…	10,661,819
Other OpEx	(752,575)	291,634	1,432,572
Indirect Expenses	41,824,033	42,807,520	41,056,838
Total Operating Expenses	209,767,323	203,011,908	196,419,777
Operating Income	9,590,879	4,852,728	5,750,949
Non-Op Net Interest Income	…	…	(5,641,770)
Non-Op For Curr Gains	(304,310)	(1,074,086)	312,806
Other Non-Op	(8,446,832)	(7,266,803)	0
Non-Op Income	(8,751,142)	(8,340,889)	(5,328,964)
EBT Continuing	839,737	(3,488,161)	421,985
Taxation	(1,148,607)	(610,099)	180,455
EAT Continuing	1,988,344	(2,878,062)	241,530
Net Income	1,988,344	(2,878,062)	241,530
Dividends Per Share	…	…	1.60
EPS - Basic - Cont	7.40	(10.70)	0.90
EPS - Primary	7.40	(10.70)	0.90
EPS -Diluted - Cont	7.40	(10.70)	0.90
EPS - Diluted	7.40	(10.70)	0.90
Shares (primary)	269,074	269,074	269,074
Shares (diluted)	269,074	269,074	269,074

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	15,828,186	11,525,791
Cash, Equivs & STI	15,828,186	11,525,791
Receivables	2,888,005	2,516,192
Inventories	26,658,555	24,975,926
Prepayments (ST)	1,126,957	897,452
Other Current Assets	0	0
Current Assets	46,501,703	39,915,361
Net PPE	42,128,696	44,362,845
Intangibles Excl Goodwill	1,513,580	1,214,553
Intangibles	1,513,580	1,214,553
Deferred LT Asset Charges	7,868,051	6,082,047
Other LT Assets	21,175,876	25,439,085
LT Assets	72,686,203	77,098,530
Total Assets	119,187,906	117,013,891
Accrued Exps	278,718	254,450
Accounts Payable & Accrued Expenses	278,718	254,450
Current Debt	11,069,846	6,002,850
Current Capital Lease Obligations	5,455,994	5,962,202
Current Debt and Capital Leases	16,525,840	11,965,052
Other Current Liabilities	34,424,582	31,127,538
Current Liabilities	51,229,140	43,347,040
Long-Term Obligations	36,581,181	41,128,448
Deferred LT Liability Charges	1,021,632	683,833
Other LT Liabilities	16,978,580	20,760,179
LT Liabilities	54,581,393	62,572,460
Total Liabilities	105,810,533	105,919,500
Net Assets	13,377,373	11,094,391
Common Share Capital	119,440	119,440
Share Premium	8,555,657	8,555,657
Retained Earnings	2,435,691	447,347
For Curr Trans (BS)	2,255,988	1,961,350
Other Equity	10,597	10,597
Shareholders' Equity	13,377,373	11,094,391
Total Liabilities & Stockholders' Equity	119,187,906	117,013,891
Net Current Assets	(4,727,437)	(3,431,679)
Total Assets Less Current Liabilities	67,958,766	73,666,851
Shares Outstanding	269,074	269,074

Recent Dividends:
1. Okey Group SA Global Depositary Receipts 144A.
No dividends paid.
2. Okey Group SA ordinary.
No dividends paid.
3. Okey Group SA Global Depositary Receipts Reg. S.
No dividends paid.
Annual Dividends:
1. Okey Group SA Global Depositary Receipts 144A.
No dividends paid.
2. Okey Group SA ordinary.
No dividends paid.
3. Okey Group SA Global Depositary Receipts Reg. S.
No dividends paid.

OKP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	181,752	160,392	69,627
Direct Expenses	123,571	135,671	62,251
Gross Profit	58,181	24,722	7,376
SG&A	17,791	18,674	12,117
RR&I	…	4,200	(1,228)
Other OpEx	507	(51,134)	(8,900)
Indirect Expenses	18,297	(28,261)	1,990
Total Operating Expenses	141,868	107,410	64,241
Operating Income	39,884	52,982	5,386
Non-Op Net Interest Income	…	…	(618)
Non-Op Gains	…	…	31
Other Non-Op	…	…	0
Non-Op Income	(2,049)	(2,065)	(587)
EBT Continuing	37,835	50,917	4,799
Taxation	5,287	3,672	478
EAT Continuing	32,548	47,245	4,322
Min Ints	935	(2,830)	(662)
Equity Earns	221	204	(367)
Net Income	33,705	44,619	3,293
Dividends Per Share	0.03	0.02	0.01
EPS - Basic - Cont	0.11	0.15	0.01
EPS - Primary	0.11	0.15	0.01
EPS -Diluted - Cont	0.11	0.15	0.01
EPS - Diluted	0.11	0.15	0.01
Shares (primary)	306,961	306,961	307,468
Shares (diluted)	306,961	306,961	307,468

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	130,775	87,639
Cash, Equivs & STI	130,775	87,639
Receivables	41,864	34,492
Inventories	1,233	994
Other Current Assets	0	0
Current Assets	173,872	123,125
Net PPE	41,530	39,617
LT Investments	5,547	2,081
Intangibles Excl Goodwill	1,688	1,690
Intangibles	1,688	1,690
LT Receivables	3,075	6,604
Deferred LT Asset Charges	2,231	1,121
Other LT Assets	81,020	85,237
LT Assets	135,090	136,350
Total Assets	308,962	259,476
Current Debt	12,024	12,295
Current Debt and Capital Leases	12,024	12,295
Other Current Liabilities	63,491	42,843
Current Liabilities	75,515	55,139
Long-Term Obligations	18,158	19,696
Deferred LT Liability Charges	2,240	1,875
Other LT Liabilities	9,980	13,304
Minorities (BS)	16,474	7,748
LT Liabilities	30,378	34,874
Total Liabilities	122,368	97,761
Net Assets	186,594	161,715
Common Share Capital	36,832	36,832
Retained Earnings	148,538	119,438
Treasury Stock	235	235
Other Equity	1,459	5,680
Shareholders' Equity	186,594	161,715
Total Liabilities & Stockholders' Equity	308,962	259,476
Net Current Assets	98,356	67,987
Total Assets Less Current Liabilities	233,446	204,337
Shares Outstanding	306,961	306,961

Recent Dividends:
1. OKP Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. OKP Holdings Ltd ordinary.
No dividends paid.

OKURA INDUSTRIAL CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	78,863,000	…
Other Revenue	…	0	…
Revenue	81,192,000	78,863,000	77,260,000
Direct Expenses	66,019,000	63,974,000	63,944,000
Gross Profit	15,173,000	14,889,000	13,316,000
SG&A	10,608,000	9,932,000	9,544,000
Other OpEx	0	0	0
Indirect Expenses	10,608,000	9,932,000	9,544,000
Total Operating Expenses	76,627,000	73,906,000	73,488,000
Operating Income	4,565,000	4,957,000	3,772,000
Non-Op Net Interest Income	24,000	(9,000)	(14,000)
Non-Op For Curr Gains	145,000	61,000	103,000
Other Non-Op	1,266,000	680,000	1,417,000
Non-Op Income	1,435,000	732,000	1,506,000
EBT Continuing	6,000,000	5,689,000	5,278,000
Taxation (current)	2,055,000	1,379,000	1,406,000
Taxation (deferred)	(418,000)	(8,000)	85,000
Taxation	1,637,000	1,371,000	1,491,000
EAT Continuing	4,363,000	4,318,000	3,787,000
Min Ints	(4,000)	(2,000)	2,000
Net Income	4,359,000	4,315,000	3,788,000
Dividends Per Share	160	110	85
EPS - Basic - Cont	363.96	359.29	317.45
EPS - Primary	363.96	359.29	317.45
EPS -Diluted - Cont	363.96	359.29	317.45
EPS - Diluted	363.96	359.29	317.45
Shares (primary)	11,979	12,010	11,933
Shares (diluted)	11,979	12,010	11,933

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	8,949,000	7,806,000
Short Term Investments	1,797,000	3,011,000
Cash, Equivs & STI	10,746,000	10,817,000
Receivables	29,352,000	26,891,000
Raw Materials	5,280,000	4,967,000
WIP	1,357,000	1,224,000
Inventories - Other	6,068,000	5,583,000
Inventories	12,705,000	11,774,000
Other Current Assets	2,742,000	1,465,000
Current Assets	55,545,000	50,947,000
Net PPE	33,278,000	35,616,000
Intangibles Excl Goodwill	1,420,000	888,000
Intangibles	1,420,000	888,000
Other LT Assets	12,771,000	12,821,000
LT Assets	47,469,000	49,325,000
Total Assets	103,014,000	100,272,000
Accounts Payable	20,960,000	17,692,000
Accounts Payable & Accrued Expenses	20,960,000	17,692,000
Current Debt	4,860,000	1,902,000
Current Debt and Capital Leases	4,860,000	1,902,000
Other Current Liabilities	9,031,000	14,481,000
Current Liabilities	34,851,000	34,075,000
Long-Term Obligations	1,259,000	0
Deferred LT Liability Charges	286,000	714,000
Pensions & OPEB	3,718,000	3,789,000
Other LT Liabilities	823,000	824,000
Minorities (BS)	31,000	24,000
LT Liabilities	6,086,000	5,327,000
Total Liabilities	40,969,000	39,427,000
Net Assets	62,045,000	60,845,000
Common Share Capital	8,619,000	8,619,000
Share Premium	9,113,000	9,105,000
Retained Earnings	40,759,000	38,394,000
Treasury Stock	1,824,000	557,000
Other Equity	5,377,000	5,284,000
Shareholders' Equity	62,044,000	60,845,000
Total Liabilities & Stockholders' Equity	103,014,000	100,272,000
Net Current Assets	20,694,000	16,872,000
Total Assets Less Current Liabilities	68,163,000	66,197,000
Shares Outstanding	11,632	12,093

Recent Dividends:
1. Okura Industrial Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Okura Industrial Co., Ltd. (Japan) common.
No dividends paid.

OLAV THON EIENDOMSSELKAP ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	3,807,000	4,820,000	4,225,000
Direct Expenses	1,570,000	1,454,000	1,346,000
Gross Profit	2,237,000	3,366,000	2,879,000
SG&A	196,000	179,000	180,000
D&A (OpEx)	13,000	17,000	26,000
Other OpEx	(1,437,000)	4,361,000	(189,000)
Indirect Expenses	(1,228,000)	4,557,000	17,000
Total Operating Expenses	342,000	6,011,000	1,363,000
Operating Income	3,465,000	(1,191,000)	2,862,000
Non-Op Income	(740,000)	(960,000)	150,000
EBT Continuing	2,725,000	(2,151,000)	3,012,000
Taxation	621,000	(524,000)	668,000
EAT Continuing	2,104,000	(1,627,000)	2,344,000
Min Ints	(8,000)	85,000	(14,000)
Equity Earns	137,000	(28,000)	122,000
Net Income	2,234,000	(1,568,000)	2,452,000
Dividends Per Share	7.25	7	6.50
EPS - Basic - Cont	22.01	(15.45)	24.02
EPS - Primary	22.01	(15.45)	24.02
EPS -Diluted - Cont	22.01	(15.45)	24.02
EPS - Diluted	22.01	(15.45)	24.02
Shares (primary)	101,479	101,479	101,479
Shares (diluted)	101,479	101,479	101,479

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	83,000	226,000
Cash, Equivs & STI	83,000	226,000
Receivables	1,416,000	…
Other Current Assets	0	1,126,000
Current Assets	1,499,000	1,352,000
Net PPE	177,000	184,000
LT Investments	61,326,000	58,476,000
Other LT Assets	55,000	489,000
LT Assets	61,558,000	59,149,000
Total Assets	63,058,000	60,501,000
Current Debt	3,405,000	1,527,000
Current Debt and Capital Leases	3,405,000	1,527,000
Other Current Liabilities	1,744,000	1,657,000
Current Liabilities	5,149,000	3,184,000
Long-Term Obligations	17,937,000	19,471,000
Deferred LT Liability Charges	7,585,000	7,149,000
Other LT Liabilities	341,000	260,000

Minorities (BS)	385,000	340,000
LT Liabilities	25,863,000	26,880,000
Total Liabilities	31,397,000	30,404,000
Net Assets	31,661,000	30,097,000
Common Share Capital	101,000	101,000
Share Premium	318,000	318,000
Other Equity	31,241,000	29,678,000
Shareholders' Equity	31,660,000	30,097,000
Total Liabilities & Stockholders' Equity	63,058,000	60,501,000
Net Current Assets	(3,650,000)	(1,832,000)
Total Assets Less Current Liabilities	57,909,000	57,317,000
Shares Outstanding	101,479	101,479

Recent Dividends:

1. Olav Thon Eiendomsselkap ASA (Norway) share capital.
No dividends paid.

Annual Dividends:

1. Olav Thon Eiendomsselkap ASA (Norway) share capital.
No dividends paid.

OLVI OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	656,907	630,605	414,884
Other Revenue	0	0	1,094
Revenue	656,907	630,605	415,978
Direct Expenses	390,476	394,977	…
Gross Profit	266,431	235,628	…
SG&A	186,233	168,077	54,397
D&A (OpEx)	…	…	24,972
Other OpEx	(1,188)	12,633	280,592
Indirect Expenses	185,045	180,710	359,961
Total Operating Expenses	575,521	575,687	359,961
Operating Income	81,386	54,918	56,017
Non-Op Net Interest Income	…	…	(90)
Non-Op For Curr Gains	…	…	(2,058)
Non-Op Gains	…	…	272
Other Non-Op	…	…	(332)
Non-Op Income	652	(647)	(2,208)
EBT Continuing	82,038	54,271	53,809
Taxation	19,613	15,798	12,895
EAT Continuing	62,425	38,473	40,914
Min Ints	(756)	(222)	(357)
Equity Earns	…	…	2
Net Income	61,669	38,251	40,559
Dividends Per Share	1.30	1.20	1.10
EPS - Basic - Cont	2.98	1.85	1.96
EPS - Primary	2.98	1.85	1.96
EPS -Diluted - Cont	2.98	1.85	1.96
EPS - Diluted	2.98	1.85	1.96
Shares (primary)	20,698	20,691	20,708
Shares (diluted)	20,698	20,691	20,708

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	50,751	31,458
Cash, Equivs & STI	50,751	31,458
Receivables	131,495	125,815
Inventories	76,247	74,190
Current Tax Assets	1,566	645
Other Current Assets	0	0
Current Assets	260,059	232,108
Net PPE	235,669	213,182
LT Investments	7,928	7,618
Goodwill	22,204	22,204
Intangibles Excl Goodwill	9,313	10,518
Intangibles	31,517	32,722
Deferred LT Asset Charges	4,429	4,370
Other LT Assets	0	0
LT Assets	279,543	257,892
Total Assets	539,602	490,000
Current Debt	3,744	2,908
Current Debt and Capital Leases	3,744	2,908
Other Current Liabilities	188,775	178,774
Current Liabilities	192,519	181,682
Long-Term Obligations	6,755	4,098
Deferred LT Liability Charges	13,973	14,100
Other LT Liabilities	793	782
Minorities (BS)	1,335	721
LT Liabilities	21,521	18,980
Total Liabilities	215,375	201,383
Net Assets	324,227	288,617
Common Share Capital	20,759	20,759
Retained Earnings	360,820	324,120
Treasury Stock	658	881
For Curr Trans (BS)	(58,081)	(56,768)
Other Equity	1,387	1,387
Shareholders' Equity	324,227	288,617
Total Liabilities & Stockholders' Equity	539,602	490,000
Net Current Assets	67,540	50,426
Total Assets Less Current Liabilities	347,083	308,318
Shares Outstanding	20,701	20,694

Recent Dividends:

1. Olvi Oyj series K (nominal value: Euro2.00).
No dividends paid.

2. Olvi Oyj series A (nominal value: Euro2.00).
No dividends paid.

3. Olvi Oyj American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Olvi Oyj series K (nominal value: Euro2.00).
No dividends paid.

2. Olvi Oyj series A (nominal value: Euro2.00).
No dividends paid.

3. Olvi Oyj American Depositary Receipt.
No dividends paid.

OMNI-LITE INDUSTRIES CANADA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	12,407	…
Other Revenue	…	0	…
Revenue	15,876	12,407	11,137
Direct Expenses	12,925	10,564	11,117
Gross Profit	2,951	1,843	20
SG&A	1,398	1,449	2,069
D&A (OpEx)	50	99	120
R&D (OpEx)	317	350	145
Other OpEx	0	0	(288)
Indirect Expenses	1,765	1,898	2,045
Total Operating Expenses	14,690	12,462	13,162
Operating Income	1,186	(55)	(2,025)
Non-Op Net Interest Income	(452)	(462)	(512)
Other Non-Op	299	827	0
Non-Op Income	(153)	366	(512)
EBT Continuing	1,033	311	(2,537)
Taxation (current)	502	224	19
Taxation (deferred)	(83)	(3)	(2)
Taxation	419	221	16
EAT Continuing	615	90	(2,553)
Net Income	615	90	(2,553)
EPS - Basic - Cont	0.04	0.01	(0.17)
EPS - Primary	0.04	0.01	(0.17)
EPS -Diluted - Cont	0.03	0.01	(0.17)
EPS - Diluted	0.03	0.01	(0.17)
Shares (primary)	15,478	15,413	15,413
Shares (diluted)	17,893	15,413	15,413

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,992	1,108
Cash, Equivs & STI	2,992	1,108
Receivables	2,474	2,226
Inventories	4,280	4,700
Prepayments (ST)	214	182
Other Current Assets	0	0
Current Assets	9,959	8,216
Net PPE	8,880	10,182
LT Investments	3,979	1,341
Intangibles Excl Goodwill	503	563
Intangibles	503	563
Related Parties (LT Asset)	…	852
LT Receivables	54	57
Deferred LT Asset Charges	27	…
Other LT Assets	0	0
LT Assets	13,444	12,995
Total Assets	23,403	21,210
Current Debt	0	…
Current Capital Lease Obligations	395	…
Current Debt and Capital Leases	395	…
Other Current Liabilities	1,221	…
Current Liabilities	1,616	1,989
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	56
Other LT Liabilities	5,131	5,659
LT Liabilities	5,131	5,715
Total Liabilities	6,747	7,704
Net Assets	16,656	13,507
Common Share Capital	11,293	11,252
Share Premium	2,292	2,252
Retained Earnings	(106)	(720)
Accum Other Comp Inc	3,177	723
Other Equity	0	0
Shareholders' Equity	16,656	13,507
Total Liabilities & Stockholders' Equity	23,403	21,210
Net Current Assets	8,343	6,227
Total Assets Less Current Liabilities	21,787	19,221
Shares Outstanding	15,478	15,413

Recent Dividends:

1. Omni-Lite Industries Canada Inc common.
No dividends paid.

Annual Dividends:

1. Omni-Lite Industries Canada Inc common.
No dividends paid.

OMV AG (AUSTRIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	39,463,000	62,298,000
Other Revenue	…	0	0
Revenue	33,981,000	39,463,000	62,298,000
Direct Expenses	…	4,004,000	4,542,000
Gross Profit	…	35,459,000	57,756,000
SG&A	2,814,000	3,006,000	2,689,000
D&A (OpEx)	2,994,000	2,463,000	2,484,000
Other OpEx	24,218,000	25,089,000	41,206,000
Indirect Expenses	30,026,000	30,558,000	46,379,000
Total Operating Expenses	30,026,000	34,562,000	50,921,000
Operating Income	3,955,000	4,901,000	11,377,000
Non-Op Income	280,000	(296,000)	(612,000)
EBT Continuing	4,235,000	4,605,000	10,765,000
Taxation	2,211,000	2,687,000	5,590,000
EAT Continuing	2,024,000	1,918,000	5,175,000
Min Ints	(571,000)	(366,000)	(1,470,000)
Net Income	1,389,000	1,480,000	3,634,000
Pref Divs & Similar	64,000	72,000	71,000
Net Income to Common	1,325,000	1,408,000	3,563,000
Dividends Per Share	0.90	0.92	0.41
EPS - Basic - Cont	4.25	4.53	11.12
EPS - Primary	4.25	4.53	11.12
EPS -Diluted - Cont	4.24	4.52	11.11
EPS - Diluted	4.24	4.52	11.11
Shares (primary)	327,002	326,941	326,898
Shares (diluted)	327,227	327,169	327,137
Taxation (Cumu)	…	…	5,590,000
Min Ints (Cumu)	…	…	(1,470,000)

EPS - Primary (Cumu)	...	...	11.12
EPS - Diluted (Cumu)	...	...	11.11

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,182,000	6,920,000
Short Term Investments	1,074,000	2,130,000
Cash, Equivs & STI	7,256,000	9,050,000
Receivables	2,842,000	3,455,000
Inventories	3,936,000	3,529,000
Current Tax Assets	72,000	48,000
Other Current Assets	1,603,000	1,350,000
Current Assets	15,709,000	17,432,000
Net PPE	20,426,000	20,081,000
LT Investments	8,777,000	8,372,000
Intangibles Excl Goodwill	2,023,000	1,779,000
Intangibles	2,023,000	1,779,000
Assets Held for Sale (LT)	425,000	1,671,000
Deferred LT Asset Charges	1,252,000	1,164,000
Other LT Assets	201,000	163,000
LT Assets	33,104,000	33,230,000
Total Assets	48,813,000	50,663,000
Accounts Payable	3,723,000	3,955,000
Accounts Payable & Accrued Expenses	3,723,000	3,955,000
Current Debt	1,203,000	967,000
Current Capital Lease Obligations	233,000	...
Current Debt and Capital Leases	1,436,000	967,000
Other Current Liabilities	4,245,000	4,924,000
Current Liabilities	9,404,000	9,846,000
Long-Term Obligations	6,437,000	6,577,000
Deferred LT Liability Charges	1,070,000	962,000
Pensions & OPEB	956,000	966,000
Other LT Liabilities	6,272,000	6,321,000
Minorities (BS)	6,749,000	7,131,000
LT Liabilities	14,735,000	14,826,000
Total Liabilities	30,944,000	32,425,000
Net Assets	17,869,000	18,238,000
Common Share Capital	327,000	327,000
Other Equity	17,541,000	17,911,000
Shareholders' Equity	17,868,000	18,238,000
Total Liabilities & Stockholders' Equity	48,813,000	50,663,000
Net Current Assets	6,305,000	7,586,000
Total Assets Less Current Liabilities	39,409,000	40,817,000
Shares Outstanding	327,215	327,131

Recent Dividends:

1. OMV AG (Austria) American Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
06/10/2022	1.74		06/13/2022	06/21/2022
06/06/2023	2.18		06/07/2023	06/20/2023
06/06/2023	1.75		06/07/2023	06/20/2023

2. OMV AG (Austria) American Depositary Receipts.

No dividends paid.

3. OMV AG (Austria) American Depositary Receipts Reg S.

ExDate	Amt	Declared	Record	Payable
06/06/2024	0.57		06/06/2024	06/17/2024
06/06/2024	0.41		06/06/2024	06/17/2024

4. OMV AG (Austria) American Depositary Receipts 144A.

No dividends paid.

5. OMV AG (Austria) ordinary.

No dividends paid.

Annual Dividends:

1. OMV AG (Austria) American Depositary Receipts Reg S.

2022.....1.74 2023.....3.93

2. OMV AG (Austria) American Depositary Receipts.

No dividends paid.

3. OMV AG (Austria) American Depositary Receipts Reg S.

2024.....0.98

4. OMV AG (Austria) American Depositary Receipts 144A.

No dividends paid.

5. OMV AG (Austria) ordinary.

No dividends paid.

ONAMBA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	44,804,341	44,758,380	43,638,163
Direct Expenses	36,354,616	36,186,183	35,544,147
Gross Profit	8,449,725	8,572,197	8,094,016
SG&A	6,255,806	6,100,267	5,565,468
D&A (OpEx)	7,154	13,261	10,811
Other OpEx	0	0	0
Indirect Expenses	6,262,960	6,113,528	5,576,279
Total Operating Expenses	42,617,576	42,299,711	41,120,426
Operating Income	2,186,765	2,458,669	2,517,737
Non-Op Net Interest Income	(22,048)	(52,974)	(28,816)
Non-Op For Curr Gains	40,394	(8,677)	220,624
Other Non-Op	1,803,757	133,121	(110,551)
Non-Op Income	1,822,103	71,470	81,257
EBT Continuing	4,008,868	2,530,139	2,598,994
Taxation (current)	1,348,465	763,936	468,177
Taxation (deferred)	12,559	(137,375)	(86,389)
Taxation	1,361,024	626,561	381,788
EAT Continuing	2,647,844	1,903,578	2,217,206
Min Ints	135,841	80,890	(83,391)
Net Income	2,783,684	1,984,468	2,133,811
Dividends Per Share	69	41	24
EPS - Basic - Cont	228.42	162.84	175.09
EPS - Primary	228.42	162.84	175.09
EPS -Diluted - Cont	228.42	162.84	175.09
EPS - Diluted	228.42	162.84	175.09
Shares (primary)	12,187	12,187	12,187
Shares (diluted)	12,187	12,187	12,187

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,339,728	6,501,977
Cash, Equivs & STI	7,339,728	6,501,977
Receivables	10,214,400	10,121,404
Raw Materials	4,993,957	5,094,651
WIP	1,052,051	1,016,275
Inventories - Other	3,663,973	3,088,695
Inventories	9,709,981	9,199,621
Other Current Assets	856,983	882,975
Current Assets	28,121,092	26,705,977
Net PPE	8,344,297	7,276,155
Intangibles Excl Goodwill	453,085	460,207
Intangibles	453,085	460,207
Other LT Assets	2,956,548	2,633,447
LT Assets	11,753,930	10,369,809
Total Assets	39,875,023	37,075,786
Accounts Payable	6,301,611	6,592,579
Accrued Exps	705,458	641,952
Accounts Payable & Accrued Expenses	7,007,069	7,234,531
Current Debt	843,534	1,310,923
Current Capital Lease Obligations	170,929	100,407
Current Debt and Capital Leases	1,014,463	1,411,330
Other Current Liabilities	2,274,765	1,881,959
Current Liabilities	10,296,297	10,527,820
Long-Term Obligations	1,188,052	1,514,844
Deferred LT Liability Charges	466,252	347,870
Pensions & OPEB	668,879	588,756
Other LT Liabilities	673,894	628,105
Minorities (BS)	450,818	547,916
LT Liabilities	2,997,077	3,079,575
Total Liabilities	13,744,193	14,155,312
Net Assets	26,130,830	22,920,474
Common Share Capital	2,323,059	2,323,059
Share Premium	1,936,551	1,936,551
Retained Earnings	17,469,912	15,503,025
Treasury Stock	160,589	160,498
Other Equity	4,561,897	3,318,337
Shareholders' Equity	26,130,830	22,920,474
Total Liabilities & Stockholders' Equity	39,875,023	37,075,786
Net Current Assets	17,824,795	16,178,157
Total Assets Less Current Liabilities	29,578,726	26,547,966
Shares Outstanding	12,187	12,187

Recent Dividends:

1. Onamba Co Ltd common.

No dividends paid.

Annual Dividends:

1. Onamba Co Ltd common.

No dividends paid.

ONCOLYS BIOPHARMA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	63,038	976,182
Other Revenue	...	0	0
Revenue	31,384	63,038	976,182
Direct Expenses	...	32,433	637,695
Gross Profit	...	30,605	338,487
SG&A	1,712,787	1,960,591	1,542,993
Other OpEx	0	0	0
Indirect Expenses	1,712,787	1,960,591	1,542,993
Total Operating Expenses	1,712,787	1,993,024	2,180,688
Operating Income	(1,681,403)	(1,929,986)	(1,204,506)
Non-Op Net Interest Income	(2,452)	(2,127)	(3,358)
Non-Op For Curr Gains	43,775	27,598	62,639
Other Non-Op	(40,933)	(31,064)	(780)
Non-Op Income	390	(5,593)	58,501
EBT Continuing	(1,681,013)	(1,935,579)	(1,146,005)
Taxation (current)	3,763	2,926	2,932
Taxation	3,763	2,926	2,932
EAT Continuing	(1,684,776)	(1,938,505)	(1,148,937)
Net Income	(1,684,778)	(1,938,504)	(1,148,937)
EPS - Basic - Cont	(77.17)	(108.92)	(66.31)
EPS - Primary	(77.17)	(108.92)	(66.31)
EPS -Diluted - Cont	(77.17)	(108.92)	(66.31)
EPS - Diluted	(77.17)	(108.92)	(66.31)
Shares (primary)	21,831	17,797	17,327
Shares (diluted)	21,831	17,797	17,327

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,411,001	1,532,844
Cash, Equivs & STI	2,411,001	1,532,844
Receivables	102,417	51,781
Raw Materials	4,578	5,342
Inventories - Other	0	0
Inventories	4,578	5,342
Current Tax Assets	45,829	49,964
Prepayments (ST)	534,417	315,940
Other Current Assets	2	12
Current Assets	3,098,244	1,955,883
LT Assets	100,614	84,714
Total Assets	3,198,858	2,040,598
Accrued Exps	20,451	19,119
Accounts Payable & Accrued Expenses	20,451	19,119
Current Debt	127,776	127,776
Current Capital Lease Obligations	10,177	7,565
Current Debt and Capital Leases	137,953	135,341
Other Current Liabilities	93,986	224,071
Current Liabilities	252,390	378,531
Long-Term Obligations	166,656	161,100
Pensions & OPEB	7,570	8,140
Other LT Liabilities	20,032	18,729
LT Liabilities	194,258	187,969
Total Liabilities	446,649	566,500
Net Assets	2,752,209	1,474,098
Common Share Capital	5,108,160	3,623,165

Share Premium	2,694,489	1,209,590
Retained Earnings	(5,057,978)	(3,373,199)
Treasury Stock	142	142
Other Equity	7,680	14,683
Shareholders' Equity	2,752,209	1,474,097
Total Liabilities & Stockholders' Equity	3,198,858	2,040,598
Net Current Assets	2,845,854	1,577,352
Total Assets Less Current Liabilities	2,946,468	1,662,067
Shares Outstanding	24,860	19,628

Recent Dividends:
1. Oncolys BioPharma Inc common.
No dividends paid.
Annual Dividends:
1. Oncolys BioPharma Inc common.
No dividends paid.

OPENLEARNING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Revenue	2,284	2,294	1,889
Direct Expenses	711	664	…
Gross Profit	1,572	1,630	…
SG&A	3,820	5,157	6,816
D&A (OpEx)	454	393	254
Other OpEx	(60)	(89)	482
Indirect Expenses	4,214	5,461	7,552
Total Operating Expenses	4,926	6,125	7,552
Operating Income	(2,642)	(3,832)	(5,663)
Non-Op Income	(209)	(590)	39
EBT Continuing	(2,852)	(4,422)	(5,624)
Net Income	(2,852)	(4,422)	(5,624)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	357,926	267,869	144,066
Shares (diluted)	357,926	267,869	150,162

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	953	1,103
Cash, Equivs & STI	953	1,103
Receivables	157	478
Prepayments (ST)	151	164
Other Current Assets	0	0
Current Assets	1,261	1,746
Net PPE	32	33
Intangibles Excl Goodwill	2,097	1,558
Intangibles	2,097	1,558
Other LT Assets	0	0
LT Assets	2,129	1,590
Total Assets	3,391	3,336
Current Liabilities	2,073	2,296
Long-Term Obligations	2,059	3,051
Other LT Liabilities	0	0
LT Liabilities	2,059	3,051
Total Liabilities	4,132	5,347
Net Assets	(741)	(2,011)
Common Share Capital	40,307	36,264
Retained Earnings	(42,796)	(39,994)
Other Equity	1,748	1,720
Shareholders' Equity	(741)	(2,011)
Total Liabilities & Stockholders' Equity	3,391	3,336
Net Current Assets	(811)	(550)
Total Assets Less Current Liabilities	1,318	1,040
Shares Outstanding	482,675	267,869

Recent Dividends:
1. OpenLearning Ltd ordinary.
No dividends paid.
Annual Dividends:
1. OpenLearning Ltd ordinary.
No dividends paid.

OPERA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	483,015	397,493	251,457
Direct Expenses	122,549	…	…
Gross Profit	360,466	…	…
SG&A	221,619	195,842	199,866
D&A (OpEx)	15,582	13,165	19,600
RR&I	113	681	5,624
Other OpEx	30,890	124,915	32,578
Indirect Expenses	268,204	334,603	257,668
Total Operating Expenses	390,753	334,603	257,668
Operating Income	92,262	62,890	(6,211)
Non-Op Net Interest Income	…	4,176	(281)
Non-Op For Curr Gains	(1,839)	(963)	(1,814)
Other Non-Op	7,989	4,057	(6,508)
Non-Op Income	6,150	7,270	(8,603)
EBT Continuing	98,412	70,160	(14,814)
Taxation	17,642	6,697	43
EAT Continuing	80,770	63,463	(14,857)
Equity Earns	…	89,838	(28,292)
Disc Ops	…	…	(816)
Net Income	80,770	153,301	(43,964)
Dividends Per Share	0.78	0.78	…
EPS - Basic - Cont	0.91	0.86	(0.19)
EPS - Primary	0.91	0.86	(0.19)
EPS -Diluted - Cont	0.90	0.84	(0.19)
EPS - Diluted	0.90	0.84	(0.19)
Shares (primary)	88,463	178,512	230,287
Shares (diluted)	89,676	181,843	230,287

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	126,797	93,863
Cash, Equivs & STI	126,797	93,863
Receivables	97,383	109,939
Prepayments (ST)	7,724	4,660
Other Current Assets	0	(1)
Current Assets	231,904	208,461
Gross PPE	…	54,741
Accumulated Depreciation	…	(38,667)
Net PPE	34,058	16,074
LT Investments	261,308	256,349
Goodwill	429,742	429,856
Intangibles Excl Goodwill	97,509	99,070
Intangibles	527,251	528,926
Deferred LT Asset Charges	1,063	1,133
Other LT Assets	1	0
LT Assets	823,681	802,482
Total Assets	1,055,585	1,010,943
Accounts Payable	75,285	49,828
Accounts Payable & Accrued Expenses	75,285	49,828
Current Debt	3,955	…
Current Debt and Capital Leases	3,955	…
Other Current Liabilities	21,853	31,583
Current Liabilities	101,093	81,411
Long-Term Obligations	5,631	0
Deferred LT Liability Charges	8,689	2,813
Other LT Liabilities	71	6,869
LT Liabilities	14,391	9,682
Total Liabilities	115,484	91,093
Net Assets	940,101	919,850
Common Share Capital	18	18
Share Premium	…	717,610
Retained Earnings	536,623	445,164
Treasury Stock	238,815	238,815
For Curr Trans (BS)	(4,938)	(4,127)
Other Equity	647,212	0
Shareholders' Equity	940,100	919,850
Total Liabilities & Stockholders' Equity	1,055,585	1,010,943
Net Current Assets	130,811	127,050
Total Assets Less Current Liabilities	954,492	929,532
Shares Outstanding	88,480	175,037

Recent Dividends:
1. Opera Ltd American Depositary Receipts.
No dividends paid.
2. Opera Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Opera Ltd American Depositary Receipts.
No dividends paid.
2. Opera Ltd ordinary.
No dividends paid.

OPTEX GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	63,269,000	56,372,000	34,846,000
Direct Expenses	31,402,000	27,597,000	16,302,000
Gross Profit	31,867,000	28,775,000	18,544,000
SG&A	24,746,000	22,876,000	13,693,000
R&D (OpEx)	…	…	2,749,000
Other OpEx	0	0	0
Indirect Expenses	24,746,000	22,876,000	16,442,000
Total Operating Expenses	56,148,000	50,473,000	32,744,000
Operating Income	7,121,000	5,899,000	2,102,000
Non-Op Net Interest Income	36,000	39,000	15,000
Non-Op For Curr Gains	409,000	(21,000)	(116,000)
Non-Op Gains	…	…	3,000
Other Non-Op	22,000	676,000	12,000
Non-Op Income	467,000	694,000	(86,000)
EBT Continuing	7,588,000	6,593,000	2,016,000
Taxation (current)	2,348,000	1,918,000	766,000
Taxation (deferred)	(454,000)	67,000	(143,000)
Taxation	1,894,000	1,985,000	623,000
EAT Continuing	5,694,000	4,608,000	1,393,000
Min Ints	(4,000)	(1,000)	0
Equity Earns	…	…	4,000
Net Income	5,689,000	4,608,000	1,395,000
Dividends Per Share	40	40	30
EPS - Basic - Cont	159.86	129.73	38.59
EPS - Primary	159.86	129.73	38.59
EPS -Diluted - Cont	158.68	128.68	38.42
EPS - Diluted	158.68	128.68	38.42
Shares (primary)	35,593	35,524	36,156
Shares (diluted)	35,852	35,812	36,316

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	21,065,000	17,119,000
Short Term Investments	…	505,000
Cash, Equivs & STI	21,065,000	17,624,000
Receivables	13,779,000	12,046,000
Raw Materials	9,888,000	10,338,000
WIP	4,631,000	3,709,000
Inventories - Other	6,622,000	6,807,000
Inventories	21,141,000	20,854,000
Current Tax Assets	166,000	240,000
Other Current Assets	1,874,000	1,871,000
Current Assets	58,025,000	52,635,000
Net PPE	8,593,000	7,807,000
Intangibles Excl Goodwill	1,890,000	2,377,000
Intangibles	1,890,000	2,377,000
Other LT Assets	4,342,000	4,307,000
LT Assets	14,825,000	14,491,000
Total Assets	72,850,000	67,127,000
Accounts Payable	3,240,000	2,792,000
Accounts Payable & Accrued Expenses	3,240,000	2,792,000
Current Debt	6,795,000	6,713,000
Current Debt and Capital Leases	6,795,000	6,713,000
Other Current Liabilities	7,508,000	6,205,000
Current Liabilities	17,543,000	15,710,000
Long-Term Obligations	2,099,000	3,931,000

Deferred LT Liability Charges	658,000	661,000
Pensions & OPEB	1,738,000	1,667,000
Other LT Liabilities	728,000	886,000
Minorities (BS)	21,000	16,000
LT Liabilities	5,223,000	7,145,000
Total Liabilities	22,787,000	22,871,000
Net Assets	50,063,000	44,256,000
Common Share Capital	2,798,000	2,798,000
Share Premium	7,564,000	7,579,000
Retained Earnings	38,652,000	34,388,000
Treasury Stock	3,443,000	3,589,000
Other Equity	4,492,000	3,079,000
Shareholders' Equity	50,063,000	44,255,000
Total Liabilities & Stockholders' Equity	72,850,000	67,127,000
Net Current Assets	40,482,000	36,925,000
Total Assets Less Current Liabilities	55,307,000	51,417,000
Shares Outstanding	35,614	35,525

Recent Dividends:
1. Optex Group Co Ltd common.
No dividends paid.
Annual Dividends:
1. Optex Group Co Ltd common.
No dividends paid.

OPTIVA INC (CANADA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	31,306	39,024
Other Revenue	…	16,200	22,755
Revenue	47,081	47,506	61,779
Direct Expenses	19,830	16,892	17,193
Gross Profit	27,251	30,614	44,586
SG&A	19,415	18,112	20,961
R&D (OpEx)	15,394	13,759	12,067
Other OpEx	0	0	0
Indirect Expenses	34,809	31,871	33,028
Total Operating Expenses	54,639	48,763	50,221
Operating Income	(7,558)	(1,257)	11,558
Non-Op Net Interest Income	…	(9,107)	(8,775)
Non-Op For Curr Gains	(392)	(77)	(1,168)
Other Non-Op	(10,933)	154	1,265
Non-Op Income	(11,325)	(9,030)	(8,678)
EBT Continuing	(18,883)	(10,287)	2,880
Taxation (current)	…	…	2,428
Taxation (deferred)	…	…	(257)
Taxation	794	1,968	2,171
EAT Continuing	(19,677)	(12,255)	709
Net Income	(19,677)	(12,255)	709
EPS - Basic - Cont	(3.17)	(1.98)	0.11
EPS - Primary	(3.17)	(1.98)	0.11
EPS -Diluted - Cont	(3.17)	(1.98)	0.11
EPS - Diluted	(3.17)	(1.98)	0.11
Shares (primary)	6,205	6,179	6,178
Shares (diluted)	6,205	6,179	6,178

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	10,217	19,642
Cash, Equivs & STI	10,217	19,642
Receivables	16,521	7,504
Current Tax Assets	346	3,633
Prepayments (ST)	1,994	2,185
Other Current Assets	1,034	14,842
Current Assets	30,112	47,806
Gross PPE	…	2,298
Accumulated Depreciation	…	(1,335)
Net PPE	571	963
Goodwill	32,271	32,271
Intangibles	32,271	32,271
LT Receivables	384	727
Deferred LT Asset Charges	475	383
Other LT Assets	6,328	2,164
LT Assets	40,029	36,508
Total Assets	70,141	84,314
Accounts Payable	1,940	2,256
Accrued Exps	14,229	11,919
Accounts Payable & Accrued Expenses	16,169	14,175
Current Debt	102,701	…
Current Debt and Capital Leases	102,701	…
Other Current Liabilities	6,055	5,854
Current Liabilities	124,925	20,029
Long-Term Obligations	0	101,348
Deferred LT Liability Charges	190	391
Pensions & OPEB	…	132
Other LT Liabilities	1,768	1,702
LT Liabilities	1,958	103,573
Total Liabilities	126,883	123,602
Net Assets	(56,742)	(39,288)
Common Share Capital	270,746	270,610
Share Premium	15,309	15,117
Retained Earnings	(348,562)	(328,885)
Accum Other Comp Inc	5,765	3,870
Other Equity	0	0
Shareholders' Equity	(56,742)	(39,288)
Total Liabilities & Stockholders' Equity	70,141	84,314
Net Current Assets	(94,813)	27,777
Total Assets Less Current Liabilities	(54,784)	64,285
Shares Outstanding	6,213	6,181

Recent Dividends:
1. Optiva Inc (Canada) common.
No dividends paid.
Annual Dividends:
1. Optiva Inc (Canada) common.
No dividends paid.

OPTORUN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	32,405,837	36,807,389	34,304,362
Direct Expenses	17,907,169	18,353,480	19,356,565
Gross Profit	14,498,668	18,453,909	14,947,797
SG&A	7,928,352	8,702,355	7,498,839
Other OpEx	0	0	0
Indirect Expenses	7,928,352	8,702,355	7,498,839
Total Operating Expenses	25,835,521	27,055,835	26,855,404
Operating Income	6,570,316	9,751,554	7,448,958
Non-Op Net Interest Income	52,391	114,733	124,468
Non-Op For Curr Gains	437,662	(3,831,706)	477,148
Other Non-Op	1,124,499	(37,071)	1,354,364
Non-Op Income	1,614,552	(3,754,044)	1,955,980
EBT Continuing	8,184,868	5,997,510	9,404,938
Taxation (current)	925,258	1,231,450	2,069,389
Taxation (deferred)	881,973	93,115	442,698
Taxation	1,807,231	1,324,565	2,512,087
EAT Continuing	6,377,637	4,672,945	6,892,851
Min Ints	(26,192)	(41,269)	(3,029)
Net Income	6,351,442	4,631,671	6,889,822
Dividends Per Share	52	50	50
EPS - Basic - Cont	145.31	106.14	159.01
EPS - Primary	145.31	106.14	159.01
EPS -Diluted - Cont	143.38	104.26	155.62
EPS - Diluted	143.38	104.26	155.62
Shares (primary)	43,709	43,637	43,331
Shares (diluted)	44,298	44,424	44,273

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	32,531,102	33,054,217
Cash, Equivs & STI	32,531,102	33,054,217
Receivables	4,355,325	4,882,185
Raw Materials	6,448,506	8,789,521
WIP	9,314,260	9,199,169
Inventories - Other	0	0
Inventories	15,762,766	17,988,690
Other Current Assets	1,922,380	1,706,907
Current Assets	54,571,573	57,631,999
Net PPE	14,152,339	11,406,542
Intangibles Excl Goodwill	210,357	423,626
Intangibles	210,357	423,626
Other LT Assets	12,505,477	9,028,690
LT Assets	26,868,173	20,858,858
Total Assets	81,439,746	78,490,857
Accounts Payable	1,082,895	1,283,843
Accounts Payable & Accrued Expenses	1,082,895	1,283,843
Current Debt	400,000	400,000
Current Capital Lease Obligations	14,112	3,108
Current Debt and Capital Leases	414,112	403,108
Other Current Liabilities	13,269,403	17,409,788
Current Liabilities	14,766,410	19,096,739
Long-Term Obligations	4,649,172	7,974
Deferred LT Liability Charges	2,625,003	2,020,912
Pensions & OPEB	238,215	230,209
Other LT Liabilities	159,122	219,152
Minorities (BS)	312,934	600,182
LT Liabilities	7,671,512	2,478,247
Total Liabilities	22,750,856	22,175,169
Net Assets	58,688,890	56,315,688
Common Share Capital	400,000	400,000
Share Premium	9,477,663	9,348,189
Retained Earnings	44,437,904	41,421,632
Treasury Stock	4,335,231	35,798
Other Equity	8,708,553	5,181,665
Shareholders' Equity	58,688,889	56,315,688
Total Liabilities & Stockholders' Equity	81,439,746	78,490,857
Net Current Assets	39,805,163	38,535,260
Total Assets Less Current Liabilities	66,673,336	59,394,118
Shares Outstanding	41,823	43,815

Recent Dividends:
1. Optorun Co Ltd common.
No dividends paid.
Annual Dividends:
1. Optorun Co Ltd common.
No dividends paid.

ORANGE BELGIUM SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,993,743	1,749,480	1,391,214
Direct Expenses	660,371	639,505	574,046
Gross Profit	1,333,372	1,109,975	817,168
SG&A	783,262	653,071	440,735
D&A (OpEx)	411,498	333,285	246,549
RR&I	20,204	45,223	34,531
Other OpEx	0	0	0
Indirect Expenses	1,214,964	1,031,579	721,815
Total Operating Expenses	1,875,335	1,671,084	1,295,861
Operating Income	118,408	78,396	95,353
Non-Op Income	(114,561)	(80,966)	(14,132)
EBT Continuing	3,847	(2,570)	81,221
Taxation	(12,867)	8,622	23,454
EAT Continuing	16,714	(11,192)	57,767
Min Ints	4,997	10,829	…
Equity Earns	438	406	390
Net Income	22,149	44	58,159
EPS - Basic - Cont	0.34	…	0.97
EPS - Primary	0.34	…	0.97
EPS -Diluted - Cont	0.34	…	0.97
EPS - Diluted	0.34	…	0.97
Shares (primary)	64,923	59,945	59,945
Shares (diluted)	64,923	59,945	59,945

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023

Cash & Equivalents	58,245	47,717	
Short Term Investments	2,125	3	
Cash, Equivs & STI	60,370	47,720	
Receivables	339,473	319,775	
Inventories	34,762	51,424	
Current Tax Assets	9,210	4,667	
Prepayments (ST)	18,802	24,257	
Other Current Assets	5,712	14,960	
Current Assets	468,329	462,803	
Net PPE	1,803,870	1,787,469	
LT Investments	8,707	7,927	
Goodwill	751,179	751,179	
Intangibles Excl Goodwill	861,887	907,208	
Intangibles	1,613,066	1,658,387	
Deferred LT Asset Charges	7,547	6,801	
Other LT Assets	174,773	202,028	
LT Assets	3,607,963	3,662,612	
Total Assets	4,076,290	4,125,414	
Accounts Payable	286,070	283,236	
Accounts Payable & Accrued Expenses	286,070	283,236	
Current Debt	76,109	347,013	
Current Capital Lease Obligations	29,723	49,605	
Current Debt and Capital Leases	105,832	396,618	
Other Current Liabilities	380,776	387,646	
Current Liabilities	772,678	1,067,500	
Long-Term Obligations	150,351	155,164	
Deferred LT Liability Charges	55,121	65,524	
Pensions & OPEB	3,171	3,170	
Other LT Liabilities	2,135,716	2,169,580	
LT Liabilities	2,344,359	2,393,438	
Total Liabilities	3,117,037	3,460,938	
Net Assets	959,253	664,476	
Common Share Capital	148,149	131,721	
Share Premium	136,768	…	
Retained Earnings	659,522	519,583	
Other Equity	14,815	13,172	
Shareholders' Equity	959,254	664,476	
Total Liabilities & Stockholders' Equity	4,076,290	4,125,414	
Net Current Assets	(304,349)	(604,697)	
Total Assets Less Current Liabilities	3,303,612	3,057,914	
Shares Outstanding	67,412	59,945	

Recent Dividends:

1. Orange Belgium SA ordinary.

No dividends paid.

2. Orange Belgium SA American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Orange Belgium SA ordinary.

No dividends paid.

2. Orange Belgium SA American Depositary Receipt.

No dividends paid.

ORASCOM CONSTRUCTION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	…	…	4,177,300
Other Revenue	…	…	0
Revenue	3,254,900	3,367,500	4,177,300
Direct Expenses	2,952,000	3,099,700	3,830,400
Gross Profit	302,900	267,800	346,900
SG&A	197,800	195,600	197,300
Other OpEx	(15,000)	(130,000)	(5,100)
Indirect Expenses	182,800	65,600	192,200
Total Operating Expenses	3,134,800	3,165,300	4,022,600
Operating Income	120,100	202,200	154,700
Non-Op Income	47,800	26,200	17,200
EBT Continuing	167,900	228,400	171,900
Taxation	34,100	33,300	37,600
EAT Continuing	133,800	195,100	134,300
Min Ints	(15,800)	(36,500)	(20,800)
Net Income	118,000	158,600	113,500
Dividends Per Share	…	0.39	0.46
EPS - Basic - Cont	1.07	1.40	0.97
EPS - Primary	1.07	1.40	0.97
EPS -Diluted - Cont	1.07	1.40	0.97
EPS - Diluted	1.07	1.40	0.97
Shares (primary)	110,200	113,100	116,800
Shares (diluted)	110,200	113,100	116,800
Taxation (Cumu)	…	33,300	…
Min Ints (Cumu)	…	(36,500)	…
EPS - Primary (Cumu)	…	1.40	…
EPS - Diluted (Cumu)	…	1.40	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	1,041,300	696,600
Cash, Equivs & STI	1,041,300	696,600
Receivables	1,998,500	2,018,900
Inventories	232,400	248,800
Current Tax Assets	400	400
Other Current Assets	0	0
Current Assets	3,272,600	2,964,700
Net PPE	141,800	126,400
LT Investments	450,000	464,700
Goodwill	27,700	27,700
Intangibles	27,700	27,700
LT Receivables	16,000	22,100
Deferred LT Asset Charges	63,200	60,400
Other LT Assets	0	0
LT Assets	698,700	701,300
Total Assets	3,971,300	3,666,000
Accounts Payable	1,460,600	1,391,800
Accounts Payable & Accrued Expenses	1,460,600	1,391,800
Current Debt	305,700	249,100
Current Debt and Capital Leases	305,700	249,100
Other Current Liabilities	1,492,200	1,266,900
Current Liabilities	3,258,500	2,907,800
Long-Term Obligations	7,500	700
Deferred LT Liability Charges	4,300	2,300
Other LT Liabilities	53,500	43,800
Minorities (BS)	26,000	22,300
LT Liabilities	65,300	46,800
Total Liabilities	3,349,800	2,976,900
Net Assets	621,500	689,100
Common Share Capital	110,200	110,200
Share Premium	467,300	467,300
Retained Earnings	578,000	533,300
Other Equity	(534,000)	(421,700)
Shareholders' Equity	621,500	689,100
Total Liabilities & Stockholders' Equity	3,971,300	3,666,000
Net Current Assets	14,100	56,900
Total Assets Less Current Liabilities	712,800	758,200
Shares Outstanding	110,244	110,244

Recent Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Orascom Construction Ltd ordinary.

No dividends paid.

ORCHESTRA HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	14,036,930	12,109,488	11,825,546
Direct Expenses	7,544,430	6,239,430	9,315,455
Gross Profit	6,492,500	5,870,058	2,510,091
SG&A	5,691,311	5,104,528	1,823,790
D&A (OpEx)	2,996	6,043	…
Other OpEx	0	0	0
Indirect Expenses	5,694,307	5,110,571	1,823,790
Total Operating Expenses	13,238,737	11,350,001	11,139,245
Operating Income	798,193	759,487	686,301
Non-Op Net Interest Income	(23,912)	(18,468)	(2,718)
Non-Op For Curr Gains	…	…	(1,361)
Other Non-Op	37,838	182,928	19,258
Non-Op Income	13,926	164,460	15,179
EBT Continuing	812,119	923,947	701,480
Taxation (current)	449,978	407,976	264,780
Taxation (deferred)	(11,014)	38,770	1,605
Taxation	438,964	446,746	266,386
EAT Continuing	373,155	477,201	435,094
Min Ints	(41,404)	(2,978)	509
Net Income	331,752	474,221	435,602
Dividends Per Share	11	10	7
EPS - Basic - Cont	33.80	48.31	47.29
EPS - Primary	33.80	48.31	47.29
EPS -Diluted - Cont	33.73	47.81	44.39
EPS - Diluted	33.73	47.81	44.39
Shares (primary)	9,815	9,816	9,211
Shares (diluted)	9,838	9,919	9,813

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,278,490	3,239,909
Cash, Equivs & STI	3,278,490	3,239,909
Receivables	3,144,212	3,160,068
WIP	11,913	13,117
Inventories - Other	0	0
Inventories	11,913	13,117
Other Current Assets	694,159	732,401
Current Assets	7,128,774	7,145,495
Net PPE	311,536	528,641
Intangibles Excl Goodwill	3,855,627	3,653,756
Intangibles	3,855,627	3,653,756
Other LT Assets	1,525,748	1,385,089
LT Assets	5,692,911	5,567,486
Total Assets	12,821,686	12,712,981
Accounts Payable	1,965,285	2,081,407
Accrued Exps	286,406	155,094
Accounts Payable & Accrued Expenses	2,251,691	2,236,501
Current Debt	1,036,282	904,303
Current Debt and Capital Leases	1,036,282	904,303
Other Current Liabilities	1,408,692	1,260,771
Current Liabilities	4,696,665	4,401,575
Long-Term Obligations	1,845,185	2,104,458
Other LT Liabilities	153,839	170,215
Minorities (BS)	448,652	407,216
LT Liabilities	1,999,024	2,274,673
Total Liabilities	7,144,341	7,083,464
Net Assets	5,677,345	5,629,517
Common Share Capital	354,060	207,431
Share Premium	1,838,072	1,691,443
Retained Earnings	3,510,465	3,276,890
Treasury Stock	300,043	102
Other Equity	274,790	453,855
Shareholders' Equity	5,677,344	5,629,517
Total Liabilities & Stockholders' Equity	12,821,686	12,712,981
Net Current Assets	2,432,109	2,743,920
Total Assets Less Current Liabilities	8,125,021	8,311,406
Shares Outstanding	9,725	9,818

Recent Dividends:

1. Orchestra Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Orchestra Holdings Inc common.

No dividends paid.

ORCO PROPERTY GROUP SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	147,665	55,238	46,432
Direct Expenses	99,345	18,158	14,414
Gross Profit	48,320	37,080	32,018
SG&A	6,918	7,638	6,679
D&A (OpEx)	11,851	1,067	2,726

Other OpEx	11,393	22,568	(62,633)
Indirect Expenses	30,162	31,273	(53,228)
Total Operating Expenses	129,507	49,431	(38,814)
Operating Income	18,158	5,807	85,246
Non-Op Net Interest Income	78,932	118,808	90,145
Non-Op Gains	29	1,261	7,839
Other Non-Op	(23,559)	(29,709)	35,826
Non-Op Income	55,402	90,360	133,810
EBT Continuing	73,560	96,167	219,056
Taxation	7,967	49,949	39,892
EAT Continuing	65,593	46,218	179,164
Min Ints	12,729	...	(33,405)
Equity Earns	9	215	1,481
Net Income	78,331	46,433	147,240
EPS - Basic - Cont	0.06	0.04	0.11
EPS - Primary	0.06	0.04	0.11
EPS -Diluted - Cont	0.06	0.04	0.11
EPS - Diluted	0.06	0.04	0.11
Shares (primary)	1,314,508	1,314,508	1,314,508
Shares (diluted)	1,314,508	1,314,508	1,314,508

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	163,443	83,602
Short Term Investments	515,209	958,193
Cash, Equivs & STI	678,652	1,041,795
Receivables	32,691	7,942
Inventories	36,690	50,344
Current Tax Assets	2,228	1,466
Assets Held for Sale (ST)	5,572	...
Other Current Assets	16,570	13,041
Current Assets	772,403	1,114,588
Net PPE	2,352	2,494
LT Investments	68,486	71,510
Intangibles Excl Goodwill	1,122	918
Intangibles	1,122	918
LT Receivables	3,475,816	4,319,072
Deferred LT Asset Charges	90,067	92,933
Other LT Assets	2,127,375	1,589,610
LT Assets	5,765,218	6,076,537
Total Assets	6,537,621	7,191,125
Accounts Payable	27,443	22,514
Accounts Payable & Accrued Expenses	27,443	22,514
Current Debt	168,787	191,718
Current Debt and Capital Leases	168,787	191,718
Other Current Liabilities	378,950	375,205
Current Liabilities	575,180	589,437
Long-Term Obligations	4,003,698	4,965,233
Deferred LT Liability Charges	173,370	164,808
Other LT Liabilities	22,189	14,033
Minorities (BS)	321,538	467
LT Liabilities	4,199,257	5,144,074
Total Liabilities	5,095,975	5,733,978
Net Assets	1,441,646	1,457,147
Common Share Capital	13,145	13,145
Share Premium	784,670	784,670
Retained Earnings	509,922	514,887
Accum Other Comp Inc	42,806	49,417
Other Equity	91,103	95,028
Shareholders' Equity	1,441,646	1,457,147
Total Liabilities & Stockholders' Equity	6,537,621	7,191,125
Net Current Assets	197,223	525,151
Total Assets Less Current Liabilities	5,962,441	6,601,688
Shares Outstanding	1,314,508	1,314,508

Recent Dividends:

1. Orco Property Group SA ordinary.

No dividends paid.

Annual Dividends:

1. Orco Property Group SA ordinary.

No dividends paid.

OREXO AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	...	638,800	...
Other Revenue	...	0	...
Revenue	590,000	638,800	624,300
Direct Expenses	72,100	88,900	102,600
Gross Profit	517,900	549,900	521,700
SG&A	356,600	369,500	401,300
R&D (OpEx)	340,000	303,100	318,000
Other OpEx	(38,400)	(13,300)	(13,800)
Indirect Expenses	658,200	659,300	705,500
Total Operating Expenses	730,300	748,200	808,100
Operating Income	(140,300)	(109,400)	(183,800)
Non-Op Income	(50,300)	(30,800)	13,400
EBT Continuing	(190,600)	(140,200)	(170,400)
Taxation	12,400	(12,000)	7,200
EAT Continuing	(203,000)	(128,200)	(177,600)
Net Income	(203,000)	(128,300)	(177,600)
EPS - Basic - Cont	(5.89)	(3.73)	(5.17)
EPS - Primary	(5.89)	(3.73)	(5.17)
EPS -Diluted - Cont	(5.89)	(3.73)	(5.17)
EPS - Diluted	(5.89)	(3.73)	(5.17)
Shares (primary)	34,491	34,413	34,352
Shares (diluted)	34,491	34,413	34,352

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	123,300	171,000
Cash & Equivalents	123,300	171,000
Cash, Equivs & STI	123,300	171,000
Receivables	263,100	245,400
Inventories	60,100	42,400
Other Current Assets	(100)	100
Current Assets	446,400	458,900
Net PPE	64,700	81,000
LT Investments	1,600	800
Intangibles Excl Goodwill	26,900	173,300
Intangibles	26,900	173,300
Deferred LT Asset Charges	38,900	48,100
Other LT Assets	16,300	24,500
LT Assets	148,400	327,700
Total Assets	594,800	786,600
Accounts Payable	41,500	36,500
Accrued Exps	58,200	62,200
Accounts Payable & Accrued Expenses	99,700	98,700
Current Debt	0	...
Current Capital Lease Obligations	10,000	...
Current Debt and Capital Leases	10,000	...
Other Current Liabilities	121,400	164,500
Current Liabilities	231,100	263,200
Long-Term Obligations	460,000	448,400
Other LT Liabilities	30,000	16,100
LT Liabilities	490,000	464,500
Total Liabilities	721,100	727,700
Net Assets	(126,300)	58,900
Common Share Capital	14,200	14,200
Share Premium	1,815,900	1,815,900
Retained Earnings	(1,989,200)	(1,786,100)
Accum Other Comp Inc	32,800	...
Other Equity	0	14,900
Shareholders' Equity	(126,300)	58,900
Total Liabilities & Stockholders' Equity	594,800	786,600
Net Current Assets	215,300	195,700
Total Assets Less Current Liabilities	363,700	523,400
Shares Outstanding	34,505	34,450

Recent Dividends:

1. Orexo AB ordinary.

No dividends paid.

2. Orexo AB American Depositary Receipts.

No dividends paid.

3. Orexo AB class C ordinary.

No dividends paid.

Annual Dividends:

1. Orexo AB ordinary.

No dividends paid.

2. Orexo AB American Depositary Receipts.

No dividends paid.

3. Orexo AB class C ordinary.

No dividends paid.

ORIENT OVERSEAS (INTERNATIONAL) LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	8,343,857	19,820,188
Other Revenue	...	0	0
Revenue	10,701,943	8,343,857	19,820,188
Direct Expenses	7,880,916	7,188,523	9,395,608
Gross Profit	2,821,027	1,155,334	10,424,580
SG&A	572,632	280,161	662,804
RR&I	5,640	(20,709)	(7,612)
Other OpEx	(382,089)	(509,794)	(309,713)
Indirect Expenses	196,183	(250,342)	345,479
Total Operating Expenses	8,077,099	6,938,181	9,741,087
Operating Income	2,624,844	1,405,676	10,079,101
Non-Op Income	(20,618)	(28,496)	(61,138)
EBT Continuing	2,604,226	1,377,180	10,017,963
Taxation	35,392	11,452	61,505
EAT Continuing	2,568,834	1,365,728	9,956,458
Min Ints	(1,644)	(1,257)	(993)
Equity Earns	10,256	3,381	9,780
Net Income	2,577,446	1,367,852	9,965,245
Dividends Per Share	3.92	27	46.45
EPS - Basic - Cont	3.90	2.07	15.09
EPS - Primary	3.90	2.07	15.09
EPS -Diluted - Cont	3.90	2.07	15.09
EPS - Diluted	3.90	2.07	15.09
Shares (primary)	660,373	660,373	660,373
Shares (diluted)	660,373	660,373	660,373

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,903,473	6,722,188
Short Term Investments	14,172	13,413
Cash, Equivs & STI	7,917,645	6,735,601
Receivables	750,253	754,006
Inventories	191,513	197,186
Other Current Assets	3,753	3,547
Current Assets	8,863,164	7,690,340
Net PPE	6,710,820	5,607,991
LT Investments	193,231	151,265
Intangibles Excl Goodwill	4,840	7,679
Intangibles	4,840	7,679
Deferred LT Asset Charges	37,010	14,903
Other LT Assets	1,959,318	2,137,007
LT Assets	8,905,219	7,918,845
Total Assets	17,768,383	15,609,185
Current Debt	0	0
Current Capital Lease Obligations	561,616	518,868
Current Debt and Capital Leases	561,616	518,868
Other Current Liabilities	2,064,805	1,853,121
Current Liabilities	2,626,421	2,371,989
Long-Term Obligations	0	0
Deferred LT Liability Charges	184,113	190,718
Other LT Liabilities	1,708,352	1,836,115
Minorities (BS)	3,947	3,267
LT Liabilities	1,892,465	2,026,833
Total Liabilities	4,522,833	4,402,089
Net Assets	13,245,550	11,207,096
Common Share Capital	66,037	66,037
Other Equity	13,179,513	11,141,059
Shareholders' Equity	13,245,550	11,207,096
Total Liabilities & Stockholders' Equity	17,768,383	15,609,185
Net Current Assets	6,236,743	5,318,351
Total Assets Less Current Liabilities	15,141,962	13,237,196
Shares Outstanding	660,373	660,373

Recent Dividends:
1. Orient Overseas (International) Ltd. ordinary.
No dividends paid.
2. Orient Overseas (International) Ltd. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Orient Overseas (International) Ltd. ordinary.
No dividends paid.
2. Orient Overseas (International) Ltd. American Depositary Receipts.
No dividends paid.

ORIGINAL ENGINEERING CONSULTANTS CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	6,633,148	…
Other Revenue	…	0	…
Revenue	7,122,236	6,633,148	6,486,264
Direct Expenses	4,733,739	4,429,537	4,369,908
Gross Profit	2,388,497	2,203,611	2,116,356
SG&A	1,542,585	1,430,472	1,376,601
Other OpEx	0	0	0
Indirect Expenses	1,542,585	1,430,472	1,376,601
Total Operating Expenses	6,276,324	5,860,009	5,746,509
Operating Income	845,912	773,139	739,755
Non-Op Net Interest Income	(249)	2,089	1,591
Non-Op For Curr Gains	2,414	1,686	456
Other Non-Op	39,062	9,087	(58,237)
Non-Op Income	41,227	12,862	(56,190)
EBT Continuing	887,139	786,001	683,565
Taxation (current)	177,683	288,061	264,309
Taxation (deferred)	59,277	20,586	3,648
Taxation	236,960	308,647	267,957
EAT Continuing	650,179	477,354	415,608
Net Income	650,182	477,353	415,607
Dividends Per Share	32	32	32
EPS - Basic - Cont	110.31	81.23	70.94
EPS - Primary	110.31	81.23	70.94
EPS -Diluted - Cont	110.31	81.23	70.94
EPS - Diluted	110.31	81.23	70.94
Shares (primary)	5,894	5,877	5,859
Shares (diluted)	5,894	5,877	5,859

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,848,332	3,981,339
Cash, Equivs & STI	3,848,332	3,981,339
Receivables	2,692,086	2,448,697
WIP	2,609	1,594
Inventories - Other	0	0
Inventories	2,609	1,594
Prepayments (ST)	75,152	50,259
Other Current Assets	78,032	72,818
Current Assets	6,696,211	6,554,707
Net PPE	273,838	389,828
Intangibles Excl Goodwill	121,466	122,590
Intangibles	121,466	122,590
Other LT Assets	1,219,206	819,149
LT Assets	1,614,510	1,331,567
Total Assets	8,310,722	7,886,274
Accounts Payable	377,459	375,176
Accrued Exps	318,170	329,531
Accounts Payable & Accrued Expenses	695,629	704,707
Current Debt	0	0
Current Capital Lease Obligations	21,337	31,789
Current Debt and Capital Leases	21,337	31,789
Other Current Liabilities	377,124	557,028
Current Liabilities	1,094,090	1,293,524
Long-Term Obligations	0	0
Deferred LT Liability Charges	70,877	…
Other LT Liabilities	86,203	99,679
LT Liabilities	157,080	99,679
Total Liabilities	1,251,170	1,393,204
Net Assets	7,059,552	6,493,070
Common Share Capital	1,093,000	1,093,000
Share Premium	2,899,954	2,874,232
Retained Earnings	4,440,269	3,980,823
Treasury Stock	1,548,162	1,541,231
Other Equity	174,490	86,246
Shareholders' Equity	7,059,551	6,493,070
Total Liabilities & Stockholders' Equity	8,310,722	7,886,274
Net Current Assets	5,602,121	5,261,183
Total Assets Less Current Liabilities	7,216,632	6,592,750
Shares Outstanding	5,913	5,894

Recent Dividends:
1. Original Engineering Consultants Co., LTD. (Japan) common.
No dividends paid.
Annual Dividends:
1. Original Engineering Consultants Co., LTD. (Japan) common.
No dividends paid.

ORIOLE RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
SG&A	1,529	1,129	1,109
D&A (OpEx)	…	…	8
Other OpEx	(458)	1,304	(589)
Indirect Expenses	1,071	2,433	528
Total Operating Expenses	1,071	2,433	528
Non-Op Net Interest Income	12	…	…
Other Non-Op	770	…	…
Non-Op Income	782	6	5
EBT Continuing	(289)	(2,427)	(523)
Taxation	15	(158)	(403)
EAT Continuing	(304)	(2,269)	(120)
Min Ints	79	48	(47)
Equity Earns	…	…	(1,449)
Net Income	(225)	(2,221)	(1,616)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	3,894,032	3,235,543	2,173,551
Shares (diluted)	3,894,032	3,235,543	2,173,551

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	705	114
Short Term Investments	616	593
Cash, Equivs & STI	1,321	707
Receivables	125	132
Other Current Assets	0	0
Current Assets	1,446	839
Gross PPE	…	165
Accumulated Depreciation	…	(157)
Net PPE	69	8
LT Investments	…	395
Intangibles Excl Goodwill	13,133	…
Intangibles	13,133	10,766
Other LT Assets	0	0
LT Assets	13,202	11,169
Total Assets	14,648	12,008
Accounts Payable	…	174
Accrued Exps	…	298
Accounts Payable & Accrued Expenses	…	472
Related Parties (ST Liab)	…	118
Other Current Liabilities	…	17
Current Liabilities	324	607
Long-Term Obligations	0	0
Other LT Liabilities	2,443	…
Minorities (BS)	(39)	(289)
LT Liabilities	2,443	…
Total Liabilities	2,728	318
Net Assets	11,920	11,690
Common Share Capital	8,102	8,070
Share Premium	25,850	25,804
Retained Earnings	(23,745)	(23,520)
Other Equity	1,713	1,336
Shareholders' Equity	11,920	11,690
Total Liabilities & Stockholders' Equity	14,648	12,008
Net Current Assets	1,122	232
Total Assets Less Current Liabilities	14,324	11,401
Shares Outstanding	3,895,872	3,864,539

Recent Dividends:
1. Oriole Resources PLC deferred.
No dividends paid.
2. Oriole Resources PLC ordinary (nominal value: £0.001).
No dividends paid.
Annual Dividends:
1. Oriole Resources PLC deferred.
No dividends paid.
2. Oriole Resources PLC ordinary (nominal value: £0.001).
No dividends paid.

ORIOR AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023 (revised)	2022
Revenue	642,080	643,094	636,691
Direct Expenses	345,518	336,926	344,170
Gross Profit	296,562	306,168	292,521
SG&A	157,285	143,805	136,731
D&A (OpEx)	27,418	27,121	26,223
RR&I	26,950	…	…
Other OpEx	116,789	109,039	91,674
Indirect Expenses	328,442	279,965	254,628
Total Operating Expenses	673,960	616,891	598,798
Operating Income	(31,880)	26,203	37,893
Non-Op Income	(3,790)	(2,629)	(2,513)
EBT Continuing	(35,670)	23,574	35,380
Taxation	(485)	3,690	4,996
EAT Continuing	(35,185)	19,884	30,384
Min Ints	…	…	(213)
Net Income	(35,184)	19,884	30,170
Dividends Per Share	…	2.51	2.50
EPS - Basic - Cont	(5.38)	3.04	4.62
EPS - Primary	(5.38)	3.04	4.62
EPS -Diluted - Cont	(5.38)	3.04	4.62
EPS - Diluted	(5.38)	3.04	4.62
Shares (primary)	6,536	6,534	6,530
Shares (diluted)	6,536	6,540	6,543
Taxation (Cumu)	…	3,690	…
EPS - Primary (Cumu)	…	3.04	…
EPS - Diluted (Cumu)	…	3.04	…

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023 (revised)
Cash & Equivalents	12,641	15,937
Short Term Investments	712	708
Cash, Equivs & STI	13,353	16,645
Receivables	78,098	77,957
Inventories	97,348	91,315
Other Current Assets	294	(1)
Current Assets	189,093	185,916
Net PPE	114,130	123,350
LT Investments	5,376	6,117
Intangibles Excl Goodwill	40,530	47,109
Intangibles	40,530	47,109
Other LT Assets	0	0
LT Assets	160,036	176,576
Total Assets	349,129	362,494
Accounts Payable	43,238	74,783
Accrued Exps	29,526	28,923
Accounts Payable & Accrued Expenses	72,764	103,706

Current Debt	91,706	30,118
Current Debt and Capital Leases	91,706	30,118
Other Current Liabilities	27,949	17,620
Current Liabilities	192,419	151,444
Long-Term Obligations	102,600	102,738
Deferred LT Liability Charges	19,154	22,950
Other LT Liabilities	4,171	3,762
LT Liabilities	125,925	129,450
Total Liabilities	318,344	280,894
Net Assets	30,785	81,600
Common Share Capital	26,170	26,170
Retained Earnings	4,246	55,019
Treasury Stock	592	468
Other Equity	961	879
Shareholders' Equity	30,785	81,600
Total Liabilities & Stockholders' Equity	349,129	362,494
Net Current Assets	(3,326)	34,472
Total Assets Less Current Liabilities	156,710	211,050
Shares Outstanding	6,532	6,535

Recent Dividends:
1. Orior AG ordinary.
No dividends paid.
Annual Dividends:
1. Orior AG ordinary.
No dividends paid.

ORKLA ASA (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Sales	69,960,000	…	…
Other Revenue	696,000	…	…
Revenue	70,656,000	67,797,000	58,391,000
SG&A	12,077,000	11,363,000	9,760,000
D&A (OpEx)	2,788,000	2,657,000	2,257,000
Other OpEx	48,440,000	47,543,000	39,477,000
Indirect Expenses	63,305,000	61,563,000	51,494,000
Total Operating Expenses	63,305,000	61,563,000	51,494,000
Operating Income	7,351,000	6,234,000	6,897,000
Non-Op Net Interest Income	(958,000)	(950,000)	(353,000)
Other Non-Op	1,735,000	1,682,000	801,000
Non-Op Income	777,000	732,000	448,000
EBT Continuing	8,128,000	6,966,000	7,345,000
Taxation	1,729,000	1,545,000	2,077,000
EAT Continuing	6,399,000	5,421,000	5,268,000
Min Ints	(342,000)	(225,000)	(249,000)
Net Income	6,057,000	5,196,000	5,019,000
Dividends Per Share	4.35	1.98	1.92
EPS - Basic - Cont	6.07	5.21	5.04
EPS - Primary	6.07	5.21	5.04
EPS -Diluted - Cont	6.06	5.21	5.04
EPS - Diluted	6.06	5.21	5.04
Shares (primary)	998,576	997,449	996,876
Shares (diluted)	1,000,012	997,449	996,876

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	1,643,000	991,000
Cash, Equivs & STI	1,643,000	991,000
Receivables	10,716,000	10,468,000
Inventories	10,072,000	10,135,000
Other Current Assets	0	0
Current Assets	22,431,000	21,594,000
Net PPE	21,123,000	20,700,000
LT Investments	9,254,000	7,776,000
Intangibles Excl Goodwill	36,294,000	35,764,000
Intangibles	36,294,000	35,764,000
Deferred LT Asset Charges	134,000	58,000
Other LT Assets	730,000	700,000
LT Assets	67,535,000	64,998,000
Total Assets	89,966,000	86,592,000
Accounts Payable	8,985,000	8,573,000
Accounts Payable & Accrued Expenses	8,985,000	8,573,000
Current Debt	1,452,000	…
Current Debt and Capital Leases	1,452,000	…
Other Current Liabilities	5,599,000	8,476,000
Current Liabilities	16,036,000	17,049,000
Long-Term Obligations	17,084,000	17,459,000
Deferred LT Liability Charges	2,615,000	2,482,000
Other LT Liabilities	2,859,000	2,854,000
Minorities (BS)	3,328,000	1,481,000
LT Liabilities	22,558,000	22,795,000
Total Liabilities	41,922,000	41,325,000
Net Assets	48,044,000	45,267,000
Retained Earnings	46,074,000	43,298,000
Other Equity	1,970,000	1,969,000
Shareholders' Equity	48,044,000	45,267,000
Total Liabilities & Stockholders' Equity	89,966,000	86,592,000
Net Current Assets	6,395,000	4,545,000
Total Assets Less Current Liabilities	73,930,000	69,543,000
Shares Outstanding	998,938	997,667

Recent Dividends:
1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.
2. Orkla ASA (Norway) ordinary.

ExDate	Amt	Declared	Record	Payable
04/21/2022	0.22		04/22/2022	05/13/2022
04/14/2023	0.19		04/17/2023	05/08/2023
04/19/2024	0.39		04/22/2024	05/13/2024

Annual Dividends:
1. Orkla ASA (Norway) American Depositary Receipts.
No dividends paid.
2. Orkla ASA (Norway) ordinary.

2022.....0.22 2023.....0.19 2024.....0.39

ORO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	7,899,305	7,033,155	6,210,714
Direct Expenses	2,622,020	2,358,468	2,222,269
Gross Profit	5,277,285	4,674,687	3,988,445
SG&A	2,458,513	2,081,276	1,688,925
R&D (OpEx)	98,675	45,925	42,579
Other OpEx	(347)	148	(29,624)
Indirect Expenses	2,556,841	2,127,349	1,701,880
Total Operating Expenses	5,178,861	4,485,817	3,924,149
Operating Income	2,720,444	2,547,338	2,286,565
Non-Op Income	135,946	55,434	65,914
EBT Continuing	2,856,390	2,602,772	2,352,479
Taxation (current)	583,922	…	…
Taxation (deferred)	201,777	…	…
Taxation	785,699	772,882	722,185
EAT Continuing	2,070,691	1,829,890	1,630,294
Min Ints	2,211	6,525	(6,738)
Net Income	2,072,900	1,836,415	1,623,552
Dividends Per Share	35	30	20
EPS - Basic - Cont	128.56	113.90	100.75
EPS - Primary	128.56	113.90	100.75
EPS -Diluted - Cont	128.56	113.90	100.75
EPS - Diluted	128.56	113.90	100.75
Shares (primary)	16,124	16,123	16,115
Shares (diluted)	16,124	16,123	16,115

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	9,903,123	8,707,486
Short Term Investments	746,188	641,152
Cash, Equivs & STI	10,649,311	9,348,638
Receivables	1,408,589	1,445,580
Other Current Assets	397,365	126,446
Current Assets	12,455,265	10,920,664
Net PPE	574,214	731,017
LT Investments	113,626	111,251
Intangibles Excl Goodwill	119,889	83,338
Intangibles	119,889	83,338
Deferred LT Asset Charges	287,019	488,796
Other LT Assets	40,170	38,455
LT Assets	1,134,918	1,452,857
Total Assets	13,590,184	12,373,522
Accounts Payable	472,523	455,382
Accounts Payable & Accrued Expenses	472,523	455,382
Current Debt	0	0
Current Capital Lease Obligations	140,310	195,412
Current Debt and Capital Leases	140,310	195,412
Other Current Liabilities	2,373,779	2,492,433
Current Liabilities	2,986,612	3,143,227
Long-Term Obligations	0	0
Other LT Liabilities	321,946	346,014
Minorities (BS)	(2,131)	227
LT Liabilities	321,946	346,014
Total Liabilities	3,306,428	3,489,468
Net Assets	10,283,756	8,884,054
Common Share Capital	1,193,528	1,193,528
Share Premium	1,095,202	1,095,202
Retained Earnings	8,202,954	6,620,867
Treasury Stock	313,398	112,862
Other Equity	105,470	87,318
Shareholders' Equity	10,283,756	8,884,053
Total Liabilities & Stockholders' Equity	13,590,184	12,373,522
Net Current Assets	9,468,653	7,777,437
Total Assets Less Current Liabilities	10,603,572	9,230,295
Shares Outstanding	16,041	16,126

Recent Dividends:
1. Oro Co Ltd common.
No dividends paid.
Annual Dividends:
1. Oro Co Ltd common.
No dividends paid.

OSB GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Interest Income	2,099,300	1,767,000	1,069,300
Non-Interest Income	(1,900)	(500)	65,500
Revenue	2,097,400	1,766,500	1,134,800
Interest Expense	1,432,900	1,108,400	359,400
Net Interest Bef Provs	666,400	658,600	709,900
Provision for Losses	(11,700)	…	…
Net Interest Aft Provs	678,100	658,600	709,900
Restruct & Impairment	0	48,800	29,800
EBT Continuing	420,800	374,300	531,500
Taxation	110,000	91,700	121,500
EAT Continuing	310,800	282,600	410,000
Net Income	308,100	282,600	410,000
Dividends Per Share	0.34	0.32	0.42
EPS - Basic - Cont	0.78	0.66	0.91
EPS - Primary	0.78	0.66	0.91
EPS -Diluted - Cont	0.76	0.65	0.90
EPS - Diluted	0.76	0.65	0.90
Shares (primary)	385,600	414,200	441,500
Shares (diluted)	395,100	421,200	446,600

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	300	400
Gross PPE	…	63,600
Accumulated Depreciation	…	(19,800)
Net PPE	54,600	43,800
Intangibles Excl Goodwill	48,800	…

Intangibles	48,800	26,100
Loan Portfolio	28,532,200	28,578,600
Net Loans & Leases	28,532,200	28,578,600
Other Assets	1,607,700	940,900
Total Assets	30,243,600	29,589,800
Total Deposits	25,860,400	25,764,900
Debt & Lease Obligations	2,000,800	1,400,700
Other Liabilities	2,159,800	1,680,400
Total Liabilities	28,020,200	27,445,300
Net Assets	2,223,400	2,144,500
Common Share Capital	3,700	3,900
Share Premium	4,500	3,800
Retained Earnings	3,406,400	(1,354,700)
Accum Other Comp Inc	…	(1,900)
Treasury Stock	…	1,000
For Curr Trans (BS)	…	3,330,200
Other Equity	(1,191,200)	164,200
Shareholders' Equity	2,223,400	2,144,500
Total Liabilities & Stockholders' Equity	30,243,600	29,589,800
Shares Outstanding	372,146	393,188

Recent Dividends:

1. OSB Group plc ordinary E.
No dividends paid.

2. OSB Group plc ordinary B.
No dividends paid.

3. OSB Group plc ordinary (norminal value: £0.01).
No dividends paid.

4. OSB Group plc ordinary A.
No dividends paid.

5. OSB Group plc convertible preference.
No dividends paid.

Annual Dividends:

1. OSB Group plc ordinary E.
No dividends paid.

2. OSB Group plc ordinary B.
No dividends paid.

3. OSB Group plc ordinary (norminal value: £0.01).
No dividends paid.

4. OSB Group plc ordinary A.
No dividends paid.

5. OSB Group plc convertible preference.
No dividends paid.

OSISKO DEVELOPMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	4,560	31,625	64,046
Direct Expenses	4,777	32,292	56,643
Gross Profit	(217)	(667)	7,403
SG&A	27,314	40,070	36,837
RR&I	5,741	138,371	140,000
Other OpEx	40,034	30,329	64,870
Indirect Expenses	73,089	208,770	241,707
Total Operating Expenses	77,866	241,062	298,350
Operating Income	(73,306)	(209,437)	(234,304)
Non-Op Income	(12,389)	5,047	43,550
EBT Continuing	(85,695)	(204,390)	(190,754)
Taxation	648	(22,517)	1,706
EAT Continuing	(86,343)	(181,873)	(192,460)
Net Income	(86,343)	(181,873)	(192,460)
EPS - Basic - Cont	(0.92)	(2.21)	(3.02)
EPS - Primary	(0.92)	(2.21)	(3.02)
EPS -Diluted - Cont	(0.92)	(2.21)	(3.02)
EPS - Diluted	(0.92)	(2.21)	(3.02)
Shares (primary)	93,825	82,465	63,798
Shares (diluted)	93,825	82,465	63,798

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	106,653	43,455
Cash, Equivs & STI	106,653	43,455
Receivables	2,569	3,952
Inventories	8,695	7,203
Assets Held for Sale (ST)	430	5,369
Other Current Assets	4,903	7,731
Current Assets	123,250	67,710
Net PPE	87,123	97,285
LT Investments	22,516	32,427
Other LT Assets	624,013	566,458
LT Assets	733,652	696,170
Total Assets	856,902	763,880
Accounts Payable	26,294	25,379
Accounts Payable & Accrued Expenses	26,294	25,379
Current Debt	40,314	11,821
Current Capital Lease Obligations	361	1,049
Current Debt and Capital Leases	40,675	12,870
Other Current Liabilities	77,532	7,532
Current Liabilities	144,501	45,781
Long-Term Obligations	5,503	5,102
Other LT Liabilities	136,269	127,809
LT Liabilities	141,772	132,911
Total Liabilities	286,273	178,692
Net Assets	570,629	585,188
Common Share Capital	1,137,362	1,080,049
Share Premium	20,228	18,722
Retained Earnings	(598,317)	(510,913)
Accum Other Comp Inc	(503)	(14,529)
Other Equity	11,859	11,859
Shareholders' Equity	570,629	585,188
Total Liabilities & Stockholders' Equity	856,902	763,880
Net Current Assets	(21,251)	21,929
Total Assets Less Current Liabilities	712,401	718,099
Shares Outstanding	136,580	84,102

Recent Dividends:

1. Osisko Development Corp common.
No dividends paid.

Annual Dividends:

1. Osisko Development Corp common.
No dividends paid.

OSISKO METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
SG&A	3,240	5,065	2,747
D&A (OpEx)	…	…	12
RR&I	…	…	10,968
Other OpEx	(493)	(301)	321
Indirect Expenses	2,747	4,764	14,047
Total Operating Expenses	2,747	4,764	14,047
Non-Op Net Interest Income	…	…	(58)
Non-Op For Curr Gains	(2,537)	(64)	(37)
Other Non-Op	(15,004)	15,989	119
Non-Op Income	(17,541)	15,925	24
EBT Continuing	(20,288)	11,161	(14,023)
Taxation	1,137	(111)	4,545
EAT Continuing	(21,425)	11,272	(18,569)
Net Income	(21,425)	11,272	(18,569)
EPS - Basic - Cont	(0.08)	0.05	(0.09)
EPS - Primary	(0.08)	0.05	(0.09)
EPS -Diluted - Cont	(0.08)	0.04	(0.09)
EPS - Diluted	(0.08)	0.04	(0.09)
Shares (primary)	277,114	245,806	214,808
Shares (diluted)	277,114	284,181	214,808
Taxation (Cumu)	…	(111)	…
EPS - Primary (Cumu)	…	0.05	…
EPS - Diluted (Cumu)	…	0.04	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	101,656	1,671
Short Term Investments	1,929	12
Cash, Equivs & STI	103,585	1,683
Receivables	477	927
Current Tax Assets	551	138
Other Current Assets	101	88
Current Assets	104,714	2,836
Net PPE	111	…
LT Investments	75,642	82,665
Other LT Assets	64,290	58,030
LT Assets	140,043	140,695
Total Assets	244,757	143,531
Current Debt	50,456	31,450
Current Debt and Capital Leases	50,456	31,450
Other Current Liabilities	19,284	3,117
Current Liabilities	69,740	34,567
Long-Term Obligations	0	0
Other LT Liabilities	4,110	4,402
LT Liabilities	4,110	4,402
Total Liabilities	73,850	38,969
Net Assets	170,907	104,562
Common Share Capital	210,330	131,750
Share Premium	19,558	19,092
Retained Earnings	(70,076)	(48,649)
Other Equity	11,095	2,369
Shareholders' Equity	170,907	104,562
Total Liabilities & Stockholders' Equity	244,757	143,531
Net Current Assets	34,974	(31,731)
Total Assets Less Current Liabilities	175,017	108,964
Shares Outstanding	609,550	256,575

Recent Dividends:

1. Osisko Metals Inc common.
No dividends paid.

Annual Dividends:

1. Osisko Metals Inc common.
No dividends paid.

OSK VENTURES INTERNATIONAL BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	1,134	1,726	1,534
SG&A	7,722	4,978	4,802
Other OpEx	(29,885)	(29,075)	(22,147)
Indirect Expenses	(22,163)	(24,098)	(17,345)
Total Operating Expenses	(22,163)	(24,098)	(17,345)
Operating Income	23,297	25,823	18,879
Non-Op Income	(1,103)	(161)	(7)
EBT Continuing	22,194	25,663	18,873
Taxation	(1,281)	1,743	(52)
EAT Continuing	23,475	23,920	18,924
Equity Earns	34	16	76
Net Income	23,509	23,936	19,001
Dividends Per Share	…	0.02	0.02
EPS - Basic - Cont	0.12	0.12	0.10
EPS - Primary	0.12	0.12	0.10
EPS -Diluted - Cont	0.12	0.12	0.10
EPS - Diluted	0.12	0.12	0.10
Shares (primary)	196,445	196,445	196,445
Shares (diluted)	196,445	196,445	196,445

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	5,059	2,388
Short Term Investments	238,103	205,027
Cash, Equivs & STI	243,162	207,415
Receivables	0	0
Prepayments (ST)	195	335
Other Current Assets	0	0
Current Assets	243,358	207,751
Net PPE	178	185
LT Investments	10,668	469
Intangibles Excl Goodwill	6	3
Intangibles	6	3
Other LT Assets	357	536
LT Assets	11,210	1,193
Total Assets	314,412	258,589

Current Liabilities	1,575	1,071
Long-Term Obligations	0	0
Total Liabilities	46,442	10,199
Net Assets	267,970	248,390
Common Share Capital	186,267	186,267
Treasury Stock	647	647
Other Equity	82,349	62,770
Shareholders' Equity	267,970	248,390
Total Liabilities & Stockholders' Equity	314,412	258,589
Net Current Assets	241,783	206,680
Total Assets Less Current Liabilities	312,838	257,518
Shares Outstanding	196,445	196,445

Recent Dividends:

1. OSK Ventures International Berhad ordinary.

No dividends paid.

Annual Dividends:

1. OSK Ventures International Berhad ordinary.

No dividends paid.

OTSUKA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	977,370,000	…
Other Revenue	…	0	…
Revenue	1,107,668,000	977,370,000	861,022,000
Direct Expenses	883,196,000	773,392,000	676,853,000
Gross Profit	224,472,000	203,978,000	184,169,000
SG&A	150,110,000	141,019,000	129,400,000
Other OpEx	0	0	0
Indirect Expenses	150,110,000	141,019,000	129,400,000
Total Operating Expenses	1,033,306,000	914,411,000	806,253,000
Operating Income	74,362,000	62,959,000	54,769,000
Non-Op Net Interest Income	31,000	(23,000)	(26,000)
Non-Op For Curr Gains	696,000	362,000	335,000
Other Non-Op	(1,250,000)	1,591,000	1,430,000
Non-Op Income	(523,000)	1,930,000	1,739,000
EBT Continuing	73,839,000	64,889,000	56,508,000
Taxation (current)	21,277,000	17,542,000	16,840,000
Taxation (deferred)	(1,663,000)	(738,000)	(842,000)
Taxation	19,614,000	16,804,000	15,998,000
EAT Continuing	54,225,000	48,085,000	40,510,000
Min Ints	(744,000)	(640,000)	(488,000)
Net Income	53,481,000	47,448,000	40,022,000
Dividends Per Share	80	135	125
EPS - Basic - Cont	141.04	250.26	211.09
EPS - Primary	141.04	250.26	211.09
EPS -Diluted - Cont	141.04	250.26	211.09
EPS - Diluted	141.04	250.26	211.09
Shares (primary)	379,201	189,600	189,601
Shares (diluted)	379,201	189,600	189,601

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	228,136,000	228,692,000
Cash, Equivs & STI	228,136,000	228,692,000
Receivables	200,805,000	155,176,000
Raw Materials	815,000	755,000
WIP	1,668,000	1,413,000
Inventories - Other	71,935,000	36,068,000
Inventories	74,418,000	38,236,000
Other Current Assets	65,484,000	37,690,000
Current Assets	568,843,000	459,794,000
Net PPE	34,913,000	34,674,000
Intangibles Excl Goodwill	20,283,000	16,065,000
Intangibles	20,283,000	16,065,000
Other LT Assets	49,864,000	51,271,000
LT Assets	105,060,000	102,010,000
Total Assets	673,903,000	561,805,000
Accounts Payable	162,266,000	105,485,000
Accounts Payable & Accrued Expenses	162,266,000	105,485,000
Current Debt	4,300,000	4,400,000
Current Debt and Capital Leases	4,300,000	4,400,000
Other Current Liabilities	123,126,000	93,378,000
Current Liabilities	289,692,000	203,263,000
Long-Term Obligations	1,700,000	1,700,000
Pensions & OPEB	5,308,000	7,605,000
Other LT Liabilities	1,956,000	2,286,000
Minorities (BS)	4,447,000	3,838,000
LT Liabilities	8,964,000	11,591,000
Total Liabilities	303,103,000	218,692,000
Net Assets	370,800,000	343,113,000
Common Share Capital	10,374,000	10,374,000
Share Premium	16,254,000	16,254,000
Retained Earnings	339,422,000	311,537,000
Treasury Stock	143,000	141,000
Other Equity	4,893,000	5,088,000
Shareholders' Equity	370,800,000	343,112,000
Total Liabilities & Stockholders' Equity	673,903,000	561,805,000
Net Current Assets	279,151,000	256,531,000
Total Assets Less Current Liabilities	384,211,000	358,542,000
Shares Outstanding	379,201	189,601

Recent Dividends:

1. Otsuka Corp common.

No dividends paid.

Annual Dividends:

1. Otsuka Corp common.

No dividends paid.

OTSUKA HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	2,018,568,000	1,737,998,000
Other Revenue	…	0	0
Revenue	2,329,861,000	2,018,568,000	1,737,998,000
Direct Expenses	660,432,000	611,219,000	569,501,000
Gross Profit	1,669,429,000	1,407,349,000	1,168,497,000
SG&A	958,345,000	807,355,000	724,129,000
R&D (OpEx)	314,233,000	307,804,000	275,230,000
RR&I	126,040,000	172,419,000	41,521,000
Other OpEx	(19,142,000)	521,000	(16,927,000)
Indirect Expenses	1,379,476,000	1,288,099,000	1,023,953,000
Total Operating Expenses	2,039,908,000	1,899,318,000	1,593,454,000
Operating Income	289,953,000	119,250,000	144,544,000
Non-Op Income	12,290,000	3,043,000	22,630,000
EBT Continuing	302,243,000	122,293,000	167,174,000
Taxation	(11,417,000)	17,155,000	35,673,000
EAT Continuing	313,660,000	105,138,000	131,501,000
Min Ints	(4,151,000)	(3,883,000)	(3,373,000)
Equity Earns	33,614,000	20,365,000	5,780,000
Net Income	343,120,000	121,616,000	133,906,000
Dividends Per Share	59.58	50.02	51.12
EPS - Basic - Cont	633.76	224.10	246.80
EPS - Primary	633.76	224.10	246.80
EPS -Diluted - Cont	633.76	224.10	246.78
EPS - Diluted	633.76	224.10	246.78
Shares (primary)	541,399	542,668	542,556
Shares (diluted)	541,399	542,668	542,556
Taxation (Cumu)	…	…	35,673,000
Min Ints (Cumu)	…	…	(3,373,000)
EPS - Primary (Cumu)	…	…	246.80
EPS - Diluted (Cumu)	…	…	246.78

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	426,173,000	513,341,000
Short Term Investments	31,905,000	16,062,000
Cash, Equivs & STI	458,078,000	529,403,000
Receivables	515,289,000	474,086,000
Inventories	298,292,000	249,581,000
Current Tax Assets	3,531,000	19,611,000
Other Current Assets	91,782,000	54,116,000
Current Assets	1,366,972,000	1,326,797,000
Net PPE	628,544,000	553,358,000
LT Investments	521,052,000	476,449,000
Goodwill	449,464,000	379,048,000
Intangibles Excl Goodwill	544,247,000	490,971,000
Intangibles	993,711,000	870,019,000
Deferred LT Asset Charges	205,700,000	118,825,000
Other LT Assets	23,271,000	15,795,000
LT Assets	2,372,278,000	2,034,446,000
Total Assets	3,739,251,000	3,361,244,000
Accounts Payable	219,996,000	206,369,000
Accounts Payable & Accrued Expenses	219,996,000	206,369,000
Current Debt	7,350,000	69,425,000
Current Capital Lease Obligations	21,146,000	18,847,000
Current Debt and Capital Leases	28,496,000	88,272,000
Other Current Liabilities	384,172,000	372,592,000
Current Liabilities	632,664,000	667,233,000
Long-Term Obligations	160,887,000	125,915,000
Deferred LT Liability Charges	28,801,000	27,170,000
Pensions & OPEB	12,564,000	16,557,000
Other LT Liabilities	126,169,000	88,050,000
Minorities (BS)	44,584,000	42,634,000
LT Liabilities	328,421,000	257,692,000
Total Liabilities	1,005,669,000	967,560,000
Net Assets	2,733,582,000	2,393,684,000
Common Share Capital	81,690,000	81,690,000
Share Premium	478,486,000	506,230,000
Retained Earnings	1,904,404,000	1,621,218,000
Treasury Stock	67,398,000	44,669,000
Other Equity	336,399,000	229,214,000
Shareholders' Equity	2,733,581,000	2,393,683,000
Total Liabilities & Stockholders' Equity	3,739,251,000	3,361,244,000
Net Current Assets	734,308,000	659,564,000
Total Assets Less Current Liabilities	3,106,587,000	2,694,011,000
Shares Outstanding	537,093	542,686

Recent Dividends:

1. Otsuka Holdings Co., Ltd. American Depositary Receipt.

No dividends paid.

2. Otsuka Holdings Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Otsuka Holdings Co., Ltd. American Depositary Receipt.

No dividends paid.

2. Otsuka Holdings Co., Ltd. common.

No dividends paid.

OUE LIPPO HEALTHCARE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	150,277	159,315	19,980
Direct Expenses	36,108	37,585	4,815
Gross Profit	114,169	121,730	15,165
SG&A	29,469	30,881	15,452
Other OpEx	10,565	(11,563)	57,896
Indirect Expenses	40,034	19,318	73,348
Total Operating Expenses	76,142	56,903	78,163
Operating Income	74,135	102,412	(58,183)
Non-Op Net Interest Income	…	…	(9,440)
Non-Op For Curr Gains	…	…	1,045
Other Non-Op	…	…	(450)
Non-Op Income	(34,824)	(29,586)	(8,845)
EBT Continuing	39,311	72,826	(67,028)
Taxation	14,944	17,008	(2,873)
EAT Continuing	24,367	55,818	(64,155)
Min Ints	(31,653)	(49,461)	466
Equity Earns	1,283	1,692	(35,037)
Net Income	(6,003)	8,049	(98,726)
EPS - Basic - Cont	(0.00)	0.00	(0.02)
EPS - Primary	(0.00)	0.00	(0.02)
EPS -Diluted - Cont	(0.00)	0.00	(0.02)
EPS - Diluted	(0.00)	0.00	(0.02)
Shares (primary)	4,443,129	4,443,129	4,443,129
Shares (diluted)	4,443,129	7,151,810	4,443,129

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	69,911	59,618
Short Term Investments	0	0
Cash, Equivs & STI	69,911	59,618
Receivables	20,585	22,834
Inventories	880	855
Other Current Assets	260	560
Current Assets	91,636	83,867
Net PPE	8,191	8,794
LT Investments	135,853	133,533
Intangibles Excl Goodwill	30,793	30,722
Intangibles	30,793	30,722
Other LT Assets	1,132,044	1,191,184
LT Assets	1,306,881	1,364,233
Total Assets	1,398,517	1,448,100
Current Debt	67,735	31,346
Current Capital Lease Obligations	1,437	1,683
Current Debt and Capital Leases	69,172	33,029
Other Current Liabilities	55,931	70,250
Current Liabilities	125,103	103,279
Long-Term Obligations	467,553	517,306
Deferred LT Liability Charges	49,883	50,477
Other LT Liabilities	21,496	21,026
Minorities (BS)	451,098	461,816
LT Liabilities	538,932	588,809
Total Liabilities	1,115,133	1,153,904
Net Assets	283,384	294,196
Common Share Capital	418,913	418,913
Retained Earnings	(141,371)	(131,834)
Accum Other Comp Inc	(50,955)	(50,445)
Other Equity	56,797	57,562
Shareholders' Equity	283,384	294,196
Total Liabilities & Stockholders' Equity	1,398,517	1,448,100
Net Current Assets	(33,467)	(19,412)
Total Assets Less Current Liabilities	1,273,414	1,344,821
Shares Outstanding	4,443,129	4,443,129

Recent Dividends:

1. OUE Lippo Healthcare Ltd common.

No dividends paid.

Annual Dividends:

1. OUE Lippo Healthcare Ltd common.

No dividends paid.

OUE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	646,499	623,099	530,455
Direct Expenses	289,959	262,677	296,090
Gross Profit	356,540	360,422	234,365
SG&A	99,305	98,596	88,102
Other OpEx	17,519	15,624	18,893
Indirect Expenses	116,824	114,220	106,995
Total Operating Expenses	406,783	376,897	403,085
Operating Income	239,716	246,202	127,370
Non-Op Net Interest Income	…	…	(105,936)
Non-Op For Curr Gains	…	…	(9,245)
Other Non-Op	…	…	(576,746)
Non-Op Income	(348,798)	(136,673)	(691,927)
EBT Continuing	(109,082)	109,529	(564,557)
Taxation	11,921	(12,411)	(40,489)
EAT Continuing	(121,003)	121,940	(524,068)
Min Ints	12,181	(82,404)	61,401
Equity Earns	(176,277)	43,199	119,284
Net Income	(286,760)	81,079	(343,383)
Pref Divs & Similar	1,661	1,656	…
Net Income to Common	(288,421)	79,423	…
Dividends Per Share	0.02	0.04	0.01
EPS - Basic - Cont	(0.36)	0.10	(0.38)
EPS - Primary	(0.36)	0.10	(0.38)
EPS -Diluted - Cont	(0.36)	0.10	(0.38)
EPS - Diluted	(0.36)	0.10	(0.38)
Shares (primary)	799,584	846,802	899,320
Shares (diluted)	799,584	846,802	899,320

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	600,053	182,602
Short Term Investments	3,261	3,933
Cash, Equivs & STI	603,314	186,535
Receivables	57,572	67,681
Inventories	21,188	31,469
Other Current Assets	100,117	108,276
Current Assets	782,191	393,961
Net PPE	1,748,114	1,790,928
LT Investments	1,478,256	1,694,115
Intangibles Excl Goodwill	58,403	58,331
Intangibles	58,403	58,331
Deferred LT Asset Charges	2,085	1,971
Other LT Assets	4,802,281	5,327,596
LT Assets	8,089,139	8,872,941
Total Assets	8,871,330	9,266,902
Current Debt	183,000	31,346
Current Capital Lease Obligations	6,896	6,921
Current Debt and Capital Leases	189,896	38,267
Other Current Liabilities	243,204	281,897
Current Liabilities	433,100	320,164
Long-Term Obligations	2,928,224	2,842,190
Deferred LT Liability Charges	90,431	139,140
Other LT Liabilities	69,218	83,712
Minorities (BS)	2,115,951	2,208,078
LT Liabilities	3,087,873	3,065,042
Total Liabilities	5,636,924	5,593,284
Net Assets	3,234,406	3,673,618
Common Share Capital	470,546	470,546
Retained Earnings	3,123,326	3,534,739
Other Equity	(359,466)	(331,667)
Shareholders' Equity	3,234,406	3,673,618
Total Liabilities & Stockholders' Equity	8,871,330	9,266,902
Net Current Assets	349,091	73,797
Total Assets Less Current Liabilities	8,438,230	8,946,738
Shares Outstanding	756,343	843,681

Recent Dividends:

1. OUE Ltd ordinary.

No dividends paid.

Annual Dividends:

1. OUE Ltd ordinary.

No dividends paid.

OUE REAL ESTATE INVESTMENT TRUST REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	295,521	285,055	292,007
Direct Expenses	61,486	50,088	60,117
Gross Profit	234,035	234,967	231,890
SG&A	17,055	18,615	21,195
D&A (OpEx)	…	…	5,000
Other OpEx	1,427	611	(14,238)
Indirect Expenses	18,482	19,226	11,957
Total Operating Expenses	79,968	69,314	72,074
Operating Income	215,553	215,741	219,933
Non-Op Net Interest Income	…	…	(74,308)
Non-Op For Curr Gains	…	…	698
Other Non-Op	…	…	(186,723)
Non-Op Income	(262,569)	(7,483)	(260,333)
EBT Continuing	(47,016)	208,258	(40,400)
Taxation	11,892	2,479	345
EAT Continuing	(58,908)	205,779	(40,745)
Min Ints	(9,413)	(5,670)	4,480
Net Income	(70,521)	197,909	(40,745)
Pref Divs & Similar	2,200	2,200	(36,265)
Net Income to Common	(72,721)	195,709	(4,480)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.01)	0.04	(0.01)
EPS - Primary	(0.01)	0.04	(0.01)
EPS -Diluted - Cont	(0.01)	0.03	(0.01)
EPS - Diluted	(0.01)	0.03	(0.01)
Shares (primary)	5,492,969	5,478,030	5,408,541
Shares (diluted)	5,492,969	5,800,470	5,408,541

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	361,670	54,225
Short Term Investments	…	0
Cash, Equivs & STI	361,670	54,225
Receivables	25,614	22,138
Other Current Assets	0	3,274
Current Assets	387,284	79,637
Net PPE	107	193
LT Investments	376,336	353,719
LT Receivables	4,438	4,805
Other LT Assets	5,171,736	5,630,357
LT Assets	5,552,617	5,989,074
Total Assets	5,939,901	6,068,711
Current Debt	115,265	0
Current Capital Lease Obligations	104	100
Current Debt and Capital Leases	115,369	100
Other Current Liabilities	111,807	106,491
Current Liabilities	227,176	106,591
Long-Term Obligations	1,984,370	2,055,119
Deferred LT Liability Charges	16,721	64,356
Other LT Liabilities	54,380	64,615
Minorities (BS)	257,647	254,529
LT Liabilities	2,055,471	2,184,090
Total Liabilities	2,540,294	2,545,210
Net Assets	3,399,607	3,523,501
Common Share Capital	3,187,301	3,311,192
Preferred Share Capital	212,306	212,309
Other Equity	0	0
Shareholders' Equity	3,399,607	3,523,501
Total Liabilities & Stockholders' Equity	5,939,901	6,068,711
Net Current Assets	160,108	(26,954)
Total Assets Less Current Liabilities	5,712,725	5,962,120
Shares Outstanding	5,500,064	5,492,950

Recent Dividends:

1. OUE Real Estate Investment Trust REIT units.

No dividends paid.

2. OUE Real Estate Investment Trust REIT convertible perpetual preferred.

No dividends paid.

Annual Dividends:

1. OUE Real Estate Investment Trust REIT units.

No dividends paid.

2. OUE Real Estate Investment Trust REIT convertible perpetual preferred.

No dividends paid.

OUHUA ENERGY HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	2,664,594	3,362,603	2,313,341
Direct Expenses	2,629,287	3,223,072	2,246,931
Gross Profit	35,307	139,531	66,410
SG&A	74,716	83,645	52,667
Other OpEx	15,763	11,596	(4,390)
Indirect Expenses	90,479	95,241	48,277
Total Operating Expenses	2,719,766	3,318,313	2,295,208
Operating Income	(55,172)	44,290	18,133
Non-Op Net Interest			

Income	...	...	(12,576)
Other Non-Op	...	...	7,814
Non-Op Income	(21,437)	(18,596)	(4,762)
EBT Continuing	(76,609)	25,694	13,371
Taxation	(7,052)	6,913	2,790
EAT Continuing	(69,557)	18,781	10,581
Net Income	(69,557)	18,781	10,581
EPS - Basic - Cont	(0.19)	0.05	0.03
EPS - Primary	(0.19)	0.05	0.03
EPS -Diluted - Cont	(0.19)	0.05	0.03
EPS - Diluted	(0.19)	0.05	0.03
Shares (primary)	374,786	377,580	383,288
Shares (diluted)	374,786	377,580	383,288

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	173,919	161,122
Cash, Equivs & STI	173,919	161,122
Receivables	293,944	297,901
Inventories	139,341	246,220
Related Parties (ST Asset)	118,032	71,934
Other Current Assets	29,768	40,006
Current Assets	755,004	817,183
Net PPE	212,413	224,559
Intangibles Excl Goodwill	3,432	3,522
Intangibles	3,432	3,522
Other LT Assets	0	0
LT Assets	215,845	228,081
Total Assets	970,849	1,045,264
Current Debt	486,000	477,127
Current Capital Lease Obligations	11,946	10,665
Current Debt and Capital Leases	497,946	487,792
Related Parties (ST Liab)	14,639	1,771
Other Current Liabilities	159,326	192,330
Current Liabilities	671,911	681,893
Long-Term Obligations	59,243	46,338
Deferred LT Liability Charges	2,898	7,728
Other LT Liabilities	0	0
Minorities (BS)	4,046	4,147
LT Liabilities	62,141	54,066
Total Liabilities	738,098	740,106
Net Assets	232,751	305,158
Common Share Capital	149,488	149,488
Share Premium	130,298	130,298
Retained Earnings	(66,327)	3,129
Accum Other Comp Inc	3,122	3,796
Treasury Stock	4,783	2,506
Other Equity	20,953	20,953
Shareholders' Equity	232,751	305,158
Total Liabilities & Stockholders' Equity	970,849	1,045,264
Net Current Assets	83,093	135,290
Total Assets Less Current Liabilities	298,938	363,371
Shares Outstanding	372,951	377,580

Recent Dividends:

1. Ouhua Energy Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ouhua Energy Holdings Ltd ordinary.

No dividends paid.

OVB HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	408,645	354,348	10,158
General & Admin Expenses	...	...	20,750
EBT Continuing	299,730	253,661	(61,175)
Taxation	7,073	6,181	3,957
EAT Continuing	292,657	247,480	(65,132)
Min Ints	(247)	(449)	(239)
Net Income	19,216	14,315	10,485
Dividends Per Share	1	0.90	1
EPS - Basic - Cont	1.35	1	0.74
EPS - Primary	1.35	1	0.74
EPS -Diluted - Cont	1.35	1	0.74
EPS - Diluted	1.35	1	0.74
Shares (primary)	14,251	14,251	14,251
Shares (diluted)	14,251	14,251	14,251

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	73,006	72,832
Net PPE	6,757	5,109
Intangibles Excl Goodwill	18,330	17,277
Intangibles	18,330	17,277
Other Assets	197,783	177,745
Total Assets	295,876	272,963
Minorities (BS)	545	660
Total Liabilities	194,709	177,925
Net Assets	101,167	95,038
Common Share Capital	14,251	14,251
Share Premium	39,342	39,342
Retained Earnings	33,871	27,481
Other Equity	13,703	13,964
Shareholders' Equity	101,167	95,038
Total Liabilities & Stockholders' Equity	295,876	272,963
Shares Outstanding	14,251	14,251

Recent Dividends:

1. OVB Holding AG bearer shares.

No dividends paid.

Annual Dividends:

1. OVB Holding AG bearer shares.

No dividends paid.

OVERSEA-CHINESE BANKING CORP. LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Interest Income	22,444,000	20,867,000	11,590,000
Non-Interest Income	4,126,000	3,435,000	2,915,000
Revenue	27,564,000	25,255,000	15,415,000
Interest Expense	12,689,000	11,222,000	3,902,000
Net Interest Bef Provs	9,755,000	9,645,000	7,688,000
Provision for Losses	690,000	733,000	584,000
Net Interest Aft Provs	9,065,000	8,912,000	7,104,000
Employee Costs (NonInt)	3,837,000	3,501,000	3,233,000
EBT Continuing	7,688,000	7,202,000	5,745,000
Taxation	1,228,000	1,236,000	1,031,000
EAT Continuing	6,460,000	5,966,000	4,714,000
Min Ints	(161,000)	(144,000)	(113,000)
Equity Earns	994,000	953,000	910,000
Net Income	7,523,000	6,955,000	5,470,000
Pref Divs & Similar	64,000	66,000	56,000
Net Income to Common	7,459,000	6,889,000	5,414,000
Dividends Per Share	1.60	1.45	0.98
EPS - Basic - Cont	1.67	1.55	1.22
EPS - Primary	1.67	1.55	1.22
EPS -Diluted - Cont	1.67	1.55	1.22
EPS - Diluted	1.67	1.55	1.22
Shares (primary)	4,497,000	4,495,000	4,494,000
Shares (diluted)	4,500,000	4,498,000	4,497,000
Provision for Losses (Cumu)	...	...	584,000
Depn & Amortn (Cumu)	...	...	104,000,000
Employee Costs (NonInt) (Cumu)	...	...	3,233,000,000
Taxation (Cumu)	...	...	1,031,000
Min Ints (Cumu)	...	...	(113,000)
EPS - Primary (Cumu)	...	...	1.22
EPS - Diluted (Cumu)	...	...	1.22

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	34,599,000	34,286,000
Net PPE	3,725,000	3,528,000
Intangibles Excl Goodwill	4,504,000	4,501,000
Intangibles	4,504,000	4,501,000
Loan Portfolio	357,503,000	330,805,000
Net Loans & Leases	357,503,000	330,805,000
Other Assets	224,719,000	208,304,000
Total Assets	625,050,000	581,424,000
Total Deposits	402,252,000	374,654,000
Minorities (BS)	1,064,000	1,384,000
Debt & Lease Obligations	31,553,000	26,553,000
Other Liabilities	163,482,000	152,600,000
Total Liabilities	565,734,000	527,254,000
Net Assets	59,316,000	54,170,000
Common Share Capital	18,096,000	18,045,000
Retained Earnings	39,209,000	35,316,000
Other Equity	2,011,000	809,000
Shareholders' Equity	59,316,000	54,170,000
Total Liabilities & Stockholders' Equity	625,050,000	581,424,000
Shares Outstanding	4,500,000	4,494,000

Recent Dividends:

1. Oversea-Chinese Banking Corp. Ltd. (Singapore) American Depositary Receipt.

No dividends paid.

2. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.2% class G non-cumulative non-convertible preference.

No dividends paid.

3. Oversea-Chinese Banking Corp. Ltd. (Singapore) ordinary.

No dividends paid.

4. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.0% class M non-cumulative preference.

ExDate	Amt	Declared	Record	Payable
	0.28		05/09/2022	05/20/2022
	0.28		08/15/2022	08/25/2022
	0.40		05/09/2023	05/19/2023
	0.40		08/15/2023	08/25/2023
	0.42		05/09/2024	05/21/2024
	0.44		08/13/2024	08/23/2024

5. Oversea-Chinese Banking Corp. Ltd. (Singapore) 5.1% class B non-cumulative non-convertible preference.

No dividends paid.

6. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.5% class E non-cumulative non-convertible preference.

No dividends paid.

Annual Dividends:

1. Oversea-Chinese Banking Corp. Ltd. (Singapore) American Depositary Receipt.

No dividends paid.

2. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.2% class G non-cumulative non-convertible preference.

No dividends paid.

3. Oversea-Chinese Banking Corp. Ltd. (Singapore) ordinary.

No dividends paid.

4. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.0% class M non-cumulative preference.

2022.....0.56 2023.....0.80 2024.....0.86

5. Oversea-Chinese Banking Corp. Ltd. (Singapore) 5.1% class B non-cumulative non-convertible preference.

No dividends paid.

6. Oversea-Chinese Banking Corp. Ltd. (Singapore) 4.5% class E non-cumulative non-convertible preference.

No dividends paid.

OVERSEAS EDUCATION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	88,524	87,825	76,363
Direct Expenses	1,152	1,063	45,569

Gross Profit	87,372	86,762	30,794
SG&A	53,738	50,806	3,148
D&A (OpEx)	12,489	14,091	13,868
Other OpEx	8,522	8,085	3,326
Indirect Expenses	74,749	72,982	20,342
Total Operating Expenses	75,901	74,046	65,911
Operating Income	12,623	13,780	10,453
Non-Op Income	(4,210)	(4,440)	(3,587)
EBT Continuing	8,413	9,340	6,865
Taxation (current)	2,693	3,116	2,334
Taxation (deferred)	(549)	(502)	(747)
Taxation	2,144	2,614	1,587
EAT Continuing	6,269	6,726	5,278
Net Income	6,269	6,726	5,278
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.01	0.02	0.01
EPS - Primary	0.01	0.02	0.01
EPS -Diluted - Cont	0.01	0.02	0.01
EPS - Diluted	0.01	0.02	0.01
Shares (primary)	415,364	415,364	415,364
Shares (diluted)	415,364	415,364	415,364
Taxation (Cumu)	...	...	1,587
EPS - Primary (Cumu)	...	...	0.01
EPS - Diluted (Cumu)	...	...	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	53,649	55,679
Short Term Investments	0	0
Cash, Equivs & STI	53,649	55,679
Receivables	1,555	1,426
Inventories	501	447
Prepayments (ST)	1,740	1,618
Other Current Assets	86	145
Current Assets	57,530	59,316
Net PPE	207,555	215,270
LT Investments	0	0
Intangibles Excl Goodwill	1,783	1,797
Intangibles	1,783	1,797
LT Receivables	559	534
Other LT Assets	5,647	7,902
LT Assets	215,545	225,503
Total Assets	273,074	284,818
Accounts Payable	581	980
Accrued Exps	514	448
Accounts Payable & Accrued Expenses	1,095	1,428
Current Debt	6,906	7,108
Current Capital Lease Obligations	3,710	4,255
Current Debt and Capital Leases	10,617	11,364
Other Current Liabilities	39,010	42,529
Current Liabilities	50,721	55,321
Long-Term Obligations	77,327	83,370
Deferred LT Liability Charges	5,913	6,680
Other LT Liabilities	946	2,150
LT Liabilities	84,187	92,200
Total Liabilities	134,908	147,521
Net Assets	138,166	137,297
Common Share Capital	99,253	99,253
Other Equity	38,913	38,044
Shareholders' Equity	138,166	137,297
Total Liabilities & Stockholders' Equity	273,074	284,818
Net Current Assets	6,809	3,995
Total Assets Less Current Liabilities	222,353	229,497
Shares Outstanding	415,364	415,364

Recent Dividends:
1. Overseas Education Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Overseas Education Ltd ordinary.
No dividends paid.

OXBRIDGE RE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Premium Income	2,615	1,555	995
Net Investment Income	248	303	...
Net Investment Gains	...	...	27
Other Income	(2,317)	(8,907)	(172)
Revenue	546	(7,049)	850
Benefits & Claims	...	...	1,073
Policy Amortn Costs	254	141	...
General & Admin Expenses	...	2,183	1,413
Other Insurance Expense	2,879	542	153
Benefits & Expenses	3,133	2,866	2,639
EBT Continuing	(2,587)	(9,915)	...
Min Ints	139	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,726)	(9,915)	(1,789)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,726)	(9,915)	(1,789)
EPS - Basic - Cont	(0.45)	(1.69)	(0.31)
EPS - Primary	(0.45)	(1.69)	(0.31)
EPS -Diluted - Cont	(0.45)	(1.69)	(0.31)
EPS - Diluted	(0.45)	(1.69)	(0.31)
Shares (primary)	6,099	5,867	5,772
Shares (diluted)	6,099	5,867	5,772

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,135	495
Gross PPE	135	135
Accumulated Depreciation	134	131
Net PPE	1	4
Investments	161	3,158
Deferred Policy Acqstn Costs	109	101
Prepayments (Total)	94	96
Other Assets	4,965	4,399
Total Assets	7,465	8,253
Minorities (BS)	162	0
Policy Liabilities	991	915
Debt & Lease Obligations	118	118
Insurance Payables	366	356
Other Liabilities	1,880	1,532
Total Liabilities	3,517	2,921
Net Assets	3,948	5,332
Common Share Capital	6	6
Share Premium	34,105	32,740
Retained Earnings	(30,163)	(27,414)
Other Equity	0	0
Shareholders' Equity	3,948	5,332
Total Liabilities & Stockholders' Equity	7,465	8,253
Shares Outstanding	6,379	5,870

Recent Dividends:
1. Oxbridge Re Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Oxbridge Re Holdings Ltd. ordinary.
No dividends paid.

OXE MARINE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	173,754	189,590	148,416
Direct Expenses	118,975	151,408	116,242
Gross Profit	54,779	38,182	32,174
SG&A	49,145	48,469	50,451
D&A (OpEx)	29,548	29,646	30,250
Other OpEx	58,289	67,720	42,645
Indirect Expenses	136,982	145,835	123,346
Total Operating Expenses	255,957	297,243	239,588
Operating Income	(82,203)	(107,653)	(91,172)
Non-Op Net Interest Income	(16,496)	(9,695)	(19,960)
Other Non-Op	0	0	0
Non-Op Income	(16,496)	(9,695)	(19,960)
EBT Continuing	(98,699)	(117,348)	(111,132)
Taxation	(796)	(907)	(1,236)
EAT Continuing	(97,903)	(116,441)	(109,896)
Net Income	(97,903)	(116,441)	(109,896)
EPS - Basic - Cont	(0.14)	(0.38)	(0.43)
EPS - Primary	(0.14)	(0.38)	(0.43)
EPS -Diluted - Cont	(0.14)	(0.38)	(0.43)
EPS - Diluted	(0.14)	(0.38)	(0.43)
Shares (primary)	693,040	306,424	255,572
Shares (diluted)	693,040	306,424	255,572

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	44,320	28,694
Cash & Equivalents	44,320	28,694
Cash, Equivs & STI	44,320	28,694
Receivables	24,208	38,698
Finished Goods	107,258	114,115
Inventories - Other	0	0
Inventories	107,258	114,115
Prepayments (ST)	4,656	2,121
Other Current Assets	0	0
Current Assets	180,442	183,628
Net PPE	5,506	7,029
Intangibles Excl Goodwill	124,788	148,521
Intangibles	124,788	148,521
Deferred LT Asset Charges	133	122
Other LT Assets	0	0
LT Assets	130,427	155,672
Total Assets	310,869	339,300
Accounts Payable	33,996	39,222
Accounts Payable & Accrued Expenses	33,996	39,222
Current Debt	7,149	6,025
Current Debt and Capital Leases	7,149	6,025
Other Current Liabilities	21,075	33,036
Current Liabilities	62,220	78,283
Long-Term Obligations	45,946	235,229
Deferred LT Liability Charges	5,837	6,500
Other LT Liabilities	5,942	5,927
LT Liabilities	57,725	247,656
Total Liabilities	119,945	325,939
Net Assets	190,924	13,361
Common Share Capital	13,861	9,993
Retained Earnings	(714,969)	(628,264)
Other Equity	892,032	631,632
Shareholders' Equity	190,924	13,361
Total Liabilities & Stockholders' Equity	310,869	339,300
Net Current Assets	118,222	105,345
Total Assets Less Current Liabilities	248,649	261,017
Shares Outstanding	693,040	333,268

Recent Dividends:
1. Oxe Marine AB share capital.
No dividends paid.
Annual Dividends:
1. Oxe Marine AB share capital.
No dividends paid.

OXURION NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	...	442
Other Revenue	...	...	153
Revenue	3	263	595
Direct Expenses	43	159	513

Gross Profit	(40)	104	82
SG&A	2,327	3,843	6,872
R&D (OpEx)	1,352	9,987	15,986
RR&I	…	128	1,000
Other OpEx	(4,101)	(1,744)	(830)
Indirect Expenses	(422)	12,214	23,028
Total Operating Expenses	(379)	12,373	23,541
Operating Income	382	(12,110)	(22,946)
Non-Op Income	(260)	(6,856)	(8,740)
EBT Continuing	122	(18,966)	(31,686)
Taxation	3	3	7
EAT Continuing	119	(18,969)	(31,693)
Min Ints	…	…	8
Net Income	119	(18,969)	(31,685)
EPS - Basic - Cont	0.04	(0.01)	(0.37)
EPS - Primary	0.04	(0.01)	(0.37)
EPS -Diluted - Cont	0.04	(0.01)	(0.37)
EPS - Diluted	0.04	(0.01)	(0.37)
Shares (primary)	3,192	1,652,094	85,020
Shares (diluted)	3,192	1,652,094	85,020

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	455	1,624
Short Term Investments	…	50
Cash, Equivs & STI	455	1,674
Receivables	2,385	878
Current Tax Assets	745	188
Other Current Assets	0	0
Current Assets	3,585	2,740
Net PPE	24	57
LT Receivables	2,030	3,525
Other LT Assets	56	228
LT Assets	2,110	3,810
Total Assets	5,695	6,550
Accounts Payable	4,521	4,940
Accounts Payable & Accrued Expenses	4,521	4,940
Current Debt	11,195	12,006
Current Capital Lease Obligations	124	211
Current Debt and Capital Leases	11,319	12,217
Other Current Liabilities	783	2,450
Current Liabilities	16,623	19,607
Long-Term Obligations	0	0
Pensions & OPEB	122	12
Other LT Liabilities	8	117
LT Liabilities	130	129
Total Liabilities	16,753	19,736
Net Assets	(11,058)	(13,186)
Common Share Capital	74,893	72,993
Share Premium	250	250
Retained Earnings	(92,254)	(92,373)
Accum Other Comp Inc	166	221
Other Equity	5,887	5,723
Shareholders' Equity	(11,058)	(13,186)
Total Liabilities & Stockholders' Equity	5,695	6,550
Net Current Assets	(13,038)	(16,867)
Total Assets Less Current Liabilities	(10,928)	(13,057)
Shares Outstanding	3,192	3,489,459

Recent Dividends:

1. Oxurion NV common.

No dividends paid.

2. Oxurion NV American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Oxurion NV common.

No dividends paid.

2. Oxurion NV American Depositary Receipt.

No dividends paid.

OYO CORP (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	…	65,602,000	59,011,000
Other Revenue	…	0	0
Revenue	74,085,000	65,602,000	59,011,000
Direct Expenses	51,105,000	46,130,000	41,197,000
Gross Profit	22,980,000	19,472,000	17,814,000
SG&A	18,599,000	16,629,000	15,359,000
Other OpEx	0	0	0
Indirect Expenses	18,599,000	16,629,000	15,359,000
Total Operating Expenses	69,704,000	62,759,000	56,556,000
Operating Income	4,381,000	2,843,000	2,455,000
Non-Op Net Interest Income	251,000	339,000	115,000
Non-Op For Curr Gains	19,000	(49,000)	4,000
Other Non-Op	864,000	1,033,000	589,000
Non-Op Income	1,134,000	1,323,000	708,000
EBT Continuing	5,515,000	4,166,000	3,163,000
Taxation (current)	1,480,000	1,205,000	1,344,000
Taxation (deferred)	(74,000)	(1,098,000)	12,000
Taxation	1,406,000	107,000	1,356,000
EAT Continuing	4,109,000	4,059,000	1,807,000
Min Ints	(102,000)	(49,000)	1,000
Net Income	4,010,000	4,006,000	1,808,000
Dividends Per Share	86	58	48
EPS - Basic - Cont	170.39	167.19	73.08
EPS - Primary	170.39	167.19	73.08
EPS -Diluted - Cont	170.39	167.19	73.08
EPS - Diluted	170.39	167.19	73.08
Shares (primary)	23,536	23,965	24,746
Shares (diluted)	23,536	23,965	24,746
Taxation (Cumu)	…	…	1,356,000
Min Ints (Cumu)	…	…	1,000
EPS - Primary (Cumu)	…	…	73.08
EPS - Diluted (Cumu)	…	…	73.08

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	18,756,000	24,360,000
Short Term Investments	4,462,000	…
Cash, Equivs & STI	23,218,000	24,360,000
Receivables	43,045,000	41,161,000
Raw Materials	4,952,000	4,358,000
WIP	1,768,000	1,508,000
Inventories - Other	1,877,000	1,591,000
Inventories	8,597,000	7,457,000
Other Current Assets	1,606,000	1,528,000
Current Assets	76,466,000	74,506,000
Net PPE	16,350,000	13,712,000
Intangibles Excl Goodwill	2,553,000	2,225,000
Intangibles	2,553,000	2,225,000
Other LT Assets	11,467,000	10,222,000
LT Assets	30,370,000	26,159,000
Total Assets	106,837,000	100,666,000
Accounts Payable	4,229,000	4,421,000
Accounts Payable & Accrued Expenses	4,229,000	4,421,000
Current Debt	1,674,000	1,374,000
Current Capital Lease Obligations	1,945,000	1,691,000
Current Debt and Capital Leases	3,619,000	3,065,000
Other Current Liabilities	9,580,000	8,286,000
Current Liabilities	17,428,000	15,772,000
Long-Term Obligations	6,312,000	6,038,000
Deferred LT Liability Charges	1,498,000	1,214,000
Pensions & OPEB	2,346,000	2,229,000
Other LT Liabilities	494,000	319,000
Minorities (BS)	957,000	694,000
LT Liabilities	10,650,000	9,800,000
Total Liabilities	29,035,000	26,266,000
Net Assets	77,802,000	74,400,000
Common Share Capital	16,174,000	16,174,000
Share Premium	10,546,000	12,186,000
Retained Earnings	48,020,000	45,514,000
Treasury Stock	3,018,000	2,860,000
Other Equity	6,079,000	3,385,000
Shareholders' Equity	77,801,000	74,399,000
Total Liabilities & Stockholders' Equity	106,837,000	100,666,000
Net Current Assets	59,038,000	58,734,000
Total Assets Less Current Liabilities	89,409,000	84,894,000
Shares Outstanding	23,317	23,970

Recent Dividends:

1. Oyo Corp (Japan) common.

No dividends paid.

Annual Dividends:

1. Oyo Corp (Japan) common.

No dividends paid.

P.T. ANEKA TAMBANG TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):

	2024	2023	2019
Revenue	69,192,440	41,047,693	32,718,543
Direct Expenses	62,694,143	34,733,015	28,271,386
Gross Profit	6,498,297	6,314,678	4,447,156
SG&A	3,500,344	3,697,784	2,997,674
D&A (OpEx)	…	…	54,308
RR&I	…	…	188,491
Other OpEx	0	0	251,069
Indirect Expenses	3,500,344	3,697,784	3,491,542
Total Operating Expenses	66,194,487	38,430,799	31,762,928
Operating Income	2,997,953	2,616,894	955,615
Non-Op Net Interest Income	…	…	(433,248)
Non-Op For Curr Gains	469,427	(221,372)	77,270
Other Non-Op	456,553	511,942	175,497
Non-Op Income	925,980	290,570	(180,481)
EBT Continuing	3,923,933	2,907,464	775,133
Taxation	761,425	776,833	493,182
EAT Continuing	3,162,508	2,130,631	281,951
Min Ints	(205,008)	(2)	(1)
Equity Earns	689,710	947,017	(88,099)
Net Income	3,647,210	3,077,646	193,851
Dividends Per Share	9,263.72	5,593.76	890.38
EPS - Basic - Cont	151.77	128.07	8.07
EPS - Primary	151.77	128.07	8.07
EPS -Diluted - Cont	151.77	128.07	8.07
EPS - Diluted	151.77	128.07	8.07
Shares (primary)	24,031	24,031	24,031
Shares (diluted)	24,031	24,031	24,031

Standardized Balance Sheet, Years Ended Dec. 31 (RpMillions):

	2024	2023
Cash & Equivalents	4,751,621	9,208,814
Short Term Investments	4,565,539	5,125,501
Cash, Equivs & STI	9,317,160	14,334,315
Receivables	1,481,584	1,488,855
Inventories	6,039,652	3,470,153
Prepayments (ST)	739,418	405,346
Other Current Assets	414,161	365,877
Current Assets	17,991,975	20,064,546
Net PPE	15,644,099	16,183,257
LT Investments	5,426,133	2,568,246
Goodwill	68,336	68,336
Intangibles Excl Goodwill	67,231	45,534
Intangibles	135,567	113,870
Prepayments (LT)	1,490,331	671,397
LT Receivables	239,592	…
Deferred LT Asset Charges	430,803	183,565
Other LT Assets	3,164,145	3,066,448
LT Assets	26,530,670	22,786,783
Total Assets	44,522,645	42,851,329
Accounts Payable	1,771,033	1,549,578
Accrued Exps	1,609,847	1,787,341
Accounts Payable & Accrued Expenses	3,380,880	3,336,919
Current Debt	0	1,626,343
Current Capital Lease Obligations	55,446	76,254
Current Debt and Capital Leases	55,446	1,702,597
Other Current Liabilities	6,334,572	3,536,924

Current Liabilities	9,770,898	8,576,440
Long-Term Obligations	0	881,497
Pensions & OPEB	1,131,649	1,122,217
Other LT Liabilities	1,420,592	1,105,505
Minorities (BS)	741,393	522,475
LT Liabilities	2,552,241	3,109,219
Total Liabilities	13,064,532	12,208,134
Net Assets	31,458,113	30,643,195
Common Share Capital	2,403,076	2,403,076
Share Premium	9,696,068	9,696,068
Retained Earnings	14,985,766	14,389,642
Accum Other Comp Inc	1,338,427	1,191,507
Other Equity	3,034,776	2,962,902
Shareholders' Equity	31,458,113	30,643,195
Total Liabilities & Stockholders' Equity	44,522,645	42,851,329
Net Current Assets	8,221,077	11,488,106
Total Assets Less Current Liabilities	34,751,747	34,274,889
Shares Outstanding	24,031	24,031

Recent Dividends:

1. P.T. Aneka Tambang TBK Dwiwarna series A preferred.

ExDate	Amt	Declared	Record	Payable
06/09/2022	0.18		06/10/2022	07/11/2022
06/29/2023	0.37		06/30/2023	07/31/2023
05/22/2024	0.58		05/23/2024	06/24/2024

2. P.T. Aneka Tambang TBK ordinary.

ExDate	Amt	Declared	Record	Payable
	38.74		06/07/2022	06/24/2022
	79.50		06/27/2023	07/14/2023
	128.07		05/22/2024	06/07/2024

3. P.T. Aneka Tambang TBK American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. P.T. Aneka Tambang TBK Dwiwarna series A preferred.

2022 . . . . . 0.18 2023 . . . . . 0.37 2024 . . . . . 0.58

2. P.T. Aneka Tambang TBK ordinary.

2022 . . . . . 38.74 2023 . . . . . 79.50 2024 . . . . . 128.07

3. P.T. Aneka Tambang TBK American Depositary Receipts.

No dividends paid.

P.T. ASURANSI HARTA AMAN PRATAMA TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	285,443,980	273,705,207	244,022,301
Direct Expenses	159,576,811	156,333,961	131,582,818
Gross Profit	125,867,170	117,371,246	112,439,483
Indirect Expenses	123,968,995	128,949,728	126,068,877
Total Operating Expenses	283,545,806	285,283,689	257,651,695
Operating Income	1,898,175	(11,578,482)	(13,629,394)
Non-Op Income	3,924,574	13,037,972	6,578,744
EBT Continuing	5,822,749	1,459,490	(7,050,650)
Taxation	(988,704)	(3,519,241)	418,733
EAT Continuing	6,811,453	4,978,731	(7,469,383)
Net Income	6,811,453	4,978,731	(7,469,383)
EPS - Basic - Cont	1.39	1.02	(1.52)
EPS - Primary	1.39	1.02	(1.52)
EPS -Diluted - Cont	1.39	1.02	(1.52)
EPS - Diluted	1.39	1.02	(1.52)
Shares (primary)	4,900,000	4,900,000	4,900,000
Shares (diluted)	4,900,000	4,900,000	4,900,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	13,573,988	12,798,662
Cash & Equivalents	13,573,988	12,798,662
Cash, Equivs & STI	13,573,988	12,798,662
Other Current Assets	0	0
Current Assets	13,573,988	12,798,662
Net PPE	6,049,756	7,001,221
LT Investments	61,776,671	61,934,834
Other LT Assets	5,914,643	1,694,321
LT Assets	73,741,070	70,630,376
Total Assets	1,071,029,173	997,499,063
Accrued Exps	810,130	1,153,785
Accounts Payable & Accrued Expenses	810,130	1,153,785
Long-Term Obligations	30,000,000	30,000,000
Pensions & OPEB	12,057,709	11,694,755
Other LT Liabilities	(12,057,709)	(11,694,755)
LT Liabilities	30,000,000	30,000,000
Total Liabilities	847,738,126	781,519,952
Net Assets	223,291,047	215,979,112
Common Share Capital	245,000,000	245,000,000
Share Premium	78,178,625	78,178,625
Retained Earnings	(107,158,974)	(114,096,418)
Accum Other Comp Inc	7,271,396	6,896,904
Other Equity	0	0
Shareholders' Equity	223,291,047	215,979,112
Total Liabilities & Stockholders' Equity	1,071,029,173	997,499,063
Shares Outstanding	4,900,000	4,900,000

Recent Dividends:

1. P.T. Asuransi Harta Aman Pratama Tbk (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Asuransi Harta Aman Pratama Tbk (Indonesia) common.

No dividends paid.

P.T. BAYU BUANA (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	2,583,579,802	2,174,710,911	1,794,792,962
Direct Expenses	2,380,021,156	2,017,699,553	1,691,071,497
Gross Profit	203,558,646	157,011,358	103,721,465
Indirect Expenses	76,530,727	69,674,862	58,083,318
Total Operating Expenses	2,456,551,883	2,087,374,415	1,749,154,815
Operating Income	127,027,919	87,336,496	45,638,147
Non-Op Income	(608,481)	(570,167)	(701,210)
EBT Continuing	126,419,438	86,766,329	44,936,937
Taxation	24,309,684	16,008,045	2,009,698
EAT Continuing	102,109,755	70,758,285	42,927,239
Min Ints	63,427	48,985	55,031
Net Income	102,173,182	70,807,269	42,982,270
Dividends Per Share	...	75	50
EPS - Basic - Cont	289.26	200.46	121.69
EPS - Primary	289.26	200.46	121.69
EPS -Diluted - Cont	289.26	200.46	121.69
EPS - Diluted	289.26	200.46	121.69
Shares (primary)	353,221	353,221	353,221
Shares (diluted)	353,221	353,221	353,221

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	673,811,402	538,477,812
Short Term Investments	8,085,642	6,441,376
Cash, Equivs & STI	681,897,044	544,919,189
Receivables	149,730,040	195,734,156
Prepayments (ST)	53,398,346	23,782,638
Other Current Assets	0	0
Current Assets	885,025,431	764,435,983
Net PPE	55,721,886	55,536,371
LT Investments	17,134,526	51,208,500
Deferred LT Asset Charges	6,253,014	6,350,518
Other LT Assets	5,448,891	6,007,799
LT Assets	84,558,317	119,103,189
Total Assets	969,583,747	883,539,172
Accounts Payable	213,469,101	204,060,571
Accrued Exps	3,045	23,479
Accounts Payable & Accrued Expenses	213,472,146	204,084,049
Other Current Liabilities	224,917,898	204,780,121
Current Liabilities	438,390,045	408,864,171
Long-Term Obligations	0	0
Deferred LT Liability Charges	16,725,049	6,937
Pensions & OPEB	18,394,754	19,300,663
Other LT Liabilities	3,600,000	3,600,000
Minorities (BS)	2,171,151	2,238,721
LT Liabilities	38,719,802	22,907,600
Total Liabilities	479,280,998	434,010,492
Net Assets	490,302,749	449,528,680
Common Share Capital	176,610,390	176,610,390
Retained Earnings	314,074,853	273,300,784
Other Equity	(382,494)	(382,494)
Shareholders' Equity	490,302,749	449,528,680
Total Liabilities & Stockholders' Equity	969,583,747	883,539,172
Net Current Assets	446,635,386	355,571,813
Total Assets Less Current Liabilities	531,193,703	474,675,001
Shares Outstanding	353,221	353,221

Recent Dividends:

1. P.T. Bayu Buana (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Bayu Buana (Indonesia) common.

No dividends paid.

P.T. DELTA DJAKARTA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Sales	646,763,576	736,838,613	827,136,727
Other Revenue	0	0	0
Revenue	646,763,576	736,838,613	827,136,727
Direct Expenses	197,801,959	224,064,759	230,440,697
Gross Profit	448,961,617	512,773,854	596,696,030
SG&A	295,168,480	292,199,846	225,788,454
D&A (OpEx)	...	...	5,812,220
RR&I	...	...	3,247,307
Other OpEx	0	0	(1,653,783)
Indirect Expenses	295,168,480	292,199,846	233,194,198
Total Operating Expenses	492,970,439	516,264,605	463,634,895
Operating Income	153,793,137	220,574,008	363,501,832
Non-Op Net Interest Income	23,319,615	22,912,624	48,237,483
Non-Op Gains	...	...	697,900
Other Non-Op	4,244,389	7,643,820	0
Non-Op Income	27,564,004	30,556,444	48,935,383
EBT Continuing	181,357,141	251,130,452	412,437,215
Taxation	38,989,742	51,518,611	94,622,038
EAT Continuing	142,367,399	199,611,841	317,815,177
Min Ints	(92,630)	(517,753)	84,627
Net Income	142,274,769	199,094,088	317,899,804
Dividends Per Share	...	281	...
EPS - Basic - Cont	178	249	397
EPS - Primary	178	249	397
EPS -Diluted - Cont	178	249	397
EPS - Diluted	178	249	397
Shares (primary)	800,659	800,659	800,659
Shares (diluted)	800,659	800,659	800,659

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	563,015,837	612,103,346
Cash, Equivs & STI	563,015,837	612,103,346
Receivables	154,151,164	172,918,693
Inventories	170,028,390	190,810,916
Prepayments (ST)	8,212,414	8,977,636
Other Current Assets	63,814,926	75,443,936
Current Assets	959,222,731	1,060,254,527
Net PPE	88,670,844	84,159,721
LT Receivables	1,943,973	2,043,978
Deferred LT Asset Charges	67,550,916	60,623,471
Other LT Assets	788,724	968,313
LT Assets	158,954,457	147,795,483
Total Assets	1,118,177,188	1,208,050,010
Accounts Payable	31,616,554	39,670,556
Accrued Exps	110,684,504	105,760,571
Accounts Payable &		

Accrued Expenses	142,301,058	145,431,127
Current Debt	0	…
Current Capital Lease Obligations	3,053,587	…
Current Debt and Capital Leases	3,053,587	…
Related Parties (ST Liab)	936,208	1,496,731
Other Current Liabilities	60,630,719	69,808,310
Current Liabilities	206,921,572	216,736,168
Long-Term Obligations	4,792,825	0
Pensions & OPEB	56,558,671	56,899,582
Other LT Liabilities	0	0
Minorities (BS)	3,876,157	3,783,527
LT Liabilities	61,351,496	56,899,582
Total Liabilities	272,149,225	277,419,277
Net Assets	846,027,963	930,630,733
Common Share Capital	16,013,181	16,013,181
Share Premium	19,015,656	19,015,656
Retained Earnings	810,999,126	895,601,896
Other Equity	0	0
Shareholders' Equity	846,027,963	930,630,733
Total Liabilities & Stockholders' Equity	1,118,177,188	1,208,050,010
Net Current Assets	752,301,159	843,518,359
Total Assets Less Current Liabilities	911,255,616	991,313,842
Shares Outstanding	800,659	800,659

Recent Dividends:
1. P.T. Delta Djakarta Tbk ordinary.
No dividends paid.
2. P.T. Delta Djakarta Tbk P.T. Delta Djakarta share capital.
No dividends paid.
Annual Dividends:
1. P.T. Delta Djakarta Tbk ordinary.
No dividends paid.
2. P.T. Delta Djakarta Tbk P.T. Delta Djakarta share capital.
No dividends paid.

P.T. EVER SHINE TEXTILE TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	…	28,556
Other Revenue	…	…	0
Revenue	25,846	22,330	28,556
Direct Expenses	21,887	18,348	24,924
Gross Profit	3,959	3,982	3,632
SG&A	2,515	2,637	2,833
Other OpEx	8	(136)	(309)
Indirect Expenses	2,523	2,501	2,524
Total Operating Expenses	24,410	20,849	27,448
Operating Income	1,436	1,482	1,108
Non-Op Income	(409)	(238)	(867)
EBT Continuing	1,027	1,244	241
Taxation	352	(59)	175
EAT Continuing	675	1,303	66
Min Ints	(0)	(0)	0
Net Income	675	1,303	66
Dividends Per Share	…	1	…
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	2,015,209	2,015,209	2,015,209
Shares (diluted)	2,015,209	2,015,209	2,015,209
Taxation (Cumu)	…	…	175
Min Ints (Cumu)	…	…	0
EPS - Primary (Cumu)	…	…	0.00
EPS - Diluted (Cumu)	…	…	0.00

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	93	70
Cash & Equivalents	93	70
Short Term Investments	9	12
Cash, Equivs & STI	102	81
Receivables	2,785	2,647
Inventories	18,881	18,901
Prepayments (ST)	256	187
Other Current Assets	0	0
Current Assets	22,025	21,816
Net PPE	23,228	24,527
LT Investments	219	216
LT Receivables	397	500
Deferred LT Asset Charges	1,305	1,655
Other LT Assets	16	0
LT Assets	25,166	26,899
Total Assets	47,190	48,715
Accounts Payable	3,700	2,338
Accrued Exps	726	649
Accounts Payable & Accrued Expenses	4,426	2,987
Current Debt	13,621	17,013
Current Capital Lease Obligations	45	32
Current Debt and Capital Leases	13,666	17,045
Other Current Liabilities	297	311
Current Liabilities	18,389	20,343
Long-Term Obligations	0	0
Deferred LT Liability Charges	2	…
Other LT Liabilities	12,309	12,557
Minorities (BS)	0	0
LT Liabilities	12,311	12,557
Total Liabilities	30,701	32,900
Net Assets	16,490	15,815
Common Share Capital	76,794	76,794
Share Premium	5,284	5,284
Retained Earnings	(65,589)	(66,263)
Other Equity	0	0
Shareholders' Equity	16,490	15,815
Total Liabilities & Stockholders' Equity	47,190	48,715
Net Current Assets	3,636	1,473
Total Assets Less Current Liabilities	28,801	28,372
Shares Outstanding	2,015,209	2,015,209

Recent Dividends:
1. P.T. Ever Shine Textile Tbk common.
No dividends paid.
Annual Dividends:
1. P.T. Ever Shine Textile Tbk common.
No dividends paid.

P.T. GOODYEAR INDONESIA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	175,736	171,024	139,316
Direct Expenses	155,816	150,781	123,379
Gross Profit	19,920	20,243	15,936
SG&A	12,250	11,593	11,418
D&A (OpEx)	…	…	199
Other OpEx	0	0	3,525
Indirect Expenses	12,250	11,593	15,142
Total Operating Expenses	168,066	162,374	138,521
Operating Income	7,670	8,650	795
Non-Op Net Interest Income	…	…	(2,061)
Other Non-Op	…	…	26
Non-Op Income	632	(2,032)	(2,036)
EBT Continuing	8,301	6,618	(1,241)
Taxation	2,062	891	(44)
EAT Continuing	6,240	5,727	(1,197)
Net Income	6,240	5,727	(1,197)
EPS - Basic - Cont	0.01	0.01	(0.00)
EPS - Primary	0.01	0.01	(0.00)
EPS -Diluted - Cont	0.01	0.01	(0.00)
EPS - Diluted	0.01	0.01	(0.00)
Shares (primary)	410,000	410,000	410,000
Shares (diluted)	410,000	410,000	410,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,877	6,085
Cash, Equivs & STI	8,877	6,085
Receivables	15,910	12,802
Inventories	28,928	23,581
Prepayments (ST)	2,807	1,270
Other Current Assets	0	0
Current Assets	56,521	43,738
Net PPE	57,337	58,786
Intangibles Excl Goodwill	181	190
Intangibles	181	190
LT Receivables	6,234	6,207
Deferred LT Asset Charges	127	2,194
Other LT Assets	1,684	1,941
LT Assets	65,563	69,318
Total Assets	122,084	113,055
Accounts Payable	42,813	33,023
Accrued Exps	3,180	4,199
Accounts Payable & Accrued Expenses	45,993	37,222
Current Debt	0	6,825
Current Capital Lease Obligations	434	368
Current Debt and Capital Leases	434	7,193
Other Current Liabilities	17,107	16,048
Current Liabilities	63,533	60,463
Long-Term Obligations	1,036	1,339
Pensions & OPEB	177	173
Other LT Liabilities	80	83
LT Liabilities	1,293	1,594
Total Liabilities	64,826	62,057
Net Assets	57,258	50,998
Common Share Capital	78,379	78,379
Retained Earnings	53,387	47,128
Accum Other Comp Inc	(74,508)	(74,508)
Other Equity	0	0
Shareholders' Equity	57,258	50,998
Total Liabilities & Stockholders' Equity	122,084	113,055
Net Current Assets	(7,012)	(16,726)
Total Assets Less Current Liabilities	58,551	52,592
Shares Outstanding	410,000	410,000

Recent Dividends:
1. P.T. Goodyear Indonesia ordinary.
No dividends paid.
Annual Dividends:
1. P.T. Goodyear Indonesia ordinary.
No dividends paid.

P.T. HANJAYA MANDALA SAMPOERNA (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	117,880,017,000	115,983,384,000	111,211,321,000
Other Revenue	0	0	0
Revenue	117,880,017,000	115,983,384,000	111,211,321,000
Direct Expenses	99,346,233,000	96,652,987,000	94,053,123,000
Gross Profit	18,533,784,000	19,330,397,000	17,158,198,000
SG&A	10,836,568,000	10,366,322,000	9,405,015,000
Other OpEx	0	0	0
Indirect Expenses	10,836,568,000	10,366,322,000	9,405,015,000
Total Operating Expenses	110,182,801,000	107,019,309,000	103,458,138,000
Operating Income	7,697,216,000	8,964,075,000	7,753,183,000
Non-Op Income	983,412,000	1,342,206,000	515,373,000
EBT Continuing	8,680,628,000	10,306,281,000	8,268,556,000
Taxation	2,039,843,000	2,214,402,000	1,949,315,000
EAT Continuing	6,640,785,000	8,091,879,000	6,319,241,000
Equity Earns	4,989,000	4,932,000	4,503,000
Net Income	6,645,774,000	8,096,811,000	6,323,744,000
Dividends Per Share	…	69.30	54.70
EPS - Basic - Cont	57	70	54
EPS - Primary	57	70	54
EPS -Diluted - Cont	57	70	54
EPS - Diluted	57	70	54
Shares (primary)	116,318,077	116,318,077	116,318,077
Shares (diluted)	116,318,077	116,318,077	116,318,077

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	2,369,521,000	2,695,159,000
Short Term Investments	7,191,200,000	11,377,800,000
Cash, Equivs & STI	9,560,721,000	14,072,959,000
Receivables	4,268,622,000	3,611,729,000
Inventories	22,668,136,000	20,288,532,000
Prepayments (ST)	96,946,000	110,517,000
Other Current Assets	1,923,504,000	1,982,307,000
Current Assets	38,517,929,000	40,066,044,000
Net PPE	9,568,599,000	9,572,988,000
LT Investments	427,991,000	444,391,000
Goodwill	60,423,000	60,423,000
Intangibles	60,423,000	60,423,000
Deferred LT Asset Charges	496,570,000	451,544,000
Other LT Assets	5,219,194,000	4,720,874,000
LT Assets	15,772,777,000	15,250,220,000
Total Assets	54,290,706,000	55,316,264,000
Accounts Payable	6,678,785,000	6,843,924,000
Accrued Exps	13,934,632,000	13,015,082,000
Accounts Payable & Accrued Expenses	20,613,417,000	19,859,006,000
Current Debt	0	0
Current Capital Lease Obligations	146,659,000	155,786,000
Current Debt and Capital Leases	146,659,000	155,786,000
Other Current Liabilities	2,909,811,000	3,287,892,000
Current Liabilities	23,669,887,000	23,302,684,000
Long-Term Obligations	231,801,000	289,503,000
Deferred LT Liability Charges	41,191,000	9,286,000
Pensions & OPEB	1,991,400,000	1,844,938,000
Other LT Liabilities	0	0
LT Liabilities	2,264,392,000	2,143,727,000
Total Liabilities	25,934,279,000	25,446,411,000
Net Assets	28,356,427,000	29,869,853,000
Common Share Capital	465,272,000	465,272,000
Retained Earnings	6,638,087,000	8,166,928,000
Accum Other Comp Inc	646,008,000	645,994,000
Other Equity	20,607,060,000	20,591,659,000
Shareholders' Equity	28,356,427,000	29,869,853,000
Total Liabilities & Stockholders' Equity	54,290,706,000	55,316,264,000
Net Current Assets	14,848,042,000	16,763,360,000
Total Assets Less Current Liabilities	30,620,819,000	32,013,580,000
Shares Outstanding	116,318,077	116,318,077

Recent Dividends:

1. P.T. Hanjaya Mandala Sampoerna (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Hanjaya Mandala Sampoerna (Indonesia) ordinary.

No dividends paid.

P.T. INTANWIJAYA INTERNASIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	378,122,099	478,206,615
Other Revenue	...	0	0
Revenue	390,526,567	378,122,099	478,206,615
Direct Expenses	304,313,498	303,140,632	396,090,030
Gross Profit	86,213,069	74,981,466	82,116,586
SG&A	61,638,248	52,909,296	59,280,513
Other OpEx	(3,939,732)	1,281,957	(8,087,573)
Indirect Expenses	57,698,516	54,191,253	51,192,940
Total Operating Expenses	362,012,015	357,331,885	447,282,970
Operating Income	28,514,552	20,790,213	30,923,646
Non-Op Income	3,753,127	1,877,421	580,404
EBT Continuing	32,267,680	22,667,634	31,504,050
Taxation	6,419,606	5,168,742	7,001,679
EAT Continuing	25,848,073	17,498,892	24,502,371
Min Ints	(12,538)	1,854	(87,340)
Net Income	25,835,535	17,500,746	24,415,031
Dividends Per Share	...	35	...
EPS - Basic - Cont	124	84	124.49
EPS - Primary	124	84	124.49
EPS -Diluted - Cont	124	84	124.49
EPS - Diluted	124	84	124.49
Shares (primary)	207,657	207,657	196,121
Shares (diluted)	207,657	207,657	196,121

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	160,063,818	127,170,312
Cash, Equivs & STI	160,063,818	127,170,312
Receivables	94,757,624	94,639,538
Inventories	35,393,693	45,615,317
Prepayments (ST)	3,171,164	2,164,963
Other Current Assets	0	0
Current Assets	293,386,299	269,590,130
Net PPE	192,097,710	190,762,670
Deferred LT Asset Charges	5,950,903	6,508,615
Other LT Assets	27,063,820	25,706,460
LT Assets	225,112,433	222,977,746
Total Assets	518,498,732	492,567,876
Accounts Payable	41,049,500	43,356,832
Accrued Exps	726,417	231,564
Accounts Payable & Accrued Expenses	41,775,917	43,588,396
Current Debt	2,673,000	2,432,640
Current Debt and Capital Leases	2,673,000	2,432,640
Other Current Liabilities	7,560,977	1,763,330
Current Liabilities	52,009,894	47,784,366
Long-Term Obligations	0	0
Pensions & OPEB	8,464,904	8,184,308
Other LT Liabilities	0	0
Minorities (BS)	2,010,828	1,761,489
LT Liabilities	8,464,904	8,184,308
Total Liabilities	62,485,626	57,730,163
Net Assets	456,013,106	434,837,712
Common Share Capital	103,828,308	103,828,308
Share Premium	3,448,036	3,448,036
Retained Earnings	192,021,108	173,453,555
Accum Other Comp Inc	106,858,143	106,528,401
Other Equity	49,857,510	47,579,412
Shareholders' Equity	456,013,106	434,837,712
Total Liabilities & Stockholders' Equity	518,498,732	492,567,876
Net Current Assets	241,376,405	221,805,764
Total Assets Less Current Liabilities	466,488,838	444,783,510
Shares Outstanding	207,657	207,657

Recent Dividends:

1. P.T. Intanwijaya Internasional TBK common.

No dividends paid.

Annual Dividends:

1. P.T. Intanwijaya Internasional TBK common.

No dividends paid.

P.T. KALBE FARMA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022
Revenue	32,627,776,108	30,449,134,078	28,933,502,647
Direct Expenses	19,670,735,916	18,625,888,544	17,229,436,210
Gross Profit	12,957,040,192	11,823,245,533	11,704,066,436
SG&A	8,315,848,978	7,799,922,834	7,181,297,803
R&D (OpEx)	471,599,957	329,621,040	292,066,668
Other OpEx	88,871,001	107,549,807	(164,928,688)
Indirect Expenses	8,876,319,936	8,237,093,681	7,308,435,784
Total Operating Expenses	28,547,055,852	26,862,982,225	24,537,871,995
Operating Income	4,080,720,256	3,586,151,853	4,395,630,652
Non-Op Net Interest Income	109,866,215	(6,886,246)	26,768,042
Other Non-Op	28,287,799	26,971,597	36,498,211
Non-Op Income	138,154,014	20,085,351	63,266,253
EBT Continuing	4,218,874,270	3,606,237,204	4,458,896,905
Taxation	972,304,515	827,832,384	1,008,813,493
EAT Continuing	3,246,569,754	2,778,404,820	3,450,083,412
Min Ints	(5,933,128)	(11,656,779)	(67,873,643)
Net Income	3,240,636,626	2,766,748,040	3,382,209,769
Dividends Per Share	...	31	38
EPS - Basic - Cont	70.16	59.81	72.71
EPS - Primary	70.16	59.81	72.71
EPS -Diluted - Cont	70.16	59.81	72.71
EPS - Diluted	70.16	59.81	72.71
Shares (primary)	46,186,867	46,255,641	46,515,941
Shares (diluted)	46,186,867	46,255,641	46,515,941
Taxation (Cumu)	...	827,832,384	...
Min Ints (Cumu)	...	(11,656,779)	...
EPS - Primary (Cumu)	...	59.81	...
EPS - Diluted (Cumu)	...	59.81	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	4,723,293,839	3,232,420,597
Short Term Investments	143,138,051	165,496,270
Cash, Equivs & STI	4,866,431,890	3,397,916,867
Receivables	5,013,160,517	4,820,140,911
Inventories	6,501,631,203	6,791,979,793
Prepayments (ST)	499,256,669	502,881,440
Other Current Assets	307,188,148	404,805,090
Current Assets	17,187,668,428	15,917,724,101
Net PPE	8,269,375,707	7,978,027,474
LT Investments	517,618,476	450,798,600
Intangibles Excl Goodwill	2,315,733,488	1,778,032,070
Intangibles	2,315,733,488	1,778,032,070
LT Receivables	406,189,362	128,669,562
Deferred LT Asset Charges	120,348,769	136,102,644
Other LT Assets	612,793,669	668,213,731
LT Assets	12,242,059,470	11,139,844,081
Total Assets	29,429,727,898	27,057,568,182
Accounts Payable	1,892,169,478	1,690,719,606
Accrued Exps	600,216,925	369,115,841
Accounts Payable & Accrued Expenses	2,492,386,403	2,059,835,446
Current Debt	322,106,372	278,293,959
Current Capital Lease Obligations	17,875,423	22,189,001
Current Debt and Capital Leases	339,981,795	300,482,960
Related Parties (ST Liab)	932,268,894	548,228,291
Other Current Liabilities	421,112,397	334,621,847
Current Liabilities	4,185,749,488	3,243,168,545
Long-Term Obligations	220,047,514	318,778,924
Deferred LT Liability Charges	63,080,063	35,789,993
Pensions & OPEB	368,359,139	336,943,622
Other LT Liabilities	2,057,884	2,865,088
Minorities (BS)	1,801,554,375	1,701,165,507
LT Liabilities	653,544,600	694,377,627
Total Liabilities	6,640,848,463	5,638,711,679
Net Assets	22,788,879,435	21,418,856,503
Common Share Capital	468,751,221	468,751,221
Share Premium	(29,060,430)	(34,118,674)
Retained Earnings	23,313,478,749	21,506,772,432
Accum Other Comp Inc	124,167,263	104,215,651
Treasury Stock	1,462,394,857	1,003,973,113
Other Equity	373,937,489	377,208,986
Shareholders' Equity	22,788,879,435	21,418,856,503
Total Liabilities & Stockholders' Equity	29,429,727,898	27,057,568,182
Net Current Assets	13,001,918,940	12,674,555,556
Total Assets Less Current Liabilities	25,243,978,410	23,814,399,637
Shares Outstanding	45,951,464	46,255,641

Recent Dividends:

1. P.T. Kalbe Farma TBK common.

No dividends paid.

2. P.T. Kalbe Farma TBK American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. P.T. Kalbe Farma TBK common.

No dividends paid.

2. P.T. Kalbe Farma TBK American Depositary Receipt.

No dividends paid.

P.T. KAWASAN INDUSTRI JABABEKA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)

Sales	...	3,291,891,182	2,747,185,441
Other Revenue	...	0	0
Revenue	4,602,648,000	3,291,891,182	2,747,185,441
Direct Expenses	2,635,469,000	1,761,549,876	1,320,013,808
Gross Profit	1,967,179,000	1,530,341,305	1,427,171,633
SG&A	653,648,000	552,937,965	518,754,312
Other OpEx	0	53,395,638	45,121,119
Indirect Expenses	653,648,000	606,333,603	563,875,431
Total Operating Expenses	3,289,117,000	2,367,883,479	1,883,889,239
Operating Income	1,313,531,000	924,007,703	863,296,202
Non-Op Income	(492,423,000)	(356,701,302)	(814,403,968)
EBT Continuing	821,108,000	567,306,401	48,892,233
Taxation	51,050,000	38,683,079	7,911,396
EAT Continuing	770,058,000	528,623,322	40,980,837
Min Ints	(406,750,000)	(223,047,220)	(105,015,950)
Net Income	363,308,000	305,576,102	(64,035,113)
EPS - Basic - Cont	17.69	14.88	(3.12)
EPS - Primary	17.69	14.88	(3.12)
EPS -Diluted - Cont	17.69	14.88	(3.12)
EPS - Diluted	17.69	14.88	(3.12)
Shares (primary)	20,532,388	20,532,388	20,532,388
Shares (diluted)	20,532,388	20,532,388	20,532,388
Taxation (Cumu)	...	...	7,911,396
Min Ints (Cumu)	...	...	(105,015,950)
EPS - Primary (Cumu)	...	...	(3.12)
EPS - Diluted (Cumu)	...	...	(3.12)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	2,048,503,000	1,094,701,453
Short Term Investments	6,332,000	5,055,072
Cash, Equivs & STI	2,054,835,000	1,099,756,525
Receivables	797,157,000	587,252,416
Inventories	1,408,725,000	1,472,974,957
Prepayments (ST)	750,551,000	635,816,689
Other Current Assets	5,549,074,000	5,044,264,096
Current Assets	10,560,342,000	8,840,064,683
Net PPE	2,057,678,000	2,046,245,447
LT Investments	218,364,000	226,517,428
Intangibles Excl Goodwill	2,139,000	1,109,104
Intangibles	2,139,000	1,109,104
LT Receivables	190,135,000	240,812,681
Deferred LT Asset Charges	15,820,000	15,844,863
Other LT Assets	972,878,000	1,576,841,115
LT Assets	3,457,014,000	4,107,370,638
Total Assets	14,017,356,000	12,947,435,320
Accounts Payable	143,387,000	169,470,614
Accrued Exps	246,191,000	132,311,470
Accounts Payable & Accrued Expenses	389,578,000	301,782,083
Current Debt	448,387,000	263,090,826
Current Capital Lease Obligations	762,000	8,975,421
Current Debt and Capital Leases	449,149,000	272,066,247
Other Current Liabilities	1,178,598,000	964,610,824
Current Liabilities	2,017,325,000	1,538,459,155
Long-Term Obligations	4,045,146,000	4,143,422,517
Deferred LT Liability Charges	85,713,000	83,323,496
Pensions & OPEB	127,090,000	122,463,450
Other LT Liabilities	203,125,000	128,389,466
Minorities (BS)	1,707,323,000	1,464,486,051
LT Liabilities	4,461,074,000	4,477,598,929
Total Liabilities	8,185,722,000	7,480,544,135
Net Assets	5,831,634,000	5,466,891,186
Common Share Capital	1,864,448,000	1,864,448,274
Share Premium	1,396,069,000	1,396,068,999
Retained Earnings	2,548,043,000	2,184,734,687
Treasury Stock	47,844,000	47,843,710
Other Equity	70,918,000	69,482,935
Shareholders' Equity	5,831,634,000	5,466,891,186
Total Liabilities & Stockholders' Equity	14,017,356,000	12,947,435,320
Net Current Assets	8,543,017,000	7,301,605,528
Total Assets Less Current Liabilities	12,000,031,000	11,408,976,165
Shares Outstanding	20,532,388	20,532,388

Recent Dividends:

1. P.T. Kawasan Industri Jababeka TBK series A.

No dividends paid.

2. P.T. Kawasan Industri Jababeka TBK series B.

No dividends paid.

Annual Dividends:

1. P.T. Kawasan Industri Jababeka TBK series A.

No dividends paid.

2. P.T. Kawasan Industri Jababeka TBK series B.

No dividends paid.

P.T. KERAMIKA INDONESIA ASSOSIASI (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	591,934,000	562,620,704	735,066,463
Direct Expenses	571,263,000	577,938,540	794,272,821
Gross Profit	20,671,000	(15,317,837)	(59,206,358)
SG&A	45,512,000	34,770,663	190,823,515
D&A (OpEx)	...	...	293,690
RR&I	...	...	264,082,117
Other OpEx	(1,102,000)	(1,295,729)	(261,501,794)
Indirect Expenses	44,410,000	33,474,934	193,697,529
Total Operating Expenses	615,673,000	611,413,474	987,970,350
Operating Income	(23,739,000)	(48,792,771)	(252,903,887)
Non-Op Gains	...	12,481,982	11,181,818
Other Non-Op	...	(2,019,242)	(1,778,536)
Non-Op Income	(778,000)	10,462,740	9,403,282
EBT Continuing	(24,517,000)	(38,330,030)	(243,500,605)
Taxation	577,000	(4,408,844)	(13,155,905)
EAT Continuing	(25,094,000)	(33,921,186)	(230,344,699)
Min Ints	(220,000)	(2,300,339)	19,095,854
Net Income	(25,314,000)	(36,221,525)	(475,330,963)
EPS - Basic - Cont	(1.70)	(2.43)	(31.84)
EPS - Primary	(1.70)	(2.43)	(31.84)
EPS -Diluted - Cont	(1.70)	(2.43)	(31.84)
EPS - Diluted	(1.70)	(2.43)	...
Shares (primary)	14,929,100	14,929,100	14,929,100
Shares (diluted)	14,929,100	14,929,100	14,929,100

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	37,877,000	29,796,126
Cash, Equivs & STI	37,877,000	29,796,126
Receivables	186,091,000	151,032,989
Inventories	63,704,000	73,859,357
Other Current Assets	239,000	1,244,642
Current Assets	287,911,000	255,933,114
Net PPE	627,644,000	646,551,955
Intangibles Excl Goodwill	5,000	14,844
Intangibles	5,000	14,844
LT Receivables	3,241,000	3,443,648
Other LT Assets	64,900,000	62,442,161
LT Assets	695,790,000	712,452,608
Total Assets	983,701,000	968,385,722
Accounts Payable	78,314,000	81,248,134
Accrued Exps	23,589,000	21,356,827
Accounts Payable & Accrued Expenses	101,903,000	102,604,961
Current Debt	38,000,000	0
Current Capital Lease Obligations	122,000	776,971
Current Debt and Capital Leases	38,122,000	776,971
Other Current Liabilities	23,888,000	15,870,671
Current Liabilities	163,913,000	119,252,603
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,235,000	5,684,418
Pensions & OPEB	21,034,000	23,463,826
Other LT Liabilities	0	150,329
Minorities (BS)	61,887,000	61,666,155
LT Liabilities	24,269,000	29,298,573
Total Liabilities	250,069,000	210,217,330
Net Assets	733,632,000	758,168,392
Common Share Capital	1,612,181,000	1,612,180,500
Share Premium	218,657,000	218,657,015
Retained Earnings	(1,097,206,000)	(1,072,669,123)
Other Equity	0	0
Shareholders' Equity	733,632,000	758,168,392
Total Liabilities & Stockholders' Equity	983,701,000	968,385,722
Net Current Assets	123,998,000	136,680,511
Total Assets Less Current Liabilities	819,788,000	849,133,119
Shares Outstanding	14,929,100	14,929,100

Recent Dividends:

1. P.T. Keramika Indonesia Assosiasi (Indonesia) series B ordinary.

No dividends paid.

2. P.T. Keramika Indonesia Assosiasi (Indonesia) series A ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Keramika Indonesia Assosiasi (Indonesia) series B ordinary.

No dividends paid.

2. P.T. Keramika Indonesia Assosiasi (Indonesia) series A ordinary.

No dividends paid.

P.T. LIPPO KARAWACI TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022
Sales	(157,193,000)	(143,189,000)	(134,484,000)
Other Revenue	11,505,172,000	16,845,227,000	14,808,570,000
Revenue	11,347,979,000	16,702,038,000	14,674,086,000
Direct Expenses	6,553,900,000	9,479,002,000	8,524,887,000
Gross Profit	4,794,079,000	7,223,036,000	6,149,199,000
SG&A	3,182,811,000	4,538,886,000	4,302,208,000
Other OpEx	(18,667,206,000)	(864,732,000)	1,733,928,000
Indirect Expenses	(15,484,395,000)	3,674,154,000	6,036,136,000
Total Operating Expenses	(8,930,495,000)	13,153,156,000	14,561,023,000
Operating Income	20,278,474,000	3,548,882,000	113,063,000
Non-Op Income	(1,187,730,000)	(2,284,064,000)	(2,006,679,000)
EBT Continuing	19,090,744,000	1,264,818,000	(1,893,616,000)
Taxation	363,619,000	611,119,000	433,879,000
EAT Continuing	18,727,125,000	653,699,000	(2,327,495,000)
Min Ints	18,920,000	(603,559,000)	(364,580,000)
Net Income	18,746,045,000	50,140,000	(2,692,075,000)
EPS - Basic - Cont	264.49	0.71	(38)
EPS - Primary	264.49	0.71	(38)
EPS -Diluted - Cont	264.49	0.71	(38)
EPS - Diluted	264.49	0.71	(38)
Shares (primary)	70,876,196	70,619,718	70,837,301
Shares (diluted)	70,876,196	70,619,718	70,837,301
Taxation (Cumu)	...	611,119,000	...
Min Ints (Cumu)	...	(603,559,000)	...
EPS - Primary (Cumu)	...	0.71	...
EPS - Diluted (Cumu)	...	0.71	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	5,328,028,000	2,649,845,000
Short Term Investments	306,252,000	359,990,000
Cash, Equivs & STI	5,634,280,000	3,009,835,000
Receivables	516,892,000	1,934,065,000
Inventories	27,505,392,000	24,067,186,000
Prepayments (ST)	864,208,000	805,603,000
Other Current Assets	0	0
Current Assets	34,520,772,000	29,816,689,000
Net PPE	3,873,589,000	11,697,587,000
LT Investments	13,339,062,000	3,248,978,000
Goodwill	146,264,000	550,240,000
Intangibles Excl Goodwill	12,190,000	95,806,000
Intangibles	158,454,000	646,046,000
Prepayments (LT)	277,224,000	644,472,000
Related Parties (LT Asset)	11,078,000	55,755,000
LT Receivables	0	0
Deferred LT Asset Charges	81,374,000	88,220,000
Other LT Assets	1,522,306,000	3,373,077,000
LT Assets	19,263,087,000	19,754,135,000
Total Assets	53,783,859,000	49,570,824,000
Accounts Payable	1,684,073,000	907,855,000

Accrued Exps	1,532,568,000	1,924,096,000
Accounts Payable & Accrued Expenses	3,216,641,000	2,831,951,000
Current Debt	1,470,334,000	2,786,875,000
Current Capital Lease Obligations	295,796,000	575,112,000
Current Debt and Capital Leases	1,766,130,000	3,361,987,000
Other Current Liabilities	6,125,211,000	3,730,043,000
Current Liabilities	11,107,982,000	9,923,981,000
Long-Term Obligations	3,932,762,000	11,593,151,000
Deferred LT Liability Charges	78,869,000	142,202,000
Pensions & OPEB	166,278,000	325,995,000
Other LT Liabilities	7,550,899,000	7,979,064,000
Minorities (BS)	1,078,537,000	4,291,828,000
LT Liabilities	11,728,808,000	20,040,412,000
Total Liabilities	23,915,327,000	34,256,221,000
Net Assets	29,868,532,000	15,314,603,000
Common Share Capital	7,089,802,000	7,089,802,000
Share Premium	11,454,783,000	11,454,783,000
Retained Earnings	7,851,982,000	(10,911,544,000)
Accum Other Comp Inc	(58,008,000)	(85,985,000)
Treasury Stock	11,384,000	11,384,000
Other Equity	3,541,357,000	7,778,931,000
Shareholders' Equity	29,868,532,000	15,314,603,000
Total Liabilities & Stockholders' Equity	53,783,859,000	49,570,824,000
Net Current Assets	23,412,790,000	19,892,708,000
Total Assets Less Current Liabilities	42,675,877,000	39,646,843,000
Shares Outstanding	70,877,318	70,877,318

Recent Dividends:

1. P.T. Lippo Karawaci TBK common.

No dividends paid.

Annual Dividends:

1. P.T. Lippo Karawaci TBK common.

No dividends paid.

P.T. MILLENIUM PHARMACON INTERNATIONAL TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	3,916,863,879	3,363,517,808	2,726,755,413
Direct Expenses	3,582,486,837	3,071,171,860	2,497,998,546
Gross Profit	334,377,042	292,345,948	228,756,867
SG&A	226,190,916	195,533,547	153,963,324
D&A (OpEx)	...	...	5,861,483
RR&I	...	...	3,583,377
Other OpEx	11,752,417	(8,585,176)	582,390
Indirect Expenses	237,943,333	186,948,371	163,990,575
Total Operating Expenses	3,820,430,170	3,258,120,231	2,661,989,121
Operating Income	96,433,709	105,397,577	64,766,292
Non-Op Net Interest Income	...	...	(52,891,563)
Other Non-Op	...	...	94,755
Non-Op Income	(68,732,406)	(57,436,809)	(52,796,809)
EBT Continuing	27,701,303	47,960,768	11,969,484
Taxation (current)	...	...	4,549,038
Taxation (deferred)	...	...	(459,562)
Taxation	10,787,170	14,879,566	4,089,476
EAT Continuing	16,914,132	33,081,202	7,880,007
Min Ints	14,747	6,327	...
Net Income	16,928,879	33,087,529	7,880,007
Dividends Per Share	...	2.50	...
EPS - Basic - Cont	13.28	25.97	6.19
EPS - Primary	13.28	25.97	6.19
EPS -Diluted - Cont	13.28	25.97	6.19
EPS - Diluted	13.28	25.97	...
Shares (primary)	1,274,000	1,274,000	1,274,000
Shares (diluted)	1,274,000	1,274,000	1,274,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	53,472,921	58,899,534
Cash & Equivalents	53,472,921	58,899,534
Cash, Equivs & STI	53,472,921	58,899,534
Receivables	741,593,486	682,833,163
Inventories	567,732,385	535,873,912
Prepayments (ST)	200,995,426	170,045,727
Other Current Assets	0	0
Current Assets	1,563,794,217	1,447,652,337
Net PPE	80,865,592	77,247,955
LT Investments	22,508,000	33,300,000
Intangibles Excl Goodwill	7,778,722	9,141,963
Intangibles	7,778,722	9,141,963
LT Receivables	45,512,018	18,691,377
Deferred LT Asset Charges	17,055,771	16,576,335
Other LT Assets	34,342,508	37,072,325
LT Assets	208,062,612	192,029,955
Total Assets	1,771,856,829	1,639,682,292
Accounts Payable	527,589,747	17,899,015
Accrued Exps	22,604,212	25,873,466
Accounts Payable & Accrued Expenses	550,193,959	43,772,481
Current Debt	803,211,167	665,059,431
Current Capital Lease Obligations	...	358,333
Current Debt and Capital Leases	803,211,167	665,417,764
Other Current Liabilities	60,011,939	577,810,280
Current Liabilities	1,413,417,065	1,287,000,525
Long-Term Obligations	43,311,111	44,918,216
Pensions & OPEB	32,631,733	30,050,163
Other LT Liabilities	0	0
Minorities (BS)	(18,573)	(3,827)
LT Liabilities	75,942,845	74,968,379
Total Liabilities	1,489,341,336	1,361,965,078
Net Assets	282,515,494	277,717,214
Common Share Capital	127,400,000	127,400,000
Share Premium	2,309,684	2,309,684
Retained Earnings	173,166,997	159,950,958
Other Equity	(20,361,188)	(11,943,428)
Shareholders' Equity	282,515,494	277,717,214
Total Liabilities & Stockholders' Equity	1,771,856,829	1,639,682,292
Net Current Assets	150,377,153	160,651,811
Total Assets Less Current Liabilities	358,439,765	352,681,767
Shares Outstanding	1,274,000	1,274,000

Recent Dividends:

1. P.T. Millenium Pharmacon International TBK (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Millenium Pharmacon International TBK (Indonesia) ordinary.

No dividends paid.

P.T. PAKUWON JATI (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	6,200,438,405	5,987,432,707
Other Revenue	...	0	0
Revenue	6,670,808,930	6,200,438,405	5,987,432,707
Direct Expenses	2,901,630,815	2,799,750,452	2,768,691,765
Gross Profit	3,769,178,115	3,400,687,953	3,218,740,942
SG&A	868,232,511	740,396,515	616,767,397
Other OpEx	0	367,596,427	338,240,032
Indirect Expenses	868,232,511	1,107,992,942	955,007,429
Total Operating Expenses	3,769,863,326	3,907,743,394	3,723,699,194
Operating Income	2,900,945,604	2,292,695,011	2,263,733,513
Non-Op Net Interest Income	557,599,915	412,163,652	187,464,866
Non-Op For Curr Gains	(201,530,455)	87,065,977	(394,699,938)
Other Non-Op	(804,276,448)	(390,097,041)	(216,442,140)
Non-Op Income	(448,206,988)	109,132,588	(423,677,212)
EBT Continuing	2,452,738,616	2,401,827,599	1,840,056,301
Taxation	31,030,763	19,958,345	8,926,300
EAT Continuing	2,421,707,853	2,381,869,254	1,831,130,001
Min Ints	(346,976,824)	(276,658,922)	(292,294,971)
Net Income	2,074,731,029	2,105,210,332	1,538,835,030
Dividends Per Share	...	9	6.50
EPS - Basic - Cont	43.08	43.71	31.95
EPS - Primary	43.08	43.71	31.95
EPS -Diluted - Cont	43.08	43.71	31.95
EPS - Diluted	43.08	43.71	31.95
Shares (primary)	48,159,602	48,163,128	48,163,851
Shares (diluted)	48,159,602	48,163,128	48,163,851

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	9,154,064,042	7,599,820,229
Short Term Investments	451,003,050	764,903,198
Cash, Equivs & STI	9,605,067,092	8,364,723,427
Receivables	258,262,622	262,088,760
Inventories	4,494,490,358	3,943,380,499
Prepayments (ST)	461,581,132	485,233,612
Other Current Assets	0	0
Current Assets	14,819,401,204	13,055,426,298
Net PPE	2,940,573,765	2,714,142,363
LT Investments	14,163,224,123	13,661,953,912
LT Receivables	...	1,869,374
Deferred LT Asset Charges	48,831,619	51,223,972
Other LT Assets	3,399,054,438	3,226,171,064
LT Assets	20,551,683,945	19,655,360,685
Total Assets	35,371,085,149	32,710,786,983
Accounts Payable	400,050,557	339,266,222
Accrued Exps	272,444,718	228,944,464
Accounts Payable & Accrued Expenses	672,495,275	568,210,686
Current Debt	0	0
Current Capital Lease Obligations	6,352,276	12,940,139
Current Debt and Capital Leases	6,352,276	12,940,139
Other Current Liabilities	2,428,674,741	1,950,989,893
Current Liabilities	3,107,522,292	2,532,140,718
Long-Term Obligations	6,435,906,999	6,129,757,037
Deferred LT Liability Charges	169,356,223	191,300,795
Pensions & OPEB	278,199,804	245,963,733
Other LT Liabilities	638,102,493	816,290,334
Minorities (BS)	4,038,757,097	3,698,755,019
LT Liabilities	7,521,565,519	7,383,311,899
Total Liabilities	14,667,844,908	13,614,207,636
Net Assets	20,703,240,241	19,096,579,347
Common Share Capital	1,203,990,060	1,203,990,060
Share Premium	362,194,103	362,194,103
Retained Earnings	19,211,474,584	17,570,179,977
Accum Other Comp Inc	(87,930,992)	(53,297,279)
Other Equity	13,512,486	13,512,486
Shareholders' Equity	20,703,240,241	19,096,579,347
Total Liabilities & Stockholders' Equity	35,371,085,149	32,710,786,983
Net Current Assets	11,711,878,912	10,523,285,580
Total Assets Less Current Liabilities	32,263,562,857	30,178,646,265
Shares Outstanding	48,159,602	48,159,602

Recent Dividends:

1. P.T. Pakuwon Jati (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Pakuwon Jati (Indonesia) ordinary.

No dividends paid.

P.T. SEMEN INDONESIA (PERSERO) TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	...	36,378,597,000
Other Revenue	...	...	0
Revenue	36,186,127,000	38,651,360,000	36,378,597,000
Direct Expenses	28,255,001,000	28,474,383,000	25,700,993,000
Gross Profit	7,931,126,000	10,176,977,000	10,677,604,000
SG&A	5,596,166,000	5,864,606,000	6,108,458,000
Other OpEx	127,820,000	(191,222,000)	(56,328,000)
Indirect Expenses	5,723,986,000	5,673,384,000	6,052,130,000
Total Operating Expenses	33,978,987,000	34,147,767,000	31,753,123,000
Operating Income	2,207,140,000	4,503,593,000	4,625,474,000
Non-Op Income	(944,108,000)	(1,182,887,000)	(1,329,035,000)
EBT Continuing	1,263,032,000	3,320,706,000	3,296,439,000
Taxation	479,525,000	1,008,159,000	799,752,000

EAT Continuing	783,507,000	2,312,547,000	2,496,687,000
Min Ints	(51,911,000)	(125,104,000)	(134,247,000)
Equity Earns	(11,833,000)	(16,946,000)	2,396,000
Net Income	719,763,000	2,170,497,000	2,364,836,000
Dividends Per Share	...	84.73	245.19
EPS - Basic - Cont	107	321	397
EPS - Primary	107	321	397
EPS -Diluted - Cont	107	321	397
EPS - Diluted	107	321	397
Shares (primary)	6,751,540	6,751,540	5,961,538
Shares (diluted)	6,751,540	6,751,540	5,961,538

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	3,659,130,000	6,939,841,000
Short Term Investments	70,729,000	59,709,000
Cash, Equivs & STI	3,729,859,000	6,999,550,000
Receivables	5,771,003,000	6,268,929,000
Inventories	5,192,941,000	5,133,737,000
Prepayments (ST)	1,492,941,000	1,332,762,000
Other Current Assets	37,287,000	47,994,000
Current Assets	16,224,031,000	19,782,972,000
Net PPE	55,498,125,000	56,771,009,000
LT Investments	51,392,000	40,722,000
Intangibles Excl Goodwill	3,555,207,000	3,690,127,000
Intangibles	3,555,207,000	3,690,127,000
LT Receivables	506,602,000	427,137,000
Deferred LT Asset Charges	158,462,000	160,297,000
Other LT Assets	999,263,000	948,265,000
LT Assets	60,769,051,000	62,037,557,000
Total Assets	76,993,082,000	81,820,529,000
Accounts Payable	7,799,883,000	8,096,285,000
Accrued Exps	1,306,235,000	1,400,402,000
Accounts Payable & Accrued Expenses	9,106,118,000	9,496,687,000
Current Debt	1,878,245,000	4,894,507,000
Current Capital Lease Obligations	278,434,000	298,927,000
Current Debt and Capital Leases	2,156,679,000	5,193,434,000
Other Current Liabilities	1,681,114,000	1,421,539,000
Current Liabilities	12,943,911,000	16,111,660,000
Long-Term Obligations	6,658,725,000	8,374,494,000
Deferred LT Liability Charges	4,030,467,000	3,971,101,000
Pensions & OPEB	2,092,615,000	2,447,761,000
Other LT Liabilities	910,153,000	864,537,000
Minorities (BS)	4,535,691,000	4,539,485,000
LT Liabilities	13,691,960,000	15,657,893,000
Total Liabilities	33,221,562,000	38,559,038,000
Net Assets	43,771,520,000	43,261,491,000
Common Share Capital	675,154,000	675,154,000
Share Premium	6,217,241,000	6,217,241,000
Retained Earnings	34,933,396,000	34,785,676,000
Accum Other Comp Inc	899,278,000	536,969,000
Other Equity	1,046,451,000	1,046,451,000
Shareholders' Equity	43,771,520,000	43,261,491,000
Total Liabilities & Stockholders' Equity	76,993,082,000	81,820,529,000
Net Current Assets	3,280,120,000	3,671,312,000
Total Assets Less Current Liabilities	64,049,171,000	65,708,869,000
Shares Outstanding	6,751,540	6,751,540

Recent Dividends:

1. P.T. Semen Indonesia (Persero) Tbk common.

ExDate	Amt	Declared	Record	Payable
04/14/2022	0.17		04/18/2022	05/16/2022
01/12/2023	0.02		01/13/2023	01/23/2023
05/12/2023	0.23		05/15/2023	06/01/2023
05/17/2024	0.07		05/20/2024	06/20/2024

2. P.T. Semen Indonesia (Persero) Tbk American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	172.64		04/12/2022	04/29/2022
	0.00		12/14/2022	12/15/2022
	245.19		05/05/2023	05/17/2023
	84.73		05/17/2024	06/05/2024

Annual Dividends:

1. P.T. Semen Indonesia (Persero) Tbk common.

2022.....0.17 2023.....0.26 2024.....0.07

2. P.T. Semen Indonesia (Persero) Tbk American Depositary Receipt.

2022 ..... 172.64 2023 ..... 245.19 2024 ..... 84.73

P.T. SIERAD PRODUCE TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	5,360,755,000	6,091,342,000	6,047,203,000
Direct Expenses	4,868,201,000	5,518,539,000	5,565,971,000
Gross Profit	492,554,000	572,803,000	481,232,000
SG&A	427,634,000	463,471,000	444,720,000
Other OpEx	0	0	0
Indirect Expenses	427,634,000	463,471,000	444,720,000
Total Operating Expenses	5,295,835,000	5,982,010,000	6,010,691,000
Operating Income	64,920,000	109,332,000	36,512,000
Non-Op Gains	(1,073,000)	(98,536,000)	(179,206,000)
Other Non-Op	(47,998,000)	(52,789,000)	(66,355,000)
Non-Op Income	(49,071,000)	(151,325,000)	(245,561,000)
EBT Continuing	15,849,000	(41,993,000)	(209,049,000)
Taxation	12,524,000	(24,678,000)	9,054,000
EAT Continuing	3,325,000	(17,315,000)	(218,103,000)
Net Income	3,325,000	(17,315,000)	(218,103,000)
EPS - Basic - Cont	1.81	(11.10)	(162.88)
EPS - Primary	1.81	(11.10)	(162.88)
EPS -Diluted - Cont	1.81	(11.10)	(162.88)
EPS - Diluted	1.81	(11.10)	(162.88)
Shares (primary)	1,839,102	1,559,653	1,339,103
Shares (diluted)	1,839,102	1,559,653	1,339,103

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	405,055,000	249,359,000
Short Term Investments	115,485,000	355,174,000
Cash, Equivs & STI	520,540,000	604,533,000
Receivables	502,889,000	580,182,000
Inventories	724,615,000	859,892,000
Assets Held for Sale (ST)	66,318,000	59,652,000
Other Current Assets	8,530,000	17,847,000
Current Assets	1,822,892,000	2,122,106,000
Net PPE	996,755,000	810,201,000
Goodwill	10,890,000	10,890,000
Intangibles Excl Goodwill	7,332,000	11,369,000
Intangibles	18,222,000	22,259,000
LT Receivables	176,050,000	198,326,000
Deferred LT Asset Charges	80,363,000	94,994,000
Other LT Assets	25,214,000	33,585,000
LT Assets	1,296,604,000	1,159,365,000
Total Assets	3,119,496,000	3,281,471,000
Accounts Payable	644,047,000	743,236,000
Accrued Exps	127,898,000	167,934,000
Accounts Payable & Accrued Expenses	771,945,000	911,170,000
Current Debt	978,220,000	1,017,059,000
Current Capital Lease Obligations	8,959,000	7,975,000
Current Debt and Capital Leases	987,179,000	1,025,034,000
Other Current Liabilities	31,668,000	13,026,000
Current Liabilities	1,790,792,000	1,949,230,000
Long-Term Obligations	36,919,000	53,344,000
Pensions & OPEB	87,942,000	85,848,000
Other LT Liabilities	0	0
LT Liabilities	124,861,000	139,192,000
Total Liabilities	1,915,653,000	2,088,422,000
Net Assets	1,203,843,000	1,193,049,000
Common Share Capital	2,052,619,000	2,052,619,000
Share Premium	(3,766,000)	(3,766,000)
Retained Earnings	(699,401,000)	(702,726,000)
Other Equity	(145,609,000)	(153,078,000)
Shareholders' Equity	1,203,843,000	1,193,049,000
Total Liabilities & Stockholders' Equity	3,119,496,000	3,281,471,000
Net Current Assets	32,100,000	172,876,000
Total Assets Less Current Liabilities	1,328,704,000	1,332,241,000
Shares Outstanding	1,839,102	1,839,102

Recent Dividends:

1. P.T. Sierad Produce Tbk (Indonesia) series C.
No dividends paid.

2. P.T. Sierad Produce Tbk (Indonesia) series A.
No dividends paid.

3. P.T. Sierad Produce Tbk (Indonesia) series B.
No dividends paid.

Annual Dividends:

1. P.T. Sierad Produce Tbk (Indonesia) series C.
No dividends paid.

2. P.T. Sierad Produce Tbk (Indonesia) series A.
No dividends paid.

3. P.T. Sierad Produce Tbk (Indonesia) series B.
No dividends paid.

P.T. SUPREME CABLE MANUFACTURING CORP TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	6,939,147,619	5,823,016,502	5,469,205,562
Direct Expenses	6,343,004,977	5,342,862,412	5,130,037,289
Gross Profit	596,142,643	480,154,090	339,168,273
SG&A	251,295,964	233,626,463	234,104,831
Other OpEx	0	0	0
Indirect Expenses	251,295,964	233,626,463	234,104,831
Total Operating Expenses	6,594,300,941	5,576,488,875	5,364,142,121
Operating Income	344,846,679	246,527,627	105,063,441
Non-Op For Curr Gains	2,093,732	(584,442)	4,559,495
Other Non-Op	30,112,073	50,528,367	41,061,780
Non-Op Income	32,205,806	49,943,925	45,621,274
EBT Continuing	377,052,484	296,471,552	150,684,716
Taxation	82,363,928	58,935,603	43,976,454
EAT Continuing	294,688,556	237,535,949	106,708,261
Min Ints	(314,856)	(310,501)	(239,272)
Net Income	294,373,700	237,225,447	106,468,990
Dividends Per Share	...	75	150
EPS - Basic - Cont	322	1,154	518
EPS - Primary	322	1,154	518
EPS -Diluted - Cont	322	1,154	518
EPS - Diluted	322	1,154	518
Shares (primary)	822,334	205,568	205,583
Shares (diluted)	822,334	205,568	205,583

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	824,356,018	780,821,450
Cash, Equivs & STI	824,356,018	780,821,450
Receivables	438,200,278	308,101,961
Inventories	645,939,307	590,271,281
Related Parties (ST Asset)	176,960,521	173,091,386
Prepayments (ST)	132,719,829	227,977,247
Other Current Assets	0	0
Current Assets	2,218,175,953	2,080,263,324
Net PPE	3,165,868,966	2,963,101,591
LT Investments	311,919,337	280,942,513
Prepayments (LT)	...	3,503,675
LT Receivables	649,500	462,213
Deferred LT Asset Charges	5,193,867	1,161,689
Other LT Assets	331,340	365,914
LT Assets	3,483,963,010	3,249,537,594
Total Assets	5,702,138,963	5,329,800,918
Accounts Payable	146,152,869	242,554,873
Accrued Exps	6,162,809	1,792,854
Accounts Payable & Accrued Expenses	152,315,678	244,347,727
Other Current Liabilities	133,660,343	105,690,900
Current Liabilities	285,976,021	350,038,627
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	763,604
Pensions & OPEB	45,676,997	41,703,945
Other LT Liabilities	0	0

Minorities (BS)	(11,263,707)	(11,775,252)
LT Liabilities	45,676,997	42,467,548
Total Liabilities	320,389,311	380,730,923
Net Assets	5,381,749,652	4,949,069,996
Common Share Capital	205,583,400	205,583,400
Share Premium	17,639,680	17,639,680
Retained Earnings	2,421,001,307	2,188,138,283
Other Equity	2,737,525,266	2,537,708,633
Shareholders' Equity	5,381,749,652	4,949,069,996
Total Liabilities & Stockholders' Equity	5,702,138,963	5,329,800,918
Net Current Assets	1,932,199,932	1,730,224,697
Total Assets Less Current Liabilities	5,416,162,942	4,979,762,292
Shares Outstanding	822,334	205,583

Recent Dividends:

1. P.T. Supreme Cable Manufacturing Corp Tbk capital stock.

No dividends paid.

Annual Dividends:

1. P.T. Supreme Cable Manufacturing Corp Tbk capital stock.

No dividends paid.

P.T. TIRA AUSTENITE (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	287,085,798	259,866,255	281,109,378
Direct Expenses	183,099,326	166,822,985	182,172,453
Gross Profit	103,986,472	93,043,270	98,936,925
SG&A	...	...	73,531,839
D&A (OpEx)	...	...	3,534,442
Other OpEx	...	...	7,577,771
Indirect Expenses	89,426,882	82,943,804	84,644,051
Total Operating Expenses	272,526,208	249,766,789	266,816,505
Operating Income	14,559,590	10,099,466	14,292,873
Non-Op Net Interest Income	788,593	775,779	(7,899,062)
Non-Op For Curr Gains	275,467	(34,573)	115,695
Other Non-Op	(11,648,804)	(8,923,996)	(3,699,454)
Non-Op Income	(10,584,744)	(8,182,790)	(11,482,821)
EBT Continuing	3,974,846	1,916,676	2,810,052
Taxation	2,445,758	437,657	1,823,734
EAT Continuing	1,529,089	1,479,019	986,318
Min Ints	(11)	(5)	11
Equity Earns	...	(222,739)	265,186
Net Income	1,529,078	1,256,275	1,251,516
EPS - Basic - Cont	2.60	2.14	2.13
EPS - Primary	2.60	2.14	2.13
EPS -Diluted - Cont	2.60	2.14	2.13
EPS - Diluted	2.60	2.14	2.13
Shares (primary)	588,000	588,000	588,000
Shares (diluted)	588,000	588,000	588,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	19,126,055	6,356,615
Cash, Equivs & STI	19,126,055	6,356,615
Receivables	54,916,559	46,078,867
Inventories	89,229,465	90,134,352
Related Parties (ST Asset)	...	368,137
Prepayments (ST)	4,844,839	2,681,960
Other Current Assets	7,823,366	10,826,674
Current Assets	175,940,283	156,446,605
Net PPE	171,787,367	173,833,074
LT Investments	...	979,466
LT Receivables	3,858,673	3,231,339
Deferred LT Asset Charges	384,776	167,216
Other LT Assets	10,756,096	11,265,404
LT Assets	186,786,912	189,476,499
Total Assets	362,727,195	345,923,105
Accounts Payable	28,198,142	27,935,015
Accrued Exps	10,179,871	3,451,856
Accounts Payable & Accrued Expenses	38,378,013	31,386,871
Current Debt	92,690,315	78,437,262
Current Capital Lease Obligations	1,270,917	1,313,823
Current Debt and Capital Leases	93,961,232	79,751,085
Related Parties (ST Liab)	7,897,044	7,196,835
Other Current Liabilities	2,497,096	9,482,200
Current Liabilities	142,733,385	127,816,990
Long-Term Obligations	588,680	4,650,047
Deferred LT Liability Charges	21,009,054	21,807,758
Pensions & OPEB	24,362,842	23,802,623
Other LT Liabilities	3,379,127	0
Minorities (BS)	613,679	31
LT Liabilities	49,339,703	50,260,427
Total Liabilities	192,686,767	178,077,448
Net Assets	170,040,428	167,845,656
Common Share Capital	58,800,000	58,800,000
Retained Earnings	8,564,523	7,035,446
Accum Other Comp Inc	(11,900,757)	(12,566,451)
Other Equity	114,576,662	114,576,662
Shareholders' Equity	170,040,428	167,845,656
Total Liabilities & Stockholders' Equity	362,727,195	345,923,105
Net Current Assets	33,206,898	28,629,616
Total Assets Less Current Liabilities	219,993,810	218,106,115
Shares Outstanding	588,000	588,000

Recent Dividends:

1. P.T. Tira Austenite (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. P.T. Tira Austenite (Indonesia) ordinary.

No dividends paid.

PA CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	1,877,190	1,786,495	1,666,419
Direct Expenses	1,104,766	1,002,610	922,179
Gross Profit	772,424	783,885	744,240
SG&A	705,260	724,294	702,775
Other OpEx	0	0	0
Indirect Expenses	705,260	724,294	702,775
Total Operating Expenses	1,810,026	1,726,904	1,624,954
Operating Income	67,164	59,591	41,465
Non-Op Net Interest Income	(5,119)	(4,013)	(4,297)
Non-Op For Curr Gains	930	(844)	...
Other Non-Op	5,103	7,898	36,118
Non-Op Income	914	3,041	31,821
EBT Continuing	68,078	62,632	73,286
Taxation (current)	19,072	21,088	16,842
Taxation (deferred)	(21,632)	(3,601)	6,884
Taxation	(2,560)	17,487	23,726
EAT Continuing	70,638	45,145	49,560
Min Ints	2,787	(184)	(313)
Net Income	73,425	44,958	49,245
Dividends Per Share	4.20	...	...
EPS - Basic - Cont	6.83	4.18	4.58
EPS - Primary	6.83	4.18	4.58
EPS -Diluted - Cont	6.83	4.18	4.58
EPS - Diluted	6.83	4.18	4.58
Shares (primary)	10,753	10,752	10,752
Shares (diluted)	10,753	10,752	10,752

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	824,305	878,861
Cash, Equivs & STI	824,305	878,861
Receivables	186,515	163,289
Inventories	151	3,957
Other Current Assets	83,690	68,851
Current Assets	1,094,661	1,114,958
Net PPE	151,649	162,030
Intangibles Excl Goodwill	344	448
Intangibles	344	448
Other LT Assets	90,800	78,644
LT Assets	242,793	241,122
Total Assets	1,337,454	1,356,081
Accounts Payable	30,580	30,015
Accounts Payable & Accrued Expenses	30,580	30,015
Current Debt	505,008	505,008
Current Debt and Capital Leases	505,008	505,008
Other Current Liabilities	170,486	180,797
Current Liabilities	706,074	715,820
Long-Term Obligations	90,472	145,480
Deferred LT Liability Charges	9,590	31,154
Pensions & OPEB	17,079	13,346
Other LT Liabilities	48,470	51,876
Minorities (BS)	494	3,032
LT Liabilities	165,611	241,856
Total Liabilities	872,180	960,709
Net Assets	465,274	395,372
Common Share Capital	10,000	514,068
Share Premium	267,022	399,886
Retained Earnings	264,911	(445,445)
Treasury Stock	71,335	71,335
Other Equity	(5,324)	(1,802)
Shareholders' Equity	465,274	395,372
Total Liabilities & Stockholders' Equity	1,337,454	1,356,081
Net Current Assets	388,587	399,138
Total Assets Less Current Liabilities	631,380	640,261
Shares Outstanding	10,753	10,753

Recent Dividends:

1. PA Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. PA Co., Ltd. common.

No dividends paid.

PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	901,000	822,000	1,015,000
Direct Expenses	281,000	275,000	469,000
Gross Profit	620,000	547,000	546,000
SG&A	654,000	665,000	620,000
Other OpEx	(3,000)	(29,000)	0
Indirect Expenses	651,000	636,000	620,000
Total Operating Expenses	932,000	911,000	1,089,000
Operating Income	(31,000)	(89,000)	(74,000)
Non-Op Net Interest Income	7,000	21,000	(291,000)
Non-Op For Curr Gains	...	...	31,000
Other Non-Op	(182,000)	(332,000)	104,000
Non-Op Income	(175,000)	(311,000)	(156,000)
EBT Continuing	(206,000)	(400,000)	(230,000)
Taxation	24,000	66,000	65,000
EAT Continuing	(230,000)	(466,000)	(295,000)
Net Income	(230,000)	(466,000)	(295,000)
EPS - Basic - Cont	(0.11)	(0.23)	(0.19)
EPS - Primary	(0.11)	(0.23)	(0.19)
EPS -Diluted - Cont	(0.11)	(0.23)	(0.19)
EPS - Diluted	(0.11)	(0.23)	(0.19)
Shares (primary)	2,038,277	2,038,277	1,587,296
Shares (diluted)	2,038,277	2,038,277	1,587,296

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	659,000	865,000
Cash, Equivs & STI	659,000	865,000
Receivables	223,000	198,000
Inventories	3,572,000	3,341,000
Related Parties (ST Asset)	4,000	5,000
Other Current Assets	79,000	52,000

Current Assets	4,537,000	4,461,000
Net PPE	2,187,000	2,344,000
LT Investments	1,000	1,000
Goodwill	3,000	4,000
Intangibles	3,000	4,000
Prepayments (LT)	157,000	181,000
Deferred LT Asset Charges	34,000	…
Other LT Assets	3,948,000	4,034,000
LT Assets	6,330,000	6,564,000
Total Assets	10,867,000	11,025,000
Accounts Payable	53,000	51,000
Accrued Exps	303,000	321,000
Accounts Payable & Accrued Expenses	356,000	372,000
Current Debt	835,000	531,000
Current Capital Lease Obligations	24,000	25,000
Current Debt and Capital Leases	859,000	556,000
Other Current Liabilities	325,000	244,000
Current Liabilities	1,540,000	1,172,000
Long-Term Obligations	9,006,000	8,910,000
Deferred LT Liability Charges	48,000	63,000
Other LT Liabilities	207,000	198,000
Minorities (BS)	133,000	133,000
LT Liabilities	9,261,000	9,171,000
Total Liabilities	10,934,000	10,476,000
Net Assets	(67,000)	549,000
Common Share Capital	3,802,000	3,802,000
Other Equity	(3,869,000)	(3,253,000)
Shareholders' Equity	(67,000)	549,000
Total Liabilities & Stockholders' Equity	10,867,000	11,025,000
Net Current Assets	2,997,000	3,289,000
Total Assets Less Current Liabilities	9,327,000	9,853,000
Shares Outstanding	2,038,237	2,038,237

Recent Dividends:

1. Pacific Century Premium Developments Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Century Premium Developments Ltd ordinary.

No dividends paid.

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	1,610	(16,145)	7,036
General & Admin Expenses	16	12	200
EBT Continuing	(2,184)	(22,483)	940
Taxation	(310)	1,018	190
EAT Continuing	(1,874)	(23,501)	750
Net Income	(15,722)	(31,389)	13,073
Dividends Per Share	0.07	0.04	0.01
EPS - Basic - Cont	(0.01)	(0.01)	0.00
EPS - Primary	(0.01)	(0.01)	0.00
EPS -Diluted - Cont	(0.01)	(0.01)	0.00
EPS - Diluted	(0.01)	(0.01)	0.00
Shares (primary)	2,646,967	2,647,903	2,648,150
Shares (diluted)	2,646,967	2,647,903	2,648,150

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	8,039	11,299
Assets Held for Sale (ST)	9,338	…
Net PPE	1,167	251
Other Assets	455,309	503,480
Total Assets	464,515	515,030
Total Liabilities	205,725	191,140
Net Assets	258,790	323,890
Common Share Capital	457,283	457,283
Retained Earnings	(208,144)	(152,243)
Other Equity	9,651	18,850
Shareholders' Equity	258,790	323,890
Total Liabilities & Stockholders' Equity	464,515	515,030
Shares Outstanding	2,646,960	2,647,075

Recent Dividends:

1. Pacific Century Regional Developments Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Century Regional Developments Ltd. (Singapore) ordinary.

No dividends paid.

PACIFIC ONLINE LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	635,039	740,114	813,728
Direct Expenses	367,732	477,415	482,602
Gross Profit	267,307	262,699	331,126
SG&A	175,258	221,644	253,660
R&D (OpEx)	36,666	62,366	65,138
RR&I	20,249	1,713	16,945
Other OpEx	(10,039)	(21,785)	11,346
Indirect Expenses	222,134	263,938	347,089
Total Operating Expenses	589,866	741,353	829,691
Operating Income	45,173	(1,239)	(15,963)
Non-Op Income	3,838	5,003	12,951
EBT Continuing	49,011	3,764	(3,012)
Taxation	5,276	35,711	3,998
EAT Continuing	43,735	(31,947)	(7,010)
Min Ints	…	(389)	356
Net Income	43,735	(32,336)	(6,654)
Dividends Per Share	0.04	0.04	0.11
EPS - Basic - Cont	0.04	(0.03)	(0.01)
EPS - Primary	0.04	(0.03)	(0.01)
EPS -Diluted - Cont	0.04	(0.03)	(0.01)
EPS - Diluted	0.04	(0.03)	(0.01)
Shares (primary)	1,133,741	1,133,666	1,130,087
Shares (diluted)	1,133,741	1,133,666	1,130,087

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	263,488	271,819
Cash, Equivs & STI	263,488	271,819
Receivables	430,833	468,505
Other Current Assets	0	0
Current Assets	694,321	740,324
Net PPE	160,553	167,654
LT Investments	25,594	31,106
Intangibles Excl Goodwill	9,004	8,121
Intangibles	9,004	8,121
Deferred LT Asset Charges	30,398	33,914
Other LT Assets	62,427	65,023
LT Assets	287,976	305,818
Total Assets	982,297	1,046,142
Accrued Exps	250,258	302,688
Accounts Payable & Accrued Expenses	250,258	302,688
Current Debt	0	0
Current Capital Lease Obligations	363	651
Current Debt and Capital Leases	363	651
Other Current Liabilities	35,792	39,753
Current Liabilities	286,413	343,092
Long-Term Obligations	0	0
Other LT Liabilities	52	271
Minorities (BS)	…	5,023
LT Liabilities	52	271
Total Liabilities	286,465	348,386
Net Assets	695,832	697,756
Common Share Capital	10,504	10,504
Other Equity	685,328	687,252
Shareholders' Equity	695,832	697,756
Total Liabilities & Stockholders' Equity	982,297	1,046,142
Net Current Assets	407,908	397,232
Total Assets Less Current Liabilities	695,884	703,050
Shares Outstanding	1,135,598	1,135,597

Recent Dividends:

1. Pacific Online Limited ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Online Limited ordinary.

No dividends paid.

PACIFIC ONLINE LIMITED

Auditor's Report Auditor's Report

PACIFIC RADIANCE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	31,405	…
Other Revenue	…	0	…
Revenue	43,842	31,405	29,883
Direct Expenses	29,533	18,865	16,071
Gross Profit	14,309	12,540	13,812
SG&A	13,579	12,444	13,259
Other OpEx	(22,638)	(16,040)	(337,920)
Indirect Expenses	(9,059)	(3,596)	(324,661)
Total Operating Expenses	20,474	15,269	(308,590)
Operating Income	23,368	16,136	338,473
Non-Op Income	(413)	(995)	(2,917)
EBT Continuing	22,955	15,141	335,556
Taxation	(1,693)	950	(647)
EAT Continuing	24,648	14,191	336,203
Min Ints	(2)	8	(11,713)
Equity Earns	1,207	325	87
Disc Ops	…	…	6,613
Net Income	25,853	14,524	331,190
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	0.02	0.03	1.67
EPS - Primary	0.02	0.03	1.67
EPS -Diluted - Cont	0.02	0.03	1.67
EPS - Diluted	0.02	0.03	1.67
Shares (primary)	1,360,684	450,709	198,199
Shares (diluted)	1,436,278	496,197	198,199

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	17,834	26,676
Cash & Equivalents	17,834	26,676
Short Term Investments	…	45
Cash, Equivs & STI	17,834	26,721
Receivables	16,886	15,513
Inventories	215	117
Related Parties (ST Asset)	12,182	17,395
Other Current Assets	0	0
Current Assets	47,117	59,746
Net PPE	59,750	46,219
LT Investments	8,344	1,612
Intangibles Excl Goodwill	140	140
Intangibles	140	140
LT Receivables	408	408
Other LT Assets	0	0
LT Assets	68,642	48,379
Total Assets	115,759	108,125
Accounts Payable	7,241	3,074
Accounts Payable & Accrued Expenses	7,241	3,074
Current Debt	0	2,021
Current Capital Lease Obligations	421	1,046
Current Debt and Capital Leases	421	3,067
Other Current Liabilities	18,593	21,703
Current Liabilities	26,255	27,844
Long-Term Obligations	6,591	35,962
Deferred LT Liability Charges	2,345	2,474
Other LT Liabilities	768	4,141
Minorities (BS)	(163)	(165)
LT Liabilities	9,704	42,577
Total Liabilities	35,796	70,256

Net Assets	79,963	37,869
Common Share Capital	205,844	188,878
Retained Earnings	(117,439)	(143,292)
Treasury Stock	2,135	2,135
Other Equity	(6,307)	(5,582)
Shareholders' Equity	79,963	37,869
Total Liabilities & Stockholders' Equity	115,759	108,125
Net Current Assets	20,862	31,902
Total Assets Less Current Liabilities	89,504	80,281
Shares Outstanding	1,447,993	450,709

Recent Dividends:
1. Pacific Radiance Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pacific Radiance Ltd ordinary.
No dividends paid.

PACK CORP (THE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	97,714,000	...
Other Revenue	...	0	...
Revenue	101,461,000	97,714,000	89,060,000
Direct Expenses	75,858,000	72,949,000	67,382,000
Gross Profit	25,603,000	24,765,000	21,678,000
SG&A	17,593,000	17,021,000	15,705,000
Other OpEx	0	0	0
Indirect Expenses	17,593,000	17,021,000	15,705,000
Total Operating Expenses	93,451,000	89,970,000	83,087,000
Operating Income	8,010,000	7,744,000	5,973,000
Non-Op Net Interest Income	123,000	149,000	127,000
Non-Op For Curr Gains	(46,000)	(30,000)	(8,000)
Other Non-Op	1,074,000	77,000	(163,000)
Non-Op Income	1,151,000	196,000	(44,000)
EBT Continuing	9,161,000	7,940,000	5,929,000
Taxation (current)	2,764,000	2,276,000	1,947,000
Taxation (deferred)	79,000	12,000	(72,000)
Taxation	2,843,000	2,288,000	1,875,000
EAT Continuing	6,318,000	5,652,000	4,054,000
Min Ints	...	...	8,000
Net Income	6,316,000	5,653,000	4,058,000
Dividends Per Share	118	90	65
EPS - Basic - Cont	333.52	297.07	213.55
EPS - Primary	333.52	297.07	213.55
EPS -Diluted - Cont	333.34	296.86	213.38
EPS - Diluted	333.34	296.86	213.38
Shares (primary)	18,938	19,027	19,005
Shares (diluted)	18,948	19,040	19,020

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,167,000	16,322,000
Short Term Investments	12,789,000	28,181,000
Cash, Equivs & STI	27,956,000	44,503,000
Receivables	21,044,000	4,561,000
Raw Materials	986,000	981,000
WIP	1,260,000	1,058,000
Inventories - Other	7,121,000	7,038,000
Inventories	9,367,000	9,077,000
Other Current Assets	1,676,000	939,000
Current Assets	60,043,000	59,080,000
Net PPE	30,166,000	27,401,000
Intangibles Excl Goodwill	3,384,000	2,679,000
Intangibles	3,384,000	2,679,000
Other LT Assets	9,698,000	9,686,000
LT Assets	43,248,000	39,766,000
Total Assets	103,292,000	98,847,000
Accounts Payable	13,966,000	13,890,000
Accrued Exps	56,000	52,000
Accounts Payable & Accrued Expenses	14,022,000	13,942,000
Current Debt	33,000	25,000
Current Debt and Capital Leases	33,000	25,000
Other Current Liabilities	13,711,000	12,638,000
Current Liabilities	27,766,000	26,605,000
Long-Term Obligations	49,000	9,000
Deferred LT Liability Charges	620,000	664,000
Pensions & OPEB	335,000	343,000
Other LT Liabilities	36,000	69,000
LT Liabilities	1,040,000	1,085,000
Total Liabilities	28,806,000	27,691,000
Net Assets	74,486,000	71,156,000
Common Share Capital	2,553,000	2,553,000
Share Premium	3,161,000	3,156,000
Retained Earnings	69,259,000	64,975,000
Treasury Stock	3,536,000	2,593,000
Other Equity	3,048,000	3,065,000
Shareholders' Equity	74,485,000	71,156,000
Total Liabilities & Stockholders' Equity	103,292,000	98,847,000
Net Current Assets	32,277,000	32,475,000
Total Assets Less Current Liabilities	75,526,000	72,242,000
Shares Outstanding	18,782	19,032

Recent Dividends:
1. Pack Corp (The) common.
No dividends paid.
Annual Dividends:
1. Pack Corp (The) common.
No dividends paid.

PACKAGES LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Sales	170,816,847	156,972,082	121,893,589
Other Revenue	5,944,437	0	0
Revenue	176,761,284	156,972,082	121,893,589
Direct Expenses	142,694,047	120,048,016	96,546,304
Gross Profit	34,067,237	36,924,066	25,347,285
SG&A	16,334,447	12,160,474	8,616,948
RR&I	128,058	239,437	184,287
Other OpEx	(1,159,487)	(3,119,021)	(1,166,354)
Indirect Expenses	15,303,018	9,280,890	7,634,881
Total Operating Expenses	157,997,065	129,328,906	104,181,185
Operating Income	18,764,219	27,643,176	17,712,404
Non-Op Income	(18,793,647)	(12,246,983)	(5,802,265)
EBT Continuing	(29,428)	15,396,193	11,910,139
Taxation	1,349,539	5,003,209	4,930,310
EAT Continuing	(1,378,967)	10,392,984	6,979,829
Min Ints	(1,466,932)	(1,211,798)	(54,244)
Disc Ops	...	96,281	...
Net Income	(2,845,899)	9,277,467	6,925,585
Dividends Per Share	15	27.50	27.50
EPS - Basic - Cont	(32.55)	103.80	77.49
EPS - Primary	(32.55)	103.80	77.49
EPS -Diluted - Cont	(32.55)	96.32	72.12
EPS - Diluted	(32.55)	96.32	72.12
Shares (primary)	87,432	89,380	89,380
Shares (diluted)	87,432	97,566	97,566

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	3,784,458	2,923,901
Cash & Equivalents	3,784,458	2,923,901
Short Term Investments	617,884	1,434,438
Cash, Equivs & STI	4,402,342	4,358,339
Receivables	19,347,599	14,412,037
Inventories	47,443,804	50,568,359
Current Tax Assets	7,168,149	6,269,511
Other Current Assets	8,298,943	9,268,977
Current Assets	86,660,837	84,877,223
Net PPE	107,469,125	94,998,052
LT Investments	33,381,809	35,949,649
Intangibles Excl Goodwill	5,750,804	5,736,846
Intangibles	5,750,804	5,736,846
LT Receivables	347,699	206,382
Other LT Assets	15,058,668	13,052,009
LT Assets	162,008,105	149,942,938
Total Assets	248,668,942	234,820,161
Accrued Exps	3,452,701	4,771,233
Accounts Payable & Accrued Expenses	3,452,701	4,771,233
Current Debt	46,418,451	40,021,257
Current Debt and Capital Leases	46,418,451	40,021,257
Other Current Liabilities	36,936,977	32,371,275
Current Liabilities	86,808,129	77,163,765
Long-Term Obligations	61,644,443	48,339,456
Deferred LT Liability Charges	7,340,442	9,619,738
Pensions & OPEB	2,659,867	2,030,895
Customer Advances & Deposits	815,670	715,575
Other LT Liabilities	691,597	563,060
Minorities (BS)	18,486,388	17,928,035
LT Liabilities	73,152,019	61,268,724
Total Liabilities	178,446,536	156,360,524
Net Assets	70,222,406	78,459,637
Common Share Capital	893,795	893,795
Preferred Share Capital	606,222	606,222
Retained Earnings	13,140,151	18,679,148
Other Equity	55,582,238	58,280,472
Shareholders' Equity	70,222,406	78,459,637
Total Liabilities & Stockholders' Equity	248,668,942	234,820,161
Net Current Assets	(147,292)	7,713,458
Total Assets Less Current Liabilities	161,860,813	157,656,396
Shares Outstanding	89,380	89,380

Recent Dividends:
1. Packages Ltd. (Pakistan) ordinary.
No dividends paid.
2. Packages Ltd. (Pakistan) non-voting preference.
No dividends paid.
Annual Dividends:
1. Packages Ltd. (Pakistan) ordinary.
No dividends paid.
2. Packages Ltd. (Pakistan) non-voting preference.
No dividends paid.

PAGEGROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	2,010,303	...
Other Revenue	...	0	...
Revenue	1,738,937	2,010,303	1,990,287
Direct Expenses	896,351	1,003,171	913,993
Gross Profit	842,586	1,007,132	1,076,294
SG&A	790,137	888,317	880,215
Other OpEx	0	0	0
Indirect Expenses	790,137	888,317	880,215
Total Operating Expenses	1,686,488	1,891,488	1,794,208
Operating Income	52,449	118,815	196,079
Non-Op Net Interest Income	2,170	(1,379)	(1,713)
Other Non-Op	(5,492)	0	0
Non-Op Income	(3,322)	(1,379)	(1,713)
EBT Continuing	49,127	117,436	194,366
Taxation	20,684	40,368	55,354
EAT Continuing	28,443	77,068	139,012
Net Income	28,443	77,068	139,012
Dividends Per Share	0.28	0.60	0.79
EPS - Basic - Cont	0.09	0.24	0.44
EPS - Primary	0.09	0.24	0.44
EPS -Diluted - Cont	0.09	0.24	0.43
EPS - Diluted	0.09	0.24	0.43
Shares (primary)	314,038	315,784	318,166
Shares (diluted)	315,106	317,095	319,370

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	95,348	90,138
Cash & Equivalents	95,348	90,138
Cash, Equivs & STI	95,348	90,138
Receivables	315,257	364,121

Current Tax Assets	18,023	23,384
Prepayments (ST)	…	16,122
Other Current Assets	0	0
Current Assets	428,628	493,765
Gross PPE	…	113,123
Accumulated Depreciation	…	(65,671)
Net PPE	45,811	47,452
Goodwill	…	1,539
Intangibles Excl Goodwill	23,654	30,559
Intangibles	23,654	32,098
LT Receivables	13,164	13,017
Deferred LT Asset Charges	18,127	19,856
Other LT Assets	120,711	98,386
LT Assets	221,467	210,809
Total Assets	650,095	704,574
Accounts Payable	…	8,383
Accrued Exps	…	156,321
Accounts Payable & Accrued Expenses	…	164,704
Current Debt	0	…
Current Capital Lease Obligations	33,418	…
Current Debt and Capital Leases	33,418	…
Other Current Liabilities	235,302	137,154
Current Liabilities	268,720	301,858
Long-Term Obligations	103,372	0
Deferred LT Liability Charges	609	2,342
Other LT Liabilities	14,985	93,886
LT Liabilities	118,966	96,228
Total Liabilities	387,686	398,086
Net Assets	262,409	306,488
Common Share Capital	3,286	3,286
Share Premium	99,564	99,564
Retained Earnings	224,856	249,534
Accum Other Comp Inc	9,162	19,985
For Curr Trans (BS)	…	932
Other Equity	(74,459)	(66,813)
Shareholders' Equity	262,409	306,488
Total Liabilities & Stockholders' Equity	650,095	704,574
Net Current Assets	159,908	191,907
Total Assets Less Current Liabilities	381,375	402,716
Shares Outstanding	328,619	313,736

Recent Dividends:

1. PageGroup PLC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/19/2022	0.22		05/20/2022	07/05/2022
09/01/2022	0.11		09/02/2022	10/31/2022
09/01/2022	0.60		09/02/2022	10/31/2022
05/18/2023	0.24		05/19/2023	07/05/2023
08/31/2023	0.12		09/01/2023	10/30/2023
08/31/2023	0.39		09/01/2023	10/30/2023
05/16/2024	0.25		05/17/2024	07/08/2024
08/30/2024	0.11		08/30/2024	10/28/2024

2. PageGroup PLC ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		05/20/2022	06/17/2022
	0.05		09/02/2022	10/14/2022
	0.27		09/02/2022	10/14/2022
	0.11		05/19/2023	06/19/2023
	0.05		09/01/2023	10/13/2023
	0.16		09/01/2023	10/13/2023
	0.11		05/17/2024	06/21/2024
	0.05		08/30/2024	10/11/2024

Annual Dividends:

1. PageGroup PLC American Depositary Receipts.

2022.....0.93 2023.....0.75 2024.....0.36

2. PageGroup PLC ordinary.

2022.....0.42 2023.....0.32 2024.....0.17

PAINREFORM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	2,968	3,549	4,447
R&D (OpEx)	11,705	6,035	4,422
Other OpEx	0	0	0
Indirect Expenses	14,673	9,584	8,869
Total Operating Expenses	14,673	9,584	8,869
Non-Op Net Interest Income	101	406	…
Non-Op For Curr Gains	6	2	…
Non-Op Gains	…	1,726	…
Other Non-Op	(14)	(1,886)	…
Non-Op Income	93	248	86
EBT Continuing	(14,580)	(9,336)	(8,783)
Taxation	8	8	9
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(14,588)	(9,344)	(8,792)
Pref Divs & Similar	0	0	0
Net Income to Common	(14,588)	(9,344)	(8,792)
EPS - Basic - Cont	(32.16)	(42.84)	(49.20)
EPS - Primary	(32.16)	(42.84)	(49.20)
EPS -Diluted - Cont	(32.16)	(42.84)	(49.20)
EPS - Diluted	(32.16)	(42.84)	(49.20)
Shares (primary)	454	218	178
Shares (diluted)	454	218	178

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	4,261	8,026
Cash, Equivs & STI	4,261	8,026
Receivables	119	45
Prepayments (ST)	38	1,718
Other Current Assets	10	10
Current Assets	4,428	9,799
Gross PPE	…	38
Net PPE	35	38
Other LT Assets	62	93
LT Assets	97	131
Total Assets	4,525	9,930
Accounts Payable	296	221
Accrued Exps	2,101	2,133
Accounts Payable & Accrued Expenses	2,397	2,354
Other Current Liabilities	45	56
Current Liabilities	2,442	2,410
Other LT Liabilities	259	281
Minorities (BS)	0	0
LT Liabilities	259	281
Total Liabilities	2,701	2,691
Net Assets	1,824	7,239
Common Share Capital	…	147
Share Premium	58,275	48,955
Retained Earnings	(56,451)	(41,863)
Other Equity	0	0
Shareholders' Equity	1,824	7,239
Total Liabilities & Stockholders' Equity	4,525	9,930
Net Current Assets	1,986	7,389
Total Assets Less Current Liabilities	2,083	7,520
Shares Outstanding	1,471	288

Recent Dividends:

1. PainReform Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PainReform Ltd ordinary.

No dividends paid.

PAK ELECTRON LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2022
Sales	53,112,906	38,685,112	52,386,178
Other Revenue	0	0	0
Revenue	53,112,906	38,685,112	52,386,178
Direct Expenses	38,970,306	27,581,482	42,084,692
Gross Profit	14,142,600	11,103,630	10,301,486
SG&A	5,703,800	3,917,730	4,972,575
RR&I	303,522	84,764	(241,875)
Other OpEx	11,662	148,841	132,172
Indirect Expenses	6,018,984	4,151,335	4,862,872
Total Operating Expenses	44,989,290	31,732,817	46,947,564
Operating Income	8,123,616	6,952,295	5,438,614
Non-Op Income	(3,991,250)	(3,648,470)	(3,090,461)
EBT Continuing	4,132,366	3,303,825	2,348,153
Taxation	1,765,292	1,978,736	1,280,686
EAT Continuing	2,367,074	1,325,089	1,067,467
Net Income	2,324,364	1,282,379	1,024,757
Pref Divs & Similar	42,710	42,710	42,710
Net Income to Common	2,281,654	1,239,669	982,047
EPS - Basic - Cont	2.72	1.50	1.33
EPS - Primary	2.72	1.50	1.33
EPS -Diluted - Cont	2.72	1.50	1.33
EPS - Diluted	2.72	1.50	1.33
Shares (primary)	856,012	856,012	770,048
Shares (diluted)	856,012	856,012	770,048
Taxation (Cumu)	…	1,978,736	…
EPS - Primary (Cumu)	…	1.50	…
EPS - Diluted (Cumu)	…	1.50	…

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash	1,093,599	784,116
Cash & Equivalents	1,093,599	784,116
Short Term Investments	48,499	32,439
Cash, Equivs & STI	1,142,098	816,555
Receivables	19,138,184	16,866,165
WIP	297,922	615,301
Inventories - Other	13,900,293	12,572,753
Inventories	14,198,215	13,188,054
Current Tax Assets	4,470,225	3,234,566
Prepayments (ST)	3,356,047	3,395,068
Other Current Assets	0	0
Current Assets	42,304,769	37,500,408
Net PPE	28,798,479	28,163,993
LT Investments	518,408	686,556
Intangibles Excl Goodwill	277,745	282,299
Intangibles	277,745	282,299
Other LT Assets	639,930	614,919
LT Assets	30,234,562	29,747,767
Total Assets	72,539,331	67,248,175
Accrued Exps	547,676	640,000
Accounts Payable & Accrued Expenses	547,676	640,000
Current Debt	14,005,622	14,570,026
Current Debt and Capital Leases	14,005,622	14,570,026
Other Current Liabilities	4,259,488	3,840,246
Current Liabilities	18,812,786	19,050,272
Long-Term Obligations	4,303,795	1,694,646
Deferred LT Liability Charges	5,539,020	4,929,107
Other LT Liabilities	118,765	148,939
LT Liabilities	9,961,580	6,772,692
Total Liabilities	28,774,366	25,822,964
Net Assets	43,764,965	41,425,211
Common Share Capital	8,560,121	8,560,121
Preferred Share Capital	449,576	449,576
Share Premium	5,610,856	5,610,856
Retained Earnings	23,623,904	21,067,369
Other Equity	5,520,508	5,737,289
Shareholders' Equity	43,764,965	41,425,211
Total Liabilities & Stockholders' Equity	72,539,331	67,248,175
Net Current Assets	23,491,983	18,450,136
Total Assets Less Current Liabilities	53,726,545	48,197,903
Shares Outstanding	856,012	856,012

Recent Dividends:
1. Pak Electron Ltd class 'A' preference.
No dividends paid.
2. Pak Electron Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pak Electron Ltd class 'A' preference.
No dividends paid.
2. Pak Electron Ltd ordinary.
No dividends paid.

PAKISTAN TOBACCO COMPANY LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Sales	…	109,932,868	94,862,238
Other Revenue	…	0	0
Revenue	121,077,803	109,932,868	94,862,238
Direct Expenses	61,264,603	50,453,836	49,705,748
Gross Profit	59,813,200	59,479,032	45,156,490
SG&A	12,180,033	12,601,927	9,735,074
Other OpEx	3,184,728	3,430,574	2,634,163
Indirect Expenses	15,364,761	16,032,501	12,369,237
Total Operating Expenses	76,629,364	66,486,337	62,074,985
Operating Income	44,448,439	43,446,531	32,787,253
Non-Op Income	5,051,122	6,565,925	1,946,354
EBT Continuing	49,499,561	50,012,456	34,733,607
Taxation	21,716,628	21,052,793	13,412,676
EAT Continuing	27,782,933	28,959,663	21,320,931
Net Income	27,782,933	28,959,663	21,320,931
Dividends Per Share	125	32	20
EPS - Basic - Cont	108.74	113.35	83.45
EPS - Primary	108.74	113.35	83.45
EPS -Diluted - Cont	108.74	113.35	83.45
EPS - Diluted	108.74	113.35	83.45
Shares (primary)	255,494	255,494	255,494
Shares (diluted)	255,494	255,494	255,494

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	13,302,754	17,938,895
Cash & Equivalents	13,302,754	17,938,895
Short Term Investments	276,993	17,891,839
Cash, Equivs & STI	13,579,747	35,830,734
Receivables	4,751,340	3,143,408
Inventories	49,447,166	47,303,290
Prepayments (ST)	277,399	220,716
Other Current Assets	0	0
Current Assets	68,055,652	86,498,148
Net PPE	24,711,806	21,696,826
Prepayments (LT)	1,681,630	1,346,732
Other LT Assets	27,895	42,395
LT Assets	26,421,331	23,085,953
Total Assets	94,476,983	109,584,101
Current Debt	0	0
Current Capital Lease Obligations	719,693	852,765
Current Debt and Capital Leases	719,693	852,765
Other Current Liabilities	35,814,753	52,751,767
Current Liabilities	36,534,446	53,604,532
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,490,869	2,095,119
Other LT Liabilities	3,161,701	2,569,277
LT Liabilities	5,652,570	4,664,396
Total Liabilities	42,187,016	58,268,928
Net Assets	52,289,967	51,315,173
Common Share Capital	2,554,938	2,554,938
Retained Earnings	49,735,029	48,760,235
Other Equity	0	0
Shareholders' Equity	52,289,967	51,315,173
Total Liabilities & Stockholders' Equity	94,476,983	109,584,101
Net Current Assets	31,521,206	32,893,616
Total Assets Less Current Liabilities	57,942,537	55,979,569
Shares Outstanding	255,494	255,494

Recent Dividends:
1. Pakistan Tobacco Company Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Pakistan Tobacco Company Ltd. ordinary.
No dividends paid.

PAN ASIAN HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2021
Revenue	9,099	14,330	22,240
Direct Expenses	7,313	12,122	15,669
Gross Profit	1,786	2,208	6,571
SG&A	2,230	4,312	5,899
Other OpEx	(767)	2,097	572
Indirect Expenses	1,463	6,409	6,471
Total Operating Expenses	8,776	18,531	22,140
Operating Income	323	(4,201)	100
Non-Op Net Interest Income	…	…	50
Other Non-Op	…	…	(165)
Non-Op Income	(28)	(38)	(115)
EBT Continuing	295	(4,239)	(15)
Taxation	(16)	(186)	219
EAT Continuing	311	(4,053)	(234)
Equity Earns	…	…	(240)
Net Income	311	(4,053)	(474)
EPS - Basic - Cont	0.00	(0.02)	(0.00)
EPS - Primary	0.00	(0.02)	(0.00)
EPS -Diluted - Cont	0.00	(0.02)	(0.00)
EPS - Diluted	0.00	(0.02)	(0.00)
Shares (primary)	214,636	214,202	…
Shares (diluted)	214,636	214,202	…

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	380	1,692
Cash, Equivs & STI	380	1,692
Receivables	2,047	1,499
Other Current Assets	65	74
Current Assets	2,492	3,265
Net PPE	651	716
Goodwill	9,193	9,193
Intangibles	9,193	9,193
Other LT Assets	300	515
LT Assets	10,144	10,424
Total Assets	12,636	13,689
Accounts Payable	4,312	2,669
Accounts Payable & Accrued Expenses	4,312	2,669
Current Debt	0	0
Current Capital Lease Obligations	126	131
Current Debt and Capital Leases	126	131
Other Current Liabilities	815	3,720
Current Liabilities	5,253	6,520
Long-Term Obligations	210	381
Deferred LT Liability Charges	…	16
Other LT Liabilities	0	0
LT Liabilities	210	397
Total Liabilities	5,463	6,917
Net Assets	7,173	6,772
Common Share Capital	15,390	15,300
Retained Earnings	(8,217)	(8,528)
Other Equity	0	0
Shareholders' Equity	7,173	6,772
Total Liabilities & Stockholders' Equity	12,636	13,689
Net Current Assets	(2,761)	(3,255)
Total Assets Less Current Liabilities	7,383	7,169
Shares Outstanding	214,916	214,202

Recent Dividends:
1. Pan Asian Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pan Asian Holdings Ltd ordinary.
No dividends paid.

PANGANG GROUP STEEL VANADIUM & TITANIUM CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	13,208,841	14,380,138	15,087,546
Direct Expenses	12,206,667	12,308,718	…
Gross Profit	1,002,174	2,071,420	…
SG&A	284,175	339,808	316,076
R&D (OpEx)	447,490	565,944	576,254
RR&I	804	764	…
Other OpEx	60,298	63,609	81,484
Indirect Expenses	792,767	970,125	973,814
Total Operating Expenses	12,999,434	13,278,842	973,814
Operating Income	209,407	1,101,296	14,113,733
Non-Op Gains	…	…	37,318
Other Non-Op	…	…	30,456
Non-Op Income	123,259	80,732	67,774
EBT Continuing	332,666	1,182,028	14,181,506
Taxation	43,644	109,879	94,611
EAT Continuing	289,022	1,072,149	14,086,895
Min Ints	(3,819)	(14,493)	(21,505)
Net Income	285,203	1,057,656	1,344,213
EPS - Basic - Cont	0.03	0.12	0.16
EPS - Primary	0.03	0.12	0.16
EPS -Diluted - Cont	0.03	0.12	0.16
EPS - Diluted	0.03	0.12	0.16
Shares (primary)	9,289,989	8,932,908	…
Shares (diluted)	9,289,989	8,940,459	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,337,480	1,645,356
Short Term Investments	138,656	623,597
Cash, Equivs & STI	1,476,136	2,268,953
Receivables	206,670	286,192
Inventories	842,132	1,103,506
Prepayments (ST)	119,917	63,813
Other Current Assets	3,249,158	2,790,490
Current Assets	5,894,012	6,512,954
Net PPE	6,664,163	5,548,595
LT Investments	1,342,809	1,350,301
Intangibles Excl Goodwill	470,156	412,232
Intangibles	470,156	412,232
Deferred LT Asset Charges	61,156	86,568
Other LT Assets	409,930	1,423,692
LT Assets	8,948,213	8,821,388
Total Assets	14,842,225	15,334,342
Accounts Payable	546,242	802,227
Accrued Exps	24,895	24,554
Accounts Payable & Accrued Expenses	571,137	826,781
Current Debt	216,015	79,552
Current Debt and Capital Leases	216,015	79,552
Other Current Liabilities	654,959	1,255,198
Current Liabilities	1,442,111	2,161,531
Long-Term Obligations	0	60,940
Deferred LT Liability Charges	122,141	121,771
Other LT Liabilities	415,955	453,426
Minorities (BS)	390,638	411,575
LT Liabilities	538,096	636,136
Total Liabilities	2,370,845	3,209,241
Net Assets	12,471,380	12,125,101
Common Share Capital	9,294,970	9,295,033
Share Premium	5,233,318	5,234,755
Retained Earnings	(2,687,630)	(3,006,571)
Accum Other Comp Inc	627,155	605,861
Treasury Stock	16,638	25,538
Other Equity	20,206	21,561
Shareholders' Equity	12,471,380	12,125,101
Total Liabilities & Stockholders' Equity	14,842,225	15,334,342
Net Current Assets	4,451,901	4,351,424
Total Assets Less Current		

Liabilities	13,400,114	13,172,812
Shares Outstanding	9,294,970	9,282,755

Recent Dividends:

1. Pangang Group Steel Vanadium & Titanium Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Pangang Group Steel Vanadium & Titanium Co., Ltd. A Shares.

No dividends paid.

3. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted senior management shares.

No dividends paid.

Annual Dividends:

1. Pangang Group Steel Vanadium & Titanium Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Pangang Group Steel Vanadium & Titanium Co., Ltd. A Shares.

No dividends paid.

3. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned shares.

No dividends paid.

5. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted domestic legal person shares.

No dividends paid.

6. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Pangang Group Steel Vanadium & Titanium Co., Ltd. restricted senior management shares.

No dividends paid.

PARADOX INTERACTIVE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	2,200,943	2,642,107	1,972,906
Other Revenue	0	0	0
Revenue	2,200,943	2,642,107	1,972,906
Direct Expenses	1,203,649	1,567,321	862,629
Gross Profit	997,294	1,074,786	1,110,277
SG&A	323,534	390,405	262,108
Other OpEx	(47,604)	26,512	(38,977)
Indirect Expenses	275,930	416,917	223,131
Total Operating Expenses	1,479,579	1,984,238	1,085,760
Operating Income	721,364	657,869	887,146
Non-Op Income	35,938	29,891	(2,706)
EBT Continuing	757,302	687,760	884,440
Taxation	172,675	157,134	175,731
EAT Continuing	584,627	530,626	708,709
Net Income	584,628	530,625	708,709
Dividends Per Share	5	3	2
EPS - Basic - Cont	5.54	5.02	6.71
EPS - Primary	5.54	5.02	6.71
EPS -Diluted - Cont	5.53	5.02	6.70
EPS - Diluted	5.53	5.02	6.70
Shares (primary)	105,623	105,623	105,610
Shares (diluted)	105,656	105,623	105,724

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	1,469,356	1,098,025
Cash & Equivalents	1,469,356	1,098,025
Short Term Investments	...	197,051
Cash, Equivs & STI	1,469,356	1,295,076
Receivables	374,020	486,476
Current Tax Assets	62,136	63,251
Other Current Assets	0	0
Current Assets	1,905,512	1,844,803
Net PPE	8,318	13,034
Goodwill	23,137	22,350
Intangibles Excl Goodwill	1,506,968	1,568,734
Intangibles	1,530,105	1,591,084
Other LT Assets	88,415	131,205
LT Assets	1,626,838	1,735,323
Total Assets	3,532,350	3,580,126
Accounts Payable	45,842	52,481
Accrued Exps	326,073	493,864
Accounts Payable & Accrued Expenses	371,915	546,345
Current Debt	0	...
Current Capital Lease Obligations	30,875	...
Current Debt and Capital Leases	30,875	...
Other Current Liabilities	22,549	193,285
Current Liabilities	425,339	739,630
Long-Term Obligations	0	0
Deferred LT Liability Charges	163,460	144,044
Other LT Liabilities	33,912	75,997
LT Liabilities	197,372	220,041
Total Liabilities	622,710	959,671
Net Assets	2,909,640	2,620,455
Common Share Capital	528	528
Share Premium	29,748	29,748
Retained Earnings	2,847,170	2,567,495
Other Equity	32,194	22,684
Shareholders' Equity	2,909,640	2,620,455
Total Liabilities & Stockholders' Equity	3,532,350	3,580,126
Net Current Assets	1,480,173	1,105,173
Total Assets Less Current Liabilities	3,107,011	2,840,496
Shares Outstanding	105,623	105,619

Recent Dividends:

1. Paradox Interactive AB ordinary.

No dividends paid.

Annual Dividends:

1. Paradox Interactive AB ordinary.

No dividends paid.

PARK STREET NORDICOM A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2022
Sales	151,116	166,142	153,281
Other Revenue	0	0	0
Revenue	151,116	166,142	153,281
Direct Expenses	43,828	44,227	48,606
Gross Profit	107,288	121,915	104,675
SG&A	13,869	15,528	17,231
D&A (OpEx)	1,401	2,556	3,678
Other OpEx	(5,832)	83,789	(25,130)
Indirect Expenses	9,438	101,873	(4,221)
Total Operating Expenses	53,266	146,100	44,385
Operating Income	97,850	20,042	108,896
Non-Op Gains	(855)	(2,535)	(4,466)
Other Non-Op	(72,888)	(52,424)	(29,932)
Non-Op Income	(73,743)	(54,959)	(34,398)
EBT Continuing	24,107	(34,917)	74,498
Taxation	17,114	(10,671)	19,518
EAT Continuing	6,993	(24,246)	54,980
Net Income	6,993	(24,246)	54,980
EPS - Basic - Cont	0.16	(0.44)	1
EPS - Primary	0.16	(0.44)	1
EPS -Diluted - Cont	0.16	(0.44)	1
EPS - Diluted	0.16	(0.44)	1
Shares (primary)	43,381	54,748	54,748
Shares (diluted)	43,381	54,748	54,748

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023
Cash & Equivalents	85,038	38,207
Short Term Investments	9,083	...
Cash, Equivs & STI	94,121	38,207
Receivables	27,449	25,995
Current Tax Assets	...	2,315
Other Current Assets	0	14,114
Current Assets	121,570	80,631
Net PPE	129,657	198,739
LT Investments	161	161
Intangibles Excl Goodwill	346	439
Intangibles	346	439
Other LT Assets	2,248,267	2,436,719
LT Assets	2,378,431	2,636,058
Total Assets	2,500,001	2,716,690
Accounts Payable	7,967	18,557
Accounts Payable & Accrued Expenses	7,967	18,557
Current Debt	563,868	22,953
Current Debt and Capital Leases	563,868	22,953
Other Current Liabilities	31,243	38,481
Current Liabilities	603,078	79,991
Long-Term Obligations	682,293	1,332,708
Deferred LT Liability Charges	239,605	233,847
Other LT Liabilities	12,546	10,186
LT Liabilities	934,444	1,576,741
Total Liabilities	1,537,522	1,656,732
Net Assets	962,479	1,059,958
Common Share Capital	57,175	57,175
Share Premium	289,260	289,260
Retained Earnings	578,765	657,948
Other Equity	37,279	55,576
Shareholders' Equity	962,479	1,059,959
Total Liabilities & Stockholders' Equity	2,500,001	2,716,690
Net Current Assets	(481,508)	640
Total Assets Less Current Liabilities	1,896,923	2,636,699
Shares Outstanding	43,381	53,710

Recent Dividends:

1. Park Street Nordicom A/S A shares (nominal value: DKK1.00).

No dividends paid.

2. Park Street Nordicom A/S B shares (nominal value: DKK1.00).

No dividends paid.

Annual Dividends:

1. Park Street Nordicom A/S A shares (nominal value: DKK1.00).

No dividends paid.

2. Park Street Nordicom A/S B shares (nominal value: DKK1.00).

No dividends paid.

PARKSON RETAIL ASIA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	...	221,584	230,838
Other Revenue	...	3,938	5,845
Revenue	224,086	225,522	236,683
Direct Expenses	62,007	68,799	70,288
Gross Profit	162,079	156,723	166,395
SG&A	43,889	43,977	37,160
D&A (OpEx)	44,021	39,092	45,846
Other OpEx	26,841	23,490	25,107
Indirect Expenses	114,751	106,559	108,113
Total Operating Expenses	176,758	175,358	178,401
Operating Income	47,328	50,164	58,282
Non-Op Income	(11,882)	(9,347)	(12,216)
EBT Continuing	35,446	40,817	46,066
Taxation	11,327	11,248	14,997
EAT Continuing	24,119	29,569	31,069
Min Ints	5	7	9
Disc Ops	(1)	(4,379)	(2,323)

Net Income	24,123	25,197	28,755
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	673,800	673,800	673,800
Shares (diluted)	673,800	673,800	673,800
Taxation (Cumu)	...	...	14,997
Min Ints (Cumu)	...	...	9
EPS - Primary (Cumu)	...	...	0.04
EPS - Diluted (Cumu)	...	...	0.04

Standardized Balance Sheet, Years Ended Dec. 31 ($S000):

	2024	2023
Cash & Equivalents	124,897	102,075
Cash, Equivs & STI	124,897	102,075
Receivables	8,197	10,551
Inventories	29,460	23,123
Current Tax Assets	50	46
Prepayments (ST)	457	1,374
Other Current Assets	0	0
Current Assets	163,061	137,169
Net PPE	20,813	17,448
LT Investments	262	246
Intangibles Excl Goodwill	58	54
Intangibles	58	54
Prepayments (LT)	...	23
LT Receivables	4,889	4,210
Deferred LT Asset Charges	6,789	5,523
Other LT Assets	128,567	130,435
LT Assets	161,378	157,939
Total Assets	324,439	295,108
Accounts Payable	102,647	106,172
Accounts Payable & Accrued Expenses	102,647	106,172
Current Debt	1,854	1,895
Current Capital Lease Obligations	36,069	...
Current Debt and Capital Leases	37,923	1,895
Other Current Liabilities	23,369	55,399
Current Liabilities	163,939	163,466
Long-Term Obligations	0	0
Other LT Liabilities	121,863	120,997
Minorities (BS)	(101)	(91)
LT Liabilities	121,863	120,997
Total Liabilities	285,701	284,372
Net Assets	38,738	10,736
Common Share Capital	231,676	231,676
Retained Earnings	(35,673)	(59,796)
Treasury Stock	549	549
Other Equity	(156,716)	(160,595)
Shareholders' Equity	38,738	10,736
Total Liabilities & Stockholders' Equity	324,439	295,108
Net Current Assets	(878)	(26,297)
Total Assets Less Current Liabilities	160,500	131,642
Shares Outstanding	673,800	673,800

Recent Dividends:

1. Parkson Retail Asia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Parkson Retail Asia Ltd ordinary.

No dividends paid.

PARKSON RETAIL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	3,237,153	3,645,382	3,300,608
SG&A	559,741	575,969	551,850
D&A (OpEx)	498,474	558,491	604,263
Other OpEx	1,934,068	2,005,441	2,155,488
Indirect Expenses	2,992,283	3,139,901	3,311,601
Total Operating Expenses	2,992,283	3,139,901	3,311,601
Operating Income	244,870	505,481	(10,993)
Non-Op Income	(407,307)	(442,750)	(398,910)
EBT Continuing	(162,437)	62,731	(409,903)
Taxation	26,596	16,145	(27,738)
EAT Continuing	(189,033)	46,586	(382,165)
Min Ints	(234)	(4,089)	1,824
Equity Earns	14,508	23,916	(3,258)
Net Income	(174,759)	66,413	(383,599)
Dividends Per Share	0.53	0.24	...
EPS - Basic - Cont	(0.07)	0.03	(0.15)
EPS - Primary	(0.07)	0.03	(0.15)
EPS -Diluted - Cont	(0.07)	0.03	(0.15)
EPS - Diluted	(0.07)	0.03	(0.15)
Shares (primary)	2,634,532	2,634,532	2,634,532
Shares (diluted)	2,634,532	2,634,532	2,634,532
Taxation (Cumu)	...	...	(27,738)
Min Ints (Cumu)	...	...	1,824
EPS - Primary (Cumu)	...	...	(0.15)
EPS - Diluted (Cumu)	...	...	(0.15)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,466,508	1,583,414
Cash & Equivalents	1,466,508	1,583,414
Short Term Investments	75,860	74,103
Cash, Equivs & STI	1,542,368	1,657,517
Receivables	896,634	855,647
Inventories	378,761	421,717
Other Current Assets	63,999	100,191
Current Assets	2,881,762	3,035,072
Net PPE	2,653,648	2,807,192
LT Investments	52,472	51,715
Goodwill	1,536,408	1,636,683
Intangibles	1,536,408	1,636,683
LT Receivables	703,335	419,119
Deferred LT Asset Charges	274,401	263,494
Other LT Assets	3,279,995	2,863,508
LT Assets	8,500,259	8,041,711
Total Assets	11,382,021	11,076,783
Accounts Payable	586,181	702,563
Accounts Payable & Accrued Expenses	586,181	702,563
Current Debt	220,075	161,350
Current Capital Lease Obligations	501,555	656,677
Current Debt and Capital Leases	721,630	818,027
Other Current Liabilities	1,231,073	1,321,215
Current Liabilities	2,538,884	2,841,805
Long-Term Obligations	2,590,421	2,330,564
Deferred LT Liability Charges	176,783	226,381
Other LT Liabilities	2,988,839	2,360,886
Minorities (BS)	71,720	72,205
LT Liabilities	5,756,043	4,917,831
Total Liabilities	8,366,647	7,831,841
Net Assets	3,015,374	3,244,942
Common Share Capital	55,477	55,477
Other Equity	2,959,897	3,189,465
Shareholders' Equity	3,015,374	3,244,942
Total Liabilities & Stockholders' Equity	11,382,021	11,076,783
Net Current Assets	342,878	193,267
Total Assets Less Current Liabilities	8,843,137	8,234,978
Shares Outstanding	2,634,532	2,634,532

Recent Dividends:

1. Parkson Retail Group Ltd ordinary.

No dividends paid.

2. Parkson Retail Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/01/2023	0.03		09/05/2023	10/04/2023
09/10/2024	0.07		09/10/2024	10/15/2024

Annual Dividends:

1. Parkson Retail Group Ltd ordinary.

No dividends paid.

2. Parkson Retail Group Ltd American Depositary Receipts.

2023.....0.03 2024.....0.07

PARKWAY LIFE REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	145,268	147,467	129,972
Direct Expenses	12,240	11,391	11,398
Gross Profit	133,028	136,076	118,574
SG&A	14,511	14,491	13,782
Other OpEx	(7,159)	(7,525)	(3,399)
Indirect Expenses	7,352	6,966	10,383
Total Operating Expenses	19,592	18,357	21,781
Operating Income	125,676	129,110	108,191
Non-Op Net Interest Income	1,066	37	...
Other Non-Op	(25,006)	(20,879)	...
Non-Op Income	(23,940)	(20,842)	(59,974)
EBT Continuing	101,736	108,268	48,217
Taxation	6,695	7,803	7,081
EAT Continuing	95,041	100,465	41,136
Net Income	95,041	100,465	41,136
Dividends Per Share	0.15	0.15	0.14
EPS - Basic - Cont	0.16	0.17	0.07
EPS - Primary	0.16	0.17	0.07
EPS -Diluted - Cont	0.16	0.17	0.07
EPS - Diluted	0.16	0.17	0.07
Shares (primary)	612,897	605,002	605,002
Shares (diluted)	612,897	605,002	605,002

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	29,471	28,499
Short Term Investments	0	0
Cash, Equivs & STI	29,471	28,499
Receivables	8,632	6,316
Other Current Assets	32,724	29,081
Current Assets	70,827	63,896
LT Investments	0	0
Other LT Assets	2,480,320	2,270,238
LT Assets	2,480,320	2,270,238
Total Assets	2,551,147	2,334,134
Current Debt	17,797	53,544
Current Capital Lease Obligations	15	15
Current Debt and Capital Leases	17,812	53,559
Other Current Liabilities	40,828	32,983
Current Liabilities	58,640	86,542
Long-Term Obligations	866,243	772,843
Deferred LT Liability Charges	37,523	37,662
Other LT Liabilities	18,789	22,530
LT Liabilities	922,555	833,035
Total Liabilities	981,195	919,577
Net Assets	1,569,952	1,414,557
Shareholders' Equity	1,569,952	1,414,557
Total Liabilities & Stockholders' Equity	2,551,147	2,334,134
Net Current Assets	12,187	(22,646)
Total Assets Less Current Liabilities	2,492,507	2,247,592
Shares Outstanding	652,371	605,002

Recent Dividends:

1. Parkway Life REIT units.

No dividends paid.

Annual Dividends:

1. Parkway Life REIT units.

No dividends paid.

PARTNERS VALUE SPLIT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	84,993	73,584	1,025,224

SG&A	370	318	296
Other OpEx	(2,560,884)	(1,359,846)	3,496,188
Indirect Expenses	(2,560,514)	(1,359,528)	3,496,484
Total Operating Expenses	(2,560,514)	(1,359,528)	3,496,484
Operating Income	2,645,507	1,433,112	(2,471,260)
Non-Op Net Interest Income	(31,011)	(31,859)	(31,405)
Other Non-Op	0	(3,233)	(3,216)
Non-Op Income	(31,011)	(35,092)	(34,621)
EBT Continuing	2,614,496	1,398,020	(2,505,881)
Net Income	2,614,496	1,398,020	(2,505,881)
Dividends Per Share	0.17	1.20	...
EPS - Basic - Cont	53.64	28.71	(52.94)
EPS - Primary	53.64	28.71	(52.94)
EPS -Diluted - Cont	53.64	28.71	(52.94)
EPS - Diluted	53.64	28.71	(52.94)
Shares (primary)	48,742	48,695	47,334
Shares (diluted)	48,742	48,695	47,334

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	33,413	43,730
Cash, Equivs & STI	33,413	43,730
Other Current Assets	0	0
Current Assets	33,413	43,730
Total Assets	8,525,527	6,043,739
Accounts Payable	308	254
Accounts Payable & Accrued Expenses	308	254
Other Current Liabilities	0	0
Current Liabilities	308	254
Long-Term Obligations	0	0
Total Liabilities	855,886	909,473
Net Assets	7,669,641	5,134,266
Common Share Capital	118,088	118,088
Retained Earnings	7,836,872	5,301,497
Accum Other Comp Inc	(285,319)	(285,319)
Other Equity	0	0
Shareholders' Equity	7,669,641	5,134,266
Total Liabilities & Stockholders' Equity	8,525,527	6,043,739
Net Current Assets	33,105	43,476
Total Assets Less Current Liabilities	8,525,219	6,043,485
Shares Outstanding	49,736	48,696

Recent Dividends:

1. Partners Value Split Corp 6.25% class A preferred.
No dividends paid.

2. Partners Value Split Corp 5.50% Class AA series 7 preferred.
No dividends paid.

3. Partners Value Split Corp 7.25% class AA series 4 preferred.

ExDate	Amt	Declared	Record	Payable
02/18/2022	0.30	02/16/2022	02/22/2022	03/07/2022
05/19/2022	0.30	05/19/2022	05/20/2022	06/07/2022
08/19/2022	0.30	08/05/2022	08/22/2022	09/07/2022
11/21/2022	0.30	11/15/2022	11/22/2022	12/07/2022
02/21/2023	0.30	02/16/2023	02/22/2023	03/07/2023
05/18/2023	0.30	05/12/2023	05/19/2023	06/07/2023
08/21/2023	0.30	08/11/2023	08/22/2023	09/07/2023
11/21/2023	0.30	11/09/2023	11/22/2023	12/07/2023
02/21/2024	0.30	02/09/2024	02/22/2024	03/07/2024
05/21/2024	0.30	05/15/2024	05/22/2024	06/07/2024
08/22/2024	0.30	08/14/2024	08/22/2024	09/06/2024
11/22/2024	0.30	11/14/2024	11/22/2024	12/06/2024
02/21/2025	0.30	02/18/2025	02/21/2025	03/07/2025

4. Partners Value Split Corp 4.90% class AA series 9 preferred.
No dividends paid.

5. Partners Value Split Corp 4.75% class AA series 11 preferred.
No dividends paid.

6. Partners Value Split Corp class A limited voting (brascan).
No dividends paid.

7. Partners Value Split Corp 4.35% class AA series 3 preferred.
No dividends paid.

8. Partners Value Split Corp 4.50% class AA series 6 preferred.
No dividends paid.

9. Partners Value Split Corp 4.70% class AA series 10 preferred.
No dividends paid.

10. Partners Value Split Corp 0.00% class AAA series I preferred.

ExDate	Amt	Declared	Record	Payable
02/18/2022	0.31	02/16/2022	02/22/2022	03/07/2022
05/19/2022	0.31	05/19/2022	05/20/2022	06/07/2022
08/19/2022	0.31	08/05/2022	08/22/2022	09/07/2022
11/21/2022	0.31	11/14/2022	11/22/2022	12/07/2022
02/21/2023	0.31	02/16/2023	02/22/2023	03/07/2023
05/18/2023	0.31	05/12/2023	05/19/2023	06/07/2023
08/21/2023	0.31	08/11/2023	08/22/2023	09/07/2023
11/21/2023	0.31	11/09/2023	11/22/2023	12/07/2023
02/21/2024	0.31	02/09/2024	02/22/2024	03/07/2024
05/21/2024	0.31	05/15/2024	05/22/2024	06/07/2024
08/22/2024	0.31	08/14/2024	08/22/2024	09/06/2024
11/22/2024	0.31	11/14/2024	11/22/2024	12/06/2024
02/21/2025	0.31	02/18/2025	02/21/2025	03/07/2025

11. Partners Value Split Corp 4.85% class AA series 5 preferred.

ExDate	Amt	Declared	Record	Payable
02/18/2022	0.28	02/16/2022	02/22/2022	03/07/2022
05/19/2022	0.28	05/19/2022	05/20/2022	06/07/2022
08/19/2022	0.28	08/05/2022	08/22/2022	09/07/2022
11/21/2022	0.28	11/14/2022	11/22/2022	12/07/2022
02/21/2023	0.28	02/16/2023	02/22/2023	03/07/2023
05/18/2023	0.28	05/12/2023	05/19/2023	06/07/2023
08/21/2023	0.28	08/11/2023	08/22/2023	09/07/2023
11/21/2023	0.28	11/09/2023	11/22/2023	12/07/2023
02/21/2024	0.28	02/09/2024	02/22/2024	03/07/2024
05/21/2024	0.28	05/15/2024	05/22/2024	06/07/2024
08/22/2024	0.28	08/14/2024	08/22/2024	09/06/2024
11/22/2024	0.28	11/14/2024	11/22/2024	12/06/2024
02/21/2025	0.28	02/18/2025	02/21/2025	03/07/2025

12. Partners Value Split Corp capital shares.
No dividends paid.

13. Partners Value Split Corp class A voting.

ExDate	Amt	Declared	Record	Payable
02/18/2022	0.29	02/16/2022	02/22/2022	03/07/2022
05/19/2022	0.29	05/19/2022	05/20/2022	06/07/2022
08/19/2022	0.29	08/05/2022	08/22/2022	09/07/2022
11/21/2022	0.29	11/14/2022	11/22/2022	12/07/2022
02/21/2023	0.29	02/16/2023	02/22/2023	03/07/2023
05/18/2023	0.29	05/12/2023	05/19/2023	06/07/2023
08/21/2023	0.29	08/11/2023	08/22/2023	09/07/2023
11/21/2023	0.29	11/09/2023	11/22/2023	12/07/2023
02/21/2024	0.29	02/09/2024	02/22/2024	03/07/2024
05/21/2024	0.29	05/15/2024	05/22/2024	06/07/2024
08/22/2024	0.29	08/14/2024	08/22/2024	09/06/2024
11/22/2024	0.29	11/14/2024	11/22/2024	12/06/2024
02/21/2025	0.29	02/18/2025	02/21/2025	03/07/2025

14. Partners Value Split Corp junior preferred series 1.

ExDate	Amt	Declared	Record	Payable
11/22/2024	0.24	11/14/2024	11/22/2024	12/06/2024
02/21/2025	0.34	02/18/2025	02/21/2025	03/07/2025

15. Partners Value Split Corp 4.95% class AA series 1 preferred.
No dividends paid.

16. Partners Value Split Corp junior preferred series 2.
No dividends paid.

17. Partners Value Split Corp 4.80% Class AA series 8 preferred.
No dividends paid.

18. Partners Value Split Corp 0.00% class AA series II preferred.
No dividends paid.

Annual Dividends:

1. Partners Value Split Corp 6.25% class A preferred.
No dividends paid.

2. Partners Value Split Corp 5.50% Class AA series 7 preferred.
No dividends paid.

3. Partners Value Split Corp 7.25% class AA series 4 preferred.

2022.....1.19 2023.....1.19 2024.....1.19
2025.....0.30

4. Partners Value Split Corp 4.90% class AA series 9 preferred.
No dividends paid.

5. Partners Value Split Corp 4.75% class AA series 11 preferred.
No dividends paid.

6. Partners Value Split Corp class A limited voting (brascan).
No dividends paid.

7. Partners Value Split Corp 4.35% class AA series 3 preferred.
No dividends paid.

8. Partners Value Split Corp 4.50% class AA series 6 preferred.
No dividends paid.

9. Partners Value Split Corp 4.70% class AA series 10 preferred.
No dividends paid.

10. Partners Value Split Corp 0.00% class AAA series I preferred.

2022.....1.23 2023.....1.23 2024.....1.23
2025.....0.31

11. Partners Value Split Corp 4.85% class AA series 5 preferred.

2022.....1.10 2023.....1.10 2024.....1.10
2025.....0.28

12. Partners Value Split Corp capital shares.
No dividends paid.

13. Partners Value Split Corp class A voting.

2022.....1.18 2023.....1.18 2024.....1.18
2025.....0.29

14. Partners Value Split Corp junior preferred series 1.

2024.....0.24 2025.....0.34

15. Partners Value Split Corp 4.95% class AA series 1 preferred.
No dividends paid.

16. Partners Value Split Corp junior preferred series 2.
No dividends paid.

17. Partners Value Split Corp 4.80% Class AA series 8 preferred.
No dividends paid.

18. Partners Value Split Corp 0.00% class AA series II preferred.
No dividends paid.

PATRIA LATIN AMERICAN OPPORTUNITY ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,064	1,162	902
Other OpEx	0	0	0
Indirect Expenses	1,064	1,162	902
Total Operating Expenses	1,064	1,162	902
Non-Op Net Interest Income	(32)	...	...
Non-Op Gains	(9,577)	11,667	3,412
Other Non-Op	0	73	6,746
Non-Op Income	(9,609)	11,740	10,158
EBT Continuing	(10,673)	10,578	9,256
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,673)	10,578	9,256
Pref Divs & Similar	0	0	0
Net Income to Common	(10,673)	10,578	9,256
EPS - Basic - Cont	(0.67)	0.42	0.74
EPS - Primary	(0.67)	0.42	0.74
EPS -Diluted - Cont	(0.67)	0.42	0.74
EPS - Diluted	(0.67)	0.42	0.74

Shares (primary)	15,854	25,397	24,065
Shares (diluted)	15,854	25,397	18,463

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	2	47
Cash & Equivalents	54,055	187,403
Cash, Equivs & STI	54,055	187,403
Prepayments (ST)	86	51
Other Current Assets	0	0
Current Assets	54,141	187,454
Total Assets	54,141	187,454
Accounts Payable	48	241
Accrued Exps	117	75
Accounts Payable & Accrued Expenses	4,190	4,341
Current Debt	5,194	2,100
Current Debt and Capital Leases	5,194	2,100
Other Current Liabilities	16,379	780
Current Liabilities	25,763	7,221
Minorities (BS)	0	0
Total Liabilities	25,763	7,221
Net Assets	28,379	180,233
Common Share Capital	54,054	187,356
Retained Earnings	(25,675)	(7,124)
Other Equity	0	0
Shareholders' Equity	28,379	180,233
Total Liabilities & Stockholders' Equity	54,141	187,454
Net Current Assets	28,379	180,233
Total Assets Less Current Liabilities	28,379	180,233
Shares Outstanding	10,291	22,630

Recent Dividends:

1. Patria Latin American Opportunity Acquisition Corp class B ordinary.

No dividends paid.

2. Patria Latin American Opportunity Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Patria Latin American Opportunity Acquisition Corp class B ordinary.

No dividends paid.

2. Patria Latin American Opportunity Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

PAVILLON HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($S000):

	2024	2023	2019
Revenue	20,802	20,257	12,988
Direct Expenses	9,856	10,838	4,675
Gross Profit	10,946	9,419	8,313
SG&A	...	...	6,672
D&A (OpEx)	1,228	1,337	2,002
RR&I	...	...	5,479
Other OpEx	6,265	4,323	(6,971)
Indirect Expenses	7,493	5,660	7,182
Total Operating Expenses	17,349	16,498	11,857
Operating Income	3,453	3,759	1,131
Non-Op Net Interest Income	134	45	216
Other Non-Op	(1,327)	(154)	0
Non-Op Income	(1,193)	(109)	216
EBT Continuing	2,260	3,650	1,347
Taxation	292	358	(181)
EAT Continuing	1,968	3,292	1,528
Min Ints	1,816	38	(928)
Equity Earns	(528)	(7,991)	(264)
Net Income	3,256	(4,661)	336
EPS - Basic - Cont	0.00	(0.00)	0.00
EPS - Primary	0.00	(0.00)	0.00
EPS -Diluted - Cont	0.00	(0.00)	0.00
EPS - Diluted	0.00	(0.00)	0.00
Shares (primary)	1,434,967	1,434,967	387,749
Shares (diluted)	1,434,967	1,434,967	387,749

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	7,788	5,748
Cash, Equivs & STI	7,788	5,748
Receivables	995	281
Inventories	3,040	2,421
Other Current Assets	0	0
Current Assets	11,823	8,450
Net PPE	2,071	3,056
LT Investments	5,429	10,608
LT Receivables	865	40,048
Other LT Assets	98,039	0
LT Assets	106,404	53,712
Total Assets	118,227	62,162
Accounts Payable	7,084	3,363
Accounts Payable & Accrued Expenses	7,084	3,363
Current Debt	7,614	1,495
Current Debt and Capital Leases	7,614	1,495
Other Current Liabilities	532	417
Current Liabilities	15,230	5,275
Long-Term Obligations	40,666	1,712
Deferred LT Liability Charges	507	48
Other LT Liabilities	1,330	399
Minorities (BS)	7,980	5,349
LT Liabilities	42,503	2,159
Total Liabilities	65,713	12,783
Net Assets	52,514	49,379
Common Share Capital	82,097	82,097
Retained Earnings	(33,958)	(37,214)
Other Equity	4,375	4,496
Shareholders' Equity	52,514	49,379
Total Liabilities & Stockholders' Equity	118,227	62,162
Net Current Assets	(3,407)	3,175
Total Assets Less Current Liabilities	102,997	56,887
Shares Outstanding	1,434,967	1,434,967

Recent Dividends:

1. Pavillon Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pavillon Holdings Ltd ordinary.

No dividends paid.

PAYTON PLANAR MAGNETICS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	50,826	54,856	60,270
Direct Expenses	28,709	30,753	35,778
Gross Profit	22,117	24,103	24,492
SG&A	6,906	6,015	5,796
R&D (OpEx)	1,672	1,442	1,545
Other OpEx	(7)	245	(57)
Indirect Expenses	8,571	7,702	7,284
Total Operating Expenses	37,280	38,455	43,062
Operating Income	13,546	16,401	17,208
Non-Op Income	2,575	2,099	681
EBT Continuing	16,121	18,500	17,889
Taxation	2,810	3,234	3,972
EAT Continuing	13,311	15,266	13,917
Net Income	13,311	15,266	13,917
Dividends Per Share	0.30	0.45	0.38
EPS - Basic - Cont	0.75	0.86	0.79
EPS - Primary	0.75	0.86	0.79
EPS -Diluted - Cont	0.75	0.86	0.79
EPS - Diluted	0.75	0.86	0.79
Shares (primary)	17,671	17,671	17,671
Shares (diluted)	17,671	17,671	17,671

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	23,148	26,921
Short Term Investments	34,940	29,265
Cash, Equivs & STI	58,088	56,186
Receivables	9,952	12,350
Inventories	3,922	3,932
Other Current Assets	0	0
Current Assets	71,962	72,468
Net PPE	9,611	9,830
LT Investments	4,278	2,309
Intangibles Excl Goodwill	22	22
Intangibles	22	22
Other LT Assets	0	0
LT Assets	13,911	12,161
Total Assets	85,873	84,629
Accounts Payable	1,261	3,663
Accrued Exps	...	493
Accounts Payable & Accrued Expenses	1,261	4,156
Other Current Liabilities	4,254	3,559
Current Liabilities	5,515	7,715
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,089	1,311
Pensions & OPEB	473	381
Other LT Liabilities	0	0
LT Liabilities	1,562	1,692
Total Liabilities	7,077	9,407
Net Assets	78,796	75,222
Common Share Capital	4,836	4,836
Share Premium	8,993	8,993
Retained Earnings	64,656	61,393
Other Equity	311	0
Shareholders' Equity	78,796	75,222
Total Liabilities & Stockholders' Equity	85,873	84,629
Net Current Assets	66,447	64,753
Total Assets Less Current Liabilities	80,358	76,914
Shares Outstanding	17,671	17,671

Recent Dividends:

1. Payton Planar Magnetics ordinary.

No dividends paid.

Annual Dividends:

1. Payton Planar Magnetics ordinary.

No dividends paid.

PC PARTNER GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)	2022 (revised)
Revenue	10,081,957	9,167,215	10,775,308
Direct Expenses	9,126,471	8,466,469	9,212,346
Gross Profit	955,486	700,746	1,562,962
SG&A	661,631	580,956	644,810
RR&I	(3,417)	3,118	533
Other OpEx	(51,031)	(30,770)	1,347
Indirect Expenses	607,183	553,304	646,690
Total Operating Expenses	9,733,654	9,019,773	9,859,036
Operating Income	348,303	147,442	916,272
Non-Op Income	(36,765)	(59,306)	(32,551)
EBT Continuing	311,538	88,136	883,721
Taxation	50,866	28,248	141,311
EAT Continuing	260,672	59,888	742,410
Min Ints	1,459	955	587
Equity Earns	...	...	(40,513)
Net Income	262,131	60,843	702,484
Dividends Per Share	0.35	0.30	1.05
EPS - Basic - Cont	0.68	0.16	1.81
EPS - Primary	0.68	0.16	1.81
EPS -Diluted - Cont	0.68	0.16	1.81
EPS - Diluted	0.68	0.16	1.81
Shares (primary)	387,884	387,850	387,560
Shares (diluted)	387,884	387,850	387,889
Taxation (Cumu)	...	28,248	141,311
Min Ints (Cumu)	...	955	587
EPS - Primary (Cumu)	...	0.16	1.81
EPS - Diluted (Cumu)	...	0.16	1.81

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)
Cash	2,334,023	2,491,217
Cash & Equivalents	2,334,023	2,491,217
Cash, Equivs & STI	2,334,023	2,491,217
Receivables	980,922	894,097
Inventories	842,325	1,135,492
Current Tax Assets	52,641	68,487
Other Current Assets	28,984	38,601
Current Assets	4,238,895	4,627,894
Net PPE	636,945	557,369
LT Investments	1,268	1,268
Intangibles Excl Goodwill	4,825	4,825
Intangibles	4,825	4,825
LT Receivables	16,433	5,664
Deferred LT Asset Charges	7,614	5,788
Other LT Assets	109,223	92,559
LT Assets	776,308	667,473
Total Assets	5,015,203	5,295,367
Accounts Payable	1,076,314	1,280,048
Accounts Payable & Accrued Expenses	1,076,314	1,280,048
Current Debt	819,533	982,426
Current Capital Lease Obligations	37,522	30,164
Current Debt and Capital Leases	857,055	1,012,590
Other Current Liabilities	140,499	159,464
Current Liabilities	2,073,868	2,452,102
Long-Term Obligations	0	0
Other LT Liabilities	79,328	69,050
Minorities (BS)	(75)	1,384
LT Liabilities	79,328	69,050
Total Liabilities	2,153,121	2,522,536
Net Assets	2,862,082	2,772,831
Common Share Capital	38,788	38,788
Other Equity	2,823,294	2,734,043
Shareholders' Equity	2,862,082	2,772,831
Total Liabilities & Stockholders' Equity	5,015,203	5,295,367
Net Current Assets	2,165,027	2,175,792
Total Assets Less Current Liabilities	2,941,335	2,843,265
Shares Outstanding	387,884	387,884

Recent Dividends:

1. PC Partner Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PC Partner Group Ltd ordinary.

No dividends paid.

PCCW LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	36,347,000	36,065,000
Other Revenue	...	0	0
Revenue	37,557,000	36,347,000	36,065,000
Direct Expenses	19,127,000	18,116,000	17,914,000
Gross Profit	18,430,000	18,231,000	18,151,000
SG&A	13,042,000	13,265,000	13,498,000
Other OpEx	(439,000)	(281,000)	51,000
Indirect Expenses	12,603,000	12,984,000	13,549,000
Total Operating Expenses	31,730,000	31,100,000	31,463,000
Operating Income	5,827,000	5,247,000	4,602,000
Non-Op Net Interest Income	133,000	165,000	101,000
Other Non-Op	(2,817,000)	(2,661,000)	(1,826,000)
Non-Op Income	(2,684,000)	(2,496,000)	(1,725,000)
EBT Continuing	3,143,000	2,751,000	2,877,000
Taxation	847,000	409,000	672,000
EAT Continuing	2,296,000	2,342,000	2,205,000
Min Ints	(2,007,000)	(2,326,000)	(2,368,000)
Equity Earns	(355,000)	(252,000)	(278,000)
Disc Ops	...	...	834,000
Net Income	(300,000)	(471,000)	158,000
Pref Divs & Similar	234,000	235,000	235,000
Net Income to Common	(534,000)	(706,000)	(77,000)
Dividends Per Share	0.87	0.87	0.86
EPS - Basic - Cont	(0.04)	(0.06)	0.02
EPS - Primary	(0.04)	(0.06)	0.02
EPS -Diluted - Cont	(0.04)	(0.06)	0.02
EPS - Diluted	(0.04)	(0.06)	0.02
Shares (primary)	7,731,108	7,727,487	7,724,494
Shares (diluted)	7,731,108	7,727,487	7,724,494

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	2,583,000	2,706,000
Cash, Equivs & STI	2,583,000	2,706,000
Receivables	10,091,000	5,639,000
Inventories	2,122,000	1,608,000
Related Parties (ST Asset)	23,000	25,000
Current Tax Assets	7,000	2,000
Other Current Assets	205,000	4,231,000
Current Assets	15,031,000	14,211,000
Net PPE	28,909,000	27,787,000
LT Investments	7,518,000	7,220,000
Goodwill	17,963,000	17,976,000
Intangibles Excl Goodwill	21,926,000	20,286,000
Intangibles	39,889,000	38,262,000
Deferred LT Asset Charges	4,055,000	913,000
Other LT Assets	3,356,000	6,170,000
LT Assets	83,727,000	80,352,000
Total Assets	98,758,000	94,563,000
Accounts Payable	7,570,000	6,297,000
Accrued Exps	8,131,000	...
Accounts Payable & Accrued Expenses	15,701,000	6,297,000
Current Debt	3,934,000	1,049,000
Current Capital Lease Obligations	1,103,000	1,107,000
Current Debt and Capital Leases	5,037,000	2,156,000
Related Parties (ST Liab)	...	118,000
Other Current Liabilities	4,553,000	12,197,000
Current Liabilities	25,291,000	20,768,000
Long-Term Obligations	48,904,000	52,033,000
Deferred LT Liability Charges	5,028,000	4,889,000
Pensions & OPEB	58,000	95,000
Other LT Liabilities	7,963,000	7,077,000
Minorities (BS)	4,026,000	1,334,000
LT Liabilities	61,953,000	64,094,000
Total Liabilities	91,270,000	86,196,000
Net Assets	7,488,000	8,367,000
Common Share Capital	12,954,000	12,954,000
Other Equity	(5,466,000)	(4,587,000)
Shareholders' Equity	7,488,000	8,367,000
Total Liabilities & Stockholders' Equity	98,758,000	94,563,000
Net Current Assets	(10,260,000)	(6,557,000)
Total Assets Less Current Liabilities	73,467,000	73,795,000
Shares Outstanding	7,741,063	7,739,638

Recent Dividends:

1. PCCW Ltd American Depositary Receipts.

No dividends paid.

2. PCCW Ltd ordinary.

No dividends paid.

Annual Dividends:

1. PCCW Ltd American Depositary Receipts.

No dividends paid.

2. PCCW Ltd ordinary.

No dividends paid.

PEAB AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	...	...	59,852,000
Other Revenue	...	...	0
Revenue	61,283,000	61,600,000	59,852,000
Direct Expenses	55,402,000	56,183,000	53,711,000
Gross Profit	5,881,000	5,417,000	6,141,000
SG&A	3,189,000	3,164,000	3,359,000
Other OpEx	(471,000)	(333,000)	(188,000)
Indirect Expenses	2,718,000	2,831,000	3,171,000
Total Operating Expenses	58,120,000	59,014,000	56,882,000
Operating Income	3,163,000	2,586,000	2,970,000
Non-Op Net Interest Income	...	...	(63,000)
Non-Op For Curr Gains	...	...	(90,000)
Other Non-Op	...	...	928,000
Non-Op Income	(383,000)	0	775,000
EBT Continuing	2,780,000	2,586,000	3,745,000
Taxation	392,000	598,000	564,000
EAT Continuing	2,388,000	1,988,000	3,181,000
Min Ints	4,000	...	1,000
Net Income	2,392,000	1,988,000	3,182,000
Dividends Per Share	2.75	1.50	4.50
EPS - Basic - Cont	8.32	6.92	10.79
EPS - Primary	8.32	6.92	10.79
EPS -Diluted - Cont	8.32	6.92	10.79
EPS - Diluted	8.32	6.92	10.79
Shares (primary)	287,452	287,452	295,000
Shares (diluted)	287,452	287,452	295,000

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,478,000	1,243,000
Short Term Investments	1,127,000	1,345,000
Cash, Equivs & STI	2,605,000	2,588,000
Receivables	10,294,000	10,354,000
Inventories	19,954,000	19,766,000
Current Tax Assets	23,000	38,000
Other Current Assets	0	0
Current Assets	32,876,000	32,746,000
Net PPE	7,653,000	8,333,000
LT Investments	3,357,000	4,123,000
Intangibles Excl Goodwill	3,727,000	3,789,000
Intangibles	3,727,000	3,789,000
LT Receivables	48,000	27,000
Deferred LT Asset Charges	48,000	97,000
Other LT Assets	59,000	61,000
LT Assets	14,892,000	16,430,000
Total Assets	47,768,000	49,176,000
Accounts Payable	4,096,000	4,897,000
Accounts Payable & Accrued Expenses	4,096,000	4,897,000
Current Debt	8,227,000	11,179,000
Current Debt and Capital Leases	8,227,000	11,179,000
Other Current Liabilities	10,593,000	8,763,000
Current Liabilities	22,916,000	24,839,000
Long-Term Obligations	6,147,000	7,239,000
Other LT Liabilities	2,201,000	2,628,000
Minorities (BS)	22,000	17,000
LT Liabilities	8,348,000	9,867,000
Total Liabilities	31,286,000	34,723,000
Net Assets	16,482,000	14,453,000
Common Share Capital	1,584,000	1,584,000
Share Premium	2,576,000	2,576,000
Retained Earnings	12,228,000	10,241,000
Other Equity	94,000	52,000
Shareholders' Equity	16,482,000	14,453,000
Total Liabilities & Stockholders' Equity	47,768,000	49,176,000
Net Current Assets	9,960,000	7,907,000
Total Assets Less Current Liabilities	24,852,000	24,337,000
Shares Outstanding	287,452	287,452

Recent Dividends:

1. Peab AB class B.

No dividends paid.

2. Peab AB class A.

No dividends paid.

Annual Dividends:

1. Peab AB class B.

No dividends paid.

2. Peab AB class A.

No dividends paid.

PEACH PROPERTY GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	143,785	133,285	159,418
Direct Expenses	30,308	29,510	30,018
Gross Profit	113,477	103,775	129,400
SG&A	19,895	17,823	18,529
D&A (OpEx)	1,791	2,054	1,907
RR&I	…	13,197	…
Other OpEx	114,585	230,292	65,126
Indirect Expenses	136,271	263,366	85,562
Total Operating Expenses	166,579	292,876	115,580
Operating Income	(22,794)	(159,591)	43,838
Non-Op Gains	(101,331)	(119)	(152)
Other Non-Op	(52,809)	(69,922)	(63,653)
Non-Op Income	(154,140)	(70,041)	(63,805)
EBT Continuing	(176,934)	(229,632)	(19,967)
Taxation	23,567	(35,719)	(4,936)
EAT Continuing	(200,501)	(193,913)	(15,031)
Min Ints	5,507	8,386	(296)
Net Income	(199,297)	(188,004)	(16,289)
Pref Divs & Similar	4,303	2,477	962
Net Income to Common	(203,600)	(190,481)	(17,251)
EPS - Basic - Cont	(6.17)	(9.14)	(0.97)
EPS - Primary	(6.17)	(9.14)	(0.97)
EPS -Diluted - Cont	(6.17)	(9.14)	(0.97)
EPS - Diluted	(6.17)	(9.14)	(0.97)
Shares (primary)	32,325	20,581	16,863
Shares (diluted)	32,325	20,581	16,863

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	220,779	21,555
Cash, Equivs & STI	220,779	21,555
Receivables	62,160	46,165
Inventories	33,740	25,243
Assets Held for Sale (ST)	…	13,224
Other Current Assets	0	0
Current Assets	316,679	106,187
Net PPE	4,333	5,287
LT Investments	15,201	22,411
Intangibles Excl Goodwill	1,024	678
Intangibles	1,024	678
Prepayments (LT)	69	355
Deferred LT Asset Charges	9,935	23,283
Other LT Assets	1,918,487	2,420,890
LT Assets	1,949,049	2,472,904
Total Assets	2,265,728	2,579,091
Accounts Payable	5,931	5,966
Accounts Payable & Accrued Expenses	5,931	5,966
Other Current Liabilities	757,980	102,894
Current Liabilities	763,911	108,860
Long-Term Obligations	530,917	1,407,122
Deferred LT Liability Charges	71,271	78,435
Pensions & OPEB	594	2,421
Other LT Liabilities	36	26
Minorities (BS)	22,174	31,921
LT Liabilities	602,818	1,488,004
Total Liabilities	1,388,903	1,628,785
Net Assets	876,825	950,306
Common Share Capital	45,626	19,095
Retained Earnings	713,319	800,383
Accum Other Comp Inc	73,417	80,429
Treasury Stock	3	36
Other Equity	44,466	50,435
Shareholders' Equity	876,825	950,306
Total Liabilities & Stockholders' Equity	2,265,728	2,579,091
Net Current Assets	(447,232)	(2,673)
Total Assets Less Current Liabilities	1,501,817	2,470,231
Shares Outstanding	45,470	20,740

Recent Dividends:

1. Peach Property Group AG ordinary.

No dividends paid.

Annual Dividends:

1. Peach Property Group AG ordinary.

No dividends paid.

PEEL HUNT LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (£000):

	2024	2022	2021 (revised)
Revenue	85,834	131,046	196,874
SG&A	88,042	41,906	23,405
D&A (OpEx)	…	4,154	3,633
Other OpEx	0	32,257	27,888
Indirect Expenses	88,042	78,317	54,926
Total Operating Expenses	88,042	78,317	54,926
Operating Income	(2,208)	52,729	141,948
Non-Op Net Interest Income	1,117	(1,649)	(2,076)
Other Non-Op	(2,171)	(9,852)	(19,757)
Non-Op Income	(1,054)	(11,501)	(21,833)
EBT Continuing	(3,262)	41,228	120,115
Taxation	(61)	5,280	1,546
EAT Continuing	(3,201)	35,948	118,569
Min Ints	…	(24,994)	(114,844)
Net Income	(3,201)	10,954	3,725
Dividends Per Share	…	0.03	…
EPS - Basic - Cont	(0.03)	0.15	0.18
EPS - Primary	(0.03)	0.15	0.18
EPS -Diluted - Cont	(0.03)	0.15	0.17
EPS - Diluted	(0.03)	0.15	0.17
Shares (primary)	117,070	71,231	21,078
Shares (diluted)	117,070	71,491	21,613
Taxation (Cumu)	…	…	1,546
Min Ints (Cumu)	…	…	(114,844)
EPS - Primary (Cumu)	…	…	0.18
EPS - Diluted (Cumu)	…	…	0.17

Standardized Balance Sheet, Years Ended Mar. 31 (£000):

	2024	2022
Cash & Equivalents	37,929	76,719
Short Term Investments	60,104	50,341
Cash, Equivs & STI	98,033	127,060
Receivables	571,556	569,578
Prepayments (ST)	…	3,107
Other Current Assets	0	0
Current Assets	669,589	699,745
Gross PPE	…	17,519
Accumulated Depreciation	…	(8,178)
Net PPE	6,555	9,341
LT Investments	538	…
Intangibles Excl Goodwill	1,901	…
Intangibles	1,901	110
Deferred LT Asset Charges	409	259
Other LT Assets	13,741	18,219
LT Assets	23,144	27,929
Total Assets	692,733	727,674
Accounts Payable	508,980	…
Accrued Exps	…	14,995
Accounts Payable & Accrued Expenses	508,980	14,995
Current Debt	21,000	6,000
Current Capital Lease Obligations	2,956	…
Current Debt and Capital Leases	23,956	6,000
Related Parties (ST Liab)	…	21,837
Other Current Liabilities	43,293	543,059
Current Liabilities	576,229	585,891
Long-Term Obligations	9,000	21,000
Other LT Liabilities	15,754	20,649
Minorities (BS)	1,575	…
LT Liabilities	24,754	41,649
Total Liabilities	602,558	627,540
Net Assets	90,175	100,134
Common Share Capital	40,099	…
Other Equity	50,076	…
Shareholders' Equity	90,175	100,134
Total Liabilities & Stockholders' Equity	692,733	727,674
Net Current Assets	93,360	113,854
Total Assets Less Current Liabilities	116,504	141,783
Shares Outstanding	122,807	122,807

Recent Dividends:

1. Peel Hunt Ltd class A ordinary.

No dividends paid.

2. Peel Hunt Ltd class B ordinary.

No dividends paid.

3. Peel Hunt Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Peel Hunt Ltd class A ordinary.

No dividends paid.

2. Peel Hunt Ltd class B ordinary.

No dividends paid.

3. Peel Hunt Ltd ordinary.

No dividends paid.

PENDER GROWTH FUND INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	65,358	9,030	(139,269)
Direct Expenses	…	1,114	880
Gross Profit	…	7,916	(140,149)
SG&A	2,501	494	655
Other OpEx	195	0	0
Indirect Expenses	2,696	494	655
Total Operating Expenses	2,696	1,608	1,534
Operating Income	62,661	7,422	(140,804)
Non-Op Net Interest Income	…	(177)	(539)
Other Non-Op	…	(7,752)	(7,504)
Non-Op Income	(7,188)	(7,930)	(8,043)
EBT Continuing	55,474	(507)	(148,847)
Taxation	…	(1,537)	(21,008)
EAT Continuing	…	1,030	(127,839)
Net Income	55,474	1,030	(127,839)
EPS - Basic - Cont	7.61	0.14	(16.85)
EPS - Primary	7.61	0.14	(16.85)
EPS -Diluted - Cont	7.61	0.14	(16.85)
EPS - Diluted	7.61	0.14	(16.85)
Shares (primary)	7,285	7,520	7,588
Shares (diluted)	7,285	7,520	7,588

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	15,105	1,103
Cash & Equivalents	15,105	1,103
Short Term Investments	108,430	72,826
Cash, Equivs & STI	123,534	73,929
Receivables	261	22
Prepayments (ST)	21	9
Other Current Assets	0	0
Current Assets	123,817	73,960
Total Assets	124,363	74,684
Accounts Payable	136	…
Accounts Payable & Accrued Expenses	136	…
Other Current Liabilities	0	…
Current Liabilities	136	176
Long-Term Obligations	0	0
Total Liabilities	1,282	4,798
Net Assets	123,082	69,886
Common Share Capital	13,782	16,060
Retained Earnings	109,300	53,826
Other Equity	0	0
Shareholders' Equity	123,082	69,886
Total Liabilities & Stockholders' Equity	124,363	74,684
Net Current Assets	123,680	73,784
Total Assets Less Current Liabilities	124,227	74,508
Shares Outstanding	7,133	7,368

Recent Dividends:
1. Pender Growth Fund Inc Class C Participating.
No dividends paid.
2. Pender Growth Fund Inc Class R Senior Participating Redeemable Convertible.
No dividends paid.
3. Pender Growth Fund Inc Class B Convertible Non-Participating.
No dividends paid.
Annual Dividends:
1. Pender Growth Fund Inc Class C Participating.
No dividends paid.
2. Pender Growth Fund Inc Class R Senior Participating Redeemable Convertible.
No dividends paid.
3. Pender Growth Fund Inc Class B Convertible Non-Participating.
No dividends paid.

PEOPLE CO LTD
Annual Report

Standardized Income Statement, Years Ended Jan. 20 (¥000):

	2025	2024	2021
Sales	…	…	4,490,081
Revenue	1,915,624	5,352,847	4,490,081
Direct Expenses	1,007,967	3,715,389	2,849,638
Gross Profit	907,657	1,637,458	1,640,443
SG&A	957,172	1,206,941	957,660
D&A (OpEx)	…	…	7,235
R&D (OpEx)	…	…	183,647
Other OpEx	0	0	0
Indirect Expenses	957,172	1,206,941	1,148,542
Total Operating Expenses	1,965,139	4,922,330	3,998,180
Operating Income	(49,515)	430,517	491,899
Non-Op Net Interest Income	164	130	2,102
Non-Op For Curr Gains	(109)	4,882	(16,150)
Other Non-Op	28,882	16,358	37
Non-Op Income	28,937	21,370	(14,011)
EBT Continuing	(20,578)	451,887	477,888
Taxation (current)	992	131,157	157,473
Taxation (deferred)	50,431	7,851	…
Taxation	51,423	139,008	146,263
EAT Continuing	(72,001)	312,879	331,625
Net Income	(72,002)	312,880	331,625
Dividends Per Share	…	48	…
EPS - Basic - Cont	(16.46)	71.53	…
EPS - Primary	(16.46)	71.53	75.81
EPS -Diluted - Cont	(16.46)	71.53	…
EPS - Diluted	(16.46)	71.53	…
Shares (primary)	4,374	4,374	4,374
Shares (diluted)	4,374	4,374	…

Standardized Balance Sheet, Years Ended Jan. 20 (¥000):

	2025	2024
Cash & Equivalents	1,441,110	1,823,498
Cash, Equivs & STI	1,441,110	1,823,498
Receivables	208,758	370,004
Raw Materials	1,661	769
Finished Goods	263,024	277,461
Inventories - Other	0	0
Inventories	264,685	278,230
Current Tax Assets	17,455	…
Prepayments (ST)	9,719	13,653
Other Current Assets	27,073	2,481
Current Assets	1,968,800	2,487,866
Net PPE	53,023	23,380
Intangibles Excl Goodwill	36,005	17,587
Intangibles	36,005	17,587
Other LT Assets	241,768	238,747
LT Assets	330,796	279,714
Total Assets	2,299,596	2,767,580
Accounts Payable	22,594	36,874
Accrued Exps	35,761	149,526
Accounts Payable & Accrued Expenses	58,355	186,400
Other Current Liabilities	74,467	186,247
Current Liabilities	132,822	372,647
Long-Term Obligations	0	0
Deferred LT Liability Charges	38,719	…
Other LT Liabilities	0	…
LT Liabilities	38,719	…
Total Liabilities	171,542	372,647
Net Assets	2,128,054	2,394,933
Common Share Capital	238,800	238,800
Share Premium	162,705	162,705
Retained Earnings	1,655,834	1,937,795
Treasury Stock	34,362	34,362
Other Equity	105,077	89,995
Shareholders' Equity	2,128,054	2,394,933
Total Liabilities & Stockholders' Equity	2,299,596	2,767,580
Net Current Assets	1,835,978	2,115,219
Total Assets Less Current Liabilities	2,166,774	2,394,933
Shares Outstanding	4,374	4,374

Recent Dividends:
1. People Co Ltd common.
No dividends paid.
Annual Dividends:
1. People Co Ltd common.
No dividends paid.

PEPCAP RESOURCES INC
Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2024	2023 (revised)	2022
SG&A	163	180	182
Other OpEx	0	0	0
Indirect Expenses	163	180	182
Total Operating Expenses	163	180	182
Non-Op Net Interest Income	(12)	…	…
Other Non-Op	185	…	…
Non-Op Income	173	569	…
EBT Continuing	9	389	(182)
Net Income	9	389	(182)
EPS - Basic - Cont	…	0.01	(0.00)
EPS - Primary	…	0.01	(0.00)
EPS -Diluted - Cont	…	0.01	(0.00)
EPS - Diluted	…	0.01	(0.00)
Shares (primary)	44,335	44,018	44,018
Shares (diluted)	44,335	44,018	44,018
EPS - Primary (Cumu)	…	0.01	…
EPS - Diluted (Cumu)	…	0.01	…

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2024	2023 (revised)
Cash	101	0
Cash & Equivalents	101	0
Cash, Equivs & STI	101	0
Prepayments (ST)	0	0
Other Current Assets	0	0
Current Assets	101	0
Total Assets	101	0
Accounts Payable	221	237
Accounts Payable & Accrued Expenses	221	237
Current Debt	165	34
Current Debt and Capital Leases	165	34
Other Current Liabilities	511	657
Current Liabilities	897	928
Long-Term Obligations	0	0
Minorities (BS)	…	300
Total Liabilities	897	1,228
Net Assets	(796)	(1,227)
Common Share Capital	4,241	4,197
Retained Earnings	(5,037)	(5,615)
Accum Other Comp Inc	…	191
Other Equity	0	0
Shareholders' Equity	(796)	(1,227)
Total Liabilities & Stockholders' Equity	101	0
Net Current Assets	(796)	(927)
Total Assets Less Current Liabilities	(796)	(927)
Shares Outstanding	44,817	44,018

Recent Dividends:
1. Pepcap Resources Inc common.
No dividends paid.
Annual Dividends:
1. Pepcap Resources Inc common.
No dividends paid.

PEPPER FOOD SERVICE CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	13,988,000	14,587,000	14,775,000
Direct Expenses	5,697,000	6,263,000	6,702,000
Gross Profit	8,291,000	8,324,000	8,073,000
SG&A	8,213,000	8,815,000	9,628,000
Other OpEx	0	0	0
Indirect Expenses	8,213,000	8,815,000	9,628,000
Total Operating Expenses	13,910,000	15,078,000	16,330,000
Operating Income	78,000	(491,000)	(1,555,000)
Non-Op Net Interest Income	0	(9,000)	(18,000)
Non-Op For Curr Gains	(3,000)	(1,000)	(2,000)
Other Non-Op	(13,000)	(133,000)	(294,000)
Non-Op Income	(16,000)	(143,000)	(314,000)
EBT Continuing	62,000	(634,000)	(1,869,000)
Taxation (current)	74,000	74,000	57,000
Taxation (deferred)	(43,000)	…	…
Taxation	31,000	74,000	57,000
EAT Continuing	31,000	(708,000)	(1,926,000)
Net Income	29,000	(710,000)	(1,925,000)
EPS - Basic - Cont	0.49	(14.75)	(48.86)
EPS - Primary	0.49	(14.75)	(48.86)
EPS -Diluted - Cont	0.49	(14.75)	(48.86)
EPS - Diluted	0.49	(14.75)	(48.86)
Shares (primary)	58,481	48,189	39,413
Shares (diluted)	58,481	48,189	39,413

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,179,000	2,121,000
Cash, Equivs & STI	2,179,000	2,121,000
Receivables	951,000	981,000
Raw Materials	29,000	34,000
Finished Goods	154,000	155,000
Inventories - Other	0	0
Inventories	183,000	189,000
Prepayments (ST)	152,000	139,000
Other Current Assets	28,000	26,000
Current Assets	3,493,000	3,456,000
Net PPE	700,000	762,000
Intangibles Excl Goodwill	67,000	55,000
Intangibles	67,000	55,000
Other LT Assets	1,381,000	1,367,000
LT Assets	2,148,000	2,184,000
Total Assets	5,642,000	5,641,000
Accounts Payable	793,000	829,000
Accrued Exps	422,000	414,000
Accounts Payable & Accrued Expenses	1,215,000	1,243,000
Current Debt	…	526,000
Current Debt and Capital Leases	…	526,000
Other Current Liabilities	504,000	516,000
Current Liabilities	1,719,000	2,285,000
Long-Term Obligations	0	31,000
Other LT Liabilities	770,000	783,000
LT Liabilities	770,000	814,000
Total Liabilities	2,489,000	3,100,000
Net Assets	3,153,000	2,541,000
Common Share Capital	10,000	10,000
Share Premium	3,107,000	3,231,000
Retained Earnings	28,000	(710,000)

Other Equity	7,000	9,000
Shareholders' Equity	3,152,000	2,540,000
Total Liabilities & Stockholders' Equity	5,642,000	5,641,000
Net Current Assets	1,774,000	1,171,000
Total Assets Less Current Liabilities	3,923,000	3,356,000
Shares Outstanding	59,664	54,723

Recent Dividends:

1. Pepper Food Service Co Ltd common.

No dividends paid.

2. Pepper Food Service Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Pepper Food Service Co Ltd common.

No dividends paid.

2. Pepper Food Service Co Ltd American Depositary Receipt.

No dividends paid.

PEPTIDREAM INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	46,676,523	28,712,194	26,852,430
Direct Expenses	12,172,699	11,493,476	8,738,942
Gross Profit	34,503,824	17,218,718	18,113,488
SG&A	9,109,710	7,256,195	5,626,131
D&A (OpEx)	…	…	298,716
R&D (OpEx)	4,002,674	3,155,366	2,915,118
RR&I	…	…	3,700
Other OpEx	277,598	34,108	283,717
Indirect Expenses	13,389,982	10,445,669	9,127,382
Total Operating Expenses	25,562,681	21,939,145	17,866,324
Operating Income	21,113,842	6,773,049	8,986,106
Non-Op Net Interest Income	…	…	(188,754)
Non-Op For Curr Gains	…	…	187,712
Non-Op Gains	…	…	(5,906)
Other Non-Op	…	…	(2,122,554)
Non-Op Income	(225,037)	(2,419,578)	(2,129,502)
EBT Continuing	20,888,805	4,353,471	6,856,604
Taxation	5,873,882	1,317,636	(901,033)
EAT Continuing	15,014,923	3,035,835	7,757,637
Equity Earns	…	…	(203,275)
Net Income	15,014,923	3,035,833	7,554,358
EPS - Basic - Cont	115.85	23.41	58.19
EPS - Primary	115.85	23.41	58.19
EPS -Diluted - Cont	115.68	23.38	58.14
EPS - Diluted	115.68	23.38	58.14
Shares (primary)	129,610	129,700	129,830
Shares (diluted)	129,610	129,841	129,935

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	48,117,933	19,507,861
Short Term Investments	6,246	6,245
Cash, Equivs & STI	48,124,179	19,514,106
Receivables	5,282,889	4,970,860
Inventories	2,671,658	2,404,156
Other Current Assets	1,130,908	335,960
Current Assets	57,209,634	27,225,082
Net PPE	17,526,094	17,358,317
LT Investments	2,623,785	11,882,272
Goodwill	8,370,677	8,370,677
Intangibles Excl Goodwill	2,142,969	2,211,452
Intangibles	10,513,646	10,582,129
Deferred LT Asset Charges	4,732,551	2,337,218
Other LT Assets	164,115	78,994
LT Assets	35,560,191	42,238,930
Total Assets	92,769,826	69,464,013
Accounts Payable	5,332,036	3,203,559
Accounts Payable & Accrued Expenses	5,332,036	3,203,559
Current Debt	2,592,935	2,586,259
Current Debt and Capital Leases	2,592,935	2,586,259
Other Current Liabilities	10,481,802	2,827,270
Current Liabilities	18,406,773	8,617,088
Long-Term Obligations	17,041,512	19,634,447
Deferred LT Liability Charges	…	385,837
Pensions & OPEB	78,328	97,647
Other LT Liabilities	480,914	379,283
LT Liabilities	17,600,754	20,497,214
Total Liabilities	36,007,527	29,114,303
Net Assets	56,762,299	40,349,710
Common Share Capital	3,956,738	3,956,738
Share Premium	4,736,195	4,550,372
Retained Earnings	49,393,469	27,804,689
Treasury Stock	1,075,148	1,085,546
Other Equity	(248,956)	5,123,456
Shareholders' Equity	56,762,298	40,349,709
Total Liabilities & Stockholders' Equity	92,769,826	69,464,013
Net Current Assets	38,802,861	18,607,994
Total Assets Less Current Liabilities	74,363,053	60,846,925
Shares Outstanding	129,612	129,608

Recent Dividends:

1. PeptiDream Inc common.

No dividends paid.

Annual Dividends:

1. PeptiDream Inc common.

No dividends paid.

PERASO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	14,248	12,853	14,199
Other Revenue	325	896	669
Revenue	14,573	13,749	14,868
Direct Expenses	7,040	11,877	8,915
Gross Profit	7,533	1,872	5,953
SG&A	8,673	8,505	11,108
R&D (OpEx)	9,232	14,398	19,768
RR&I	2,063	…	9,946
Other OpEx	0	0	0
Indirect Expenses	19,968	22,903	40,822
Total Operating Expenses	27,008	34,780	49,737
Operating Income	(12,435)	(21,031)	(34,869)
Non-Op Net Interest Income	(10)	(21)	(16)
Non-Op Gains	1,693	406	2,557
Other Non-Op	24	3,851	(70)
Non-Op Income	1,707	4,236	2,471
EBT Continuing	(10,728)	(16,795)	(32,398)
EAT Continuing	(10,728)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,728)	(16,795)	(32,398)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,728)	(16,795)	(32,398)
EPS - Basic - Cont	(3.57)	(26)	(64.40)
EPS - Primary	(3.57)	(26)	(64.40)
EPS -Diluted - Cont	(3.57)	(26)	(64.40)
EPS - Diluted	(3.57)	(26)	(64.40)
Shares (primary)	3,002	646	503
Shares (diluted)	3,002	646	503

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	3,344	1,583
Cash, Equivs & STI	3,344	1,583
Receivables	682	731
Raw Materials	627	209
WIP	473	1,517
Finished Goods	979	880
Inventories - Other	0	0
Inventories	2,079	2,606
Prepayments (ST)	188	584
Other Current Assets	0	36
Current Assets	6,293	5,540
Gross PPE	5,746	5,746
Accumulated Depreciation	5,234	4,590
Net PPE	512	1,156
Intangibles Excl Goodwill	13	3,280
Intangibles	13	3,280
Other LT Assets	388	738
LT Assets	913	5,174
Total Assets	7,206	10,714
Accounts Payable	1,036	2,448
Accrued Exps	1,950	600
Accounts Payable & Accrued Expenses	2,986	3,048
Other Current Liabilities	517	1,486
Current Liabilities	3,503	4,534
Other LT Liabilities	237	2,097
Minorities (BS)	0	0
LT Liabilities	237	2,097
Total Liabilities	3,740	6,631
Net Assets	3,466	4,083
Common Share Capital	1,196	1
Share Premium	179,390	170,474
Retained Earnings	(177,120)	(166,392)
Other Equity	0	0
Shareholders' Equity	3,466	4,083
Total Liabilities & Stockholders' Equity	7,206	10,714
Net Current Assets	2,790	1,006
Total Assets Less Current Liabilities	3,703	6,180
Shares Outstanding	4,534	768

Recent Dividends:

1. Peraso Inc series A special voting preferred.

No dividends paid.

2. Peraso Inc common.

No dividends paid.

3. Peraso Inc exchangeable shares.

No dividends paid.

Annual Dividends:

1. Peraso Inc series A special voting preferred.

No dividends paid.

2. Peraso Inc common.

No dividends paid.

3. Peraso Inc exchangeable shares.

No dividends paid.

PERCEPTION CAPITAL CORP. IV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	2,138	4,565	2,291
Other OpEx	0	0	0
Indirect Expenses	2,138	4,565	2,291
Total Operating Expenses	2,138	4,565	2,291
Non-Op Net Interest Income	2,294	8,112	3,439
Non-Op Gains	547	471	…
Other Non-Op	0	1,130	12,696
Non-Op Income	2,841	9,712	16,135
EBT Continuing	703	5,147	13,843
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	703	5,147	13,843
Pref Divs & Similar	0	0	0
Net Income to Common	703	5,147	13,843
EPS - Basic - Cont	0.07	0.23	0.48
EPS - Primary	0.07	0.23	0.48
EPS -Diluted - Cont	0.07	0.23	0.48
EPS - Diluted	0.07	0.23	0.48
Shares (primary)	10,235	22,209	28,750
Shares (diluted)	10,392	22,209	23,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	43	223

Cash & Equivalents	43	223
Cash, Equivs & STI	43	223
Prepayments (ST)	29	407
Other Current Assets	0	0
Current Assets	72	630
LT Investments	3,954	52,978
Other LT Assets	0	0
LT Assets	3,954	52,978
Total Assets	4,026	53,608
Accrued Exps	1,084	119
Accounts Payable & Accrued Expenses	1,084	119
Current Debt	1,329	1,000
Current Debt and Capital Leases	1,329	1,000
Other Current Liabilities	0	7
Current Liabilities	2,413	1,126
Other LT Liabilities	283	1,162
Minorities (BS)	0	0
LT Liabilities	283	1,162
Total Liabilities	2,696	2,288
Net Assets	1,330	51,319
Common Share Capital	3,855	52,879
Preferred Share Capital	0	…
Share Premium	1,789	3,458
Retained Earnings	(4,314)	(5,017)
Other Equity	0	0
Shareholders' Equity	1,330	51,319
Total Liabilities & Stockholders' Equity	4,026	53,608
Net Current Assets	(2,341)	(496)
Total Assets Less Current Liabilities	1,613	52,482
Shares Outstanding	6,839	10,528

Recent Dividends:

1. Perception Capital Corp. IV class A ordinary.

No dividends paid.

2. Perception Capital Corp. IV class B ordinary.

No dividends paid.

3. Perception Capital Corp. IV class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Perception Capital Corp. IV class A ordinary.

No dividends paid.

2. Perception Capital Corp. IV class B ordinary.

No dividends paid.

3. Perception Capital Corp. IV class A ordinary subject to possible redemption.

No dividends paid.

PERENNIAL INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	328,578	303,527	324,524
Direct Expenses	234,169	217,101	245,139
Gross Profit	94,409	86,426	79,385
SG&A	67,776	63,347	61,611
RR&I	34	(41)	(11)
Other OpEx	(3,005)	4,819	(4,687)
Indirect Expenses	64,805	68,125	56,913
Total Operating Expenses	298,974	285,226	302,052
Operating Income	29,604	18,301	22,472
Non-Op Income	(8)	(689)	(1,960)
EBT Continuing	29,596	17,612	20,512
Taxation	3,792	1,866	2,002
EAT Continuing	25,804	15,746	18,510
Net Income	25,804	15,746	18,510
Dividends Per Share	0.05	…	0.03
EPS - Basic - Cont	0.13	0.08	0.09
EPS - Primary	0.13	0.08	0.09
EPS -Diluted - Cont	0.13	0.08	0.09
EPS - Diluted	0.13	0.08	0.09
Shares (primary)	198,958	198,958	198,958
Shares (diluted)	198,958	198,958	198,958
Taxation (Cumu)	…	…	2,002
EPS - Primary (Cumu)	…	…	0.09
EPS - Diluted (Cumu)	…	…	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	52,765	39,008
Short Term Investments	8,240	7,712
Cash, Equivs & STI	61,005	46,720
Receivables	87,047	74,596
Inventories	129,365	110,269
Current Tax Assets	86	72
Other Current Assets	0	0
Current Assets	277,503	231,657
Net PPE	123,874	134,419
Deferred LT Asset Charges	11,010	7,742
Other LT Assets	83,595	81,034
LT Assets	218,479	223,195
Total Assets	495,982	454,852
Current Debt	0	0
Current Capital Lease Obligations	47	454
Current Debt and Capital Leases	47	454
Other Current Liabilities	56,179	38,645
Current Liabilities	56,226	39,099
Long-Term Obligations	0	47
Deferred LT Liability Charges	8,106	6,182
Other LT Liabilities	0	0
LT Liabilities	8,106	6,229
Total Liabilities	64,332	45,328
Net Assets	431,650	409,524
Common Share Capital	19,896	19,896
Other Equity	411,754	389,628
Shareholders' Equity	431,650	409,524
Total Liabilities & Stockholders' Equity	495,982	454,852
Net Current Assets	221,277	192,558
Total Assets Less Current Liabilities	439,756	415,753
Shares Outstanding	198,958	198,958

Recent Dividends:

1. Perennial International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Perennial International Ltd ordinary.

No dividends paid.

PERFECT HOLDING SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Revenue	6,896	…	…
Direct Expenses	4,778	…	…
Gross Profit	2,118	…	…
SG&A	4,282	2,330	2,147
D&A (OpEx)	256	489	1,522
R&D (OpEx)	302	716	1,507
RR&I	…	12,737	38,177
Other OpEx	532	0	(3,336)
Indirect Expenses	5,372	16,272	40,017
Total Operating Expenses	10,150	16,272	40,017
Operating Income	(3,254)	…	…
Non-Op For Curr Gains	…	(3)	(3)
Other Non-Op	…	(34,487)	121
Non-Op Income	(1,383)	(34,490)	118
EBT Continuing	(4,637)	(50,762)	(39,899)
Taxation	(292)	(1,382)	(5,156)
EAT Continuing	(4,345)	(49,380)	(34,743)
Min Ints	…	…	11
Net Income	(4,345)	(49,380)	(34,732)
EPS - Basic - Cont	(1.49)	(0.04)	(0.05)
EPS - Primary	(1.49)	(0.04)	(0.05)
EPS -Diluted - Cont	(1.49)	(0.04)	(0.05)
EPS - Diluted	(1.49)	(0.04)	(0.05)
Shares (primary)	2,910	1,254,292	702,105
Shares (diluted)	2,910	1,254,292	702,105

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	3,014	9
Cash, Equivs & STI	3,014	9
Receivables	1,564	…
Inventories	1,324	…
Other Current Assets	0	111
Current Assets	5,902	120
LT Investments	253	…
Intangibles Excl Goodwill	49,381	…
Intangibles	49,381	…
Other LT Assets	0	…
LT Assets	49,634	…
Total Assets	55,536	120
Accounts Payable	1,561	41
Accounts Payable & Accrued Expenses	1,561	41
Other Current Liabilities	1,701	258
Current Liabilities	3,262	299
Long-Term Obligations	0	133
Deferred LT Liability Charges	6,676	…
Other LT Liabilities	0	0
LT Liabilities	6,676	133
Total Liabilities	9,938	432
Net Assets	45,598	(312)
Common Share Capital	484	13,102
Share Premium	72,144	…
Retained Earnings	(26,994)	(86,541)
Treasury Stock	36	…
Other Equity	0	73,127
Shareholders' Equity	45,598	(312)
Total Liabilities & Stockholders' Equity	55,536	120
Net Current Assets	2,640	(179)
Total Assets Less Current Liabilities	52,274	(179)
Shares Outstanding	4,839	1,301,777

Recent Dividends:

1. Perfect Holding SA registered shares (nominal value: SFr0.04).

No dividends paid.

Annual Dividends:

1. Perfect Holding SA registered shares (nominal value: SFr0.04).

No dividends paid.

PERIMETER MEDICAL IMAGING AI INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	846	404	133
Direct Expenses	311	197	32
Gross Profit	535	206	101
SG&A	12,229	11,082	10,282
D&A (OpEx)	510	472	801
R&D (OpEx)	6,646	5,154	5,476
Other OpEx	(145)	(241)	(337)
Indirect Expenses	19,241	16,467	16,222
Total Operating Expenses	19,552	16,664	16,254
Operating Income	(18,706)	(16,260)	(16,121)
Non-Op For Curr Gains	1,749	(1,015)	4,041
Other Non-Op	3,562	3,239	2,174
Non-Op Income	5,312	2,224	6,215
EBT Continuing	(13,394)	(14,036)	(9,906)
Net Income	(13,394)	(14,036)	(9,906)
EPS - Basic - Cont	(0.19)	(0.22)	(0.16)
EPS - Primary	(0.19)	(0.22)	(0.16)
EPS -Diluted - Cont	(0.19)	(0.22)	(0.16)
EPS - Diluted	(0.19)	(0.22)	(0.16)
Shares (primary)	71,494	64,671	60,616
Shares (diluted)	71,494	64,671	60,616

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	6,184	…
Cash & Equivalents	6,184	13,980
Cash, Equivs & STI	6,184	13,980
Receivables	2,361	2,350
Inventories	192	129
Prepayments (ST)	1,232	1,121
Other Current Assets	0	0
Current Assets	9,968	17,580
Net PPE	4,358	2,961
Other LT Assets	0	0
LT Assets	4,358	2,961
Total Assets	14,326	20,541
Accounts Payable	3,331	1,683
Accounts Payable & Accrued Expenses	3,331	1,683
Current Debt	0	0
Current Capital Lease Obligations	47	51
Current Debt and Capital Leases	47	51
Other Current Liabilities	197	3,505
Current Liabilities	3,575	5,238
Long-Term Obligations	0	0
Deferred LT Liability Charges	206	96
Other LT Liabilities	91	142
LT Liabilities	296	238
Total Liabilities	3,871	5,477
Net Assets	10,455	15,065
Common Share Capital	90,598	81,821
Share Premium	9,416	7,636
Retained Earnings	(86,753)	(73,359)
Accum Other Comp Inc	(2,807)	(1,033)
Other Equity	0	0
Shareholders' Equity	10,455	15,065
Total Liabilities & Stockholders' Equity	14,326	20,541
Net Current Assets	6,393	12,342
Total Assets Less Current Liabilities	10,751	15,303
Shares Outstanding	93,514	65,053

Recent Dividends:

1. Perimeter Medical Imaging AI Inc common.

No dividends paid.

Annual Dividends:

1. Perimeter Medical Imaging AI Inc common.

No dividends paid.

PERION NETWORK LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	498,286	743,155	…
Other Revenue	…	…	640,256
Revenue	498,286	743,155	640,256
Direct Expenses	332,605	470,796	30,404
Gross Profit	165,681	272,359	609,852
SG&A	107,194	91,403	79,827
D&A (OpEx)	16,434	14,092	13,838
R&D (OpEx)	36,655	33,880	34,424
RR&I	8,436	18,694	…
Other OpEx	0	0	372,601
Indirect Expenses	168,719	158,069	500,690
Total Operating Expenses	501,324	628,865	531,094
Operating Income	(3,038)	114,290	109,162
Non-Op Net Interest Income	18,988	20,728	4,993
Non-Op For Curr Gains	(1,075)	(567)	(264)
Other Non-Op	607	790	(227)
Non-Op Income	18,520	20,951	4,502
EBT Continuing	15,482	135,241	113,664
Taxation (current)	5,905	21,623	…
Taxation (deferred)	(2,151)	(734)	…
Taxation	2,868	20,278	14,439
EAT Continuing	12,614	114,963	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	12,614	114,963	99,225
Pref Divs & Similar	0	0	0
Net Income to Common	12,614	114,963	99,225
EPS - Basic - Cont	0.27	2.44	2.21
EPS - Primary	0.27	2.44	2.21
EPS -Diluted - Cont	0.25	2.30	2.06
EPS - Diluted	0.25	2.30	2.06
Shares (primary)	47,282	47,128	44,871
Shares (diluted)	49,556	50,074	48,072

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	139,333	207,450
Cash & Equivalents	295,561	395,059
Short Term Investments	77,774	77,616
Cash, Equivs & STI	373,335	472,675
Receivables	164,358	231,539
Prepayments (ST)	22,638	21,033
Other Current Assets	1,134	1,339
Current Assets	561,465	726,586
Gross PPE	34,588	28,407
Accumulated Depreciation	25,672	25,228
Net PPE	8,916	3,179
Goodwill	247,086	247,975
Intangibles Excl Goodwill	68,917	88,652
Intangibles	316,003	336,627
Deferred LT Asset Charges	8,517	4,180
Other LT Assets	20,625	6,694
LT Assets	354,061	350,680
Total Assets	915,526	1,077,266
Accounts Payable	122,005	217,181
Accrued Exps	26,851	41,802
Accounts Payable & Accrued Expenses	150,156	258,983
Other Current Liabilities	11,694	81,045
Current Liabilities	161,850	340,028
Other LT Liabilities	30,736	19,091
Minorities (BS)	0	0
LT Liabilities	30,736	19,091
Total Liabilities	192,586	359,119
Net Assets	722,940	718,147
Common Share Capital	391	413
Share Premium	527,149	530,620
Retained Earnings	196,617	188,199
Accum Other Comp Inc	(215)	(83)
Treasury Stock	1,002	1,002
Other Equity	0	0
Shareholders' Equity	722,940	718,147
Total Liabilities & Stockholders' Equity	915,526	1,077,266
Net Current Assets	399,615	386,558
Total Assets Less Current Liabilities	753,676	737,238
Shares Outstanding	44,825	47,991

Recent Dividends:

1. Perion Network Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Perion Network Ltd ordinary.

No dividends paid.

PERPETUA RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	5,204	4,410	5,657
D&A (OpEx)	120	84	61
Other OpEx	46,815	35,806	23,654
Indirect Expenses	52,139	40,299	29,372
Total Operating Expenses	52,139	40,299	29,372
Non-Op Net Interest Income	246	443	485
Non-Op For Curr Gains	…	(20)	(41)
Non-Op Gains	13	25	40
Other Non-Op	37,397	21,080	174
Non-Op Income	37,656	21,528	659
EBT Continuing	(14,483)	(18,771)	(28,714)
EAT Continuing	(14,483)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(14,483)	(18,771)	(28,714)
Pref Divs & Similar	0	0	0
Net Income to Common	(14,483)	(18,771)	(28,714)
EPS - Basic - Cont	(0.22)	(0.30)	(0.46)
EPS - Primary	(0.22)	(0.30)	(0.46)
EPS -Diluted - Cont	(0.22)	(0.30)	(0.46)
EPS - Diluted	(0.22)	(0.30)	(0.46)
Shares (primary)	65,619	63,191	62,987
Shares (diluted)	65,619	63,191	62,987

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	21,320	2,094
Cash & Equivalents	44,105	3,229
Cash, Equivs & STI	44,105	3,229
Receivables	2,585	3,181
Prepayments (ST)	662	443
Other Current Assets	0	0
Current Assets	47,353	6,854
Gross PPE	73,447	6,630
Accumulated Depreciation	6,218	6,245
Net PPE	67,229	385
Other LT Assets	3,028	75,848
LT Assets	70,257	76,233
Total Assets	117,610	83,087
Accounts Payable	…	4,997
Accounts Payable & Accrued Expenses	5,723	4,997
Other Current Liabilities	1,028	2,793
Current Liabilities	6,751	7,790
Other LT Liabilities	2,000	3,000
Minorities (BS)	0	0
LT Liabilities	2,000	3,000
Total Liabilities	8,751	10,790
Net Assets	108,859	72,298
Common Share Capital	668,664	618,582
Share Premium	35,375	34,414
Retained Earnings	(595,181)	(580,698)
Other Equity	0	0
Shareholders' Equity	108,859	72,298
Total Liabilities & Stockholders' Equity	117,610	83,087
Net Current Assets	40,601	(936)
Total Assets Less Current Liabilities	110,859	75,298
Shares Outstanding	70,267	64,123

Recent Dividends:

1. Perpetua Resources Corp common.

No dividends paid.

Annual Dividends:

1. Perpetua Resources Corp common.

No dividends paid.

PERUANA DE ENERGIA S.A.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023	2022
Sales	21,305	18,099	23,333
Other Revenue	0	0	0
Revenue	21,305	18,099	23,333
SG&A	5,810	7,611	6,669
Other OpEx	(343)	(845)	(417)
Indirect Expenses	5,467	6,765	6,252
Total Operating Expenses	5,467	6,765	6,252
Operating Income	15,838	11,334	17,081
Non-Op For Curr Gains	196	(340)	(327)
Other Non-Op	(142)	(450)	(1,167)
Non-Op Income	54	(789)	(1,494)
EBT Continuing	15,893	10,545	15,587
Taxation	(0)	(0)	(10)

EAT Continuing	15,893	10,545	15,597
Equity Earns	5,848	(5,918)	6,722
Net Income	21,741	4,628	22,319
Dividends Per Share	1.74	1.04	0.58
EPS - Basic - Cont	6.30	1.34	6.47
EPS - Primary	6.30	1.34	6.47
EPS -Diluted - Cont	6.30	1.34	6.47
EPS - Diluted	6.30	1.34	6.47
Shares (primary)	3,450	3,450	3,450
Shares (diluted)	3,450	3,453	3,450

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023
Cash & Equivalents	2,995	14,346
Short Term Investments	3,942	1,512
Cash, Equivs & STI	6,937	15,858
Receivables	7,482	4,362
Other Current Assets	0	0
Current Assets	14,419	20,220
Net PPE	404	407
LT Investments	137,709	124,532
LT Receivables	1,164	1,004
Deferred LT Asset Charges	3,050	3,050
Other LT Assets	635	42
LT Assets	142,961	129,036
Total Assets	157,380	149,256
Accounts Payable	1,744	1,626
Accounts Payable & Accrued Expenses	1,744	1,626
Current Debt	0	0
Current Capital Lease Obligations	176	53
Current Debt and Capital Leases	176	53
Other Current Liabilities	4,143	3,465
Current Liabilities	6,063	5,144
Long-Term Obligations	498	0
Other LT Liabilities	14,023	17,894
LT Liabilities	14,521	17,894
Total Liabilities	20,584	23,038
Net Assets	136,797	126,218
Common Share Capital	34,498	34,498
Retained Earnings	95,398	84,820
Other Equity	6,901	6,901
Shareholders' Equity	136,797	126,218
Total Liabilities & Stockholders' Equity	157,380	149,256
Net Current Assets	8,356	15,076
Total Assets Less Current Liabilities	151,318	144,112
Shares Outstanding	3,450	3,450

Recent Dividends:

1. Peruana de Energia S.A.A. (Peru) class A common.
No dividends paid.

2. Peruana de Energia S.A.A. (Peru) class B preferred.
No dividends paid.

Annual Dividends:

1. Peruana de Energia S.A.A. (Peru) class A common.
No dividends paid.

2. Peruana de Energia S.A.A. (Peru) class B preferred.
No dividends paid.

PETERSHILL PARTNERS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,205,900	292,100	385,000
SG&A	25,900	23,600	29,300
Other OpEx	172,400	(159,900)	820,200
Indirect Expenses	198,300	(136,300)	849,500
Total Operating Expenses	198,300	(136,300)	849,500
Operating Income	1,007,600	428,400	(464,500)
Non-Op Net Interest Income	...	27,300	8,600
Other Non-Op	...	(58,600)	(49,200)
Non-Op Income	(42,100)	(31,300)	(40,600)
EBT Continuing	965,500	397,100	(505,100)
Taxation	133,100	76,000	(52,200)
EAT Continuing	832,400	321,100	(452,900)
Net Income	832,400	321,100	(452,900)
Dividends Per Share	0.42	0.15	0.14
EPS - Basic - Cont	0.76	0.28	(0.39)
EPS - Primary	0.76	0.28	(0.39)
EPS -Diluted - Cont	0.76	0.28	(0.39)
EPS - Diluted	0.76	0.28	(0.39)
Shares (primary)	1,098,004	1,131,506	1,150,242
Shares (diluted)	1,098,004	1,131,506	1,150,242

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	14,500	242,900
Short Term Investments	735,100	62,300
Cash, Equivs & STI	749,600	305,200
Receivables	318,400	115,100
Current Tax Assets	...	10,400
Prepayments (ST)	...	1,900
Other Current Assets	30,700	0
Current Assets	1,098,700	432,600
LT Investments	5,085,800	5,254,700
Other LT Assets	65,100	0
LT Assets	5,150,900	5,254,700
Total Assets	6,249,600	5,687,300
Accounts Payable	7,200	6,900
Accrued Exps	10,000	...
Accounts Payable & Accrued Expenses	17,200	6,900
Other Current Liabilities	100,600	88,000
Current Liabilities	117,800	94,900
Long-Term Obligations	494,400	493,800
Deferred LT Liability Charges	160,700	15,500
Other LT Liabilities	376,700	249,200
LT Liabilities	1,031,800	758,500
Total Liabilities	1,149,600	853,400
Net Assets	5,100,000	4,833,900
Common Share Capital	10,800	11,200
Retained Earnings	3,398,700	3,132,600
Other Equity	1,690,500	1,690,100
Shareholders' Equity	5,100,000	4,833,900
Total Liabilities & Stockholders' Equity	6,249,600	5,687,300
Net Current Assets	980,900	337,700
Total Assets Less Current Liabilities	6,131,800	5,592,400
Shares Outstanding	1,081,708	1,122,203

Recent Dividends:

1. Petershill Partners Plc ordinary.
No dividends paid.

Annual Dividends:

1. Petershill Partners Plc ordinary.
No dividends paid.

PETROCHINA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	3,239,167,000
Other Revenue	...	...	0
Revenue	2,937,981,000	3,012,812,000	3,239,167,000
Direct Expenses	2,275,223,000	2,303,005,000	2,527,935,000
Gross Profit	662,758,000	709,807,000	711,232,000
SG&A	128,216,000	125,894,000	118,875,000
R&D (OpEx)	23,014,000	21,967,000	20,016,000
RR&I	742,000	35,000	1,587,000
Other OpEx	255,495,000	300,350,000	298,341,000
Indirect Expenses	407,467,000	448,246,000	438,819,000
Total Operating Expenses	2,682,690,000	2,751,251,000	2,966,754,000
Operating Income	255,291,000	261,561,000	272,413,000
Non-Op Gains	613,000	498,000	905,000
Other Non-Op	(14,402,000)	(24,182,000)	(60,046,000)
Non-Op Income	(13,789,000)	(23,684,000)	(59,141,000)
EBT Continuing	241,502,000	237,877,000	213,272,000
Taxation	57,755,000	57,316,000	49,929,000
EAT Continuing	183,747,000	180,561,000	163,343,000
Min Ints	(19,071,000)	(19,147,000)	(14,605,000)
Net Income	164,676,000	161,414,000	148,738,000
Dividends Per Share	0.71	0.92	0.42
EPS - Basic - Cont	0.90	0.88	0.81
EPS - Primary	0.90	0.88	0.81
EPS -Diluted - Cont	0.90	0.88	0.81
EPS - Diluted	0.90	0.88	0.81
Shares (primary)	183,021,000	183,021,000	183,021,000
Shares (diluted)	183,021,000	183,021,000	183,021,000
Taxation (Cumu)	...	57,316,000	49,929,000
Min Ints (Cumu)	...	(19,147,000)	(14,605,000)
EPS - Primary (Cumu)	...	0.88	0.81
EPS - Diluted (Cumu)	...	0.88	0.81

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	216,246,000	269,873,000
Short Term Investments	11,684,000	18,065,000
Cash, Equivs & STI	227,930,000	287,938,000
Receivables	105,997,000	99,851,000
Inventories	168,338,000	180,533,000
Prepayments (ST)	14,192,000	12,461,000
Other Current Assets	74,387,000	77,737,000
Current Assets	590,844,000	658,520,000
Net PPE	695,374,000	665,611,000
LT Investments	290,784,000	281,811,000
Goodwill	7,436,000	7,442,000
Intangibles Excl Goodwill	92,790,000	92,744,000
Intangibles	100,226,000	100,186,000
Deferred LT Asset Charges	40,783,000	32,216,000
Other LT Assets	1,034,996,000	1,014,366,000
LT Assets	2,162,163,000	2,094,190,000
Total Assets	2,753,007,000	2,752,710,000
Accounts Payable	272,785,000	289,156,000
Accrued Exps	8,095,000	8,522,000
Accounts Payable & Accrued Expenses	280,880,000	297,678,000
Current Debt	147,712,000	156,795,000
Current Debt and Capital Leases	147,712,000	156,795,000
Other Current Liabilities	208,725,000	234,534,000
Current Liabilities	637,317,000	689,007,000
Long-Term Obligations	98,072,000	143,198,000
Deferred LT Liability Charges	25,688,000	23,144,000
Other LT Liabilities	282,067,000	266,740,000
Minorities (BS)	194,492,000	184,211,000
LT Liabilities	405,827,000	433,082,000
Total Liabilities	1,237,636,000	1,306,300,000
Net Assets	1,515,371,000	1,446,410,000
Common Share Capital	183,021,000	183,021,000
Share Premium	121,812,000	123,078,000
Retained Earnings	1,234,539,000	1,152,177,000
Accum Other Comp Inc	(30,748,000)	(18,724,000)
Other Equity	6,747,000	6,858,000
Shareholders' Equity	1,515,371,000	1,446,410,000
Total Liabilities & Stockholders' Equity	2,753,007,000	2,752,710,000
Net Current Assets	(46,473,000)	(30,487,000)
Total Assets Less Current Liabilities	2,115,690,000	2,063,703,000
Shares Outstanding	183,020,978	183,020,978

Recent Dividends:

1. PetroChina Co Ltd restricted state-owned shares.
No dividends paid.

2. PetroChina Co Ltd A shares.
No dividends paid.

3. PetroChina Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
06/16/2022	1.28		06/17/2022	08/08/2022
09/09/2022	2.66		09/12/2022	11/07/2022

4. PetroChina Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.11		06/21/2022	07/29/2022
	0.23		09/13/2022	10/28/2022

Annual Dividends:

1. PetroChina Co Ltd restricted state-owned shares.
No dividends paid.
2. PetroChina Co Ltd A shares.
No dividends paid.
3. PetroChina Co Ltd H shares.

2022.....3.93
4. PetroChina Co Ltd American Depositary Receipts.

2022.....0.35

PETROL GROUP (THE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	6,111,679	6,982,677	9,456,733
Direct Expenses	5,571,519	6,491,361	9,243,422
Gross Profit	540,160	491,316	213,311
SG&A	179,083	160,563	135,562
D&A (OpEx)	99,866	97,483	96,300
Other OpEx	70,865	106,379	(46,243)
Indirect Expenses	349,814	364,425	185,620
Total Operating Expenses	5,921,333	6,855,785	9,429,042
Operating Income	190,346	126,892	27,691
Non-Op Income	(2,247)	40,903	(37,505)
EBT Continuing	188,099	167,794	(9,813)
Taxation	42,184	31,242	(7,128)
EAT Continuing	145,915	136,552	(2,686)
Min Ints	(7,495)	(1,190)	7,206
Net Income	138,420	135,362	4,520
Dividends Per Share	2.10	1.80	1.50
EPS - Basic - Cont	3.37	3.29	0.11
EPS - Primary	3.37	3.29	0.11
EPS -Diluted - Cont	3.37	3.29	0.11
EPS - Diluted	3.37	3.29	0.11
Shares (primary)	41,112	41,112	41,092
Shares (diluted)	41,112	41,112	41,092

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	76,861	105,937
Short Term Investments	27,043	27,322
Cash, Equivs & STI	103,904	133,259
Receivables	790,946	933,085
Inventories	221,494	205,764
Current Tax Assets	909	5,728
Other Current Assets	0	0
Current Assets	1,117,253	1,277,837
Net PPE	849,017	867,570
LT Investments	30,056	63,661
Intangibles Excl Goodwill	235,837	240,679
Intangibles	235,837	240,679
LT Receivables	8,780	10,831
Deferred LT Asset Charges	20,690	21,827
Other LT Assets	185,496	152,859
LT Assets	1,329,876	1,357,427
Total Assets	2,447,129	2,635,263
Current Debt	99,496	114,604
Current Capital Lease Obligations	20,556	21,055
Current Debt and Capital Leases	120,052	135,658
Other Current Liabilities	853,245	1,025,393
Current Liabilities	973,297	1,161,051
Long-Term Obligations	385,322	446,797
Deferred LT Liability Charges	58,924	61,401
Pensions & OPEB	7,983	7,561
Other LT Liabilities	45,060	35,411
Minorities (BS)	2,306	32,451
LT Liabilities	497,289	551,170
Total Liabilities	1,472,892	1,744,672
Net Assets	974,237	890,592
Common Share Capital	52,241	52,241
Share Premium	80,991	80,991
Retained Earnings	771,062	696,466
Accum Other Comp Inc	(9,166)	(9,455)
Other Equity	79,109	70,348
Shareholders' Equity	974,237	890,592
Total Liabilities & Stockholders' Equity	2,447,129	2,635,263
Net Current Assets	143,956	116,786
Total Assets Less Current Liabilities	1,473,832	1,474,212
Shares Outstanding	41,112	41,112

Recent Dividends:
1. Petrol Group (The) ordinary.
No dividends paid.
Annual Dividends:
1. Petrol Group (The) ordinary.
No dividends paid.

PETRUS RESOURCES LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	109,872	...
Other Revenue	...	14,291	...
Revenue	80,931	124,163	129,519
Direct Expenses	20,376	23,505	...
Gross Profit	60,555	100,658	...
SG&A	10,607	10,298	3,389
D&A (OpEx)	41,263	46,623	33,277
Other OpEx	2,810	6,569	27,999
Indirect Expenses	54,680	63,490	64,665
Total Operating Expenses	75,056	86,995	64,665
Operating Income	5,875	37,168	64,854
Non-Op Net Interest Income	...	(6,454)	...
Non-Op Gains	...	...	681
Other Non-Op	...	396	(4,667)
Non-Op Income	(8,346)	(6,058)	(3,986)
EBT Continuing	(2,471)	31,110	60,868
Taxation	(1,225)	(19,621)	...
EAT Continuing	(1,246)	50,731	...
Net Income	(1,246)	50,731	60,868
Dividends Per Share	0.12	0.03	...
EPS - Basic - Cont	(0.01)	0.41	0.53
EPS - Primary	(0.01)	0.41	0.53
EPS -Diluted - Cont	(0.01)	0.40	0.51
EPS - Diluted	(0.01)	0.40	0.51
Shares (primary)	124,389	123,469	...
Shares (diluted)	124,389	126,436	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	68	375
Cash & Equivalents	68	375
Short Term Investments	0	0
Cash, Equivs & STI	68	375
Receivables	11,553	17,282
Inventories	590	1,842
Other Current Assets	5,372	11,306
Current Assets	17,583	30,805
Net PPE	350,937	355,103
LT Investments	...	0
Deferred LT Asset Charges	20,846	19,621
Other LT Assets	30,758	32,313
LT Assets	402,541	407,037
Total Assets	420,124	437,842
Accounts Payable	17,287	34,003
Accounts Payable & Accrued Expenses	17,287	34,003
Current Debt	32,744	24,383
Current Capital Lease Obligations	164	...
Current Debt and Capital Leases	32,908	24,383
Other Current Liabilities	1,073	3,369
Current Liabilities	51,268	61,755
Long-Term Obligations	25,000	25,000
Other LT Liabilities	40,475	35,926
LT Liabilities	65,475	60,926
Total Liabilities	116,743	122,681
Net Assets	303,381	315,161
Common Share Capital	491,875	492,205
Retained Earnings	(223,819)	(208,892)
Other Equity	35,325	31,848
Shareholders' Equity	303,381	315,161
Total Liabilities & Stockholders' Equity	420,124	437,842
Net Current Assets	(33,685)	(30,950)
Total Assets Less Current Liabilities	368,856	376,087
Shares Outstanding	125,113	124,266

Recent Dividends:
1. Petrus Resources Ltd (New) common.
No dividends paid.
Annual Dividends:
1. Petrus Resources Ltd (New) common.
No dividends paid.

PEXIP HOLDINGS ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Revenue	1,118,562	993,582	867,056
Direct Expenses	105,102	99,004	93,820
Gross Profit	1,013,460	894,578	773,236
SG&A	653,959	621,435	719,687
D&A (OpEx)	78,137	135,465	115,120
RR&I	3,104	63,647	...
Other OpEx	168,723	170,788	298,834
Indirect Expenses	903,923	991,335	1,133,641
Total Operating Expenses	1,009,025	1,090,339	1,227,461
Operating Income	109,537	(96,757)	(360,405)
Non-Op For Curr Gains	29,352	16,737	40,264
Other Non-Op	25,268	16,487	3,355
Non-Op Income	54,620	33,224	43,619
EBT Continuing	164,157	(63,533)	(316,786)
Taxation	46,251	16,253	(54,538)
EAT Continuing	117,906	(79,786)	(262,248)
Net Income	117,905	(79,785)	(262,248)
Dividends Per Share	2.50	1.10	...
EPS - Basic - Cont	1.16	(0.79)	(2.58)
EPS - Primary	1.16	(0.79)	(2.58)
EPS -Diluted - Cont	1.12	(0.79)	(2.58)
EPS - Diluted	1.12	(0.79)	(2.58)
Shares (primary)	101,570	101,344	101,495
Shares (diluted)	105,149	101,344	101,495
Taxation (Cumu)	...	16,253	...
EPS - Primary (Cumu)	...	(0.79)	...
EPS - Diluted (Cumu)	...	(0.79)	...

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	422,100	522,692
Short Term Investments	206,066	...
Cash, Equivs & STI	628,166	522,692
Receivables	339,569	222,926
Other Current Assets	19,779	23,716
Current Assets	987,514	769,334
Net PPE	20,124	11,580
Goodwill	598,998	598,998
Intangibles Excl Goodwill	95,749	125,516
Intangibles	694,747	724,514
LT Receivables	554	1,163
Deferred LT Asset Charges	140,225	170,629
Other LT Assets	381,719	343,839
LT Assets	1,237,369	1,251,725
Total Assets	2,224,882	2,021,059
Accounts Payable	156,534	130,374
Accounts Payable & Accrued Expenses	156,534	130,374
Current Debt	0	132
Current Capital Lease Obligations	18,123	16,069
Current Debt and Capital Leases	18,123	16,201
Other Current Liabilities	356,996	258,782
Current Liabilities	531,653	405,357

Long-Term Obligations	45,494	33,617
Deferred LT Liability Charges	39,755	27,193
Other LT Liabilities	28	69
LT Liabilities	85,277	60,879
Total Liabilities	616,930	466,237
Net Assets	1,607,952	1,554,822
Shareholders' Equity	1,607,952	1,554,823
Total Liabilities & Stockholders' Equity	2,224,882	2,021,059
Net Current Assets	455,861	363,977
Total Assets Less Current Liabilities	1,693,229	1,615,702
Shares Outstanding	101,841	101,587

Recent Dividends:

1. Pexip Holdings ASA American Depositary Receipt.

No dividends paid.

2. Pexip Holdings ASA ordinary.

No dividends paid.

Annual Dividends:

1. Pexip Holdings ASA American Depositary Receipt.

No dividends paid.

2. Pexip Holdings ASA ordinary.

No dividends paid.

PHARMANUTRA SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	115,498	100,202	54,214
SG&A	77,202	72,183	3,264
D&A (OpEx)	3,669	3,124	974
Other OpEx	7,253	1,535	37,772
Indirect Expenses	88,124	76,842	42,010
Total Operating Expenses	88,124	76,842	42,010
Operating Income	27,374	23,360	12,204
Non-Op Net Interest Income	…	…	2
Non-Op For Curr Gains	…	…	(1)
Other Non-Op	…	…	(8)
Non-Op Income	(212)	(100)	(7)
EBT Continuing	27,162	23,260	12,197
Taxation	10,610	10,428	3,743
EAT Continuing	16,552	12,832	8,454
Min Ints	57	…	…
Net Income	16,609	12,832	8,454
Dividends Per Share	1	0.85	…
EPS - Basic - Cont	1.73	1.33	…
EPS - Primary	1.73	1.33	…
EPS -Diluted - Cont	1.73	1.33	…
EPS - Diluted	1.73	1.33	…
Shares (primary)	9,609	9,615	…
Shares (diluted)	9,609	9,615	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	15,620	18,925
Short Term Investments	13,477	6,193
Cash, Equivs & STI	29,097	25,118
Receivables	22,052	19,219
Inventories	6,942	8,166
Current Tax Assets	545	1,113
Other Current Assets	6,370	5,066
Current Assets	65,006	58,682
Net PPE	25,659	26,352
LT Investments	296	297
Intangibles Excl Goodwill	23,319	22,542
Intangibles	23,319	22,542
Deferred LT Asset Charges	1,401	1,524
Other LT Assets	1,787	3,046
LT Assets	52,462	53,761
Total Assets	117,468	112,443
Accounts Payable	15,795	16,107
Accounts Payable & Accrued Expenses	15,795	16,107
Other Current Liabilities	11,544	11,541
Current Liabilities	27,339	27,648
Long-Term Obligations	19,507	23,430
Pensions & OPEB	4,063	2,500
Other LT Liabilities	4,363	4,458
Minorities (BS)	33	…
LT Liabilities	27,933	30,388
Total Liabilities	55,305	58,036
Net Assets	62,163	54,407
Common Share Capital	1,123	1,123
Retained Earnings	16,609	12,832
Accum Other Comp Inc	29	115
Treasury Stock	4,564	4,013
Other Equity	48,966	44,350
Shareholders' Equity	62,163	54,407
Total Liabilities & Stockholders' Equity	117,468	112,443
Net Current Assets	37,667	31,034
Total Assets Less Current Liabilities	90,129	84,795
Shares Outstanding	9,603	9,615

Recent Dividends:

1. PharmaNutra SpA ordinary.

No dividends paid.

Annual Dividends:

1. PharmaNutra SpA ordinary.

No dividends paid.

PHARMESIS INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	67,650	45,636	50,369
Direct Expenses	43,501	24,821	26,358
Gross Profit	24,149	20,815	24,011
SG&A	22,127	23,611	26,539
Other OpEx	(7,115)	1,182	(293)
Indirect Expenses	15,012	24,793	26,246
Total Operating Expenses	58,513	49,614	52,604
Operating Income	9,137	(3,978)	(2,235)
Non-Op Income	(702)	(880)	(923)
EBT Continuing	8,435	(4,858)	(3,158)
Taxation	827	46	18
EAT Continuing	7,608	(4,904)	(3,176)
Min Ints	670	(54)	(384)
Net Income	8,278	(4,958)	(3,560)
EPS - Basic - Cont	0.28	(0.19)	(0.15)
EPS - Primary	0.28	(0.19)	(0.15)
EPS -Diluted - Cont	0.28	(0.19)	(0.15)
EPS - Diluted	0.28	(0.19)	(0.15)
Shares (primary)	29,869	26,415	23,000
Shares (diluted)	29,869	26,415	23,000
Taxation (Cumu)	…	46	…
Min Ints (Cumu)	…	(54)	…
EPS - Primary (Cumu)	…	(0.19)	…
EPS - Diluted (Cumu)	…	(0.19)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	4,604	9,477
Cash, Equivs & STI	4,604	9,477
Receivables	37,699	8,310
Inventories	14,154	15,369
Prepayments (ST)	63	125
Other Current Assets	0	0
Current Assets	56,520	33,281
Net PPE	49,408	42,652
Goodwill	1,323	1,323
Intangibles	1,323	1,323
Deferred LT Asset Charges	315	…
Other LT Assets	8,279	8,639
LT Assets	59,325	52,614
Total Assets	115,845	85,895
Accounts Payable	25,056	5,976
Accounts Payable & Accrued Expenses	25,056	5,976
Current Debt	15,000	15,000
Current Capital Lease Obligations	571	448
Current Debt and Capital Leases	15,571	15,448
Other Current Liabilities	12,954	9,205
Current Liabilities	53,581	30,629
Long-Term Obligations	0	0
Other LT Liabilities	692	1,076
Minorities (BS)	…	3,117
LT Liabilities	692	1,076
Total Liabilities	54,273	34,822
Net Assets	61,572	51,073
Common Share Capital	88,446	85,842
Other Equity	(26,874)	(34,769)
Shareholders' Equity	61,572	51,073
Total Liabilities & Stockholders' Equity	115,845	85,895
Net Current Assets	2,939	2,652
Total Assets Less Current Liabilities	62,264	55,266
Shares Outstanding	31,700	27,600

Recent Dividends:

1. Pharmesis International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pharmesis International Ltd ordinary.

No dividends paid.

PHARMING GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Sales	…	245,316	…
Other Revenue	…	0	…
Revenue	297,200	245,316	198,871
Direct Expenses	35,399	25,212	21,142
Gross Profit	261,801	220,104	177,729
SG&A	189,452	179,926	72,576
D&A (OpEx)	…	…	9,169
R&D (OpEx)	83,147	68,914	4,452
RR&I	…	…	10,439
Other OpEx	(2,177)	(23,349)	67,532
Indirect Expenses	270,422	225,491	164,168
Total Operating Expenses	305,821	250,703	185,310
Operating Income	(8,621)	(5,387)	13,561
Non-Op Net Interest Income	…	(5,964)	(6,038)
Non-Op For Curr Gains	…	(2,971)	14,841
Other Non-Op	…	2,599	20
Non-Op Income	129	(6,336)	8,823
EBT Continuing	(8,492)	(11,723)	22,384
Taxation	3,349	(1,464)	7,082
EAT Continuing	(11,841)	(10,259)	15,302
Equity Earns	…	(289)	694
Net Income	(11,841)	(10,548)	15,996
EPS - Basic - Cont	(0.02)	(0.02)	0.03
EPS - Primary	(0.02)	(0.02)	0.03
EPS -Diluted - Cont	(0.02)	(0.02)	0.02
EPS - Diluted	(0.02)	(0.02)	0.02
Shares (primary)	671,347	657,021	642,008
Shares (diluted)	671,347	657,021	701,152

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	54,944	61,741
Short Term Investments	112,949	151,683
Cash, Equivs & STI	167,893	213,424
Receivables	54,823	42,615
Inventories	55,724	56,760
Prepayments (ST)	…	3,543
Other Current Assets	0	0
Current Assets	278,440	316,342
Gross PPE	…	25,429
Accumulated Depreciation	…	(15,740)
Net PPE	7,752	9,689
LT Investments	4,233	10,398
Intangibles Excl Goodwill	61,039	71,267
Intangibles	61,039	71,267

Prepayments (LT)	90	92
Deferred LT Asset Charges	30,544	29,761
Other LT Assets	17,887	25,305
LT Assets	121,545	146,512
Total Assets	399,985	462,854
Accounts Payable	...	16,022
Accrued Exps	...	6,234
Accounts Payable & Accrued Expenses	...	22,256
Current Debt	4,245	1,824
Current Capital Lease Obligations	2,946	3,616
Current Debt and Capital Leases	7,191	5,440
Other Current Liabilities	66,611	50,272
Current Liabilities	73,802	77,968
Long-Term Obligations	105,122	136,598
Other LT Liabilities	0	29,507
LT Liabilities	105,122	166,105
Total Liabilities	178,924	244,073
Net Assets	221,061	218,781
Common Share Capital	7,769	7,669
Share Premium	488,990	478,431
Retained Earnings	(275,489)	(265,262)
Other Equity	(209)	(2,057)
Shareholders' Equity	221,061	218,781
Total Liabilities & Stockholders' Equity	399,985	462,854
Net Current Assets	204,638	238,374
Total Assets Less Current Liabilities	326,183	384,886
Shares Outstanding	680,309	671,073

Recent Dividends:
1. Pharming Group NV American Depositary Receipt.
No dividends paid.
2. Pharming Group NV ordinary.
No dividends paid.
Annual Dividends:
1. Pharming Group NV American Depositary Receipt.
No dividends paid.
2. Pharming Group NV ordinary.
No dividends paid.

PHARVARIS NV
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2021
SG&A	47,125	31,339	18,349
R&D (OpEx)	98,564	65,575	35,789
Other OpEx	0	0	0
Indirect Expenses	145,688	96,914	54,139
Total Operating Expenses	145,688	96,914	54,139
Non-Op Net Interest Income	...	...	(268)
Non-Op For Curr Gains	...	...	11,760
Other Non-Op	...	...	(15)
Non-Op Income	13,292	(2,913)	11,478
EBT Continuing	(132,397)	(99,826)	(42,661)
Taxation	1,825	1,049	70
EAT Continuing	(134,222)	(100,875)	(42,731)
Net Income	(134,222)	(100,875)	(42,731)
EPS - Basic - Cont	(2.48)	(2.63)	(1.40)
EPS - Primary	(2.48)	(2.63)	(1.40)
EPS -Diluted - Cont	(2.48)	(2.63)	(1.40)
EPS - Diluted	(2.48)	(2.63)	(1.40)
Shares (primary)	54,021	38,392	30,412
Shares (diluted)	54,021	38,392	30,412
Taxation (Cumu)	...	1,049	...
EPS - Primary (Cumu)	...	(2.63)	...
EPS - Diluted (Cumu)	...	(2.63)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	280,728	391,232
Cash, Equivs & STI	280,728	391,232
Receivables	458	423
Current Tax Assets	2,487	616
Other Current Assets	5,747	5,581
Current Assets	289,420	397,851
Net PPE	667	224
Deferred LT Asset Charges	474	388
Other LT Assets	814	232
LT Assets	1,955	843
Total Assets	291,375	398,694
Accrued Exps	17,588	11,068
Accounts Payable & Accrued Expenses	17,588	11,068
Current Debt	0	0
Current Capital Lease Obligations	222	195
Current Debt and Capital Leases	222	195
Other Current Liabilities	5,164	3,340
Current Liabilities	22,975	14,602
Long-Term Obligations	0	0
Other LT Liabilities	639	44
LT Liabilities	639	44
Total Liabilities	23,614	14,646
Net Assets	267,761	384,048
Common Share Capital	6,526	6,275
Share Premium	623,641	615,812
Retained Earnings	(402,255)	(265,919)
For Curr Trans (BS)	138	(15)
Other Equity	39,711	27,895
Shareholders' Equity	267,761	384,048
Total Liabilities & Stockholders' Equity	291,375	398,694
Net Current Assets	266,445	383,249
Total Assets Less Current Liabilities	268,400	384,092
Shares Outstanding	54,379	52,290

Recent Dividends:
1. Pharvaris NV preferred A.
No dividends paid.
2. Pharvaris NV ordinary.
No dividends paid.
3. Pharvaris NV preferred C.
No dividends paid.
4. Pharvaris NV preferred B.
No dividends paid.
Annual Dividends:
1. Pharvaris NV preferred A.
No dividends paid.
2. Pharvaris NV ordinary.
No dividends paid.
3. Pharvaris NV preferred C.
No dividends paid.
4. Pharvaris NV preferred B.
No dividends paid.

PHENOM RESOURCES CORP
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	1,154	1,164	648
Other OpEx	37	72	536
Indirect Expenses	1,191	1,237	1,184
Total Operating Expenses	1,191	1,237	1,184
Non-Op Net Interest Income	9	2	5
Other Non-Op	(9)	(632)	(848)
Non-Op Income	(0)	(630)	(844)
EBT Continuing	(1,191)	(1,867)	(2,028)
Net Income	(1,191)	(1,867)	(2,028)
EPS - Basic - Cont	(0.01)	(0.02)	(0.02)
EPS - Primary	(0.01)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.02)
EPS - Diluted	(0.01)	(0.02)	(0.02)
Shares (primary)	101,747	91,814	81,798
Shares (diluted)	101,747	91,814	81,798

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	385	...
Cash & Equivalents	385	404
Cash, Equivs & STI	385	404
Receivables	16	6
Current Tax Assets	8	6
Other Current Assets	0	0
Current Assets	409	416
LT Assets	19,783	18,733
Total Assets	20,191	19,149
Current Liabilities	265	837
Long-Term Obligations	0	0
Total Liabilities	265	837
Net Assets	19,926	18,312
Common Share Capital	30,414	28,547
Retained Earnings	(21,784)	(20,593)
Other Equity	11,296	10,358
Shareholders' Equity	19,926	18,312
Total Liabilities & Stockholders' Equity	20,191	19,149
Net Current Assets	144	(421)
Total Assets Less Current Liabilities	19,926	18,312
Shares Outstanding	105,116	95,154

Recent Dividends:
1. Phenom Resources Corp common.
No dividends paid.
Annual Dividends:
1. Phenom Resources Corp common.
No dividends paid.

PHETON HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
Sales	448
Revenue	448
Direct Expenses	67
Gross Profit	381
SG&A	1,058
R&D (OpEx)	93
Other OpEx	0
Indirect Expenses	1,151
Total Operating Expenses	1,218
Operating Income	(770)
Non-Op Income	132
EBT Continuing	(639)
Taxation (deferred)	22
Taxation	22
EAT Continuing	(661)
Extraord	0
Acc Changes	0
Net Income	(661)
Pref Divs & Similar	0
Net Income to Common	(661)
EPS - Basic - Cont	(0.05)
EPS - Primary	(0.05)
EPS -Diluted - Cont	(0.05)
EPS - Diluted	(0.05)
Shares (primary)	12,721
Shares (diluted)	12,721

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	6,160
Cash & Equivalents	6,160
Cash, Equivs & STI	6,160
Receivables	332
Inventories - Other	117
Inventories	117
Current Tax Assets	26
Prepayments (ST)	42
Other Current Assets	0
Current Assets	6,678
Net PPE	46
Other LT Assets	0
LT Assets	46
Total Assets	6,723
Accounts Payable	10

Accrued Exps	95
Accounts Payable & Accrued Expenses	106
Current Debt	248
Current Debt and Capital Leases	248
Other Current Liabilities	185
Current Liabilities	539
Minorities (BS)	0
Total Liabilities	539
Net Assets	6,185
Common Share Capital	1
Share Premium	6,665
Retained Earnings	(523)
Accum Other Comp Inc	(48)
Other Equity	90
Shareholders' Equity	6,185
Total Liabilities & Stockholders' Equity	6,723
Net Current Assets	6,139
Total Assets Less Current Liabilities	6,185
Shares Outstanding	14,250

Dividends:
No dividends paid.

PHILIP MORRIS (PAKISTAN) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Sales	…	18,219,709	19,838,541
Other Revenue	…	0	0
Revenue	32,340,888	18,219,709	19,838,541
Direct Expenses	29,525,233	12,082,355	10,943,558
Gross Profit	2,815,655	6,137,354	8,894,983
SG&A	9,108,556	7,416,534	4,974,712
Other OpEx	(7,334,659)	(2,325,182)	(418,115)
Indirect Expenses	1,773,897	5,091,352	4,556,597
Total Operating Expenses	31,299,130	17,173,707	15,500,155
Operating Income	1,041,758	1,046,002	4,338,386
Non-Op Income	(663,474)	(90,336)	(66,699)
EBT Continuing	378,284	955,666	4,271,687
Taxation	123,535	575,865	1,461,941
EAT Continuing	254,749	379,801	2,809,746
Net Income	254,749	379,801	1,867,986
Pref Divs & Similar	…	…	941,760
Net Income to Common	…	…	926,226
EPS - Basic - Cont	4.14	6.17	30.33
EPS - Primary	4.14	6.17	30.33
EPS -Diluted - Cont	3.39	4.72	30.33
EPS - Diluted	3.39	4.72	30.33
Shares (primary)	61,580	61,580	61,580
Shares (diluted)	75,230	80,452	61,580

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	4,529,492	9,062,895
Cash & Equivalents	4,529,492	9,062,895
Cash, Equivs & STI	4,529,492	9,062,895
Receivables	1,540,840	2,164,436
Inventories	13,060,037	12,249,196
Current Tax Assets	3,896,948	876,658
Prepayments (ST)	311,414	350,076
Assets Held for Sale (ST)	…	1,600
Other Current Assets	60,404	34,724
Current Assets	23,399,135	24,739,585
Net PPE	6,971,983	5,251,337
LT Investments	73,571	1
Intangibles Excl Goodwill	84,788	3,604
Intangibles	84,788	3,604
Deferred LT Asset Charges	347,972	144,269
Other LT Assets	255,906	395,978
LT Assets	7,734,220	5,795,189
Total Assets	31,133,355	30,534,774
Accrued Exps	…	987,055
Accounts Payable & Accrued Expenses	…	987,055
Current Debt	0	…
Current Capital Lease Obligations	120,305	…
Current Debt and Capital Leases	120,305	…
Other Current Liabilities	14,891,780	13,687,861
Current Liabilities	15,012,085	14,674,916
Long-Term Obligations	0	0
Other LT Liabilities	184,071	265,035
LT Liabilities	184,071	265,035
Total Liabilities	15,196,156	14,939,951
Net Assets	15,937,199	15,594,823
Common Share Capital	615,803	615,803
Preferred Share Capital	10,464,000	10,464,000
Other Equity	4,857,396	4,515,020
Shareholders' Equity	15,937,199	15,594,823
Total Liabilities & Stockholders' Equity	31,133,355	30,534,774
Net Current Assets	8,387,050	10,064,669
Total Assets Less Current Liabilities	16,121,270	15,859,858
Shares Outstanding	61,580	61,580

Recent Dividends:
1. Philip Morris (Pakistan) Ltd ordinary.
No dividends paid.
2. Philip Morris (Pakistan) Ltd preferred.
No dividends paid.
Annual Dividends:
1. Philip Morris (Pakistan) Ltd ordinary.
No dividends paid.
2. Philip Morris (Pakistan) Ltd preferred.
No dividends paid.

PHILIPPINE NATIONAL BANK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Interest Income	67,458,590	59,594,529	45,244,402
Non-Interest Income	10,015,513	12,499,116	14,807,758
Revenue	77,893,608	72,361,738	59,996,100
Interest Expense	18,118,120	15,001,686	7,916,832
Net Interest Bef Provs	49,340,470	44,592,843	37,327,570
Provision for Losses	3,868,111	5,923,054	7,198,117
Net Interest Aft Provs	45,472,359	38,669,789	30,129,453
Restruct & Impairment	…	1,036,567	…
Employee Costs (NonInt)	10,668,601	10,464,071	9,762,776
Occupancy	1,117,892	916,735	1,099,876
EBT Continuing	25,858,192	21,705,102	16,571,276
Taxation	5,099,732	4,007,375	4,931,228
EAT Continuing	20,758,460	17,697,727	11,640,048
Min Ints	(125,069)	13,437	(51,670)
Equity Earns	419,505	268,093	(56,060)
Net Income	21,052,896	17,979,257	11,532,318
EPS - Basic - Cont	13.80	11.78	7.56
EPS - Primary	13.80	11.78	7.56
EPS -Diluted - Cont	13.80	11.78	7.56
EPS - Diluted	13.80	11.78	7.56
Shares (primary)	1,525,765	1,525,765	1,525,765
Shares (diluted)	1,525,765	1,525,765	1,525,765

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	95,950,243	137,805,597
Net PPE	10,195,539	10,754,018
Goodwill	10,184,843	10,184,843
Intangibles Excl Goodwill	1,084,955	1,301,726
Intangibles	11,269,798	11,486,569
Loan Portfolio	659,606,819	652,345,186
Net Loans & Leases	659,606,819	652,345,186
Fed Funds Sold & Secs Purch und Agree to Resell	103,480,119	69,694,538
Other Assets	377,108,335	328,463,492
Total Assets	1,257,610,853	1,210,549,400
Accrued Exps	8,798,553	10,465,373
Total Deposits	971,672,148	927,970,918
Minorities (BS)	3,781,968	3,508,745
Capital Lease Obligations	3,808,997	3,832,884
Debt & Lease Obligations	41,321,869	65,486,358
Other Liabilities	64,293,179	84,473,200
Total Liabilities	1,044,763,880	1,022,909,491
Net Assets	212,846,973	187,639,909
Common Share Capital	61,030,594	61,030,594
Share Premium	32,116,560	32,116,560
Retained Earnings	118,630,888	96,657,247
Accum Other Comp Inc	2,499,978	277,015
Other Equity	(1,431,047)	(2,441,507)
Shareholders' Equity	212,846,973	187,639,909
Total Liabilities & Stockholders' Equity	1,257,610,853	1,210,549,400
Shares Outstanding	1,525,765	1,525,765

Recent Dividends:
1. Philippine National Bank common.
No dividends paid.
Annual Dividends:
1. Philippine National Bank common.
No dividends paid.

PHILIPPINE SEVEN CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	…	70,649,024	…
Other Revenue	…	0	…
Revenue	80,588,284	70,649,024	56,690,597
Direct Expenses	58,214,621	51,122,295	41,144,668
Gross Profit	22,373,663	19,526,729	15,545,929
SG&A	25,076,688	21,930,229	18,337,230
Other OpEx	(8,201,973)	(7,351,136)	(6,252,237)
Indirect Expenses	16,874,716	14,579,093	12,084,992
Total Operating Expenses	75,089,337	65,701,388	53,229,661
Operating Income	5,498,947	4,947,636	3,460,936
Non-Op Net Interest Income	(540,320)	(399,699)	(732,504)
Other Non-Op	129,384	85,673	52,796
Non-Op Income	(410,936)	(314,027)	(679,708)
EBT Continuing	5,088,012	4,633,609	2,781,228
Taxation	1,276,853	1,150,304	724,265
EAT Continuing	3,811,158	3,483,306	2,056,963
Net Income	3,811,158	3,483,306	2,056,963
Dividends Per Share	9.60	…	…
EPS - Basic - Cont	2.52	4.60	2.72
EPS - Primary	2.52	4.60	2.72
EPS -Diluted - Cont	2.52	4.60	2.72
EPS - Diluted	2.52	4.60	2.72
Shares (primary)	1,512,837	756,418	756,418
Shares (diluted)	1,512,837	756,418	756,418

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	11,086,451	10,557,167
Short Term Investments	…	1,448,591
Cash, Equivs & STI	11,086,451	12,005,758
Receivables	4,971,052	3,203,311
Inventories	7,461,092	6,497,670
Other Current Assets	0	1,691,165
Current Assets	23,518,596	23,397,904
Net PPE	8,033,528	6,612,170
LT Receivables	204,066	1,131,494
Deferred LT Asset Charges	1,295,638	1,023,547
Other LT Assets	10,230,452	7,369,770
LT Assets	19,763,684	16,136,981
Total Assets	43,282,280	39,534,885
Current Debt	70,000	132,500
Current Capital Lease Obligations	2,369,095	2,104,056
Current Debt and Capital Leases	2,439,095	2,236,556
Other Current Liabilities	20,889,623	15,959,788
Current Liabilities	23,328,718	18,196,344
Long-Term Obligations	9,582,341	7,697,475
Deferred LT Liability Charges	26,837	46,485
Pensions & OPEB	563,025	424,441
Other LT Liabilities	705,142	594,509
LT Liabilities	10,877,345	8,762,910

Total Liabilities	34,206,062	26,959,254
Net Assets	9,076,218	12,575,631
Common Share Capital	1,513,523	757,105
Share Premium	293,525	293,525
Retained Earnings	7,304,080	11,510,955
Accum Other Comp Inc	(31,986)	16,970
Treasury Stock	2,923	2,923
Other Equity	0	0
Shareholders' Equity	9,076,218	12,575,631
Total Liabilities & Stockholders' Equity	43,282,280	39,534,885
Net Current Assets	189,878	5,201,560
Total Assets Less Current Liabilities	19,953,562	21,338,541
Shares Outstanding	1,512,150	756,418

Recent Dividends:
1. Philippine Seven Corp American Depositary Receipt.
No dividends paid.
2. Philippine Seven Corp common.
No dividends paid.
Annual Dividends:
1. Philippine Seven Corp American Depositary Receipt.
No dividends paid.
2. Philippine Seven Corp common.
No dividends paid.

PHILLY SHIPYARD ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	…	441,845	393,818
Direct Expenses	…	497,732	403,113
Gross Profit	…	(55,887)	(9,295)
SG&A	…	3,461	3,162
D&A (OpEx)	…	7,720	6,190
Other OpEx	…	4,542	5,659
Indirect Expenses	556	15,723	15,011
Total Operating Expenses	556	513,455	418,124
Operating Income	…	(71,610)	(24,306)
Non-Op Income	217	6,754	1,987
EBT Continuing	(339)	(64,856)	(22,319)
Taxation	…	3,081	(10,628)
EAT Continuing	…	(67,937)	(11,691)
Disc Ops	90,855	…	…
Net Income	90,516	(67,937)	(11,691)
EPS - Basic - Cont	7.49	(5.61)	(0.97)
EPS - Primary	7.49	(5.61)	(0.97)
EPS -Diluted - Cont	7.49	(5.61)	(0.97)
EPS - Diluted	7.49	(5.61)	(0.97)
Shares (primary)	12,108	12,108	12,108
Shares (diluted)	12,108	12,108	12,108

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	88,039	79,463
Cash, Equivs & STI	88,039	79,463
Receivables	79	68,389
Current Tax Assets	…	15,978
Other Current Assets	0	10,022
Current Assets	88,118	173,852
Net PPE	…	42,653
LT Receivables	…	82
Deferred LT Asset Charges	…	25,333
Other LT Assets	…	52,545
LT Assets	10,000	120,613
Total Assets	98,118	294,465
Current Debt	…	0
Current Capital Lease Obligations	…	1,057
Current Debt and Capital Leases	…	1,057
Other Current Liabilities	…	279,585
Current Liabilities	1,767	280,642
Long-Term Obligations	0	0
Other LT Liabilities	…	7,988
LT Liabilities	…	7,988
Total Liabilities	1,767	288,630
Net Assets	96,351	5,835
Shareholders' Equity	96,351	5,835
Total Liabilities & Stockholders' Equity	98,118	294,465
Net Current Assets	86,351	(106,790)
Total Assets Less Current Liabilities	96,351	13,823
Shares Outstanding	12,108	12,108

Recent Dividends:
1. Philly Shipyard ASA common.
No dividends paid.
Annual Dividends:
1. Philly Shipyard ASA common.
No dividends paid.

PHILTRUST BANK (PHILIPPINE TRUST CO.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Interest Income	9,668,299	8,450,590	5,559,489
Non-Interest Income	903,571	924,690	767,135
Revenue	10,571,870	9,375,280	6,326,624
Interest Expense	6,502,809	5,308,184	2,738,469
Net Interest Bef Provs	3,165,490	3,142,406	2,821,020
Provision for Losses	(292,227)	(831,398)	(157,393)
Net Interest Aft Provs	3,457,717	3,973,804	2,978,413
Employee Costs (NonInt)	1,000,431	1,012,151	925,607
Occupancy	200,874	208,817	179,641
EBT Continuing	1,823,545	2,295,968	1,433,303
Taxation	1,209,532	1,266,859	688,017
EAT Continuing	614,013	1,029,109	745,286
Net Income	614,013	1,029,109	745,286
EPS - Basic - Cont	0.61	1.03	0.75
EPS - Primary	0.61	1.03	0.75
EPS -Diluted - Cont	0.61	1.03	0.75
EPS - Diluted	0.61	1.03	0.75
Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	9,402,010	12,666,587
Net PPE	3,106,688	3,304,479
Loan Portfolio	31,744,905	27,702,599
Net Loans & Leases	31,744,905	27,702,599
Fed Funds Sold & Secs Purch und Agree to Resell	5,130,000	2,336,535
Bank Receivables	308,933	392,861
Other Assets	125,778,640	130,033,577
Total Assets	175,471,176	176,436,638
Accrued Exps	360,787	…
Total Deposits	151,557,824	151,698,140
Capital Lease Obligations	112,879	…
Debt & Lease Obligations	112,879	…
Other Liabilities	876,386	1,565,275
Total Liabilities	152,794,997	153,263,415
Net Assets	22,676,179	23,173,223
Common Share Capital	10,000,000	10,000,000
Retained Earnings	16,395,828	15,928,534
Other Equity	(3,719,649)	(2,755,311)
Shareholders' Equity	22,676,179	23,173,223
Total Liabilities & Stockholders' Equity	175,471,176	176,436,638
Shares Outstanding	1,000,000	1,000,000

Recent Dividends:
1. Philtrust Bank (Philippine Trust Co.) common.
No dividends paid.
Annual Dividends:
1. Philtrust Bank (Philippine Trust Co.) common.
No dividends paid.

PHILWEB CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2019
Sales	…	…	270,933
Other Revenue	…	…	268,930
Revenue	774,640	816,063	539,863
Direct Expenses	737,158	842,525	…
Gross Profit	37,483	(26,462)	…
SG&A	…	…	217,796
D&A (OpEx)	…	…	97,321
RR&I	589,873	…	8,516
Other OpEx	0	…	220,544
Indirect Expenses	589,873	…	544,176
Total Operating Expenses	1,327,031	842,525	544,176
Operating Income	(552,391)	(26,462)	(4,313)
Non-Op Net Interest Income	(39,621)	(43,496)	(29,491)
Other Non-Op	10,228	8,044	(197)
Non-Op Income	(29,393)	(35,453)	(29,688)
EBT Continuing	(581,784)	(61,915)	(34,001)
Taxation (current)	…	…	68
Taxation (deferred)	…	…	51,454
Taxation	17,445	9,906	51,521
EAT Continuing	(599,229)	(71,821)	(85,522)
Min Ints	…	…	(2,349)
Net Income	(607,010)	(79,601)	(87,871)
Pref Divs & Similar	7,781	7,781	…
Net Income to Common	(614,791)	(87,382)	…
EPS - Basic - Cont	(0.47)	(0.06)	(0.07)
EPS - Primary	(0.47)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.47)	(0.06)	(0.07)
EPS - Diluted	(0.47)	(0.06)	(0.07)
Shares (primary)	1,278,733	1,278,733	1,278,733
Shares (diluted)	1,278,733	1,278,733	1,278,733
Taxation (Cumu)	…	9,906	…
EPS - Primary (Cumu)	…	(0.06)	…
EPS - Diluted (Cumu)	…	(0.06)	…

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	45,219	86,062
Cash, Equivs & STI	45,219	86,062
Receivables	61,347	53,229
Other Current Assets	13,055	129,039
Current Assets	119,621	268,330
Net PPE	59,842	50,802
Goodwill	153,094	598,984
Intangibles	153,094	598,984
Deferred LT Asset Charges	…	19,938
Other LT Assets	251,247	288,223
LT Assets	464,183	957,947
Total Assets	583,804	1,226,277
Current Debt	161,880	184,200
Current Capital Lease Obligations	56,397	59,698
Current Debt and Capital Leases	218,277	243,898
Other Current Liabilities	240,317	228,356
Current Liabilities	458,594	472,254
Long-Term Obligations	0	0
Pensions & OPEB	59,308	51,938
Other LT Liabilities	109,776	145,758
LT Liabilities	169,084	197,696
Total Liabilities	627,678	669,951
Net Assets	(43,874)	556,326
Common Share Capital	1,676,427	1,676,427
Share Premium	1,245,889	1,245,889
Retained Earnings	160,516	759,746
Accum Other Comp Inc	(8,451)	(7,479)
Treasury Stock	1,098,929	1,098,929
Other Equity	(2,019,328)	(2,019,328)
Shareholders' Equity	(43,874)	556,326
Total Liabilities & Stockholders' Equity	583,804	1,226,277
Net Current Assets	(338,973)	(203,924)
Total Assets Less Current Liabilities	125,210	754,023
Shares Outstanding	1,435,777	1,435,777

Recent Dividends:
1. Philweb Corp common.
No dividends paid.
Annual Dividends:
1. Philweb Corp common.
No dividends paid.

PHOENITRON HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	59,584	79,105	58,482
Direct Expenses	37,592	51,371	43,510
Gross Profit	21,992	27,734	14,972
SG&A	23,693	24,484	23,542
RR&I	56	15	14
Other OpEx	(2,713)	(1,289)	(1,134)
Indirect Expenses	21,036	23,210	22,422
Total Operating Expenses	58,628	74,581	65,933
Operating Income	956	4,524	(7,451)
Non-Op Income	(504)	(194)	(285)
EBT Continuing	452	4,330	(7,736)
Taxation	…	(5)	…
EAT Continuing	…	4,334	…
Min Ints	1	1	0
Net Income	453	4,336	(7,735)
EPS - Basic - Cont	0.00	0.01	(0.01)
EPS - Primary	0.00	0.01	(0.01)
EPS -Diluted - Cont	0.00	0.01	(0.01)
EPS - Diluted	0.00	0.01	(0.01)
Shares (primary)	525,348	525,348	525,348
Shares (diluted)	525,348	525,348	525,348
Min Ints (Cumu)	…	…	0
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	13,823	7,224
Cash, Equivs & STI	13,823	7,224
Receivables	14,868	18,258
Inventories	2,104	1,037
Other Current Assets	0	0
Current Assets	30,795	26,519
Net PPE	4,138	4,742
LT Investments	34,410	29,736
Intangibles Excl Goodwill	4,707	420
Intangibles	4,707	420
Other LT Assets	4,085	7,645
LT Assets	47,339	42,543
Total Assets	78,134	69,062
Current Debt	0	987
Current Capital Lease Obligations	2,804	3,232
Current Debt and Capital Leases	2,804	4,219
Other Current Liabilities	16,371	20,480
Current Liabilities	19,175	24,699
Long-Term Obligations	17,707	3,596
Pensions & OPEB	327	327
Other LT Liabilities	0	0
Minorities (BS)	228	230
LT Liabilities	18,035	3,923
Total Liabilities	37,438	28,852
Net Assets	40,696	40,210
Common Share Capital	105,070	105,070
Other Equity	(64,373)	(64,859)
Shareholders' Equity	40,696	40,210
Total Liabilities & Stockholders' Equity	78,134	69,062
Net Current Assets	11,620	1,820
Total Assets Less Current Liabilities	58,959	44,363
Shares Outstanding	525,348	525,348

Recent Dividends:
1. Phoenitron Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Phoenitron Holdings Ltd ordinary.
No dividends paid.

PHOTOCURE ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	525,387	500,657	393,132
Direct Expenses	30,716	26,137	22,697
Gross Profit	494,671	474,520	370,435
SG&A	354,928	334,940	303,434
R&D (OpEx)	3,631	2,070	3,342
Other OpEx	115,713	109,704	112,661
Indirect Expenses	474,272	446,714	419,437
Total Operating Expenses	504,988	472,851	442,134
Operating Income	20,399	27,806	(49,002)
Non-Op Income	(12,010)	(18,067)	(22,131)
EBT Continuing	8,389	9,739	(71,133)
Taxation	11,729	8,761	723
EAT Continuing	(3,340)	978	(71,856)
Net Income	(3,339)	979	(71,857)
EPS - Basic - Cont	(0.12)	0.04	(2.66)
EPS - Primary	(0.12)	0.04	(2.66)
EPS -Diluted - Cont	(0.12)	0.04	(2.66)
EPS - Diluted	(0.12)	0.04	(2.66)
Shares (primary)	27,106	27,106	27,035
Shares (diluted)	27,106	27,106	27,035

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	293,852	259,504
Cash, Equivs & STI	293,852	259,504
Receivables	90,593	75,737
Inventories	39,536	37,190
Other Current Assets	0	0
Current Assets	423,981	372,431
Net PPE	36,173	33,529
Goodwill	144,000	144,000
Intangibles Excl Goodwill	95,865	112,537
Intangibles	239,865	256,537
Deferred LT Asset Charges	39,070	49,476
Other LT Assets	(1)	(1)
LT Assets	315,107	339,541
Total Assets	739,088	711,973
Accounts Payable	19,443	19,660
Accrued Exps	2,594	1,230
Accounts Payable & Accrued Expenses	22,037	20,890
Current Debt	15,784	14,017
Current Debt and Capital Leases	15,784	14,017
Other Current Liabilities	66,044	48,241
Current Liabilities	103,865	83,148
Long-Term Obligations	10,660	13,974
Pensions & OPEB	5,722	4,322
Other LT Liabilities	117,125	127,680
LT Liabilities	133,507	145,976
Total Liabilities	237,372	229,125
Net Assets	501,716	482,848
Common Share Capital	13,560	13,560
Share Premium	477,542	460,572
Retained Earnings	10,614	8,716
Other Equity	0	0
Shareholders' Equity	501,716	482,848
Total Liabilities & Stockholders' Equity	739,088	711,973
Net Current Assets	320,116	289,283
Total Assets Less Current Liabilities	635,223	628,825
Shares Outstanding	27,106	27,106

Recent Dividends:
1. Photocure ASA ordinary (nominal value per share NOK0.50).
No dividends paid.
Annual Dividends:
1. Photocure ASA ordinary (nominal value per share NOK0.50).
No dividends paid.

PIAGGIO & C SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Sales	…	…	2,087,443
Other Revenue	…	…	0
Revenue	1,701,322	1,985,060	2,087,443
Direct Expenses	…	…	1,647,453
Gross Profit	…	…	439,990
SG&A	509,294	530,283	264,614
D&A (OpEx)	138,938	144,330	139,402
RR&I	3,119	3,914	2,423
Other OpEx	902,235	1,125,867	(125,189)
Indirect Expenses	1,553,586	1,804,394	281,250
Total Operating Expenses	1,553,586	1,804,394	1,928,703
Operating Income	147,736	180,666	158,740
Non-Op Net Interest Income	…	…	(24,640)
Non-Op For Curr Gains	(1,076)	(2,111)	(5,440)
Other Non-Op	(49,303)	(43,224)	(549)
Non-Op Income	(50,379)	(45,335)	(30,629)
EBT Continuing	97,357	135,331	128,111
Taxation	30,132	44,279	42,330
EAT Continuing	67,225	91,052	85,781
Equity Earns	…	…	(892)
Net Income	67,225	91,052	84,889
Dividends Per Share	0.15	0.20	0.18
EPS - Basic - Cont	0.19	0.26	0.24
EPS - Primary	0.19	0.26	0.24
EPS -Diluted - Cont	0.19	0.26	0.24
EPS - Diluted	0.19	0.26	0.24
Shares (primary)	354,126	354,470	355,912
Shares (diluted)	354,126	354,470	355,912
Taxation (Cumu)	…	44,279	…
EPS - Primary (Cumu)	…	0.26	…
EPS - Diluted (Cumu)	…	0.26	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	149,693	181,692
Short Term Investments	…	6,205
Cash, Equivs & STI	149,693	187,897
Receivables	159,850	145,757
Inventories	323,698	328,017
Current Tax Assets	21,177	18,855
Other Current Assets	0	0
Current Assets	654,418	680,526
Net PPE	304,471	287,510
LT Investments	7,125	8,500
Intangibles Excl Goodwill	793,642	754,142
Intangibles	793,642	754,142
LT Receivables	27,155	27,937
Deferred LT Asset Charges	71,353	70,439
Other LT Assets	33,697	36,866
LT Assets	1,237,443	1,185,394
Total Assets	1,891,861	1,865,920
Accounts Payable	571,115	619,003
Accounts Payable & Accrued Expenses	571,115	619,003
Current Debt	133,537	124,876
Current Capital Lease Obligations	10,024	10,336
Current Debt and Capital Leases	143,561	135,212
Other Current Liabilities	151,448	146,624
Current Liabilities	866,124	900,839
Long-Term Obligations	523,518	467,053
Deferred LT Liability Charges	6,730	7,087
Pensions & OPEB	24,802	25,222
Other LT Liabilities	52,523	49,748

Minorities (BS)	(146)	(175)
LT Liabilities	607,573	549,110
Total Liabilities	1,473,551	1,449,774
Net Assets	418,310	416,146
Common Share Capital	207,614	207,614
Share Premium	7,171	7,171
Retained Earnings	26,491	46,757
Treasury Stock	2,694	1,411
For Curr Trans (BS)	(47,476)	(49,945)
Other Equity	227,204	205,960
Shareholders' Equity	418,310	416,146
Total Liabilities & Stockholders' Equity	1,891,861	1,865,920
Net Current Assets	(211,706)	(220,313)
Total Assets Less Current Liabilities	1,025,737	965,081
Shares Outstanding	353,595	354,206

Recent Dividends:

1. Piaggio & C SpA ordinary.

ExDate	Amt	Declared	Record	Payable
	0.07		04/20/2022	04/21/2022
	0.09		09/20/2022	09/21/2022
	0.10		04/25/2023	04/26/2023
	0.13		09/19/2023	09/20/2023
	0.08		04/23/2024	04/24/2024
	0.12		09/24/2024	09/25/2024
	0.15		04/23/2025	04/24/2025

2. Piaggio & C SpA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/19/2022	0.16		04/20/2022	05/05/2022
09/19/2022	0.20		09/20/2022	10/05/2022
04/24/2023	0.28		04/25/2023	05/10/2023
09/18/2023	0.35		09/19/2023	10/04/2023
04/22/2024	0.20		04/23/2024	05/08/2024
09/24/2024	0.33		09/24/2024	10/09/2024

Annual Dividends:

1. Piaggio & C SpA ordinary.

2022.....0.15 2023.....0.23 2024.....0.20
2025.....0.16

2. Piaggio & C SpA American Depositary Receipts.

2022.....0.36 2023.....0.62 2024.....0.53

PIERIDAE ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	201,918	342,425	487,830
Other Revenue	66,922	31,604	(43,995)
Revenue	268,840	374,029	443,835
Direct Expenses	185,747	224,304	219,570
Gross Profit	83,093	149,725	224,265
SG&A	41,403	42,398	51,040
D&A (OpEx)	59,559	61,534	56,199
Other OpEx	15,184	(3,491)	(3,269)
Indirect Expenses	116,146	100,441	103,970
Total Operating Expenses	301,893	324,745	323,540
Operating Income	(33,053)	49,284	120,295
Non-Op Gains	10,367	...	...
Other Non-Op	(32,586)	...	...
Non-Op Income	(22,219)	(44,156)	(52,612)
EBT Continuing	(55,272)	5,128	67,683
Taxation (deferred)	(16,367)	(3,853)	(78,937)
Taxation	(16,367)	(3,853)	(78,937)
EAT Continuing	(38,905)	8,981	146,620
Min Ints	...	...	(36)
Net Income	(38,905)	8,981	146,584
EPS - Basic - Cont	(0.20)	0.06	0.93
EPS - Primary	(0.20)	0.06	0.93
EPS -Diluted - Cont	(0.20)	0.04	0.91
EPS - Diluted	(0.20)	0.04	0.91
Shares (primary)	191,539	159,000	158,220
Shares (diluted)	191,539	162,898	161,006
Taxation (Cumu)	...	...	(78,937)
Min Ints (Cumu)	...	...	(36)
EPS - Primary (Cumu)	...	...	0.93
EPS - Diluted (Cumu)	...	...	0.91

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	8,576	18,333
Short Term Investments	0	0
Cash, Equivs & STI	8,576	18,333
Receivables	57,289	61,523
Inventories	3,772	3,656
Other Current Assets	44,349	59,592
Current Assets	113,986	143,104
Net PPE	378,727	400,991
Deferred LT Asset Charges	83,642	67,922
Other LT Assets	36,068	26,524
LT Assets	498,437	495,437
Total Assets	612,423	638,541
Current Debt	9,885	30,748
Current Capital Lease Obligations	1,689	...
Current Debt and Capital Leases	11,574	30,748
Other Current Liabilities	105,568	133,126
Current Liabilities	117,142	163,874
Long-Term Obligations	157,902	141,468
Other LT Liabilities	168,951	158,793
Minorities (BS)	...	(341)
LT Liabilities	326,853	300,261
Total Liabilities	443,995	463,794
Net Assets	168,428	174,747
Common Share Capital	306,306	275,942
Share Premium	13,635	13,191
Retained Earnings	(208,025)	(168,779)
Accum Other Comp Inc	55,163	53,044
Other Equity	1,349	1,349
Shareholders' Equity	168,428	174,747
Total Liabilities & Stockholders' Equity	612,423	638,541
Net Current Assets	(3,156)	(20,770)
Total Assets Less Current Liabilities	495,281	474,667
Shares Outstanding	290,388	159,087

Recent Dividends:

1. Pieridae Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Pieridae Energy Ltd common.

No dividends paid.

PIGEON CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	94,461,000	94,921,000
Other Revenue	...	0	0
Revenue	104,171,000	94,461,000	94,921,000
Direct Expenses	52,799,000	49,008,000	50,087,000
Gross Profit	51,372,000	45,453,000	44,834,000
SG&A	39,233,000	34,726,000	32,638,000
Other OpEx	0	0	0
Indirect Expenses	39,233,000	34,726,000	32,638,000
Total Operating Expenses	92,032,000	83,734,000	82,725,000
Operating Income	12,139,000	10,727,000	12,196,000
Non-Op Net Interest Income	280,000	158,000	88,000
Non-Op For Curr Gains	1,000	(170,000)	112,000
Other Non-Op	448,000	440,000	746,000
Non-Op Income	729,000	428,000	946,000
EBT Continuing	12,868,000	11,155,000	13,142,000
Taxation (current)	4,215,000	3,778,000	4,678,000
Taxation (deferred)	100,000	(186,000)	(296,000)
Taxation	4,315,000	3,592,000	4,381,000
EAT Continuing	8,553,000	7,563,000	8,761,000
Min Ints	(184,000)	(137,000)	(179,000)
Net Income	8,371,000	7,423,000	8,581,000
Dividends Per Share	76	76	76
EPS - Basic - Cont	70	62.06	71.72
EPS - Primary	70	62.06	71.72
EPS -Diluted - Cont	70	62.06	71.72
EPS - Diluted	70	62.06	...
Shares (primary)	119,589	119,617	119,652
Shares (diluted)	119,589	119,617	119,652

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	39,201,000	34,357,000
Cash, Equivs & STI	39,201,000	34,357,000
Receivables	18,734,000	15,325,000
Raw Materials	3,038,000	3,443,000
WIP	616,000	515,000
Inventories - Other	10,356,000	9,575,000
Inventories	14,010,000	13,533,000
Other Current Assets	1,517,000	1,585,000
Current Assets	73,462,000	64,800,000
Net PPE	30,841,000	31,952,000
Intangibles Excl Goodwill	1,295,000	1,483,000
Intangibles	1,295,000	1,483,000
Other LT Assets	2,710,000	2,204,000
LT Assets	34,846,000	35,639,000
Total Assets	108,308,000	100,440,000
Accounts Payable	5,564,000	5,008,000
Accrued Exps	2,189,000	1,805,000
Accounts Payable & Accrued Expenses	7,753,000	6,813,000
Current Debt	...	76,000
Current Debt and Capital Leases	...	76,000
Other Current Liabilities	9,630,000	6,643,000
Current Liabilities	17,383,000	13,532,000
Long-Term Obligations	1,769,000	1,824,000
Deferred LT Liability Charges	3,405,000	2,984,000
Pensions & OPEB	907,000	802,000
Other LT Liabilities	237,000	210,000
Minorities (BS)	3,463,000	3,505,000
LT Liabilities	6,318,000	5,820,000
Total Liabilities	27,164,000	22,857,000
Net Assets	81,144,000	77,583,000
Common Share Capital	5,199,000	5,199,000
Share Premium	5,132,000	5,132,000
Retained Earnings	58,303,000	59,033,000
Treasury Stock	1,489,000	1,488,000
Other Equity	13,999,000	9,706,000
Shareholders' Equity	81,144,000	77,582,000
Total Liabilities & Stockholders' Equity	108,308,000	100,440,000
Net Current Assets	56,079,000	51,268,000
Total Assets Less Current Liabilities	90,925,000	86,908,000
Shares Outstanding	119,589	119,590

Recent Dividends:

1. Pigeon Corp common.

ExDate	Amt	Declared	Record	Payable
	37.00		12/31/2021	03/31/2022
	38.00		06/30/2022	09/05/2022
	38.00		12/31/2022	03/31/2023
	38.00		06/30/2023	09/04/2023
	38.00		12/31/2023	03/29/2024
	38.00		06/30/2024	09/03/2024
	38.00		12/31/2024	03/28/2025

2. Pigeon Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Pigeon Corp common.

2022 ..... 75.00 2023 ..... 76.00 2024 ..... 76.00
2025 ..... 38.00

2. Pigeon Corp American Depositary Receipt.

No dividends paid.

PIHLAJALINNA OY

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	704,447	719,984	690,481
SG&A	321,203	322,760	296,572
D&A (OpEx)	53,018	51,906	45,498
Other OpEx	281,710	324,258	339,492
Indirect Expenses	655,931	698,924	681,562
Total Operating Expenses	655,931	698,924	681,562
Operating Income	48,516	21,060	8,919
Non-Op Income	(9,840)	(12,394)	(7,353)
EBT Continuing	38,676	8,666	1,566
Taxation	8,497	3,587	(6,110)
EAT Continuing	30,179	5,079	7,676
Min Ints	(2,793)	1,129	1,859
Equity Earns	(26)	(478)	(15)
Net Income	25,439	4,236	9,519
Pref Divs & Similar	1,920	1,493	…
Net Income to Common	23,519	2,742	…
Dividends Per Share	0.38	0.07	…
EPS - Basic - Cont	1.13	0.19	0.42
EPS - Primary	1.13	0.19	0.42
EPS -Diluted - Cont	1.13	0.19	0.42
EPS - Diluted	1.13	0.19	0.42
Shares (primary)	22,512	22,558	22,560
Shares (diluted)	22,512	22,558	22,560

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	30,908	24,517
Cash, Equivs & STI	30,908	24,517
Receivables	61,156	61,498
Inventories	4,503	4,460
Current Tax Assets	866	1,998
Other Current Assets	1	0
Current Assets	97,434	92,473
Net PPE	63,565	65,807
LT Investments	192	1,759
Goodwill	254,875	251,773
Intangibles Excl Goodwill	15,731	21,071
Intangibles	270,606	272,844
LT Receivables	5,532	6,088
Deferred LT Asset Charges	7,746	14,595
Other LT Assets	185,091	203,932
LT Assets	532,732	565,025
Total Assets	630,166	657,498
Current Debt	0	0
Current Capital Lease Obligations	31,047	30,754
Current Debt and Capital Leases	31,047	30,754
Other Current Liabilities	123,773	128,533
Current Liabilities	154,820	159,287
Long-Term Obligations	114,573	144,546
Deferred LT Liability Charges	7,901	8,452
Other LT Liabilities	183,922	200,623
Minorities (BS)	(1,769)	(3,445)
LT Liabilities	306,396	353,621
Total Liabilities	459,447	509,462
Net Assets	170,719	148,036
Common Share Capital	80	80
Share Premium	116,520	116,520
Retained Earnings	33,013	8,761
Other Equity	21,107	22,675
Shareholders' Equity	170,720	148,036
Total Liabilities & Stockholders' Equity	630,166	657,498
Net Current Assets	(57,386)	(66,814)
Total Assets Less Current Liabilities	475,346	498,211
Shares Outstanding	22,479	22,566

Recent Dividends:

1. Pihlajalinna Oy ordinary.

No dividends paid.

Annual Dividends:

1. Pihlajalinna Oy ordinary.

No dividends paid.

PIVOTREE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Sales	…	…	101,693
Other Revenue	…	…	0
Revenue	78,242	89,806	101,693
Direct Expenses	44,440	48,321	55,965
Gross Profit	33,803	41,484	45,729
SG&A	31,957	37,551	42,048
D&A (OpEx)	7,144	6,412	8,621
R&D (OpEx)	2,012	2,394	4,203
RR&I	4,373	1,414	1,403
Other OpEx	(657)	285	(531)
Indirect Expenses	44,829	48,056	55,743
Total Operating Expenses	89,269	96,377	111,708
Operating Income	(11,026)	(6,571)	(10,014)
Non-Op Net Interest Income	4	(46)	(284)
Other Non-Op	0	0	0
Non-Op Income	4	(46)	(284)
EBT Continuing	(11,022)	(6,618)	(10,299)
Taxation (current)	809	566	525
Taxation (deferred)	57	47	(1,738)
Taxation	866	612	(1,212)
EAT Continuing	(11,888)	(7,230)	(9,087)
Net Income	(11,888)	(7,230)	(9,087)
EPS - Basic - Cont	(0.45)	(0.27)	(0.35)
EPS - Primary	(0.45)	(0.27)	(0.35)
EPS -Diluted - Cont	(0.45)	(0.27)	(0.35)
EPS - Diluted	(0.45)	(0.27)	(0.35)
Shares (primary)	26,351	26,606	26,181
Shares (diluted)	26,351	26,606	26,181
Taxation (Cumu)	…	612	…
EPS - Primary (Cumu)	…	(0.27)	…
EPS - Diluted (Cumu)	…	(0.27)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	3,878	7,290
Cash & Equivalents	3,878	7,290
Short Term Investments	…	1,348
Cash, Equivs & STI	3,878	8,638
Receivables	14,588	13,823
Other Current Assets	0	1,329
Current Assets	18,466	23,790
Net PPE	1,454	3,505
Goodwill	30,929	28,990
Intangibles Excl Goodwill	3,844	6,971
Intangibles	34,773	35,961
Deferred LT Asset Charges	…	57
Other LT Assets	423	780
LT Assets	36,650	40,304
Total Assets	55,116	64,094
Current Debt	0	0
Current Capital Lease Obligations	351	737
Current Debt and Capital Leases	351	737
Other Current Liabilities	6,666	5,653
Current Liabilities	7,017	6,390
Long-Term Obligations	0	0
Other LT Liabilities	104	213
LT Liabilities	104	213
Total Liabilities	7,121	6,603
Net Assets	47,994	57,491
Common Share Capital	92,832	92,960
Share Premium	5,363	4,590
Retained Earnings	(53,954)	(42,066)
Accum Other Comp Inc	3,753	2,006
Other Equity	0	0
Shareholders' Equity	47,994	57,491
Total Liabilities & Stockholders' Equity	55,116	64,094
Net Current Assets	11,449	17,400
Total Assets Less Current Liabilities	48,098	57,704
Shares Outstanding	26,406	26,441

Recent Dividends:

1. Pivotree Inc common.

No dividends paid.

Annual Dividends:

1. Pivotree Inc common.

No dividends paid.

PIXEL COMPANYZ INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2019
Revenue	887,056	609,422	2,516,393
Direct Expenses	526,952	478,115	1,793,925
Gross Profit	360,104	131,307	722,468
SG&A	964,238	605,399	676,324
Other OpEx	0	0	0
Indirect Expenses	964,238	605,399	676,324
Total Operating Expenses	1,491,190	1,083,514	2,470,249
Operating Income	(604,134)	(474,092)	46,144
Non-Op Net Interest Income	13,205	(19,172)	(8,077)
Non-Op For Curr Gains	17,047	2,593	(3,563)
Other Non-Op	(1,914,478)	(290,920)	23,310
Non-Op Income	(1,884,226)	(307,499)	11,670
EBT Continuing	(2,488,360)	(781,591)	57,814
Taxation (current)	4,016	4,587	8,023
Taxation	4,016	4,587	7,952
EAT Continuing	(2,492,376)	(786,178)	49,862
Net Income	(2,492,378)	(786,177)	49,860
EPS - Basic - Cont	(28.30)	(12.30)	2.15
EPS - Primary	(28.30)	(12.30)	2.15
EPS -Diluted - Cont	(28.30)	(12.30)	2.13
EPS - Diluted	(28.30)	(12.30)	2.13
Shares (primary)	88,076	63,938	23,165
Shares (diluted)	88,076	63,938	23,358
Taxation (Cumu)	…	4,587	…
EPS - Primary (Cumu)	…	(12.30)	…
EPS - Diluted (Cumu)	…	(12.30)	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	150,782	177,804
Cash, Equivs & STI	150,782	177,804
Receivables	(206,535)	(540,004)
WIP	1,922	9,751
Inventories - Other	0	0
Inventories	1,922	9,751
Prepayments (ST)	285,452	805,566
Other Current Assets	38,935	13,917
Current Assets	270,556	467,034
Net PPE	681,041	…
Intangibles Excl Goodwill	395	…
Intangibles	395	…
Other LT Assets	5,748	…
LT Assets	687,184	71,716
Total Assets	957,740	538,750
Accounts Payable	67,176	28,261
Accrued Exps	15,727	19,654
Accounts Payable & Accrued Expenses	82,903	47,915
Other Current Liabilities	1,244,141	65,115
Current Liabilities	1,327,044	113,030
Long-Term Obligations	0	0
Total Liabilities	1,327,044	113,030
Net Assets	(369,304)	425,720
Common Share Capital	4,972,439	4,165,267
Share Premium	5,177,150	4,369,977
Retained Earnings	(10,598,306)	(8,105,927)
Treasury Stock	15	15
Other Equity	79,429	(3,582)
Shareholders' Equity	(369,303)	425,720
Total Liabilities &		

Stockholders' Equity	957,740	538,750
Net Current Assets	(1,056,488)	354,004
Total Assets Less Current Liabilities	(369,304)	425,720
Shares Outstanding	92,615	73,962

Recent Dividends:
1. Pixel Companyz Inc common.
No dividends paid.
Annual Dividends:
1. Pixel Companyz Inc common.
No dividends paid.

PIZZA PIZZA ROYALTY CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	39,807	40,219	36,427
SG&A	717	643	632
Other OpEx	0	0	0
Indirect Expenses	717	643	632
Total Operating Expenses	717	643	632
Operating Income	39,090	39,576	35,795
Non-Op Net Interest Income	(900)	(902)	(1,240)
Other Non-Op	0	0	0
Non-Op Income	(900)	(902)	(1,240)
EBT Continuing	38,190	38,674	34,555
Taxation (current)	6,839	7,002	6,142
Taxation (deferred)	380	695	863
Taxation	7,219	7,697	7,005
EAT Continuing	30,971	30,977	27,550
Net Income	30,971	30,977	27,550
Dividends Per Share	0.93	0.89	0.80
EPS - Basic - Cont	0.94	0.96	0.86
EPS - Primary	0.94	0.96	0.86
EPS -Diluted - Cont	0.94	0.96	0.86
EPS - Diluted	0.94	0.96	0.86
Shares (primary)	32,909	32,338	32,177
Shares (diluted)	32,909	32,338	32,177

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	5,781	8,505
Cash, Equivs & STI	5,781	8,505
Receivables	133	355
Related Parties (ST Asset)	3,539	3,689
Current Tax Assets	168	…
Other Current Assets	0	0
Current Assets	9,621	12,549
LT Investments	0	0
Intangibles Excl Goodwill	363,873	355,896
Intangibles	363,873	355,896
Other LT Assets	251	1,647
LT Assets	364,124	357,543
Total Assets	373,745	370,092
Current Debt	46,994	…
Current Debt and Capital Leases	46,994	…
Other Current Liabilities	3,535	…
Current Liabilities	50,529	4,313
Long-Term Obligations	0	46,976
Deferred LT Liability Charges	24,998	24,895
Other LT Liabilities	0	0
LT Liabilities	24,998	71,871
Total Liabilities	75,527	76,184
Net Assets	298,218	293,908
Common Share Capital	242,030	242,030
Retained Earnings	(37,021)	(34,473)
Accum Other Comp Inc	205	1,324
Other Equity	93,004	85,027
Shareholders' Equity	298,218	293,908
Total Liabilities & Stockholders' Equity	373,745	370,092
Net Current Assets	(40,908)	8,236
Total Assets Less Current Liabilities	323,216	365,779
Shares Outstanding	32,909	32,338

Recent Dividends:
1. Pizza Pizza Royalty Corp class D exchangeable.
No dividends paid.
2. Pizza Pizza Royalty Corp common.
No dividends paid.
3. Pizza Pizza Royalty Corp class B exchangeable.
No dividends paid.
4. Pizza Pizza Royalty Corp class D partnership units.
No dividends paid.
5. Pizza Pizza Royalty Corp class C partnership units.
No dividends paid.
6. Pizza Pizza Royalty Corp class B partnership units.
No dividends paid.
7. Pizza Pizza Royalty Corp fund units.
No dividends paid.
Annual Dividends:
1. Pizza Pizza Royalty Corp class D exchangeable.
No dividends paid.
2. Pizza Pizza Royalty Corp common.
No dividends paid.
3. Pizza Pizza Royalty Corp class B exchangeable.
No dividends paid.
4. Pizza Pizza Royalty Corp class D partnership units.
No dividends paid.
5. Pizza Pizza Royalty Corp class C partnership units.
No dividends paid.
6. Pizza Pizza Royalty Corp class B partnership units.
No dividends paid.
7. Pizza Pizza Royalty Corp fund units.
No dividends paid.

PJSC NIZHNEKAMSKNEFTEKHIM
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2020
Revenue	269,742,000	236,231,000	153,989,000
Direct Expenses	…	…	117,857,000
Gross Profit	…	…	36,132,000
SG&A	…	…	14,107,000
Other OpEx	…	…	(718,000)
Indirect Expenses	223,558,000	197,057,000	13,389,000
Total Operating Expenses	223,558,000	197,057,000	131,246,000
Operating Income	46,184,000	39,174,000	22,743,000
Non-Op Net Interest Income	…	…	196,000
Non-Op For Curr Gains	(5,051,000)	(19,333,000)	(11,781,000)
Other Non-Op	(206,000)	2,196,000	(174,000)
Non-Op Income	(5,257,000)	(17,137,000)	(11,759,000)
EBT Continuing	40,927,000	22,037,000	10,984,000
Taxation	10,171,000	5,398,000	1,898,000
EAT Continuing	30,756,000	16,639,000	9,086,000
Min Ints	(21,000)	(58,000)	(86,000)
Net Income	30,735,000	16,581,000	9,000,000
Dividends Per Share	…	5.88	1.46
EPS - Basic - Cont	16.79	9.06	4.92
EPS - Primary	16.79	9.06	4.92
EPS -Diluted - Cont	16.79	9.06	4.92
EPS - Diluted	16.79	9.06	4.92
Shares (primary)	1,830,240	1,830,240	1,830,240
Shares (diluted)	1,830,240	1,830,240	1,830,240

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	5,710,000	3,363,000
Short Term Investments	203,000	171,000
Cash, Equivs & STI	5,913,000	3,534,000
Receivables	62,171,000	54,966,000
Inventories	29,966,000	28,175,000
Prepayments (ST)	17,108,000	10,242,000
Other Current Assets	1,377,000	0
Current Assets	116,535,000	96,917,000
Net PPE	461,201,000	394,861,000
LT Investments	1,158,000	1,074,000
Intangibles Excl Goodwill	3,626,000	4,356,000
Intangibles	3,626,000	4,356,000
Prepayments (LT)	15,667,000	4,829,000
Assets Held for Sale (LT)	…	231,000
LT Receivables	2,797,000	3,223,000
Deferred LT Asset Charges	817,000	609,000
Other LT Assets	3,741,000	1,875,000
LT Assets	489,007,000	411,058,000
Total Assets	605,542,000	507,975,000
Accounts Payable	51,606,000	33,695,000
Accounts Payable & Accrued Expenses	51,606,000	33,695,000
Current Debt	119,461,000	94,372,000
Current Debt and Capital Leases	119,461,000	94,372,000
Other Current Liabilities	2,447,000	6,303,000
Current Liabilities	173,514,000	134,370,000
Long-Term Obligations	62,862,000	32,200,000
Deferred LT Liability Charges	34,346,000	27,703,000
Other LT Liabilities	1,144,000	905,000
Minorities (BS)	243,000	222,000
LT Liabilities	98,352,000	60,808,000
Total Liabilities	272,109,000	195,400,000
Net Assets	333,433,000	312,575,000
Common Share Capital	6,332,000	6,332,000
Retained Earnings	235,140,000	208,408,000
Other Equity	91,961,000	97,835,000
Shareholders' Equity	333,433,000	312,575,000
Total Liabilities & Stockholders' Equity	605,542,000	507,975,000
Net Current Assets	(56,979,000)	(37,453,000)
Total Assets Less Current Liabilities	432,028,000	373,605,000
Shares Outstanding	1,830,240	1,830,240

Recent Dividends:
1. PJSC Nizhnekamskneftekhim ordinary.
No dividends paid.
2. PJSC Nizhnekamskneftekhim preferred.
No dividends paid.
3. PJSC Nizhnekamskneftekhim American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. PJSC Nizhnekamskneftekhim ordinary.
No dividends paid.
2. PJSC Nizhnekamskneftekhim preferred.
No dividends paid.
3. PJSC Nizhnekamskneftekhim American Depositary Receipts.
No dividends paid.

PJSC TRANSCONTAINER
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Sales	185,130,000	199,225,000	179,249,000
Other Revenue	0	0	0
Revenue	185,130,000	199,225,000	179,249,000
Indirect Expenses	151,226,000	167,493,000	150,238,000
Total Operating Expenses	151,226,000	167,493,000	150,238,000
Operating Income	33,904,000	31,732,000	29,011,000
Non-Op For Curr Gains	259,000	1,317,000	2,270,000
Other Non-Op	(15,275,000)	(7,856,000)	(10,059,000)
Non-Op Income	(15,016,000)	(6,539,000)	(7,789,000)
EBT Continuing	18,888,000	25,193,000	21,222,000
Taxation	4,784,000	5,179,000	3,308,000
EAT Continuing	14,104,000	20,014,000	17,914,000
Net Income	14,104,000	20,014,000	17,914,000
EPS - Basic - Cont	1,020	1,422	1,286
EPS - Primary	1,020	1,422	1,286
EPS -Diluted - Cont	1,020	1,422	1,286
EPS - Diluted	1,020	1,422	1,286
Shares (primary)	13,895	13,895	13,895
Shares (diluted)	13,895	13,895	13,895

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	4,733,000	7,799,000
Short Term Investments	6,270,000	6,000
Cash, Equivs & STI	11,003,000	7,805,000
Receivables	8,497,000	8,853,000
Inventories	436,000	418,000
Prepayments (ST)	19,115,000	15,626,000
Other Current Assets	0	0
Current Assets	39,051,000	32,702,000
Net PPE	109,841,000	106,143,000
LT Investments	3,589,000	3,697,000
Intangibles Excl Goodwill	1,388,000	926,000
Intangibles	1,388,000	926,000
Prepayments (LT)	1,258,000	1,591,000
LT Receivables	889,000	737,000
Other LT Assets	12,488,000	14,874,000
LT Assets	129,453,000	127,968,000
Total Assets	168,504,000	160,670,000
Accounts Payable	4,251,000	4,292,000
Accrued Exps	1,787,000	1,816,000
Accounts Payable & Accrued Expenses	6,038,000	6,108,000
Current Debt	36,756,000	33,915,000
Current Capital Lease Obligations	3,913,000	4,056,000
Current Debt and Capital Leases	40,669,000	37,971,000
Other Current Liabilities	18,152,000	10,051,000
Current Liabilities	64,859,000	54,130,000
Long-Term Obligations	67,363,000	73,185,000
Deferred LT Liability Charges	6,600,000	5,081,000
Pensions & OPEB	782,000	893,000
Other LT Liabilities	0	70,000
Minorities (BS)	2,573,000	2,452,000
LT Liabilities	74,745,000	79,229,000
Total Liabilities	142,177,000	135,811,000
Net Assets	26,327,000	24,859,000
Common Share Capital	13,895,000	13,895,000
Retained Earnings	13,841,000	11,560,000
For Curr Trans (BS)	39,000	800,000
Other Equity	(1,448,000)	(1,396,000)
Shareholders' Equity	26,327,000	24,859,000
Total Liabilities & Stockholders' Equity	168,504,000	160,670,000
Net Current Assets	(25,808,000)	(21,428,000)
Total Assets Less Current Liabilities	103,645,000	106,540,000
Shares Outstanding	13,895	13,895

Recent Dividends:

1. PJSC TransContainer ordinary.

No dividends paid.

2. PJSC TransContainer Global Depositary Receipts Reg. S.

No dividends paid.

Annual Dividends:

1. PJSC TransContainer ordinary.

No dividends paid.

2. PJSC TransContainer Global Depositary Receipts Reg. S.

No dividends paid.

PLANET IMAGE INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
Sales	149,828
Revenue	149,828
Direct Expenses	97,542
Gross Profit	52,286
SG&A	39,169
R&D (OpEx)	6,221
Other OpEx	0
Indirect Expenses	45,390
Total Operating Expenses	142,932
Operating Income	6,896
Non-Op Net Interest Income	(175)
Non-Op For Curr Gains	(1,341)
Non-Op Gains	(799)
Other Non-Op	2,947
Non-Op Income	632
EBT Continuing	7,528
Taxation (current)	906
Taxation (deferred)	(492)
Taxation	414
Extraord	0
Acc Changes	0
Net Income	7,114
Pref Divs & Similar	0
Net Income to Common	7,114
EPS - Basic - Cont	0.13
EPS - Primary	0.13
EPS -Diluted - Cont	0.13
EPS - Diluted	0.13
Shares (primary)	52,900
Shares (diluted)	52,900

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash & Equivalents	42,997
Short Term Investments	6,464
Cash, Equivs & STI	49,461
Receivables	38,112
Raw Materials	4,246
WIP	2,649
Finished Goods	14,886
Inventories - Other	(1,165)
Inventories	20,616
Current Tax Assets	3,384
Other Current Assets	3,949
Current Assets	115,522
Gross PPE	18,238
Accumulated Depreciation	10,038
Net PPE	8,200
LT Investments	10,293
Deferred LT Asset Charges	1,528
Other LT Assets	3,379
LT Assets	23,400
Total Assets	138,922
Accounts Payable	26,058
Accrued Exps	14,631
Accounts Payable & Accrued Expenses	40,689
Current Debt	37,191
Current Debt and Capital Leases	37,191
Other Current Liabilities	1,984
Current Liabilities	79,864
Other LT Liabilities	2,172
Minorities (BS)	0
LT Liabilities	2,172
Total Liabilities	82,036
Net Assets	56,886
Common Share Capital	2
Share Premium	17,405
Retained Earnings	33,138
Accum Other Comp Inc	3,148
Other Equity	3,193
Shareholders' Equity	56,886
Total Liabilities & Stockholders' Equity	138,922
Net Current Assets	35,658
Total Assets Less Current Liabilities	59,058
Shares Outstanding	53,882

Dividends:

No dividends paid.

PLAYMATES HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	1,092,218	1,271,590	622,566
Direct Expenses	446,738	487,506	196,028
Gross Profit	645,480	784,084	426,538
SG&A	437,168	459,366	262,790
Other OpEx	539,864	184,129	(277,965)
Indirect Expenses	977,032	643,495	(15,175)
Total Operating Expenses	1,423,770	1,131,001	180,853
Operating Income	(331,552)	140,589	441,713
Non-Op Net Interest Income	...	...	(23,442)
Other Non-Op	...	...	28,551
Non-Op Income	72,965	28,918	5,109
EBT Continuing	(258,587)	169,507	446,822
Taxation	58,970	49,131	49,423
EAT Continuing	(317,557)	120,376	397,399
Min Ints	(64,719)	(110,036)	19,318
Net Income	(382,276)	10,340	416,717
Dividends Per Share	0.04	0.04	0.14
EPS - Basic - Cont	(0.18)	0.01	0.20
EPS - Primary	(0.18)	0.01	0.20
EPS -Diluted - Cont	(0.18)	0.01	0.20
EPS - Diluted	(0.18)	0.01	0.20
Shares (primary)	2,068,969	2,070,737	2,061,987
Shares (diluted)	2,068,969	2,070,737	2,061,987

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	1,102,889	1,094,933
Cash & Equivalents	1,102,889	1,094,933
Short Term Investments	109,116	95,324
Cash, Equivs & STI	1,212,005	1,190,257
Receivables	138,475	330,521
Inventories	27,654	58,886
Current Tax Assets	22,324	12,340
Other Current Assets	68,155	45,759
Current Assets	1,468,613	1,637,763
Net PPE	4,550,520	5,072,951
Goodwill	5,976	5,976
Intangibles	5,976	5,976
Deferred LT Asset Charges	37,665	52,126
Other LT Assets	5,152	8,789
LT Assets	4,599,313	5,139,842
Total Assets	6,067,926	6,777,605
Accounts Payable	23,274	91,390
Accounts Payable & Accrued Expenses	23,274	91,390
Current Debt	172,200	217,175
Current Capital Lease Obligations	4,326	3,987
Current Debt and Capital Leases	176,526	221,162
Other Current Liabilities	229,339	338,113
Current Liabilities	429,139	650,665
Long-Term Obligations	3,200	10,400
Deferred LT Liability Charges	36,410	42,265
Pensions & OPEB	1,889	1,938
Other LT Liabilities	1,924	6,250
Minorities (BS)	590,382	572,446
LT Liabilities	43,423	60,853
Total Liabilities	1,062,944	1,283,964
Net Assets	5,004,982	5,493,641
Common Share Capital	20,680	20,700
Other Equity	4,984,302	5,472,941
Shareholders' Equity	5,004,982	5,493,641
Total Liabilities & Stockholders' Equity	6,067,926	6,777,605
Net Current Assets	1,039,474	987,098
Total Assets Less Current Liabilities	5,638,787	6,126,940
Shares Outstanding	2,068,000	2,070,000

Recent Dividends:

1. Playmates Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Playmates Holdings Ltd ordinary.

No dividends paid.

PLAYMATES TOYS LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	931,334	1,109,399	358,739
Direct Expenses	430,867	472,657	174,485
Gross Profit	500,467	636,742	184,254
SG&A	406,175	426,892	219,830
Other OpEx	0	0	(97)
Indirect Expenses	406,175	426,892	219,733
Total Operating Expenses	837,042	899,549	394,218
Operating Income	94,292	209,850	(35,479)
Non-Op Net Interest			

Income	...	...	18,978
Other Non-Op	...	...	24
Non-Op Income	84,080	50,897	19,002
EBT Continuing	178,372	260,747	(16,477)
Taxation	46,744	37,002	20,801
EAT Continuing	131,628	223,745	(37,278)
Net Income	131,628	223,745	(37,278)
Dividends Per Share	0.08	0.08	...
EPS - Basic - Cont	0.11	0.19	(0.03)
EPS - Primary	0.11	0.19	(0.03)
EPS -Diluted - Cont	0.11	0.19	(0.03)
EPS - Diluted	0.11	0.19	(0.03)
Shares (primary)	1,180,516	1,180,265	1,179,998
Shares (diluted)	1,180,516	1,180,265	1,179,998

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	1,043,325	1,002,820
Cash & Equivalents	1,043,325	1,002,820
Short Term Investments	87,473	68,573
Cash, Equivs & STI	1,130,798	1,071,393
Receivables	158,720	328,827
Inventories	27,654	58,886
Other Current Assets	64,633	40,083
Current Assets	1,381,805	1,499,189
Net PPE	666	730
Deferred LT Asset Charges	32,665	49,714
Other LT Assets	9,996	18,477
LT Assets	43,327	68,921
Total Assets	1,425,132	1,568,110
Accounts Payable	19,372	88,815
Accounts Payable & Accrued Expenses	19,372	88,815
Current Debt	0	0
Current Capital Lease Obligations	9,433	8,858
Current Debt and Capital Leases	9,433	8,858
Other Current Liabilities	191,951	293,848
Current Liabilities	220,756	391,521
Long-Term Obligations	0	0
Other LT Liabilities	3,254	12,672
LT Liabilities	3,254	12,672
Total Liabilities	224,010	404,193
Net Assets	1,201,122	1,163,917
Common Share Capital	11,800	11,807
Other Equity	1,189,322	1,152,110
Shareholders' Equity	1,201,122	1,163,917
Total Liabilities & Stockholders' Equity	1,425,132	1,568,110
Net Current Assets	1,161,049	1,107,668
Total Assets Less Current Liabilities	1,204,376	1,176,589
Shares Outstanding	1,180,000	1,180,700

Recent Dividends:

1. Playmates Toys Limited ordinary.

No dividends paid.

Annual Dividends:

1. Playmates Toys Limited ordinary.

No dividends paid.

PLAZA CENTERS NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	58	...	1,452
Direct Expenses	123	114	665
Gross Profit	(65)	...	787
SG&A	3,308	1,724	1,082
D&A (OpEx)	...	...	18
RR&I	...	...	24,000
Other OpEx	0	0	13
Indirect Expenses	3,308	1,724	25,113
Total Operating Expenses	3,431	1,838	25,778
Operating Income	(3,373)	...	(24,326)
Non-Op Net Interest Income	...	...	(10,155)
Non-Op For Curr Gains	...	...	2,096
Other Non-Op	...	...	(21)
Non-Op Income	(24,760)	(37,059)	(8,080)
EBT Continuing	(28,133)	(38,897)	(32,406)
Equity Earns	...	(52)	(1,084)
Net Income	(28,133)	(38,949)	(33,490)
EPS - Basic - Cont	(4.10)	(5.68)	(4.89)
EPS - Primary	(4.10)	(5.68)	(4.89)
EPS -Diluted - Cont	(4.10)	(5.68)	(4.89)
EPS - Diluted	(4.10)	(5.68)	(4.89)
Shares (primary)	6,856	6,856	6,856
Shares (diluted)	6,856	6,856	6,856

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,588	5,705
Cash, Equivs & STI	2,588	5,705
Receivables	28	...
Prepayments (ST)	...	93
Other Current Assets	14	24
Current Assets	2,630	5,822
Total Assets	2,630	5,822
Accounts Payable	39	41
Accrued Exps	55,131	38,842
Accounts Payable & Accrued Expenses	55,170	38,883
Current Debt	104,040	95,462
Current Debt and Capital Leases	104,040	95,462
Other Current Liabilities	548	472
Current Liabilities	159,758	134,817
Long-Term Obligations	0	0
Total Liabilities	159,758	134,817
Net Assets	(157,128)	(128,995)
Common Share Capital	6,856	6,856
Share Premium	282,596	282,596
Retained Earnings	(461,973)	(433,840)
Other Equity	15,393	15,393
Shareholders' Equity	(157,128)	(128,995)
Total Liabilities & Stockholders' Equity	2,630	5,822
Net Current Assets	(157,128)	(128,995)
Total Assets Less Current Liabilities	(157,128)	(128,995)
Shares Outstanding	6,856	6,856

Recent Dividends:

1. Plaza Centers NV ordinary.

No dividends paid.

2. Plaza Centers NV American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Plaza Centers NV ordinary.

No dividends paid.

2. Plaza Centers NV American Depositary Receipt.

No dividends paid.

PLUM ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Indirect Expenses	3,023	834	2,813
Total Operating Expenses	3,023	834	2,813
Non-Op Net Interest Income	...	1	4,075
Non-Op Gains	(1,447)	(145)	...
Other Non-Op	1,909	11,397	7,794
Non-Op Income	462	11,253	11,869
EBT Continuing	(2,561)	10,419	9,056
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,561)	10,419	9,056
Pref Divs & Similar	0	0	0
Net Income to Common	(2,561)	10,419	9,056
EPS - Basic - Cont	(0.21)	0.34	0.25
EPS - Primary	(0.21)	0.34	0.25
EPS -Diluted - Cont	(0.21)	0.34	0.25
EPS - Diluted	(0.21)	0.34	0.25
Shares (primary)	12,114	30,357	36,178
Shares (diluted)	12,114	30,357	29,115

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	27	...
Cash, Equivs & STI	27	...
Receivables	23	225
Prepayments (ST)	37	26
Other Current Assets	0	0
Current Assets	87	251
LT Investments	25,630	157,330
Other LT Assets	0	0
LT Assets	25,630	157,330
Total Assets	25,718	157,581
Accounts Payable	465	...
Accrued Exps	1,482	1
Accounts Payable & Accrued Expenses	1,947	1
Current Debt	1,205	...
Current Debt and Capital Leases	1,205	...
Other Current Liabilities	0	0
Current Liabilities	3,152	1
Other LT Liabilities	2,171	724
Minorities (BS)	0	0
LT Liabilities	2,171	724
Total Liabilities	5,322	724
Net Assets	20,395	156,857
Common Share Capital	25,631	157,556
Retained Earnings	(5,236)	(699)
Other Equity	0	0
Shareholders' Equity	20,395	156,857
Total Liabilities & Stockholders' Equity	25,718	157,581
Net Current Assets	(3,064)	250
Total Assets Less Current Liabilities	22,566	157,580
Shares Outstanding	10,212	22,645

Recent Dividends:

1. Plum Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

2. Plum Acquisition Corp class B ordinary.

No dividends paid.

3. Plum Acquisition Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Plum Acquisition Corp class A ordinary subject to possible redemption.

No dividends paid.

2. Plum Acquisition Corp class B ordinary.

No dividends paid.

3. Plum Acquisition Corp class A ordinary.

No dividends paid.

PLUS500 LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Revenue	768,300	726,200	718,700
SG&A	432,200	389,800	323,900
D&A (OpEx)	...	...	2,500
Other OpEx	0	0	7,700
Indirect Expenses	432,200	389,800	334,100
Total Operating Expenses	432,200	389,800	334,100
Operating Income	336,100	336,400	384,600
Non-Op Income	1,100	(200)	1,800
EBT Continuing	337,200	336,200	386,400
Taxation	64,100	64,800	75,800
EAT Continuing	273,100	271,400	310,600
Net Income	273,100	271,400	310,600
Dividends Per Share	2.22	1.68	1.42
EPS - Basic - Cont	3.57	3.17	3.06
EPS - Primary	3.57	3.17	3.06
EPS -Diluted - Cont	3.45	3.12	3.05

EPS - Diluted	3.45	3.12	3.05
Shares (primary)	76,459	85,745	101,457
Shares (diluted)	79,193	86,884	101,986

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	890,000	906,700
Cash, Equivs & STI	890,000	906,700
Receivables	30,100	24,400
Current Tax Assets	100	1,000
Other Current Assets	0	0
Current Assets	920,200	932,100
Net PPE	11,800	9,700
Intangibles Excl Goodwill	37,900	38,300
Intangibles	37,900	38,300
LT Receivables	7,800	7,500
Other LT Assets	14,100	17,100
LT Assets	71,600	72,600
Total Assets	991,800	1,004,700
Accounts Payable	42,700	42,800
Accrued Exps	…	3,900
Accounts Payable & Accrued Expenses	42,700	46,700
Current Debt	0	0
Current Capital Lease Obligations	2,600	2,600
Current Debt and Capital Leases	2,600	2,600
Other Current Liabilities	282,100	232,900
Current Liabilities	327,400	282,200
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,900	6,900
Other LT Liabilities	13,200	15,800
LT Liabilities	20,100	22,700
Total Liabilities	347,500	304,900
Net Assets	644,300	699,800
Common Share Capital	300	300
Share Premium	22,200	22,200
Retained Earnings	1,407,600	1,283,800
Treasury Stock	785,800	606,500
Other Equity	0	0
Shareholders' Equity	644,300	699,800
Total Liabilities & Stockholders' Equity	991,800	1,004,700
Net Current Assets	592,800	649,900
Total Assets Less Current Liabilities	664,400	722,500
Shares Outstanding	74,319	79,718

Recent Dividends:
1. Plus500 Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Plus500 Ltd ordinary.
No dividends paid.

PO VALLEY ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	6,524	2,337	…
Direct Expenses	1,907	499	…
Gross Profit	4,617	1,838	…
SG&A	1,318	1,138	1,381
D&A (OpEx)	27	27	42
Other OpEx	(174)	(268)	(23)
Indirect Expenses	1,172	897	1,400
Total Operating Expenses	3,079	1,396	1,400
Operating Income	3,445	941	…
Non-Op Net Interest Income	…	…	(260)
Non-Op For Curr Gains	…	…	(48)
Other Non-Op	…	…	0
Non-Op Income	(54)	(140)	(308)
EBT Continuing	3,391	801	(1,708)
Taxation	1,000	215	(203)
EAT Continuing	2,391	587	(1,505)
Net Income	2,391	587	(1,505)
EPS - Basic - Cont	0.00	0.00	(0.00)
EPS - Primary	0.00	0.00	(0.00)
EPS -Diluted - Cont	0.00	0.00	(0.00)
EPS - Diluted	0.00	0.00	(0.00)
Shares (primary)	1,158,962	1,157,419	631,578
Shares (diluted)	1,158,962	1,157,419	631,578

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	4,994	1,253
Cash, Equivs & STI	4,994	1,253
Receivables	1,108	692
Other Current Assets	0	0
Current Assets	6,101	1,944
Net PPE	1,923	2,068
Deferred LT Asset Charges	116	938
Other LT Assets	10,037	9,991
LT Assets	12,076	12,997
Total Assets	18,177	14,941
Current Debt	0	…
Current Capital Lease Obligations	25	…
Current Debt and Capital Leases	25	…
Other Current Liabilities	1,130	…
Current Liabilities	1,155	326
Long-Term Obligations	0	0
Pensions & OPEB	1,014	975
Other LT Liabilities	77	100
LT Liabilities	1,091	1,075
Total Liabilities	2,246	1,401
Net Assets	15,932	13,541
Common Share Capital	56,848	56,848
Retained Earnings	(42,108)	(44,607)
Accum Other Comp Inc	1,192	…
Other Equity	0	1,300
Shareholders' Equity	15,932	13,541
Total Liabilities & Stockholders' Equity	18,177	14,941
Net Current Assets	4,947	1,619
Total Assets Less Current Liabilities	17,023	14,616
Shares Outstanding	1,158,962	1,158,962

Recent Dividends:
1. Po Valley Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Po Valley Energy Ltd ordinary.
No dividends paid.

POET TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	466	553
Other Revenue	…	0	0
Revenue	41	466	553
SG&A	18,771	10,795	9,516
R&D (OpEx)	11,335	10,078	10,747
RR&I	6,845	…	…
Other OpEx	19,683	(210)	1,277
Indirect Expenses	56,635	20,663	21,540
Total Operating Expenses	56,635	20,663	21,540
Operating Income	(56,593)	(20,197)	(20,987)
Non-Op Net Interest Income	(103)	(70)	(50)
Other Non-Op	0	0	0
Non-Op Income	(103)	(70)	(50)
EBT Continuing	(56,696)	(20,267)	(21,037)
Net Income	(56,696)	(20,267)	(21,037)
EPS - Basic - Cont	(0.94)	(0.51)	(0.57)
EPS - Primary	(0.94)	(0.51)	(0.57)
EPS -Diluted - Cont	(0.94)	(0.51)	(0.57)
EPS - Diluted	(0.94)	(0.51)	(0.57)
Shares (primary)	60,247	40,100	36,740
Shares (diluted)	60,247	40,100	36,740

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	37,144	3,019
Short Term Investments	16,673	…
Cash, Equivs & STI	53,817	3,019
Receivables	1,665	…
Other Current Assets	0	151
Current Assets	55,482	3,170
Net PPE	12,758	4,623
Intangibles Excl Goodwill	607	502
Intangibles	607	502
Other LT Assets	806	482
LT Assets	14,170	5,608
Total Assets	69,652	8,777
Current Debt	6,500	30
Current Capital Lease Obligations	116	…
Current Debt and Capital Leases	6,616	30
Other Current Liabilities	41,721	2,506
Current Liabilities	48,337	2,537
Long-Term Obligations	0	0
Other LT Liabilities	627	1,309
LT Liabilities	627	1,309
Total Liabilities	48,964	3,846
Net Assets	20,689	4,931
Common Share Capital	223,742	165,705
Share Premium	58,725	55,448
Retained Earnings	(270,987)	(214,291)
Accum Other Comp Inc	(1,949)	(2,601)
Other Equity	11,158	670
Shareholders' Equity	20,689	4,931
Total Liabilities & Stockholders' Equity	69,652	8,777
Net Current Assets	7,145	633
Total Assets Less Current Liabilities	21,316	6,241
Shares Outstanding	76,507	42,488

Recent Dividends:
1. POET Technologies Inc special voting.
No dividends paid.
2. POET Technologies Inc common.
No dividends paid.
Annual Dividends:
1. POET Technologies Inc special voting.
No dividends paid.
2. POET Technologies Inc common.
No dividends paid.

POLA ORBIS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	173,304,000	…
Other Revenue	…	0	…
Revenue	170,359,000	173,304,000	166,307,000
Direct Expenses	31,846,000	31,227,000	31,037,000
Gross Profit	138,513,000	142,077,000	135,270,000
SG&A	124,702,000	125,996,000	115,530,000
D&A (OpEx)	…	…	7,152,000
Other OpEx	0	0	0
Indirect Expenses	124,702,000	125,996,000	122,682,000
Total Operating Expenses	156,548,000	157,223,000	153,719,000
Operating Income	13,811,000	16,081,000	12,588,000
Non-Op Net Interest Income	148,000	134,000	73,000
Non-Op For Curr Gains	1,749,000	2,122,000	2,355,000
Other Non-Op	(1,058,000)	(2,976,000)	(2,698,000)
Non-Op Income	839,000	(720,000)	(270,000)
EBT Continuing	14,650,000	15,361,000	12,318,000
Taxation (current)	4,306,000	1,300,000	5,233,000
Taxation (deferred)	1,034,000	4,327,000	(4,429,000)
Taxation	5,340,000	5,627,000	804,000
EAT Continuing	9,310,000	9,734,000	11,514,000
Min Ints	(21,000)	(67,000)	(61,000)
Net Income	9,286,000	9,665,000	11,446,000
Dividends Per Share	52	52	52
EPS - Basic - Cont	41.97	43.69	51.74

EPS - Primary	41.97	43.69	51.74
EPS -Diluted - Cont	41.93	43.64	51.69
EPS - Diluted	41.93	43.64	51.69
Shares (primary)	221,258	221,237	221,231
Shares (diluted)	221,464	221,473	221,466

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	45,176,000	47,200,000
Short Term Investments	18,907,000	17,944,000
Cash, Equivs & STI	64,083,000	65,144,000
Receivables	17,369,000	17,748,000
Raw Materials	3,621,000	3,534,000
WIP	904,000	683,000
Inventories - Other	12,094,000	12,198,000
Inventories	16,619,000	16,415,000
Other Current Assets	8,049,000	8,390,000
Current Assets	106,120,000	107,697,000
Net PPE	57,530,000	53,696,000
Intangibles Excl Goodwill	11,700,000	11,926,000
Intangibles	11,700,000	11,926,000
Other LT Assets	24,970,000	27,888,000
LT Assets	94,200,000	93,510,000
Total Assets	200,320,000	201,207,000
Accounts Payable	2,264,000	2,751,000
Accounts Payable & Accrued Expenses	2,264,000	2,751,000
Current Debt	6,000	12,000
Current Capital Lease Obligations	774,000	674,000
Current Debt and Capital Leases	780,000	686,000
Other Current Liabilities	24,307,000	22,207,000
Current Liabilities	27,351,000	25,644,000
Long-Term Obligations	40,000	46,000
Pensions & OPEB	229,000	811,000
Other LT Liabilities	7,784,000	6,308,000
Minorities (BS)	23,000	348,000
LT Liabilities	8,053,000	7,165,000
Total Liabilities	35,427,000	33,157,000
Net Assets	164,893,000	168,050,000
Common Share Capital	10,000,000	10,000,000
Share Premium	80,451,000	81,025,000
Retained Earnings	78,674,000	80,907,000
Treasury Stock	2,922,000	2,839,000
Other Equity	(1,310,000)	(1,043,000)
Shareholders' Equity	164,893,000	168,050,000
Total Liabilities & Stockholders' Equity	200,320,000	201,207,000
Net Current Assets	78,769,000	82,053,000
Total Assets Less Current Liabilities	172,969,000	175,563,000
Shares Outstanding	221,265	221,238

Recent Dividends:

1. Pola Orbis Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Pola Orbis Holdings Inc common.

No dividends paid.

POLLARD BANKNOTE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	483,721
Other Revenue	…	…	0
Revenue	557,099	520,441	483,721
Direct Expenses	452,377	434,624	400,338
Gross Profit	104,722	85,817	83,383
SG&A	87,349	78,974	67,369
Other OpEx	145	(118)	4,097
Indirect Expenses	87,494	78,856	71,466
Total Operating Expenses	539,871	513,480	471,804
Operating Income	17,228	6,961	11,917
Non-Op Income	(17,675)	(8,474)	(11,979)
EBT Continuing	(447)	(1,513)	(62)
Taxation	16,935	6,124	2,938
EAT Continuing	(17,382)	(7,637)	(3,000)
Equity Earns	52,580	39,055	22,277
Net Income	35,198	31,418	19,277
Dividends Per Share	0.20	0.16	0.16
EPS - Basic - Cont	1.30	1.17	0.72
EPS - Primary	1.30	1.17	0.72
EPS -Diluted - Cont	1.28	1.15	0.71
EPS - Diluted	1.28	1.15	0.71
Shares (primary)	27,039	26,938	26,918
Shares (diluted)	27,443	27,413	27,230
Taxation (Cumu)	…	6,124	2,938
EPS - Primary (Cumu)	…	1.17	0.72
EPS - Diluted (Cumu)	…	1.15	0.71

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	22,360	3,331
Cash & Equivalents	22,360	3,331
Cash, Equivs & STI	22,360	3,331
Receivables	103,664	90,977
Inventories	67,454	60,509
Current Tax Assets	…	2,401
Other Current Assets	37,413	25,985
Current Assets	230,891	183,203
Net PPE	113,195	100,530
LT Investments	415	518
Goodwill	122,377	110,982
Intangibles Excl Goodwill	128,034	103,931
Intangibles	250,411	214,913
LT Receivables	…	7,783
Deferred LT Asset Charges	24,458	8,766
Other LT Assets	16,938	0
LT Assets	405,417	332,510
Total Assets	636,308	515,713
Accounts Payable	120,388	92,231
Accounts Payable & Accrued Expenses	120,388	92,231
Current Debt	0	0
Current Capital Lease Obligations	5,215	4,675
Current Debt and Capital Leases	5,215	4,675
Other Current Liabilities	9,410	4,503
Current Liabilities	135,013	101,409
Long-Term Obligations	163,309	132,559
Deferred LT Liability Charges	1,656	2,701
Pensions & OPEB	…	2,592
Other LT Liabilities	2,196	1,648
LT Liabilities	167,161	139,500
Total Liabilities	302,174	240,909
Net Assets	334,134	274,804
Common Share Capital	152,011	150,711
Retained Earnings	157,996	119,643
Accum Other Comp Inc	24,127	4,450
Other Equity	0	0
Shareholders' Equity	334,134	274,804
Total Liabilities & Stockholders' Equity	636,308	515,713
Net Current Assets	95,878	81,794
Total Assets Less Current Liabilities	501,295	414,304
Shares Outstanding	27,061	26,973

Recent Dividends:

1. Pollard Banknote Ltd common.

No dividends paid.

2. Pollard Banknote Ltd special voting units.

No dividends paid.

3. Pollard Banknote Ltd units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.04	11/10/2021	12/31/2021	01/14/2022
03/30/2022	0.04	03/09/2022	03/31/2022	04/14/2022
06/29/2022	0.04	05/11/2022	06/30/2022	07/15/2022
09/28/2022	0.04	08/10/2022	09/30/2022	10/14/2022
12/29/2022	0.04	11/09/2022	12/31/2022	01/13/2023
03/30/2023	0.04	03/07/2023	03/31/2023	04/14/2023
06/29/2023	0.04	05/11/2023	06/30/2023	07/14/2023
09/28/2023	0.04	08/10/2023	09/30/2023	10/13/2023
12/28/2023	0.04	11/07/2023	12/31/2023	01/15/2024
03/27/2024	0.05	03/05/2024	03/31/2024	04/15/2024
06/28/2024	0.05	05/08/2024	06/30/2024	07/15/2024
09/27/2024	0.05	08/13/2024	09/30/2024	10/15/2024
12/31/2024	0.05	11/13/2024	12/31/2024	01/15/2025
03/31/2025	0.05	03/10/2025	03/31/2025	04/15/2025

Annual Dividends:

1. Pollard Banknote Ltd common.

No dividends paid.

2. Pollard Banknote Ltd special voting units.

No dividends paid.

3. Pollard Banknote Ltd units.

2022.....0.16 2023.....0.16 2024.....0.19 2025.....0.10

PORR AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	6,190,521	6,152,414	5,844,044
Direct Expenses	…	4,142,102	3,976,756
Gross Profit	…	2,010,312	1,867,288
SG&A	1,575,465	1,453,726	1,349,993
D&A (OpEx)	210,445	203,987	198,792
Other OpEx	4,292,163	212,328	238,582
Indirect Expenses	6,078,073	1,870,041	1,787,367
Total Operating Expenses	6,078,073	6,012,143	5,764,123
Operating Income	112,448	140,271	79,921
Non-Op Net Interest Income	…	(36,238)	(9,477)
Non-Op Gains	…	…	36,446
Other Non-Op	…	26,665	3,144
Non-Op Income	(13,295)	(9,573)	30,113
EBT Continuing	99,153	130,698	110,034
Taxation	36,193	35,680	27,399
EAT Continuing	62,960	95,018	82,635
Min Ints	(3,308)	4,207	(4,009)
Equity Earns	45,903	…	…
Net Income	88,995	85,013	64,413
Pref Divs & Similar	16,560	14,212	14,213
Net Income to Common	72,435	70,801	50,200
Dividends Per Share	0.90	0.75	…
EPS - Basic - Cont	2.32	2.21	1.65
EPS - Primary	2.32	2.21	1.65
EPS -Diluted - Cont	2.32	2.21	1.65
EPS - Diluted	2.32	2.21	1.65
Shares (primary)	38,347	38,384	39,024
Shares (diluted)	38,347	38,384	39,024

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	583,165	631,342
Short Term Investments	160,488	182,019
Cash, Equivs & STI	743,653	813,361
Receivables	1,651,023	1,512,696
Inventories	101,922	119,034
Assets Held for Sale (ST)	…	1,124
Other Current Assets	0	142,178
Current Assets	2,496,598	2,588,393
Gross PPE	…	2,310,600
Accumulated Depreciation	…	(1,144,236)
Net PPE	1,269,238	1,166,364
LT Investments	85,056	79,144
Goodwill	…	133,235
Intangibles Excl Goodwill	221,743	52,132
Intangibles	221,743	185,367
Deferred LT Asset Charges	31,612	24,718
Other LT Assets	135,409	91,710
LT Assets	1,743,058	1,547,303
Total Assets	4,239,656	4,135,696
Accounts Payable	1,180,881	1,114,344
Accounts Payable & Accrued Expenses	1,180,881	1,114,344
Current Debt	7,560	13,037
Current Capital Lease		

Obligations	67,803	60,287
Current Debt and Capital Leases	75,363	73,324
Other Current Liabilities	1,402,797	1,391,491
Current Liabilities	2,659,041	2,579,159
Long-Term Obligations	191,005	197,213
Deferred LT Liability Charges	32,116	26,752
Other LT Liabilities	463,241	472,327
Minorities (BS)	27,940	25,289
LT Liabilities	686,362	696,292
Total Liabilities	3,373,343	3,300,740
Net Assets	866,313	834,956
Common Share Capital	39,278	39,278
Retained Earnings	358,833	…
Other Equity	468,202	795,678
Shareholders' Equity	866,313	834,956
Total Liabilities & Stockholders' Equity	4,239,656	4,135,696
Net Current Assets	(162,443)	9,234
Total Assets Less Current Liabilities	1,580,615	1,556,537
Shares Outstanding	38,052	38,276

Recent Dividends:

1. PORR AG capital certificates.
No dividends paid.

2. PORR AG 7% preferred.
No dividends paid.

3. PORR AG ordinary.
No dividends paid.

Annual Dividends:

1. PORR AG capital certificates.
No dividends paid.

2. PORR AG 7% preferred.
No dividends paid.

3. PORR AG ordinary.
No dividends paid.

PORSCHE AUTOMOBIL HOLDING SE, STUTTGART

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Revenue	(19,861,000)	5,208,000	5,263,000
SG&A	17,000	17,000	17,000
D&A (OpEx)	1,000	1,000	1,000
Other OpEx	29,000	(202,000)	(155,000)
Indirect Expenses	47,000	(184,000)	(137,000)
Total Operating Expenses	47,000	(184,000)	(137,000)
Operating Income	(19,908,000)	5,392,000	5,400,000
Non-Op Income	(241,000)	(269,000)	(57,000)
EBT Continuing	(20,149,000)	5,123,000	5,343,000
Taxation	(133,000)	47,000	(53,000)
EAT Continuing	(20,016,000)	5,076,000	5,396,000
Disc Ops	…	…	96,000
Net Income	(20,017,000)	5,075,000	5,492,000
Dividends Per Share	0.16	0.17	0.17
EPS - Basic - Cont	(65.36)	16.57	17.93
EPS - Primary	(65.36)	16.57	17.93
EPS -Diluted - Cont	(65.36)	16.57	17.93
EPS - Diluted	(65.36)	16.57	17.93
Shares (primary)	306,250	306,250	306,250
Shares (diluted)	306,250	306,250	306,250
Taxation (Cumu)	…	47,000	(53,000)
EPS - Primary (Cumu)	…	16.57	17.93
EPS - Diluted (Cumu)	…	16.57	17.93

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	1,826,000	724,000
Short Term Investments	589,000	302,000
Cash, Equivs & STI	2,415,000	1,026,000
Current Tax Assets	3,000	3,000
Other Current Assets	1,000	1,000
Current Assets	2,419,000	1,030,000
Net PPE	1,000	1,000
LT Investments	40,420,000	61,096,000
Other LT Assets	0	0
LT Assets	40,421,000	61,097,000
Total Assets	42,841,000	62,126,000
Accounts Payable	3,000	1,000
Accrued Exps	1,000	1,000
Accounts Payable & Accrued Expenses	4,000	2,000
Other Current Liabilities	146,000	135,000
Current Liabilities	150,000	137,000
Long-Term Obligations	7,447,000	6,616,000
Deferred LT Liability Charges	46,000	177,000
Pensions & OPEB	33,000	32,000
Other LT Liabilities	57,000	68,000
LT Liabilities	7,583,000	6,893,000
Total Liabilities	7,733,000	7,030,000
Net Assets	35,108,000	55,096,000
Common Share Capital	306,000	306,000
Share Premium	4,884,000	4,884,000
Retained Earnings	29,850,000	50,574,000
Other Equity	68,000	(668,000)
Shareholders' Equity	35,108,000	55,096,000
Total Liabilities & Stockholders' Equity	42,841,000	62,126,000
Net Current Assets	2,269,000	893,000
Total Assets Less Current Liabilities	42,691,000	61,989,000
Shares Outstanding	306,250	306,250

Recent Dividends:

1. Porsche Automobil Holding SE, Stuttgart non-voting preferred (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	2.56		05/17/2022	05/18/2022
	2.56		07/04/2023	07/05/2023
	2.56		06/13/2024	06/14/2024

2. Porsche Automobil Holding SE, Stuttgart ordinary (nominal value: Euro1.00).
No dividends paid.

3. Porsche Automobil Holding SE, Stuttgart American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/16/2022	0.17		05/17/2022	06/02/2022
06/30/2023	0.18		07/03/2023	07/20/2023
06/13/2024	0.18		06/13/2024	07/01/2024

Annual Dividends:

1. Porsche Automobil Holding SE, Stuttgart non-voting preferred (nominal value: Euro1.00).

2022.....2.56 2023.....2.56 2024.....2.56

2. Porsche Automobil Holding SE, Stuttgart ordinary (nominal value: Euro1.00).
No dividends paid.

3. Porsche Automobil Holding SE, Stuttgart American Depositary Receipts.

2022.....0.17 2023.....0.18 2024.....0.18

PORTMEIRION GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	102,743	…
Other Revenue	…	0	…
Revenue	91,212	102,743	110,820
RR&I	1,021	11,561	1,034
Other OpEx	88,167	97,920	102,154
Indirect Expenses	89,188	109,481	103,188
Total Operating Expenses	89,188	109,481	103,188
Operating Income	2,024	(6,738)	7,632
Non-Op Net Interest Income	51	23	…
Other Non-Op	(2,030)	(1,813)	…
Non-Op Income	(1,979)	(1,790)	(662)
EBT Continuing	45	(8,528)	6,970
Taxation	(299)	(72)	1,415
EAT Continuing	344	(8,456)	5,555
Net Income	344	(8,456)	5,555
Dividends Per Share	…	0.02	0.15
EPS - Basic - Cont	0.03	(0.61)	0.40
EPS - Primary	0.03	(0.61)	0.40
EPS -Diluted - Cont	0.02	(0.61)	0.40
EPS - Diluted	0.02	(0.61)	0.40
Shares (primary)	13,759	13,759	13,753
Shares (diluted)	13,788	13,759	13,768

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	10,897	888
Cash, Equivs & STI	10,897	888
Receivables	21,048	19,053
Inventories	38,234	35,956
Other Current Assets	0	0
Current Assets	70,179	55,897
Net PPE	14,311	15,020
Goodwill	1,749	1,749
Intangibles Excl Goodwill	7,916	7,511
Intangibles	9,665	9,260
Other LT Assets	8,232	8,469
LT Assets	32,208	32,749
Total Assets	102,387	88,646
Current Debt	23,000	7,825
Current Capital Lease Obligations	2,085	…
Current Debt and Capital Leases	25,085	7,825
Other Current Liabilities	14,311	15,993
Current Liabilities	39,396	23,818
Long-Term Obligations	0	983
Deferred LT Liability Charges	2,591	3,015
Other LT Liabilities	4,838	5,840
LT Liabilities	7,429	9,838
Total Liabilities	46,825	33,656
Net Assets	55,562	54,990
Common Share Capital	710	710
Share Premium	18,344	18,344
Retained Earnings	37,114	36,726
Accum Other Comp Inc	2,388	2,252
Treasury Stock	3,108	3,108
Other Equity	114	66
Shareholders' Equity	55,562	54,990
Total Liabilities & Stockholders' Equity	102,387	88,646
Net Current Assets	30,783	32,079
Total Assets Less Current Liabilities	62,991	64,828
Shares Outstanding	13,994	13,994

Recent Dividends:

1. Portmeirion Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. Portmeirion Group Plc ordinary.
No dividends paid.

PORTUARIA CABO FROWARD S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	36,925	37,973	40,819
Direct Expenses	25,319	26,102	24,463
Gross Profit	11,606	11,871	16,356
SG&A	5,898	5,241	3,722
D&A (OpEx)	…	…	319
Other OpEx	(611)	(425)	496
Indirect Expenses	5,287	4,816	4,537
Total Operating Expenses	30,606	30,918	29,000
Operating Income	6,319	7,055	11,819
Non-Op Net Interest Income	…	…	(580)
Non-Op For Curr Gains	(488)	(307)	166
Other Non-Op	99	109	(15)

Non-Op Income	(389)	(198)	(429)
EBT Continuing	5,930	6,857	11,390
Taxation	2,676	1,459	2,776
EAT Continuing	3,254	5,398	8,614
Net Income	3,254	5,398	8,614
Dividends Per Share	0.03	0.03	0.06
EPS - Basic - Cont	0.03	0.05	0.08
EPS - Primary	0.03	0.05	0.08
EPS -Diluted - Cont	0.03	0.05	0.08
EPS - Diluted	0.03	0.05	…
Shares (primary)	113,238	113,238	113,238
Shares (diluted)	113,238	113,238	113,238

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	6,330	6,153
Cash, Equivs & STI	6,330	6,153
Receivables	9,938	8,047
Inventories	49	27
Other Current Assets	722	832
Current Assets	17,039	15,059
Net PPE	86,070	89,706
Intangibles Excl Goodwill	145	163
Intangibles	145	163
LT Receivables	…	223
Other LT Assets	2,919	1,495
LT Assets	89,134	91,587
Total Assets	106,173	106,646
Accounts Payable	4,640	5,560
Accrued Exps	546	584
Accounts Payable & Accrued Expenses	5,186	6,144
Current Debt	0	0
Current Capital Lease Obligations	965	340
Current Debt and Capital Leases	965	340
Other Current Liabilities	705	3,287
Current Liabilities	6,856	9,771
Long-Term Obligations	1,599	463
Deferred LT Liability Charges	13,045	12,351
Other LT Liabilities	0	46
LT Liabilities	14,644	12,860
Total Liabilities	21,500	22,631
Net Assets	84,673	84,015
Common Share Capital	15,786	15,786
Retained Earnings	65,130	64,472
Other Equity	3,757	3,757
Shareholders' Equity	84,673	84,015
Total Liabilities & Stockholders' Equity	106,173	106,646
Net Current Assets	10,183	5,288
Total Assets Less Current Liabilities	99,317	96,875
Shares Outstanding	113,238	113,238

Recent Dividends:
1. Portuaria Cabo Froward S.A. (Chile) common.
No dividends paid.
Annual Dividends:
1. Portuaria Cabo Froward S.A. (Chile) common.
No dividends paid.

POWER METALS CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	11/30/23	11/30/22
SG&A	2,168	1,556	1,038
D&A (OpEx)	…	…	6
Other OpEx	788	1,000	486
Indirect Expenses	2,956	2,556	1,530
Total Operating Expenses	2,956	2,556	1,530
Non-Op Net Interest Income	127	127	…
Other Non-Op	1,790	124	…
Non-Op Income	1,916	250	(1,806)
EBT Continuing	(1,040)	(2,306)	(3,336)
Net Income	(1,040)	(2,306)	(3,336)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	147,855	142,000	129,407
Shares (diluted)	147,855	142,000	129,407

Standardized Balance Sheet, Years Ended (Can$000):

	12/31/24	11/30/23
Cash & Equivalents	2,141	6,852
Short Term Investments	430	431
Cash, Equivs & STI	2,571	7,283
Receivables	147	120
Prepayments (ST)	210	277
Other Current Assets	0	0
Current Assets	2,928	7,679
LT Assets	9,432	5,485
Total Assets	12,360	13,164
Current Liabilities	2,448	3,420
Long-Term Obligations	0	0
Total Liabilities	2,448	3,420
Net Assets	9,911	9,744
Common Share Capital	46,682	46,026
Retained Earnings	(36,770)	(36,082)
Other Equity	0	(200)
Shareholders' Equity	9,911	9,744
Total Liabilities & Stockholders' Equity	12,360	13,164
Net Current Assets	479	4,259
Total Assets Less Current Liabilities	9,911	9,744
Shares Outstanding	148,706	147,258

Recent Dividends:
1. Power Metals Corp common.
No dividends paid.
Annual Dividends:
1. Power Metals Corp common.
No dividends paid.

POWERCELL SWEDEN AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	334,278	310,287	244,691
Direct Expenses	218,107	186,275	131,668
Gross Profit	116,171	124,012	113,023
SG&A	113,334	105,796	98,559
R&D (OpEx)	110,877	114,498	92,329
RR&I	(30,000)	6,057	…
Other OpEx	(24,297)	(29,764)	(2,846)
Indirect Expenses	169,914	196,587	188,042
Total Operating Expenses	388,021	382,862	319,710
Operating Income	(53,743)	(72,575)	(75,019)
Non-Op Net Interest Income	6,159	9,620	…
Other Non-Op	0	0	…
Non-Op Income	6,159	9,620	16,801
EBT Continuing	(47,584)	(62,955)	(58,218)
Taxation	(299)	5	(45)
EAT Continuing	(47,285)	(62,960)	(58,173)
Net Income	(47,285)	(62,960)	(58,173)
EPS - Basic - Cont	(1.52)	(1.57)	…
EPS - Primary	(1.52)	(1.57)	…
EPS -Diluted - Cont	(1.52)	(1.57)	…
EPS - Diluted	(1.52)	(1.57)	…
Shares (primary)	57,892	52,142	52,142
Shares (diluted)	57,892	52,142	52,142

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	218,919	70,809
Cash & Equivalents	218,919	70,809
Cash, Equivs & STI	218,919	70,809
Receivables	182,141	100,771
Inventories	144,180	116,985
Current Tax Assets	2,252	1,976
Other Current Assets	0	46,594
Current Assets	547,492	337,135
Net PPE	25,440	33,376
Intangibles Excl Goodwill	62,769	22,486
Intangibles	62,769	22,486
Deferred LT Asset Charges	413	279
Other LT Assets	26,326	31,838
LT Assets	114,948	87,979
Total Assets	662,440	425,114
Accounts Payable	73,312	35,198
Accrued Exps	79,966	41,855
Accounts Payable & Accrued Expenses	153,278	77,053
Current Debt	50,000	0
Current Capital Lease Obligations	6,646	6,614
Current Debt and Capital Leases	56,646	6,614
Other Current Liabilities	21,245	13,881
Current Liabilities	231,169	97,548
Long-Term Obligations	17,173	21,521
Deferred LT Liability Charges	395	611
Other LT Liabilities	0	30,000
LT Liabilities	17,568	52,132
Total Liabilities	248,737	149,680
Net Assets	413,703	275,434
Common Share Capital	1,274	1,147
Share Premium	816,892	635,007
Retained Earnings	(404,146)	(360,720)
Other Equity	(317)	0
Shareholders' Equity	413,703	275,434
Total Liabilities & Stockholders' Equity	662,440	425,114
Net Current Assets	316,323	239,587
Total Assets Less Current Liabilities	431,271	327,566
Shares Outstanding	57,892	52,142

Recent Dividends:
1. Powercell Sweden AB ordinary.
No dividends paid.
Annual Dividends:
1. Powercell Sweden AB ordinary.
No dividends paid.

PPB GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	5,385,887	5,720,693	4,190,690
Direct Expenses	4,775,923	5,131,964	3,760,894
Gross Profit	609,964	588,729	429,796
SG&A	474,732	456,596	389,853
Other OpEx	(177,831)	(92,112)	(62,967)
Indirect Expenses	296,901	364,484	326,886
Total Operating Expenses	5,072,824	5,496,448	4,087,780
Operating Income	313,063	224,245	102,910
Non-Op Net Interest Income	…	…	(28,683)
Other Non-Op	…	…	0
Non-Op Income	(40,075)	(68,002)	(28,683)
EBT Continuing	272,988	156,243	74,227
Taxation	90,563	67,835	57,511
EAT Continuing	182,425	88,408	16,716
Min Ints	(22,544)	(26,334)	(46,461)
Equity Earns	1,059,530	1,332,231	1,346,706
Net Income	1,219,411	1,394,305	1,316,961
Dividends Per Share	0.42	0.42	0.46
EPS - Basic - Cont	0.86	0.98	0.93
EPS - Primary	0.86	0.98	0.93
EPS -Diluted - Cont	0.86	0.98	0.93
EPS - Diluted	0.86	0.98	0.93
Shares (primary)	1,422,599	1,422,599	1,422,599
Shares (diluted)	1,422,599	1,422,599	1,422,599

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	1,660,658	1,629,324

Short Term Investments	0	0
Cash, Equivs & STI	1,660,658	1,629,324
Receivables	962,468	884,913
Inventories	944,074	792,750
Current Tax Assets	8,383	15,776
Other Current Assets	5,140	7,855
Current Assets	3,580,723	3,330,618
Net PPE	1,320,140	1,304,724
LT Investments	22,991,217	23,793,118
Goodwill	70,232	70,232
Intangibles Excl Goodwill	16,774	18,008
Intangibles	87,006	88,240
Deferred LT Asset Charges	41,424	43,526
Other LT Assets	766,929	848,138
LT Assets	25,206,716	26,077,746
Total Assets	28,787,439	29,408,364
Current Debt	364,757	377,654
Current Capital Lease Obligations	52,383	46,018
Current Debt and Capital Leases	417,140	423,672
Other Current Liabilities	547,848	492,918
Current Liabilities	964,988	916,590
Long-Term Obligations	424,716	510,992
Deferred LT Liability Charges	133,910	117,754
Other LT Liabilities	49,240	51,850
Minorities (BS)	641,434	674,548
LT Liabilities	607,866	680,596
Total Liabilities	2,214,288	2,271,734
Net Assets	26,573,151	27,136,630
Common Share Capital	1,429,314	1,429,314
Retained Earnings	21,622,958	21,057,596
Other Equity	3,520,879	4,649,720
Shareholders' Equity	26,573,151	27,136,630
Total Liabilities & Stockholders' Equity	28,787,439	29,408,364
Net Current Assets	2,615,735	2,414,028
Total Assets Less Current Liabilities	27,822,451	28,491,774
Shares Outstanding	1,422,599	1,422,599

Recent Dividends:

1. PPB Group Bhd ordinary.

No dividends paid.

Annual Dividends:

1. PPB Group Bhd ordinary.

No dividends paid.

PRADA SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	4,622,882	…
Other Revenue	…	103,529	…
Revenue	5,431,557	4,726,411	4,200,674
Direct Expenses	1,094,865	924,640	888,580
Gross Profit	4,336,692	3,801,771	3,312,094
SG&A	…	…	2,398,635
Other OpEx	…	…	137,469
Indirect Expenses	3,057,142	2,740,079	2,536,104
Total Operating Expenses	4,152,007	3,664,719	3,424,684
Operating Income	1,279,550	1,061,692	775,990
Non-Op Net Interest Income	(90,938)	(90,856)	(40,210)
Non-Op For Curr Gains	…	…	(19,688)
Other Non-Op	111	627	(5,117)
Non-Op Income	(90,827)	(90,229)	(65,015)
EBT Continuing	1,188,723	971,463	710,975
Taxation	345,323	298,071	241,820
EAT Continuing	843,400	673,392	469,155
Min Ints	(4,493)	(2,366)	(3,962)
Net Income	838,907	671,026	465,193
Dividends Per Share	0.18	0.14	0.09
EPS - Basic - Cont	0.33	0.26	0.18
EPS - Primary	0.33	0.26	0.18
EPS -Diluted - Cont	0.33	0.26	0.18
EPS - Diluted	0.33	0.26	0.18
Shares (primary)	2,558,824	2,558,824	2,558,824
Shares (diluted)	2,558,824	2,558,824	2,558,824

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,011,563	689,519
Short Term Investments	0	0
Cash, Equivs & STI	1,011,563	689,519
Receivables	423,733	405,151
Inventories	866,160	782,978
Related Parties (ST Asset)	141	138
Other Current Assets	257,811	284,962
Current Assets	2,559,408	2,162,748
Net PPE	2,255,055	2,032,876
LT Investments	37,624	41,610
Intangibles Excl Goodwill	867,920	846,024
Intangibles	867,920	846,024
Related Parties (LT Asset)	369	…
LT Receivables	0	…
Deferred LT Asset Charges	408,971	374,847
Other LT Assets	2,420,612	2,156,946
LT Assets	5,990,551	5,452,303
Total Assets	8,549,959	7,615,051
Accounts Payable	481,615	453,387
Accounts Payable & Accrued Expenses	481,615	453,387
Current Debt	183,247	148,338
Current Capital Lease Obligations	434,135	411,289
Current Debt and Capital Leases	617,382	559,627
Related Parties (ST Liab)	8,279	5,858
Other Current Liabilities	576,176	431,509
Current Liabilities	1,683,452	1,450,381
Long-Term Obligations	2,161,919	2,038,021
Deferred LT Liability Charges	43,416	35,731
Pensions & OPEB	81,749	60,875
Other LT Liabilities	159,993	153,234
Minorities (BS)	20,065	23,014
LT Liabilities	2,447,077	2,287,861
Total Liabilities	4,150,594	3,761,256
Net Assets	4,399,365	3,853,795
Common Share Capital	255,882	255,882
Retained Earnings	838,907	671,026
Accum Other Comp Inc	148,959	92,998
Other Equity	3,155,617	2,833,889
Shareholders' Equity	4,399,365	3,853,795
Total Liabilities & Stockholders' Equity	8,549,959	7,615,051
Net Current Assets	875,956	712,367
Total Assets Less Current Liabilities	6,866,507	6,164,670
Shares Outstanding	2,558,824	2,558,824

Recent Dividends:

1. Prada Spa ordinary.

No dividends paid.

2. Prada Spa American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Prada Spa ordinary.

No dividends paid.

2. Prada Spa American Depositary Receipts.

No dividends paid.

PRAIRIE PROVIDENT RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	37,682	69,649	81,974
Direct Expenses	27,882	44,309	45,888
Gross Profit	9,800	25,340	36,086
SG&A	8,782	10,487	7,506
D&A (OpEx)	9,309	16,993	23,386
RR&I	5,712	22,017	(16,818)
Other OpEx	(9,746)	(19,765)	6,324
Indirect Expenses	14,057	29,732	20,398
Total Operating Expenses	41,939	74,041	66,286
Operating Income	(4,257)	(4,392)	15,688
Non-Op Gains	2,440	…	23
Other Non-Op	(15,147)	…	(18,287)
Non-Op Income	(12,707)	(17,047)	(18,264)
EBT Continuing	(16,964)	(21,439)	(2,576)
Taxation	…	…	(174)
EAT Continuing	…	…	(2,402)
Net Income	(16,964)	(21,439)	(2,402)
EPS - Basic - Cont	(0.02)	(0.03)	(0.02)
EPS - Primary	(0.02)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.02)
EPS - Diluted	(0.02)	(0.03)	(0.02)
Shares (primary)	830,576	647,403	…
Shares (diluted)	830,576	647,403	…
EPS - Primary (Cumu)	…	(0.03)	…
EPS - Diluted (Cumu)	…	(0.03)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	4,722	1,835
Cash & Equivalents	4,722	1,835
Cash, Equivs & STI	4,722	1,835
Receivables	9,427	10,595
Assets Held for Sale (ST)	…	50,431
Other Current Assets	4,112	4,237
Current Assets	18,261	67,098
Net PPE	94,242	95,280
Other LT Assets	5,364	5,668
LT Assets	99,606	100,948
Total Assets	117,867	168,046
Accounts Payable	25,514	24,623
Accounts Payable & Accrued Expenses	25,514	24,623
Current Debt	55,572	72,631
Current Capital Lease Obligations	2,350	2,715
Current Debt and Capital Leases	57,922	75,346
Other Current Liabilities	6,527	33,379
Current Liabilities	89,963	133,348
Long-Term Obligations	231	2,420
Other LT Liabilities	76,714	75,584
LT Liabilities	76,945	78,004
Total Liabilities	166,908	211,352
Net Assets	(49,041)	(43,306)
Common Share Capital	159,386	147,273
Retained Earnings	(248,032)	(231,068)
Accum Other Comp Inc	(591)	164
Other Equity	40,196	40,325
Shareholders' Equity	(49,041)	(43,306)
Total Liabilities & Stockholders' Equity	117,867	168,046
Net Current Assets	(71,702)	(66,250)
Total Assets Less Current Liabilities	27,904	34,698
Shares Outstanding	1,197,401	715,579

Recent Dividends:

1. Prairie Provident Resources Inc common.

No dividends paid.

Annual Dividends:

1. Prairie Provident Resources Inc common.

No dividends paid.

PRECIOUS METALS & MINING TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	2,279	262	(3,586)
Direct Expenses	107	145	106
Gross Profit	2,172	117	(3,692)
SG&A	340	388	466
Other OpEx	30	34	41
Indirect Expenses	370	422	507
Total Operating Expenses	477	567	613
Operating Income	1,802	(305)	(4,199)

Non-Op Income	...	(43)	...
EBT Continuing	1,802	(348)	(4,199)
Net Income	1,802	(348)	(4,199)
Dividends Per Share	0.12	0.12	0.12
EPS - Basic - Cont	0.17	(0.03)	(0.34)
EPS - Primary	0.17	(0.03)	(0.34)
EPS -Diluted - Cont	0.17	(0.03)	(0.34)
EPS - Diluted	0.17	(0.03)	(0.34)
Shares (primary)	10,520	11,387	12,487
Shares (diluted)	10,520	11,387	12,487

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,068	282
Short Term Investments	17,783	19,424
Cash, Equivs & STI	18,851	19,706
Receivables	27	13
Other Current Assets	0	0
Current Assets	18,878	19,719
Total Assets	18,878	19,719
Current Liabilities	193	284
Long-Term Obligations	0	0
Total Liabilities	193	284
Net Assets	18,685	19,435
Shareholders' Equity	18,685	19,435
Total Liabilities & Stockholders' Equity	18,878	19,719
Net Current Assets	18,685	19,435
Total Assets Less Current Liabilities	18,685	19,435
Shares Outstanding	10,032	10,676

Recent Dividends:

1. Precious Metals & Mining Trust units.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.01	12/15/2021	12/31/2021	01/14/2022
01/28/2022	0.01	01/14/2022	01/31/2022	02/15/2022
02/25/2022	0.01	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.01	03/15/2022	03/31/2022	04/14/2022
04/28/2022	0.01	04/14/2022	04/29/2022	05/13/2022
05/30/2022	0.01	05/13/2022	05/31/2022	06/15/2022
06/29/2022	0.01	06/15/2022	06/30/2022	07/15/2022
07/28/2022	0.01	07/15/2022	07/29/2022	08/15/2022
08/30/2022	0.01	08/16/2022	08/31/2022	09/15/2022
09/28/2022	0.01	09/15/2022	09/30/2022	10/14/2022
10/28/2022	0.01	10/14/2022	10/31/2022	11/15/2022
11/29/2022	0.01	11/15/2022	11/30/2022	12/15/2022
12/29/2022	0.01	12/15/2022	12/30/2022	01/13/2023
01/30/2023	0.01	01/13/2023	01/31/2023	02/15/2023
02/27/2023	0.01	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.01	03/15/2023	03/31/2023	04/14/2023
04/27/2023	0.01	04/14/2023	04/28/2023	05/15/2023
05/30/2023	0.01	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.01	06/15/2023	06/30/2023	07/14/2023
07/28/2023	0.01	07/14/2023	07/31/2023	08/15/2023
08/30/2023	0.01	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.01	09/15/2023	09/29/2023	10/13/2023
10/30/2023	0.01	10/13/2023	10/31/2023	11/15/2023
11/29/2023	0.01	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.01	12/15/2023	12/29/2023	01/15/2024
01/30/2024	0.01	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.01	02/15/2024	02/29/2024	03/15/2024
03/27/2024	0.01	03/15/2024	03/28/2024	04/15/2024
04/29/2024	0.01	04/15/2024	04/30/2024	05/15/2024
05/31/2024	0.01	05/16/2024	05/31/2024	06/14/2024
06/28/2024	0.01	06/17/2024	06/28/2024	07/15/2024
07/31/2024	0.01	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.01	08/16/2024	08/30/2024	09/13/2024
09/27/2024	0.01	09/13/2024	09/30/2024	10/15/2024
10/31/2024	0.01	10/17/2024	10/31/2024	11/15/2024
11/29/2024	0.01	11/18/2024	11/29/2024	12/13/2024
12/31/2024	0.01	12/13/2024	12/31/2024	01/15/2025
01/31/2025	0.01	01/15/2025	01/31/2025	02/14/2025
02/28/2025	0.01	02/18/2025	02/28/2025	03/14/2025
03/31/2025	0.01	03/17/2025	03/31/2025	04/15/2025

Annual Dividends:

1. Precious Metals & Mining Trust units.

2022.....0.12 2023.....0.12 2024.....0.12 2025.....0.04

PRECIPITATE GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	801	798	842
D&A (OpEx)	3	32	18
RR&I	...	164	39
Other OpEx	166	348	1,615
Indirect Expenses	970	1,341	2,514
Total Operating Expenses	970	1,341	2,514
Non-Op Net Interest Income	202	73	...
Non-Op For Curr Gains	...	26	139
Non-Op Gains	...	...	5,571
Other Non-Op	0	0	0
Non-Op Income	202	99	5,709
EBT Continuing	(769)	(1,242)	3,195
Taxation	...	(1,601)	1,644
EAT Continuing	...	359	1,551
Net Income	(769)	359	1,551
EPS - Basic - Cont	(0.01)	...	0.01
EPS - Primary	(0.01)	...	0.01
EPS -Diluted - Cont	(0.01)	...	0.01
EPS - Diluted	(0.01)	...	0.01
Shares (primary)	130,367	130,367	128,032
Shares (diluted)	130,367	130,386	128,153

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	...	5,446
Cash & Equivalents	4,789	5,446
Cash, Equivs & STI	4,789	5,446
Receivables	44	37
Prepayments (ST)	29	29
Other Current Assets	0	0
Current Assets	4,862	5,512
Net PPE	3	7
Other LT Assets	898	898
LT Assets	901	905
Total Assets	5,764	6,417
Accounts Payable	334	381
Accounts Payable & Accrued Expenses	334	381
Other Current Liabilities	0	0
Current Liabilities	334	381
Long-Term Obligations	0	0
Total Liabilities	334	381
Net Assets	5,430	6,036
Common Share Capital	16,968	16,968
Retained Earnings	(16,122)	(15,371)
Other Equity	4,583	4,439
Shareholders' Equity	5,430	6,036
Total Liabilities & Stockholders' Equity	5,764	6,417
Net Current Assets	4,529	5,132
Total Assets Less Current Liabilities	5,430	6,036
Shares Outstanding	130,367	130,367

Recent Dividends:

1. Precipitate Gold Corp common.

No dividends paid.

Annual Dividends:

1. Precipitate Gold Corp common.

No dividends paid.

PRECISE BIOMETRICS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	86,852	75,069	91,018
Direct Expenses	23,786	27,246	25,982
Gross Profit	63,066	47,823	65,036
SG&A	46,771	41,570	52,409
R&D (OpEx)	26,966	32,105	34,905
Other OpEx	(1,256)	606	(2,262)
Indirect Expenses	72,481	74,281	85,052
Total Operating Expenses	96,267	101,527	111,034
Operating Income	(9,415)	(26,458)	(20,016)
Non-Op Income	630	(291)	(3,453)
EBT Continuing	(8,785)	(26,749)	(23,469)
Taxation	(351)	(346)	(1,239)
EAT Continuing	(8,434)	(26,403)	(22,230)
Net Income	(8,433)	(26,403)	(22,230)
EPS - Basic - Cont	(0.11)	(0.34)	(0.48)
EPS - Primary	(0.11)	(0.34)	(0.48)
EPS -Diluted - Cont	(0.11)	(0.34)	(0.48)
EPS - Diluted	(0.11)	(0.34)	(0.48)
Shares (primary)	78,464	65,568	41,304
Shares (diluted)	78,464	65,568	41,304

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	37,704	47,534
Cash, Equivs & STI	37,704	47,534
Receivables	29,740	25,575
Inventories	242	359
Other Current Assets	0	(1)
Current Assets	67,686	73,467
Net PPE	1,569	2,440
Intangibles Excl Goodwill	124,741	132,751
Intangibles	124,741	132,751
Other LT Assets	9,070	4,007
LT Assets	135,380	139,198
Total Assets	203,066	212,665
Accounts Payable	2,301	2,722
Accrued Exps	22,890	22,391
Accounts Payable & Accrued Expenses	25,191	25,113
Current Debt	8,239	8,466
Current Debt and Capital Leases	8,239	8,466
Other Current Liabilities	2,191	2,307
Current Liabilities	35,621	35,886
Long-Term Obligations	12,644	13,460
Deferred LT Liability Charges	3,638	4,001
Other LT Liabilities	(1)	(1)
LT Liabilities	16,281	17,460
Total Liabilities	51,902	53,346
Net Assets	151,164	159,319
Common Share Capital	23,539	23,539
Share Premium	917,823	917,823
Retained Earnings	(794,884)	(786,452)
Other Equity	4,685	4,409
Shareholders' Equity	151,163	159,319
Total Liabilities & Stockholders' Equity	203,066	212,665
Net Current Assets	32,065	37,581
Total Assets Less Current Liabilities	167,445	176,779
Shares Outstanding	78,464	78,464

Recent Dividends:

1. Precise Biometrics AB class C.

No dividends paid.

2. Precise Biometrics AB ordinary (nominal value: SEK0.03).

No dividends paid.

Annual Dividends:

1. Precise Biometrics AB class C.

No dividends paid.

2. Precise Biometrics AB ordinary (nominal value: SEK0.03).

No dividends paid.

PREMIUM GLOBAL INCOME SPLIT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	1,464	1,158	(1,224)
Direct Expenses	70	33	...

Gross Profit	1,394	1,124	…
SG&A	496	325	338
Other OpEx	57	41	70
Indirect Expenses	554	366	408
Total Operating Expenses	623	399	408
Operating Income	840	758	(1,631)
Non-Op Income	…	…	(483)
EBT Continuing	840	758	(2,114)
Net Income	301	292	(2,114)
Pref Divs & Similar	540	466	…
Net Income to Common	(239)	(173)	…
Dividends Per Share	0.48	2.10	…
EPS - Basic - Cont	0.36	1.32	(9.19)
EPS - Primary	0.36	1.32	(9.19)
EPS -Diluted - Cont	0.36	1.32	(9.19)
EPS - Diluted	0.36	1.32	…
Shares (primary)	833	222	…
Shares (diluted)	833	222	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	90	449
Cash & Equivalents	90	449
Short Term Investments	…	0
Cash, Equivs & STI	90	449
Receivables	76	14
Other Current Assets	0	91
Current Assets	166	554
Total Assets	17,881	10,008
Accrued Exps	62	82
Accounts Payable & Accrued Expenses	62	82
Long-Term Obligations	0	0
Total Liabilities	62	82
Net Assets	17,819	9,926
Common Share Capital	7,524	1,302
Preferred Share Capital	10,295	8,624
Other Equity	0	0
Shareholders' Equity	17,819	9,926
Total Liabilities & Stockholders' Equity	17,881	10,008
Shares Outstanding	1,030	216

Recent Dividends:

1. Premium Global Income Split Corp class J.

No dividends paid.

2. Premium Global Income Split Corp class A.

ExDate	Amt	Declared	Record	Payable
07/15/2024	0.06	07/09/2024	07/15/2024	07/31/2024
08/15/2024	0.06	08/02/2024	08/15/2024	08/30/2024
09/16/2024	0.06	09/03/2024	09/16/2024	09/27/2024
10/15/2024	0.06	10/02/2024	10/15/2024	10/31/2024
11/15/2024	0.06	11/04/2024	11/15/2024	11/29/2024
12/13/2024	0.06	12/04/2024	12/13/2024	12/31/2024
01/15/2025	0.06	01/03/2025	01/15/2025	01/31/2025
02/14/2025	0.06	02/05/2025	02/14/2025	02/28/2025
03/14/2025	0.06	03/04/2025	03/14/2025	03/31/2025

3. Premium Global Income Split Corp redeemable preferred.

ExDate	Amt	Declared	Record	Payable
07/15/2024	0.08	07/09/2024	07/15/2024	07/31/2024
08/15/2024	0.08	08/02/2024	08/15/2024	08/30/2024
09/16/2024	0.08	09/03/2024	09/16/2024	09/27/2024
10/15/2024	0.08	10/02/2024	10/15/2024	10/31/2024
11/15/2024	0.08	11/04/2024	11/15/2024	11/29/2024
12/13/2024	0.08	12/04/2024	12/13/2024	12/31/2024
01/15/2025	0.08	01/03/2025	01/15/2025	01/31/2025
02/14/2025	0.08	02/05/2025	02/14/2025	02/28/2025
03/14/2025	0.08	03/04/2025	03/14/2025	03/31/2025

Annual Dividends:

1. Premium Global Income Split Corp class J.

No dividends paid.

2. Premium Global Income Split Corp class A.

2024.....0.38 2025.....0.19

3. Premium Global Income Split Corp redeemable preferred.

2024.....0.48 2025.....0.24

PRICER AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	2,558,000	2,681,153	2,267,787
Direct Expenses	1,994,800	2,226,522	1,892,779
Gross Profit	563,200	454,631	375,008
SG&A	333,000	379,337	310,886
R&D (OpEx)	38,400	65,500	51,923
Other OpEx	1,300	(5,576)	(8,892)
Indirect Expenses	372,700	439,261	353,917
Total Operating Expenses	2,367,500	2,665,783	2,246,696
Operating Income	190,500	15,370	21,091
Non-Op Income	(39,300)	(56,175)	(16,673)
EBT Continuing	151,200	(40,805)	4,418
Taxation	19,300	7,455	(380)
EAT Continuing	131,900	(48,260)	4,798
Net Income	131,900	(48,260)	4,798
EPS - Basic - Cont	0.81	(0.35)	0.04
EPS - Primary	0.81	(0.35)	0.04
EPS -Diluted - Cont	0.81	(0.35)	0.04
EPS - Diluted	0.81	(0.35)	0.04
Shares (primary)	163,740	137,081	110,341
Shares (diluted)	163,740	137,081	110,794
Taxation (Cumu)	…	7,455	…
EPS - Primary (Cumu)	…	(0.35)	…
EPS - Diluted (Cumu)	…	(0.35)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash	489,200	255,558
Cash & Equivalents	489,200	255,558
Cash, Equivs & STI	489,200	255,558
Receivables	584,400	524,911
Inventories	667,100	653,601
Other Current Assets	0	0
Current Assets	1,740,700	1,434,070
Net PPE	107,200	90,614
Intangibles Excl Goodwill	417,000	398,278
Intangibles	417,000	398,278
Deferred LT Asset Charges	55,300	67,025
Other LT Assets	61,200	18,104
LT Assets	640,700	574,021
Total Assets	2,381,400	2,008,091
Accounts Payable	439,500	588,214
Accrued Exps	130,600	84,220
Accounts Payable & Accrued Expenses	570,100	672,434
Current Debt	250,000	0
Current Capital Lease Obligations	11,800	9,258
Current Debt and Capital Leases	261,800	9,258
Other Current Liabilities	66,700	71,223
Current Liabilities	898,600	752,915
Long-Term Obligations	292,100	240,134
Other LT Liabilities	75,000	57,866
LT Liabilities	367,100	298,000
Total Liabilities	1,265,700	1,050,915
Net Assets	1,115,700	957,176
Common Share Capital	164,000	163,965
Share Premium	617,400	617,891
Retained Earnings	247,200	114,251
Other Equity	87,100	61,069
Shareholders' Equity	1,115,700	957,176
Total Liabilities & Stockholders' Equity	2,381,400	2,008,091
Net Current Assets	842,100	681,155
Total Assets Less Current Liabilities	1,482,800	1,255,176
Shares Outstanding	163,377	163,366

Recent Dividends:

1. Pricer AB class B.

No dividends paid.

2. Pricer AB class A.

No dividends paid.

3. Pricer AB American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Pricer AB class B.

No dividends paid.

2. Pricer AB class A.

No dividends paid.

3. Pricer AB American Depositary Receipts.

No dividends paid.

PROBE GOLD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	7,100	6,498	5,326
Other OpEx	23,346	24,165	27,317
Indirect Expenses	30,446	30,663	32,643
Total Operating Expenses	30,446	30,663	32,643
Non-Op Net Interest Income	1,293	1,136	751
Other Non-Op	4,454	4,123	1,972
Non-Op Income	5,748	5,260	2,723
EBT Continuing	(24,698)	(25,403)	(29,919)
Net Income	(24,698)	(25,403)	(29,919)
EPS - Basic - Cont	(0.14)	(0.16)	(0.20)
EPS - Primary	(0.14)	(0.16)	(0.20)
EPS -Diluted - Cont	(0.14)	(0.16)	(0.20)
EPS - Diluted	(0.14)	(0.16)	(0.20)
Shares (primary)	175,394	161,721	150,477
Shares (diluted)	175,394	161,721	150,477

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	21,822	25,233
Short Term Investments	1,087	768
Cash, Equivs & STI	22,909	26,001
Receivables	1,140	1,392
Current Tax Assets	2,467	…
Prepayments (ST)	282	79
Other Current Assets	0	0
Current Assets	26,799	27,473
Net PPE	5,367	538
LT Investments	958	1,016
LT Receivables	856	4,853
Other LT Assets	336	443
LT Assets	7,516	6,850
Total Assets	34,316	34,322
Current Debt	0	0
Current Capital Lease Obligations	111	96
Current Debt and Capital Leases	111	96
Other Current Liabilities	9,905	6,636
Current Liabilities	10,016	6,732
Long-Term Obligations	0	0
Other LT Liabilities	4,846	1,907
LT Liabilities	4,846	1,907
Total Liabilities	14,862	8,639
Net Assets	19,454	25,683
Common Share Capital	184,935	167,359
Share Premium	9,448	8,556
Retained Earnings	(174,930)	(153,911)
Other Equity	0	3,679
Shareholders' Equity	19,454	25,683
Total Liabilities & Stockholders' Equity	34,316	34,322
Net Current Assets	16,783	20,741
Total Assets Less Current Liabilities	24,300	27,591
Shares Outstanding	181,149	166,709

Recent Dividends:

1. Probe Gold Inc common.

No dividends paid.

Annual Dividends:

1. Probe Gold Inc common.

No dividends paid.

PROCREDIT HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	679,117	614,260	466,474
Direct Expenses	225,768	208,813	224,265
Gross Profit	453,349	405,447	242,209
SG&A	302,772	246,979	217,428
Other OpEx	3,896	8,454	6,934
Indirect Expenses	306,668	255,433	224,362
Total Operating Expenses	532,436	464,246	448,627
Operating Income	146,681	150,014	17,847
EBT Continuing	146,681	150,014	17,847
Taxation	42,372	36,643	1,350
EAT Continuing	104,309	113,371	16,497
Net Income	104,309	113,372	16,497
Dividends Per Share	0.59	0.64	...
EPS - Basic - Cont	1.77	1.92	0.28
EPS - Primary	1.77	1.92	0.28
EPS -Diluted - Cont	1.77	1.92	0.28
EPS - Diluted	1.77	1.92	0.28
Shares (primary)	58,898	58,898	58,898
Shares (diluted)	58,898	58,898	58,898

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	2,163,694	2,347,616
Cash & Equivalents	2,163,694	2,347,616
Cash, Equivs & STI	2,163,694	2,347,616
Other Current Assets	0	0
Current Assets	2,163,694	2,347,616
Net PPE	152,128	137,423
Intangibles Excl Goodwill	34,333	22,732
Intangibles	34,333	22,732
LT Receivables	8,716	4,132
Other LT Assets	67,048	64,382
LT Assets	262,225	228,669
Total Assets	10,751,615	9,748,966
Long-Term Obligations	0	0
Total Liabilities	9,695,713	8,765,177
Net Assets	1,055,902	983,789
Retained Earnings	693,153	625,906
For Curr Trans (BS)	(80,086)	(85,485)
Other Equity	442,835	443,368
Shareholders' Equity	1,055,902	983,789
Total Liabilities & Stockholders' Equity	10,751,615	9,748,966
Shares Outstanding	58,898	58,898

Recent Dividends:

1. Procredit Holding AG registered ordinary.

No dividends paid.

Annual Dividends:

1. Procredit Holding AG registered ordinary.

No dividends paid.

PROCURRI CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	191,355	197,192	221,289
Direct Expenses	148,230	155,294	141,186
Gross Profit	43,125	41,898	80,103
SG&A	44,942	53,016	72,313
RR&I	...	...	355
Other OpEx	(3,690)	(1,869)	1,387
Indirect Expenses	41,252	51,147	74,055
Total Operating Expenses	189,482	206,441	215,241
Operating Income	1,873	(9,249)	6,048
Non-Op Net Interest Income	...	...	(1,311)
Other Non-Op	...	...	0
Non-Op Income	(1,766)	(1,440)	(1,311)
EBT Continuing	107	(10,689)	4,737
Taxation	(295)	(2,220)	962
EAT Continuing	402	(8,469)	3,775
Net Income	402	(8,469)	3,775
EPS - Basic - Cont	0.00	(0.03)	0.01
EPS - Primary	0.00	(0.03)	0.01
EPS -Diluted - Cont	0.00	(0.03)	0.01
EPS - Diluted	0.00	(0.03)	0.01
Shares (primary)	325,029	318,383	284,689
Shares (diluted)	330,269	318,383	290,914

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	33,550	30,986
Cash & Equivalents	33,550	30,986
Short Term Investments	5	66
Cash, Equivs & STI	33,555	31,052
Receivables	30,007	33,733
Inventories	22,030	18,068
Prepayments (ST)	3,391	4,939
Other Current Assets	0	0
Current Assets	88,983	87,792
Net PPE	1,548	1,688
Intangibles Excl Goodwill	10,836	10,671
Intangibles	10,836	10,671
LT Receivables	123	128
Deferred LT Asset Charges	10,726	9,919
Other LT Assets	12,028	4,724
LT Assets	35,261	27,130
Total Assets	124,244	114,922
Accounts Payable	31,192	33,538
Accounts Payable & Accrued Expenses	31,192	33,538
Current Debt	17,387	13,291
Current Capital Lease Obligations	2,406	2,193
Current Debt and Capital Leases	19,793	15,484
Other Current Liabilities	9,534	10,722
Current Liabilities	60,519	59,744
Long-Term Obligations	0	0
Deferred LT Liability Charges	849	833
Other LT Liabilities	13,368	5,837
LT Liabilities	14,217	6,670
Total Liabilities	74,736	66,414
Net Assets	49,508	48,508
Common Share Capital	82,613	81,483
Retained Earnings	15,356	14,954
Other Equity	(48,461)	(47,929)
Shareholders' Equity	49,508	48,508
Total Liabilities & Stockholders' Equity	124,244	114,922
Net Current Assets	28,464	28,048
Total Assets Less Current Liabilities	63,725	55,178
Shares Outstanding	325,281	320,541

Recent Dividends:

1. Procurri Corp Ltd common.

No dividends paid.

Annual Dividends:

1. Procurri Corp Ltd common.

No dividends paid.

PRODWAYS GROUP SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	74,565	80,663
Other Revenue	...	0	0
Revenue	58,669	74,565	80,663
Direct Expenses	27,022	36,910	42,587
Gross Profit	31,647	37,655	38,076
SG&A	27,080	32,407	30,380
D&A (OpEx)	3,096	4,933	5,573
Other OpEx	201	12,907	(2,870)
Indirect Expenses	30,377	50,247	33,083
Total Operating Expenses	57,399	87,157	75,670
Operating Income	1,270	(12,592)	4,993
Non-Op Income	(199)	(721)	(248)
EBT Continuing	1,071	(13,313)	4,745
Taxation	457	710	3,088
EAT Continuing	614	(14,023)	1,657
Min Ints	(68)	14	(94)
Equity Earns	...	...	(74)
Net Income	545	(14,009)	1,490
EPS - Basic - Cont	0.01	(0.27)	0.03
EPS - Primary	0.01	(0.27)	0.03
EPS -Diluted - Cont	0.01	(0.27)	0.03
EPS - Diluted	0.01	(0.27)	0.03
Shares (primary)	51,576	51,554	51,264
Shares (diluted)	51,576	51,554	51,264

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	12,055	16,221
Cash, Equivs & STI	12,055	16,221
Receivables	13,902	14,324
Inventories	5,251	6,141
Current Tax Assets	510	1,519
Assets Held for Sale (ST)	...	558
Other Current Assets	7,604	5,625
Current Assets	39,322	44,388
Net PPE	7,646	8,726
LT Investments	832	640
Goodwill	39,056	39,056
Intangibles Excl Goodwill	5,697	6,111
Intangibles	44,753	45,167
Deferred LT Asset Charges	434	2
Other LT Assets	5,602	6,540
LT Assets	59,267	61,075
Total Assets	98,589	105,462
Accounts Payable	9,812	9,423
Accounts Payable & Accrued Expenses	9,812	9,423
Current Debt	4,462	4,520
Current Capital Lease Obligations	1,546	...
Current Debt and Capital Leases	6,008	4,520
Other Current Liabilities	13,922	17,299
Current Liabilities	29,742	31,242
Long-Term Obligations	14,428	19,736
Deferred LT Liability Charges	101	161
Other LT Liabilities	692	794
Minorities (BS)	160	93
LT Liabilities	15,221	20,691
Total Liabilities	45,123	52,026
Net Assets	53,466	53,436
Common Share Capital	25,812	25,812
Share Premium	86,303	86,200
Retained Earnings	(58,649)	(58,575)
Other Equity	0	0
Shareholders' Equity	53,466	53,437
Total Liabilities & Stockholders' Equity	98,589	105,462
Net Current Assets	9,580	13,146
Total Assets Less Current Liabilities	68,847	74,220
Shares Outstanding	51,576	51,554

Recent Dividends:

1. Prodways Group SA ordinary.

No dividends paid.

Annual Dividends:

1. Prodways Group SA ordinary.

No dividends paid.

PROFILGRUPPEN AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	2,271,800	2,439,100	2,696,600
Direct Expenses	1,976,700	2,177,000	2,412,400
Gross Profit	295,100	262,100	284,200
SG&A	134,000	132,200	133,900

Other OpEx	300	(22,500)	0
Indirect Expenses	134,300	109,700	133,900
Total Operating Expenses	2,111,000	2,286,700	2,546,300
Operating Income	160,800	152,400	150,300
Non-Op Net Interest Income	…	5,600	1,000
Other Non-Op	…	(30,800)	(27,200)
Non-Op Income	(27,900)	(25,200)	(26,200)
EBT Continuing	132,900	127,200	124,100
Taxation	32,800	28,700	23,500
EAT Continuing	100,100	98,500	100,600
Min Ints	(6,400)	(7,700)	(6,600)
Net Income	93,700	90,800	93,000
Dividends Per Share	5	5	4
EPS - Basic - Cont	12.67	12.27	12.58
EPS - Primary	12.67	12.27	12.58
EPS -Diluted - Cont	12.67	12.27	12.58
EPS - Diluted	12.67	12.27	12.58
Shares (primary)	7,399	7,399	7,399
Shares (diluted)	7,399	7,399	7,399

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	68,700	120,900
Cash, Equivs & STI	68,700	120,900
Receivables	316,700	305,000
Inventories	352,100	377,800
Other Current Assets	0	0
Current Assets	737,500	803,700
Net PPE	587,100	595,600
LT Investments	900	900
Intangibles Excl Goodwill	10,000	13,900
Intangibles	10,000	13,900
Deferred LT Asset Charges	400	400
Other LT Assets	22,000	27,800
LT Assets	620,400	638,600
Total Assets	1,357,900	1,442,300
Accounts Payable	180,500	203,200
Accounts Payable & Accrued Expenses	180,500	203,200
Current Debt	30,500	30,500
Current Debt and Capital Leases	30,500	30,500
Other Current Liabilities	284,300	387,800
Current Liabilities	495,300	621,500
Long-Term Obligations	80,200	102,300
Deferred LT Liability Charges	93,500	88,000
Pensions & OPEB	14,600	15,000
Other LT Liabilities	0	0
Minorities (BS)	16,700	17,200
LT Liabilities	188,300	205,300
Total Liabilities	700,300	844,000
Net Assets	657,600	598,300
Common Share Capital	37,000	37,000
Share Premium	29,500	29,500
Retained Earnings	591,100	534,000
Accum Other Comp Inc	…	(2,200)
Other Equity	0	0
Shareholders' Equity	657,600	598,300
Total Liabilities & Stockholders' Equity	1,357,900	1,442,300
Net Current Assets	242,200	182,200
Total Assets Less Current Liabilities	862,600	820,800
Shares Outstanding	7,399	7,399

Recent Dividends:

1. ProfilGruppen AB (Sweden) class A shares.
No dividends paid.

2. ProfilGruppen AB (Sweden) class B shares.
No dividends paid.

Annual Dividends:

1. ProfilGruppen AB (Sweden) class A shares.
No dividends paid.

2. ProfilGruppen AB (Sweden) class B shares.
No dividends paid.

PROGRESS-WERK OBERKIRCH AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	…	…	371,154
Other Revenue	…	…	1,002
Revenue	555,119	555,843	372,156
Direct Expenses	…	…	191,559
Gross Profit	…	…	180,597
SG&A	135,870	131,080	120,322
D&A (OpEx)	23,594	24,183	31,268
Other OpEx	365,509	372,721	39,106
Indirect Expenses	524,973	527,984	190,696
Total Operating Expenses	524,973	527,984	382,255
Operating Income	30,146	27,859	(10,099)
Non-Op Net Interest Income	…	…	(6,630)
Other Non-Op	…	…	653
Non-Op Income	(9,709)	(8,362)	(5,977)
EBT Continuing	20,437	19,497	(16,076)
Taxation	7,896	3,277	(4,414)
EAT Continuing	12,541	16,220	(11,662)
Net Income	12,541	16,220	(11,662)
Dividends Per Share	1.75	1.75	…
EPS - Basic - Cont	4.01	5.19	(3.73)
EPS - Primary	4.01	5.19	(3.73)
EPS -Diluted - Cont	4.01	5.19	(3.73)
EPS - Diluted	4.01	5.19	(3.73)
Shares (primary)	3,125	3,125	3,125
Shares (diluted)	3,125	3,125	3,125

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	11,777	6,443
Cash & Equivalents	11,777	6,443
Cash, Equivs & STI	11,777	6,443
Receivables	135,526	158,626
Inventories	40,564	38,289
Other Current Assets	0	(1)
Current Assets	187,867	203,357
Net PPE	195,392	173,711
Intangibles Excl Goodwill	11,171	9,928
Intangibles	11,171	9,928
Deferred LT Asset Charges	15,003	15,962
Other LT Assets	23,601	20,142
LT Assets	245,167	219,743
Total Assets	433,034	423,100
Accounts Payable	65,681	52,245
Accounts Payable & Accrued Expenses	65,681	52,245
Current Debt	46,826	54,818
Current Debt and Capital Leases	46,826	54,818
Other Current Liabilities	38,895	37,066
Current Liabilities	151,402	144,129
Long-Term Obligations	52,097	58,911
Deferred LT Liability Charges	8,109	6,700
Pensions & OPEB	46,393	47,319
Other LT Liabilities	12,753	9,507
LT Liabilities	119,352	122,437
Total Liabilities	270,754	266,566
Net Assets	162,280	156,534
Common Share Capital	9,375	9,375
Share Premium	37,494	37,494
Retained Earnings	120,641	113,569
Other Equity	(5,230)	(3,904)
Shareholders' Equity	162,280	156,534
Total Liabilities & Stockholders' Equity	433,034	423,100
Net Current Assets	36,465	59,228
Total Assets Less Current Liabilities	281,632	278,971
Shares Outstanding	3,125	3,125

Recent Dividends:

1. Progress-Werk Oberkirch AG (Germany) bearer (nominal value: Euro2.56).
No dividends paid.

Annual Dividends:

1. Progress-Werk Oberkirch AG (Germany) bearer (nominal value: Euro2.56).
No dividends paid.

PROSPECH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2019
SG&A	1,110	1,046	380
D&A (OpEx)	12	10	17
RR&I	567	402	…
Other OpEx	145	0	0
Indirect Expenses	1,834	1,458	396
Total Operating Expenses	1,834	1,458	396
Non-Op Net Interest Income	…	…	2
Non-Op For Curr Gains	…	…	(0)
Other Non-Op	…	…	0
Non-Op Income	4	31	2
EBT Continuing	(1,830)	(1,427)	(395)
Taxation	(9)	174	…
EAT Continuing	(1,820)	(1,601)	…
Net Income	(1,820)	(1,601)	(395)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	289,065	178,511	80,826
Shares (diluted)	289,065	178,511	80,826

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	796	1,605
Cash, Equivs & STI	796	1,605
Receivables	48	53
Prepayments (ST)	17	38
Other Current Assets	0	0
Current Assets	861	1,695
Net PPE	37	48
Other LT Assets	11,060	9,421
LT Assets	11,097	9,469
Total Assets	11,957	11,164
Current Liabilities	864	412
Long-Term Obligations	0	0
Deferred LT Liability Charges	164	174
Other LT Liabilities	0	0
LT Liabilities	164	174
Total Liabilities	1,029	586
Net Assets	10,929	10,579
Common Share Capital	17,324	15,502
Retained Earnings	(8,163)	(6,343)
Other Equity	1,768	1,420
Shareholders' Equity	10,929	10,579
Total Liabilities & Stockholders' Equity	11,957	11,164
Net Current Assets	(4)	1,283
Total Assets Less Current Liabilities	11,093	10,752
Shares Outstanding	328,826	270,149

Recent Dividends:

1. Prospech Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Prospech Ltd ordinary.
No dividends paid.

PROSPECT PARK CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2024	2023	2022
Revenue	105	(113)	(3,662)
SG&A	63	72	301
Other OpEx	0	19	143
Indirect Expenses	63	90	445
Total Operating			

Expenses	63	90	445
Operating Income	42	(204)	(4,107)
EBT Continuing	42	(204)	(4,107)
Net Income	42	(204)	(4,107)
EPS - Basic - Cont	...	...	(0.07)
EPS - Primary	...	...	(0.07)
EPS -Diluted - Cont	...	...	(0.07)
EPS - Diluted	...	...	(0.07)
Shares (primary)	82,797	77,024	58,470
Shares (diluted)	82,797	77,024	58,470

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2024	2023
Cash	32	52
Cash & Equivalents	32	52
Cash, Equivs & STI	32	52
Other Current Assets	0	0
Current Assets	32	52
LT Investments	112	77
Other LT Assets	0	0
LT Assets	112	77
Total Assets	144	129
Accounts Payable	130	157
Accounts Payable & Accrued Expenses	130	157
Other Current Liabilities	0	0
Current Liabilities	130	157
Long-Term Obligations	0	0
Total Liabilities	130	157
Net Assets	14	(27)
Common Share Capital	5,732	5,732
Share Premium	743	743
Retained Earnings	(6,461)	(6,502)
Other Equity	0	0
Shareholders' Equity	14	(27)
Total Liabilities & Stockholders' Equity	144	129
Net Current Assets	(98)	(105)
Total Assets Less Current Liabilities	14	(27)
Shares Outstanding	82,797	82,797

Recent Dividends:

1. Prospect Park Capital Corp common.

No dividends paid.

Annual Dividends:

1. Prospect Park Capital Corp common.

No dividends paid.

PRUDENTIAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Premium Income	(302,000)	...	21,401,000
Net Investment Income	5,919,000	1,115,000	(30,159,000)
Revenue	12,342,000	10,740,000	(8,190,000)
EBT Continuing	3,361,000	2,316,000	1,372,000
Taxation	538,000	560,000	908,000
EAT Continuing	2,823,000	1,756,000	464,000
Min Ints	(130,000)	(11,000)	(9,000)
Net Income	2,285,000	1,701,000	998,000
Dividends Per Share	0.42	0.39	0.35
EPS - Basic - Cont	0.84	0.62	0.36
EPS - Primary	0.84	0.62	0.36
EPS -Diluted - Cont	0.84	0.62	0.36
EPS - Diluted	0.84	0.62	0.36
Shares (primary)	2,715,000	2,741,000	2,736,000
Shares (diluted)	2,720,000	2,747,000	2,736,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	5,772,000	4,751,000
Gross PPE	...	1,229,000
Accumulated Depreciation	...	(855,000)
Net PPE	417,000	374,000
Goodwill	848,000	896,000
Intangibles Excl Goodwill	3,824,000	3,986,000
Intangibles	4,672,000	4,882,000
Investments	163,201,000	156,244,000
Assets Held for Sale	296,000	...
Other Assets	7,814,000	7,815,000
Total Assets	181,876,000	174,066,000
Accrued Exps	2,848,000	...
Minorities (BS)	1,182,000	160,000
Fed Funds Purch & Secs Sold und Agree to Repurch	272,000	...
Policy Liabilities	151,529,000	144,471,000
Debt & Lease Obligations	4,722,000	4,874,000
Other Liabilities	5,013,000	6,898,000
Total Liabilities	164,384,000	156,243,000
Net Assets	17,492,000	17,823,000
Common Share Capital	176,000	183,000
Share Premium	5,009,000	5,009,000
Retained Earnings	11,913,000	11,928,000
For Curr Trans (BS)	394,000	703,000
Other Equity	0	0
Shareholders' Equity	17,492,000	17,823,000
Total Liabilities & Stockholders' Equity	181,876,000	174,066,000
Shares Outstanding	2,657,522	2,753,521

Recent Dividends:

1. Prudential Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/24/2022	0.24		03/25/2022	05/13/2022
08/18/2022	0.11		08/19/2022	09/27/2022
03/23/2023	0.26		03/24/2023	05/15/2023
09/07/2023	0.13		09/08/2023	10/19/2023
04/01/2024	0.28		04/02/2024	05/16/2024
09/06/2024	0.14		09/06/2024	10/23/2024

2. Prudential Plc ordinary.

No dividends paid.

Annual Dividends:

1. Prudential Plc American Depositary Receipts.

2022.....0.35 2023.....0.39 2024.....0.42

2. Prudential Plc ordinary.

No dividends paid.

PSYCHED WELLNESS LTD

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
Sales	...	321	14
Other Revenue	...	0	0
Revenue	623	321	14
Direct Expenses	381	165	7
Gross Profit	242	156	8
SG&A	2,488	2,679	1,924
D&A (OpEx)	5	5	1
R&D (OpEx)	1,655	83	952
RR&I	...	...	449
Other OpEx	613	716	1,204
Indirect Expenses	4,761	3,483	4,530
Total Operating Expenses	5,143	3,648	4,536
Operating Income	(4,519)	(3,327)	(4,522)
Non-Op For Curr Gains	(24)	(41)	14
Other Non-Op	284	(65)	213
Non-Op Income	260	(106)	227
EBT Continuing	(4,260)	(3,433)	(4,296)
Net Income	(4,260)	(3,433)	(4,296)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	237,300	162,318	134,631
Shares (diluted)	237,300	162,318	134,631

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	6,358	6,128
Cash, Equivs & STI	6,358	6,128
Receivables	704	173
Inventories	753	963
Other Current Assets	0	0
Current Assets	7,815	7,264
Net PPE	25	30
Intangibles Excl Goodwill	47	44
Intangibles	47	44
Other LT Assets	0	0
LT Assets	71	74
Total Assets	7,887	7,338
Current Liabilities	449	304
Long-Term Obligations	0	0
Total Liabilities	449	304
Net Assets	7,437	7,035
Common Share Capital	27,048	24,632
Share Premium	1,722	1,466
Retained Earnings	(26,747)	(25,960)
Accum Other Comp Inc	(52)	(3)
Other Equity	5,466	6,899
Shareholders' Equity	7,437	7,035
Total Liabilities & Stockholders' Equity	7,887	7,338
Net Current Assets	7,366	6,961
Total Assets Less Current Liabilities	7,437	7,035
Shares Outstanding	288,067	233,778

Recent Dividends:

1. Psyched Wellness Ltd common.

No dividends paid.

Annual Dividends:

1. Psyched Wellness Ltd common.

No dividends paid.

PT AGUNG PODOMORO LAND TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	4,676,651,899	8,663,824,988
Other Revenue	...	0	0
Revenue	5,576,757,087	4,676,651,899	8,663,824,988
Direct Expenses	3,132,815,055	2,709,044,011	3,795,661,728
Gross Profit	2,443,942,032	1,967,607,888	4,868,163,260
SG&A	1,038,342,083	1,024,184,617	1,099,759,430
Other OpEx	0	140,023,047	257,041,898
Indirect Expenses	1,038,342,083	1,164,207,664	1,356,801,328
Total Operating Expenses	4,171,157,138	3,873,251,675	5,152,463,056
Operating Income	1,405,599,949	803,400,224	3,511,361,932
Non-Op Net Interest Income	(642,941,900)	(610,531,611)	(930,154,032)
Other Non-Op	46,797,772	1,031,941,354	(256,515,575)
Non-Op Income	(596,144,128)	421,409,743	(1,186,669,607)
EBT Continuing	809,455,821	1,224,809,967	2,324,692,325
Taxation	38,929,481	60,291,200	55,781,932
EAT Continuing	770,526,340	1,164,518,767	2,268,910,393
Min Ints	(136,663,860)	(81,850,757)	(273,993,358)
Net Income	633,862,480	1,082,668,010	1,994,917,035
EPS - Basic - Cont	27.92	47.70	87.88
EPS - Primary	27.92	47.70	87.88
EPS -Diluted - Cont	27.92	47.70	87.88
EPS - Diluted	27.92	47.70	87.88
Shares (primary)	22,699,327	22,699,327	22,699,327
Shares (diluted)	22,699,327	22,699,327	22,699,327

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	983,786,099	768,367,982
Cash, Equivs & STI	983,786,099	768,367,982
Receivables	687,742,289	716,360,716
Inventories	7,001,664,244	7,456,110,909
Prepayments (ST)	2,191,529,553	2,170,061,119
Other Current Assets	0	0
Current Assets	10,864,722,185	11,110,900,726
Net PPE	2,554,937,546	3,431,355,449
LT Investments	1,956,538,404	3,062,634,287
Goodwill	30,334,910	30,334,910
Intangibles	30,334,910	30,334,910

Deferred LT Asset Charges	22,561,552	45,244,766
Other LT Assets	10,690,582,829	10,647,081,474
LT Assets	15,254,955,241	17,216,650,886
Total Assets	26,119,677,426	28,327,551,612
Accounts Payable	2,155,980,654	2,498,881,607
Accrued Exps	175,504,763	225,978,017
Accounts Payable & Accrued Expenses	2,331,485,417	2,724,859,624
Current Debt	1,086,860,110	4,507,221,680
Current Debt and Capital Leases	1,086,860,110	4,507,221,680
Other Current Liabilities	1,046,803,119	1,306,288,767
Current Liabilities	4,465,148,646	8,538,370,071
Long-Term Obligations	4,547,847,770	3,004,714,484
Deferred LT Liability Charges	25,588,619	13,254,094
Pensions & OPEB	167,987,704	161,707,238
Other LT Liabilities	3,129,423,050	3,158,101,239
Minorities (BS)	2,535,053,210	2,755,339,501
LT Liabilities	7,870,847,143	6,337,777,055
Total Liabilities	14,871,048,999	17,631,486,627
Net Assets	11,248,628,427	10,696,064,985
Common Share Capital	2,269,932,678	2,269,932,678
Share Premium	1,497,343,699	1,497,343,699
Retained Earnings	7,812,622,097	7,183,759,617
Accum Other Comp Inc	(360,787,473)	(364,715,270)
Other Equity	29,517,426	109,744,261
Shareholders' Equity	11,248,628,427	10,696,064,985
Total Liabilities & Stockholders' Equity	26,119,677,426	28,327,551,612
Net Current Assets	6,399,573,539	2,572,530,655
Total Assets Less Current Liabilities	21,654,528,780	19,789,181,541
Shares Outstanding	22,699,327	22,699,327

Recent Dividends:

1. PT Agung Podomoro Land TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Agung Podomoro Land TBK ordinary.

No dividends paid.

PT AKASHA WIRA INTERNATIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	1,956,431,000	1,525,445,000	1,290,992,000
Direct Expenses	950,220,000	714,509,000	620,240,000
Gross Profit	1,006,211,000	810,936,000	670,752,000
SG&A	385,699,000	326,906,000	229,558,000
Other OpEx	(9,126,000)	(663,000)	(11,343,000)
Indirect Expenses	376,573,000	326,243,000	218,215,000
Total Operating Expenses	1,326,793,000	1,040,752,000	838,455,000
Operating Income	629,638,000	484,693,000	452,537,000
Non-Op Income	38,090,000	18,971,000	11,771,000
EBT Continuing	667,728,000	503,664,000	464,308,000
Taxation	140,360,000	107,866,000	99,336,000
EAT Continuing	527,368,000	395,798,000	364,972,000
Net Income	527,368,000	395,798,000	364,972,000
EPS - Basic - Cont	894	671	619
EPS - Primary	894	671	619
EPS -Diluted - Cont	894	671	619
EPS - Diluted	894	671	619
Shares (primary)	589,897	589,897	589,897
Shares (diluted)	589,897	589,897	589,897

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	858,294,000	753,508,000
Short Term Investments	35,697,000	11,873,000
Cash, Equivs & STI	893,991,000	765,381,000
Receivables	332,304,000	229,002,000
Inventories	234,517,000	156,327,000
Prepayments (ST)	90,834,000	79,400,000
Other Current Assets	0	0
Current Assets	1,551,646,000	1,230,110,000
Net PPE	910,229,000	745,409,000
LT Investments	207,688,000	72,669,000
Intangibles Excl Goodwill	4,000	168,000
Intangibles	4,000	168,000
Other LT Assets	27,307,000	36,826,000
LT Assets	1,145,228,000	855,072,000
Total Assets	2,696,874,000	2,085,182,000
Accounts Payable	169,746,000	115,597,000
Accrued Exps	4,959,000	3,178,000
Accounts Payable & Accrued Expenses	174,705,000	118,775,000
Current Debt	0	0
Current Capital Lease Obligations	143,000	532,000
Current Debt and Capital Leases	143,000	532,000
Other Current Liabilities	208,941,000	179,507,000
Current Liabilities	383,789,000	298,814,000
Long-Term Obligations	7,000	150,000
Deferred LT Liability Charges	15,159,000	17,652,000
Pensions & OPEB	39,393,000	38,640,000
Customer Advances & Deposits	25,000	118,000
Other LT Liabilities	0	0
LT Liabilities	54,584,000	56,560,000
Total Liabilities	438,373,000	355,374,000
Net Assets	2,258,501,000	1,729,808,000
Common Share Capital	589,897,000	589,897,000
Share Premium	5,068,000	5,068,000
Retained Earnings	1,648,749,000	1,121,381,000
Accum Other Comp Inc	14,787,000	13,462,000
Other Equity	0	0
Shareholders' Equity	2,258,501,000	1,729,808,000
Total Liabilities & Stockholders' Equity	2,696,874,000	2,085,182,000
Net Current Assets	1,167,857,000	931,296,000
Total Assets Less Current Liabilities	2,313,085,000	1,786,368,000
Shares Outstanding	589,897	589,897

Recent Dividends:

1. PT Akasha Wira International Tbk common.

No dividends paid.

Annual Dividends:

1. PT Akasha Wira International Tbk common.

No dividends paid.

PT ALAM SUTERA REALTY TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	3,956,015,546	4,493,531,259
Other Revenue	...	0	0
Revenue	3,433,337,156	3,956,015,546	4,493,531,259
Direct Expenses	1,657,008,147	1,809,824,844	1,862,391,479
Gross Profit	1,776,329,009	2,146,190,702	2,631,139,780
SG&A	536,439,739	478,997,203	491,403,009
Other OpEx	90,444,831	99,229,283	115,758,739
Indirect Expenses	626,884,570	578,226,486	607,161,748
Total Operating Expenses	2,283,892,717	2,388,051,330	2,469,553,227
Operating Income	1,149,444,439	1,567,964,216	2,023,978,032
Non-Op Net Interest Income	(790,746,171)	(929,578,568)	(849,135,547)
Non-Op For Curr Gains	(141,144,892)	37,477,132	(409,899,028)
Other Non-Op	(137,755,986)	(7,917,923)	341,199,654
Non-Op Income	(1,069,647,049)	(900,019,359)	(917,834,921)
EBT Continuing	79,797,390	667,944,857	1,106,143,111
Taxation	14,660,833	30,305,003	7,778,174
EAT Continuing	65,136,557	637,639,854	1,098,364,937
Min Ints	(9,920,406)	(5,312,010)	(12,249,545)
Net Income	55,216,151	632,327,844	1,086,115,392
EPS - Basic - Cont	2.81	32.18	55.27
EPS - Primary	2.81	32.18	55.27
EPS -Diluted - Cont	2.81	32.18	55.27
EPS - Diluted	2.81	32.18	55.27
Shares (primary)	19,649,412	19,649,412	19,649,412
Shares (diluted)	19,649,412	19,649,412	19,649,412

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	1,131,548,090	1,611,724,789
Short Term Investments	425,926,990	326,953,243
Cash, Equivs & STI	1,557,475,080	1,938,678,032
Receivables	47,522,190	58,450,884
Inventories	1,129,951,131	774,749,622
Related Parties (ST Asset)	...	160,000
Prepayments (ST)	97,279,434	133,262,790
Other Current Assets	0	0
Current Assets	2,832,227,835	2,905,301,328
Net PPE	1,931,629,305	1,224,816,900
LT Investments	1,619,762,105	1,694,555,820
Prepayments (LT)	69,627,417	103,518,954
Other LT Assets	15,565,784,771	16,308,043,862
LT Assets	19,186,803,598	19,330,935,536
Total Assets	22,019,031,433	22,236,236,864
Accounts Payable	232,023,786	357,360,769
Accrued Exps	123,009,296	183,319,516
Accounts Payable & Accrued Expenses	355,033,082	540,680,285
Current Debt	587,887,456	555,338,086
Current Debt and Capital Leases	587,887,456	555,338,086
Related Parties (ST Liab)	549,236,475	576,453,842
Other Current Liabilities	2,212,234,612	2,015,689,853
Current Liabilities	3,704,391,625	3,688,162,066
Long-Term Obligations	5,450,129,016	5,699,495,370
Deferred LT Liability Charges	7,297,563	7,788,993
Pensions & OPEB	76,240,187	73,071,711
Other LT Liabilities	1,445,233,602	1,496,532,962
Minorities (BS)	121,203,874	112,457,253
LT Liabilities	6,978,900,368	7,276,889,036
Total Liabilities	10,804,495,867	11,077,508,355
Net Assets	11,214,535,566	11,158,728,509
Common Share Capital	1,964,941,189	1,964,941,189
Share Premium	676,623,405	676,623,405
Retained Earnings	8,672,726,422	8,616,919,365
Other Equity	(99,755,450)	(99,755,450)
Shareholders' Equity	11,214,535,566	11,158,728,509
Total Liabilities & Stockholders' Equity	22,019,031,433	22,236,236,864
Net Current Assets	(872,163,790)	(782,860,738)
Total Assets Less Current Liabilities	18,314,639,808	18,548,074,798
Shares Outstanding	19,649,412	19,649,412

Recent Dividends:

1. PT Alam Sutera Realty Tbk ordinary.

No dividends paid.

Annual Dividends:

1. PT Alam Sutera Realty Tbk ordinary.

No dividends paid.

PT BAKRIELAND DEVELOPMENT TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	1,273,390,000	1,027,232,000
Other Revenue	...	0	0
Revenue	1,226,740,000	1,273,390,000	1,027,232,000
Direct Expenses	808,432,000	836,539,000	681,982,000
Gross Profit	418,308,000	436,851,000	345,250,000
SG&A	324,523,000	343,153,000	379,447,000
RR&I	...	809,615,000	641,688,000
Other OpEx	75,292,000	278,769,000	(10,397,000)
Indirect Expenses	399,815,000	1,431,537,000	1,010,738,000
Total Operating Expenses	1,208,247,000	2,268,076,000	1,692,720,000
Operating Income	18,493,000	(994,686,000)	(665,488,000)
Non-Op Net Interest Income	(94,445,000)	(74,649,000)	(103,604,000)
Non-Op Gains	(1,441,000)	(1,870,000)	309,000
Other Non-Op	0	0	0
Non-Op Income	(95,886,000)	(76,519,000)	(103,295,000)
EBT Continuing	(77,393,000)	(1,071,205,000)	(768,783,000)
Taxation	6,013,000	5,317,000	4,610,000
EAT Continuing	(83,406,000)	(1,076,522,000)	(773,393,000)
Min Ints	33,420,000	43,365,000	544,310,000
Equity Earns	(18,542,000)	(46,035,000)	(16,226,000)
Net Income	(68,528,000)	(1,079,192,000)	(245,309,000)
EPS - Basic - Cont	(2.34)	(24.80)	(5.64)

EPS - Primary	(2.34)	(24.80)	(5.64)
EPS -Diluted - Cont	(2.34)	(24.80)	(5.64)
EPS - Diluted	(2.34)	(24.80)	(5.64)
Shares (primary)	43,522,000	43,522,000	43,522,000
Shares (diluted)	43,522,000	43,522,000	43,522,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	113,592,000	133,760,000
Cash, Equivs & STI	113,592,000	133,760,000
Receivables	373,839,000	1,163,078,000
Inventories	1,057,462,000	1,036,866,000
Prepayments (ST)	76,319,000	97,331,000
Other Current Assets	0	0
Current Assets	1,621,212,000	2,431,035,000
Net PPE	1,343,554,000	1,059,365,000
LT Investments	541,361,000	664,253,000
Goodwill	908,760,000	895,223,000
Intangibles	908,760,000	895,223,000
Prepayments (LT)	754,430,000	668,455,000
Related Parties (LT Asset)	9,544,000	…
LT Receivables	779,318,000	82,465,000
Deferred LT Asset Charges	27,898,000	25,831,000
Other LT Assets	2,755,940,000	2,812,426,000
LT Assets	7,120,805,000	6,208,018,000
Total Assets	8,742,017,000	8,639,053,000
Accounts Payable	128,758,000	132,645,000
Accrued Exps	553,492,000	558,212,000
Accounts Payable & Accrued Expenses	682,250,000	690,857,000
Current Debt	378,037,000	424,367,000
Current Capital Lease Obligations	370,000	…
Current Debt and Capital Leases	378,407,000	424,367,000
Other Current Liabilities	758,001,000	887,283,000
Current Liabilities	1,818,658,000	2,002,507,000
Long-Term Obligations	426,643,000	251,933,000
Deferred LT Liability Charges	39,531,000	43,577,000
Pensions & OPEB	32,661,000	34,570,000
Customer Advances & Deposits	72,749,000	…
Related Parties (LT Liab)	15,863,000	…
Other LT Liabilities	327,560,000	175,221,000
Minorities (BS)	471,946,000	505,366,000
LT Liabilities	899,144,000	505,301,000
Total Liabilities	3,189,748,000	3,013,174,000
Net Assets	5,552,269,000	5,625,879,000
Common Share Capital	4,912,191,000	4,912,191,000
Share Premium	2,753,462,000	2,753,462,000
Retained Earnings	(1,358,394,000)	(1,289,866,000)
Other Equity	(754,990,000)	(749,908,000)
Shareholders' Equity	5,552,269,000	5,625,879,000
Total Liabilities & Stockholders' Equity	8,742,017,000	8,639,053,000
Net Current Assets	(197,446,000)	428,528,000
Total Assets Less Current Liabilities	6,923,359,000	6,636,546,000
Shares Outstanding	43,521,913	43,521,913

Recent Dividends:

1. PT Bakrieland Development Tbk ordinary A series.
No dividends paid.

2. PT Bakrieland Development Tbk ordinary B series.
No dividends paid.

Annual Dividends:

1. PT Bakrieland Development Tbk ordinary A series.
No dividends paid.

2. PT Bakrieland Development Tbk ordinary B series.
No dividends paid.

PT BANK ARTHA GRAHA INTERNASIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022
Revenue	1,745,149,000	1,553,149,000	1,486,999,000
Direct Expenses	811,021,000	606,431,000	491,344,000
Gross Profit	934,128,000	946,718,000	995,655,000
SG&A	447,619,000	414,232,000	384,571,000
RR&I	…	…	240,495,000
Other OpEx	289,242,000	345,410,000	307,578,000
Indirect Expenses	736,861,000	759,642,000	932,644,000
Total Operating Expenses	1,547,882,000	1,366,073,000	1,423,988,000
Operating Income	197,267,000	187,076,000	63,011,000
Non-Op Income	(7,512,000)	(3,719,000)	6,130,000
EBT Continuing	189,755,000	183,357,000	69,141,000
Taxation	37,281,000	36,604,000	14,144,000
EAT Continuing	152,474,000	146,753,000	54,997,000
Net Income	152,474,000	146,753,000	54,997,000
EPS - Basic - Cont	7.54	7.26	2.72
EPS - Primary	7.54	7.26	2.72
EPS -Diluted - Cont	7.54	7.26	2.72
EPS - Diluted	7.54	7.26	2.72
Shares (primary)	20,223,000	20,223,000	20,223,000
Shares (diluted)	20,223,000	20,223,000	20,223,000
Taxation (Cumu)	…	36,604,000	…
EPS - Primary (Cumu)	…	7.26	…
EPS - Diluted (Cumu)	…	7.26	…

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash	769,354,000	369,134,000
Cash & Equivalents	3,794,274,000	3,027,410,000
Cash, Equivs & STI	3,794,274,000	3,027,410,000
Receivables	253,265,000	326,422,000
Other Current Assets	0	0
Current Assets	4,047,539,000	3,353,832,000
Net PPE	2,123,376,000	2,127,797,000
Intangibles Excl Goodwill	25,487,000	31,873,000
Intangibles	25,487,000	31,873,000
Other LT Assets	357,766,000	376,344,000
LT Assets	2,506,629,000	2,536,014,000
Total Assets	30,126,393,000	26,103,611,000
Accrued Exps	35,100,000	26,693,000
Accounts Payable & Accrued Expenses	35,100,000	26,693,000
Other Current Liabilities	15,189,000	11,713,000
Current Liabilities	50,289,000	38,406,000
Long-Term Obligations	0	0
Pensions & OPEB	99,151,000	118,875,000
Fed Funds Purch & Secs Sold und Agree to Repurch	499,281,000	…
Total Liabilities	25,786,697,000	21,932,578,000
Net Assets	4,339,696,000	4,171,033,000
Common Share Capital	2,242,372,000	2,242,372,000
Share Premium	415,285,000	415,285,000
Retained Earnings	222,111,000	69,637,000
Accum Other Comp Inc	80,106,000	63,917,000
Other Equity	1,379,822,000	1,379,822,000
Shareholders' Equity	4,339,696,000	4,171,033,000
Total Liabilities & Stockholders' Equity	30,126,393,000	26,103,611,000
Net Current Assets	3,997,250,000	3,315,426,000
Total Assets Less Current Liabilities	30,076,104,000	26,065,205,000
Shares Outstanding	20,223,413	20,223,413

Recent Dividends:

1. PT Bank Artha Graha Internasional TBK share capital.
No dividends paid.

Annual Dividends:

1. PT Bank Artha Graha Internasional TBK share capital.
No dividends paid.

PT BERLIAN LAJU TANKER

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	26,203
Other Revenue	…	…	0
Revenue	40,660	38,888	26,203
Direct Expenses	29,380	24,868	18,432
Gross Profit	11,280	14,020	7,771
SG&A	4,136	3,204	3,626
Other OpEx	(1,767)	(599)	(831)
Indirect Expenses	2,368	2,605	2,795
Total Operating Expenses	31,748	27,473	21,227
Operating Income	8,912	11,415	4,976
Non-Op Net Interest Income	264	150	58
Other Non-Op	(3,361)	(2,256)	(1,711)
Non-Op Income	(3,097)	(2,107)	(1,653)
EBT Continuing	5,814	9,308	3,323
Taxation	492	529	297
EAT Continuing	5,322	8,779	3,026
Equity Earns	(1,760)	6,654	6,469
Net Income	3,563	15,433	9,495
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	25,909,160	25,909,160	25,909,160
Shares (diluted)	25,909,160	25,909,160	25,909,160
Taxation (Cumu)	…	529	297
EPS - Primary (Cumu)	…	0.00	0.00
EPS - Diluted (Cumu)	…	0.00	0.00

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	8,224	10,441
Cash & Equivalents	8,224	10,441
Cash, Equivs & STI	8,224	10,441
Receivables	4,873	6,294
Inventories	1,574	1,088
Prepayments (ST)	5,315	2,062
Other Current Assets	0	0
Current Assets	19,985	19,885
Net PPE	32,664	22,373
LT Investments	45,466	48,867
LT Receivables	2,782	…
Other LT Assets	50,215	13,603
LT Assets	131,127	84,843
Total Assets	151,113	104,728
Accounts Payable	4,757	3,689
Accrued Exps	2,359	1,787
Accounts Payable & Accrued Expenses	7,116	5,476
Current Debt	1,796	1,258
Current Capital Lease Obligations	11,411	4,713
Current Debt and Capital Leases	13,206	5,971
Other Current Liabilities	1,288	735
Current Liabilities	21,611	12,182
Long-Term Obligations	51,848	22,736
Deferred LT Liability Charges	376	456
Pensions & OPEB	511	493
Other LT Liabilities	11,673	11,600
LT Liabilities	64,408	35,284
Total Liabilities	86,018	47,466
Net Assets	65,095	57,262
Common Share Capital	172,176	172,176
Share Premium	1,117,092	1,117,092
Retained Earnings	(1,215,168)	(1,220,655)
Treasury Stock	6,516	6,516
Other Equity	(2,490)	(4,836)
Shareholders' Equity	65,095	57,262
Total Liabilities & Stockholders' Equity	151,113	104,728
Net Current Assets	(1,625)	7,703
Total Assets Less Current Liabilities	129,502	92,546
Shares Outstanding	25,909,160	25,909,160

Recent Dividends:

1. PT Berlian Laju Tanker series A.
No dividends paid.

2. PT Berlian Laju Tanker series B.
No dividends paid.

3. PT Berlian Laju Tanker American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. PT Berlian Laju Tanker series A.
No dividends paid.
2. PT Berlian Laju Tanker series B.
No dividends paid.
3. PT Berlian Laju Tanker American Depositary Receipts.
No dividends paid.

PT BERLINA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	1,029,528,087	1,000,204,936	1,221,535,436
Direct Expenses	902,469,998	930,360,081	1,156,300,343
Gross Profit	127,058,089	69,844,855	65,235,093
SG&A	93,593,592	91,576,093	125,342,492
D&A (OpEx)	…	…	11,807,625
RR&I	…	…	2,088,896
Other OpEx	12,976,260	854,915	(2,745,925)
Indirect Expenses	106,569,852	92,431,008	136,493,088
Total Operating Expenses	1,009,039,850	1,022,791,089	1,292,793,431
Operating Income	20,488,237	(22,586,153)	(71,257,995)
Non-Op Net Interest Income	561,932	115,761	(90,983,496)
Non-Op Gains	…	…	6,713,238
Other Non-Op	(80,292,764)	(77,565,486)	(3,964,428)
Non-Op Income	(79,730,832)	(77,449,725)	(88,234,686)
EBT Continuing	(59,242,595)	(100,035,878)	(159,492,681)
Taxation	(46,229,333)	(18,968,470)	3,591,311
EAT Continuing	(13,013,262)	(81,067,408)	(163,083,992)
Min Ints	(7,603,128)	(2,423,067)	3,148,637
Net Income	(20,616,390)	(83,490,475)	(159,935,355)
EPS - Basic - Cont	(21)	(85)	(163)
EPS - Primary	(21)	(85)	(163)
EPS -Diluted - Cont	(21)	(85)	(163)
EPS - Diluted	(21)	(85)	…
Shares (primary)	979,110	979,110	979,110
Shares (diluted)	979,110	979,110	979,110

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	34,406,799	48,690,714
Cash & Equivalents	34,406,799	48,690,714
Short Term Investments	25,649,858	13,308,741
Cash, Equivs & STI	60,056,657	61,999,455
Receivables	150,199,637	161,913,523
Inventories	156,644,675	142,171,180
Related Parties (ST Asset)	12,734,694	13,883,356
Prepayments (ST)	4,569,004	7,243,967
Other Current Assets	0	0
Current Assets	384,204,667	387,211,481
Net PPE	1,767,134,900	1,268,907,402
Intangibles Excl Goodwill	118,593	8,422,176
Intangibles	118,593	8,422,176
Prepayments (LT)	12,136,225	9,956,697
Deferred LT Asset Charges	…	136,648
Other LT Assets	22,775,146	46,862,224
LT Assets	1,802,164,864	1,334,285,147
Total Assets	2,186,369,531	1,721,496,628
Accounts Payable	108,595,065	113,911,971
Accrued Exps	21,977,431	26,879,391
Accounts Payable & Accrued Expenses	130,572,496	140,791,362
Current Debt	176,201,136	172,830,606
Current Capital Lease Obligations	3,069,481	6,188,682
Current Debt and Capital Leases	179,270,617	179,019,288
Other Current Liabilities	38,019,342	47,397,125
Current Liabilities	347,862,455	367,207,775
Long-Term Obligations	671,339,290	585,769,423
Deferred LT Liability Charges	136,442,741	76,818,798
Pensions & OPEB	35,041,826	37,044,942
Other LT Liabilities	9,005,134	11,967,218
Minorities (BS)	103,033,303	55,615,830
LT Liabilities	851,828,991	711,600,381
Total Liabilities	1,302,724,749	1,134,423,986
Net Assets	883,644,782	587,072,642
Common Share Capital	48,955,500	48,955,500
Share Premium	246,579,048	246,579,048
Retained Earnings	(423,892,825)	(370,829,175)
Accum Other Comp Inc	941,473,421	597,031,244
Other Equity	70,529,638	65,336,025
Shareholders' Equity	883,644,782	587,072,642
Total Liabilities & Stockholders' Equity	2,186,369,531	1,721,496,628
Net Current Assets	36,342,212	20,003,706
Total Assets Less Current Liabilities	1,838,507,076	1,354,288,853
Shares Outstanding	979,110	979,110

Recent Dividends:
1. PT Berlina Tbk ordinary.
No dividends paid.
Annual Dividends:
1. PT Berlina Tbk ordinary.
No dividends paid.

PT BUDI STARCH & SWEETENER TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Sales	…	…	3,003,768,000
Other Revenue	…	…	0
Revenue	4,009,264,000	3,944,953,000	3,003,768,000
Direct Expenses	3,588,394,000	3,464,462,000	2,622,892,000
Gross Profit	420,870,000	480,491,000	380,876,000
SG&A	203,785,000	238,532,000	133,433,000
D&A (OpEx)	…	…	11,854,000
Other OpEx	0	0	470,000
Indirect Expenses	203,785,000	238,532,000	145,757,000
Total Operating Expenses	3,792,179,000	3,702,994,000	2,768,649,000
Operating Income	217,085,000	241,959,000	235,119,000
Non-Op Net Interest Income	(136,743,000)	(119,514,000)	(144,550,000)
Non-Op For Curr Gains	3,598,000	3,408,000	…
Other Non-Op	1,052,000	1,458,000	(6,664,000)
Non-Op Income	(132,093,000)	(114,648,000)	(151,214,000)
EBT Continuing	84,992,000	127,311,000	83,905,000
Taxation (current)	…	…	8,205,000
Taxation (deferred)	…	…	11,679,000
Taxation	17,144,000	24,769,000	19,884,000
EAT Continuing	67,848,000	102,542,000	64,021,000
Min Ints	(6,224,000)	(1,740,000)	(2,793,000)
Net Income	61,624,000	100,802,000	61,228,000
Dividends Per Share	…	10	…
EPS - Basic - Cont	13.70	22.41	13.61
EPS - Primary	13.70	22.41	13.61
EPS -Diluted - Cont	13.70	22.41	13.61
EPS - Diluted	13.70	22.41	…
Shares (primary)	4,498,997	4,498,081	4,498,997
Shares (diluted)	4,498,997	4,498,081	4,498,997

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	74,006,000	116,500,000
Cash & Equivalents	74,006,000	116,500,000
Cash, Equivs & STI	74,006,000	116,500,000
Receivables	1,608,111,000	1,158,499,000
Inventories	526,350,000	379,334,000
Prepayments (ST)	56,717,000	53,819,000
Other Current Assets	0	0
Current Assets	2,265,184,000	1,708,152,000
Net PPE	1,545,110,000	1,609,321,000
Other LT Assets	6,717,000	10,373,000
LT Assets	1,551,827,000	1,619,694,000
Total Assets	3,817,011,000	3,327,846,000
Accounts Payable	194,983,000	76,517,000
Accrued Exps	22,358,000	22,393,000
Accounts Payable & Accrued Expenses	217,341,000	98,910,000
Current Debt	1,330,423,000	1,110,586,000
Current Debt and Capital Leases	1,330,423,000	1,110,586,000
Other Current Liabilities	21,445,000	42,178,000
Current Liabilities	1,569,209,000	1,251,674,000
Long-Term Obligations	375,000,000	209,040,000
Deferred LT Liability Charges	175,727,000	196,286,000
Pensions & OPEB	73,186,000	69,041,000
Other LT Liabilities	4,665,000	10,478,000
Minorities (BS)	131,318,000	124,346,000
LT Liabilities	628,578,000	484,845,000
Total Liabilities	2,329,105,000	1,860,865,000
Net Assets	1,487,906,000	1,466,981,000
Common Share Capital	562,375,000	562,375,000
Share Premium	104,152,000	104,152,000
Retained Earnings	590,532,000	569,607,000
Accum Other Comp Inc	230,847,000	230,847,000
Other Equity	0	0
Shareholders' Equity	1,487,906,000	1,466,981,000
Total Liabilities & Stockholders' Equity	3,817,011,000	3,327,846,000
Net Current Assets	695,975,000	456,478,000
Total Assets Less Current Liabilities	2,247,802,000	2,076,172,000
Shares Outstanding	4,498,997	4,498,997

Recent Dividends:
1. PT Budi Starch & Sweetener Tbk common.
No dividends paid.
Annual Dividends:
1. PT Budi Starch & Sweetener Tbk common.
No dividends paid.

PT BUKIT ASAM (PERSERO) TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2019
Revenue	42,764,968,000	38,488,867,000	21,787,564,000
Direct Expenses	34,562,758,000	29,331,562,000	14,176,060,000
Gross Profit	8,202,210,000	9,157,305,000	7,611,504,000
SG&A	2,867,205,000	2,592,997,000	1,874,528,000
D&A (OpEx)	…	…	171,109,000
Other OpEx	(317,413,000)	(638,401,000)	551,512,000
Indirect Expenses	2,549,792,000	1,954,596,000	2,597,149,000
Total Operating Expenses	37,112,550,000	31,286,158,000	16,773,209,000
Operating Income	5,652,418,000	7,202,709,000	5,014,355,000
Non-Op Net Interest Income	…	…	261,352,000
Other Non-Op	…	…	0
Non-Op Income	(33,507,000)	380,301,000	261,352,000
EBT Continuing	5,618,911,000	7,583,010,000	5,275,707,000
Taxation	1,119,823,000	1,861,792,000	1,414,768,000
EAT Continuing	4,499,088,000	5,721,218,000	3,860,939,000
Min Ints	(35,703,000)	(186,665,000)	16,494,000
Equity Earns	640,335,000	571,303,000	179,455,000
Net Income	5,103,720,000	6,105,856,000	4,056,888,000
Dividends Per Share	…	397.71	…
EPS - Basic - Cont	444	532	371
EPS - Primary	444	532	371
EPS -Diluted - Cont	444	532	371
EPS - Diluted	444	532	371
Shares (primary)	11,507,459	11,487,209	10,923,000
Shares (diluted)	11,507,459	11,487,209	10,923,000
Taxation (Cumu)	…	1,861,792,000	…
Min Ints (Cumu)	…	(186,665,000)	…
EPS - Primary (Cumu)	…	532	…
EPS - Diluted (Cumu)	…	532	…

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	4,132,858,000	4,138,867,000
Short Term Investments	668,122,000	1,417,148,000
Cash, Equivs & STI	4,800,980,000	5,556,015,000
Receivables	5,030,071,000	3,797,292,000
Inventories	4,869,337,000	5,499,614,000
Other Current Assets	533,126,000	295,435,000
Current Assets	15,233,514,000	15,148,356,000
Net PPE	8,735,714,000	8,566,210,000
LT Investments	8,681,665,000	7,451,547,000
Goodwill	102,077,000	102,077,000
Intangibles	102,077,000	102,077,000
Prepayments (LT)	3,408,306,000	2,554,351,000

Related Parties (LT Asset)	29,005,000	18,683,000
LT Receivables	0	0
Deferred LT Asset Charges	1,258,806,000	1,208,683,000
Other LT Assets	4,336,489,000	3,715,282,000
LT Assets	26,552,062,000	23,616,833,000
Total Assets	41,785,576,000	38,765,189,000
Accounts Payable	2,920,012,000	2,082,188,000
Accrued Exps	5,008,987,000	5,086,351,000
Accounts Payable & Accrued Expenses	7,928,999,000	7,168,539,000
Current Debt	1,397,680,000	68,000,000
Current Capital Lease Obligations	485,093,000	490,017,000
Current Debt and Capital Leases	1,882,773,000	558,017,000
Other Current Liabilities	2,163,048,000	2,241,545,000
Current Liabilities	11,974,820,000	9,968,101,000
Long-Term Obligations	368,260,000	743,665,000
Deferred LT Liability Charges	77,226,000	77,226,000
Pensions & OPEB	4,979,567,000	4,625,311,000
Other LT Liabilities	1,741,891,000	1,787,690,000
Minorities (BS)	138,524,000	128,658,000
LT Liabilities	7,166,944,000	7,233,892,000
Total Liabilities	19,280,288,000	17,330,651,000
Net Assets	22,505,288,000	21,434,538,000
Common Share Capital	1,152,066,000	1,152,066,000
Share Premium	642,832,000	594,303,000
Retained Earnings	19,598,885,000	19,019,132,000
Treasury Stock	12,521,000	43,257,000
For Curr Trans (BS)	1,120,325,000	693,100,000
Other Equity	3,701,000	19,194,000
Shareholders' Equity	22,505,288,000	21,434,538,000
Total Liabilities & Stockholders' Equity	41,785,576,000	38,765,189,000
Net Current Assets	3,258,694,000	5,180,255,000
Total Assets Less Current Liabilities	29,810,756,000	28,797,088,000
Shares Outstanding	11,514,357	11,487,209

Recent Dividends:

1. PT Bukit Asam (Persero) Tbk series B ordinary.

No dividends paid.

2. PT Bukit Asam (Persero) Tbk American Depositary Receipts.

No dividends paid.

3. PT Bukit Asam (Persero) Tbk series A dwiwarna.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.88		06/06/2022	07/11/2022
06/29/2023	1.40		06/30/2023	07/31/2023
05/22/2024	0.44		05/23/2024	06/24/2024

Annual Dividends:

1. PT Bukit Asam (Persero) Tbk series B ordinary.

No dividends paid.

2. PT Bukit Asam (Persero) Tbk American Depositary Receipts.

No dividends paid.

3. PT Bukit Asam (Persero) Tbk series A dwiwarna.

2022.....0.88 2023.....1.40 2024.....0.44

PT CIPUTRA DEVELOPMENT (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Sales	...	9,245,032,000	9,126,799,000
Other Revenue	...	0	0
Revenue	11,187,565,000	9,245,032,000	9,126,799,000
Direct Expenses	5,925,030,000	4,685,871,000	4,559,218,000
Gross Profit	5,262,535,000	4,559,161,000	4,567,581,000
SG&A	1,956,562,000	1,767,732,000	1,640,849,000
Other OpEx	(141,077,000)	(159,995,000)	(135,894,000)
Indirect Expenses	1,815,485,000	1,607,737,000	1,504,955,000
Total Operating Expenses	7,740,515,000	6,293,608,000	6,064,173,000
Operating Income	3,447,050,000	2,951,424,000	3,062,626,000
Non-Op Income	(1,053,219,000)	(983,781,000)	(1,003,636,000)
EBT Continuing	2,393,831,000	1,967,643,000	2,058,990,000
Taxation	65,863,000	58,618,000	56,914,000
EAT Continuing	2,327,968,000	1,909,025,000	2,002,076,000
Min Ints	(201,680,000)	(62,938,000)	(139,673,000)
Net Income	2,126,288,000	1,846,087,000	1,862,403,000
Dividends Per Share	...	21	15
EPS - Basic - Cont	115	100	100
EPS - Primary	115	100	100
EPS -Diluted - Cont	115	100	100
EPS - Diluted	115	100	100
Shares (primary)	18,535,695	18,535,695	18,535,695
Shares (diluted)	18,535,695	18,535,695	18,535,695
Taxation (Cumu)	...	...	56,914,000
Min Ints (Cumu)	...	...	(139,673,000)
EPS - Primary (Cumu)	...	...	100
EPS - Diluted (Cumu)	...	...	100

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	10,195,216,000	10,601,301,000
Cash, Equivs & STI	10,195,216,000	10,601,301,000
Receivables	2,215,380,000	1,970,361,000
Inventories	12,537,622,000	12,119,621,000
Prepayments (ST)	1,382,646,000	533,457,000
Other Current Assets	98,911,000	523,093,000
Current Assets	26,429,775,000	25,747,833,000
Net PPE	3,042,347,000	2,834,852,000
LT Investments	1,144,342,000	1,081,157,000
Prepayments (LT)	380,241,000	324,498,000
LT Receivables	25,406,000	23,519,000
Deferred LT Asset Charges	8,466,000	9,837,000
Other LT Assets	15,992,125,000	14,093,519,000
LT Assets	20,592,927,000	18,367,382,000
Total Assets	47,022,702,000	44,115,215,000
Accounts Payable	1,391,321,000	836,999,000
Accrued Exps	283,017,000	218,416,000
Accounts Payable & Accrued Expenses	1,674,338,000	1,055,415,000
Current Debt	915,276,000	622,157,000
Current Debt and Capital Leases	915,276,000	622,157,000
Other Current Liabilities	10,718,507,000	8,947,824,000
Current Liabilities	13,308,121,000	10,625,396,000
Long-Term Obligations	7,041,080,000	7,469,366,000
Deferred LT Liability Charges	29,463,000	29,626,000
Pensions & OPEB	134,936,000	107,223,000
Other LT Liabilities	1,893,772,000	3,258,888,000
Minorities (BS)	2,753,955,000	2,578,707,000
LT Liabilities	9,099,251,000	10,865,103,000
Total Liabilities	25,161,327,000	24,069,206,000
Net Assets	21,861,375,000	20,046,009,000
Common Share Capital	4,633,924,000	4,633,924,000
Share Premium	3,538,836,000	3,538,836,000
Retained Earnings	13,622,119,000	11,885,081,000
Accum Other Comp Inc	(25,818,000)	(104,147,000)
Other Equity	92,314,000	92,315,000
Shareholders' Equity	21,861,375,000	20,046,009,000
Total Liabilities & Stockholders' Equity	47,022,702,000	44,115,215,000
Net Current Assets	13,121,654,000	15,122,437,000
Total Assets Less Current Liabilities	33,714,581,000	33,489,819,000
Shares Outstanding	18,535,695	18,535,695

Recent Dividends:

1. PT Ciputra Development (Indonesia) share capital.

No dividends paid.

Annual Dividends:

1. PT Ciputra Development (Indonesia) share capital.

No dividends paid.

PT CITATAH INDUSTRI MARMER (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	145,529,362	99,239,654	151,424,966
Direct Expenses	117,537,824	64,470,404	109,916,288
Gross Profit	27,991,538	34,769,250	41,508,677
SG&A	29,976,638	28,692,342	46,379,195
D&A (OpEx)	...	...	145,045
Other OpEx	0	0	318,390
Indirect Expenses	29,976,638	28,692,342	46,842,630
Total Operating Expenses	147,514,463	93,162,746	156,758,919
Operating Income	(1,985,101)	6,076,908	(5,333,953)
Non-Op Net Interest Income	(11,164,188)	(11,903,564)	(21,001,690)
Non-Op For Curr Gains	(522,045)	2,300,802	...
Non-Op Gains	...	...	(17,565)
Other Non-Op	(6,889,965)	(8,693,587)	(14,771)
Non-Op Income	(18,576,197)	(18,296,349)	(21,034,026)
EBT Continuing	(20,561,298)	(12,219,441)	(26,367,980)
Taxation (current)	...	...	3,469
Taxation (deferred)	...	...	(864,534)
Taxation	(972,111)	(2,391,555)	(861,064)
EAT Continuing	(19,589,188)	(9,827,886)	(25,506,915)
Min Ints	6,683	3,089	268
Net Income	(19,582,505)	(9,824,797)	(25,506,647)
EPS - Basic - Cont	(15.91)	(7.98)	(20.72)
EPS - Primary	(15.91)	(7.98)	(20.72)
EPS -Diluted - Cont	(15.91)	(7.98)	(20.72)
EPS - Diluted	(15.91)	(7.98)	...
Shares (primary)	1,230,840	1,230,840	1,230,840
Shares (diluted)	1,230,840	1,230,840	1,230,840

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	4,423,026	3,791,038
Cash, Equivs & STI	4,423,026	3,791,038
Receivables	118,625,408	112,990,600
Inventories	286,649,603	313,969,878
Other Current Assets	0	0
Current Assets	409,698,037	430,751,516
Net PPE	241,369,982	241,401,163
LT Investments	1,560,000	1,560,000
Deferred LT Asset Charges	19,002,477	18,279,309
Other LT Assets	61,762,404	59,641,778
LT Assets	323,694,862	320,882,250
Total Assets	733,392,899	751,633,766
Accounts Payable	28,640,362	62,495,988
Accrued Exps	26,816,623	33,813,496
Accounts Payable & Accrued Expenses	55,456,985	96,309,484
Current Debt	3,470,000	3,047,515
Current Capital Lease Obligations	3,026,710	2,226,556
Current Debt and Capital Leases	6,496,710	5,274,071
Related Parties (ST Liab)	31,214,860	...
Other Current Liabilities	60,839,998	57,027,943
Current Liabilities	154,008,552	158,611,499
Long-Term Obligations	186,098,390	189,437,335
Pensions & OPEB	36,092,909	32,757,772
Other LT Liabilities	166,510,631	159,541,941
Minorities (BS)	(43,143)	(36,460)
LT Liabilities	388,701,930	381,737,047
Total Liabilities	542,667,339	540,312,086
Net Assets	190,725,560	211,321,680
Common Share Capital	459,083,982	459,083,982
Share Premium	77,743,183	77,743,183
Retained Earnings	(592,655,212)	(572,059,092)
Other Equity	246,553,607	246,553,607
Shareholders' Equity	190,725,560	211,321,680
Total Liabilities & Stockholders' Equity	733,392,899	751,633,766
Net Current Assets	255,689,485	272,140,018
Total Assets Less Current Liabilities	579,384,347	593,022,267
Shares Outstanding	1,230,840	1,230,840

Recent Dividends:

1. PT Citatah Industri Marmer (Indonesia) series B.

No dividends paid.

2. PT Citatah Industri Marmer (Indonesia) series A.

No dividends paid.

Annual Dividends:

1. PT Citatah Industri Marmer (Indonesia) series B.

No dividends paid.

2. PT Citatah Industri Marmer (Indonesia) series A.
No dividends paid.

PT EKADHARMA INTERNATIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	530,431,613	518,358,927	758,299,365
Direct Expenses	365,504,856	344,678,245	536,138,473
Gross Profit	164,926,758	173,680,683	222,160,892
SG&A	...	...	100,999,365
D&A (OpEx)	...	...	10,520,946
RR&I	...	...	1,372,493
Other OpEx	...	...	(541,949)
Indirect Expenses	99,371,980	96,037,547	112,350,855
Total Operating Expenses	464,876,835	440,715,791	648,489,327
Operating Income	65,554,778	77,643,136	109,810,037
Non-Op Net Interest Income	17,940,357	11,631,466	(2,281,171)
Non-Op Gains	...	...	225,321
Other Non-Op	(1,829,297)	(1,996,846)	3,924,972
Non-Op Income	16,111,061	9,634,620	1,869,122
EBT Continuing	81,665,839	87,277,756	111,679,160
Taxation	17,062,756	13,305,383	34,431,929
EAT Continuing	64,603,083	73,972,373	77,247,230
Min Ints	(120,886)	(2,122,201)	(3,637,389)
Equity Earns	(47,186)	94,289	155,342
Net Income	64,435,010	71,944,461	73,765,183
Dividends Per Share	...	9	...
EPS - Basic - Cont	18.44	21	106
EPS - Primary	18.44	21	106
EPS -Diluted - Cont	18.44	21	106
EPS - Diluted	18.44	21	...
Shares (primary)	3,493,875	3,493,875	698,775
Shares (diluted)	3,493,875	3,493,875	698,775

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	139,538,471	169,008,974
Short Term Investments	346,528,009	313,690,506
Cash, Equivs & STI	486,066,480	482,699,480
Receivables	74,457,267	69,349,734
Inventories	187,241,702	157,485,133
Prepayments (ST)	5,630,175	4,797,809
Other Current Assets	828,158	718,049
Current Assets	754,223,782	715,050,204
Net PPE	466,087,934	462,883,735
LT Investments	49,680,437	43,884,049
Intangibles Excl Goodwill	78,106	131,928
Intangibles	78,106	131,928
Related Parties (LT Asset)	211,564	195,520
LT Receivables	5,755,648	6,931,088
Other LT Assets	18,745,864	18,189,169
LT Assets	540,559,553	532,215,490
Total Assets	1,294,783,335	1,247,265,695
Accounts Payable	23,078,162	29,902,280
Accrued Exps	5,321,862	4,870,304
Accounts Payable & Accrued Expenses	28,400,023	34,772,585
Current Debt	9,711,876	5,063,737
Current Capital Lease Obligations	880,517	761,153
Current Debt and Capital Leases	10,592,393	5,824,890
Other Current Liabilities	11,188,809	9,733,652
Current Liabilities	50,181,225	50,331,126
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,112,612	6,736,148
Pensions & OPEB	27,522,090	26,608,731
Other LT Liabilities	16,246,991	15,828,671
Minorities (BS)	32,645,593	33,526,790
LT Liabilities	52,881,694	49,173,550
Total Liabilities	135,708,512	133,031,465
Net Assets	1,159,074,823	1,114,234,230
Common Share Capital	34,938,750	34,938,750
Share Premium	138,490	138,490
Retained Earnings	774,271,991	739,732,761
Accum Other Comp Inc	353,254,230	342,952,867
Other Equity	(3,528,638)	(3,528,638)
Shareholders' Equity	1,159,074,823	1,114,234,230
Total Liabilities & Stockholders' Equity	1,294,783,335	1,247,265,695
Net Current Assets	704,042,556	664,719,078
Total Assets Less Current Liabilities	1,244,602,110	1,196,934,569
Shares Outstanding	3,493,875	3,493,875

Recent Dividends:

1. PT Ekadharma International TBK ordinary.
No dividends paid.

Annual Dividends:

1. PT Ekadharma International TBK ordinary.
No dividends paid.

PT ENERGI MEGA PERSADA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	467,425	420,775	451,940
Direct Expenses	319,361	274,710	268,323
Gross Profit	148,064	146,065	183,617
Indirect Expenses	23,951	24,024	15,950
Total Operating Expenses	343,312	298,734	284,273
Operating Income	124,113	122,041	167,667
Non-Op Net Interest Income	407	52	61
Non-Op For Curr Gains	66	634	424
Other Non-Op	(29,682)	(21,430)	(27,792)
Non-Op Income	(29,210)	(20,743)	(27,308)
EBT Continuing	94,903	101,298	140,359
Taxation	21,940	33,123	73,623
EAT Continuing	72,963	68,175	66,737
Min Ints	2,432	260	16
Net Income	75,395	68,436	66,752
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	24,821,230	24,821,230	24,821,230
Shares (diluted)	24,821,230	24,821,230	24,821,230

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	53,606	82,441
Cash, Equivs & STI	53,606	82,441
Receivables	138,914	110,224
Inventories	43,790	37,654
Prepayments (ST)	6,089	3,388
Other Current Assets	13,244	8,667
Current Assets	255,644	242,373
Net PPE	71,265	5,099
LT Investments	31,166	17,614
Related Parties (LT Asset)	71,392	108,534
LT Receivables	895	315
Deferred LT Asset Charges	43,561	37,491
Other LT Assets	1,109,336	957,331
LT Assets	1,327,614	1,126,384
Total Assets	1,583,259	1,368,757
Accounts Payable	81,314	68,753
Accrued Exps	121,590	105,399
Accounts Payable & Accrued Expenses	202,904	174,152
Current Debt	67,984	32,151
Current Capital Lease Obligations	41,162	48,800
Current Debt and Capital Leases	109,146	80,951
Other Current Liabilities	122,762	108,441
Current Liabilities	434,811	363,545
Long-Term Obligations	215,770	95,743
Deferred LT Liability Charges	117,707	120,095
Pensions & OPEB	11,810	9,095
Other LT Liabilities	146,020	195,175
Minorities (BS)	(73,049)	(70,617)
LT Liabilities	491,307	420,107
Total Liabilities	853,069	713,035
Net Assets	730,190	655,722
Common Share Capital	638,086	638,086
Share Premium	356,853	356,853
Retained Earnings	(375,398)	(450,793)
Accum Other Comp Inc	(9,793)	(8,865)
Other Equity	120,441	120,441
Shareholders' Equity	730,190	655,722
Total Liabilities & Stockholders' Equity	1,583,259	1,368,757
Net Current Assets	(179,167)	(121,172)
Total Assets Less Current Liabilities	1,148,447	1,005,212
Shares Outstanding	24,821,230	24,821,230

Recent Dividends:

1. PT Energi Mega Persada Tbk ordinary.
No dividends paid.

2. PT Energi Mega Persada Tbk series A.
No dividends paid.

3. PT Energi Mega Persada Tbk American Depositary Receipts.
No dividends paid.

4. PT Energi Mega Persada Tbk series B.
No dividends paid.

Annual Dividends:

1. PT Energi Mega Persada Tbk ordinary.
No dividends paid.

2. PT Energi Mega Persada Tbk series A.
No dividends paid.

3. PT Energi Mega Persada Tbk American Depositary Receipts.
No dividends paid.

4. PT Energi Mega Persada Tbk series B.
No dividends paid.

PT GAJAH TUNGGAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Sales	...	...	15,939,421,000
Other Revenue	...	...	0
Revenue	18,029,150,000	16,970,663,000	15,939,421,000
Direct Expenses	14,150,111,000	13,238,120,000	13,142,479,000
Gross Profit	3,879,039,000	3,732,543,000	2,796,942,000
SG&A	1,696,537,000	1,665,249,000	1,702,624,000
Other OpEx	0	0	(200,543,000)
Indirect Expenses	1,696,537,000	1,665,249,000	1,502,081,000
Total Operating Expenses	15,846,648,000	14,903,369,000	14,644,560,000
Operating Income	2,182,502,000	2,067,294,000	1,294,861,000
Non-Op Net Interest Income	15,624,000	50,989,000	(773,144,000)
Non-Op For Curr Gains	(34,798,000)	85,037,000	...
Non-Op Gains	...	...	26,136,000
Other Non-Op	(561,926,000)	(592,921,000)	20,641,000
Non-Op Income	(581,100,000)	(456,895,000)	(726,367,000)
EBT Continuing	1,601,402,000	1,610,399,000	568,494,000
Taxation	373,201,000	368,469,000	188,769,000
EAT Continuing	1,228,201,000	1,241,930,000	379,725,000
Min Ints	...	13,932,000	...
Equity Earns	(41,279,000)	(74,662,000)	(110,618,000)
Net Income	1,186,922,000	1,181,200,000	269,107,000
Dividends Per Share	...	50	...
EPS - Basic - Cont	341	339	77.23
EPS - Primary	341	339	77.23
EPS -Diluted - Cont	341	339	77.23
EPS - Diluted	341	339	...
Shares (primary)	3,484,409	3,484,409	3,484,409
Shares (diluted)	3,484,409	3,484,409	3,484,409

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	1,038,379,000	690,655,000
Short Term Investments	363,013,000	334,990,000
Cash, Equivs & STI	1,401,392,000	1,025,645,000
Receivables	2,169,898,000	2,484,897,000
Inventories	2,736,467,000	2,744,539,000

Related Parties (ST Asset)	2,855,720,000	2,000,257,000
Prepayments (ST)	183,076,000	252,775,000
Other Current Assets	0	0
Current Assets	9,346,553,000	8,508,113,000
Gross PPE	1,080,986,000	...
Net PPE	10,043,879,000	8,842,206,000
LT Investments	897,046,000	908,302,000
Deferred LT Asset Charges	276,088,000	259,000,000
Other LT Assets	129,000	458,117,000
LT Assets	11,217,142,000	10,467,625,000
Total Assets	20,563,695,000	18,975,738,000
Accounts Payable	2,661,926,000	2,134,560,000
Accrued Exps	367,362,000	362,401,000
Accounts Payable & Accrued Expenses	3,029,288,000	2,496,961,000
Current Debt	3,844,941,000	732,553,000
Current Capital Lease Obligations	...	9,735,000
Current Debt and Capital Leases	3,844,941,000	742,288,000
Other Current Liabilities	1,163,799,000	1,351,715,000
Current Liabilities	8,038,028,000	4,590,964,000
Long-Term Obligations	1,248,006,000	4,229,436,000
Deferred LT Liability Charges	12,137,000	10,640,000
Pensions & OPEB	1,767,027,000	1,792,795,000
Other LT Liabilities	41,954,000	0
LT Liabilities	3,069,124,000	6,032,871,000
Total Liabilities	11,107,152,000	10,623,835,000
Net Assets	9,456,543,000	8,351,903,000
Common Share Capital	1,742,400,000	1,742,400,000
Share Premium	(502,515,000)	(502,515,000)
Retained Earnings	7,213,565,000	6,200,863,000
Accum Other Comp Inc	1,003,594,000	911,656,000
Treasury Stock	501,000	501,000
Other Equity	0	0
Shareholders' Equity	9,456,543,000	8,351,903,000
Total Liabilities & Stockholders' Equity	20,563,695,000	18,975,738,000
Net Current Assets	1,308,525,000	3,917,149,000
Total Assets Less Current Liabilities	12,525,667,000	14,384,774,000
Shares Outstanding	3,484,409	3,484,409

Recent Dividends:

1. PT Gajah Tunggal TBK common.

No dividends paid.

Annual Dividends:

1. PT Gajah Tunggal TBK common.

No dividends paid.

PT GARUDA INDONESIA PERSERO TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	3,076,160	2,666,042	1,864,784
Other Revenue	340,366	270,589	235,296
Revenue	3,416,526	2,936,631	2,100,080
Direct Expenses	2,716,378	2,310,238	2,174,715
Gross Profit	700,149	626,394	(74,635)
SG&A	212,230	176,829	236,781
Other OpEx	179,304	139,705	107,932
Indirect Expenses	391,534	316,534	344,713
Total Operating Expenses	3,107,911	2,626,771	2,519,427
Operating Income	308,615	309,860	(419,348)
Non-Op For Curr Gains	18,045	(20,850)	124,023
Other Non-Op	(408,124)	(54,420)	4,230,485
Non-Op Income	(390,079)	(75,270)	4,354,508
EBT Continuing	(81,464)	234,589	3,935,160
Taxation	(11,687)	(17,407)	198,490
EAT Continuing	(69,776)	251,997	3,736,670
Min Ints	(2,933)	(1,950)	1,235
Net Income	(72,709)	250,047	3,737,905
EPS - Basic - Cont	(0.00)	0.00	0.14
EPS - Primary	(0.00)	0.00	0.14
EPS -Diluted - Cont	(0.00)	0.00	0.14
EPS - Diluted	(0.00)	0.00	0.14
Shares (primary)	91,480,784	91,480,784	26,425,628
Shares (diluted)	91,480,784	91,480,784	26,425,628

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	219,174	289,846
Cash, Equivs & STI	219,174	289,846
Receivables	168,601	151,787
Inventories	83,988	116,246
Current Tax Assets	...	10,984
Prepayments (ST)	67,404	60,237
Other Current Assets	14,742	24,672
Current Assets	553,909	653,773
Net PPE	5,196,824	5,300,182
LT Investments	92,740	86,128
Intangibles Excl Goodwill	15	10
Intangibles	15	10
Deferred LT Asset Charges	403,004	390,803
Other LT Assets	372,124	296,748
LT Assets	6,064,706	6,073,872
Total Assets	6,618,615	6,727,645
Accounts Payable	157,878	161,073
Accrued Exps	295,819	276,665
Accounts Payable & Accrued Expenses	453,697	437,738
Current Debt	51,181	35,674
Current Capital Lease Obligations	260,168	231,728
Current Debt and Capital Leases	311,349	267,402
Other Current Liabilities	408,227	460,015
Current Liabilities	1,173,273	1,165,156
Long-Term Obligations	3,507,729	3,664,972
Deferred LT Liability Charges	681	629
Pensions & OPEB	96,859	92,691
Other LT Liabilities	3,191,970	3,086,924
Minorities (BS)	(32,421)	(35,348)
LT Liabilities	6,797,239	6,845,217
Total Liabilities	7,938,090	7,975,024
Net Assets	(1,319,476)	(1,247,379)
Common Share Capital	2,131,354	2,131,354
Share Premium	30,279	30,279
Retained Earnings	(3,499,900)	(3,426,404)
Accum Other Comp Inc	18,791	17,391
Other Equity	0	0
Shareholders' Equity	(1,319,476)	(1,247,379)
Total Liabilities & Stockholders' Equity	6,618,615	6,727,645
Net Current Assets	(619,364)	(511,383)
Total Assets Less Current Liabilities	5,445,342	5,562,490
Shares Outstanding	91,480,784	91,480,784

Recent Dividends:

1. PT Garuda Indonesia Persero TBK series C.

No dividends paid.

2. PT Garuda Indonesia Persero TBK American Depositary Receipts.

No dividends paid.

3. PT Garuda Indonesia Persero TBK series B.

No dividends paid.

4. PT Garuda Indonesia Persero TBK series A Dwiwarna.

No dividends paid.

Annual Dividends:

1. PT Garuda Indonesia Persero TBK series C.

No dividends paid.

2. PT Garuda Indonesia Persero TBK American Depositary Receipts.

No dividends paid.

3. PT Garuda Indonesia Persero TBK series B.

No dividends paid.

4. PT Garuda Indonesia Persero TBK series A Dwiwarna.

No dividends paid.

PT INDIKA ENERGY TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	3,026,839	4,334,911
Other Revenue	...	0	0
Revenue	2,446,680	3,026,839	4,334,911
Direct Expenses	2,113,987	2,474,863	2,884,099
Gross Profit	332,693	551,976	1,450,812
SG&A	174,598	239,780	240,726
D&A (OpEx)	1,435	37,636	136,072
Other OpEx	0	7,552	(37,394)
Indirect Expenses	176,032	284,967	339,404
Total Operating Expenses	2,290,019	2,759,831	3,223,502
Operating Income	156,661	267,008	1,111,408
Non-Op Net Interest Income	18,803	20,195	9,303
Other Non-Op	(106,032)	(71,650)	(141,549)
Non-Op Income	(87,229)	(51,455)	(132,246)
EBT Continuing	69,431	215,554	979,163
Taxation	53,075	87,388	499,561
EAT Continuing	16,357	128,166	479,601
Min Ints	(21,729)	(31,359)	(58,100)
Equity Earns	15,457	22,877	31,175
Net Income	10,084	119,684	452,677
Dividends Per Share	...	0.01	322.46
EPS - Basic - Cont	0.00	0.02	0.09
EPS - Primary	0.00	0.02	0.09
EPS -Diluted - Cont	0.00	0.02	0.09
EPS - Diluted	0.00	0.02	0.09
Shares (primary)	5,202,692	5,202,692	5,210,192
Shares (diluted)	5,202,692	5,202,692	5,210,192

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	455,009	449,204
Short Term Investments	122,309	133,654
Cash, Equivs & STI	577,318	582,859
Receivables	459,669	395,489
Inventories	52,399	51,753
Prepayments (ST)	92,682	72,735
Assets Held for Sale (ST)	...	264,002
Other Current Assets	89,569	117,264
Current Assets	1,271,638	1,484,102
Net PPE	390,206	307,121
LT Investments	267,973	264,581
Goodwill	650,081	649,164
Intangibles Excl Goodwill	37,522	36,761
Intangibles	687,603	685,925
LT Receivables	47,006	48,981
Deferred LT Asset Charges	17,725	25,582
Other LT Assets	280,613	296,809
LT Assets	1,691,125	1,629,000
Total Assets	2,962,764	3,113,102
Accounts Payable	422,505	330,963
Accrued Exps	...	133,481
Accounts Payable & Accrued Expenses	422,505	464,444
Current Debt	133,431	421,066
Current Capital Lease Obligations	8,867	7,870
Current Debt and Capital Leases	142,298	428,936
Other Current Liabilities	26,339	89,110
Current Liabilities	591,142	982,490
Long-Term Obligations	478,823	134,072
Deferred LT Liability Charges	9,487	12,254
Pensions & OPEB	25,675	26,412
Other LT Liabilities	502,451	580,737
Minorities (BS)	149,674	144,295
LT Liabilities	1,016,435	753,475
Total Liabilities	1,757,251	1,880,260
Net Assets	1,205,513	1,232,842
Common Share Capital	56,892	56,892
Share Premium	253,826	253,826
Retained Earnings	881,185	934,593
Treasury Stock	360	360
Other Equity	13,970	(12,109)
Shareholders' Equity	1,205,513	1,232,842
Total Liabilities & Stockholders' Equity	2,962,764	3,113,102
Net Current Assets	680,497	501,613
Total Assets Less Current Liabilities	2,371,622	2,130,613
Shares Outstanding	5,210,192	5,210,192

Recent Dividends:

1. PT Indika Energy TBK ordinary.
No dividends paid.

Annual Dividends:

1. PT Indika Energy TBK ordinary.
No dividends paid.

PT INDO ACIDATAMA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	1,153,788,430	1,026,705,444	977,707,591
Direct Expenses	962,044,136	788,700,768	792,043,776
Gross Profit	191,744,294	238,004,676	185,663,815
SG&A	148,446,274	149,649,742	136,472,954
Other OpEx	(3,583,000)	93,246	(8,936,615)
Indirect Expenses	144,863,274	149,742,988	127,536,339
Total Operating Expenses	1,106,907,410	938,443,756	919,580,115
Operating Income	46,881,020	88,261,688	58,127,476
Non-Op Income	(17,322,548)	(13,470,009)	(13,704,143)
EBT Continuing	29,558,472	74,791,679	44,423,333
Taxation	7,056,908	16,773,528	10,783,005
EAT Continuing	22,501,564	58,018,151	33,640,328
Net Income	22,501,564	58,018,151	33,640,328
Dividends Per Share	...	1	1
EPS - Basic - Cont	3.74	9.64	5.59
EPS - Primary	3.74	9.64	5.59
EPS -Diluted - Cont	3.74	9.64	5.59
EPS - Diluted	3.74	9.64	5.59
Shares (primary)	6,020,000	6,020,000	6,020,000
Shares (diluted)	6,020,000	6,020,000	6,020,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	4,673,796	18,160,023
Cash & Equivalents	4,673,796	18,160,023
Short Term Investments	1,948,300	574,701
Cash, Equivs & STI	6,622,096	18,734,724
Receivables	206,538,624	184,270,692
Inventories	411,909,715	316,291,024
Prepayments (ST)	112,179,024	73,254,881
Other Current Assets	0	0
Current Assets	737,249,459	592,551,321
Net PPE	396,981,530	341,229,561
Deferred LT Asset Charges	...	1,958,969
Other LT Assets	1,198,000	958,000
LT Assets	398,179,530	344,146,530
Total Assets	1,135,428,989	936,697,851
Accounts Payable	28,271,541	26,199,188
Accrued Exps	16,627,192	14,360,426
Accounts Payable & Accrued Expenses	44,898,733	40,559,614
Current Debt	308,801,333	153,875,768
Current Capital Lease Obligations	2,604,229	919,265
Current Debt and Capital Leases	311,405,562	154,795,033
Other Current Liabilities	20,803,431	10,006,737
Current Liabilities	377,107,726	205,361,384
Long-Term Obligations	3,373,046	3,476,447
Deferred LT Liability Charges	911,411	...
Pensions & OPEB	15,479,477	17,272,500
Other LT Liabilities	0	0
LT Liabilities	19,763,934	20,748,947
Total Liabilities	396,871,660	226,110,331
Net Assets	738,557,329	710,587,520
Common Share Capital	301,000,000	301,000,000
Share Premium	600,000	600,000
Retained Earnings	271,657,666	254,408,387
Other Equity	165,299,663	154,579,133
Shareholders' Equity	738,557,329	710,587,520
Total Liabilities & Stockholders' Equity	1,135,428,989	936,697,851
Net Current Assets	360,141,733	387,189,937
Total Assets Less Current Liabilities	758,321,263	731,336,467
Shares Outstanding	6,020,000	6,020,000

Recent Dividends:

1. PT Indo Acidatama TBK ordinary.
No dividends paid.

Annual Dividends:

1. PT Indo Acidatama TBK ordinary.
No dividends paid.

PT INDOFOOD CBP SUKSES MAKMUR TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	67,909,901,000	64,797,516,000
Other Revenue	...	0	0
Revenue	72,597,188,000	67,909,901,000	64,797,516,000
Direct Expenses	45,704,099,000	42,783,641,000	43,005,230,000
Gross Profit	26,893,089,000	25,126,260,000	21,792,286,000
SG&A	10,701,929,000	10,351,747,000	9,378,241,000
Other OpEx	(130,030,000)	386,906,000	(963,601,000)
Indirect Expenses	10,571,899,000	10,738,653,000	8,414,640,000
Total Operating Expenses	56,275,998,000	53,522,294,000	51,419,870,000
Operating Income	16,321,190,000	14,387,607,000	13,377,646,000
Non-Op Income	(4,821,853,000)	(2,942,914,000)	(5,852,261,000)
EBT Continuing	11,499,337,000	11,444,693,000	7,525,385,000
Taxation	2,685,960,000	2,979,570,000	1,803,191,000
EAT Continuing	8,813,377,000	8,465,123,000	5,722,194,000
Min Ints	(1,734,008,000)	(1,474,551,000)	(1,134,827,000)
Net Income	7,079,369,000	6,990,572,000	4,587,367,000
Dividends Per Share	...	200	188
EPS - Basic - Cont	607	599	393
EPS - Primary	607	599	393
EPS -Diluted - Cont	607	599	393
EPS - Diluted	607	599	393
Shares (primary)	11,661,908	11,661,908	11,661,908
Shares (diluted)	11,661,908	11,661,908	11,661,908

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	25,292,640,000	19,353,416,000
Short Term Investments	2,417,250,000	2,334,020,000
Cash, Equivs & STI	27,709,890,000	21,687,436,000
Receivables	4,790,253,000	4,162,934,000
Inventories	7,059,605,000	6,329,482,000
Related Parties (ST Asset)	4,001,494,000	3,361,474,000
Prepayments (ST)	1,031,973,000	1,174,808,000
Other Current Assets	74,334,000	57,331,000
Current Assets	44,667,549,000	36,773,465,000
Net PPE	15,266,426,000	14,710,911,000
LT Investments	6,418,825,000	8,368,853,000
Goodwill	54,006,155,000	54,006,155,000
Intangibles Excl Goodwill	1,312,840,000	1,446,078,000
Intangibles	55,318,995,000	55,452,233,000
Deferred LT Asset Charges	323,131,000	371,983,000
Other LT Assets	4,045,979,000	3,589,631,000
LT Assets	81,373,356,000	82,493,611,000
Total Assets	126,040,905,000	119,267,076,000
Accounts Payable	4,101,429,000	3,773,969,000
Accrued Exps	3,741,974,000	3,276,470,000
Accounts Payable & Accrued Expenses	7,843,403,000	7,050,439,000
Current Debt	537,255,000	568,407,000
Current Capital Lease Obligations	76,713,000	114,265,000
Current Debt and Capital Leases	613,968,000	682,672,000
Other Current Liabilities	2,467,402,000	2,731,114,000
Current Liabilities	10,924,773,000	10,464,225,000
Long-Term Obligations	44,882,958,000	43,193,230,000
Deferred LT Liability Charges	331,571,000	329,284,000
Pensions & OPEB	2,729,992,000	3,061,874,000
Other LT Liabilities	127,726,000	114,430,000
Minorities (BS)	21,826,509,000	21,353,864,000
LT Liabilities	48,072,247,000	46,698,818,000
Total Liabilities	80,823,529,000	78,516,907,000
Net Assets	45,217,376,000	40,750,169,000
Common Share Capital	583,095,000	583,095,000
Share Premium	5,985,469,000	5,985,469,000
Retained Earnings	38,960,520,000	34,111,051,000
Accum Other Comp Inc	312,465,000	703,761,000
Other Equity	(624,173,000)	(633,207,000)
Shareholders' Equity	45,217,376,000	40,750,169,000
Total Liabilities & Stockholders' Equity	126,040,905,000	119,267,076,000
Net Current Assets	33,742,776,000	26,309,240,000
Total Assets Less Current Liabilities	115,116,132,000	108,802,851,000
Shares Outstanding	11,661,908	11,661,908

Recent Dividends:

1. PT Indofood CBP Sukses Makmur TBK common.
No dividends paid.

2. PT Indofood CBP Sukses Makmur TBK American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. PT Indofood CBP Sukses Makmur TBK common.
No dividends paid.

2. PT Indofood CBP Sukses Makmur TBK American Depositary Receipt.
No dividends paid.

PT JAYA AGRA WATTIE TBK, JAKARTA PUSAT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	1,070,773,285	896,151,775	723,317,738
Direct Expenses	960,437,628	912,113,071	704,289,832
Gross Profit	110,335,656	(15,961,296)	19,027,906
SG&A	59,390,707	57,298,447	67,476,118
D&A (OpEx)	...	...	373,425
Other OpEx	0	0	0
Indirect Expenses	59,390,707	57,298,447	67,849,544
Total Operating Expenses	1,019,828,335	969,411,519	772,139,376
Operating Income	50,944,950	(73,259,744)	(48,821,638)
Non-Op Net Interest Income	52,794	97,277	174,129
Other Non-Op	(250,594,117)	(227,994,070)	(268,166,718)
Non-Op Income	(250,541,323)	(227,896,793)	(267,992,588)
EBT Continuing	(199,596,373)	(301,156,537)	(316,814,226)
Taxation (current)	...	...	46,125
Taxation (deferred)	...	...	(34,161,116)
Taxation	(5,865,923)	2,696,738	(34,114,991)
EAT Continuing	(193,730,450)	(303,853,275)	(282,699,235)
Min Ints	687,497	1,374,823	1,652,427
Net Income	(193,042,953)	(302,478,451)	(281,046,808)
EPS - Basic - Cont	(11.89)	(59.24)	(74.46)
EPS - Primary	(11.89)	(59.24)	(74.46)
EPS -Diluted - Cont	(11.89)	(59.24)	(74.46)
EPS - Diluted	(11.89)	(59.24)	...
Shares (primary)	16,232,952	5,105,843	3,774,686
Shares (diluted)	16,232,952	5,105,843	3,774,686

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	5,849,805	7,031,223
Cash & Equivalents	5,849,805	7,031,223
Cash, Equivs & STI	5,849,805	7,031,223
Receivables	140,750,999	30,369,545
Inventories	294,578,786	182,666,691
Prepayments (ST)	90,582,996	51,644,980
Other Current Assets	0	0
Current Assets	531,762,585	271,712,440
Net PPE	722,999,562	745,747,953
Goodwill	...	17,979,322
Intangibles	...	17,979,322
Prepayments (LT)	56,826,423	49,801,536
LT Receivables	424,741,249	402,917,530
Deferred LT Asset Charges	15,746,156	10,374,893
Other LT Assets	2,115,500,758	2,157,692,951
LT Assets	3,335,814,148	3,384,514,186
Total Assets	3,867,576,733	3,656,226,625
Accounts Payable	147,844,907	138,684,776
Accrued Exps	44,868,676	64,256,191
Accounts Payable & Accrued Expenses	192,713,583	202,940,966
Current Debt	230,102,795	353,525,602
Current Capital Lease Obligations	27,793	863,710
Current Debt and Capital		

Leases	230,130,589	354,389,311
Other Current Liabilities	110,523,310	44,473,965
Current Liabilities	533,367,482	601,804,243
Long-Term Obligations	765,962,038	1,610,232,549
Deferred LT Liability Charges	4,640,265	6,123,609
Pensions & OPEB	39,560,824	39,427,920
Other LT Liabilities	1,158,062,785	417,056,465
Minorities (BS)	7,576,398	8,254,683
LT Liabilities	1,968,225,913	2,072,840,543
Total Liabilities	2,509,169,792	2,682,899,469
Net Assets	1,358,406,941	973,327,156
Common Share Capital	1,623,295,184	1,623,295,184
Share Premium	434,217,673	434,217,673
Retained Earnings	(1,807,790,804)	(1,614,747,850)
Other Equity	1,108,684,888	530,562,149
Shareholders' Equity	1,358,406,941	973,327,156
Total Liabilities & Stockholders' Equity	3,867,576,733	3,656,226,625
Net Current Assets	(1,604,896)	(330,091,803)
Total Assets Less Current Liabilities	3,334,209,252	3,054,422,382
Shares Outstanding	16,232,952	16,232,952

Recent Dividends:

1. PT Jaya Agra Wattie TBK, Jakarta Pusat ordinary.
No dividends paid.

Annual Dividends:

1. PT Jaya Agra Wattie TBK, Jakarta Pusat ordinary.
No dividends paid.

PT LIPPO GENERAL INSURANCE TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Revenue	2,831,226,924	3,022,939,960	2,074,535,885
Direct Expenses	2,533,079,514	2,801,673,308	1,754,545,248
Gross Profit	298,147,410	221,266,652	319,990,636
Indirect Expenses	224,728,772	203,134,319	222,973,186
Total Operating Expenses	2,757,808,286	3,004,807,627	1,977,518,435
Operating Income	73,418,638	18,132,333	97,017,450
Non-Op Income	1,406,737	(3,258,478)	1,580,732
EBT Continuing	74,825,375	14,873,855	98,598,182
Taxation	12,551,030	(10,011,472)	24,759,468
EAT Continuing	62,274,345	24,885,328	73,838,714
Net Income	62,274,345	24,885,328	73,838,714
Dividends Per Share	...	27	54
EPS - Basic - Cont	21	83	246
EPS - Primary	21	83	246
EPS -Diluted - Cont	21	83	246
EPS - Diluted	21	83	246
Shares (primary)	3,000,000	300,000	300,000
Shares (diluted)	3,000,000	300,000	300,000
Taxation (Cumu)	...	...	24,759,468
EPS - Primary (Cumu)	...	...	246
EPS - Diluted (Cumu)	...	...	246

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash	15,387,498	21,023,141
Cash & Equivalents	15,387,498	21,023,141
Cash, Equivs & STI	15,387,498	21,023,141
Other Current Assets	0	0
Current Assets	15,387,498	21,023,141
Net PPE	44,551,195	47,283,295
Intangibles Excl Goodwill	1,888,211	1,203,705
Intangibles	1,888,211	1,203,705
Other LT Assets	104,913,786	90,240,044
LT Assets	151,353,192	138,727,044
Total Assets	3,074,044,645	2,769,428,114
Long-Term Obligations	0	0
Pensions & OPEB	6,730,000	4,694,115
Total Liabilities	2,180,240,659	1,925,683,411
Net Assets	893,803,986	843,744,703
Common Share Capital	150,000,000	150,000,000
Share Premium	45,489,769	45,489,769
Retained Earnings	701,564,115	647,389,770
Accum Other Comp Inc	(3,249,897)	865,164
Other Equity	0	0
Shareholders' Equity	893,803,986	843,744,703
Total Liabilities & Stockholders' Equity	3,074,044,645	2,769,428,114
Shares Outstanding	3,000,000	300,000

Recent Dividends:

1. PT Lippo General Insurance TBK share capital.
No dividends paid.

Annual Dividends:

1. PT Lippo General Insurance TBK share capital.
No dividends paid.

PT MALINDO FEEDMILL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Sales	...	...	7,454,920,083
Other Revenue	...	...	0
Revenue	12,502,826,561	12,058,023,085	7,454,920,083
Direct Expenses	10,948,825,063	11,110,164,868	6,553,235,568
Gross Profit	1,554,001,498	947,858,217	901,684,515
SG&A	757,725,970	575,175,754	467,840,509
D&A (OpEx)	...	...	11,962,630
RR&I	...	...	16,120,073
Other OpEx	(15,019,340)	31,466,133	28,905,531
Indirect Expenses	742,706,630	606,641,887	524,828,743
Total Operating Expenses	11,691,531,693	11,716,806,755	7,078,064,311
Operating Income	811,294,868	341,216,330	376,855,772
Non-Op Net Interest Income	...	...	(180,949,452)
Non-Op Gains	(37,339,047)	(59,996,577)	56,894,767
Other Non-Op	(135,791,271)	(169,824,140)	(4,024,247)
Non-Op Income	(173,130,318)	(229,820,717)	(128,078,932)
EBT Continuing	638,164,550	111,395,613	248,776,840
Taxation	150,206,967	48,232,867	96,351,729
EAT Continuing	487,957,583	63,162,746	152,425,111
Min Ints	71,834	210,339	63,123
Net Income	488,029,417	63,373,085	152,488,234
EPS - Basic - Cont	218	28	68
EPS - Primary	218	28	68
EPS -Diluted - Cont	218	28	68
EPS - Diluted	218	28	68
Shares (primary)	2,238,750	2,238,750	2,238,750
Shares (diluted)	2,238,750	2,238,750	2,238,750

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	329,175,691	287,546,923
Cash, Equivs & STI	329,175,691	287,546,923
Receivables	663,140,733	662,976,747
Inventories	1,612,193,857	1,578,913,884
Related Parties (ST Asset)	11,266,686	18,332,504
Current Tax Assets	44,735,001	66,370,640
Prepayments (ST)	165,516,190	179,043,943
Other Current Assets	22,048,327	28,064,334
Current Assets	2,848,076,485	2,821,248,975
Net PPE	2,271,467,431	2,367,447,869
Prepayments (LT)	27,091,793	30,876,865
LT Receivables	16,627,388	52,885,113
Deferred LT Asset Charges	199,402,356	229,998,478
Other LT Assets	17,380,387	14,839,580
LT Assets	2,531,969,355	2,696,047,905
Total Assets	5,380,045,840	5,517,296,880
Accounts Payable	436,349,894	536,009,454
Accrued Exps	261,893,553	128,348,389
Accounts Payable & Accrued Expenses	698,243,447	664,357,843
Current Debt	881,446,055	1,603,360,091
Current Capital Lease Obligations	2,679,509	2,135,805
Current Debt and Capital Leases	884,125,564	1,605,495,896
Other Current Liabilities	142,836,569	113,230,459
Current Liabilities	1,725,205,580	2,383,084,198
Long-Term Obligations	893,720,701	873,123,041
Pensions & OPEB	125,121,924	117,112,983
Related Parties (LT Liab)	3,694,809	3,694,809
Other LT Liabilities	3,694,809	3,694,809
Minorities (BS)	(2,483,788)	(2,412,078)
LT Liabilities	1,022,537,434	993,930,833
Total Liabilities	2,745,259,226	3,374,602,953
Net Assets	2,634,786,614	2,142,693,927
Common Share Capital	44,775,000	44,775,000
Share Premium	767,857,144	765,667,143
Retained Earnings	1,822,154,470	1,332,251,784
Other Equity	0	0
Shareholders' Equity	2,634,786,614	2,142,693,927
Total Liabilities & Stockholders' Equity	5,380,045,840	5,517,296,880
Net Current Assets	1,122,870,905	438,164,777
Total Assets Less Current Liabilities	3,654,840,260	3,134,212,682
Shares Outstanding	2,238,750	2,238,750

Recent Dividends:

1. PT Malindo Feedmill TBK share capital.
No dividends paid.

Annual Dividends:

1. PT Malindo Feedmill TBK share capital.
No dividends paid.

PT MASKAPAI REASURANSI INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Revenue	2,179,654,921	1,948,499,340	1,754,605,546
Direct Expenses	2,042,271,101	1,793,983,592	1,647,272,532
Gross Profit	137,383,821	154,515,748	107,333,014
SG&A	96,758,497	84,397,565	63,974,168
Other OpEx	0	0	0
Indirect Expenses	96,758,497	84,397,565	63,974,168
Total Operating Expenses	2,139,029,598	1,878,381,157	1,711,246,700
Operating Income	40,625,323	70,118,183	43,358,846
EBT Continuing	40,625,323	70,118,183	43,358,846
Taxation	(10,186,109)	8,761,298	5,771,253
EAT Continuing	50,811,432	61,356,884	37,587,593
Net Income	50,811,432	61,356,884	37,587,593
Dividends Per Share	...	15	15
EPS - Basic - Cont	98	118	73
EPS - Primary	98	118	73
EPS -Diluted - Cont	98	118	73
EPS - Diluted	98	118	73
Shares (primary)	517,792	517,792	517,792
Shares (diluted)	517,792	517,792	517,792
Taxation (Cumu)	...	...	5,771,253
EPS - Primary (Cumu)	...	...	73
EPS - Diluted (Cumu)	...	...	73

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	4,799,268	8,205,873
Cash, Equivs & STI	4,799,268	8,205,873
Other Current Assets	0	0
Current Assets	4,799,268	8,205,873
Net PPE	37,354,863	40,137,510
Other LT Assets	193,823,839	177,423,590
LT Assets	231,178,702	217,561,099
Total Assets	4,965,831,524	4,772,680,651
Accrued Exps	141,232	1,524,677
Accounts Payable & Accrued Expenses	141,232	1,524,677
Long-Term Obligations	0	0
Pensions & OPEB	7,024,927	352,780
Total Liabilities	3,512,629,661	3,325,712,066
Net Assets	1,453,201,862	1,446,968,585
Common Share Capital	103,558,336	103,558,336
Share Premium	444,922,435	444,922,435
Retained Earnings	941,118,795	903,181,120
Accum Other Comp Inc	(58,845,382)	(26,971,607)
Other Equity	22,447,678	22,278,300
Shareholders' Equity	1,453,201,862	1,446,968,585
Total Liabilities & Stockholders' Equity	4,965,831,524	4,772,680,651

Shares Outstanding	517,792	517,792

Recent Dividends:

1. PT Maskapai Reasuransi Indonesia TBK capital stock.

No dividends paid.

Annual Dividends:

1. PT Maskapai Reasuransi Indonesia TBK capital stock.

No dividends paid.

PT MEDCO ENERGI INTERNATIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	2,399,191	2,249,338	2,312,228
Direct Expenses	1,465,723	1,215,677	1,066,157
Gross Profit	933,468	1,033,661	1,246,071
SG&A	216,890	241,370	219,857
Other OpEx	0	0	0
Indirect Expenses	216,890	241,370	219,857
Total Operating Expenses	1,682,613	1,457,046	1,286,013
Operating Income	716,577	792,291	1,026,214
Non-Op Net Interest Income	85,868	49,495	39,616
Other Non-Op	(131,395)	(113,932)	(19,721)
Non-Op Income	(45,527)	(64,438)	19,895
EBT Continuing	671,050	727,853	1,046,109
Taxation	289,340	339,666	507,972
EAT Continuing	381,711	388,187	538,137
Min Ints	(12,848)	(15,093)	(20,528)
Disc Ops	(1,504)	(42,418)	13,273
Net Income	367,358	330,675	530,883
Dividends Per Share	...	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS -Diluted - Cont	0.01	0.01	0.02
EPS - Diluted	0.01	0.01	0.02
Shares (primary)	25,053,803	25,040,773	25,002,151
Shares (diluted)	25,053,803	25,040,773	25,002,151
Taxation (Cumu)	...	...	507,972
Min Ints (Cumu)	...	...	(20,528)
EPS - Primary (Cumu)	...	...	0.02
EPS - Diluted (Cumu)	...	...	0.02

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	637,024	353,949
Short Term Investments	160,066	43,831
Cash, Equivs & STI	797,091	397,780
Receivables	501,293	450,325
Inventories	156,125	126,768
Related Parties (ST Asset)	120,933	157,833
Current Tax Assets	1,776	...
Prepayments (ST)	11,833	16,537
Assets Held for Sale (ST)	43,461	192,150
Other Current Assets	184,464	205,255
Current Assets	1,816,976	1,546,649
Net PPE	109,403	64,675
LT Investments	2,367,175	2,114,024
Goodwill	39,066	39,066
Intangibles	39,066	39,066
Related Parties (LT Asset)	502	1,176
LT Receivables	139,900	140,174
Deferred LT Asset Charges	130,565	138,264
Other LT Assets	3,323,302	3,424,288
LT Assets	6,109,914	5,921,667
Total Assets	7,926,890	7,468,316
Accounts Payable	343,598	288,187
Accrued Exps	276,060	240,002
Accounts Payable & Accrued Expenses	619,658	528,188
Current Debt	428,687	395,501
Current Capital Lease Obligations	130,372	123,825
Current Debt and Capital Leases	559,059	519,325
Other Current Liabilities	326,669	374,557
Current Liabilities	1,505,386	1,422,070
Long-Term Obligations	2,871,395	2,899,916
Deferred LT Liability Charges	686,476	730,970
Pensions & OPEB	35,598	31,523
Other LT Liabilities	477,003	356,242
Minorities (BS)	232,305	199,053
LT Liabilities	4,070,473	4,018,650
Total Liabilities	5,808,164	5,639,773
Net Assets	2,118,726	1,828,543
Common Share Capital	121,799	121,799
Share Premium	498,076	496,239
Retained Earnings	1,544,629	1,247,508
Accum Other Comp Inc	55,834	66,996
Treasury Stock	346	517
For Curr Trans (BS)	(35,152)	(37,367)
Other Equity	(66,114)	(66,114)
Shareholders' Equity	2,118,726	1,828,543
Total Liabilities & Stockholders' Equity	7,926,890	7,468,316
Net Current Assets	311,591	124,579
Total Assets Less Current Liabilities	6,421,505	6,046,246
Shares Outstanding	25,064,778	25,029,500

Recent Dividends:

1. PT Medco Energi International Tbk ordinary.

ExDate	Amt	Declared	Record	Payable
	0.00		08/08/2022	08/26/2022
	0.00		08/22/2022	09/08/2022
	0.00		06/14/2023	06/30/2023
	15.00		12/01/2023	12/15/2023
	29.32		06/11/2024	06/28/2024
	15.75		10/15/2024	11/01/2024

2. PT Medco Energi International Tbk American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. PT Medco Energi International Tbk ordinary.

2022 ..... 0.00 2023 ..... 15.00 2024 ..... 45.07

2. PT Medco Energi International Tbk American Depositary Receipts.

No dividends paid.

PT MERCK TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2020
Revenue	1,036,747,709	961,433,965	655,847,125
Direct Expenses	634,081,223	560,961,595	361,641,158
Gross Profit	402,666,486	400,472,370	294,205,967
SG&A	209,191,485	200,987,929	185,489,235
Other OpEx	670,126	(245,073)	104,708
Indirect Expenses	209,861,611	200,742,856	185,593,943
Total Operating Expenses	843,942,834	761,704,451	547,235,101
Operating Income	192,804,875	199,729,514	108,612,024
Non-Op Gains	159,288	...	(78,448)
Other Non-Op	2,100,584	...	(2,533,716)
Non-Op Income	2,259,872	3,403,472	(2,612,164)
EBT Continuing	195,064,747	203,132,986	105,999,860
Taxation (current)	...	...	32,210,436
Taxation (deferred)	...	...	1,887,161
Taxation	41,601,331	24,892,983	34,097,597
EAT Continuing	153,463,416	178,240,003	71,902,263
Net Income	153,463,416	178,240,003	71,902,263
Dividends Per Share	...	320	...
EPS - Basic - Cont	343	398	160
EPS - Primary	343	398	160
EPS -Diluted - Cont	343	398	160
EPS - Diluted	343	398	...
Shares (primary)	448,000	448,000	...
Shares (diluted)	448,000	448,000	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	87,684,178	201,436,825
Cash, Equivs & STI	87,684,178	201,436,825
Receivables	222,334,913	127,760,467
Inventories	391,919,092	377,197,130
Prepayments (ST)	7,203,638	11,581,696
Other Current Assets	457,958	217,408
Current Assets	709,599,779	718,193,526
Net PPE	211,896,583	216,880,128
Intangibles Excl Goodwill	1,886,757	1,142,391
Intangibles	1,886,757	1,142,391
LT Receivables	10,258,951	...
Deferred LT Asset Charges	21,891,272	19,677,592
Other LT Assets	1,403,386	1,920,473
LT Assets	247,336,949	239,620,584
Total Assets	956,936,728	957,814,110
Accounts Payable	37,497,769	21,251,488
Accounts Payable & Accrued Expenses	37,497,769	21,251,488
Current Debt	0	0
Current Capital Lease Obligations	7,559,434	6,936,890
Current Debt and Capital Leases	7,559,434	6,936,890
Other Current Liabilities	63,834,256	96,843,006
Current Liabilities	108,891,459	125,031,384
Long-Term Obligations	0	0
Pensions & OPEB	27,956,873	25,559,231
Other LT Liabilities	12,814,840	11,344,702
LT Liabilities	40,771,713	36,903,933
Total Liabilities	149,663,172	161,935,317
Net Assets	807,273,556	795,878,793
Common Share Capital	22,400,000	22,400,000
Share Premium	17,561,517	17,561,517
Retained Earnings	767,312,039	755,917,276
Other Equity	0	0
Shareholders' Equity	807,273,556	795,878,793
Total Liabilities & Stockholders' Equity	956,936,728	957,814,110
Net Current Assets	600,708,320	593,162,142
Total Assets Less Current Liabilities	848,045,269	832,782,726
Shares Outstanding	448,000	448,000

Recent Dividends:

1. PT Merck Tbk common.

No dividends paid.

Annual Dividends:

1. PT Merck Tbk common.

No dividends paid.

PT MITRA ADIPERKASA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	25,688,394
Other Revenue	...	...	1,248,946
Revenue	37,835,891	33,318,811	26,937,340
Direct Expenses	21,695,454	18,225,243	14,908,075
Gross Profit	16,140,437	15,093,568	12,029,265
SG&A	12,690,059	11,497,530	8,959,722
Other OpEx	0	0	(141,929)
Indirect Expenses	12,690,059	11,497,530	8,817,793
Total Operating Expenses	34,385,513	29,722,773	23,725,868
Operating Income	3,450,378	3,596,038	3,211,472
Non-Op Net Interest Income	91,123	87,147	60,579
Non-Op For Curr Gains	(37,233)	(32,565)	(13,743)
Other Non-Op	(775,959)	(540,692)	(155,970)
Non-Op Income	(722,069)	(486,110)	(109,134)
EBT Continuing	2,728,309	3,109,928	3,102,338
Taxation	686,357	857,602	661,814
EAT Continuing	2,041,952	2,252,326	2,440,524
Min Ints	(379,799)	(451,744)	(392,929)
Equity Earns	105,464	92,967	70,285
Net Income	1,767,617	1,893,549	2,117,880
Dividends Per Share	1,114.15	1,127.36	8
EPS - Basic - Cont	107	114	128
EPS - Primary	107	114	128

EPS -Diluted - Cont	107	114	128
EPS - Diluted	107	114	128
Shares (primary)	16,540	16,540	16,540
Shares (diluted)	16,540	16,540	16,540
Taxation (Cumu)	…	857,602	661,814
Min Ints (Cumu)	…	(451,744)	(392,929)
EPS - Primary (Cumu)	…	114	128
EPS - Diluted (Cumu)	…	114	128

Standardized Balance Sheet, Years Ended Dec. 31 (RpMillions):

	2024	2023 (revised)
Cash & Equivalents	4,040,387	3,674,839
Short Term Investments	625,074	443,264
Cash, Equivs & STI	4,665,461	4,118,103
Receivables	1,086,039	1,085,420
Inventories	8,289,951	8,087,950
Prepayments (ST)	1,801,329	1,695,446
Other Current Assets	3,099	4,811
Current Assets	15,845,879	14,991,730
Net PPE	5,720,392	4,854,812
LT Investments	943,953	954,122
Intangibles Excl Goodwill	88,215	110,729
Intangibles	88,215	110,729
LT Receivables	…	59,529
Deferred LT Asset Charges	417,899	409,896
Other LT Assets	6,508,775	6,136,041
LT Assets	13,679,234	12,525,129
Total Assets	29,525,113	27,516,859
Accounts Payable	4,373,304	4,095,125
Accrued Exps	1,041,510	996,372
Accounts Payable & Accrued Expenses	5,414,814	5,091,497
Current Debt	2,749,060	3,298,664
Current Capital Lease Obligations	1,915,402	1,804,989
Current Debt and Capital Leases	4,664,462	5,103,653
Other Current Liabilities	896,953	856,058
Current Liabilities	10,976,229	11,051,208
Long-Term Obligations	3,160,593	3,218,476
Deferred LT Liability Charges	117,342	81,636
Pensions & OPEB	574,306	565,714
Other LT Liabilities	245,732	188,125
Minorities (BS)	2,749,068	2,414,120
LT Liabilities	4,097,973	4,053,951
Total Liabilities	17,823,270	17,519,279
Net Assets	11,701,843	9,997,580
Common Share Capital	830,000	830,000
Share Premium	503,036	503,036
Retained Earnings	8,942,549	7,307,249
Accum Other Comp Inc	39,479	(32,931)
Treasury Stock	19,972	19,972
Other Equity	1,406,751	1,410,198
Shareholders' Equity	11,701,843	9,997,580
Total Liabilities & Stockholders' Equity	29,525,113	27,516,859
Net Current Assets	4,869,650	3,940,522
Total Assets Less Current Liabilities	18,548,884	16,465,651
Shares Outstanding	16,540	16,540

Recent Dividends:

1. PT Mitra Adiperkasa Tbk American Depositary Receipts.
No dividends paid.

2. PT Mitra Adiperkasa Tbk ordinary.
No dividends paid.

Annual Dividends:

1. PT Mitra Adiperkasa Tbk American Depositary Receipts.
No dividends paid.

2. PT Mitra Adiperkasa Tbk ordinary.
No dividends paid.

PT MITRA INTERNATIONAL RESOURCES TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	…	77,215,217	84,393,762
Other Revenue	…	0	0
Revenue	66,022,626	77,215,217	84,393,762
Direct Expenses	65,894,709	74,944,560	84,355,421
Gross Profit	127,916	2,270,657	38,342
SG&A	4,772,365	5,622,637	3,713,307
Other OpEx	0	465,833	465,833
Indirect Expenses	4,772,365	6,088,470	4,179,140
Total Operating Expenses	70,667,074	81,033,030	88,534,561
Operating Income	(4,644,448)	(3,817,812)	(4,140,799)
Non-Op Net Interest Income	(4,609,394)	(5,717,491)	(6,826,749)
Non-Op For Curr Gains	…	6	121
Other Non-Op	(488,225)	(3,315,948)	(22,688,915)
Non-Op Income	(5,097,620)	(9,033,433)	(29,515,543)
EBT Continuing	(9,742,068)	(12,851,245)	(33,656,341)
Taxation (deferred)	(1,042,637)	(2,672,165)	(2,304,104)
Taxation	(1,042,637)	(2,672,165)	(2,304,104)
EAT Continuing	(8,699,431)	(10,179,081)	(31,352,238)
Min Ints	1,333,194	(278,434)	(251,295)
Net Income	(7,366,237)	(10,457,515)	(31,603,532)
EPS - Basic - Cont	(1.86)	(2.64)	(7.98)
EPS - Primary	(1.86)	(2.64)	(7.98)
EPS -Diluted - Cont	(1.86)	(2.64)	(7.98)
EPS - Diluted	(1.86)	(2.64)	(7.98)
Shares (primary)	3,961,452	3,961,452	3,961,452
Shares (diluted)	3,961,452	3,961,452	3,961,452

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	404,461	414,886
Cash, Equivs & STI	404,461	414,886
Receivables	14,337,398	14,417,885
Inventories	2,271,878	2,327,754
Related Parties (ST Asset)	2,065,159	2,090,466
Prepayments (ST)	16,339,000	14,536,431
Other Current Assets	0	0
Current Assets	35,417,897	33,787,422
Net PPE	159,404,237	168,179,405
Goodwill	38,577,572	38,577,572
Intangibles	38,577,572	38,577,572
Deferred LT Asset Charges	3,185,040	2,281,686
Other LT Assets	401,440	401,440
LT Assets	201,568,288	209,440,103
Total Assets	236,986,185	243,227,525
Accounts Payable	3,700,419	3,980,982
Accrued Exps	18,800,513	15,279,487
Accounts Payable & Accrued Expenses	22,500,932	19,260,470
Current Debt	29,068,099	27,724,953
Current Capital Lease Obligations	…	112,979
Current Debt and Capital Leases	29,068,099	27,837,932
Other Current Liabilities	1,399	16,875
Current Liabilities	51,570,430	47,115,277
Long-Term Obligations	21,696,985	23,990,045
Pensions & OPEB	10,180,454	10,378,280
Other LT Liabilities	0	0
Minorities (BS)	424,052	1,757,246
LT Liabilities	31,877,439	34,368,325
Total Liabilities	83,871,921	83,240,848
Net Assets	153,114,263	159,986,677
Common Share Capital	495,181,505	495,181,505
Share Premium	975,496,039	975,496,039
Retained Earnings	(1,371,787,478)	(1,364,915,065)
Accum Other Comp Inc	54,224,198	54,224,198
Other Equity	0	0
Shareholders' Equity	153,114,263	159,986,677
Total Liabilities & Stockholders' Equity	236,986,185	243,227,525
Net Current Assets	(16,152,534)	(13,327,854)
Total Assets Less Current Liabilities	185,415,755	196,112,249
Shares Outstanding	3,961,452	3,961,452

Recent Dividends:

1. PT Mitra International Resources Tbk common.
No dividends paid.

Annual Dividends:

1. PT Mitra International Resources Tbk common.
No dividends paid.

PT MITRABAHTERA SEGARA SEJATI TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022
Sales	…	…	88,374
Other Revenue	…	…	0
Revenue	830,544,188	964,020,091	88,374
Direct Expenses	556,028,847	670,385,782	61,928
Gross Profit	274,515,341	293,634,309	26,446
SG&A	73,512,482	78,884,537	4,946
RR&I	…	…	1,084
Other OpEx	0	0	0
Indirect Expenses	73,512,482	78,884,537	6,030
Total Operating Expenses	629,541,329	749,270,319	67,958
Operating Income	201,002,859	214,749,772	20,416
Non-Op Net Interest Income	103,391,727	53,746,208	500
Non-Op For Curr Gains	4,979,564	10,612,176	(3,188)
Other Non-Op	(9,643,154)	96,798,159	10,137
Non-Op Income	98,728,136	161,156,543	7,449
EBT Continuing	299,730,996	375,906,315	27,865
Taxation	4,086,855	…	2,279
EAT Continuing	295,644,140	…	25,586
Min Ints	(221,395)	(412,113)	(461)
Net Income	295,422,745	375,494,201	25,124
EPS - Basic - Cont	168.81	214.56	0.01
EPS - Primary	168.81	214.56	0.01
EPS -Diluted - Cont	168.81	214.56	0.01
EPS - Diluted	168.81	214.56	0.01
Shares (primary)	1,750,027	1,750,027	1,750,027
Shares (diluted)	1,750,027	1,750,027	1,750,027
Min Ints (Cumu)	…	(412,113)	…
EPS - Primary (Cumu)	…	214.56	…
EPS - Diluted (Cumu)	…	214.56	…

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	2,177,681,361	2,286,423,115
Cash, Equivs & STI	2,177,681,361	2,286,423,115
Receivables	144,250,871	158,330,568
Inventories	21,733,846	34,385,804
Prepayments (ST)	15,832,346	18,386,494
Assets Held for Sale (ST)	23,827,540	…
Other Current Assets	0	0
Current Assets	2,383,325,964	2,497,525,980
Net PPE	1,062,911,569	1,280,528,514
LT Receivables	525,000,000	…
Other LT Assets	22,821,091	30,747,505
LT Assets	1,610,732,660	1,311,276,019
Total Assets	3,994,058,625	3,808,801,999
Accounts Payable	40,737,928	44,182,549
Accrued Exps	27,408,764	24,097,120
Accounts Payable & Accrued Expenses	68,146,692	68,279,668
Current Debt	107,410,969	107,662,877
Current Capital Lease Obligations	3,463,453	3,211,893
Current Debt and Capital Leases	110,874,422	110,874,770
Other Current Liabilities	12,508,464	13,215,659
Current Liabilities	191,529,578	192,370,098
Long-Term Obligations	233,596,182	338,373,353
Pensions & OPEB	13,739,805	16,694,511
Other LT Liabilities	7,979,851	11,443,297
Minorities (BS)	17,984,167	17,762,546
LT Liabilities	255,315,837	366,511,161
Total Liabilities	464,829,583	576,643,805
Net Assets	3,529,229,042	3,232,158,195
Common Share Capital	175,002,664	175,002,664
Share Premium	361,669,862	361,669,862
Retained Earnings	1,634,354,032	1,396,567,427
Accum Other Comp Inc	835,679	(812,141)
Other Equity	1,357,366,805	1,299,730,384

Shareholders' Equity	3,529,229,042	3,232,158,195
Total Liabilities & Stockholders' Equity	3,994,058,625	3,808,801,999
Net Current Assets	2,191,796,386	2,305,155,883
Total Assets Less Current Liabilities	3,802,529,046	3,616,431,902
Shares Outstanding	1,750,027	1,750,027

Recent Dividends:
1. PT Mitrabahtera Segara Sejati TBK ordinary.
No dividends paid.
Annual Dividends:
1. PT Mitrabahtera Segara Sejati TBK ordinary.
No dividends paid.

PT MNC KAPITAL INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	3,326,470,000	2,954,296,000	2,849,448,000
Direct Expenses	60,468,000	17,250,000	25,944,000
Gross Profit	3,266,002,000	2,937,046,000	2,823,504,000
SG&A	1,181,650,000	1,268,085,000	1,271,965,000
RR&I	56,382,000	109,392,000	123,711,000
Other OpEx	662,354,000	415,856,000	412,124,000
Indirect Expenses	1,900,386,000	1,793,333,000	1,807,800,000
Total Operating Expenses	1,960,854,000	1,810,583,000	1,833,744,000
Operating Income	1,365,616,000	1,143,713,000	1,015,704,000
Non-Op Net Interest Income	(1,201,334,000)	(987,098,000)	(737,625,000)
Other Non-Op	0	0	0
Non-Op Income	(1,201,334,000)	(987,098,000)	(737,625,000)
EBT Continuing	164,282,000	156,615,000	278,079,000
Taxation	38,244,000	79,030,000	130,071,000
EAT Continuing	126,038,000	77,585,000	148,008,000
Min Ints	(33,665,000)	(21,657,000)	(11,634,000)
Net Income	92,373,000	55,928,000	136,374,000
EPS - Basic - Cont	2.17	1.31	3.20
EPS - Primary	2.17	1.31	3.20
EPS -Diluted - Cont	2.17	1.31	3.20
EPS - Diluted	2.17	1.31	3.20
Shares (primary)	42,618,851	42,618,851	42,618,851
Shares (diluted)	42,618,851	42,618,851	42,618,851

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	3,392,550,000	4,271,883,000
Cash, Equivs & STI	3,392,550,000	4,271,883,000
Receivables	...	329,107,000
Other Current Assets	0	0
Current Assets	3,392,550,000	4,600,990,000
Net PPE	1,116,859,000	1,138,994,000
Goodwill	364,163,000	369,443,000
Intangibles Excl Goodwill	231,777,000	206,987,000
Intangibles	595,940,000	576,430,000
Other LT Assets	3,735,547,000	2,451,481,000
LT Assets	5,448,346,000	4,166,905,000
Total Assets	29,455,830,000	25,863,812,000
Long-Term Obligations	0	0
Pensions & OPEB	79,271,000	73,807,000
Other LT Liabilities	...	1,275,440,000
Minorities (BS)	1,306,554,000	762,205,000
LT Liabilities	...	1,349,247,000
Total Liabilities	23,589,827,000	19,623,023,000
Net Assets	5,866,003,000	6,240,789,000
Common Share Capital	4,261,885,000	4,261,885,000
Share Premium	1,312,867,000	1,312,867,000
Retained Earnings	701,444,000	609,071,000
Other Equity	(410,193,000)	56,966,000
Shareholders' Equity	5,866,003,000	6,240,789,000
Total Liabilities & Stockholders' Equity	29,455,830,000	25,863,812,000
Shares Outstanding	42,618,851	42,618,851

Recent Dividends:
1. PT MNC Kapital Indonesia Tbk ordinary.
No dividends paid.
Annual Dividends:
1. PT MNC Kapital Indonesia Tbk ordinary.
No dividends paid.

PT MULTIPOLAR TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Sales	...	10,962,823,000	10,917,615,000
Other Revenue	...	0	0
Revenue	11,400,819,000	10,962,823,000	10,917,615,000
Direct Expenses	9,424,972,000	8,873,893,000	8,984,512,000
Gross Profit	1,975,847,000	2,088,930,000	1,933,103,000
Indirect Expenses	1,869,997,000	1,942,704,000	1,979,955,000
Total Operating Expenses	11,294,969,000	10,816,597,000	10,964,467,000
Operating Income	105,850,000	146,226,000	(46,852,000)
Non-Op Income	183,624,000	10,399,000	86,366,000
EBT Continuing	289,474,000	156,625,000	39,514,000
Taxation	136,293,000	124,632,000	105,626,000
EAT Continuing	153,181,000	31,993,000	(66,112,000)
Min Ints	6,010,000	137,402,000	211,893,000
Net Income	159,191,000	172,049,000	151,227,000
Pref Divs & Similar	...	(2,654,000)	(5,446,000)
Net Income to Common	...	174,703,000	156,673,000
EPS - Basic - Cont	10	11	10
EPS - Primary	10	11	10
EPS -Diluted - Cont	10	11	10
EPS - Diluted	10	11	10
Shares (primary)	15,607,927	15,571,539	15,380,970
Shares (diluted)	15,607,927	15,571,539	15,380,970
Taxation (Cumu)	...	...	105,626,000
Min Ints (Cumu)	...	...	211,893,000
EPS - Primary (Cumu)	...	...	10
EPS - Diluted (Cumu)	...	...	10

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	1,126,852,000	1,440,701,000
Short Term Investments	681,161,000	588,314,000
Cash, Equivs & STI	1,808,013,000	2,029,015,000
Receivables	833,933,000	504,273,000
Inventories	2,040,989,000	1,969,590,000
Prepayments (ST)	257,453,000	256,363,000
Other Current Assets	144,925,000	100,365,000
Current Assets	5,085,313,000	4,859,606,000
Net PPE	1,489,749,000	1,661,103,000
LT Investments	5,009,496,000	4,690,016,000
Intangibles Excl Goodwill	218,502,000	213,550,000
Intangibles	218,502,000	213,550,000
Deferred LT Asset Charges	418,328,000	447,629,000
Other LT Assets	906,700,000	1,217,313,000
LT Assets	8,042,775,000	8,229,611,000
Total Assets	13,128,088,000	13,089,217,000
Accounts Payable	1,639,451,000	1,429,857,000
Accrued Exps	911,345,000	879,015,000
Accounts Payable & Accrued Expenses	2,550,796,000	2,308,872,000
Current Debt	681,163,000	723,403,000
Current Capital Lease Obligations	3,277,000	3,082,000
Current Debt and Capital Leases	684,440,000	726,485,000
Other Current Liabilities	1,844,812,000	1,824,007,000
Current Liabilities	5,080,048,000	4,859,364,000
Long-Term Obligations	1,153,703,000	1,330,414,000
Deferred LT Liability Charges	152,893,000	132,578,000
Pensions & OPEB	277,012,000	276,705,000
Other LT Liabilities	1,589,322,000	1,791,105,000
Minorities (BS)	289,277,000	312,159,000
LT Liabilities	3,172,930,000	3,530,802,000
Total Liabilities	8,542,255,000	8,702,325,000
Net Assets	4,585,833,000	4,386,892,000
Common Share Capital	2,948,661,000	2,948,661,000
Share Premium	43,684,000	45,112,000
Retained Earnings	1,513,210,000	1,360,084,000
Accum Other Comp Inc	(201,779,000)	(296,884,000)
Treasury Stock	20,519,000	28,332,000
Other Equity	302,576,000	358,251,000
Shareholders' Equity	4,585,833,000	4,386,892,000
Total Liabilities & Stockholders' Equity	13,128,088,000	13,089,217,000
Net Current Assets	5,265,000	242,000
Total Assets Less Current Liabilities	8,048,040,000	8,229,853,000
Shares Outstanding	15,613,361	15,591,625

Recent Dividends:
1. PT Multipolar TBK class A.
No dividends paid.
2. PT Multipolar TBK class C.
No dividends paid.
3. PT Multipolar TBK class B.
No dividends paid.
Annual Dividends:
1. PT Multipolar TBK class A.
No dividends paid.
2. PT Multipolar TBK class C.
No dividends paid.
3. PT Multipolar TBK class B.
No dividends paid.

PT PANASIA INDO RESOURCES TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	538	27,908	6,005,743
Direct Expenses	30,711,175	29,508,584	38,514,349
Gross Profit	(30,710,637)	(29,480,676)	(32,508,606)
SG&A	7,485,941	10,678,691	15,020,836
Other OpEx	0	0	0
Indirect Expenses	7,485,941	10,678,691	15,020,836
Total Operating Expenses	38,197,116	40,187,275	53,535,185
Operating Income	(38,196,578)	(40,159,367)	(47,529,442)
Non-Op Net Interest Income	3,947	5,769	10,018
Non-Op For Curr Gains	(6,676,927)	2,819,175	(13,084,626)
Other Non-Op	14,746,304	19,439,592	(15,806,619)
Non-Op Income	8,073,324	22,264,536	(28,881,227)
EBT Continuing	(30,123,254)	(17,894,831)	(76,410,669)
Taxation	(2,160,747)	(2,915,043)	(19,048,225)
EAT Continuing	(27,962,507)	(14,979,788)	(57,362,444)
Min Ints	779,146	274,233	350,440
Net Income	(27,183,361)	(14,705,556)	(57,012,004)
EPS - Basic - Cont	(7.55)	(4.08)	(15.83)
EPS - Primary	(7.55)	(4.08)	(15.83)
EPS -Diluted - Cont	(7.55)	(4.08)	(15.83)
EPS - Diluted	(7.55)	(4.08)	(15.83)
Shares (primary)	3,601,463	3,601,463	3,601,463
Shares (diluted)	3,601,463	3,601,463	3,601,463

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	244,836	680,079
Cash, Equivs & STI	244,836	680,079
Receivables	1,636,049	1,848,742
Inventories	2,084,956	6,205,348
Related Parties (ST Asset)	...	1,762
Prepayments (ST)	105,568	154,656
Other Current Assets	0	0
Current Assets	4,071,409	8,890,587
Net PPE	182,694,480	203,186,186
LT Investments	287,057	287,057
LT Receivables	15,633,246	15,667,121
Other LT Assets	11,190,746	11,190,745
LT Assets	209,805,529	230,331,109
Total Assets	213,876,938	239,221,696
Accounts Payable	94,075,824	93,563,246
Accrued Exps	18,985,802	20,736,022
Accounts Payable & Accrued Expenses	113,061,626	114,299,268
Current Debt	119,598,800	114,078,400
Current Debt and Capital Leases	119,598,800	114,078,400

Other Current Liabilities	318,917	186,870
Current Liabilities	232,979,343	228,564,538
Long-Term Obligations	90,008,551	89,649,551
Deferred LT Liability Charges	11,570,951	13,732,680
Pensions & OPEB	31,295	22,146
Other LT Liabilities	0	0
Minorities (BS)	(15,305,685)	(14,531,714)
LT Liabilities	101,610,797	103,404,377
Total Liabilities	319,284,455	317,437,201
Net Assets	(105,407,517)	(78,215,505)
Common Share Capital	1,800,731,400	1,800,731,400
Share Premium	135,564,492	135,564,492
Retained Earnings	(2,052,343,409)	(2,025,151,397)
Other Equity	10,640,000	10,640,000
Shareholders' Equity	(105,407,517)	(78,215,505)
Total Liabilities & Stockholders' Equity	213,876,938	239,221,696
Net Current Assets	(228,907,934)	(219,673,951)
Total Assets Less Current Liabilities	(19,102,405)	10,657,158
Shares Outstanding	3,601,463	3,601,463

Recent Dividends:

1. PT Panasia Indo Resources Tbk common.

No dividends paid.

Annual Dividends:

1. PT Panasia Indo Resources Tbk common.

No dividends paid.

PT PANASIA INDO RESOURCES TBK

Auditor's Report Auditor's Report

PT PANIN FINANCIAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022 (revised)
Revenue	13,660,793,000	14,472,912,000	14,571,800,000
Direct Expenses	1,206,950,000	1,275,815,000	1,358,988,000
Gross Profit	12,453,843,000	13,197,097,000	13,212,812,000
SG&A	6,119,673,000	5,699,004,000	5,167,906,000
Other OpEx	2,109,935,000	3,144,660,000	3,257,508,000
Indirect Expenses	8,229,608,000	8,843,664,000	8,425,414,000
Total Operating Expenses	9,436,558,000	10,119,479,000	9,784,402,000
Operating Income	4,224,235,000	4,353,433,000	4,787,398,000
Non-Op Income	31,253,000	52,168,000	87,346,000
EBT Continuing	4,255,488,000	4,405,601,000	4,874,744,000
Taxation	798,042,000	798,267,000	797,895,000
EAT Continuing	3,457,446,000	3,607,334,000	4,076,849,000
Min Ints	(1,793,295,000)	(2,096,851,000)	(2,059,293,000)
Net Income	1,664,151,000	1,510,483,000	2,017,556,000
EPS - Basic - Cont	51.97	47.17	63.10
EPS - Primary	51.97	47.17	63.10
EPS -Diluted - Cont	51.97	47.17	63.10
EPS - Diluted	51.97	47.17	63.10
Shares (primary)	32,022,073	32,022,073	32,022,073
Shares (diluted)	32,022,073	32,022,073	32,022,073
Taxation (Cumu)	...	...	797,895,000
Min Ints (Cumu)	...	...	(2,059,293,000)
EPS - Primary (Cumu)	...	...	63.10
EPS - Diluted (Cumu)	...	...	63.10

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	22,361,847,000	20,940,789,000
Cash, Equivs & STI	22,361,847,000	20,940,789,000
Other Current Assets	0	0
Current Assets	22,361,847,000	20,940,789,000
Net PPE	10,092,798,000	10,199,112,000
Intangibles Excl Goodwill	596,550,000	522,482,000
Intangibles	596,550,000	522,482,000
LT Receivables	614,674,000	...
Other LT Assets	7,407,019,000	7,341,788,000
LT Assets	18,711,041,000	18,063,382,000
Total Assets	257,058,615,000	234,576,028,000
Accrued Exps	1,072,424,000	1,235,263,000
Accounts Payable & Accrued Expenses	1,072,424,000	1,235,263,000
Long-Term Obligations	0	0
Pensions & OPEB	987,614,000	988,150,000
Minorities (BS)	35,666,396,000	34,120,359,000
Fed Funds Purch & Secs Sold und Agree to Repurch	21,189,337,000	9,761,945,000
Total Liabilities	227,542,852,000	206,659,541,000
Net Assets	29,515,763,000	27,916,487,000
Common Share Capital	4,002,759,000	4,002,759,000
Share Premium	(584,387,000)	(584,387,000)
Retained Earnings	18,664,126,000	16,999,975,000
Treasury Stock	610,000	610,000
Other Equity	7,433,875,000	7,498,750,000
Shareholders' Equity	29,515,763,000	27,916,487,000
Total Liabilities & Stockholders' Equity	257,058,615,000	234,576,028,000
Shares Outstanding	32,015,973	32,015,973

Recent Dividends:

1. PT Panin Financial Tbk common.

No dividends paid.

Annual Dividends:

1. PT Panin Financial Tbk common.

No dividends paid.

PT PERUSAHAAN GAS NEGARA PERSARO TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	...	3,568,595
Other Revenue	...	...	0
Revenue	3,788,619	3,646,304	3,568,595
Direct Expenses	3,031,238	2,912,725	2,788,052
Gross Profit	757,381	733,579	780,542
SG&A	201,215	201,720	198,664
Other OpEx	33,509	(10,558)	(10,297)
Indirect Expenses	234,724	191,162	188,367
Total Operating Expenses	3,265,962	3,103,887	2,976,419
Operating Income	522,657	542,418	592,175
Non-Op For Curr Gains	11,125	7,353	(6,854)
Other Non-Op	44,507	(25,883)	(42,617)
Non-Op Income	55,633	(18,531)	(49,471)
EBT Continuing	578,290	523,887	542,704
Taxation	138,653	147,271	141,362
EAT Continuing	439,637	376,616	401,343
Min Ints	(100,209)	(98,525)	(75,103)
Net Income	339,428	278,091	326,240
Dividends Per Share	...	148.31	141.05
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	24,241,508	24,241,508	24,241,508
Shares (diluted)	24,241,508	24,241,508	24,241,508

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,383,182	1,244,732
Short Term Investments	7,080	23,178
Cash, Equivs & STI	1,390,262	1,267,910
Receivables	413,615	485,881
Inventories	81,933	70,981
Prepayments (ST)	79,928	53,253
Other Current Assets	21,223	14,401
Current Assets	1,986,962	1,892,425
Net PPE	2,509,268	2,621,188
LT Investments	311,953	307,204
Intangibles Excl Goodwill	2,225	2,488
Intangibles	2,225	2,488
Prepayments (LT)	98,645	123,888
LT Receivables	123,132	109,679
Deferred LT Asset Charges	95,848	111,401
Other LT Assets	1,287,917	1,430,966
LT Assets	4,428,988	4,706,813
Total Assets	6,415,950	6,599,238
Accounts Payable	237,397	245,210
Accrued Exps	512,572	428,538
Accounts Payable & Accrued Expenses	749,970	673,748
Current Debt	172,450	594,913
Current Capital Lease Obligations	41,360	34,827
Current Debt and Capital Leases	213,810	629,740
Other Current Liabilities	170,708	158,930
Current Liabilities	1,134,487	1,462,418
Long-Term Obligations	1,057,565	915,814
Deferred LT Liability Charges	221,166	271,931
Pensions & OPEB	107,500	136,121
Other LT Liabilities	223,703	272,552
Minorities (BS)	845,481	841,549
LT Liabilities	1,609,935	1,596,418
Total Liabilities	3,589,904	3,900,384
Net Assets	2,826,046	2,698,855
Share Premium	(467,575)	(467,575)
Retained Earnings	2,987,248	2,870,293
Other Equity	306,373	296,136
Shareholders' Equity	2,826,046	2,698,855
Total Liabilities & Stockholders' Equity	6,415,950	6,599,238
Net Current Assets	852,474	430,007
Total Assets Less Current Liabilities	5,281,462	5,136,821
Shares Outstanding	24,241,508	24,241,508

Recent Dividends:

1. PT Perusahaan Gas Negara Persaro Tbk American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	124.42		06/09/2022	06/29/2022
	141.05		06/13/2023	06/27/2023
	148.31		06/11/2024	06/28/2024

2. PT Perusahaan Gas Negara Persaro Tbk series B.

ExDate	Amt	Declared	Record	Payable
06/10/2022	0.29		06/13/2022	07/14/2022
06/14/2023	0.33		06/15/2023	07/12/2023
06/13/2024	0.32		06/13/2024	07/15/2024

3. PT Perusahaan Gas Negara Persaro Tbk series A Dwiwarna.

No dividends paid.

Annual Dividends:

1. PT Perusahaan Gas Negara Persaro Tbk American Depositary Receipts.

2022 ..... 124.42 2023 ..... 141.05 2024 ..... 148.31

2. PT Perusahaan Gas Negara Persaro Tbk series B.

2022.....0.29 2023.....0.33 2024.....0.32

3. PT Perusahaan Gas Negara Persaro Tbk series A Dwiwarna.

No dividends paid.

PT PIONEERINDO GOURMET INTERNATIONAL TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	691,241,883	623,950,741	555,686,213
Direct Expenses	271,051,687	243,745,677	218,430,384
Gross Profit	420,190,196	380,205,064	337,255,829
SG&A	396,117,495	365,867,288	250,694,147
D&A (OpEx)	...	...	57,437,465
Other OpEx	(1,253,221)	(6,529,196)	14,266,231
Indirect Expenses	394,864,274	359,338,092	322,397,843
Total Operating Expenses	665,915,961	603,083,769	540,828,227
Operating Income	25,325,922	20,866,972	14,857,986
Non-Op Gains	...	...	23,938
Other Non-Op	...	...	(3,238,514)
Non-Op Income	(1,343,784)	(2,622,839)	(3,214,576)
EBT Continuing	23,982,138	18,244,133	11,643,410
Taxation	2,008,736	639,153	1,877,031
EAT Continuing	21,973,402	17,604,980	9,766,379
Min Ints	(940,277)	(1,549,433)	(1,047,423)

Net Income	21,033,126	16,055,548	8,718,956
EPS - Basic - Cont	95.26	72.71	39.49
EPS - Primary	95.26	72.71	39.49
EPS -Diluted - Cont	95.26	72.71	39.49
EPS - Diluted	95.26	72.71	...
Shares (primary)	220,808	220,808	220,808
Shares (diluted)	220,808	220,808	220,808

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	21,325,326	30,229,157
Short Term Investments	931,370	619,498
Cash, Equivs & STI	22,256,696	30,848,655
Receivables	2,790,464	4,408,369
Inventories	51,215,615	51,339,098
Prepayments (ST)	7,902,335	6,807,621
Other Current Assets	3,299,121	2,015,842
Current Assets	87,464,231	95,419,585
Net PPE	147,867,029	146,856,659
LT Investments	10,727,247	9,576,295
Deferred LT Asset Charges	97,089	219,544
Other LT Assets	97,146,429	76,862,861
LT Assets	255,837,794	233,515,359
Total Assets	343,302,024	328,934,944
Accounts Payable	25,963,729	25,548,375
Accrued Exps	12,282,542	11,788,076
Accounts Payable & Accrued Expenses	38,246,271	37,336,451
Current Debt	7,535,676	26,161,021
Current Capital Lease Obligations	30,594,137	26,293,534
Current Debt and Capital Leases	38,129,813	52,454,555
Other Current Liabilities	33,409,589	33,198,788
Current Liabilities	109,785,673	122,989,794
Long-Term Obligations	0	1,997,784
Deferred LT Liability Charges	18,378,127	18,032,643
Pensions & OPEB	11,736,640	9,679,087
Other LT Liabilities	35,871,067	25,384,031
Minorities (BS)	15,859,886	18,078,727
LT Liabilities	65,985,834	55,093,545
Total Liabilities	191,631,394	196,162,066
Net Assets	151,670,630	132,772,878
Common Share Capital	110,404,000	110,404,000
Share Premium	6,800,000	6,800,000
Retained Earnings	43,479,491	22,446,366
Accum Other Comp Inc	(9,012,860)	(6,877,487)
Other Equity	(1)	(1)
Shareholders' Equity	151,670,630	132,772,878
Total Liabilities & Stockholders' Equity	343,302,024	328,934,944
Net Current Assets	(22,321,442)	(27,570,209)
Total Assets Less Current Liabilities	233,516,351	205,945,150
Shares Outstanding	220,808	220,808

Recent Dividends:

1. PT Pioneerindo Gourmet International Tbk ordinary.

No dividends paid.

Annual Dividends:

1. PT Pioneerindo Gourmet International Tbk ordinary.

No dividends paid.

PT SOLUSI BANGUN INDONESIA TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Revenue	11,818,978,000	12,371,333,000	12,262,048,000
Direct Expenses	9,263,093,000	9,597,271,000	9,330,140,000
Gross Profit	2,555,885,000	2,774,062,000	2,931,908,000
SG&A	1,320,143,000	1,301,103,000	1,387,747,000
RR&I	264,000	...	...
Other OpEx	(16,163,000)	1,539,000	98,062,000
Indirect Expenses	1,304,244,000	1,302,642,000	1,485,809,000
Total Operating Expenses	10,567,337,000	10,899,913,000	10,815,949,000
Operating Income	1,251,641,000	1,471,420,000	1,446,099,000
Non-Op Gains	...	(261,000)	(418,000)
Other Non-Op	...	(240,533,000)	(275,811,000)
Non-Op Income	(234,959,000)	(240,794,000)	(276,229,000)
EBT Continuing	1,016,682,000	1,230,626,000	1,169,870,000
Taxation	271,592,000	335,981,000	330,594,000
EAT Continuing	745,090,000	894,645,000	839,276,000
Net Income	745,090,000	894,645,000	839,276,000
Dividends Per Share	...	29.76	27.92
EPS - Basic - Cont	83	99	93
EPS - Primary	83	99	93
EPS -Diluted - Cont	83	99	93
EPS - Diluted	83	99	93
Shares (primary)	9,019,382	9,019,382	9,019,382
Shares (diluted)	9,019,382	9,019,382	9,019,382

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	150,342,000	339,455,000
Short Term Investments	0	...
Cash, Equivs & STI	150,342,000	339,455,000
Receivables	2,643,490,000	3,897,391,000
Inventories	1,151,302,000	1,171,348,000
Related Parties (ST Asset)	116,656,000	109,299,000
Prepayments (ST)	619,627,000	549,647,000
Other Current Assets	22,379,000	23,918,000
Current Assets	4,703,796,000	6,091,058,000
Net PPE	15,449,192,000	15,383,772,000
Goodwill	331,808,000	331,808,000
Intangibles	331,808,000	331,808,000
LT Receivables	154,552,000	117,347,000
Deferred LT Asset Charges	33,398,000	30,188,000
Other LT Assets	373,606,000	252,566,000
LT Assets	16,342,556,000	16,115,681,000
Total Assets	21,046,352,000	22,206,739,000
Accounts Payable	3,353,971,000	4,282,319,000
Accrued Exps	501,072,000	482,317,000
Accounts Payable & Accrued Expenses	3,855,043,000	4,764,636,000
Current Debt	400,000,000	400,000,000
Current Capital Lease Obligations	108,992,000	122,633,000
Current Debt and Capital Leases	508,992,000	522,633,000
Other Current Liabilities	100,608,000	231,614,000
Current Liabilities	4,464,643,000	5,518,883,000
Long-Term Obligations	1,633,671,000	2,393,471,000
Deferred LT Liability Charges	1,230,890,000	1,203,377,000
Pensions & OPEB	562,466,000	463,355,000
Other LT Liabilities	240,572,000	123,039,000
LT Liabilities	3,667,599,000	4,183,242,000
Total Liabilities	8,132,242,000	9,702,125,000
Net Assets	12,914,110,000	12,504,614,000
Common Share Capital	4,509,691,000	4,509,691,000
Share Premium	5,014,275,000	5,014,275,000
Retained Earnings	2,776,826,000	2,300,130,000
Accum Other Comp Inc	(288,620,000)	(221,420,000)
Other Equity	901,938,000	901,938,000
Shareholders' Equity	12,914,110,000	12,504,614,000
Total Liabilities & Stockholders' Equity	21,046,352,000	22,206,739,000
Net Current Assets	239,153,000	572,175,000
Total Assets Less Current Liabilities	16,581,709,000	16,687,856,000
Shares Outstanding	9,019,382	9,019,382

Recent Dividends:

1. PT Solusi Bangun Indonesia Tbk ordinary.

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. PT Solusi Bangun Indonesia Tbk ordinary.

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depositary Receipts.

No dividends paid.

PT STEADY SAFE TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	233,601,321	242,792,618	180,073,555
Direct Expenses	154,472,620	177,878,752	116,551,412
Gross Profit	79,128,700	64,913,866	63,522,143
SG&A	...	...	7,468,047
D&A (OpEx)	...	...	794,393
Other OpEx	...	...	1,148,278
Indirect Expenses	17,511,576	14,636,877	9,410,718
Total Operating Expenses	171,984,197	192,515,629	125,962,130
Operating Income	61,617,124	50,276,989	54,111,425
Non-Op Net Interest Income	...	...	(450,840)
Other Non-Op	...	...	(41,357,175)
Non-Op Income	(20,203,657)	(24,360,193)	(41,808,015)
EBT Continuing	41,413,467	25,916,796	12,303,410
Taxation (deferred)	...	...	3,095,936
Taxation	14,110,540	6,248,416	3,095,936
EAT Continuing	27,302,926	19,668,380	9,207,474
Net Income	27,302,926	19,668,380	9,207,474
EPS - Basic - Cont	44.33	31.97	14.83
EPS - Primary	44.33	31.97	14.83
EPS -Diluted - Cont	44.33	31.97	14.83
EPS - Diluted	44.33	31.97	...
Shares (primary)	615,145	615,145	615,145
Shares (diluted)	615,145	615,145	615,145

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	8,293,516	6,790,770
Cash, Equivs & STI	8,293,516	6,790,770
Receivables	18,338,260	15,912,565
Prepayments (ST)	2,143,574	2,007,580
Other Current Assets	0	0
Current Assets	28,775,349	24,710,914
Net PPE	175,070,125	212,027,346
LT Investments	558,850	558,850
Other LT Assets	0	0
LT Assets	175,628,975	212,586,196
Total Assets	204,404,324	237,297,110
Accounts Payable	84,453,658	84,405,670
Accrued Exps	4,089,839	6,463,638
Accounts Payable & Accrued Expenses	88,543,497	90,869,308
Current Debt	2,123,689	91,648,806
Current Debt and Capital Leases	2,123,689	91,648,806
Other Current Liabilities	71,392,395	56,726,631
Current Liabilities	162,059,582	239,244,745
Long-Term Obligations	31,731,387	23,985,519
Deferred LT Liability Charges	20,307,179	11,072,290
Pensions & OPEB	726,485	681,383
Other LT Liabilities	554,689	554,689
Minorities (BS)	(472,649)	(472,649)
LT Liabilities	53,319,740	36,293,881
Total Liabilities	214,906,673	275,065,977
Net Assets	(10,502,349)	(37,768,867)
Common Share Capital	218,234,264	218,234,264
Share Premium	506,311,100	506,311,100
Retained Earnings	(735,479,901)	(762,782,828)
Accum Other Comp Inc	432,188	468,596
Other Equity	0	0
Shareholders' Equity	(10,502,349)	(37,768,867)
Total Liabilities & Stockholders' Equity	204,404,324	237,297,110
Net Current Assets	(133,284,232)	(214,533,831)
Total Assets Less Current Liabilities	42,344,743	(1,947,636)
Shares Outstanding	615,145	615,145

Recent Dividends:

1. PT Steady Safe TBK (Indonesia) series A.

No dividends paid.

2. PT Steady Safe TBK (Indonesia) series B.

No dividends paid.

3. PT Steady Safe TBK (Indonesia) ordinary.

No dividends paid.

Annual Dividends:

1. PT Steady Safe TBK (Indonesia) series A.

No dividends paid.
2. PT Steady Safe TBK (Indonesia) series B.
No dividends paid.
3. PT Steady Safe TBK (Indonesia) ordinary.
No dividends paid.

PT SURYA SEMESTA INTERNUSA TBK (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2022
Sales	...	4,537,653,827	3,614,941,222
Other Revenue	...	0	0
Revenue	6,251,910,482	4,537,653,827	3,614,941,222
Direct Expenses	4,492,951,490	3,210,471,315	2,696,803,846
Gross Profit	1,758,958,992	1,327,182,512	918,137,376
SG&A	824,004,108	732,607,837	579,764,398
Other OpEx	89,031,525	5,081,575	(210,897,822)
Indirect Expenses	913,035,634	737,689,412	368,866,576
Total Operating Expenses	5,405,987,124	3,948,160,728	3,065,670,422
Operating Income	845,923,358	589,493,100	549,270,800
Non-Op Income	(338,421,352)	(304,439,917)	(316,763,753)
EBT Continuing	507,502,005	285,053,183	232,507,048
Taxation	55,713,711	43,554,786	15,437,165
EAT Continuing	451,788,295	241,498,396	217,069,883
Min Ints	(214,323,315)	(54,970,910)	(32,100,672)
Equity Earns	(3,239,226)	(9,952,633)	(9,154,176)
Net Income	234,225,754	176,574,853	175,815,035
Dividends Per Share	...	12	...
EPS - Basic - Cont	50.87	38.80	38.65
EPS - Primary	50.87	38.80	38.65
EPS -Diluted - Cont	50.87	38.80	38.65
EPS - Diluted	50.87	38.80	38.65
Shares (primary)	4,604,082	4,550,794	4,548,540
Shares (diluted)	4,604,082	4,550,794	4,548,540

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	2,633,757,670	1,219,048,850
Short Term Investments	153,461,170	129,446,434
Cash, Equivs & STI	2,787,218,840	1,348,495,284
Receivables	1,275,155,255	1,442,586,439
Inventories	435,094,126	313,839,608
Prepayments (ST)	184,717,084	99,561,379
Other Current Assets	0	30,403,739
Current Assets	4,682,185,305	3,234,886,449
Net PPE	1,293,251,846	1,047,669,114
LT Investments	815,231,250	784,324,640
Prepayments (LT)	135,407,210	...
Deferred LT Asset Charges	31,746,626	19,079,445
Other LT Assets	3,409,583,253	3,330,813,481
LT Assets	5,685,220,185	5,181,886,680
Total Assets	10,367,405,490	8,416,773,129
Accounts Payable	543,021,665	531,186,103
Accrued Exps	69,966,299	46,870,653
Accounts Payable & Accrued Expenses	612,987,964	578,056,755
Current Debt	323,965,201	453,284,789
Current Capital Lease Obligations	17,944,028	17,615,402
Current Debt and Capital Leases	341,909,229	470,900,191
Other Current Liabilities	597,225,637	472,104,439
Current Liabilities	1,552,122,830	1,521,061,385
Long-Term Obligations	516,973,146	2,151,311,767
Deferred LT Liability Charges	860,480	2,106,043
Pensions & OPEB	171,014,046	163,616,849
Other LT Liabilities	132,760,609	135,222,716
Minorities (BS)	2,388,647,935	436,447,537
LT Liabilities	821,608,281	2,452,257,375
Total Liabilities	4,762,379,046	4,409,766,298
Net Assets	5,605,026,444	4,007,006,832
Common Share Capital	588,156,180	588,156,180
Share Premium	291,744,224	290,374,540
Retained Earnings	3,164,055,095	2,986,505,619
Accum Other Comp Inc	5,423,485	22,623,716
Treasury Stock	37,000,284	68,012,646
Other Equity	1,592,647,745	187,359,422
Shareholders' Equity	5,605,026,444	4,007,006,832
Total Liabilities & Stockholders' Equity	10,367,405,490	8,416,773,129
Net Current Assets	3,130,062,475	1,713,825,063
Total Assets Less Current Liabilities	8,815,282,660	6,895,711,744
Shares Outstanding	4,623,675	4,555,302

Recent Dividends:
1. PT Surya Semesta Internusa Tbk (Indonesia) common.
No dividends paid.
Annual Dividends:
1. PT Surya Semesta Internusa Tbk (Indonesia) common.
No dividends paid.

PT TEMPO SCAN PACIFIC TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023	2019
Revenue	13,654,570,830	13,119,784,556	10,993,842,058
Direct Expenses	8,477,055,405	8,416,500,047	6,752,312,739
Gross Profit	5,177,515,425	4,703,284,509	4,241,529,319
SG&A	3,479,470,911	3,450,447,119	3,155,052,214
D&A (OpEx)	...	...	137,706,892
R&D (OpEx)	...	...	4,302,736
Other OpEx	(110,806,162)	173,006,238	147,387,656
Indirect Expenses	3,368,664,749	3,623,453,357	3,444,449,498
Total Operating Expenses	11,845,720,154	12,039,953,404	10,196,762,237
Operating Income	1,808,850,676	1,079,831,152	797,079,821
Non-Op Income	126,655,946	523,333,045	(858,910)
EBT Continuing	1,935,506,622	1,603,164,197	796,220,911
Taxation	387,101,324	352,916,244	201,065,999
EAT Continuing	1,548,405,297	1,250,247,953	595,154,913
Min Ints	(100,680,756)	(72,816,239)	(40,891,912)
Net Income	1,447,724,541	1,177,431,714	554,263,001
Dividends Per Share	...	125	...
EPS - Basic - Cont	321	261	123
EPS - Primary	321	261	123
EPS -Diluted - Cont	321	261	123
EPS - Diluted	321	261	...
Shares (primary)	4,510,045	4,511,233	4,500,000
Shares (diluted)	4,510,045	4,511,233	4,500,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023
Cash & Equivalents	4,456,622,006	3,694,248,507
Short Term Investments	290,887,430	293,672,329
Cash, Equivs & STI	4,747,509,436	3,987,920,836
Receivables	1,428,455,899	1,393,271,967
Inventories	2,191,258,865	1,865,035,785
Related Parties (ST Asset)	74,533,547	94,701,045
Prepayments (ST)	347,742,719	250,917,095
Other Current Assets	0	0
Current Assets	8,789,500,466	7,591,846,728
Net PPE	3,086,628,101	3,007,116,668
LT Investments	46,312,867	49,869,576
Deferred LT Asset Charges	35,950,783	39,937,386
Other LT Assets	530,797,042	626,960,475
LT Assets	3,699,688,792	3,723,884,105
Total Assets	12,489,189,258	11,315,730,833
Accounts Payable	1,426,235,374	1,047,742,032
Accrued Exps	152,339,475	191,573,357
Accounts Payable & Accrued Expenses	1,578,574,849	1,239,315,388
Current Debt	746,880,205	1,009,331,532
Current Capital Lease Obligations	52,952,348	36,328,244
Current Debt and Capital Leases	799,832,553	1,045,659,776
Other Current Liabilities	470,411,263	532,204,363
Current Liabilities	2,848,818,665	2,817,179,527
Long-Term Obligations	0	0
Deferred LT Liability Charges	117,152,671	85,692,977
Pensions & OPEB	313,372,041	276,489,516
Other LT Liabilities	59,019,318	70,732,021
Minorities (BS)	461,053,762	367,688,241
LT Liabilities	489,544,030	432,914,514
Total Liabilities	3,799,416,457	3,617,782,282
Net Assets	8,689,772,801	7,697,948,552
Common Share Capital	225,493,215	225,493,215
Share Premium	348,057,532	346,212,222
Retained Earnings	8,072,702,088	7,083,892,072
Accum Other Comp Inc	10,098,051	8,929,128
Other Equity	33,421,914	33,421,914
Shareholders' Equity	8,689,772,801	7,697,948,552
Total Liabilities & Stockholders' Equity	12,489,189,258	11,315,730,833
Net Current Assets	5,940,681,800	4,774,667,201
Total Assets Less Current Liabilities	9,640,370,592	8,498,551,306
Shares Outstanding	4,509,864	4,509,864

Recent Dividends:
1. PT Tempo Scan Pacific TBK ordinary.
No dividends paid.
Annual Dividends:
1. PT Tempo Scan Pacific TBK ordinary.
No dividends paid.

PT TOWER BERSAMA INFRASTRUCTURE TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022 (revised)
Revenue	6,867,399,000	6,640,645,000	6,524,369,000
Direct Expenses	1,941,212,000	1,902,397,000	1,783,325,000
Gross Profit	4,926,187,000	4,738,248,000	4,741,044,000
Indirect Expenses	607,431,000	504,176,000	458,573,000
Total Operating Expenses	2,548,643,000	2,406,573,000	2,241,898,000
Operating Income	4,318,756,000	4,234,072,000	4,282,471,000
Non-Op Net Interest Income	(1,840,185,000)	(1,676,056,000)	(1,685,287,000)
Non-Op For Curr Gains	...	(21,343,000)	1,779,000
Other Non-Op	(1,002,021,000)	(732,154,000)	(687,197,000)
Non-Op Income	(2,842,206,000)	(2,429,553,000)	(2,370,705,000)
EBT Continuing	1,476,550,000	1,804,519,000	1,911,766,000
Taxation	53,515,000	182,825,000	222,325,000
EAT Continuing	1,423,035,000	1,621,694,000	1,689,441,000
Min Ints	(61,411,000)	(61,387,000)	(51,862,000)
Net Income	1,361,624,000	1,560,307,000	1,637,579,000
Dividends Per Share	25	55.20	35.35
EPS - Basic - Cont	60.38	69.11	73.44
EPS - Primary	60.38	69.11	73.44
EPS -Diluted - Cont	60.38	69.11	73.44
EPS - Diluted	60.38	69.11	73.44
Shares (primary)	22,551,516	22,577,152	22,298,189
Shares (diluted)	22,551,516	22,577,152	22,298,189
Taxation (Cumu)	...	182,825,000	222,325,000
Min Ints (Cumu)	...	(61,387,000)	(51,862,000)
EPS - Primary (Cumu)	...	69.11	73.44
EPS - Diluted (Cumu)	...	69.11	73.44

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	1,481,912,000	800,857,000
Short Term Investments	...	5,528,000
Cash, Equivs & STI	1,481,912,000	806,385,000
Receivables	2,629,286,000	2,629,672,000
Current Tax Assets	243,601,000	218,826,000
Prepayments (ST)	519,462,000	752,252,000
Other Current Assets	0	0
Current Assets	4,874,261,000	4,407,135,000
Net PPE	36,001,532,000	36,462,467,000
LT Investments	11,099,000	0
Goodwill	390,368,000	390,368,000
Intangibles	390,368,000	390,368,000
LT Receivables	379,722,000	311,761,000
Deferred LT Asset Charges	572,000	1,165,000
Other LT Assets	5,658,792,000	4,974,082,000
LT Assets	42,442,085,000	42,139,843,000
Total Assets	47,316,346,000	46,546,978,000
Accounts Payable	111,628,000	182,971,000
Accrued Exps	1,519,977,000	1,475,123,000
Accounts Payable & Accrued Expenses	1,631,605,000	1,658,094,000
Current Debt	18,716,239,000	10,645,899,000

Current Capital Lease Obligations	13,688,000	103,805,000
Current Debt and Capital Leases	18,729,927,000	10,749,704,000
Related Parties (ST Liab)	20,011,000	...
Other Current Liabilities	2,919,316,000	2,725,125,000
Current Liabilities	23,300,859,000	15,132,923,000
Long-Term Obligations	13,243,551,000	18,851,691,000
Deferred LT Liability Charges	73,147,000	79,448,000
Pensions & OPEB	21,485,000	22,681,000
Other LT Liabilities	111,781,000	99,208,000
Minorities (BS)	667,902,000	646,933,000
LT Liabilities	13,449,964,000	19,053,028,000
Total Liabilities	37,418,725,000	34,832,884,000
Net Assets	9,897,621,000	11,714,094,000
Common Share Capital	453,140,000	453,140,000
Share Premium	1,608,572,000	1,608,572,000
Retained Earnings	5,352,815,000	4,980,987,000
Accum Other Comp Inc	2,971,156,000	4,648,810,000
Treasury Stock	552,062,000	41,015,000
Other Equity	64,000,000	63,600,000
Shareholders' Equity	9,897,621,000	11,714,094,000
Total Liabilities & Stockholders' Equity	47,316,346,000	46,546,978,000
Net Current Assets	(18,426,598,000)	(10,725,788,000)
Total Assets Less Current Liabilities	24,015,487,000	31,414,055,000
Shares Outstanding	22,367,419	22,636,539

Recent Dividends:

1. PT Tower Bersama Infrastructure TBK American Depositary Receipt.

No dividends paid.

2. PT Tower Bersama Infrastructure TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Tower Bersama Infrastructure TBK American Depositary Receipt.

No dividends paid.

2. PT Tower Bersama Infrastructure TBK ordinary.

No dividends paid.

PT TUNAS BARU LAMPUNG TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2019
Sales	...	...	8,533,183,000
Other Revenue	...	...	0
Revenue	17,410,560,000	15,317,617,000	8,533,183,000
Direct Expenses	14,408,758,000	12,396,300,000	6,438,390,000
Gross Profit	3,001,802,000	2,921,317,000	2,094,793,000
SG&A	996,057,000	1,042,837,000	597,894,000
D&A (OpEx)	...	...	63,280,000
Other OpEx	0	0	(14,190,000)
Indirect Expenses	996,057,000	1,042,837,000	646,984,000
Total Operating Expenses	15,404,815,000	13,439,137,000	7,085,374,000
Operating Income	2,005,745,000	1,878,480,000	1,447,809,000
Non-Op Net Interest Income	6,966,000	5,772,000	(692,266,000)
Non-Op For Curr Gains	(43,379,000)	(14,413,000)	...
Non-Op Gains	33,408,000	18,151,000	149,615,000
Other Non-Op	(1,098,780,000)	(1,102,117,000)	0
Non-Op Income	(1,101,785,000)	(1,092,607,000)	(542,651,000)
EBT Continuing	903,960,000	785,873,000	905,158,000
Taxation	202,940,000	173,655,000	244,124,000
EAT Continuing	701,020,000	612,218,000	661,034,000
Min Ints	(1,001,000)	(929,000)	1,793,000
Net Income	700,019,000	611,289,000	662,827,000
Dividends Per Share	...	40	25
EPS - Basic - Cont	116.18	104.86	124.08
EPS - Primary	116.18	104.86	124.08
EPS -Diluted - Cont	116.18	104.86	124.08
EPS - Diluted	116.18	104.86	...
Shares (primary)	6,025,373	6,025,373	5,342,099
Shares (diluted)	6,025,373	6,025,373	5,342,099
Taxation (Cumu)	...	173,655,000	...
Min Ints (Cumu)	...	(929,000)	...
EPS - Primary (Cumu)	...	104.86	...
EPS - Diluted (Cumu)	...	104.86	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	1,126,836,000	529,257,000
Cash, Equivs & STI	1,126,836,000	529,257,000
Receivables	4,757,118,000	3,860,734,000
Inventories	5,395,125,000	5,623,005,000
Prepayments (ST)	526,214,000	661,980,000
Other Current Assets	1,661,067,000	1,509,791,000
Current Assets	13,466,360,000	12,184,767,000
Net PPE	7,811,105,000	7,589,557,000
LT Investments	10,572,000	17,583,000
Related Parties (LT Asset)	98,937,000	75,689,000
LT Receivables	0	0
Deferred LT Asset Charges	3,771,000	3,172,000
Other LT Assets	6,372,804,000	6,012,557,000
LT Assets	14,297,189,000	13,698,558,000
Total Assets	27,763,549,000	25,883,325,000
Accounts Payable	3,397,861,000	3,544,726,000
Accrued Exps	125,627,000	113,669,000
Accounts Payable & Accrued Expenses	3,523,488,000	3,658,395,000
Current Debt	6,718,002,000	5,084,130,000
Current Capital Lease Obligations	27,921,000	35,504,000
Current Debt and Capital Leases	6,745,923,000	5,119,634,000
Other Current Liabilities	67,076,000	62,668,000
Current Liabilities	10,336,487,000	8,840,697,000
Long-Term Obligations	8,058,169,000	7,964,086,000
Deferred LT Liability Charges	729,006,000	711,346,000
Pensions & OPEB	191,453,000	164,338,000
Other LT Liabilities	0	0
Minorities (BS)	13,291,000	12,289,000
LT Liabilities	8,978,628,000	8,839,770,000
Total Liabilities	19,328,406,000	17,692,756,000
Net Assets	8,435,143,000	8,190,569,000
Common Share Capital	753,171,000	753,171,000
Share Premium	844,698,000	844,698,000
Retained Earnings	6,134,178,000	5,889,604,000
Accum Other Comp Inc	687,324,000	687,324,000
Other Equity	15,772,000	15,772,000
Shareholders' Equity	8,435,143,000	8,190,569,000
Total Liabilities & Stockholders' Equity	27,763,549,000	25,883,325,000
Net Current Assets	3,129,873,000	3,344,070,000
Total Assets Less Current Liabilities	17,427,062,000	17,042,628,000
Shares Outstanding	6,025,373	6,025,373

Recent Dividends:

1. PT Tunas Baru Lampung TBK common.

No dividends paid.

Annual Dividends:

1. PT Tunas Baru Lampung TBK common.

No dividends paid.

PT WASKITA KARYA (PERSERO) TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022 (revised)
Sales	...	...	15,302,872,338
Other Revenue	...	...	0
Revenue	10,705,154,902	10,954,693,035	15,302,872,338
Direct Expenses	9,289,637,570	10,340,800,124	13,853,534,334
Gross Profit	1,415,517,332	613,892,912	1,449,338,005
SG&A	1,652,125,005	1,855,388,667	2,454,364,710
Other OpEx	343,237,031	(1,201,336,326)	(1,818,585,781)
Indirect Expenses	1,995,362,035	654,052,341	635,778,929
Total Operating Expenses	11,284,999,605	10,994,852,465	14,489,313,263
Operating Income	(579,844,703)	(40,159,430)	813,559,076
Non-Op Net Interest Income	847,876,432	963,453,525	1,154,814,436
Other Non-Op	(4,339,064,487)	(4,419,902,765)	(4,286,996,170)
Non-Op Income	(3,491,188,056)	(3,456,449,240)	(3,132,181,734)
EBT Continuing	(4,071,032,759)	(3,496,608,669)	(2,318,622,659)
Taxation	49,137,028	241,405,614	431,959,079
EAT Continuing	(4,120,169,787)	(3,738,014,283)	(2,750,581,738)
Min Ints	1,324,199,152	247,868,580	(227,083,377)
Equity Earns	206,568,939	(280,250,727)	1,077,847,931
Net Income	(2,589,401,696)	(3,770,396,430)	(1,899,817,184)
EPS - Basic - Cont	(89.89)	(130.89)	(65.95)
EPS - Primary	(89.89)	(130.89)	(65.95)
EPS -Diluted - Cont	(89.89)	(130.89)	(65.95)
EPS - Diluted	(89.89)	(130.89)	(65.95)
Shares (primary)	28,806,807	28,806,807	28,806,807
Shares (diluted)	28,806,807	28,806,807	28,806,807
Taxation (Cumu)	...	241,405,614	431,959,079
Min Ints (Cumu)	...	247,868,580	(227,083,377)
EPS - Primary (Cumu)	...	(130.89)	(65.95)
EPS - Diluted (Cumu)	...	(130.89)	(65.95)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	2,516,211,633	1,340,065,112
Short Term Investments	14,590,284	30,382,221
Cash, Equivs & STI	2,530,801,917	1,370,447,333
Receivables	6,530,609,890	8,929,492,811
Inventories	2,624,924,188	3,202,107,332
Related Parties (ST Asset)	399,507,904	360,741,426
Prepayments (ST)	671,551,600	1,162,173,859
Assets Held for Sale (ST)	4,889,087,053	...
Other Current Assets	2,791,060,037	6,698,167,060
Current Assets	20,437,542,590	21,723,129,822
Net PPE	4,357,841,964	5,007,639,999
LT Investments	39,077,751,104	52,585,295,726
Goodwill	2,515,494,853	4,025,903,166
Intangibles Excl Goodwill	200,180,818	213,771,102
Intangibles	2,715,675,671	4,239,674,268
LT Receivables	7,132,190,682	8,850,420,183
Deferred LT Asset Charges	47,399,444	14,103,254
Other LT Assets	3,391,335,409	3,175,634,206
LT Assets	56,722,194,275	73,872,767,636
Total Assets	77,159,736,864	95,595,897,458
Accounts Payable	4,056,021,171	5,839,016,919
Accrued Exps	3,834,481,853	3,326,419,316
Accounts Payable & Accrued Expenses	7,890,503,025	9,165,436,235
Current Debt	11,009,322,302	6,830,059,231
Current Capital Lease Obligations	11,267,397	7,157,456
Current Debt and Capital Leases	11,020,589,699	6,837,216,686
Related Parties (ST Liab)	1,350,711,048	1,238,493,253
Other Current Liabilities	2,236,462,558	5,666,002,792
Current Liabilities	22,498,266,330	22,907,148,966
Long-Term Obligations	45,045,113,340	58,176,534,225
Deferred LT Liability Charges	9,595,128	7,147,603
Pensions & OPEB	63,379,092	56,542,148
Customer Advances & Deposits	288,848,465	464,119,743
Related Parties (LT Liab)	437,542,666	449,220,117
Other LT Liabilities	1,370,353,148	2,382,893,220
Minorities (BS)	5,077,047,650	6,319,728,103
LT Liabilities	46,777,289,173	61,087,236,940
Total Liabilities	74,352,603,154	90,314,114,010
Net Assets	2,807,133,710	5,281,783,448
Common Share Capital	2,880,680,702	2,880,680,702
Share Premium	13,642,597,078	13,565,914,227
Retained Earnings	(14,564,295,204)	(11,985,083,443)
Other Equity	848,151,135	820,271,963
Shareholders' Equity	2,807,133,710	5,281,783,448
Total Liabilities & Stockholders' Equity	77,159,736,864	95,595,897,458
Net Current Assets	(2,060,723,740)	(1,184,019,144)
Total Assets Less Current Liabilities	54,661,470,534	72,688,748,492
Shares Outstanding	28,806,807	28,806,807

Recent Dividends:

1. PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).

No dividends paid.

2. PT Waskita Karya (Persero) Tbk common (series B).
No dividends paid.
3. PT Waskita Karya (Persero) Tbk public.
No dividends paid.
Annual Dividends:
1. PT Waskita Karya (Persero) Tbk preferred (Dwi Warna series A).
No dividends paid.
2. PT Waskita Karya (Persero) Tbk common (series B).
No dividends paid.
3. PT Waskita Karya (Persero) Tbk public.
No dividends paid.

PUBLIC BANK BERHAD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Interest Income	18,871,101	18,040,197	14,931,856
Non-Interest Income	4,565,814	4,037,295	4,271,358
Revenue	23,678,078	22,096,448	19,210,161
Interest Expense	9,419,995	8,984,905	5,764,972
Net Interest Bef Provs	9,451,106	9,055,292	9,166,884
Provision for Losses	565	156,689	365,556
Net Interest Aft Provs	9,450,541	8,898,603	8,801,328
Restruct & Impairment	491,511	1,278	13,199
EBT Continuing	8,690,466	8,519,832	8,824,103
Taxation	1,912,565	1,883,775	2,661,423
EAT Continuing	6,777,901	6,636,057	6,162,680
Min Ints	127,967	(5,699)	(50,128)
Equity Earns	241,163	18,956	6,947
Net Income	7,147,031	6,649,314	6,119,499
Dividends Per Share	0.21	0.19	0.17
EPS - Basic - Cont	0.37	0.34	0.32
EPS - Primary	0.37	0.34	0.32
EPS -Diluted - Cont	0.37	0.34	0.32
EPS - Diluted	0.37	0.34	0.32
Shares (primary)	19,402,454	19,410,692	19,410,692
Shares (diluted)	19,402,454	19,410,692	19,410,692

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	23,119,219	18,654,170
Net PPE	1,272,765	1,258,084
Intangibles Excl Goodwill	2,799,350	2,589,600
Intangibles	2,799,350	2,589,600
Loan Portfolio	420,471,698	394,749,979
Net Loans & Leases	420,471,698	394,749,979
Fed Funds Sold & Secs Purch und Agree to Resell	6,103	851
Other Assets	95,193,943	93,345,313
Total Assets	542,863,078	510,597,997
Total Deposits	446,721,874	425,499,396
Minorities (BS)	2,311,496	1,705,769
Fed Funds Purch & Secs Sold und Agree to Repurch	8,129,570	3,017,789
Capital Lease Obligations	918,482	904,324
Debt & Lease Obligations	16,933,004	12,048,340
Other Liabilities	30,676,140	27,406,463
Total Liabilities	485,527,584	455,923,648
Net Assets	57,335,494	54,674,349
Common Share Capital	9,417,653	9,417,653
Retained Earnings	44,811,446	42,447,124
Treasury Stock	434,752	…
Other Equity	3,541,147	2,809,572
Shareholders' Equity	57,335,494	54,674,349
Total Liabilities & Stockholders' Equity	542,863,078	510,597,997
Shares Outstanding	19,410,692	19,410,692

Recent Dividends:
1. Public Bank Berhad (Malaysia) ordinary.
No dividends paid.
Annual Dividends:
1. Public Bank Berhad (Malaysia) ordinary.
No dividends paid.

PUBLIC POWER CORP SA (GREECE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2021
Sales	…	…	5,706,391
Other Revenue	…	…	0
Revenue	8,978,607	7,686,767	5,706,391
Direct Expenses	3,352,234	3,414,470	…
Gross Profit	5,626,373	4,272,297	…
SG&A	2,183,321	1,573,594	1,181,652
D&A (OpEx)	928,364	672,159	666,248
RR&I	14,670	122,379	73,597
Other OpEx	1,406,041	940,693	3,684,551
Indirect Expenses	4,532,396	3,308,825	5,606,048
Total Operating Expenses	7,884,630	6,723,295	5,606,048
Operating Income	1,093,977	963,472	100,343
Non-Op Net Interest Income	…	…	(143,194)
Non-Op For Curr Gains	1,447	2,309	(1,159)
Non-Op Gains	…	…	4,350
Other Non-Op	(888,825)	(334,358)	(110,162)
Non-Op Income	(887,378)	(332,049)	(250,165)
EBT Continuing	206,599	631,423	(149,822)
Taxation	19,429	137,231	(131,452)
EAT Continuing	187,170	494,192	(18,370)
Min Ints	(35,382)	(56,660)	(34)
Net Income	151,788	437,532	(18,404)
Dividends Per Share	0.40	0.25	…
EPS - Basic - Cont	0.43	1.18	(0.05)
EPS - Primary	0.43	1.18	(0.05)
EPS -Diluted - Cont	0.43	1.18	(0.05)
EPS - Diluted	0.43	1.18	(0.05)
Shares (primary)	352,674	370,370	382,000
Shares (diluted)	352,674	370,370	382,000
Taxation (Cumu)	…	137,231	…
Min Ints (Cumu)	…	(56,660)	…
EPS - Primary (Cumu)	…	1.18	…
EPS - Diluted (Cumu)	…	1.18	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	1,998,590	2,599,802
Short Term Investments	0	0
Cash, Equivs & STI	1,998,590	2,599,802
Receivables	4,724,107	4,834,767
Inventories	1,290,348	1,046,531
Current Tax Assets	57,067	38,716
Other Current Assets	384,867	179,008
Current Assets	8,454,979	8,698,824
Net PPE	16,160,601	13,299,047
LT Investments	154,602	65,478
Goodwill	253,105	25,620
Intangibles Excl Goodwill	957,249	1,112,555
Intangibles	1,210,354	1,138,175
Deferred LT Asset Charges	645,896	292,654
Other LT Assets	692,897	363,149
LT Assets	18,864,350	15,158,503
Total Assets	27,319,329	23,857,327
Accrued Exps	1,499,559	2,111,616
Accounts Payable & Accrued Expenses	1,499,559	2,111,616
Current Debt	922,575	1,421,131
Current Capital Lease Obligations	58,023	43,232
Current Debt and Capital Leases	980,598	1,464,363
Other Current Liabilities	5,578,711	4,349,746
Current Liabilities	8,058,868	7,925,725
Long-Term Obligations	6,504,126	4,595,135
Deferred LT Liability Charges	635,271	…
Pensions & OPEB	140,452	159,151
Other LT Liabilities	5,939,666	5,813,126
Minorities (BS)	994,479	813,441
LT Liabilities	13,219,515	10,567,412
Total Liabilities	22,272,862	19,306,578
Net Assets	5,046,467	4,550,749
Common Share Capital	915,790	947,360
Share Premium	1,018,747	1,018,747
Retained Earnings	(380,219)	(441,859)
Treasury Stock	217,539	143,861
Other Equity	3,709,688	3,170,362
Shareholders' Equity	5,046,467	4,550,749
Total Liabilities & Stockholders' Equity	27,319,329	23,857,327
Net Current Assets	396,111	773,099
Total Assets Less Current Liabilities	19,260,461	15,931,602
Shares Outstanding	349,751	364,297

Recent Dividends:
1. Public Power Corp SA (Greece) common (nominal value: Euro2.48).
No dividends paid.
2. Public Power Corp SA (Greece) Global Depositary Receipts Reg S.
No dividends paid.
3. Public Power Corp SA (Greece) Global Depositary Receipts 144A.
No dividends paid.
Annual Dividends:
1. Public Power Corp SA (Greece) common (nominal value: Euro2.48).
No dividends paid.
2. Public Power Corp SA (Greece) Global Depositary Receipts Reg S.
No dividends paid.
3. Public Power Corp SA (Greece) Global Depositary Receipts 144A.
No dividends paid.

PUERTO VENTANAS S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	151,993	155,700	150,116
Direct Expenses	120,808	115,425	103,253
Gross Profit	31,185	40,275	46,863
SG&A	21,696	20,589	15,921
Other OpEx	(9,395)	(18,947)	83
Indirect Expenses	12,301	1,642	16,004
Total Operating Expenses	133,109	117,067	119,257
Operating Income	18,884	38,633	30,859
Non-Op Net Interest Income	…	…	(3,930)
Non-Op For Curr Gains	558	154	(41)
Other Non-Op	(9,428)	(8,051)	(102)
Non-Op Income	(8,870)	(7,897)	(4,073)
EBT Continuing	10,014	30,736	26,786
Taxation	1,140	6,197	6,358
EAT Continuing	8,874	24,539	20,428
Min Ints	(2,513)	(2,942)	(1,328)
Net Income	6,361	21,597	19,100
Dividends Per Share	0.00	0.01	0.01
EPS - Basic - Cont	0.01	0.02	0.02
EPS - Primary	0.01	0.02	0.02
EPS -Diluted - Cont	0.01	0.02	0.02
EPS - Diluted	0.01	0.02	0.02
Shares (primary)	1,202,880	1,202,880	…
Shares (diluted)	1,202,880	1,202,880	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,231	7,794
Short Term Investments	879	533
Cash, Equivs & STI	2,110	8,327
Receivables	102,765	92,731
Inventories	6,813	5,320
Current Tax Assets	23	4,302
Assets Held for Sale (ST)	104	138
Other Current Assets	0	0
Current Assets	111,815	110,818
Net PPE	306,797	264,840
LT Investments	636	1,543

Intangibles Excl Goodwill	34	57
Intangibles	34	57
Deferred LT Asset Charges	12,545	14,236
Other LT Assets	892	1,149
LT Assets	320,904	281,825
Total Assets	432,719	392,643
Current Debt	0	0
Current Capital Lease Obligations	580	491
Current Debt and Capital Leases	580	491
Other Current Liabilities	130,508	100,251
Current Liabilities	131,088	100,742
Long-Term Obligations	518	907
Deferred LT Liability Charges	12,904	17,264
Pensions & OPEB	191	240
Other LT Liabilities	111,486	88,545
Minorities (BS)	40,737	44,959
LT Liabilities	125,099	106,956
Total Liabilities	296,924	252,657
Net Assets	135,795	139,986
Common Share Capital	87,549	87,549
Share Premium	1,385	1,385
Retained Earnings	78,644	76,601
Other Equity	(31,783)	(25,549)
Shareholders' Equity	135,795	139,986
Total Liabilities & Stockholders' Equity	432,719	392,643
Net Current Assets	(19,273)	10,076
Total Assets Less Current Liabilities	301,631	291,901
Shares Outstanding	1,202,880	1,202,880

Recent Dividends:

1. Puerto Ventanas S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Puerto Ventanas S.A. (Chile) common.

No dividends paid.

PUREGOLD PRICE CLUB INC, MANILA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	199,031,905	...
Other Revenue	...	0	...
Revenue	219,171,530	199,031,905	184,302,945
Direct Expenses	179,669,591	163,617,674	150,483,272
Gross Profit	39,501,939	35,414,231	33,819,672
Indirect Expenses	24,299,872	22,061,681	19,338,345
Total Operating Expenses	203,969,463	185,679,355	169,821,617
Operating Income	15,202,067	13,352,549	14,481,327
Non-Op Net Interest Income	(2,092,870)	(2,011,046)	(2,229,461)
Non-Op For Curr Gains	285,782	...	...
Other Non-Op	49,131	59,042	9,828
Non-Op Income	(1,757,957)	(1,952,004)	(2,219,633)
EBT Continuing	13,444,111	11,400,546	12,261,695
Taxation	3,019,752	2,617,699	2,937,104
EAT Continuing	10,424,359	8,782,847	9,324,591
Equity Earns	...	(187,325)	(37,164)
Net Income	10,424,359	8,595,521	9,287,427
Dividends Per Share	0.90	0.97	0.86
EPS - Basic - Cont	3.64	3	3.24
EPS - Primary	3.64	3	3.24
EPS -Diluted - Cont	3.64	3	3.24
EPS - Diluted	3.64	3	3.24
Shares (primary)	2,865,586	2,865,586	2,866,536
Shares (diluted)	2,865,586	2,865,586	2,866,536

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	25,831,565	41,985,314
Short Term Investments	24,434,896	4,626,140
Cash, Equivs & STI	50,266,461	46,611,454
Receivables	9,285,952	4,669,291
Finished Goods	29,404,917	27,308,803
Inventories - Other	0	0
Inventories	29,404,917	27,308,803
Other Current Assets	0	602,156
Current Assets	88,957,330	79,191,703
Net PPE	40,246,295	35,477,805
LT Investments	523,169	523,169
Intangibles Excl Goodwill	19,789,515	19,726,803
Intangibles	19,789,515	19,726,803
Deferred LT Asset Charges	2,256,280	2,015,624
Other LT Assets	35,828,324	34,785,418
LT Assets	98,643,583	92,528,819
Total Assets	187,600,914	171,720,522
Accounts Payable	26,897,430	25,546,874
Accounts Payable & Accrued Expenses	26,897,430	25,546,874
Current Debt	120,000	120,000
Current Capital Lease Obligations	1,360,069	...
Current Debt and Capital Leases	1,480,069	120,000
Related Parties (ST Liab)	57,743	53,270
Other Current Liabilities	1,729,235	3,147,213
Current Liabilities	30,164,477	28,867,357
Long-Term Obligations	16,536,464	11,441,129
Other LT Liabilities	44,424,460	43,042,156
LT Liabilities	60,960,924	54,483,285
Total Liabilities	91,125,401	83,350,641
Net Assets	96,475,513	88,369,881
Common Share Capital	2,904,214	2,904,214
Share Premium	25,373,547	25,373,547
Retained Earnings	67,655,733	59,810,402
Treasury Stock	209,597	209,597
Other Equity	751,616	491,316
Shareholders' Equity	96,475,513	88,369,881
Total Liabilities & Stockholders' Equity	187,600,914	171,720,522
Net Current Assets	58,792,853	50,324,347
Total Assets Less Current Liabilities	157,436,437	142,853,166
Shares Outstanding	2,865,586	2,865,586

Recent Dividends:

1. Puregold Price Club Inc, Manila American Depositary Receipt.

No dividends paid.

2. Puregold Price Club Inc, Manila common.

No dividends paid.

Annual Dividends:

1. Puregold Price Club Inc, Manila American Depositary Receipt.

No dividends paid.

2. Puregold Price Club Inc, Manila common.

No dividends paid.

PUREPOINT URANIUM GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,721	1,505	1,755
D&A (OpEx)	...	...	0
Other OpEx	3,528	4,018	4,645
Indirect Expenses	5,250	5,523	6,400
Total Operating Expenses	5,250	5,523	6,400
Non-Op Net Interest Income	94	65	47
Other Non-Op	0	286	0
Non-Op Income	94	352	47
EBT Continuing	(5,156)	(5,171)	(6,353)
Net Income	(5,156)	(5,171)	(6,353)
EPS - Basic - Cont	(0.10)	(0.10)	(0.20)
EPS - Primary	(0.10)	(0.10)	(0.20)
EPS -Diluted - Cont	(0.10)	(0.10)	(0.20)
EPS - Diluted	(0.10)	(0.10)	(0.20)
Shares (primary)	50,853	42,181	36,472
Shares (diluted)	50,853	42,181	36,472

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	2,241	4,054
Cash & Equivalents	2,364	4,169
Cash, Equivs & STI	2,364	4,169
Receivables	144	145
Prepayments (ST)	73	76
Other Current Assets	0	0
Current Assets	2,581	4,390
Net PPE	36	71
Other LT Assets	0	0
LT Assets	36	71
Total Assets	2,617	4,461
Accounts Payable	433	234
Accounts Payable & Accrued Expenses	433	234
Current Debt	0	...
Current Capital Lease Obligations	40	...
Current Debt and Capital Leases	40	...
Other Current Liabilities	0	35
Current Liabilities	473	269
Long-Term Obligations	0	0
Other LT Liabilities	...	40
LT Liabilities	...	40
Total Liabilities	473	310
Net Assets	2,144	4,151
Common Share Capital	50,055	48,441
Share Premium	19,189	17,654
Retained Earnings	(67,100)	(61,945)
Other Equity	0	0
Shareholders' Equity	2,144	4,151
Total Liabilities & Stockholders' Equity	2,617	4,461
Net Current Assets	2,108	4,120
Total Assets Less Current Liabilities	2,144	4,191
Shares Outstanding	60,268	50,072

Recent Dividends:

1. Purepoint Uranium Group Inc common.

No dividends paid.

Annual Dividends:

1. Purepoint Uranium Group Inc common.

No dividends paid.

PXP ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	66,982	63,192	74,100
SG&A	54,359	62,677	59,106
Other OpEx	37,471	39,893	40,466
Indirect Expenses	91,830	102,570	99,572
Total Operating Expenses	91,830	102,570	99,572
Operating Income	(24,848)	(39,378)	(25,472)
Non-Op Net Interest Income	(6,631)	(6,007)	(3,391)
Non-Op For Curr Gains	734	2,108	(4,048)
Other Non-Op	3,294	(36,331)	1,496
Non-Op Income	(2,603)	(40,230)	(5,943)
EBT Continuing	(27,451)	(79,608)	(31,415)
Taxation	1,132	(2,431)	933
EAT Continuing	(28,583)	(77,177)	(32,348)
Min Ints	(2,297)	(20,226)	(3,759)
Net Income	(30,880)	(97,403)	(36,107)
EPS - Basic - Cont	(0.02)	(0.05)	(0.02)
EPS - Primary	(0.02)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.05)	(0.02)
EPS - Diluted	(0.02)	(0.05)	(0.02)
Shares (primary)	1,960,000	1,960,000	1,960,000
Shares (diluted)	1,960,000	1,960,000	1,960,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	91,414	145,149
Cash, Equivs & STI	91,414	145,149
Receivables	17,206	8,826
Inventories	7,077	11,999

Other Current Assets	8,994	8,615
Current Assets	124,691	174,589
Net PPE	1,367	1,217
Goodwill	254,397	254,397
Intangibles	254,397	254,397
Deferred LT Asset Charges	2,799,390	2,642,442
Other LT Assets	10,714	9,942
LT Assets	3,065,868	2,907,998
Total Assets	3,190,559	3,082,587
Current Debt	69,414	66,444
Current Capital Lease Obligations	810	736
Current Debt and Capital Leases	70,224	67,180
Other Current Liabilities	19,864	22,333
Current Liabilities	90,088	89,513
Long-Term Obligations	0	0
Deferred LT Liability Charges	92,783	91,862
Pensions & OPEB	12,746	17,415
Other LT Liabilities	290,461	249,610
Minorities (BS)	520,406	496,269
LT Liabilities	395,990	358,887
Total Liabilities	1,006,484	944,669
Net Assets	2,184,075	2,137,918
Common Share Capital	1,960,000	1,960,000
Share Premium	2,816,545	2,816,545
Retained Earnings	(3,167,104)	(3,136,224)
For Curr Trans (BS)	574,634	497,597
Other Equity	0	0
Shareholders' Equity	2,184,075	2,137,918
Total Liabilities & Stockholders' Equity	3,190,559	3,082,587
Net Current Assets	34,603	85,076
Total Assets Less Current Liabilities	3,100,471	2,993,074
Shares Outstanding	1,960,000	1,960,000

Recent Dividends:
1. PXP Energy Corp common.
No dividends paid.
Annual Dividends:
1. PXP Energy Corp common.
No dividends paid.

PYROGENESIS INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	12,345	…
Other Revenue	…	0	…
Revenue	15,652	12,345	19,014
Direct Expenses	10,353	8,904	10,870
Gross Profit	5,299	3,441	8,144
SG&A	11,003	30,964	29,025
R&D (OpEx)	786	2,212	2,318
Other OpEx	0	0	0
Indirect Expenses	11,789	33,177	31,343
Total Operating Expenses	22,142	42,080	42,213
Operating Income	(6,490)	(29,735)	(23,200)
Non-Op Income	(185)	1,009	(8,892)
EBT Continuing	(6,675)	(28,726)	(32,091)
Taxation	…	(222)	76
EAT Continuing	…	(28,504)	(32,167)
Net Income	(6,675)	(28,504)	(32,167)
EPS - Basic - Cont	(0.04)	(0.16)	(0.19)
EPS - Primary	(0.04)	(0.16)	(0.19)
EPS -Diluted - Cont	(0.04)	(0.16)	(0.19)
EPS - Diluted	(0.04)	(0.16)	(0.19)
Shares (primary)	181,009	177,838	…
Shares (diluted)	181,009	177,838	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	2,975	1,803
Cash & Equivalents	2,975	1,803
Cash, Equivs & STI	2,975	1,803
Receivables	11,346	10,918
Inventories	2,543	1,905
Current Tax Assets	17	16
Prepayments (ST)	567	874
Other Current Assets	1,903	1,288
Current Assets	19,351	16,803
Net PPE	2,839	2,855
LT Investments	31	2,551
Intangibles Excl Goodwill	1,588	1,450
Intangibles	1,588	1,450
LT Receivables	628	575
Other LT Assets	4,763	4,201
LT Assets	9,849	11,632
Total Assets	29,201	28,435
Current Debt	2,343	1,223
Current Capital Lease Obligations	2,571	525
Current Debt and Capital Leases	4,915	1,747
Other Current Liabilities	23,653	22,064
Current Liabilities	28,568	23,811
Long-Term Obligations	892	2,871
Other LT Liabilities	3,204	4,582
LT Liabilities	4,096	7,453
Total Liabilities	32,664	31,264
Net Assets	(3,463)	(2,829)
Common Share Capital	94,801	90,670
Share Premium	29,605	27,587
Retained Earnings	(128,564)	(121,889)
Accum Other Comp Inc	(120)	(11)
Other Equity	815	815
Shareholders' Equity	(3,463)	(2,829)
Total Liabilities & Stockholders' Equity	29,201	28,435
Net Current Assets	(9,217)	(7,008)
Total Assets Less Current Liabilities	633	4,624
Shares Outstanding	184,144	178,880

Recent Dividends:
1. PyroGenesis Inc common.
No dividends paid.
2. PyroGenesis Inc class A common.
No dividends paid.
Annual Dividends:
1. PyroGenesis Inc common.
No dividends paid.
2. PyroGenesis Inc class A common.
No dividends paid.

PYX RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	9,296	22,672	22,703
Direct Expenses	8,623	19,895	17,450
Gross Profit	674	2,777	5,254
SG&A	3,800	3,810	11,973
Other OpEx	2,692	9,422	2,777
Indirect Expenses	6,492	13,233	14,750
Total Operating Expenses	15,115	33,128	32,200
Operating Income	(5,818)	(10,456)	(9,497)
Non-Op Net Interest Income	…	…	(28)
Other Non-Op	…	…	0
Non-Op Income	(8)	…	(28)
EBT Continuing	(5,827)	(10,456)	(9,525)
Taxation	(436)	0	(91)
EAT Continuing	(5,390)	(10,456)	(9,434)
Min Ints	4,144	(132)	(38)
Net Income	(1,246)	(10,588)	(9,471)
EPS - Basic - Cont	(0.00)	(0.02)	(0.02)
EPS - Primary	(0.00)	(0.02)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.02)	(0.02)
EPS - Diluted	(0.00)	(0.02)	(0.02)
Shares (primary)	460,498	451,589	436,376
Shares (diluted)	460,498	451,589	436,376

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5,008	7,829
Cash & Equivalents	5,008	7,829
Cash, Equivs & STI	5,008	7,829
Receivables	353	1,558
Inventories	54	2,309
Current Tax Assets	…	847
Prepayments (ST)	149	491
Other Current Assets	0	0
Current Assets	5,565	13,033
Net PPE	6,939	6,042
Goodwill	…	8
Intangibles Excl Goodwill	73,656	73,489
Intangibles	73,656	73,496
LT Receivables	886	…
Deferred LT Asset Charges	931	527
Other LT Assets	9	2
LT Assets	82,420	80,067
Total Assets	87,985	93,101
Accounts Payable	1,205	1,370
Accounts Payable & Accrued Expenses	1,205	1,370
Current Debt	19	…
Current Debt and Capital Leases	19	…
Related Parties (ST Liab)	5,363	5,276
Other Current Liabilities	2,935	2,332
Current Liabilities	9,522	8,978
Long-Term Obligations	0	0
Minorities (BS)	(5,919)	(1,383)
Total Liabilities	3,603	7,594
Net Assets	84,382	85,506
Common Share Capital	105,787	105,592
Retained Earnings	(22,004)	(20,758)
For Curr Trans (BS)	…	8
Other Equity	599	664
Shareholders' Equity	84,382	85,506
Total Liabilities & Stockholders' Equity	87,985	93,101
Net Current Assets	(3,957)	4,056
Total Assets Less Current Liabilities	78,463	84,123
Shares Outstanding	461,644	458,817

Recent Dividends:
1. Pyx Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Pyx Resources Ltd ordinary.
No dividends paid.

Q & M DENTAL GROUP LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	180,674	182,723	181,214
SG&A	105,886	108,853	103,612
D&A (OpEx)	17,976	17,776	17,059
Other OpEx	37,195	36,753	41,845
Indirect Expenses	161,057	163,382	162,516
Total Operating Expenses	161,057	163,382	162,516
Operating Income	19,617	19,341	18,698
Non-Op Net Interest Income	…	61	25
Other Non-Op	…	(5,655)	(3,909)
Non-Op Income	(5,372)	(5,594)	(3,884)
EBT Continuing	14,245	13,747	14,814
Taxation	1,686	2,591	2,421
EAT Continuing	12,559	11,156	12,393
Min Ints	1,571	444	(547)
Equity Earns	507	(83)	(537)
Net Income	14,637	11,517	11,309
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.02	0.01	0.01
EPS - Primary	0.02	0.01	0.01
EPS -Diluted - Cont	0.02	0.01	0.01
EPS - Diluted	0.02	0.01	0.01
Shares (primary)	947,355	946,443	940,843
Shares (diluted)	947,355	946,443	940,843

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	34,342	33,993
Cash, Equivs & STI	34,342	33,993
Receivables	35,981	31,172
Inventories	10,587	11,812
Other Current Assets	3,151	3,615
Current Assets	84,061	80,592
Net PPE	37,056	37,611
LT Investments	26,208	24,587
Goodwill	52,357	54,183
Intangibles Excl Goodwill	427	4,696
Intangibles	52,784	58,879
LT Receivables	2,933	2,356
Other LT Assets	44,731	54,563
LT Assets	163,712	177,996
Total Assets	247,773	258,588
Accounts Payable	18,621	19,221
Accounts Payable & Accrued Expenses	18,621	19,221
Current Debt	0	0
Current Capital Lease Obligations	10,923	10,742
Current Debt and Capital Leases	10,923	10,742
Other Current Liabilities	2,266	3,323
Current Liabilities	31,810	33,286
Long-Term Obligations	30,714	39,243
Deferred LT Liability Charges	2,518	2,992
Other LT Liabilities	74,224	80,156
Minorities (BS)	2,337	3,840
LT Liabilities	107,456	122,391
Total Liabilities	141,603	159,517
Net Assets	106,170	99,071
Common Share Capital	86,758	86,758
Retained Earnings	33,674	27,841
Treasury Stock	10,855	11,535
Other Equity	(3,407)	(3,993)
Shareholders' Equity	106,170	99,071
Total Liabilities & Stockholders' Equity	247,773	258,588
Net Current Assets	52,251	47,306
Total Assets Less Current Liabilities	215,963	225,302
Shares Outstanding	948,926	946,443

Recent Dividends:

1. Q & M Dental Group Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Q & M Dental Group Ltd. ordinary.
No dividends paid.

QAF LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	636,107	628,590	577,523
Direct Expenses	334,088	337,066	314,868
Gross Profit	302,019	291,524	262,655
SG&A	148,009	147,187	130,995
D&A (OpEx)	26,661	24,862	28,549
Other OpEx	91,843	81,833	86,540
Indirect Expenses	266,513	253,882	246,084
Total Operating Expenses	600,601	590,948	560,952
Operating Income	35,506	37,642	16,571
Non-Op Income	4,395	11,715	17,860
EBT Continuing	39,901	49,357	34,431
Taxation	9,957	13,412	11,147
EAT Continuing	29,944	35,945	23,284
Min Ints	26	(94)	(256)
Equity Earns	4,734	(8,366)	2,720
Disc Ops	...	...	(6,339)
Net Income	34,704	27,485	19,409
Dividends Per Share	0.05	0.05	0.05
EPS - Basic - Cont	0.06	0.05	0.04
EPS - Primary	0.06	0.05	0.04
EPS -Diluted - Cont	0.06	0.05	0.04
EPS - Diluted	0.06	0.05	0.04
Shares (primary)	575,268	575,268	575,268
Shares (diluted)	575,268	575,268	575,268

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	209,403	215,677
Cash, Equivs & STI	209,403	215,677
Receivables	101,444	110,647
Inventories	58,228	49,098
Current Tax Assets	7,323	6,919
Assets Held for Sale (ST)	3,586	5,736
Other Current Assets	0	0
Current Assets	379,984	388,077
Net PPE	213,140	213,206
LT Investments	48,168	46,605
Intangibles Excl Goodwill	114	152
Intangibles	114	152
Deferred LT Asset Charges	4,491	3,964
Other LT Assets	18,383	17,156
LT Assets	284,296	281,083
Total Assets	664,280	669,160
Accounts Payable	61,089	56,299
Accounts Payable & Accrued Expenses	61,089	56,299
Current Debt	9,904	23,586
Current Capital Lease Obligations	3,682	2,177
Current Debt and Capital Leases	13,586	25,763
Other Current Liabilities	54,474	59,779
Current Liabilities	129,149	141,841
Long-Term Obligations	18,380	23,160
Deferred LT Liability Charges	7,132	6,442
Other LT Liabilities	8,580	9,235
Minorities (BS)	1,359	1,631
LT Liabilities	34,092	38,837
Total Liabilities	164,600	182,309
Net Assets	499,680	486,851
Common Share Capital	277,043	277,043
Other Equity	222,637	209,808
Shareholders' Equity	499,680	486,851
Total Liabilities & Stockholders' Equity	664,280	669,160
Net Current Assets	250,835	246,236
Total Assets Less Current Liabilities	535,131	527,319
Shares Outstanding	575,268	575,268

Recent Dividends:

1. QAF Ltd. (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. QAF Ltd. (Singapore) ordinary.
No dividends paid.

QATAR GERMAN CO. FOR MEDICAL DEVICES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2024	2023 (revised)	2022 (revised)
Revenue	9,985	27,851	42,656
Direct Expenses	6,940	18,660	28,610
Gross Profit	3,044	9,191	14,045
SG&A	5,522	4,952	6,073
D&A (OpEx)	4,525	5,345	5,421
RR&I	45,296	(2,215)	...
Other OpEx	5,146	(2,981)	(2,520)
Indirect Expenses	60,489	5,100	8,974
Total Operating Expenses	67,429	23,761	37,585
Operating Income	(57,445)	4,091	5,071
Non-Op Income	(11,041)	(2,755)	(3,827)
EBT Continuing	(68,486)	1,336	1,244
Net Income	(68,486)	1,336	1,244
EPS - Basic - Cont	(0.59)	0.01	0.01
EPS - Primary	(0.59)	0.01	0.01
EPS -Diluted - Cont	(0.59)	0.01	0.01
EPS - Diluted	(0.59)	0.01	0.01
Shares (primary)	115,500	115,500	115,500
Shares (diluted)	115,500	115,500	115,500
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2024	2023 (revised)
Cash	524	120
Cash & Equivalents	524	120
Cash, Equivs & STI	524	120
Receivables	4,717	48,584
Inventories	15,799	24,729
Other Current Assets	0	0
Current Assets	21,040	73,433
Net PPE	100,127	104,616
Intangibles Excl Goodwill	10,227	10,330
Intangibles	10,227	10,330
Other LT Assets	12,501	12,554
LT Assets	122,856	127,499
Total Assets	143,896	200,932
Current Debt	138,444	131,719
Current Capital Lease Obligations	10	9
Current Debt and Capital Leases	138,454	131,728
Other Current Liabilities	23,825	21,679
Current Liabilities	162,279	153,407
Long-Term Obligations	13,187	10,568
Other LT Liabilities	881	923
LT Liabilities	14,068	11,491
Total Liabilities	176,347	164,898
Net Assets	(32,452)	36,034
Common Share Capital	115,500	115,500
Retained Earnings	(190,911)	(122,425)
Other Equity	42,959	42,959
Shareholders' Equity	(32,452)	36,034
Total Liabilities & Stockholders' Equity	143,896	200,932
Net Current Assets	(141,239)	(79,974)
Total Assets Less Current Liabilities	(18,384)	47,525
Shares Outstanding	115,500	115,500

Recent Dividends:

1. Qatar German Co. For Medical Devices share capital.
No dividends paid.

Annual Dividends:

1. Qatar German Co. For Medical Devices share capital.
No dividends paid.

QATAR GERMAN CO. FOR MEDICAL DEVICES

Auditor's Report Auditor's Report

QIAGEN NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	1,978,214	1,965,311	2,141,518
Revenue	1,978,214	1,965,311	2,141,518
Direct Expenses	1,010,864	731,623	756,955
Gross Profit	967,350	1,233,688	1,384,563
SG&A	564,361	579,166	603,945
D&A (OpEx)	9,596	10,764	14,531
R&D (OpEx)	193,494	198,511	189,859
RR&I	102,188	35,309	44,768
Other OpEx	0	0	0
Indirect Expenses	869,639	823,750	853,103
Total Operating Expenses	1,880,503	1,555,373	1,610,058
Operating Income	97,711	409,938	531,460
Non-Op Net Interest Income	24,175	25,582	(25,600)
Other Non-Op	(739)	(5,711)	6,741
Non-Op Income	23,436	19,871	(18,859)
EBT Continuing	121,147	429,809	512,601
Taxation (current)	60,597	77,775	98,993
Taxation (deferred)	(23,041)	10,731	(9,603)
Taxation	37,556	88,506	89,390
EAT Continuing	83,591	...	...
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	83,591	341,303	423,211
Pref Divs & Similar	0	0	0
Net Income to Common	83,591	341,303	423,211
EPS - Basic - Cont	0.38	1.50	1.86
EPS - Primary	0.38	1.50	1.86
EPS -Diluted - Cont	0.37	1.48	1.84
EPS - Diluted	0.37	1.48	1.84
Shares (primary)	222,619	228,146	227,577
Shares (diluted)	224,717	230,619	230,136

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	92,705	87,380
Cash & Equivalents	663,555	668,084
Short Term Investments	489,437	389,698
Cash, Equivs & STI	1,152,992	1,057,782
Receivables	380,604	420,054
Raw Materials	52,770	91,204
WIP	72,675	94,736
Finished Goods	153,811	212,445
Inventories - Other	0	0
Inventories	279,256	398,385
Current Tax Assets	63,854	60,639
Prepayments (ST)	41,772	44,854
Other Current Assets	41,375	165,846
Current Assets	1,959,853	2,147,560
Gross PPE	1,269,935	1,281,802
Accumulated Depreciation	516,324	516,765
Net PPE	753,611	765,037
Goodwill	2,425,418	2,475,732
Intangibles Excl Goodwill	303,815	526,821
Intangibles	2,729,233	3,002,553
Other LT Assets	246,925	200,040
LT Assets	3,729,769	3,967,630
Total Assets	5,689,622	6,115,190
Accounts Payable	83,272	84,155
Accrued Exps	173,554	187,960
Accounts Payable & Accrued Expenses	256,826	272,115
Current Debt	53,481	587,970
Current Debt and Capital Leases	53,481	587,970
Other Current Liabilities	233,322	219,208
Current Liabilities	543,629	1,079,293
Long-Term Obligations	1,338,067	921,824
Other LT Liabilities	240,587	306,309
Minorities (BS)	0	0
LT Liabilities	1,578,654	1,228,133
Total Liabilities	2,122,283	2,307,426
Net Assets	3,567,339	3,807,764
Common Share Capital	2,601	2,702
Share Premium	1,666,070	1,915,115
Retained Earnings	2,448,122	2,456,800
Accum Other Comp Inc	(474,539)	(433,830)
Treasury Stock	74,915	133,023
For Curr Trans (BS)	(465,003)	(397,270)
Other Equity	465,003	397,270
Shareholders' Equity	3,567,339	3,807,764
Total Liabilities & Stockholders' Equity	5,689,622	6,115,190
Net Current Assets	1,416,224	1,068,267
Total Assets Less Current Liabilities	5,145,993	5,035,897
Shares Outstanding	222,290	228,202

Recent Dividends:
1. Qiagen NV common.
No dividends paid.
Annual Dividends:
1. Qiagen NV common.
No dividends paid.

QIFU TECHNOLOGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	17,165,656	16,290,027	16,553,930
Revenue	17,165,656	16,290,027	16,553,930
Direct Expenses	5,970,884	2,659,912	2,373,458
Gross Profit	11,194,772	13,630,115	14,180,472
SG&A	2,175,382	2,360,961	2,619,742
Other OpEx	1,490,820	6,412,190	6,584,098
Indirect Expenses	3,666,202	8,773,151	9,203,840
Total Operating Expenses	9,637,086	11,433,063	11,577,298
Operating Income	7,528,570	4,856,964	4,976,632
Non-Op Net Interest Income	237,015	217,307	(322,147)
Non-Op For Curr Gains	1,512	2,356	(160,225)
Non-Op Gains	…	(30,112)	(19,888)
Other Non-Op	125,325	230,936	268,000
Non-Op Income	363,852	420,487	(234,260)
EBT Continuing	7,892,422	5,277,451	4,742,372
Taxation (current)	1,560,830	935,897	945,305
Taxation (deferred)	83,476	72,977	(208,501)
Taxation	1,644,306	1,008,874	736,804
Min Ints	(16,198)	(16,759)	(18,605)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,264,314	4,285,336	4,024,173
Pref Divs & Similar	0	0	0
Net Income to Common	6,264,314	4,285,336	4,024,173
Dividends Per Share	8.26	3.58	…
EPS - Basic - Cont	21.02	13.36	12.87
EPS - Primary	21.02	13.36	12.87
EPS -Diluted - Cont	20.64	13.04	12.50
EPS - Diluted	20.64	13.04	12.50
Shares (primary)	298,012	320,750	312,589
Shares (diluted)	303,450	328,509	322,019

Standardized Balance Sheet, Years Ended Dec. 31 (Y):

	2024	2023
Cash & Equivalents	4,452,416,000	4,177,890,000
Short Term Investments	3,394,073,000	15,000,000
Cash, Equivs & STI	7,846,489,000	4,192,890,000
Receivables	30,475,840,000	30,106,771,000
Related Parties (ST Asset)	477,652,000	1,578,269,000
Prepayments (ST)	1,464,586,000	329,920,000
Other Current Assets	2,516,001,000	3,588,178,000
Current Assets	42,780,568,000	39,796,028,000
Net PPE	362,774,000	231,221,000
Goodwill	42,414,000	41,210,000
Intangibles Excl Goodwill	11,818,000	13,443,000
Intangibles	54,232,000	54,653,000
LT Receivables	2,735,711,000	3,645,570,000
Deferred LT Asset Charges	2,163,063,000	2,045,199,000
Other LT Assets	36,270,000	45,901,000
LT Assets	5,352,050,000	6,022,544,000
Total Assets	48,132,618,000	45,818,572,000
Accrued Exps	728,096,000	627,951,000
Accounts Payable & Accrued Expenses	9,575,258,000	10,356,875,000
Current Debt	1,369,939,000	798,586,000
Current Debt and Capital Leases	1,369,939,000	798,586,000
Related Parties (ST Liab)	67,495,000	80,376,000
Other Current Liabilities	6,459,517,000	8,663,782,000
Current Liabilities	17,472,209,000	19,899,619,000
Deferred LT Liability Charges	439,435,000	224,823,000
Other LT Liabilities	5,974,755,000	3,684,273,000
Minorities (BS)	56,176,000	72,374,000
LT Liabilities	6,470,366,000	3,981,470,000
Total Liabilities	23,942,575,000	23,881,089,000
Net Assets	24,190,043,000	21,937,483,000
Common Share Capital	21,000	22,000
Share Premium	4,339,413,000	6,059,439,000
Retained Earnings	20,952,340,000	16,297,316,000
Accum Other Comp Inc	11,877,000	(34,657,000)
Treasury Stock	1,113,608,000	384,637,000
Other Equity	0	0
Shareholders' Equity	24,190,043,000	21,937,483,000
Total Liabilities & Stockholders' Equity	48,132,618,000	45,818,572,000
Net Current Assets	25,308,359,000	19,896,409,000
Total Assets Less Current Liabilities	30,660,409,000	25,918,953,000
Shares Outstanding	283,981,320	315,226,128

Recent Dividends:
1. Qifu Technology Inc American Depositary Receipt.
No dividends paid.
2. Qifu Technology Inc class B ordinary.
No dividends paid.
3. Qifu Technology Inc class A ordinary.
No dividends paid.
Annual Dividends:
1. Qifu Technology Inc American Depositary Receipt.
No dividends paid.
2. Qifu Technology Inc class B ordinary.
No dividends paid.
3. Qifu Technology Inc class A ordinary.
No dividends paid.

QINGDAO KINGKING APPLIED CHEMISTRY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,792,745	2,508,962	2,951,334
Direct Expenses	1,444,771	2,259,253	…
Gross Profit	347,974	249,708	…
SG&A	202,162	194,379	325,224
R&D (OpEx)	43,175	34,234	37,059
RR&I	(7,573)	18,459	…
Other OpEx	77,606	15,263	311,773
Indirect Expenses	315,371	262,336	674,056
Total Operating Expenses	1,760,142	2,521,590	674,056
Operating Income	32,603	(12,628)	2,277,278
Non-Op Gains	19	176	(3,510)
Other Non-Op	14,274	37,850	(86,304)
Non-Op Income	14,293	38,026	(89,814)
EBT Continuing	46,896	25,398	2,187,464
Taxation	13,469	16,422	17,961
EAT Continuing	33,426	8,976	2,169,503
Min Ints	1,689	1,447	66,360
Net Income	35,115	10,423	(808,907)
EPS - Basic - Cont	0.05	0.02	(1.17)
EPS - Primary	0.05	0.02	(1.17)
EPS -Diluted - Cont	0.05	0.02	(1.17)
EPS - Diluted	0.05	0.02	(1.17)
Shares (primary)	690,898	690,898	…
Shares (diluted)	690,898	690,898	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	591,707	749,512
Short Term Investments	184	330
Cash, Equivs & STI	591,891	749,842
Receivables	533,079	396,600
Inventories	399,927	333,279
Prepayments (ST)	46,702	58,217
Other Current Assets	571,593	578,144
Current Assets	2,143,193	2,116,082
Net PPE	321,380	327,079
LT Investments	564,036	558,829
Goodwill	14,784	47,801
Intangibles Excl Goodwill	25,341	29,127
Intangibles	40,125	76,928
Deferred LT Asset Charges	24,484	34,556
Other LT Assets	27,512	41,100
LT Assets	977,537	1,038,492
Total Assets	3,120,730	3,154,574
Accounts Payable	159,513	116,354
Accrued Exps	16,426	12,310
Accounts Payable & Accrued Expenses	175,939	128,665
Current Debt	1,354,663	1,471,826
Current Debt and Capital Leases	1,354,663	1,471,826
Other Current Liabilities	86,294	84,243
Current Liabilities	1,616,896	1,684,734
Long-Term Obligations	6,009	0
Deferred LT Liability Charges	4,079	1,727
Other LT Liabilities	1,781	7,190

Minorities (BS)	22,226	28,649
LT Liabilities	11,870	8,917
Total Liabilities	1,650,992	1,722,299
Net Assets	1,469,739	1,432,274
Common Share Capital	690,898	690,898
Share Premium	1,093,464	1,093,464
Retained Earnings	(161,958)	(197,073)
Accum Other Comp Inc	(152,664)	(155,014)
Other Equity	(0)	(0)
Shareholders' Equity	1,469,739	1,432,274
Total Liabilities & Stockholders' Equity	3,120,730	3,154,574
Net Current Assets	526,297	431,348
Total Assets Less Current Liabilities	1,503,834	1,469,840
Shares Outstanding	690,898	690,898

Recent Dividends:

1. Qingdao Kingking Applied Chemistry Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Qingdao Kingking Applied Chemistry Co., Ltd. A Shares.

No dividends paid.

3. Qingdao Kingking Applied Chemistry Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Qingdao Kingking Applied Chemistry Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Qingdao Kingking Applied Chemistry Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Qingdao Kingking Applied Chemistry Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Qingdao Kingking Applied Chemistry Co., Ltd. A Shares.

No dividends paid.

3. Qingdao Kingking Applied Chemistry Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Qingdao Kingking Applied Chemistry Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

5. Qingdao Kingking Applied Chemistry Co., Ltd. unrestricted listed A shares.

No dividends paid.

QINQIN FOODSTUFFS GROUP CAYMAN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	996,497	981,574	957,569
Direct Expenses	714,429	722,715	710,252
Gross Profit	282,068	258,859	247,317
SG&A	268,527	260,482	262,246
RR&I	…	…	(47)
Other OpEx	(6,618)	1,142	(16,885)
Indirect Expenses	261,909	261,624	245,314
Total Operating Expenses	976,338	984,339	955,566
Operating Income	20,159	(2,765)	2,003
Non-Op Income	4,038	6,286	6,943
EBT Continuing	24,197	3,521	8,946
Taxation	2,934	4,808	9,599
EAT Continuing	21,263	(1,287)	(653)
Min Ints	…	54	381
Equity Earns	(133)	(769)	(1,115)
Net Income	21,130	(2,002)	(1,387)
EPS - Basic - Cont	0.03	(0.00)	(0.00)
EPS - Primary	0.03	(0.00)	(0.00)
EPS -Diluted - Cont	0.03	(0.00)	(0.00)
EPS - Diluted	0.03	(0.00)	(0.00)
Shares (primary)	755,097	755,097	755,097
Shares (diluted)	755,097	755,097	755,097

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	587,546	520,736
Short Term Investments	2,000	2,000
Cash, Equivs & STI	589,546	522,736
Receivables	32,832	28,385
Inventories	129,174	136,948
Current Tax Assets	1,977	…
Other Current Assets	0	0
Current Assets	753,529	688,069
Net PPE	1,033,058	1,142,568
LT Investments	63,369	33,964
Intangibles Excl Goodwill	1,417	1,794
Intangibles	1,417	1,794
Deferred LT Asset Charges	22,027	20,355
Other LT Assets	70,465	77,323
LT Assets	1,190,336	1,276,004
Total Assets	1,943,865	1,964,073
Accounts Payable	316,148	125,859
Accounts Payable & Accrued Expenses	316,148	125,859
Current Debt	28,733	78,466
Current Debt and Capital Leases	28,733	78,466
Other Current Liabilities	226,535	330,259
Current Liabilities	571,416	534,584
Long-Term Obligations	143,734	213,828
Deferred LT Liability Charges	8,854	7,154
Other LT Liabilities	0	7,169
LT Liabilities	152,588	228,151
Total Liabilities	724,004	762,735
Net Assets	1,219,861	1,201,338
Common Share Capital	6,433	6,433
Retained Earnings	513,521	496,397
Other Equity	699,907	698,508
Shareholders' Equity	1,219,861	1,201,338
Total Liabilities & Stockholders' Equity	1,943,865	1,964,073
Net Current Assets	182,113	153,485
Total Assets Less Current Liabilities	1,372,449	1,429,489
Shares Outstanding	755,097	755,097

Recent Dividends:

1. Qinqin Foodstuffs Group Cayman Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Qinqin Foodstuffs Group Cayman Co Ltd ordinary.

No dividends paid.

QPR SOFTWARE OYJ

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	6,614	7,550	8,971
Other Revenue	0	0	0
Revenue	6,614	7,550	8,971
SG&A	3,467	5,287	6,649
D&A (OpEx)	1,036	995	1,183
Other OpEx	2,128	2,081	2,075
Indirect Expenses	6,631	8,363	9,907
Total Operating Expenses	6,631	8,363	9,907
Operating Income	(17)	(813)	(936)
Non-Op Net Interest Income	…	…	(5)
Non-Op For Curr Gains	…	…	(1)
Other Non-Op	…	…	(10)
Non-Op Income	(87)	(111)	(16)
EBT Continuing	(104)	(924)	(952)
Taxation	(21)	…	(140)
EAT Continuing	(83)	…	(812)
Net Income	(82)	(924)	(812)
EPS - Basic - Cont	(0.01)	(0.06)	(0.07)
EPS - Primary	(0.01)	(0.06)	(0.07)
EPS -Diluted - Cont	(0.01)	(0.06)	(0.07)
EPS - Diluted	(0.01)	(0.06)	(0.07)
Shares (primary)	16,400	16,800	11,988
Shares (diluted)	16,400	16,800	11,988

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	825	884
Cash, Equivs & STI	825	884
Receivables	2,355	1,706
Other Current Assets	0	0
Current Assets	3,180	2,590
Net PPE	20	81
LT Investments	5	5
Goodwill	358	358
Intangibles Excl Goodwill	1,642	2,245
Intangibles	2,000	2,603
Deferred LT Asset Charges	325	273
Other LT Assets	376	317
LT Assets	2,726	3,279
Total Assets	5,906	5,869
Current Debt	500	500
Current Capital Lease Obligations	29	126
Current Debt and Capital Leases	529	626
Other Current Liabilities	4,104	3,703
Current Liabilities	4,633	4,329
Long-Term Obligations	500	1,000
Other LT Liabilities	372	192
LT Liabilities	872	1,192
Total Liabilities	5,505	5,521
Net Assets	401	348
Common Share Capital	80	80
Retained Earnings	(4,316)	(4,263)
Accum Other Comp Inc	4,925	4,925
Treasury Stock	244	348
For Curr Trans (BS)	(65)	(67)
Other Equity	21	21
Shareholders' Equity	401	348
Total Liabilities & Stockholders' Equity	5,906	5,869
Net Current Assets	(1,453)	(1,739)
Total Assets Less Current Liabilities	1,273	1,540
Shares Outstanding	17,918	17,836

Recent Dividends:

1. QPR Software Oyj ordinary.

No dividends paid.

Annual Dividends:

1. QPR Software Oyj ordinary.

No dividends paid.

QUANTUM BIOPHARMA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	9,410	9,033	14,450
D&A (OpEx)	491	2,506	4,537
R&D (OpEx)	6,083	3,859	6,911
RR&I	…	4,556	…
Other OpEx	152	3,835	1,531
Indirect Expenses	16,136	23,789	27,430
Total Operating Expenses	16,136	23,789	27,430
Non-Op Net Interest Income	540	786	319
Other Non-Op	681	4,773	407
Non-Op Income	1,221	5,559	726
EBT Continuing	(14,916)	(18,231)	(26,704)
Min Ints	713	328	…
Disc Ops	…	…	3,097
Net Income	(14,203)	(17,902)	(23,607)
EPS - Basic - Cont	(13.12)	(29.93)	(39.62)
EPS - Primary	(13.12)	(29.93)	(39.62)
EPS -Diluted - Cont	(13.12)	(29.93)	(39.62)
EPS - Diluted	(13.12)	(29.93)	(39.62)
Shares (primary)	1,137	609	596
Shares (diluted)	1,137	609	596
Min Ints (Cumu)	…	328	…
EPS - Primary (Cumu)	…	(29.93)	…
EPS - Diluted (Cumu)	…	(29.93)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	5,996	2,757
Short Term Investments	4,635	7,944
Cash, Equivs & STI	10,631	10,701
Receivables	444	384
Inventories	117	…
Other Current Assets	861	0
Current Assets	12,053	11,085
Net PPE	77	88
LT Investments	2	913
Intangibles Excl Goodwill	4,934	5,356
Intangibles	4,934	5,356
Other LT Assets	53	33
LT Assets	5,066	6,390
Total Assets	17,119	17,475
Current Debt	771	301
Current Capital Lease Obligations	54	39
Current Debt and Capital Leases	825	339
Other Current Liabilities	5,854	4,226
Current Liabilities	6,679	4,566
Long-Term Obligations	0	0
Minorities (BS)	(1,040)	(328)
Total Liabilities	5,639	4,238
Net Assets	11,481	13,237
Common Share Capital	150,470	137,778
Share Premium	31,073	30,226
Retained Earnings	(172,111)	(157,908)
For Curr Trans (BS)	51	417
Other Equity	1,998	2,723
Shareholders' Equity	11,481	13,237
Total Liabilities & Stockholders' Equity	17,119	17,475
Net Current Assets	5,374	6,520
Total Assets Less Current Liabilities	10,440	12,909
Shares Outstanding	2,300	39,377

Recent Dividends:

1. Quantum Biopharma Ltd class B subordinated voting.
No dividends paid.

2. Quantum Biopharma Ltd common.
No dividends paid.

3. Quantum Biopharma Ltd class A multiple voting.
No dividends paid.

Annual Dividends:

1. Quantum Biopharma Ltd class B subordinated voting.
No dividends paid.

2. Quantum Biopharma Ltd common.
No dividends paid.

3. Quantum Biopharma Ltd class A multiple voting.
No dividends paid.

QUEST HOLDINGS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	1,325,352	1,196,604	1,031,867
Other Revenue	0	0	0
Revenue	1,325,352	1,196,604	1,031,867
Direct Expenses	1,143,450	1,024,787	878,416
Gross Profit	181,902	171,817	153,451
SG&A	112,082	106,690	97,594
Other OpEx	(8,635)	(5,724)	(5,354)
Indirect Expenses	103,447	100,966	92,240
Total Operating Expenses	1,246,897	1,125,753	970,656
Operating Income	78,455	70,851	61,211
Non-Op Income	(13,471)	(11,941)	(6,319)
EBT Continuing	64,984	58,910	54,892
Taxation	15,144	13,538	12,892
EAT Continuing	49,840	45,372	42,000
Min Ints	(728)	(575)	(606)
Net Income	49,112	44,797	41,394
Dividends Per Share	0.30	0.22	0.20
EPS - Basic - Cont	0.46	0.42	0.39
EPS - Primary	0.46	0.42	0.39
EPS -Diluted - Cont	0.46	0.42	0.39
EPS - Diluted	0.46	0.42	0.39
Shares (primary)	105,947	106,316	106,541
Shares (diluted)	106,555	106,745	106,541

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	215,741	121,116
Short Term Investments	13,865	393
Cash, Equivs & STI	229,606	121,509
Receivables	300,109	271,516
Inventories	114,503	87,637
Current Tax Assets	2,336	957
Assets Held for Sale (ST)	1,293	1,293
Other Current Assets	0	0
Current Assets	647,847	482,912
Net PPE	127,909	120,847
LT Investments	4,669	4,242
Goodwill	37,051	37,051
Intangibles Excl Goodwill	29,764	29,313
Intangibles	66,815	66,364
LT Receivables	34,400	18,036
Deferred LT Asset Charges	3,463	3,246
Other LT Assets	42,358	33,445
LT Assets	279,614	246,180
Total Assets	927,461	729,092
Accounts Payable	268,493	196,733
Accounts Payable & Accrued Expenses	268,493	196,733
Current Debt	87,639	78,535
Current Capital Lease Obligations	6,504	6,112
Current Debt and Capital Leases	94,143	84,647
Other Current Liabilities	51,898	57,847
Current Liabilities	414,534	339,227
Long-Term Obligations	77,610	86,502
Deferred LT Liability Charges	12,489	11,541
Pensions & OPEB	6,186	5,552
Other LT Liabilities	59,877	23,940
Minorities (BS)	16,769	1,455
LT Liabilities	156,162	127,535
Total Liabilities	587,465	468,217
Net Assets	339,996	260,875
Common Share Capital	47,178	47,178
Retained Earnings	272,579	197,812
Treasury Stock	6,622	5,040
Other Equity	26,861	20,925
Shareholders' Equity	339,996	260,875
Total Liabilities & Stockholders' Equity	927,461	729,092
Net Current Assets	233,313	143,685
Total Assets Less Current Liabilities	512,927	389,865
Shares Outstanding	105,844	106,139

Recent Dividends:

1. Quest Holdings SA ordinary (nominal value: Euro0.04).
No dividends paid.

Annual Dividends:

1. Quest Holdings SA ordinary (nominal value: Euro0.04).
No dividends paid.

QUESTERRE ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	(2,776)	41,701	51,751
Other Revenue	36,927	(5,995)	(4,832)
Revenue	34,151	35,706	46,919
Direct Expenses	15,158	16,082	15,306
Gross Profit	18,993	19,624	31,613
SG&A	5,530	5,086	4,427
D&A (OpEx)	12,485	12,631	9,900
RR&I	7,863	24,449	857
Other OpEx	1,115	1,506	2,020
Indirect Expenses	26,993	43,672	17,204
Total Operating Expenses	42,151	59,754	32,510
Operating Income	(8,000)	(24,048)	14,409
Non-Op Net Interest Income	1,145	1,572	2,198
Non-Op Gains	…	(1,232)	(2,540)
Other Non-Op	0	0	0
Non-Op Income	1,145	340	(342)
EBT Continuing	(6,855)	(23,708)	14,067
Taxation (deferred)	…	…	(44)
Taxation	…	…	(44)
EAT Continuing	…	…	14,111
Equity Earns	(474)	…	…
Net Income	(7,329)	(23,708)	14,111
EPS - Basic - Cont	(0.02)	(0.06)	0.03
EPS - Primary	(0.02)	(0.06)	0.03
EPS -Diluted - Cont	(0.02)	(0.06)	0.03
EPS - Diluted	(0.02)	(0.06)	0.03
Shares (primary)	428,516	428,516	428,516
Shares (diluted)	428,516	428,516	430,524

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	31,791	35,038
Cash, Equivs & STI	31,791	35,038
Receivables	4,644	3,016
Other Current Assets	0	1,419
Current Assets	36,435	39,473
Gross PPE	…	314,321
Accumulated Depreciation	…	(198,386)
Net PPE	116,695	115,935
LT Investments	4,359	4,471
Other LT Assets	13,234	12,467
LT Assets	134,288	132,873
Total Assets	170,723	172,346
Accounts Payable	12,496	9,387
Accounts Payable & Accrued Expenses	12,496	9,387
Current Debt	49	36
Current Capital Lease Obligations	56	…
Current Debt and Capital Leases	105	36
Other Current Liabilities	799	242
Current Liabilities	13,400	9,665
Long-Term Obligations	0	0
Other LT Liabilities	18,694	19,014
LT Liabilities	18,694	19,014
Total Liabilities	32,094	28,679
Net Assets	138,629	143,667
Common Share Capital	429,878	429,878
Share Premium	29,283	27,908
Retained Earnings	(321,428)	(314,099)
Accum Other Comp Inc	896	(20)
Other Equity	0	0
Shareholders' Equity	138,629	143,667
Total Liabilities & Stockholders' Equity	170,723	172,346
Net Current Assets	23,035	29,808
Total Assets Less Current Liabilities	157,323	162,681
Shares Outstanding	428,516	428,516

Recent Dividends:

1. Questerre Energy Corp class A common voting.
No dividends paid.

Annual Dividends:

1. Questerre Energy Corp class A common voting.
No dividends paid.

QUESTOR TECHNOLOGY, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	7,191	8,381
Other Revenue	…	0	0
Revenue	4,521	7,191	8,381
Direct Expenses	3,287	4,460	6,347
Gross Profit	1,233	2,731	2,034
SG&A	3,555	3,723	3,085
D&A (OpEx)	113	393	270
R&D (OpEx)	57	358	470
RR&I	(83)	3,550	…
Other OpEx	(74)	(117)	696

Indirect Expenses	3,569	7,907	4,521
Total Operating Expenses	6,856	12,367	10,868
Operating Income	(2,335)	(5,176)	(2,487)
EBT Continuing	(2,335)	(5,176)	(2,487)
Taxation	899	(370)	(761)
EAT Continuing	(3,234)	(4,806)	(1,726)
Net Income	(3,234)	(4,806)	(1,726)
EPS - Basic - Cont	(0.12)	(0.17)	(0.06)
EPS - Primary	(0.12)	(0.17)	(0.06)
EPS -Diluted - Cont	(0.12)	(0.17)	(0.06)
EPS - Diluted	(0.12)	(0.17)	(0.06)
Shares (primary)	27,787	27,794	27,792
Shares (diluted)	27,787	27,794	27,792

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	5,261	4,327
Short Term Investments	1,669	8,184
Cash, Equivs & STI	6,931	12,511
Receivables	2,366	1,211
Inventories	448	352
Current Tax Assets	17	55
Other Current Assets	0	150
Current Assets	9,761	14,280
Net PPE	5,974	7,056
Intangibles Excl Goodwill	7,454	4,715
Intangibles	7,454	4,715
Deferred LT Asset Charges	…	843
Other LT Assets	901	233
LT Assets	14,329	12,846
Total Assets	24,090	27,126
Accounts Payable	1,565	1,107
Accounts Payable & Accrued Expenses	1,565	1,107
Current Debt	303	322
Current Capital Lease Obligations	151	…
Current Debt and Capital Leases	454	322
Other Current Liabilities	172	1,007
Current Liabilities	2,191	2,436
Long-Term Obligations	0	0
Other LT Liabilities	790	332
LT Liabilities	790	332
Total Liabilities	2,980	2,768
Net Assets	21,110	24,358
Common Share Capital	9,487	9,520
Share Premium	1,474	1,420
Retained Earnings	10,128	13,457
Accum Other Comp Inc	21	(39)
Other Equity	0	0
Shareholders' Equity	21,110	24,358
Total Liabilities & Stockholders' Equity	24,090	27,126
Net Current Assets	7,571	11,844
Total Assets Less Current Liabilities	21,900	24,690
Shares Outstanding	27,596	28,037

Recent Dividends:

1. Questor Technology, Inc. common.

No dividends paid.

Annual Dividends:

1. Questor Technology, Inc. common.

No dividends paid.

QUILICURA S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2022 (revised)
Sales	…	…	7,283,688
Other Revenue	…	…	0
Revenue	8,496,687	6,298,990	7,283,688
Direct Expenses	6,240,390	4,153,006	5,194,935
Gross Profit	2,256,297	2,145,984	2,088,753
SG&A	1,472,118	1,236,231	1,107,232
RR&I	112,438	…	…
Other OpEx	136,911	59,453	5,137
Indirect Expenses	1,721,467	1,295,684	1,112,369
Total Operating Expenses	7,961,857	5,448,690	6,307,304
Operating Income	534,830	850,300	976,384
Non-Op For Curr Gains	(42,763)	(165,863)	(56,241)
Other Non-Op	368,044	525,645	1,420,092
Non-Op Income	325,281	359,782	1,363,851
EBT Continuing	860,111	1,210,082	2,340,235
Taxation	1,029,303	234,135	270,492
EAT Continuing	(169,192)	975,947	2,069,743
Min Ints	(499)	(635)	(921)
Equity Earns	(279,799)	1,184,964	1,255,415
Disc Ops	840,194	…	…
Net Income	390,704	2,160,276	3,324,237
Dividends Per Share	54	166.25	74
EPS - Basic - Cont	19.56	108.01	166.26
EPS - Primary	19.56	108.01	166.26
EPS -Diluted - Cont	19.56	108.01	166.26
EPS - Diluted	19.56	108.01	166.26
Shares (primary)	20,000	20,000	20,000
Shares (diluted)	20,000	20,000	20,000
Taxation (Cumu)	…	…	270,492
Min Ints (Cumu)	…	…	(921)
EPS - Primary (Cumu)	…	…	166.26
EPS - Diluted (Cumu)	…	…	166.26

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	1,576,442	1,750,656
Cash, Equivs & STI	1,576,442	1,750,656
Receivables	1,866,131	1,587,516
Inventories	2,217,587	693,091
Current Tax Assets	226,375	79,240
Assets Held for Sale (ST)	5,494,683	…
Other Current Assets	40,694	102,803
Current Assets	11,421,912	4,213,306
Net PPE	766,742	814,766
LT Investments	8,189,948	14,235,863
LT Receivables	6,480,317	6,203,649
Deferred LT Asset Charges	218,134	237,849
Other LT Assets	0	0
LT Assets	15,655,141	21,492,127
Total Assets	27,077,053	25,705,433
Accounts Payable	726,769	381,520
Accrued Exps	35,691	24,667
Accounts Payable & Accrued Expenses	762,460	406,187
Other Current Liabilities	2,450,767	1,941,895
Current Liabilities	3,213,227	2,348,082
Long-Term Obligations	0	0
Deferred LT Liability Charges	932,935	4,068
Pensions & OPEB	301,154	267,957
Other LT Liabilities	0	196,964
Minorities (BS)	2,471	1,968
LT Liabilities	1,234,089	468,989
Total Liabilities	4,449,787	2,819,039
Net Assets	22,627,266	22,886,394
Common Share Capital	5,176,015	5,176,015
Retained Earnings	17,394,988	17,529,085
Other Equity	56,263	181,294
Shareholders' Equity	22,627,266	22,886,394
Total Liabilities & Stockholders' Equity	27,077,053	25,705,433
Net Current Assets	8,208,685	1,865,224
Total Assets Less Current Liabilities	23,863,826	23,357,351
Shares Outstanding	20,000	20,000

Recent Dividends:

1. Quilicura S.A. common.

No dividends paid.

Annual Dividends:

1. Quilicura S.A. common.

No dividends paid.

QUIMPAC, S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Sales	419,491	429,080	…
Other Revenue	0	0	…
Revenue	419,491	429,080	296,483
Direct Expenses	309,546	320,817	232,844
Gross Profit	109,945	108,263	63,639
SG&A	53,392	48,428	39,249
Other OpEx	(1,362)	(501)	(1,984)
Indirect Expenses	52,030	47,927	37,265
Total Operating Expenses	361,576	368,744	270,109
Operating Income	57,915	60,336	26,374
Non-Op Net Interest Income	…	…	(13,090)
Non-Op For Curr Gains	(5,002)	3,337	2,276
Other Non-Op	(17,733)	(19,636)	(354)
Non-Op Income	(22,735)	(16,299)	(11,168)
EBT Continuing	35,180	44,037	15,206
Taxation	13,860	12,177	9,103
EAT Continuing	21,320	31,860	6,103
Min Ints	(2,302)	(4,133)	(3,059)
Net Income	19,018	27,727	3,044
Dividends Per Share	0.04	3.97	…
EPS - Basic - Cont	0.04	0.06	0.01
EPS - Primary	0.04	0.06	0.01
EPS -Diluted - Cont	0.04	0.06	0.01
EPS - Diluted	0.04	0.06	0.01
Shares (primary)	503,201	503,201	503,201
Shares (diluted)	503,201	503,201	503,201

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	26,358	36,184
Cash, Equivs & STI	26,358	36,184
Receivables	103,520	94,969
Inventories	96,372	92,779
Current Tax Assets	2,329	10,019
Other Current Assets	1,773	1,359
Current Assets	230,352	235,310
Net PPE	590,726	587,323
LT Investments	10,441	10,435
Goodwill	13,762	14,413
Intangibles Excl Goodwill	4,482	4,847
Intangibles	18,244	19,260
LT Receivables	553	623
Other LT Assets	25,749	26,763
LT Assets	645,713	644,404
Total Assets	876,065	879,714
Accounts Payable	60,572	49,347
Accounts Payable & Accrued Expenses	60,572	49,347
Current Debt	77,416	75,919
Current Capital Lease Obligations	304	701
Current Debt and Capital Leases	77,720	76,620
Other Current Liabilities	40,231	49,966
Current Liabilities	178,523	175,933
Long-Term Obligations	190,497	206,004
Deferred LT Liability Charges	64,344	68,128
Other LT Liabilities	2,391	1,927
Minorities (BS)	15,979	16,662
LT Liabilities	257,232	276,059
Total Liabilities	451,734	468,654
Net Assets	424,331	411,060
Common Share Capital	139,131	139,131
Retained Earnings	173,147	154,158
Other Equity	112,053	117,771
Shareholders' Equity	424,331	411,060
Total Liabilities & Stockholders' Equity	876,065	879,714
Net Current Assets	51,829	59,377
Total Assets Less Current Liabilities	697,542	703,781
Shares Outstanding	503,201	503,201

Recent Dividends:

1. Quimpac, S.A. (Peru) investment shares.
No dividends paid.
2. Quimpac, S.A. (Peru) common.
No dividends paid.
Annual Dividends:
1. Quimpac, S.A. (Peru) investment shares.
No dividends paid.
2. Quimpac, S.A. (Peru) common.
No dividends paid.

QUINENCO S.A.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023 (revised)	2022
Revenue	8,433,018,473	8,236,221,835	7,992,882,753
Direct Expenses	4,721,202,452	4,662,504,012	4,276,775,514
Gross Profit	3,711,816,021	3,573,717,823	3,716,107,239
SG&A	1,589,840,932	1,521,990,789	1,390,773,422
D&A (OpEx)	94,600,755	92,308,241	84,205,252
RR&I	2,850,678	1,761,648	77,123
Other OpEx	349,105,134	267,870,818	480,639,702
Indirect Expenses	2,036,397,499	1,883,931,496	1,955,695,499
Total Operating Expenses	6,757,599,951	6,546,435,508	6,232,471,013
Operating Income	1,675,418,522	1,689,786,327	1,760,411,740
Non-Op For Curr Gains	(48,345,944)	4,758,314	(8,240,085)
Non-Op Gains	(6,464,574)	3,146,133	2,004,084
Other Non-Op	(60,112,620)	(87,445,399)	(235,997,804)
Non-Op Income	(114,923,138)	(79,540,952)	(242,233,805)
EBT Continuing	1,560,495,384	1,610,245,375	1,518,177,935
Taxation	706,883,883	843,253,751	112,515,555
EAT Continuing	853,611,501	766,991,624	1,405,662,380
Min Ints	(1,030,573,898)	(1,133,658,901)	(2,678,950,250)
Equity Earns	841,193,605	849,306,750	4,788,948,868
Disc Ops	...	359,327,383	19,660,749
Net Income	664,231,208	841,966,856	3,535,321,747
Dividends Per Share	272.19	637.85	468.33
EPS - Basic - Cont	399.48	506.37	2,126.18
EPS - Primary	399.48	506.37	2,126.18
EPS -Diluted - Cont	399.48	506.37	2,126.18
EPS - Diluted	399.48	506.37	2,126.18
Shares (primary)	1,662,760	1,662,760	1,662,760
Shares (diluted)	1,662,760	1,662,760	1,662,760
Taxation (Cumu)	...	843,253,751	...
Min Ints (Cumu)	...	(1,133,658,901)	...
EPS - Primary (Cumu)	...	506.37	...
EPS - Diluted (Cumu)	...	506.37	...

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023 (revised)
Cash	372,455,503	415,505,444
Cash & Equivalents	4,401,077,620	4,539,596,811
Short Term Investments	813,753,422	177,308,642
Cash, Equivs & STI	5,214,831,042	4,716,905,453
Receivables	348,904,616	331,455,406
Inventories	205,464,073	228,623,082
Related Parties (ST Asset)	51,689,376	60,876,930
Current Tax Assets	671,470,060	1,377,478,877
Assets Held for Sale (ST)	9,649,719	10,450,008
Other Current Assets	34,303,086	60,688,127
Current Assets	6,536,311,972	6,786,477,883
Net PPE	1,816,530,763	1,667,455,285
LT Investments	7,466,332,445	6,400,525,675
Goodwill	1,090,015,460	1,087,499,785
Intangibles Excl Goodwill	413,517,090	390,489,883
Intangibles	1,503,532,550	1,477,989,668
Assets Held for Sale (LT)	33,450,115	22,890,965
LT Receivables	130,419,143	498,361
Deferred LT Asset Charges	110,488,483	85,639,378
Other LT Assets	1,856,237,687	1,658,219,389
LT Assets	12,916,991,186	11,313,218,721
Total Assets	66,625,713,639	69,348,472,428
Accounts Payable	381,251,883	405,515,158
Accounts Payable & Accrued Expenses	381,251,883	405,515,158
Current Debt	0	0
Current Capital Lease Obligations	41,888,501	34,185,752
Current Debt and Capital Leases	41,888,501	34,185,752
Other Current Liabilities	354,595,343	909,825,048
Current Liabilities	777,735,727	1,349,525,958
Long-Term Obligations	1,552,318,052	1,504,098,588
Deferred LT Liability Charges	344,702,809	252,213,247
Pensions & OPEB	19,366,200	18,912,462
Other LT Liabilities	16,488,772,945	17,503,347,111
Minorities (BS)	7,502,498,631	7,136,426,703
LT Liabilities	18,405,160,006	19,278,571,408
Total Liabilities	57,247,007,595	61,300,912,041
Net Assets	9,378,706,044	8,047,560,387
Common Share Capital	1,223,669,810	1,223,669,810
Share Premium	31,538,354	31,538,354
Retained Earnings	6,616,342,629	6,145,831,191
Other Equity	1,507,155,251	646,521,032
Shareholders' Equity	9,378,706,044	8,047,560,387
Total Liabilities & Stockholders' Equity	66,625,713,639	69,348,472,428
Net Current Assets	5,758,576,245	5,436,951,925
Total Assets Less Current Liabilities	65,847,977,912	67,998,946,470
Shares Outstanding	1,662,760	1,662,760

Recent Dividends:
1. Quinenco S.A. common.
No dividends paid.
Annual Dividends:
1. Quinenco S.A. common.
No dividends paid.

QUONIA SOCIMI SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	...	3,486
Other Revenue	...	...	0
Revenue	4,117	4,393	3,486
SG&A	212	203	190
D&A (OpEx)	541	596	594
RR&I	(3,430)	...	...
Other OpEx	1,327	1,333	1,517
Indirect Expenses	(1,350)	2,132	2,301
Total Operating Expenses	(1,350)	2,132	2,301
Operating Income	5,468	2,261	1,185
Non-Op Income	427	(560)	(534)
EBT Continuing	5,895	1,701	651
Net Income	5,895	1,701	651
Dividends Per Share	...	0.06	0.02
EPS - Basic - Cont	0.22	0.06	0.02
EPS - Primary	0.22	0.06	0.02
EPS -Diluted - Cont	0.22	0.06	0.02
EPS - Diluted	0.22	0.06	0.02
Shares (primary)	27,131	27,098	27,098
Shares (diluted)	27,131	27,098	27,098

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,050	1,343
Short Term Investments	200	3
Cash, Equivs & STI	1,250	1,346
Receivables	262	353
Other Current Assets	0	0
Current Assets	1,512	1,699
Net PPE	42	42
LT Investments	1,114	2,419
Other LT Assets	47,080	59,467
LT Assets	48,236	61,929
Total Assets	49,748	63,628
Current Debt	1,085	1,935
Current Debt and Capital Leases	1,085	1,935
Other Current Liabilities	214	221
Current Liabilities	1,299	2,156
Long-Term Obligations	11,301	23,015
Other LT Liabilities	0	0
LT Liabilities	11,301	23,015
Total Liabilities	12,600	25,171
Net Assets	37,148	38,457
Common Share Capital	27,301	27,301
Share Premium	7,658	13,297
Retained Earnings	1,495	(3,939)
Treasury Stock	321	362
Other Equity	1,015	2,159
Shareholders' Equity	37,148	38,457
Total Liabilities & Stockholders' Equity	49,748	63,628
Net Current Assets	213	(457)
Total Assets Less Current Liabilities	48,449	61,472
Shares Outstanding	27,131	27,098

Recent Dividends:
1. Quonia Socimi SA common.
No dividends paid.
Annual Dividends:
1. Quonia Socimi SA common.
No dividends paid.

QUORUM INFORMATION TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	40,264	38,804
Other Revenue	...	0	0
Revenue	39,954	40,264	38,804
Direct Expenses	20,144	21,001	20,141
Gross Profit	19,810	19,263	18,662
SG&A	8,426	9,474	11,316
D&A (OpEx)	4,177	4,096	4,110
R&D (OpEx)	3,201	4,117	2,625
RR&I	...	1,221	...
Other OpEx	72	343	180
Indirect Expenses	15,876	19,251	18,231
Total Operating Expenses	36,020	40,252	38,372
Operating Income	3,934	11	431
Non-Op Net Interest Income	111	(1,446)	30
Other Non-Op	(1,446)	1,781	(1,569)
Non-Op Income	(1,335)	335	(1,538)
EBT Continuing	2,600	346	(1,107)
Taxation (deferred)	54	112	306
Taxation	54	112	306
EAT Continuing	2,546	234	(1,413)
Net Income	2,546	234	(1,413)
EPS - Basic - Cont	0.04	0.00	(0.02)
EPS - Primary	0.04	0.00	(0.02)
EPS -Diluted - Cont	0.03	0.00	(0.02)
EPS - Diluted	0.03	0.00	(0.02)
Shares (primary)	73,567	73,368	73,140
Shares (diluted)	74,309	73,657	73,140

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,180	3,603
Short Term Investments	...	23
Cash, Equivs & STI	2,180	3,626
Receivables	3,782	3,680
Prepayments (ST)	862	741
Other Current Assets	0	0
Current Assets	6,823	8,047
Net PPE	356	548
Goodwill	8,433	8,433
Intangibles Excl Goodwill	18,239	19,636
Intangibles	26,672	28,069
LT Receivables	2,618	2,618
Deferred LT Asset Charges	4,650	4,763
Other LT Assets	1,435	1,782
LT Assets	35,732	37,781
Total Assets	42,555	45,828
Accounts Payable	2,453	2,496
Accounts Payable & Accrued Expenses	2,453	2,496
Current Debt	767	840

Current Capital Lease Obligations	364	444
Current Debt and Capital Leases	1,131	1,283
Other Current Liabilities	0	112
Current Liabilities	3,584	3,891
Long-Term Obligations	4,545	9,726
Deferred LT Liability Charges	3,061	3,116
Other LT Liabilities	1,706	2,035
LT Liabilities	9,312	14,876
Total Liabilities	12,896	18,767
Net Assets	29,659	27,061
Common Share Capital	31,833	31,795
Share Premium	2,612	2,611
Retained Earnings	(4,785)	(7,345)
Other Equity	0	0
Shareholders' Equity	29,659	27,061
Total Liabilities & Stockholders' Equity	42,555	45,828
Net Current Assets	3,240	4,157
Total Assets Less Current Liabilities	38,971	41,937
Shares Outstanding	73,593	73,545

Recent Dividends:
1. Quorum Information Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Quorum Information Technologies Inc common.
No dividends paid.

R.E.A. HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	187,943	176,722	208,783
Direct Expenses	136,486	142,995	148,049
Gross Profit	51,457	33,727	60,734
SG&A	16,489	18,883	5,442
Other OpEx	0	0	14,221
Indirect Expenses	16,489	18,883	19,663
Total Operating Expenses	152,975	161,878	167,712
Operating Income	34,968	14,844	41,071
Non-Op Net Interest Income	3,369	(12,500)	(17,012)
Non-Op Gains	…	…	330
Other Non-Op	560	(31,589)	17,657
Non-Op Income	3,929	(44,089)	975
EBT Continuing	38,897	(29,245)	42,046
Taxation	8,434	(11,552)	9,160
EAT Continuing	30,463	(17,693)	32,886
Min Ints	(4,016)	7,452	(5,109)
Net Income	26,447	(10,241)	27,777
Dividends Per Share	0.09	…	…
EPS - Basic - Cont	0.60	(0.33)	0.43
EPS - Primary	0.60	(0.33)	0.43
EPS -Diluted - Cont	0.60	(0.33)	0.40
EPS - Diluted	0.60	(0.33)	0.40
Shares (primary)	43,964	43,964	43,959
Shares (diluted)	43,964	43,964	47,957

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	38,837	14,195
Cash, Equivs & STI	38,837	14,195
Receivables	31,312	28,254
Inventories	21,731	16,709
Current Tax Assets	228	975
Assets Held for Sale (ST)	…	32,516
Other Current Assets	0	3,087
Current Assets	92,108	95,736
Net PPE	445,095	343,270
LT Investments	26,735	73,640
Goodwill	11,144	11,144
Intangibles Excl Goodwill	2,684	1,593
Intangibles	13,828	12,737
Deferred LT Asset Charges	21,278	15,012
Other LT Assets	0	0
LT Assets	506,936	444,659
Total Assets	599,044	540,395
Accounts Payable	…	11,630
Accrued Exps	…	14,811
Accounts Payable & Accrued Expenses	…	26,441
Current Debt	50,886	32,304
Current Debt and Capital Leases	50,886	32,304
Other Current Liabilities	44,715	18,964
Current Liabilities	95,601	77,709
Long-Term Obligations	161,060	161,482
Deferred LT Liability Charges	47,404	34,888
Other LT Liabilities	0	32,197
Minorities (BS)	70,521	14,304
LT Liabilities	208,464	228,567
Total Liabilities	374,586	320,580
Net Assets	224,458	219,815
Common Share Capital	133,590	133,590
Share Premium	47,374	47,374
Retained Earnings	69,826	63,267
For Curr Trans (BS)	(26,332)	(24,416)
Other Equity	0	0
Shareholders' Equity	224,458	219,815
Total Liabilities & Stockholders' Equity	599,044	540,395
Net Current Assets	(3,493)	18,027
Total Assets Less Current Liabilities	503,443	462,686
Shares Outstanding	43,831	43,831

Recent Dividends:
1. R.E.A. Holdings PLC 9% cumulative preference.
No dividends paid.
2. R.E.A. Holdings PLC ordinary.
No dividends paid.
Annual Dividends:
1. R.E.A. Holdings PLC 9% cumulative preference.
No dividends paid.
2. R.E.A. Holdings PLC ordinary.
No dividends paid.

RADCOM LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	61,009	28,760	46,051
Other Revenue	…	22,840	…
Revenue	61,009	51,600	46,051
Direct Expenses	15,746	13,773	12,714
Gross Profit	45,263	37,827	33,337
SG&A	24,201	19,650	16,730
R&D (OpEx)	17,975	18,839	20,721
Other OpEx	0	0	0
Indirect Expenses	42,176	38,489	37,451
Total Operating Expenses	57,922	52,262	50,165
Operating Income	3,087	(662)	(4,114)
Non-Op Net Interest Income	4,503	4,169	2,016
Non-Op For Curr Gains	(388)	388	…
Other Non-Op	0	0	0
Non-Op Income	4,115	4,557	2,016
EBT Continuing	7,202	3,895	(2,098)
Taxation	234	182	159
EAT Continuing	6,968	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,968	3,713	(2,257)
Pref Divs & Similar	0	0	0
Net Income to Common	6,968	3,713	(2,257)
EPS - Basic - Cont	0.44	0.25	(0.16)
EPS - Primary	0.44	0.25	(0.16)
EPS -Diluted - Cont	0.43	0.24	(0.16)
EPS - Diluted	0.43	0.24	(0.16)
Shares (primary)	15,666	15,099	14,525
Shares (diluted)	16,155	15,298	14,525

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	75,429	71,273
Cash & Equivalents	94,672	82,165
Cash, Equivs & STI	94,672	82,165
Receivables	19,038	13,412
Finished Goods	1,667	…
Inventories - Other	0	246
Inventories	1,667	246
Prepayments (ST)	1,033	885
Other Current Assets	786	707
Current Assets	117,196	97,415
Gross PPE	5,568	5,295
Accumulated Depreciation	4,689	4,497
Net PPE	879	798
Goodwill	1,243	1,243
Intangibles Excl Goodwill	1,366	1,707
Intangibles	2,609	2,950
Prepayments (LT)	2,985	…
LT Receivables	3,484	1,573
Other LT Assets	3,421	4,793
LT Assets	13,378	10,114
Total Assets	130,574	107,529
Accounts Payable	2,457	2,640
Accrued Exps	12,535	12,020
Accounts Payable & Accrued Expenses	14,992	14,660
Other Current Liabilities	12,917	5,451
Current Liabilities	27,909	20,111
Other LT Liabilities	6,989	4,927
Minorities (BS)	0	0
LT Liabilities	6,989	4,927
Total Liabilities	34,898	25,038
Net Assets	95,676	82,491
Common Share Capital	769	736
Share Premium	160,761	154,697
Retained Earnings	(62,944)	(69,912)
Accum Other Comp Inc	(2,910)	(3,030)
Other Equity	0	0
Shareholders' Equity	95,676	82,491
Total Liabilities & Stockholders' Equity	130,574	107,529
Net Current Assets	89,287	77,304
Total Assets Less Current Liabilities	102,665	87,418
Shares Outstanding	15,916	15,308

Recent Dividends:
1. RADCOM Ltd. ordinary.
No dividends paid.
2. RADCOM Ltd. non-voting non-participatory deferred.
No dividends paid.
Annual Dividends:
1. RADCOM Ltd. ordinary.
No dividends paid.
2. RADCOM Ltd. non-voting non-participatory deferred.
No dividends paid.

RADWARE LTD (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	274,880	261,292	293,426
Revenue	274,880	261,292	293,426
Direct Expenses	53,252	51,710	53,884
Gross Profit	221,628	209,582	239,542
SG&A	150,792	158,645	156,319
R&D (OpEx)	74,723	82,617	86,562
Other OpEx	0	0	0
Indirect Expenses	225,515	241,262	242,881
Total Operating Expenses	278,767	292,972	296,765
Operating Income	(3,887)	(31,680)	(3,339)
Non-Op Net Interest Income	17,789	13,927	8,052
Non-Op For Curr Gains	(1,237)	…	…
Other Non-Op	0	0	0
Non-Op Income	16,552	13,927	8,052
EBT Continuing	12,665	(17,753)	4,713
Taxation (current)	6,188	3,255	6,865

Taxation (deferred)	439	582	(1,986)
Taxation	6,627	3,837	4,879
EAT Continuing	6,038	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,038	(21,590)	(166)
Pref Divs & Similar	0	0	0
Net Income to Common	6,038	(21,590)	(166)
EPS - Basic - Cont	0.14	(0.50)	0
EPS - Primary	0.14	(0.50)	0
EPS -Diluted - Cont	0.14	(0.50)	0
EPS - Diluted	0.14	(0.50)	0
Shares (primary)	41,983	42,872	44,943
Shares (diluted)	43,363	42,872	44,943

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	104,073	173,678
Cash & Equivalents	202,787	244,216
Short Term Investments	72,994	86,372
Cash, Equivs & STI	275,781	330,588
Receivables	16,823	20,267
Raw Materials	2,182	1,991
WIP	658	119
Finished Goods	11,190	13,434
Inventories - Other	0	0
Inventories	14,030	15,544
Prepayments (ST)	14,242	…
Other Current Assets	0	9,529
Current Assets	320,876	375,928
Gross PPE	117,389	134,775
Accumulated Depreciation	101,757	116,554
Net PPE	15,632	18,221
LT Investments	146,048	35,297
Goodwill	68,008	68,008
Intangibles Excl Goodwill	11,750	15,718
Intangibles	79,758	83,726
Other LT Assets	56,362	58,744
LT Assets	297,800	195,988
Total Assets	618,676	571,916
Accounts Payable	5,581	4,298
Accrued Exps	16,646	37,944
Accounts Payable & Accrued Expenses	25,394	45,319
Other Current Liabilities	143,076	109,696
Current Liabilities	168,470	155,015
Deferred LT Liability Charges	64,708	60,499
Other LT Liabilities	28,423	33,128
Minorities (BS)	40,802	39,183
LT Liabilities	133,933	132,810
Total Liabilities	302,403	287,825
Net Assets	316,273	284,091
Common Share Capital	754	742
Share Premium	555,154	529,209
Retained Earnings	125,850	119,812
Accum Other Comp Inc	1,103	77
Treasury Stock	366,588	365,749
Other Equity	0	0
Shareholders' Equity	316,273	284,091
Total Liabilities & Stockholders' Equity	618,676	571,916
Net Current Assets	152,406	220,913
Total Assets Less Current Liabilities	450,206	416,901
Shares Outstanding	42,555	41,699

Recent Dividends:

1. Radware Ltd (Israel) ordinary.

No dividends paid.

Annual Dividends:

1. Radware Ltd (Israel) ordinary.

No dividends paid.

RAFFLES MEDICAL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	751,564	706,920	822,916
SG&A	316,439	303,083	334,327
D&A (OpEx)	41,874	37,034	39,130
RR&I	3,863	417	18,311
Other OpEx	306,894	250,631	235,697
Indirect Expenses	669,070	591,165	627,465
Total Operating Expenses	669,070	591,165	627,465
Operating Income	82,494	115,755	195,451
Non-Op Income	4,468	3,684	(4,111)
EBT Continuing	86,962	119,439	191,340
Taxation	24,680	28,349	47,940
EAT Continuing	62,282	91,090	143,400
Min Ints	(39)	(940)	(186)
Net Income	62,243	90,150	143,214
Dividends Per Share	0.03	0.02	0.04
EPS - Basic - Cont	0.03	0.05	0.08
EPS - Primary	0.03	0.05	0.08
EPS -Diluted - Cont	0.03	0.05	0.08
EPS - Diluted	0.03	0.05	0.08
Shares (primary)	1,857,488	1,859,431	1,857,199
Shares (diluted)	1,860,824	1,868,552	1,866,347
Taxation (Cumu)	…	…	47,940
Min Ints (Cumu)	…	…	(186)
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	343,671	343,598
Cash, Equivs & STI	343,671	343,598
Receivables	161,887	128,634
Inventories	10,762	12,465
Other Current Assets	0	0
Current Assets	516,320	484,697
Net PPE	748,248	768,303
Intangibles Excl Goodwill	15,484	18,843
Intangibles	15,484	18,843
LT Receivables	2,553	7,737
Deferred LT Asset Charges	2,089	2,550
Other LT Assets	246,100	246,100
LT Assets	1,014,474	1,043,533
Total Assets	1,530,794	1,528,230
Current Debt	111,711	107,451
Current Capital Lease Obligations	9,531	…
Current Debt and Capital Leases	121,242	107,451
Other Current Liabilities	260,695	271,933
Current Liabilities	381,937	379,384
Long-Term Obligations	49,116	54,645
Deferred LT Liability Charges	7,902	8,083
Other LT Liabilities	26,860	42,266
Minorities (BS)	15,213	16,114
LT Liabilities	83,878	104,994
Total Liabilities	481,028	500,492
Net Assets	1,049,766	1,027,738
Common Share Capital	440,099	439,819
Other Equity	609,667	587,919
Shareholders' Equity	1,049,766	1,027,738
Total Liabilities & Stockholders' Equity	1,530,794	1,528,230
Net Current Assets	134,383	105,313
Total Assets Less Current Liabilities	1,148,857	1,148,846
Shares Outstanding	1,858,137	1,857,010

Recent Dividends:

1. Raffles Medical Group Ltd American Depositary Receipts.

No dividends paid.

2. Raffles Medical Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Raffles Medical Group Ltd American Depositary Receipts.

No dividends paid.

2. Raffles Medical Group Ltd ordinary.

No dividends paid.

RAFHAN MAIZE PRODUCTS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2019
Sales	…	…	35,260,665
Other Revenue	…	…	0
Revenue	69,922,596	65,466,700	35,260,665
Direct Expenses	55,292,529	51,475,296	26,007,013
Gross Profit	14,630,067	13,991,404	9,253,652
SG&A	2,432,870	2,179,730	1,056,804
D&A (OpEx)	…	…	11,271
RR&I	(1,621)	1,966	…
Other OpEx	(619,066)	(692,430)	184,840
Indirect Expenses	1,812,183	1,489,266	1,252,915
Total Operating Expenses	57,104,712	52,964,562	27,259,928
Operating Income	12,817,884	12,502,138	8,000,737
Non-Op Net Interest Income	…	…	(2,339)
Non-Op Gains	…	…	19,451
Other Non-Op	…	…	(20,918)
Non-Op Income	(951,805)	(658,658)	(3,806)
EBT Continuing	11,866,079	11,843,480	7,996,931
Taxation	4,390,966	4,930,702	2,355,606
EAT Continuing	7,475,113	6,912,778	5,641,325
Net Income	7,475,113	6,912,778	5,641,325
Dividends Per Share	375	350	500
EPS - Basic - Cont	809.31	748.43	610.77
EPS - Primary	809.31	748.43	610.77
EPS -Diluted - Cont	809.31	748.43	610.77
EPS - Diluted	809.31	748.43	610.77
Shares (primary)	9,236	9,236	9,236
Shares (diluted)	9,236	9,236	9,236
Taxation (Cumu)	…	4,930,702	…
EPS - Primary (Cumu)	…	748.43	…
EPS - Diluted (Cumu)	…	748.43	…

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash & Equivalents	6,336,057	6,637,014
Short Term Investments	8,712,367	5,526,478
Cash, Equivs & STI	15,048,424	12,163,492
Receivables	3,526,211	3,414,537
Raw Materials	1,653,458	1,444,051
Supplies	21,306,854	24,898,647
Inventories - Other	0	0
Inventories	22,960,312	26,342,698
Other Current Assets	0	0
Current Assets	41,534,947	41,920,727
Net PPE	9,890,792	8,717,913
LT Receivables	3,303	1,369
Other LT Assets	449,069	647,494
LT Assets	10,343,164	9,366,776
Total Assets	51,878,111	51,287,503
Accounts Payable	12,390,350	17,249,842
Accrued Exps	…	131,871
Accounts Payable & Accrued Expenses	12,390,350	17,381,713
Current Debt	8,158,911	6,036,289
Current Capital Lease Obligations	9,028	5,114
Current Debt and Capital Leases	8,167,939	6,041,403
Other Current Liabilities	2,403,137	2,985,871
Current Liabilities	22,961,426	26,408,987
Long-Term Obligations	400,289	341,217
Deferred LT Liability Charges	1,614,934	1,489,443
Other LT Liabilities	4,223	10,873
LT Liabilities	2,019,446	1,841,533
Total Liabilities	24,980,872	28,250,520
Net Assets	26,897,239	23,036,983
Common Share Capital	92,364	92,364
Other Equity	26,804,875	22,944,619
Shareholders' Equity	26,897,239	23,036,983
Total Liabilities & Stockholders' Equity	51,878,111	51,287,503

Net Current Assets	18,573,521	15,511,740
Total Assets Less Current Liabilities	28,916,685	24,878,516
Shares Outstanding	9,236	9,236

Recent Dividends:
1. Rafhan Maize Products Co., Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Rafhan Maize Products Co., Ltd. ordinary.
No dividends paid.

RAKUTEN GROUP INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	...	2,071,315,000	1,920,894,000
Other Revenue	...	0	0
Revenue	2,279,233,000	2,071,315,000	1,920,894,000
Direct Expenses	2,303,806,000	2,234,959,000	2,254,857,000
Gross Profit	(24,573,000)	(163,644,000)	(333,963,000)
Indirect Expenses	(77,548,000)	49,213,000	37,649,000
Total Operating Expenses	2,226,258,000	2,284,172,000	2,292,506,000
Operating Income	52,975,000	(212,857,000)	(371,612,000)
Non-Op Income	(36,698,000)	(4,884,000)	(44,000,000)
EBT Continuing	16,277,000	(217,741,000)	(415,612,000)
Taxation	145,762,000	111,794,000	(35,368,000)
EAT Continuing	(129,485,000)	(329,535,000)	(380,244,000)
Min Ints	(32,957,000)	(9,938,000)	3,027,000
Net Income	(162,442,000)	(339,473,000)	(377,217,000)
Dividends Per Share	...	8.92	9.04
EPS - Basic - Cont	(75.61)	(177.27)	(237.73)
EPS - Primary	(75.61)	(177.27)	(237.73)
EPS -Diluted - Cont	(75.62)	(177.27)	(237.89)
EPS - Diluted	(75.62)	(177.27)	(237.89)
Shares (primary)	2,148,420	1,914,978	1,586,752
Shares (diluted)	2,148,420	1,914,978	1,586,752
Taxation (Cumu)	...	...	(35,368,000)
Min Ints (Cumu)	...	...	3,027,000
EPS - Primary (Cumu)	...	...	(237.73)
EPS - Diluted (Cumu)	...	...	(237.89)

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,170,888,000	5,127,674,000
Short Term Investments	2,219,423,000	1,390,734,000
Cash, Equivs & STI	8,390,311,000	6,518,408,000
Receivables	...	377,992,000
Other Current Assets	0	0
Current Assets	8,390,311,000	6,896,400,000
Net PPE	1,184,182,000	1,267,837,000
LT Investments	1,035,547,000	1,239,004,000
Intangibles Excl Goodwill	1,083,365,000	1,024,201,000
Intangibles	1,083,365,000	1,024,201,000
Deferred LT Asset Charges	...	214,777,000
Other LT Assets	444,649,000	414,614,000
LT Assets	3,747,743,000	4,160,433,000
Total Assets	26,514,728,000	22,625,576,000
Long-Term Obligations	0	0
Pensions & OPEB	47,345,000	41,049,000
Other LT Liabilities	11,264,628,000	9,868,526,000
Minorities (BS)	310,646,000	251,151,000
LT Liabilities	11,311,973,000	9,909,575,000
Total Liabilities	25,586,860,000	21,789,004,000
Net Assets	927,868,000	836,572,000
Common Share Capital	452,647,000	446,769,000
Share Premium	649,389,000	541,520,000
Retained Earnings	(824,700,000)	(643,991,000)
Accum Other Comp Inc	398,717,000	317,316,000
Treasury Stock	4,000	...
Other Equity	251,819,000	174,958,000
Shareholders' Equity	927,868,000	836,572,000
Total Liabilities & Stockholders' Equity	26,514,728,000	22,625,576,000
Shares Outstanding	2,154,480	2,142,140

Recent Dividends:
1. Rakuten Group Inc common.

ExDate	Amt	Declared	Record	Payable
	0.04		12/30/2021	03/21/2022
	0.03		12/30/2022	03/20/2023

2. Rakuten Group Inc American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Rakuten Group Inc common.

2022.....0.04 2023.....0.03
2. Rakuten Group Inc American Depositary Receipt.
No dividends paid.

RANDGOLD & EXPLORATION CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
SG&A	10,063	9,688	9,212
RR&I	...	...	(1,373)
Other OpEx	7,112	20,997	14,206
Indirect Expenses	17,175	30,685	22,045
Total Operating Expenses	17,175	30,685	22,045
Non-Op Income	5,091	7,778	5,502
EBT Continuing	(12,084)	(22,907)	(16,543)
Net Income	(12,084)	(22,907)	(16,543)
EPS - Basic - Cont	(0.17)	(0.32)	(0.23)
EPS - Primary	(0.17)	(0.32)	(0.23)
EPS -Diluted - Cont	(0.17)	(0.32)	(0.23)
EPS - Diluted	(0.17)	(0.32)	(0.23)
Shares (primary)	71,585	71,585	71,585
Shares (diluted)	71,585	71,585	71,585

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	1,184	515
Short Term Investments	60,657	74,160
Cash, Equivs & STI	61,841	74,675
Receivables	316	452
Other Current Assets	0	0
Current Assets	62,157	75,127
Net PPE	70	97
Other LT Assets	0	0
LT Assets	70	97
Total Assets	62,227	75,224
Current Liabilities	654	1,093
Long-Term Obligations	0	0
Pensions & OPEB	9,102	9,518
Other LT Liabilities	0	0
LT Liabilities	9,102	9,518
Total Liabilities	9,756	10,611
Net Assets	52,471	64,613
Common Share Capital	716	716
Retained Earnings	51,754	63,897
Other Equity	0	0
Shareholders' Equity	52,470	64,613
Total Liabilities & Stockholders' Equity	62,227	75,224
Net Current Assets	61,503	74,034
Total Assets Less Current Liabilities	61,573	74,131
Shares Outstanding	71,585	71,585

Recent Dividends:
1. Randgold & Exploration Co., Ltd. ordinary.
No dividends paid.
2. Randgold & Exploration Co., Ltd. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Randgold & Exploration Co., Ltd. ordinary.
No dividends paid.
2. Randgold & Exploration Co., Ltd. American Depositary Receipts.
No dividends paid.

RAPALA VMC OYJ
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	221,600	274,400
Other Revenue	...	0	0
Revenue	220,900	221,600	274,400
SG&A	63,600	61,700	71,500
D&A (OpEx)	12,500	11,600	11,300
Other OpEx	142,500	143,100	177,100
Indirect Expenses	218,600	216,400	259,900
Total Operating Expenses	218,600	216,400	259,900
Operating Income	2,300	5,200	14,500
Non-Op Gains	6,400	...	...
Other Non-Op	(8,100)	...	...
Non-Op Income	(1,700)	(10,700)	(3,500)
EBT Continuing	600	(5,500)	11,000
Taxation	...	600	5,100
EAT Continuing	...	(6,100)	5,900
Equity Earns	...	(1,300)	(2,300)
Net Income	(2,700)	(7,600)	3,700
Pref Divs & Similar	3,000	300	...
Net Income to Common	(5,700)	(7,900)	...
Dividends Per Share	...	...	0.04
EPS - Basic - Cont	(0.07)	(0.20)	0.10
EPS - Primary	(0.07)	(0.20)	0.10
EPS -Diluted - Cont	(0.07)	(0.20)	0.10
EPS - Diluted	(0.07)	(0.20)	0.10
Shares (primary)	38,876	38,876	38,890
Shares (diluted)	38,876	38,876	39,000

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	21,700	20,000
Cash & Equivalents	21,700	20,000
Cash, Equivs & STI	21,700	20,000
Receivables	31,200	34,800
Inventories	84,200	87,500
Current Tax Assets	1,500	1,300
Assets Held for Sale (ST)	...	1,900
Other Current Assets	0	100
Current Assets	138,600	145,600
Net PPE	22,900	25,800
LT Investments	1,100	1,200
Goodwill	66,300	64,300
Intangibles Excl Goodwill	38,000	37,500
Intangibles	104,300	101,800
Deferred LT Asset Charges	15,000	12,300
Other LT Assets	11,700	13,600
LT Assets	155,000	154,700
Total Assets	293,600	300,200
Current Debt	22,400	21,700
Current Capital Lease Obligations	4,800	...
Current Debt and Capital Leases	27,200	21,700
Other Current Liabilities	42,900	35,700
Current Liabilities	70,100	57,400
Long-Term Obligations	57,000	75,600
Deferred LT Liability Charges	8,900	9,200
Pensions & OPEB	1,500	1,500
Other LT Liabilities	900	200
LT Liabilities	68,300	86,500
Total Liabilities	138,400	143,900
Net Assets	155,200	156,300
Common Share Capital	3,600	3,600
Share Premium	16,700	16,700
Retained Earnings	113,000	115,000
Accum Other Comp Inc	(9,900)	(11,000)
Treasury Stock	3,000	3,000
Other Equity	34,900	35,000
Shareholders' Equity	155,300	156,300
Total Liabilities & Stockholders' Equity	293,600	300,200
Net Current Assets	68,500	88,200
Total Assets Less Current Liabilities	223,500	242,800
Shares Outstanding	38,876	38,876

Recent Dividends:
1. Rapala VMC OYJ ordinary.
No dividends paid.
Annual Dividends:
1. Rapala VMC OYJ ordinary.
No dividends paid.

RAPID NUTRITION PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Sales	917	1,655	2,957
Other Revenue	0	0	0
Revenue	917	1,655	2,957
Direct Expenses	435	838	843
Gross Profit	482	818	2,113
SG&A	2,015	2,873	3,297
RR&I	…	100	1,174
Other OpEx	0	0	0
Indirect Expenses	2,015	2,973	4,471
Total Operating Expenses	2,450	3,810	5,314
Operating Income	(1,533)	(2,155)	(2,358)
EBT Continuing	(1,533)	(2,155)	(2,358)
Equity Earns	(1,372)	…	…
Net Income	(2,904)	(2,155)	(2,358)
EPS - Basic - Cont	(0.04)	(0.00)	(0.00)
EPS - Primary	(0.04)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.04)	(0.00)	(0.00)
EPS - Diluted	(0.04)	(0.00)	(0.00)
Shares (primary)	76,223	1,846,771	534,873
Shares (diluted)	76,223	1,846,771	534,873
EPS - Primary (Cumu)	…	(0.00)	…
EPS - Diluted (Cumu)	…	(0.00)	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash	96	488
Cash & Equivalents	96	488
Cash, Equivs & STI	96	488
Receivables	449	163
Inventories	334	173
Other Current Assets	0	0
Current Assets	879	824
Net PPE	77	92
LT Investments	0	0
Intangibles Excl Goodwill	…	2
Intangibles	…	2
Other LT Assets	0	0
LT Assets	77	94
Total Assets	956	918
Current Debt	10	180
Current Debt and Capital Leases	10	180
Other Current Liabilities	486	543
Current Liabilities	496	723
Long-Term Obligations	78	15
Other LT Liabilities	0	0
LT Liabilities	78	15
Total Liabilities	574	738
Net Assets	381	180
Common Share Capital	42,965	39,066
Share Premium	4,012	4,012
Retained Earnings	(12,242)	(9,171)
For Curr Trans (BS)	75	76
Other Equity	(34,429)	(33,802)
Shareholders' Equity	381	180
Total Liabilities & Stockholders' Equity	956	918
Net Current Assets	383	100
Total Assets Less Current Liabilities	460	195
Shares Outstanding	76,223	1,846,771

Recent Dividends:
1. Rapid Nutrition PLC ordinary.
No dividends paid.
Annual Dividends:
1. Rapid Nutrition PLC ordinary.
No dividends paid.

RAQUALIA PHARMA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	3,107,575	1,901,202	1,107,301
Direct Expenses	625,759	245,053	138,012
Gross Profit	2,481,816	1,656,149	969,289
SG&A	991,236	620,954	522,915
R&D (OpEx)	1,703,962	1,372,560	932,451
Other OpEx	0	0	0
Indirect Expenses	2,695,198	1,993,514	1,455,366
Total Operating Expenses	3,320,957	2,238,567	1,593,378
Operating Income	(213,382)	(337,365)	(486,078)
Non-Op Net Interest Income	(34,342)	3,017	31,301
Non-Op For Curr Gains	38,994	52,038	(75,645)
Non-Op Gains	…	…	8,832
Other Non-Op	(149,000)	(11,736)	(6,351)
Non-Op Income	(144,348)	43,319	(41,863)
EBT Continuing	(357,730)	(294,046)	(527,941)
Taxation (current)	119,758	93,627	84,469
Taxation (deferred)	17,540	(64,014)	…
Taxation	137,298	29,613	79,044
EAT Continuing	(495,028)	(323,659)	(606,985)
Net Income	(495,030)	(323,661)	(606,985)
EPS - Basic - Cont	(22.87)	(14.98)	…
EPS - Primary	(22.87)	(14.98)	(57.94)
EPS -Diluted - Cont	(22.87)	(14.98)	…
EPS - Diluted	(22.87)	(14.98)	…
Shares (primary)	21,641	21,606	25,951
Shares (diluted)	21,641	21,606	25,951

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,340,057	3,714,984
Short Term Investments	1,871	49,754
Cash, Equivs & STI	3,341,928	3,764,738
Receivables	689,162	603,196
Raw Materials	166,202	146,226
WIP	1,520	1,713
Inventories - Other	0	0
Inventories	167,722	147,939
Prepayments (ST)	220,543	254,728
Other Current Assets	119,608	186,293
Current Assets	4,538,963	4,956,894
Net PPE	529,084	573,608
Intangibles Excl Goodwill	3,902,276	30,187
Intangibles	3,902,276	30,187
Other LT Assets	685,159	1,311,282
LT Assets	5,116,519	1,915,077
Total Assets	9,655,482	6,871,972
Accounts Payable	59,317	54,174
Accrued Exps	69,136	54,197
Accounts Payable & Accrued Expenses	128,453	108,371
Current Debt	512,620	12,620
Current Capital Lease Obligations	69,657	64,301
Current Debt and Capital Leases	582,277	76,921
Other Current Liabilities	476,765	204,021
Current Liabilities	1,187,495	389,313
Long-Term Obligations	2,651,430	39,050
Other LT Liabilities	246,046	323,165
LT Liabilities	2,897,476	362,215
Total Liabilities	4,084,972	751,528
Net Assets	5,570,510	6,120,444
Common Share Capital	2,720,540	2,667,649
Share Premium	2,910,323	2,857,432
Retained Earnings	(45,673)	449,358
Treasury Stock	102	22
Other Equity	(14,579)	146,026
Shareholders' Equity	5,570,509	6,120,443
Total Liabilities & Stockholders' Equity	9,655,482	6,871,972
Net Current Assets	3,351,468	4,567,581
Total Assets Less Current Liabilities	8,467,987	6,482,659
Shares Outstanding	21,838	21,623

Recent Dividends:
1. Raqualia Pharma Inc common.
No dividends paid.
Annual Dividends:
1. Raqualia Pharma Inc common.
No dividends paid.

RARE ELEMENT RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
SG&A	2,666	2,828	5,205
D&A (OpEx)	155	102	1
Other OpEx	18,479	8,242	4,155
Indirect Expenses	21,300	11,172	9,361
Total Operating Expenses	21,300	11,172	9,361
Non-Op Net Interest Income	1,150	447	219
Non-Op Gains	(65)	12	…
Other Non-Op	1,764	1,717	(284)
Non-Op Income	2,849	2,176	(65)
EBT Continuing	(18,451)	(8,996)	(9,426)
EAT Continuing	(18,451)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(18,451)	(8,996)	(9,426)
Pref Divs & Similar	0	0	0
Net Income to Common	(18,451)	(8,996)	(9,426)
EPS - Basic - Cont	(0.04)	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.04)
EPS - Diluted	(0.04)	(0.04)	(0.04)
Shares (primary)	498,143	212,687	212,475
Shares (diluted)	498,143	212,687	212,475

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	26,732	3,633
Cash, Equivs & STI	26,732	3,633
Receivables	…	2,000
Related Parties (ST Asset)	…	179
Prepayments (ST)	215	3,435
Other Current Assets	0	503
Current Assets	26,947	9,750
Gross PPE	160	256
Accumulated Depreciation	95	227
Net PPE	65	29
LT Investments	2,240	600
Other LT Assets	433	365
LT Assets	2,738	994
Total Assets	29,685	10,744
Accounts Payable	1,059	291
Accounts Payable & Accrued Expenses	1,059	291
Other Current Liabilities	1,067	1,650
Current Liabilities	2,126	1,941
Other LT Liabilities	375	366
Minorities (BS)	0	0
LT Liabilities	375	366
Total Liabilities	2,501	2,307
Net Assets	27,184	8,437
Common Share Capital	174,173	136,937
Share Premium	29,102	29,140
Retained Earnings	(176,091)	(157,640)
Other Equity	0	0
Shareholders' Equity	27,184	8,437
Total Liabilities & Stockholders' Equity	29,685	10,744
Net Current Assets	24,821	7,809
Total Assets Less Current		

Liabilities	27,559	8,803
Shares Outstanding	516,112	212,968

Recent Dividends:
1. Rare Element Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Rare Element Resources Ltd common.
No dividends paid.

RATHBONES GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	1,014,100	677,900	511,384
Direct Expenses	118,200	106,800	55,509
Gross Profit	895,900	571,100	455,875
SG&A	…	320,100	248,776
D&A (OpEx)	44,600	17,300	15,398
RR&I	83,400	44,400	13,417
Other OpEx	668,300	131,700	114,230
Indirect Expenses	796,300	513,500	391,821
Total Operating Expenses	914,500	620,300	447,330
Operating Income	99,600	57,600	64,054
EBT Continuing	99,600	57,600	64,054
Taxation	34,100	20,100	15,070
EAT Continuing	65,500	37,500	48,984
Net Income	65,500	37,500	48,984
Dividends Per Share	0.93	0.63	0.84
EPS - Basic - Cont	0.63	0.53	0.84
EPS - Primary	0.63	0.53	0.84
EPS -Diluted - Cont	0.60	0.51	0.82
EPS - Diluted	0.60	0.51	0.82
Shares (primary)	103,730	71,269	58,619
Shares (diluted)	108,211	73,875	60,051

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	1,166,000	1,038,300
Cash, Equivs & STI	1,166,000	1,038,300
Other Current Assets	0	0
Current Assets	1,166,000	1,038,300
Gross PPE	…	63,300
Accumulated Depreciation	…	(47,300)
Net PPE	53,200	16,100
Goodwill	…	507,800
Intangibles Excl Goodwill	982,700	517,500
Intangibles	982,700	1,025,300
Other LT Assets	42,300	64,500
LT Assets	1,078,200	1,105,900
Total Assets	4,290,100	4,224,400
Accrued Exps	249,900	…
Accounts Payable & Accrued Expenses	249,900	…
Long-Term Obligations	0	0
Other LT Liabilities	44,800	74,900
LT Liabilities	44,800	74,900
Total Liabilities	2,930,700	2,874,200
Net Assets	1,359,400	1,350,200
Common Share Capital	5,500	5,400
Share Premium	317,800	312,300
Retained Earnings	279,800	263,700
Treasury Stock	68,100	55,600
Other Equity	824,400	824,400
Shareholders' Equity	1,359,400	1,350,200
Total Liabilities & Stockholders' Equity	4,290,100	4,224,400
Shares Outstanding	103,459	103,622

Recent Dividends:
1. Rathbones Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. Rathbones Group Plc ordinary.
No dividends paid.

RAVELIN PROPERTIES REIT
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	196,957	197,621	196,515
Direct Expenses	111,239	109,976	104,117
Gross Profit	85,718	87,645	92,398
SG&A	12,930	14,246	11,191
D&A (OpEx)	998	966	966
RR&I	3,322	…	…
Other OpEx	436,343	120,565	49,761
Indirect Expenses	453,593	135,777	61,918
Total Operating Expenses	564,832	245,753	166,035
Operating Income	(367,875)	(48,132)	30,480
Non-Op Net Interest Income	380	562	(45,977)
Other Non-Op	(86,533)	(71,059)	(1,943)
Non-Op Income	(86,153)	(70,497)	(47,920)
EBT Continuing	(454,028)	(118,629)	(17,440)
Taxation (current)	2,755	1,358	1,584
Taxation (deferred)	(257)	(204)	(2,405)
Taxation	2,498	1,154	(821)
EAT Continuing	(456,526)	(119,783)	(16,619)
Net Income	(456,526)	(119,783)	(16,619)
Dividends Per Share	…	0.17	0.40
EPS - Basic - Cont	(5.69)	(1.50)	…
EPS - Primary	(5.69)	(1.50)	…
EPS -Diluted - Cont	(5.69)	(1.50)	…
EPS - Diluted	(5.69)	(1.50)	…
Shares (primary)	80,258	80,025	78,858
Shares (diluted)	80,258	80,025	84,333
Taxation (Cumu)	…	1,154	…
EPS - Primary (Cumu)	…	(1.50)	…
EPS - Diluted (Cumu)	…	(1.50)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	13,590	11,270
Cash & Equivalents	13,590	11,270
Short Term Investments	0	0
Cash, Equivs & STI	13,590	11,270
Receivables	11,991	9,907
Current Tax Assets	…	49
Assets Held for Sale (ST)	16,500	292,497
Other Current Assets	8,803	6,239
Current Assets	50,884	319,962
LT Investments	0	0
LT Receivables	35,148	39,401
Other LT Assets	1,143,679	1,382,892
LT Assets	1,178,827	1,422,293
Total Assets	1,229,711	1,742,255
Accounts Payable	67,679	42,556
Accounts Payable & Accrued Expenses	67,679	42,556
Current Debt	935,358	642,156
Current Debt and Capital Leases	935,358	642,156
Other Current Liabilities	5,028	5,662
Current Liabilities	1,008,065	690,374
Long-Term Obligations	154,666	536,578
Deferred LT Liability Charges	…	254
Other LT Liabilities	7,170	6,345
LT Liabilities	161,836	543,177
Total Liabilities	1,169,901	1,233,551
Net Assets	59,810	508,704
Common Share Capital	578,696	578,406
Retained Earnings	(529,086)	(72,560)
Accum Other Comp Inc	10,200	2,858
Other Equity	0	0
Shareholders' Equity	59,810	508,704
Total Liabilities & Stockholders' Equity	1,229,711	1,742,255
Net Current Assets	(957,181)	(370,412)
Total Assets Less Current Liabilities	221,646	1,051,881
Shares Outstanding	80,504	80,049

Recent Dividends:
1. Ravelin Properties REIT trust units.
No dividends paid.
Annual Dividends:
1. Ravelin Properties REIT trust units.
No dividends paid.

RAVENSOURCE FUND
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Dividend Income	187	255	466
Revenue	(567)	2,809	(1,972)
Net Income	(1,238)	2,281	(2,598)
Dividends Per Share	…	…	0.30
EPS - Basic - Cont	(0.96)	2.07	(2.27)
EPS - Primary	(0.96)	2.07	(2.27)
EPS -Diluted - Cont	(0.96)	2.07	(2.27)
EPS - Diluted	(0.96)	2.07	(2.27)
Shares (primary)	1,295	1,102	1,145
Shares (diluted)	1,295	1,102	1,145

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	3,271	30
Total Assets	26,045	24,811
Total Liabilities	5,442	2,969
Net Assets	20,603	21,841
Common Share Capital	20,603	21,841
Other Equity	0	0
Shareholders' Equity	20,603	21,841
Total Liabilities & Stockholders' Equity	26,045	24,811
Shares Outstanding	1,296	1,296

Recent Dividends:
1. Ravensource Fund units.

ExDate	Amt	Declared	Record	Payable
06/22/2022	0.15	06/15/2022	06/23/2022	06/30/2022
12/20/2022	0.15	12/15/2022	12/21/2022	12/30/2022

Annual Dividends:
1. Ravensource Fund units.

2022 0.30

RAYA HOLDING FOR FINANCIAL INVESTMENTS (SAE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (#E000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	20,413,179
Other Revenue	…	…	0
Revenue	45,119,062	31,295,349	20,413,179
Direct Expenses	35,699,591	24,917,024	16,340,568
Gross Profit	9,419,472	6,378,325	4,072,611
SG&A	5,231,655	3,746,862	2,636,865
RR&I	(111,549)	(15,691)	(19,044)
Other OpEx	531,930	411,752	206,962
Indirect Expenses	5,652,036	4,142,923	2,824,784
Total Operating Expenses	41,351,626	29,059,947	19,165,352
Operating Income	3,767,436	2,235,402	1,247,827
Non-Op For Curr Gains	353,017	(148,340)	17,506
Other Non-Op	(1,402,380)	(1,157,489)	(641,012)
Non-Op Income	(1,049,363)	(1,305,829)	(623,506)
EBT Continuing	2,718,073	929,572	624,321
Taxation	818,861	365,691	205,088
EAT Continuing	1,899,212	563,882	419,233
Min Ints	(210,668)	(122,525)	(71,920)
Net Income	1,688,544	441,357	347,313
Dividends Per Share	…	…	0.04
EPS - Basic - Cont	0.39	0.21	0.16
EPS - Primary	0.39	0.21	0.16
EPS -Diluted - Cont	0.39	0.21	0.16
EPS - Diluted	0.39	0.21	0.16

Shares (primary)	4,281,298	2,143,995	2,143,995
Shares (diluted)	4,281,298	2,143,995	2,143,995
Taxation (Cumu)	...	365,691	205,088
Min Ints (Cumu)	...	(122,525)	(71,920)
EPS - Primary (Cumu)	...	0.21	0.16
EPS - Diluted (Cumu)	...	0.21	0.16

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2024	2023 (revised)
Cash & Equivalents	4,011,819	3,194,400
Short Term Investments	8,054	4,515
Cash, Equivs & STI	4,019,873	3,198,914
Receivables	24,124,591	15,805,448
WIP	1,348,371	916,768
Inventories - Other	4,426,611	2,858,525
Inventories	5,774,982	3,775,293
Current Tax Assets	...	211,038
Other Current Assets	7,987	2,994
Current Assets	33,927,433	22,993,687
Net PPE	2,703,145	2,204,544
LT Investments	286,733	194,632
Goodwill	274,448	297,252
Intangibles Excl Goodwill	61,934	30,742
Intangibles	336,382	327,994
Other LT Assets	1,858,631	1,428,096
LT Assets	5,184,891	4,155,266
Total Assets	39,112,324	27,148,954
Accounts Payable	9,095,301	4,805,707
Accrued Exps	9,879,195	5,684,053
Accounts Payable & Accrued Expenses	18,974,496	10,489,760
Current Debt	11,386,432	10,398,368
Current Capital Lease Obligations	102,882	49,107
Current Debt and Capital Leases	11,489,314	10,447,475
Other Current Liabilities	225,946	206,199
Current Liabilities	30,689,756	21,143,434
Long-Term Obligations	2,117,441	2,070,560
Deferred LT Liability Charges	101,868	4,921
Other LT Liabilities	1,451,293	1,006,638
Minorities (BS)	1,018,530	849,644
LT Liabilities	3,670,602	3,082,119
Total Liabilities	35,378,888	25,075,198
Net Assets	3,733,436	2,073,756
Common Share Capital	1,070,324	1,071,998
Retained Earnings	2,396,383	794,635
Accum Other Comp Inc	133,378	76,758
Treasury Stock	4,883	7,869
Other Equity	138,234	138,234
Shareholders' Equity	3,733,436	2,073,756
Total Liabilities & Stockholders' Equity	39,112,324	27,148,954
Net Current Assets	3,237,677	1,850,253
Total Assets Less Current Liabilities	8,422,568	6,005,519
Shares Outstanding	4,278,538	2,140,649

Recent Dividends:

1. Raya Holding for Financial Investments (SAE) ordinary.
No dividends paid.

Annual Dividends:

1. Raya Holding for Financial Investments (SAE) ordinary.
No dividends paid.

RAYTRON TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,315,696	3,558,596	2,645,888
Direct Expenses	2,146,841	1,778,513	...
Gross Profit	2,168,855	1,780,084	...
SG&A	601,704	605,557	383,985
R&D (OpEx)	860,734	683,327	536,414
RR&I	170,192	41,324	...
Other OpEx	80,351	34,006	(74,313)
Indirect Expenses	1,712,981	1,364,214	846,086
Total Operating Expenses	3,859,821	3,142,727	846,086
Operating Income	455,874	415,869	1,799,802
Non-Op Gains	(102)	(80)	21
Other Non-Op	(27,754)	(16,621)	8,272
Non-Op Income	(27,856)	(16,701)	8,294
EBT Continuing	428,019	399,169	1,808,096
Taxation	(14,182)	(23,024)	17,878
EAT Continuing	442,201	422,193	1,790,218
Min Ints	126,760	73,576	26,840
Net Income	568,961	495,769	313,373
Dividends Per Share	0.14	0.12	...
EPS - Basic - Cont	1.28	1.11	0.70
EPS - Primary	1.28	1.11	0.70
EPS -Diluted - Cont	1.26	1.08	0.70
EPS - Diluted	1.26	1.08	0.70
Shares (primary)	444,500	446,638	...
Shares (diluted)	451,556	459,045	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,051,261	1,390,804
Short Term Investments	185,080	145,602
Cash, Equivs & STI	1,236,340	1,536,406
Receivables	1,334,330	1,235,488
Inventories	1,744,803	1,555,798
Prepayments (ST)	182,035	119,253
Other Current Assets	285,026	63,096
Current Assets	4,782,534	4,510,040
Net PPE	2,001,082	1,858,513
LT Investments	1,052,698	1,069,370
Goodwill	137,931	142,003
Intangibles Excl Goodwill	224,439	227,318
Intangibles	362,370	369,320
Deferred LT Asset Charges	305,679	154,959
Other LT Assets	301,834	334,868
LT Assets	4,023,662	3,787,031
Total Assets	8,806,197	8,297,071
Accounts Payable	783,298	678,551
Accrued Exps	185,934	125,635
Accounts Payable & Accrued Expenses	969,232	804,187
Current Debt	146,101	218,025
Current Debt and Capital Leases	146,101	218,025
Other Current Liabilities	566,532	542,670
Current Liabilities	1,681,865	1,564,881
Long-Term Obligations	1,330,225	1,355,131
Deferred LT Liability Charges	205,100	211,601
Other LT Liabilities	58,528	43,090
Minorities (BS)	126,140	310,047
LT Liabilities	1,593,853	1,609,822
Total Liabilities	3,401,858	3,484,751
Net Assets	5,404,339	4,812,320
Common Share Capital	454,923	447,304
Share Premium	2,472,861	2,140,783
Retained Earnings	2,317,635	1,914,105
Accum Other Comp Inc	9,637	30,832
Treasury Stock	265,013	59,912
Other Equity	414,297	339,208
Shareholders' Equity	5,404,339	4,812,320
Total Liabilities & Stockholders' Equity	8,806,197	8,297,071
Net Current Assets	3,100,669	2,945,159
Total Assets Less Current Liabilities	7,124,332	6,732,190
Shares Outstanding	447,320	446,037

Recent Dividends:

1. Raytron Technology Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Raytron Technology Co Ltd A Shares.
No dividends paid.

REAL ESTATE INVESTORS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	11,513	...
Other Revenue	...	0	...
Revenue	10,772	11,513	13,293
Direct Expenses	2,220	2,232	2,489
Gross Profit	8,552	9,281	10,804
SG&A	2,312	2,616	3,252
Other OpEx	6,334	13,197	(3,152)
Indirect Expenses	8,646	15,813	100
Total Operating Expenses	10,866	18,045	2,589
Operating Income	(94)	(6,532)	10,704
Non-Op Net Interest Income	(3,176)	(2,194)	(2,932)
Non-Op Gains	631	(182)	948
Other Non-Op	282	(499)	2,214
Non-Op Income	(2,263)	(2,875)	230
EBT Continuing	(2,357)	(9,407)	10,934
Net Income	(2,357)	(9,407)	10,934
Dividends Per Share	0.02	0.03	0.03
EPS - Basic - Cont	(0.01)	(0.05)	0.06
EPS - Primary	(0.01)	(0.05)	0.06
EPS -Diluted - Cont	(0.01)	(0.05)	0.06
EPS - Diluted	(0.01)	(0.05)	0.06
Shares (primary)	174,182	172,910	172,652
Shares (diluted)	174,182	172,910	174,964

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	6,876	7,981
Cash, Equivs & STI	6,876	7,981
Receivables	2,444	2,173
Inventories	2,404	2,395
Prepayments (ST)	...	377
Other Current Assets	0	0
Current Assets	11,724	12,926
Gross PPE	...	197
Accumulated Depreciation	...	(195)
Net PPE	1	2
Other LT Assets	122,200	143,105
LT Assets	122,201	143,107
Total Assets	133,925	156,033
Accounts Payable	...	608
Accrued Exps	...	504
Accounts Payable & Accrued Expenses	...	1,112
Current Debt	39,196	54,407
Current Debt and Capital Leases	39,196	54,407
Other Current Liabilities	5,081	4,525
Current Liabilities	44,277	60,044
Long-Term Obligations	0	0
Other LT Liabilities	149	431
LT Liabilities	149	431
Total Liabilities	44,426	60,475
Net Assets	89,499	95,558
Common Share Capital	17,439	17,385
Share Premium	52,173	52,044
Retained Earnings	19,645	25,704
Other Equity	242	425
Shareholders' Equity	89,499	95,558
Total Liabilities & Stockholders' Equity	133,925	156,033
Net Current Assets	(32,553)	(47,118)
Total Assets Less Current Liabilities	89,648	95,989
Shares Outstanding	174,382	172,910

Recent Dividends:

1. Real Estate Investors plc ordinary.
No dividends paid.

Annual Dividends:

1. Real Estate Investors plc ordinary.
No dividends paid.

REALCAP HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	648	596	634
SG&A	541	519	501
D&A (OpEx)	42	38	40

Other OpEx	0	0	0
Indirect Expenses	583	557	541
Total Operating Expenses	583	557	541
Operating Income	65	39	93
Non-Op Net Interest Income	(14)	(13)	(6)
Non-Op For Curr Gains	42	(13)	…
Other Non-Op	134	(156)	114
Non-Op Income	162	(181)	108
EBT Continuing	227	(143)	201
Taxation (current)	28	…	…
Taxation	28	…	…
EAT Continuing	199	…	…
Net Income	199	(143)	201
EPS - Basic - Cont	1.14	(1.48)	0.49
EPS - Primary	1.14	(1.48)	0.49
EPS -Diluted - Cont	1.14	(1.48)	0.49
EPS - Diluted	1.14	(1.48)	0.49
Shares (primary)	174	174	174
Shares (diluted)	174	174	174

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	8	22
Cash & Equivalents	8	22
Short Term Investments	2,065	1,862
Cash, Equivs & STI	2,073	1,884
Receivables	54	57
Other Current Assets	0	0
Current Assets	2,128	1,941
Net PPE	…	2
Other LT Assets	…	164
LT Assets	190	166
Total Assets	2,318	2,107
Accounts Payable	71	52
Accounts Payable & Accrued Expenses	71	52
Current Debt	2	2
Current Capital Lease Obligations	37	34
Current Debt and Capital Leases	39	36
Related Parties (ST Liab)	1	…
Other Current Liabilities	26	0
Current Liabilities	136	88
Long-Term Obligations	0	0
Other LT Liabilities	86	123
LT Liabilities	86	123
Total Liabilities	222	210
Net Assets	2,095	1,896
Common Share Capital	2,570	2,570
Retained Earnings	(474)	(673)
Other Equity	0	0
Shareholders' Equity	2,095	1,896
Total Liabilities & Stockholders' Equity	2,318	2,107
Net Current Assets	1,992	1,853
Total Assets Less Current Liabilities	2,181	2,019
Shares Outstanding	752	752

Recent Dividends:
1. RealCap Holdings Ltd. class A.
No dividends paid.
2. RealCap Holdings Ltd. common.
No dividends paid.
Annual Dividends:
1. RealCap Holdings Ltd. class A.
No dividends paid.
2. RealCap Holdings Ltd. common.
No dividends paid.

REALIA PROPERTIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2023	2022	2021
Revenue	5,191	4,688	5,179
Direct Expenses	2,431	1,494	1,582
Gross Profit	2,760	3,193	3,598
SG&A	495	417	329
D&A (OpEx)	1,347	1,260	1,287
Other OpEx	0	0	0
Indirect Expenses	1,842	1,678	1,616
Total Operating Expenses	4,273	3,172	3,198
Operating Income	918	1,516	1,982
Non-Op For Curr Gains	(172)	900	244
Other Non-Op	(863)	(2,729)	(148)
Non-Op Income	(1,035)	(1,829)	96
EBT Continuing	(117)	(313)	2,077
Min Ints	291	…	…
Net Income	174	(313)	2,077
EPS - Basic - Cont	…	(0.00)	0.01
EPS - Primary	…	(0.00)	0.01
EPS -Diluted - Cont	…	(0.00)	0.01
EPS - Diluted	…	(0.00)	0.01
Shares (primary)	255,221	255,221	255,221
Shares (diluted)	255,221	255,221	255,221

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2023	2022
Cash	1,754	2,760
Cash & Equivalents	1,754	2,760
Short Term Investments	…	9,318
Cash, Equivs & STI	1,754	12,079
Receivables	2,113	921
Other Current Assets	0	118
Current Assets	3,866	13,118
LT Investments	1,449	1,418
LT Receivables	9,093	…
Other LT Assets	35,454	37,177
LT Assets	45,996	38,595
Total Assets	49,862	51,713
Accounts Payable	636	1,013
Accounts Payable & Accrued Expenses	636	1,013
Current Debt	439	16,346
Current Debt and Capital Leases	439	16,346
Other Current Liabilities	149	0
Current Liabilities	1,224	17,359
Long-Term Obligations	27,952	28,836
Other LT Liabilities	231	327
Minorities (BS)	7,328	…
LT Liabilities	28,183	29,162
Total Liabilities	36,735	46,521
Net Assets	13,128	5,191
Common Share Capital	21,800	21,800
Share Premium	1,313	1,313
Retained Earnings	(10,084)	(18,364)
Accum Other Comp Inc	(51)	(34)
Other Equity	149	476
Shareholders' Equity	13,128	5,191
Total Liabilities & Stockholders' Equity	49,862	51,713
Net Current Assets	2,642	(4,241)
Total Assets Less Current Liabilities	48,639	34,354
Shares Outstanding	255,221	255,221

Recent Dividends:
1. Realia Properties Inc common.
No dividends paid.
Annual Dividends:
1. Realia Properties Inc common.
No dividends paid.

REC SILICON ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	140,800	140,800	147,800
Other Revenue	0	0	0
Revenue	140,800	140,800	147,800
SG&A	43,600	43,500	44,100
D&A (OpEx)	61,000	19,800	23,400
Other OpEx	115,100	113,100	138,700
Indirect Expenses	219,700	176,400	206,200
Total Operating Expenses	219,700	176,400	206,200
Operating Income	(78,900)	(35,600)	(58,400)
Non-Op For Curr Gains	100	…	…
Other Non-Op	(25,300)	…	…
Non-Op Income	(25,200)	131,500	(28,700)
EBT Continuing	(104,100)	95,900	(87,100)
Disc Ops	(353,100)	(65,400)	100
Net Income	(457,300)	30,500	(86,900)
EPS - Basic - Cont	(1.09)	0.07	(0.21)
EPS - Primary	(1.09)	0.07	(0.21)
EPS -Diluted - Cont	(1.09)	0.07	(0.21)
EPS - Diluted	(1.09)	0.07	(0.21)
Shares (primary)	420,600	420,600	418,100
Shares (diluted)	420,600	420,600	418,100
EPS - Primary (Cumu)	…	0.07	…
EPS - Diluted (Cumu)	…	0.07	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	10,300	170,900
Cash, Equivs & STI	10,300	170,900
Receivables	16,200	30,700
Inventories	27,400	58,500
Prepayments (ST)	9,400	…
Other Current Assets	500	600
Current Assets	63,800	260,700
Net PPE	84,700	258,700
Intangibles Excl Goodwill	…	800
Intangibles	…	800
LT Receivables	200	400
Other LT Assets	23,400	32,300
LT Assets	108,300	292,200
Total Assets	172,100	552,900
Current Debt	101,000	30,900
Current Debt and Capital Leases	101,000	30,900
Other Current Liabilities	78,600	73,900
Current Liabilities	179,600	104,800
Long-Term Obligations	251,600	253,000
Pensions & OPEB	3,300	7,000
Other LT Liabilities	115,700	111,700
LT Liabilities	370,600	371,700
Total Liabilities	550,200	476,500
Net Assets	(378,100)	76,400
Shareholders' Equity	(378,100)	76,400
Total Liabilities & Stockholders' Equity	172,100	552,900
Net Current Assets	(115,800)	155,900
Total Assets Less Current Liabilities	(7,500)	448,100
Shares Outstanding	420,626	420,626

Recent Dividends:
1. REC Silicon ASA American Depositary Receipts.
No dividends paid.
2. REC Silicon ASA share capital.
No dividends paid.
Annual Dividends:
1. REC Silicon ASA American Depositary Receipts.
No dividends paid.
2. REC Silicon ASA share capital.
No dividends paid.

RECKITT BENCKISER GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	14,607,000	…
Other Revenue	…	0	…
Revenue	14,169,000	14,607,000	14,453,000
Direct Expenses	5,574,000	5,847,000	6,092,000
Gross Profit	8,595,000	8,760,000	8,361,000
SG&A	…	…	4,643,000

R&D (OpEx)	…	…	325,000
RR&I	839,000	810,000	167,000
Other OpEx	5,331,000	5,419,000	(9,000)
Indirect Expenses	6,170,000	6,229,000	5,126,000
Total Operating Expenses	11,744,000	12,076,000	11,218,000
Operating Income	2,425,000	2,531,000	3,235,000
Non-Op Net Interest Income	…	(277,000)	(204,000)
Non-Op For Curr Gains	…	151,000	45,000
Non-Op Gains	…	…	14,000
Other Non-Op	…	(4,000)	(21,000)
Non-Op Income	(321,000)	(130,000)	(166,000)
EBT Continuing	2,104,000	2,401,000	3,069,000
Taxation	672,000	753,000	711,000
EAT Continuing	1,432,000	1,648,000	2,358,000
Min Ints	(2,000)	(14,000)	(19,000)
Equity Earns	…	…	(2,000)
Disc Ops	(4,000)	9,000	(7,000)
Net Income	1,426,000	1,643,000	2,330,000
Dividends Per Share	0.37	0.34	0.31
EPS - Basic - Cont	2.04	2.29	3.26
EPS - Primary	2.04	2.29	3.26
EPS -Diluted - Cont	2.03	2.29	3.25
EPS - Diluted	2.03	2.29	3.25
Shares (primary)	700,386	716,701	715,285
Shares (diluted)	701,742	718,284	717,495

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	880,000	1,387,000
Short Term Investments	…	0
Cash, Equivs & STI	880,000	1,387,000
Receivables	2,152,000	2,062,000
Inventories	1,517,000	1,637,000
Current Tax Assets	45,000	80,000
Assets Held for Sale (ST)	4,000	72,000
Other Current Assets	0	64,000
Current Assets	4,598,000	5,302,000
Net PPE	2,385,000	2,399,000
LT Investments	108,000	118,000
Goodwill	…	4,578,000
Intangibles Excl Goodwill	17,565,000	14,010,000
Intangibles	17,565,000	18,588,000
LT Receivables	130,000	172,000
Deferred LT Asset Charges	243,000	287,000
Other LT Assets	269,000	270,000
LT Assets	20,700,000	21,834,000
Total Assets	25,298,000	27,136,000
Accounts Payable	…	2,194,000
Accrued Exps	…	2,825,000
Accounts Payable & Accrued Expenses	…	5,019,000
Current Debt	1,423,000	1,679,000
Current Debt and Capital Leases	1,423,000	1,679,000
Other Current Liabilities	6,520,000	1,640,000
Current Liabilities	7,943,000	8,338,000
Long-Term Obligations	7,235,000	6,858,000
Deferred LT Liability Charges	2,849,000	2,899,000
Pensions & OPEB	235,000	233,000
Other LT Liabilities	316,000	339,000
Minorities (BS)	21,000	21,000
LT Liabilities	10,635,000	10,329,000
Total Liabilities	18,599,000	18,688,000
Net Assets	6,699,000	8,448,000
Common Share Capital	74,000	74,000
Share Premium	254,000	254,000
Retained Earnings	21,990,000	23,409,000
For Curr Trans (BS)	…	(14,229,000)
Other Equity	(15,619,000)	(1,060,000)
Shareholders' Equity	6,699,000	8,448,000
Total Liabilities & Stockholders' Equity	25,298,000	27,136,000
Net Current Assets	(3,345,000)	(3,036,000)
Total Assets Less Current Liabilities	17,355,000	18,798,000
Shares Outstanding	686,623	714,029

Recent Dividends:

1. Reckitt Benckiser Group Plc 5% cumulative preference.

ExDate	Amt	Declared	Record	Payable
	1.02		04/29/2022	06/09/2022
	0.73		08/05/2022	09/14/2022
	1.10		04/11/2023	05/24/2023
	0.77		08/04/2023	09/15/2023
	1.16		04/12/2024	05/24/2024
	0.80		08/02/2024	09/13/2024

2. Reckitt Benckiser Group Plc American Depositary Receipts.

No dividends paid.

3. Reckitt Benckiser Group Plc non-voting redeemable preference.

ExDate	Amt	Declared	Record	Payable
04/28/2022	0.23		04/29/2022	06/16/2022
08/05/2022	0.15		08/08/2022	09/21/2022
04/10/2023	0.25		04/11/2023	06/01/2023
08/04/2023	0.17		08/07/2023	09/22/2023
04/11/2024	0.27		04/12/2024	06/03/2024
08/05/2024	0.19		08/05/2024	09/23/2024

4. Reckitt Benckiser Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Reckitt Benckiser Group Plc 5% cumulative preference.

2022.....1.75 2023.....1.87 2024.....1.96

2. Reckitt Benckiser Group Plc American Depositary Receipts.

No dividends paid.

3. Reckitt Benckiser Group Plc non-voting redeemable preference.

2022.....0.38 2023.....0.42 2024.....0.47

4. Reckitt Benckiser Group Plc ordinary.

No dividends paid.

RECKON LTD (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	54,109	53,405	51,228
Direct Expenses	8,147	7,730	7,506
Gross Profit	45,962	45,675	43,722
SG&A	22,259	21,850	22,173
D&A (OpEx)	15,652	14,391	13,133
Other OpEx	3,514	4,127	3,588
Indirect Expenses	41,425	40,368	38,894
Total Operating Expenses	49,572	48,098	46,400
Operating Income	4,537	5,307	4,828
Non-Op Income	(85)	(199)	(72)
EBT Continuing	4,452	5,108	4,756
Taxation	826	226	1,166
EAT Continuing	3,626	4,882	3,590
Min Ints	794	686	964
Disc Ops	…	…	53,224
Net Income	4,420	5,568	57,778
Dividends Per Share	0.04	0.04	0.53
EPS - Basic - Cont	0.04	0.05	0.51
EPS - Primary	0.04	0.05	0.51
EPS -Diluted - Cont	0.04	0.05	0.50
EPS - Diluted	0.04	0.05	0.50
Shares (primary)	113,295	113,295	113,295
Shares (diluted)	113,398	113,295	115,820

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	986	975
Cash, Equivs & STI	986	975
Receivables	2,669	2,196
Inventories	280	316
Current Tax Assets	14	96
Other Current Assets	1,789	1,683
Current Assets	5,738	5,266
Net PPE	516	499
Intangibles Excl Goodwill	33,346	32,088
Intangibles	33,346	32,088
LT Receivables	174	151
Deferred LT Asset Charges	3,581	1,979
Other LT Assets	3,043	1,224
LT Assets	40,660	35,941
Total Assets	46,398	41,207
Accounts Payable	3,031	2,829
Accrued Exps	1,914	1,827
Accounts Payable & Accrued Expenses	4,945	4,656
Current Debt	0	0
Current Capital Lease Obligations	599	1,211
Current Debt and Capital Leases	599	1,211
Other Current Liabilities	6,218	6,231
Current Liabilities	11,762	12,098
Long-Term Obligations	3,909	3,754
Deferred LT Liability Charges	2,912	2,606
Pensions & OPEB	672	463
Other LT Liabilities	4,523	2,662
Minorities (BS)	371	58
LT Liabilities	12,016	9,485
Total Liabilities	24,149	21,641
Net Assets	22,249	19,566
Common Share Capital	20,524	20,524
Retained Earnings	49,849	48,148
Other Equity	(48,124)	(49,106)
Shareholders' Equity	22,249	19,566
Total Liabilities & Stockholders' Equity	46,398	41,207
Net Current Assets	(6,024)	(6,832)
Total Assets Less Current Liabilities	34,636	29,109
Shares Outstanding	113,295	113,295

Recent Dividends:

1. Reckon Ltd (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Reckon Ltd (Australia) ordinary.

No dividends paid.

RECORDATI-INDUSTRIA CHIMICA E FARMACEUTICA SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	2,082,331	1,853,307
Other Revenue	…	0	0
Revenue	2,341,559	2,082,331	1,853,307
Direct Expenses	741,287	659,707	566,737
Gross Profit	1,600,272	1,422,624	1,286,570
SG&A	654,376	601,110	572,158
R&D (OpEx)	286,026	255,747	220,102
Other OpEx	21,013	7,759	56,984
Indirect Expenses	961,415	864,616	849,244
Total Operating Expenses	1,702,702	1,524,323	1,415,981
Operating Income	638,857	558,008	437,326
Non-Op Net Interest Income	…	(68,335)	(33,596)
Non-Op For Curr Gains	…	2,158	(5,804)
Other Non-Op	…	(795)	3,509
Non-Op Income	(91,673)	(66,972)	(35,891)
EBT Continuing	547,184	491,036	401,435
Taxation	130,676	101,822	89,099
EAT Continuing	416,508	389,214	312,336
Net Income	416,508	389,214	312,336
Dividends Per Share	1.27	1.20	1.15
EPS - Basic - Cont	2.02	1.53	1.52
EPS - Primary	2.02	1.53	1.52
EPS -Diluted - Cont	1.99	1.51	1.49
EPS - Diluted	1.99	1.51	1.49
Shares (primary)	206,316	205,634	205,582
Shares (diluted)	206,316	205,634	205,582

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	322,423	221,812
Short Term Investments	0	0
Cash, Equivs & STI	322,423	221,812
Receivables	625,767	544,594
Inventories	506,447	404,831
Other Current Assets	36,763	31,003
Current Assets	1,491,400	1,202,240
Gross PPE	…	552,818
Accumulated Depreciation	…	(374,161)
Net PPE	206,700	178,657
LT Investments	17,385	21,555
Goodwill	797,078	778,350
Intangibles Excl Goodwill	2,513,159	1,938,197
Intangibles	3,310,237	2,716,547
Deferred LT Asset Charges	94,527	76,674
Other LT Assets	14,206	12,458
LT Assets	3,643,055	3,005,891
Total Assets	5,134,455	4,208,131
Accounts Payable	296,698	263,979
Accounts Payable & Accrued Expenses	296,698	263,979
Current Debt	310,617	455,684
Current Debt and Capital Leases	310,617	455,684
Other Current Liabilities	321,744	283,413
Current Liabilities	929,059	1,003,076
Long-Term Obligations	2,173,810	1,353,216
Deferred LT Liability Charges	133,422	144,208
Pensions & OPEB	21,355	21,239
Other LT Liabilities	0	0
LT Liabilities	2,328,587	1,518,663
Total Liabilities	3,257,646	2,521,739
Net Assets	1,876,809	1,686,392
Common Share Capital	26,141	26,141
Share Premium	83,719	83,719
Retained Earnings	2,234,547	1,636,451
Accum Other Comp Inc	(274,413)	(264,700)
Treasury Stock	131,570	127,970
For Curr Trans (BS)	…	(117,396)
Other Equity	(61,615)	450,147
Shareholders' Equity	1,876,809	1,686,392
Total Liabilities & Stockholders' Equity	5,134,455	4,208,131
Net Current Assets	562,341	199,164
Total Assets Less Current Liabilities	4,205,396	3,205,055
Shares Outstanding	206,296	206,006

Recent Dividends:

1. Recordati-Industria Chimica e Farmaceutica SpA ordinary (nominal value: Euro0.125).

No dividends paid.

Annual Dividends:

1. Recordati-Industria Chimica e Farmaceutica SpA ordinary (nominal value: Euro0.125).

No dividends paid.

RED LAKE GOLD INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	237	238	213
RR&I	25	35	…
Other OpEx	96	9	25
Indirect Expenses	358	283	238
Total Operating Expenses	358	283	238
EBT Continuing	(358)	(283)	(238)
Net Income	(358)	(283)	(238)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	40,746	34,021	32,876
Shares (diluted)	40,746	34,021	32,876

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	269	43
Cash & Equivalents	269	43
Cash, Equivs & STI	269	43
Receivables	45	21
Other Current Assets	0	0
Current Assets	314	63
LT Assets	2,211	1,973
Total Assets	2,526	2,036
Current Liabilities	23	13
Long-Term Obligations	0	0
Total Liabilities	23	13
Net Assets	2,503	2,023
Common Share Capital	4,755	4,013
Share Premium	867	772
Retained Earnings	(3,120)	(2,761)
Other Equity	0	0
Shareholders' Equity	2,503	2,023
Total Liabilities & Stockholders' Equity	2,526	2,036
Net Current Assets	292	50
Total Assets Less Current Liabilities	2,503	2,023
Shares Outstanding	50,239	35,739

Recent Dividends:

1. Red Lake Gold Inc common.

No dividends paid.

Annual Dividends:

1. Red Lake Gold Inc common.

No dividends paid.

RED SEA HOUSING SERVICES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	404,207
Other Revenue	…	…	0
Revenue	2,984,238	1,378,489	404,207
Direct Expenses	2,637,193	1,268,890	460,803
Gross Profit	347,045	109,599	(56,596)
SG&A	238,905	95,624	84,409
RR&I	38,008	7,606	45,067
Other OpEx	0	0	0
Indirect Expenses	276,913	103,230	129,476
Total Operating Expenses	2,914,106	1,372,120	590,279
Operating Income	70,132	6,369	(186,072)
Non-Op Income	(26,815)	(12,717)	(941)
EBT Continuing	43,317	(6,348)	(187,013)
Taxation	26,387	3,336	2,501
EAT Continuing	16,930	(9,684)	(189,514)
Min Ints	(66,426)	(24,884)	1,637
Disc Ops	(12,869)	(13,447)	(8,255)
Net Income	(62,365)	(48,015)	(196,132)
EPS - Basic - Cont	(2.06)	(1.59)	(6.49)
EPS - Primary	(2.06)	(1.59)	(6.49)
EPS -Diluted - Cont	(2.06)	(1.59)	(6.49)
EPS - Diluted	(2.06)	(1.59)	(6.49)
Shares (primary)	30,234	30,234	30,234
Shares (diluted)	30,234	30,234	30,234
Taxation (Cumu)	…	3,336	2,501
Min Ints (Cumu)	…	(24,884)	1,637
EPS - Primary (Cumu)	…	(1.59)	(6.49)
EPS - Diluted (Cumu)	…	(1.59)	(6.49)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	26,190	157,635
Cash, Equivs & STI	26,190	157,635
Receivables	1,299,397	774,877
Inventories	60,914	43,936
Prepayments (ST)	391,713	487,417
Assets Held for Sale (ST)	4,107	6,510
Other Current Assets	0	0
Current Assets	1,782,321	1,470,375
Net PPE	103,956	81,503
Intangibles Excl Goodwill	491,064	589,284
Intangibles	491,064	589,284
LT Receivables	263,200	257,490
Deferred LT Asset Charges	1,460	1,185
Other LT Assets	245,559	273,247
LT Assets	1,105,239	1,202,709
Total Assets	2,887,560	2,673,084
Accounts Payable	558,058	440,721
Accounts Payable & Accrued Expenses	558,058	440,721
Current Debt	108,329	104,750
Current Capital Lease Obligations	26,772	23,930
Current Debt and Capital Leases	135,101	128,680
Other Current Liabilities	1,339,898	1,247,296
Current Liabilities	2,033,057	1,816,697
Long-Term Obligations	215,767	222,675
Pensions & OPEB	75,952	57,496
Other LT Liabilities	68,315	85,590
Minorities (BS)	487,198	419,794
LT Liabilities	360,034	365,761
Total Liabilities	2,880,289	2,602,252
Net Assets	7,271	70,832
Common Share Capital	302,344	302,344
Retained Earnings	(283,294)	(219,733)
For Curr Trans (BS)	(11,779)	(11,779)
Other Equity	0	0
Shareholders' Equity	7,271	70,832
Total Liabilities & Stockholders' Equity	2,887,560	2,673,084
Net Current Assets	(250,736)	(346,322)
Total Assets Less Current Liabilities	854,503	856,387
Shares Outstanding	30,234	30,234

Recent Dividends:

1. Red Sea Housing Services Co share.

No dividends paid.

Annual Dividends:

1. Red Sea Housing Services Co share.

No dividends paid.

RED SKY ENERGY PTY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2021
Revenue	3,000	473	28
Direct Expenses	845	172	…
Gross Profit	2,155	300	…
SG&A	1,250	943	1,189
D&A (OpEx)	85	53	5
Other OpEx	547	865	342
Indirect Expenses	1,883	1,860	1,536
Total Operating Expenses	2,728	2,032	1,536
Operating Income	272	(1,560)	(1,507)
Non-Op Net Interest Income	…	…	(5)
Other Non-Op	…	…	0
Non-Op Income	…	…	(5)
EBT Continuing	272	(1,560)	(1,512)
Net Income	272	(1,560)	(1,512)
EPS - Basic - Cont	0.00	(0.00)	(0.00)
EPS - Primary	0.00	(0.00)	(0.00)
EPS -Diluted - Cont	0.00	(0.00)	(0.00)
EPS - Diluted	0.00	(0.00)	(0.00)
Shares (primary)	5,409,440	5,302,227	4,700,704
Shares (diluted)	5,859,440	5,302,227	4,700,704

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	2,965	2,670
Cash & Equivalents	2,965	2,670
Cash, Equivs & STI	2,965	2,670
Receivables	263	259
Inventories	…	182
Prepayments (ST)	98	97
Other Current Assets	0	0

Current Assets	3,326	3,209
Net PPE	147	199
LT Investments	825	824
Other LT Assets	4,312	3,715
LT Assets	5,284	4,738
Total Assets	8,610	7,947
Current Liabilities	461	696
Long-Term Obligations	0	0
Pensions & OPEB	70	31
Other LT Liabilities	800	800
LT Liabilities	870	831
Total Liabilities	1,331	1,528
Net Assets	7,279	6,419
Common Share Capital	50,628	50,328
Retained Earnings	(45,783)	(46,056)
Other Equity	2,434	2,147
Shareholders' Equity	7,279	6,419
Total Liabilities & Stockholders' Equity	8,610	7,947
Net Current Assets	2,865	2,513
Total Assets Less Current Liabilities	8,148	7,251
Shares Outstanding	5,422,227	5,302,227

Recent Dividends:

1. Red Sky Energy Pty Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Red Sky Energy Pty Ltd ordinary.

No dividends paid.

REDES ENERGETICAS NACIONAIS SGPS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	651,760	588,226
Affiliate Revenue	11,833	12,850	11,812
Other Revenue	1,019,892	326,569	224,645
Revenue	1,031,725	991,179	824,683
Direct Expenses	323,929	268,818	175,996
Gross Profit	707,796	722,361	648,687
SG&A	67,618	63,980	58,519
D&A (OpEx)	254,690	253,202	249,276
RR&I	(61)	3,472	1,437
Other OpEx	138,610	137,984	99,734
Indirect Expenses	460,857	458,638	408,966
Total Operating Expenses	784,786	727,456	584,962
Operating Income	246,939	263,723	239,721
Non-Op Income	(56,730)	(71,833)	(73,687)
EBT Continuing	190,209	191,890	166,034
Taxation	15,010	42,655	54,263
EAT Continuing	175,199	149,235	111,771
Disc Ops	(22,688)	…	…
Net Income	152,511	177,591	111,771
Dividends Per Share	0.06	0.15	0.15
EPS - Basic - Cont	0.23	0.22	0.17
EPS - Primary	0.23	0.22	0.17
EPS -Diluted - Cont	0.23	0.22	0.17
EPS - Diluted	0.23	0.22	0.17
Shares (primary)	663,310	663,310	663,310
Shares (diluted)	663,310	663,310	663,310

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	40,477	40,145
Short Term Investments	0	0
Cash, Equivs & STI	40,477	40,145
Receivables	485,026	721,129
Inventories	2,538	7,193
Current Tax Assets	…	25,419
Other Current Assets	5,035	237,408
Current Assets	533,076	1,031,294
Net PPE	123,584	121,110
LT Investments	325,942	313,784
Goodwill	2,268	2,770
Intangibles Excl Goodwill	4,220,632	4,120,617
Intangibles	4,222,900	4,123,387
LT Receivables	74,620	93,211
Deferred LT Asset Charges	47,606	53,437
Other LT Assets	28,642	45,745
LT Assets	4,823,294	4,750,674
Total Assets	5,356,370	5,781,968
Current Debt	914,415	710,941
Current Debt and Capital Leases	914,415	710,941
Other Current Liabilities	474,489	810,351
Current Liabilities	1,388,904	1,521,292
Long-Term Obligations	1,617,353	2,022,701
Deferred LT Liability Charges	104,063	107,905
Pensions & OPEB	72,847	75,855
Other LT Liabilities	621,312	542,099
LT Liabilities	2,415,575	2,748,560
Total Liabilities	3,804,479	4,269,852
Net Assets	1,551,891	1,512,116
Common Share Capital	667,191	667,191
Share Premium	116,809	116,809
Retained Earnings	440,211	387,714
Treasury Stock	10,728	10,728
Other Equity	338,408	351,130
Shareholders' Equity	1,551,891	1,512,116
Total Liabilities & Stockholders' Equity	5,356,370	5,781,968
Net Current Assets	(855,828)	(489,998)
Total Assets Less Current Liabilities	3,967,466	4,260,676
Shares Outstanding	663,310	663,310

Recent Dividends:

1. Redes Energeticas Nacionais SGPS SA American Depositary Receipts.

No dividends paid.

2. Redes Energeticas Nacionais SGPS SA ordinary.

No dividends paid.

Annual Dividends:

1. Redes Energeticas Nacionais SGPS SA American Depositary Receipts.

No dividends paid.

2. Redes Energeticas Nacionais SGPS SA ordinary.

No dividends paid.

REF HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020 (revised)
Revenue	106,360	124,041	147,495
Direct Expenses	50,292	60,795	78,037
Gross Profit	56,068	63,246	69,458
SG&A	48,792	51,273	50,037
RR&I	161	(729)	2,154
Other OpEx	(1,326)	(1,817)	(7,074)
Indirect Expenses	47,627	48,727	45,117
Total Operating Expenses	97,919	109,522	123,154
Operating Income	8,441	14,519	24,341
Non-Op Net Interest Income	…	…	1,710
Other Non-Op	…	…	(4,862)
Non-Op Income	(1,662)	(603)	(3,152)
EBT Continuing	6,779	13,916	21,189
Taxation	1,110	2,202	2,923
EAT Continuing	5,669	11,714	18,266
Net Income	5,669	11,714	18,266
Dividends Per Share	…	…	0.50
EPS - Basic - Cont	0.02	0.05	0.07
EPS - Primary	0.02	0.05	0.07
EPS -Diluted - Cont	0.02	0.05	0.07
EPS - Diluted	0.02	0.05	0.07
Shares (primary)	256,000	256,000	256,000
Shares (diluted)	256,000	256,000	256,000
Taxation (Cumu)	…	…	2,923
EPS - Primary (Cumu)	…	…	0.07
EPS - Diluted (Cumu)	…	…	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	55,298	36,220
Cash & Equivalents	55,298	36,220
Short Term Investments	454	18,867
Cash, Equivs & STI	55,752	55,087
Receivables	24,068	31,043
Other Current Assets	206	900
Current Assets	80,026	87,030
Net PPE	2,589	5,054
Goodwill	1,982	1,982
Intangibles	1,982	1,982
Deferred LT Asset Charges	1,391	968
Other LT Assets	39,510	9,191
LT Assets	45,472	17,195
Total Assets	125,498	104,225
Accounts Payable	895	2,406
Accrued Exps	4,038	10,806
Accounts Payable & Accrued Expenses	4,933	13,212
Current Debt	0	0
Current Capital Lease Obligations	15,675	7,652
Current Debt and Capital Leases	15,675	7,652
Other Current Liabilities	2,847	9,714
Current Liabilities	23,455	30,578
Long-Term Obligations	0	0
Other LT Liabilities	22,310	893
LT Liabilities	22,310	893
Total Liabilities	45,765	31,471
Net Assets	79,733	72,754
Common Share Capital	2,560	2,560
Other Equity	77,173	70,194
Shareholders' Equity	79,733	72,754
Total Liabilities & Stockholders' Equity	125,498	104,225
Net Current Assets	56,571	56,452
Total Assets Less Current Liabilities	102,043	73,647
Shares Outstanding	256,000	256,000

Recent Dividends:

1. REF Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. REF Holdings Ltd common.

No dividends paid.

REITMANS (CANADA) LTD

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	02/01/25	02/03/24	01/28/23 (revised)
Sales	…	794,688	803,273
Other Revenue	…	0	0
Revenue	773,804	794,688	803,273
Direct Expenses	338,766	363,684	351,979
Gross Profit	435,038	431,004	451,294
SG&A	417,198	408,079	404,434
RR&I	…	…	(1,380)
Other OpEx	0	0	0
Indirect Expenses	417,198	408,079	403,054
Total Operating Expenses	755,964	771,763	755,033
Operating Income	17,840	22,925	48,240
Non-Op Income	(1,939)	(2,786)	(2,671)
EBT Continuing	15,901	20,139	45,569
Taxation	3,762	5,324	(32,098)
EAT Continuing	12,139	14,815	77,667
Net Income	12,139	14,815	77,667
EPS - Basic - Cont	0.25	0.30	1.59
EPS - Primary	0.25	0.30	1.59
EPS -Diluted - Cont	0.24	0.30	1.59
EPS - Diluted	0.24	0.30	1.59
Shares (primary)	49,357	49,121	48,867
Shares (diluted)	49,859	49,798	48,867
Taxation (Cumu)	…	…	(32,098)
EPS - Primary (Cumu)	…	…	1.59
EPS - Diluted (Cumu)	…	…	1.59

Standardized Balance Sheet, Years Ended (Can$000):

	02/01/25	02/03/24

Cash	158,116	116,653	
Cash & Equivalents	158,116	116,653	
Short Term Investments	0	0	
Cash, Equivs & STI	158,116	116,653	
Receivables	18,802	3,542	
Inventories	132,877	122,025	
Other Current Assets	12,286	17,723	
Current Assets	322,081	259,943	
Net PPE	89,126	69,609	
Intangibles Excl Goodwill	1,639	1,566	
Intangibles	1,639	1,566	
Deferred LT Asset Charges	21,120	27,026	
Other LT Assets	140,120	132,606	
LT Assets	252,005	230,807	
Total Assets	574,086	490,750	
Current Debt	0	0	
Current Capital Lease Obligations	34,145	31,329	
Current Debt and Capital Leases	34,145	31,329	
Other Current Liabilities	122,260	74,138	
Current Liabilities	156,405	105,467	
Long-Term Obligations	0	0	
Other LT Liabilities	121,252	106,265	
LT Liabilities	121,252	106,265	
Total Liabilities	277,657	211,732	
Net Assets	296,429	279,018	
Common Share Capital	29,108	28,292	
Share Premium	11,456	11,207	
Retained Earnings	248,012	238,668	
Accum Other Comp Inc	7,853	851	
Other Equity	0	0	
Shareholders' Equity	296,429	279,018	
Total Liabilities & Stockholders' Equity	574,086	490,750	
Net Current Assets	165,676	154,476	
Total Assets Less Current Liabilities	417,681	385,283	
Shares Outstanding	49,575	49,296	

Recent Dividends:

1. Reitmans (Canada) Ltd class A non-voting.

No dividends paid.

2. Reitmans (Canada) Ltd common.

No dividends paid.

Annual Dividends:

1. Reitmans (Canada) Ltd class A non-voting.

No dividends paid.

2. Reitmans (Canada) Ltd common.

No dividends paid.

REJLERS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	...	...	2,366,900
Other Revenue	...	...	0
Revenue	4,430,700	4,088,300	2,366,900
SG&A	2,823,500	2,648,400	1,587,000
D&A (OpEx)	150,100	141,800	127,100
RR&I	64,100	71,200	...
Other OpEx	1,105,800	994,300	571,300
Indirect Expenses	4,143,500	3,855,700	2,285,400
Total Operating Expenses	4,143,500	3,855,700	2,285,400
Operating Income	287,200	232,600	81,500
Non-Op Net Interest Income	...	...	(12,800)
Non-Op For Curr Gains	...	...	(18,200)
Other Non-Op	...	...	(3,000)
Non-Op Income	4,200	(8,300)	(34,000)
EBT Continuing	291,400	224,300	47,500
Taxation	70,600	41,300	17,300
EAT Continuing	220,800	183,000	30,200
Equity Earns	1,000	2,400	2,300
Disc Ops	...	...	252,500
Net Income	221,800	185,400	285,000
Dividends Per Share	5	4.50	...
EPS - Basic - Cont	10.03	8.39	14.48
EPS - Primary	10.03	8.39	14.48
EPS -Diluted - Cont	10.03	8.32	14.16
EPS - Diluted	10.03	8.32	14.16
Shares (primary)	22,107	22,107	19,688
Shares (diluted)	22,107	22,293	19,688

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	68,600	59,200
Cash, Equivs & STI	68,600	59,200
Receivables	1,249,900	1,262,000
Other Current Assets	0	0
Current Assets	1,318,500	1,321,200
Net PPE	380,500	322,200
LT Investments	42,500	50,500
Intangibles Excl Goodwill	1,953,200	1,941,000
Intangibles	1,953,200	1,941,000
LT Receivables	4,300	14,000
Other LT Assets	0	0
LT Assets	2,380,500	2,327,700
Total Assets	3,699,000	3,648,900
Accounts Payable	182,700	186,700
Accrued Exps	447,300	416,200
Accounts Payable & Accrued Expenses	630,000	602,900
Current Debt	349,500	421,300
Current Capital Lease Obligations	123,900	105,200
Current Debt and Capital Leases	473,400	526,500
Other Current Liabilities	286,600	360,000
Current Liabilities	1,390,000	1,489,400
Long-Term Obligations	192,000	155,100
Deferred LT Liability Charges	109,200	114,300
Pensions & OPEB	4,900	5,200
Other LT Liabilities	66,100	83,100
LT Liabilities	372,200	357,700
Total Liabilities	1,762,200	1,847,100
Net Assets	1,936,800	1,801,800
Common Share Capital	44,200	44,200
Share Premium	829,400	829,400
Retained Earnings	1,063,200	928,200
Other Equity	0	0
Shareholders' Equity	1,936,800	1,801,800
Total Liabilities & Stockholders' Equity	3,699,000	3,648,900
Net Current Assets	(71,500)	(168,200)
Total Assets Less Current Liabilities	2,309,000	2,159,500
Shares Outstanding	22,107	22,107

Recent Dividends:

1. Rejlers AB class A.

No dividends paid.

2. Rejlers AB class B.

No dividends paid.

Annual Dividends:

1. Rejlers AB class A.

No dividends paid.

2. Rejlers AB class B.

No dividends paid.

RENESAS ELECTRONICS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Revenue	1,348,479,000	1,469,415,000	1,500,853,000
Direct Expenses	598,683,000	635,087,000	646,864,000
Gross Profit	749,796,000	834,328,000	853,989,000
SG&A	527,475,000	466,020,000	426,878,000
Other OpEx	(656,000)	(22,458,000)	2,958,000
Indirect Expenses	526,819,000	443,562,000	429,836,000
Total Operating Expenses	1,125,502,000	1,078,649,000	1,076,700,000
Operating Income	222,977,000	390,766,000	424,153,000
Non-Op Income	40,856,000	31,407,000	(61,871,000)
EBT Continuing	263,833,000	422,173,000	362,282,000
Taxation	44,411,000	84,862,000	105,512,000
EAT Continuing	219,422,000	337,311,000	256,770,000
Min Ints	(338,000)	(225,000)	(155,000)
Net Income	219,084,000	337,086,000	256,615,000
Dividends Per Share	14.13	28.09	...
EPS - Basic - Cont	122.51	189.77	137.66
EPS - Primary	122.51	189.77	137.66
EPS -Diluted - Cont	120.85	186.07	134.84
EPS - Diluted	120.85	186.07	134.84
Shares (primary)	1,788,230	1,776,296	1,864,152
Shares (diluted)	1,788,230	1,811,623	1,903,161
Taxation (Cumu)	...	...	105,512,000
Min Ints (Cumu)	...	...	(155,000)
EPS - Primary (Cumu)	...	...	137.66
EPS - Diluted (Cumu)	...	...	134.84

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	229,249,000	434,681,000
Short Term Investments	9,236,000	4,660,000
Cash, Equivs & STI	238,485,000	439,341,000
Receivables	167,113,000	168,991,000
Inventories	176,544,000	163,054,000
Current Tax Assets	12,454,000	7,495,000
Other Current Assets	22,730,000	21,792,000
Current Assets	617,326,000	800,673,000
Net PPE	341,447,000	266,139,000
LT Investments	451,030,000	255,230,000
Goodwill	2,256,169,000	1,362,131,000
Intangibles Excl Goodwill	724,768,000	421,847,000
Intangibles	2,980,937,000	1,783,978,000
Deferred LT Asset Charges	47,107,000	43,385,000
Other LT Assets	52,589,000	17,598,000
LT Assets	3,873,110,000	2,366,330,000
Total Assets	4,490,436,000	3,167,003,000
Accounts Payable	231,029,000	243,192,000
Accounts Payable & Accrued Expenses	231,029,000	243,192,000
Current Debt	144,137,000	425,312,000
Current Debt and Capital Leases	144,137,000	425,312,000
Other Current Liabilities	116,272,000	160,221,000
Current Liabilities	491,438,000	828,725,000
Long-Term Obligations	1,256,535,000	225,636,000
Deferred LT Liability Charges	117,151,000	53,528,000
Pensions & OPEB	23,564,000	24,598,000
Other LT Liabilities	59,450,000	28,928,000
Minorities (BS)	4,916,000	4,035,000
LT Liabilities	1,456,700,000	332,690,000
Total Liabilities	1,953,054,000	1,165,450,000
Net Assets	2,537,382,000	2,001,553,000
Common Share Capital	153,209,000	153,209,000
Share Premium	289,377,000	359,398,000
Retained Earnings	1,308,948,000	1,157,236,000
Treasury Stock	92,120,000	217,691,000
Other Equity	877,968,000	549,401,000
Shareholders' Equity	2,537,382,000	2,001,553,000
Total Liabilities & Stockholders' Equity	4,490,436,000	3,167,003,000
Net Current Assets	125,888,000	(28,052,000)
Total Assets Less Current Liabilities	3,998,998,000	2,338,278,000
Shares Outstanding	1,794,766	1,777,084

Recent Dividends:

1. Renesas Electronics Corp American Depositary Receipt.

No dividends paid.

2. Renesas Electronics Corp common.

ExDate	Amt	Declared	Record	Payable
	0.09		12/29/2023	04/11/2024
	0.09		12/31/2024	04/14/2025

Annual Dividends:

1. Renesas Electronics Corp American Depositary Receipt.

No dividends paid.

2. Renesas Electronics Corp common.

2024.....0.09 2025.....0.09

RENTOKIL INITIAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	5,375,000	…
Other Revenue	…	0	…
Revenue	5,436,000	5,375,000	3,714,000
SG&A	…	3,406,000	2,440,000
D&A (OpEx)	…	355,000	280,000
RR&I	56,000	137,000	160,000
Other OpEx	4,831,000	852,000	517,000
Indirect Expenses	4,887,000	4,750,000	3,397,000
Total Operating Expenses	4,887,000	4,750,000	3,397,000
Operating Income	549,000	625,000	317,000
Non-Op Net Interest Income	…	(150,000)	(69,000)
Non-Op For Curr Gains	…	11,000	…
Other Non-Op	…	(2,000)	39,000
Non-Op Income	(151,000)	(141,000)	(30,000)
EBT Continuing	398,000	484,000	287,000
Taxation	98,000	112,000	64,000
EAT Continuing	300,000	372,000	223,000
Equity Earns	7,000	9,000	9,000
Net Income	307,000	381,000	232,000
Dividends Per Share	0.40	0.35	0.29
EPS - Basic - Cont	0.12	0.15	0.12
EPS - Primary	0.12	0.15	0.12
EPS -Diluted - Cont	0.12	0.15	0.12
EPS - Diluted	0.12	0.15	0.12
Shares (primary)	2,521,000	2,516,000	2,002,000
Shares (diluted)	2,528,000	2,527,000	2,014,000

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	925,000	1,562,000
Short Term Investments	2,000	1,000
Cash, Equivs & STI	927,000	1,563,000
Receivables	909,000	812,000
Inventories	229,000	207,000
Current Tax Assets	22,000	33,000
Prepayments (ST)	…	68,000
Other Current Assets	0	14,000
Current Assets	2,087,000	2,697,000
Gross PPE	…	1,207,000
Accumulated Depreciation	…	(708,000)
Net PPE	502,000	499,000
LT Investments	58,000	65,000
Goodwill	…	5,016,000
Intangibles Excl Goodwill	7,108,000	2,026,000
Intangibles	7,108,000	7,042,000
LT Receivables	57,000	45,000
Deferred LT Asset Charges	34,000	43,000
Other LT Assets	708,000	736,000
LT Assets	8,467,000	8,430,000
Total Assets	10,554,000	11,127,000
Accounts Payable	…	357,000
Accounts Payable & Accrued Expenses	…	357,000
Current Debt	1,166,000	1,134,000
Current Capital Lease Obligations	130,000	…
Current Debt and Capital Leases	1,296,000	1,134,000
Other Current Liabilities	1,279,000	1,088,000
Current Liabilities	2,575,000	2,579,000
Long-Term Obligations	2,813,000	3,153,000
Deferred LT Liability Charges	511,000	517,000
Pensions & OPEB	25,000	28,000
Other LT Liabilities	402,000	762,000
Minorities (BS)	(1,000)	(1,000)
LT Liabilities	3,751,000	4,460,000
Total Liabilities	6,325,000	7,038,000
Net Assets	4,229,000	4,089,000
Common Share Capital	25,000	25,000
Share Premium	15,000	14,000
Retained Earnings	3,606,000	3,518,000
Other Equity	583,000	532,000
Shareholders' Equity	4,229,000	4,089,000
Total Liabilities & Stockholders' Equity	10,554,000	11,127,000
Net Current Assets	(488,000)	118,000
Total Assets Less Current Liabilities	7,979,000	8,548,000
Shares Outstanding	2,524,540	2,522,540

Recent Dividends:

1. Rentokil Initial Plc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/07/2022	0.25		04/08/2022	05/31/2022
08/05/2022	0.12		08/08/2022	09/22/2022
04/10/2023	0.28		04/11/2023	05/18/2023
08/03/2023	0.15		08/04/2023	09/12/2023
04/04/2024	0.33		04/05/2024	05/16/2024
08/09/2024	0.18		08/09/2024	09/17/2024

2. Rentokil Initial Plc ordinary.
No dividends paid.

Annual Dividends:

1. Rentokil Initial Plc American Depositary Receipts.

2022.....0.37 2023.....0.44 2024.....0.51

2. Rentokil Initial Plc ordinary.
No dividends paid.

REPLICEL LIFE SCIENCES INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	354	354	354
SG&A	601	1,214	1,125
R&D (OpEx)	113	526	624
Other OpEx	0	0	0
Indirect Expenses	714	1,740	1,749
Total Operating Expenses	714	1,740	1,749
Operating Income	(360)	(1,386)	(1,396)
Non-Op Net Interest Income	(23)	(18)	0
Non-Op For Curr Gains	(6)	14	(289)
Other Non-Op	292	1,079	941
Non-Op Income	263	1,075	652
EBT Continuing	(97)	(312)	(743)
Net Income	(97)	(312)	(743)
EPS - Basic - Cont	…	(0.01)	(0.02)
EPS - Primary	…	(0.01)	(0.02)
EPS -Diluted - Cont	…	(0.01)	(0.02)
EPS - Diluted	…	(0.01)	(0.02)
Shares (primary)	62,249	59,242	37,768
Shares (diluted)	62,249	59,242	37,768

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2	59
Cash, Equivs & STI	2	59
Receivables	56	3
Other Current Assets	0	100
Current Assets	57	162
Net PPE	0	1
Other LT Assets	89	125
LT Assets	90	126
Total Assets	147	288
Accounts Payable	651	655
Accounts Payable & Accrued Expenses	651	655
Current Debt	620	813
Current Debt and Capital Leases	620	813
Other Current Liabilities	354	354
Current Liabilities	1,625	1,822
Long-Term Obligations	62	60
Other LT Liabilities	2,971	2,936
LT Liabilities	3,033	2,996
Total Liabilities	4,658	4,819
Net Assets	(4,510)	(4,531)
Common Share Capital	33,201	33,116
Retained Earnings	(43,384)	(43,287)
Other Equity	5,672	5,640
Shareholders' Equity	(4,510)	(4,531)
Total Liabilities & Stockholders' Equity	147	288
Net Current Assets	(1,567)	(1,660)
Total Assets Less Current Liabilities	(1,478)	(1,535)
Shares Outstanding	70,006	61,430

Recent Dividends:

1. RepliCel Life Sciences Inc. common.
No dividends paid.

2. RepliCel Life Sciences Inc. class A preference.
No dividends paid.

Annual Dividends:

1. RepliCel Life Sciences Inc. common.
No dividends paid.

2. RepliCel Life Sciences Inc. class A preference.
No dividends paid.

REPLY SPA (ITALY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	2,117,983	1,891,114
Other Revenue	…	0	0
Revenue	2,295,938	2,117,983	1,891,114
Direct Expenses	46,350	29,364	27,328
Gross Profit	2,249,588	2,088,619	1,863,786
SG&A	1,841,287	1,758,988	1,593,597
D&A (OpEx)	84,933	75,205	58,612
RR&I	26,403	(14,373)	(54,445)
Other OpEx	(33,456)	(23,947)	(19,452)
Indirect Expenses	1,919,167	1,795,873	1,578,312
Total Operating Expenses	1,965,517	1,825,237	1,605,640
Operating Income	330,421	292,746	285,474
Non-Op Income	(17,188)	(21,164)	(16,778)
EBT Continuing	313,233	271,582	268,696
Taxation	99,464	83,122	76,511
EAT Continuing	213,769	188,460	192,185
Min Ints	(2,630)	(1,760)	(1,168)
Net Income	211,139	186,699	191,016
Dividends Per Share	1.15	1	1
EPS - Basic - Cont	5.65	5.01	5.13
EPS - Primary	5.65	5.01	5.13
EPS -Diluted - Cont	5.65	5.01	5.13
EPS - Diluted	5.65	5.01	5.13
Shares (primary)	37,380	37,278	37,253
Shares (diluted)	37,380	37,278	37,253

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	491,834	383,742
Cash & Equivalents	491,834	383,742
Short Term Investments	45,767	32,872
Cash, Equivs & STI	537,601	416,614
Receivables	901,134	863,847
WIP	…	47,061
Inventories - Other	…	0
Inventories	68,369	47,061
Other Current Assets	(1)	1
Current Assets	1,507,103	1,327,523
Net PPE	132,343	108,197
LT Investments	28,864	48,821
Goodwill	693,210	626,481
Intangibles Excl Goodwill	95,802	81,509
Intangibles	789,012	707,990
Deferred LT Asset Charges	66,557	66,693
Other LT Assets	107,056	114,756
LT Assets	1,123,832	1,046,457
Total Assets	2,630,935	2,373,980
Accounts Payable	183,233	191,001
Accounts Payable & Accrued Expenses	183,233	191,001
Current Debt	19,748	32,655
Current Capital Lease Obligations	35,163	31,670
Current Debt and Capital		

Leases	54,911	64,325
Other Current Liabilities	733,559	636,089
Current Liabilities	971,703	891,415
Long-Term Obligations	133,605	147,392
Deferred LT Liability Charges	33,443	41,605
Pensions & OPEB	84,248	69,677
Other LT Liabilities	104,975	107,167
Minorities (BS)	2,773	1,883
LT Liabilities	356,271	365,841
Total Liabilities	1,330,747	1,259,139
Net Assets	1,300,188	1,114,841
Common Share Capital	4,863	4,863
Retained Earnings	1,305,394	832,373
Accum Other Comp Inc	7,762	(4,805)
Treasury Stock	17,122	17,122
Other Equity	(710)	299,531
Shareholders' Equity	1,300,187	1,114,840
Total Liabilities & Stockholders' Equity	2,630,935	2,373,980
Net Current Assets	535,400	436,108
Total Assets Less Current Liabilities	1,659,232	1,482,565
Shares Outstanding	37,278	37,278

Recent Dividends:

1. Reply SpA (Italy) ordinary (nominal value: Euro 0.13).

No dividends paid.

Annual Dividends:

1. Reply SpA (Italy) ordinary (nominal value: Euro 0.13).

No dividends paid.

RESOLUTE MINING LTD. (AUSTRALIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	800,973	631,073	651,129
Direct Expenses	581,346	517,735	559,392
Gross Profit	219,627	113,338	91,737
SG&A	19,825	18,450	14,393
RR&I	(22,793)	12,665	36,078
Other OpEx	162,420	(2,835)	23,973
Indirect Expenses	159,452	28,280	74,444
Total Operating Expenses	740,798	546,015	633,836
Operating Income	60,175	85,058	17,293
Non-Op Net Interest Income	…	2,406	5,513
Non-Op Gains	(27,530)	22,442	(14,822)
Other Non-Op	(13,550)	(13,583)	(20,786)
Non-Op Income	(41,080)	11,265	(30,095)
EBT Continuing	19,095	96,323	(12,802)
Taxation	45,079	4,791	20,560
EAT Continuing	(25,984)	91,532	(33,362)
Min Ints	(2,313)	(25,956)	582
Equity Earns	…	…	(1,305)
Net Income	(28,298)	65,577	(34,083)
EPS - Basic - Cont	(0.01)	0.03	(0.03)
EPS - Primary	(0.01)	0.03	(0.03)
EPS -Diluted - Cont	(0.01)	0.03	(0.03)
EPS - Diluted	(0.01)	0.03	(0.03)
Shares (primary)	2,129,050	2,129,007	1,196,857
Shares (diluted)	2,129,050	2,129,007	1,196,857
Taxation (Cumu)	…	…	20,560
Min Ints (Cumu)	…	…	582
EPS - Primary (Cumu)	…	…	(0.03)
EPS - Diluted (Cumu)	…	…	(0.03)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	69,269	59,769
Cash & Equivalents	69,269	59,769
Cash, Equivs & STI	69,269	59,769
Receivables	42,980	60,102
Inventories	128,593	135,417
Current Tax Assets	1,703	1,810
Other Current Assets	1,465	12,434
Current Assets	244,010	269,532
Net PPE	199,319	160,894
LT Receivables	80,200	61,773
Deferred LT Asset Charges	…	3,005
Other LT Assets	296,027	357,875
LT Assets	575,546	583,547
Total Assets	819,556	853,078
Current Debt	0	…
Current Capital Lease Obligations	3,144	…
Current Debt and Capital Leases	3,144	…
Other Current Liabilities	234,564	…
Current Liabilities	237,708	215,417
Long-Term Obligations	6,235	9,625
Other LT Liabilities	92,399	85,863
Minorities (BS)	(54,552)	(47,973)
LT Liabilities	98,634	95,488
Total Liabilities	281,790	262,932
Net Assets	537,766	590,146
Common Share Capital	882,731	882,731
Retained Earnings	(280,062)	(251,764)
Other Equity	(64,903)	(40,821)
Shareholders' Equity	537,766	590,146
Total Liabilities & Stockholders' Equity	819,556	853,078
Net Current Assets	6,302	54,115
Total Assets Less Current Liabilities	581,848	637,661
Shares Outstanding	2,129,050	2,129,050

Recent Dividends:

1. Resolute Mining Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Resolute Mining Ltd. (Australia) ordinary.

No dividends paid.

Annual Dividends:

1. Resolute Mining Ltd. (Australia) American Depositary Receipts.

No dividends paid.

2. Resolute Mining Ltd. (Australia) ordinary.

No dividends paid.

RESURS HOLDING AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Revenue	5,384,947	4,937,513	3,791,662
Direct Expenses	3,313,864	2,804,609	1,306,055
Gross Profit	2,071,083	2,132,904	2,485,607
SG&A	1,574,166	1,304,851	1,222,201
D&A (OpEx)	85,064	284,025	84,441
Other OpEx	150,883	155,578	150,745
Indirect Expenses	1,810,113	1,744,454	1,457,387
Total Operating Expenses	5,123,977	4,549,063	2,763,442
Operating Income	260,970	388,450	1,028,220
EBT Continuing	260,970	388,450	1,028,220
Taxation	60,587	130,591	230,753
EAT Continuing	200,383	257,859	797,467
Net Income	127,751	228,895	778,819
Pref Divs & Similar	72,632	28,964	18,648
Net Income to Common	55,119	199,931	760,171
Dividends Per Share	…	0.91	1.99
EPS - Basic - Cont	0.64	1.14	3.89
EPS - Primary	0.64	1.14	3.89
EPS -Diluted - Cont	0.64	1.14	3.89
EPS - Diluted	0.64	1.14	3.89
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000
Taxation (Cumu)	…	…	230,753
EPS - Primary (Cumu)	…	…	3.89
EPS - Diluted (Cumu)	…	…	3.89

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	4,762,556	3,581,014
Short Term Investments	…	2,476,525
Cash, Equivs & STI	4,762,556	6,057,539
Other Current Assets	0	0
Current Assets	4,762,556	6,057,539
Net PPE	96,098	90,055
Goodwill	1,650,663	1,668,612
Intangibles Excl Goodwill	470,086	414,436
Intangibles	2,120,749	2,083,048
Other LT Assets	113,523	105,028
LT Assets	2,330,370	2,278,131
Total Assets	54,145,666	51,371,727
Accrued Exps	504,694	485,181
Accounts Payable & Accrued Expenses	504,694	485,181
Other Current Liabilities	(462,574)	(476,891)
Current Liabilities	42,120	8,290
Long-Term Obligations	0	0
Total Liabilities	46,402,953	43,741,462
Net Assets	7,742,713	7,630,265
Common Share Capital	1,000	1,000
Share Premium	2,086,615	…
Retained Earnings	5,061,834	4,938,101
Accum Other Comp Inc	(35,600)	(35,600)
For Curr Trans (BS)	28,864	40,149
Other Equity	600,000	2,686,615
Shareholders' Equity	7,742,713	7,630,265
Total Liabilities & Stockholders' Equity	54,145,666	51,371,727
Net Current Assets	4,720,436	6,049,249
Total Assets Less Current Liabilities	54,103,546	51,363,437
Shares Outstanding	200,000	200,000

Recent Dividends:

1. Resurs Holding AB common.

No dividends paid.

Annual Dividends:

1. Resurs Holding AB common.

No dividends paid.

RESVERLOGIX CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,795	3,017	7,205
R&D (OpEx)	2,855	3,247	5,616
Other OpEx	(50)	(57)	(109)
Indirect Expenses	4,600	6,207	12,712
Total Operating Expenses	4,600	6,207	12,712
Non-Op Net Interest Income	(3,050)	(1,830)	(1,632)
Non-Op For Curr Gains	51	(19)	29
Other Non-Op	(22)	(8,670)	10,760
Non-Op Income	(3,021)	(10,519)	9,157
EBT Continuing	(7,621)	(16,726)	(3,555)
Taxation	14	15	18
EAT Continuing	(7,635)	(16,741)	(3,573)
Net Income	(7,635)	(16,741)	…
EPS - Basic - Cont	(0.03)	(0.06)	(0.01)
EPS - Primary	(0.03)	(0.06)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.06)	(0.01)
EPS - Diluted	(0.03)	(0.06)	(0.01)
Shares (primary)	276,604	269,958	254,423
Shares (diluted)	276,604	269,958	254,423

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	99	5
Cash & Equivalents	99	5
Cash, Equivs & STI	99	5
Receivables	403	58
Supplies	996	300
Inventories - Other	0	0
Inventories	996	300
Other Current Assets	40	155
Current Assets	1,538	518
Intangibles Excl Goodwill	2,487	2,363

Intangibles	2,487	2,363
Other LT Assets	3,319	3,638
LT Assets	5,806	6,001
Total Assets	7,344	6,519
Accounts Payable	16,002	14,534
Accrued Exps	1,781	1,881
Accounts Payable & Accrued Expenses	17,783	16,415
Current Debt	759	6,706
Current Capital Lease Obligations	42	44
Current Debt and Capital Leases	801	6,750
Other Current Liabilities	7,727	3,691
Current Liabilities	26,311	26,856
Long-Term Obligations	8,131	0
Other LT Liabilities	54,637	54,137
LT Liabilities	62,768	54,137
Total Liabilities	89,079	80,993
Net Assets	(81,735)	(74,474)
Common Share Capital	334,617	333,716
Share Premium	53,710	54,237
Retained Earnings	(470,062)	(462,427)
Other Equity	0	0
Shareholders' Equity	(81,735)	(74,474)
Total Liabilities & Stockholders' Equity	7,344	6,519
Net Current Assets	(24,773)	(26,338)
Total Assets Less Current Liabilities	(18,967)	(20,337)
Shares Outstanding	281,537	272,371

Recent Dividends:

1. Resverlogix Corp royalty preferred.
No dividends paid.

2. Resverlogix Corp common.
No dividends paid.

Annual Dividends:

1. Resverlogix Corp royalty preferred.
No dividends paid.

2. Resverlogix Corp common.
No dividends paid.

REX INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	298,883	207,015	170,259
Direct Expenses	199,750	157,911	130,503
Gross Profit	99,133	49,104	39,756
SG&A	41,761	28,641	28,567
Other OpEx	44,576	52,184	2,827
Indirect Expenses	86,337	80,825	31,394
Total Operating Expenses	286,087	238,736	161,897
Operating Income	12,796	(31,721)	8,362
Non-Op For Curr Gains	(941)	(4,222)	(1,451)
Other Non-Op	(19,040)	(20,175)	(14,022)
Non-Op Income	(19,981)	(24,397)	(15,473)
EBT Continuing	(7,185)	(56,118)	(7,111)
Taxation	41,447	12,667	(6,961)
EAT Continuing	(48,632)	(68,785)	(150)
Min Ints	9,159	5,451	(1,353)
Equity Earns	(1,572)	(577)	503
Net Income	(41,045)	(63,911)	(1,000)
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	(0.03)	(0.05)	(0.00)
EPS - Primary	(0.03)	(0.05)	(0.00)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.00)
EPS - Diluted	(0.03)	(0.05)	(0.00)
Shares (primary)	1,302,321	1,302,321	1,302,321
Shares (diluted)	1,302,321	1,302,321	1,302,321

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	117,196	95,439
Short Term Investments	12,976	18,600
Cash, Equivs & STI	130,172	114,039
Receivables	78,795	62,412
Inventories	36,287	33,272
Other Current Assets	297	0
Current Assets	245,551	209,723
Net PPE	2,650	2,118
LT Investments	…	1,572
Intangibles Excl Goodwill	4,967	19,746
Intangibles	4,967	19,746
LT Receivables	110,352	145,481
Other LT Assets	208,759	234,583
LT Assets	326,728	403,500
Total Assets	572,279	613,223
Current Debt	0	40,846
Current Capital Lease Obligations	646	477
Current Debt and Capital Leases	646	41,323
Other Current Liabilities	106,526	91,888
Current Liabilities	107,172	133,211
Long-Term Obligations	142,083	64,263
Deferred LT Liability Charges	49,588	84,701
Other LT Liabilities	209,472	216,281
Minorities (BS)	1,568	9,256
LT Liabilities	401,143	365,245
Total Liabilities	509,883	507,712
Net Assets	62,396	105,511
Common Share Capital	89,581	89,581
Retained Earnings	(31,327)	13,733
Other Equity	4,142	2,197
Shareholders' Equity	62,396	105,511
Total Liabilities & Stockholders' Equity	572,279	613,223
Net Current Assets	138,379	76,512
Total Assets Less Current Liabilities	465,107	480,012
Shares Outstanding	1,302,321	1,302,321

Recent Dividends:

1. Rex International Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Rex International Holdings Ltd ordinary.
No dividends paid.

RH PETROGAS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	92,520	94,091	50,500
Direct Expenses	56,592	68,065	47,634
Gross Profit	35,928	26,026	2,866
SG&A	4,547	3,867	3,283
Other OpEx	(1,051)	16,167	(4)
Indirect Expenses	3,496	20,034	3,279
Total Operating Expenses	60,088	88,099	50,913
Operating Income	32,432	5,992	(413)
Non-Op Net Interest Income	…	…	(729)
Other Non-Op	…	…	(721)
Non-Op Income	(733)	(782)	(1,450)
EBT Continuing	31,699	5,210	(1,863)
Taxation	13,421	2,057	2,962
EAT Continuing	18,278	3,153	(4,825)
Min Ints	(3,716)	(557)	1,099
Net Income	14,562	2,596	(3,726)
EPS - Basic - Cont	0.02	0.00	(0.01)
EPS - Primary	0.02	0.00	(0.01)
EPS -Diluted - Cont	0.02	0.00	(0.01)
EPS - Diluted	0.02	0.00	(0.01)
Shares (primary)	835,177	834,834	734,277
Shares (diluted)	835,425	835,553	734,277

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	52,316	51,442
Cash & Equivalents	52,316	51,442
Cash, Equivs & STI	52,316	51,442
Receivables	10,580	15,994
Inventories	10,107	11,759
Other Current Assets	32	39
Current Assets	73,035	79,234
Net PPE	38	88
Deferred LT Asset Charges	1,157	2,251
Other LT Assets	33,189	22,947
LT Assets	34,384	25,286
Total Assets	107,419	104,520
Current Debt	0	0
Current Capital Lease Obligations	6,365	6,693
Current Debt and Capital Leases	6,365	6,693
Other Current Liabilities	27,874	42,254
Current Liabilities	34,239	48,947
Long-Term Obligations	0	0
Other LT Liabilities	7,595	6,784
Minorities (BS)	9,082	6,885
LT Liabilities	7,595	6,784
Total Liabilities	50,916	62,616
Net Assets	56,503	41,904
Common Share Capital	270,138	270,138
Other Equity	(213,635)	(228,234)
Shareholders' Equity	56,503	41,904
Total Liabilities & Stockholders' Equity	107,419	104,520
Net Current Assets	38,796	30,287
Total Assets Less Current Liabilities	73,180	55,573
Shares Outstanding	835,177	835,177

Recent Dividends:

1. RH Petrogas Ltd ordinary.
No dividends paid.

Annual Dividends:

1. RH Petrogas Ltd ordinary.
No dividends paid.

RHB BANK BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Interest Income	10,134,048	9,473,488	7,382,030
Non-Interest Income	4,735,594	4,210,848	3,985,533
Revenue	14,843,450	13,658,076	11,367,619
Interest Expense	6,264,748	5,913,911	3,207,380
Net Interest Bef Provs	3,869,300	3,559,577	4,174,650
Provision for Losses	535,339	301,528	421,175
Net Interest Aft Provs	3,333,961	3,258,049	3,753,475
Restruct & Impairment	1,788	…	43
EBT Continuing	4,046,338	3,779,604	4,132,691
Taxation	896,031	942,845	1,451,665
EAT Continuing	3,150,307	2,836,759	2,681,026
Min Ints	(3,904)	(4,271)	(2,693)
Equity Earns	(26,192)	(26,260)	56
Net Income	3,120,211	2,806,228	2,678,389
Dividends Per Share	0.43	0.40	0.40
EPS - Basic - Cont	0.72	0.66	0.64
EPS - Primary	0.72	0.66	0.64
EPS -Diluted - Cont	0.72	0.66	0.64
EPS - Diluted	0.72	0.66	0.64
Shares (primary)	4,332,311	4,272,040	4,185,943
Shares (diluted)	4,345,503	4,281,623	4,190,500
Provision for Losses (Cumu)	…	…	421,175
Taxation (Cumu)	…	…	1,451,665
Min Ints (Cumu)	…	…	(2,693)
EPS - Primary (Cumu)	…	…	0.64
EPS - Diluted (Cumu)	…	…	0.64

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	15,381,470	18,057,224
Net PPE	1,018,277	1,066,201

Goodwill	2,649,307	2,654,122
Intangibles Excl Goodwill	838,284	813,175
Intangibles	3,487,591	3,467,297
Loan Portfolio	235,778,828	220,451,543
Net Loans & Leases	235,778,828	220,451,543
Fed Funds Sold & Secs Purch und Agree to Resell	59,355	…
Other Assets	94,189,126	85,649,846
Total Assets	349,914,647	328,692,111
Total Deposits	276,770,491	262,105,468
Minorities (BS)	39,145	36,497
Fed Funds Purch & Secs Sold und Agree to Repurch	13,412,388	8,970,584
Debt & Lease Obligations	15,939,796	17,496,641
Other Liabilities	27,239,549	26,741,492
Total Liabilities	317,422,428	297,817,544
Net Assets	32,492,219	30,874,567
Common Share Capital	8,687,255	8,330,324
Other Equity	23,804,964	22,544,243
Shareholders' Equity	32,492,219	30,874,567
Total Liabilities & Stockholders' Equity	349,914,647	328,692,111
Shares Outstanding	4,359,490	4,286,348

Recent Dividends:

1. RHB Bank Berhad ordinary.

No dividends paid.

Annual Dividends:

1. RHB Bank Berhad ordinary.

No dividends paid.

RHOEN KLINIKUM AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	1,595,619	1,463,979	1,446,086
Other Revenue	0	0	0
Revenue	1,595,619	1,463,979	1,446,086
SG&A	1,048,494	974,384	949,818
D&A (OpEx)	62,623	65,485	69,533
RR&I	138	365	(26)
Other OpEx	436,215	383,346	390,649
Indirect Expenses	1,547,470	1,423,580	1,409,974
Total Operating Expenses	1,547,470	1,423,580	1,409,974
Operating Income	48,149	40,399	36,112
Non-Op Income	8,055	7,330	(2,483)
EBT Continuing	56,204	47,729	33,629
Taxation	10,997	7,562	6,689
EAT Continuing	45,207	40,167	26,940
Min Ints	(1,856)	(1,455)	(1,796)
Net Income	43,351	38,712	25,144
Dividends Per Share	0.10	…	0.15
EPS - Basic - Cont	0.65	0.58	0.38
EPS - Primary	0.65	0.58	0.38
EPS -Diluted - Cont	0.65	0.58	0.38
EPS - Diluted	0.65	0.58	0.38
Shares (primary)	66,938	66,938	66,938
Shares (diluted)	66,938	66,938	66,938
Taxation (Cumu)	…	…	6,689
Min Ints (Cumu)	…	…	(1,796)
EPS - Primary (Cumu)	…	…	0.38
EPS - Diluted (Cumu)	…	…	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	279,864	206,042
Short Term Investments	334,412	297,291
Cash, Equivs & STI	614,276	503,333
Receivables	226,896	229,528
Inventories	37,460	34,214
Current Tax Assets	7,462	4,656
Other Current Assets	18,016	17,480
Current Assets	904,110	789,211
Net PPE	764,444	792,108
LT Investments	13,993	13,277
Intangibles Excl Goodwill	173,934	175,928
Intangibles	173,934	175,928
Other LT Assets	0	0
LT Assets	952,371	981,313
Total Assets	1,856,481	1,770,524
Accounts Payable	63,510	66,835
Accounts Payable & Accrued Expenses	63,510	66,835
Current Debt	31,946	961
Current Debt and Capital Leases	31,946	961
Other Current Liabilities	309,397	267,677
Current Liabilities	404,853	335,473
Long-Term Obligations	110,898	141,776
Deferred LT Liability Charges	4,993	289
Pensions & OPEB	…	547
Other LT Liabilities	9,765	12,213
Minorities (BS)	30,042	28,186
LT Liabilities	125,656	154,825
Total Liabilities	560,551	518,484
Net Assets	1,295,930	1,252,040
Common Share Capital	167,406	167,406
Retained Earnings	574,168	574,168
Treasury Stock	76	76
Other Equity	554,432	510,542
Shareholders' Equity	1,295,930	1,252,040
Total Liabilities & Stockholders' Equity	1,856,481	1,770,524
Net Current Assets	499,257	453,738
Total Assets Less Current Liabilities	1,451,628	1,435,051
Shares Outstanding	66,938	66,938

Recent Dividends:

1. Rhoen Klinikum AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/08/2023	0.05		06/09/2023	06/28/2023

2. Rhoen Klinikum AG registered ordinary (nominal value: Euro2.50).

No dividends paid.

Annual Dividends:

1. Rhoen Klinikum AG American Depositary Receipts.

2023.....0.05

2. Rhoen Klinikum AG registered ordinary (nominal value: Euro2.50).

No dividends paid.

RIDGEWOOD CANADA INVESTMENT GRADE BOND FUND

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	35,801	21,058	(43,240)
SG&A	1,317	1,373	1,492
Other OpEx	272	293	334
Indirect Expenses	1,590	1,666	1,825
Total Operating Expenses	1,590	1,666	1,825
Operating Income	34,211	19,392	(45,065)
Non-Op Net Interest Income	(4,810)	(3,497)	(2,275)
Other Non-Op	0	0	0
Non-Op Income	(4,810)	(3,497)	(2,275)
EBT Continuing	29,401	15,895	(47,340)
Net Income	29,401	15,895	(47,340)
Dividends Per Share	0.11	0.64	0.72
EPS - Basic - Cont	1.73	0.86	(2.55)
EPS - Primary	1.73	0.86	(2.55)
EPS -Diluted - Cont	1.73	0.86	(2.55)
EPS - Diluted	1.73	0.86	(2.55)
Shares (primary)	16,996	18,576	18,576
Shares (diluted)	16,996	18,576	18,576

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	156	136
Cash, Equivs & STI	156	136
Receivables	…	3,644
Other Current Assets	0	0
Current Assets	156	3,780
Total Assets	301,980	293,056
Accrued Exps	417	515
Accounts Payable & Accrued Expenses	417	515
Other Current Liabilities	401	470
Current Liabilities	818	985
Long-Term Obligations	0	0
Total Liabilities	84,860	53,658
Net Assets	217,120	239,398
Common Share Capital	217,120	239,398
Other Equity	0	0
Shareholders' Equity	217,120	239,398
Total Liabilities & Stockholders' Equity	301,980	293,056
Net Current Assets	(662)	2,795
Total Assets Less Current Liabilities	301,161	292,072
Shares Outstanding	15,490	18,576

Recent Dividends:

1. Ridgewood Canada Investment Grade Bond Fund class A units.

No dividends paid.

Annual Dividends:

1. Ridgewood Canada Investment Grade Bond Fund class A units.

No dividends paid.

RIGHTMOVE PLC, WINTERHILL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	389,882	364,316	332,622
SG&A	133,552	106,283	91,279
Other OpEx	0	0	0
Indirect Expenses	133,552	106,283	91,279
Total Operating Expenses	133,552	106,283	91,279
Operating Income	256,330	258,033	241,343
Non-Op Net Interest Income	…	1,940	162
Other Non-Op	…	(204)	(223)
Non-Op Income	2,070	1,736	(61)
EBT Continuing	258,400	259,769	241,282
Taxation	65,687	60,618	45,601
EAT Continuing	192,713	199,151	195,681
Net Income	192,713	199,151	195,681
Dividends Per Share	0.16	0.15	0.15
EPS - Basic - Cont	0.24	0.24	0.23
EPS - Primary	0.24	0.24	0.23
EPS -Diluted - Cont	0.24	0.24	0.23
EPS - Diluted	0.24	0.24	0.23
Shares (primary)	790,217	813,337	835,320
Shares (diluted)	792,602	815,339	837,505

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	35,761	33,641
Cash & Equivalents	41,243	38,865
Cash, Equivs & STI	41,243	38,865
Receivables	30,271	25,215
Current Tax Assets	905	165
Prepayments (ST)	…	6,259
Other Current Assets	0	759
Current Assets	72,419	71,263
Gross PPE	…	35,079
Accumulated Depreciation	…	(25,694)
Net PPE	8,385	9,385
Goodwill	…	16,516
Intangibles Excl Goodwill	36,245	5,326
Intangibles	36,245	21,842
Deferred LT Asset Charges	1,449	2,383
Other LT Assets	0	0
LT Assets	46,079	33,610
Total Assets	118,498	104,873
Accounts Payable	…	2,057
Accrued Exps	…	21,170

Accounts Payable & Accrued Expenses	...	23,227
Current Debt	0	0
Current Capital Lease Obligations	2,497	2,291
Current Debt and Capital Leases	2,497	2,291
Other Current Liabilities	30,204	4,046
Current Liabilities	32,701	29,564
Long-Term Obligations	3,665	0
Other LT Liabilities	1,270	5,953
LT Liabilities	4,935	5,953
Total Liabilities	37,636	35,517
Net Assets	80,862	69,356
Common Share Capital	795	814
Retained Earnings	79,430	67,924
Other Equity	637	618
Shareholders' Equity	80,862	69,356
Total Liabilities & Stockholders' Equity	118,498	104,873
Net Current Assets	39,718	41,699
Total Assets Less Current Liabilities	85,797	75,309
Shares Outstanding	783,508	799,543

Recent Dividends:

1. Rightmove Plc, Winterhill ordinary.

No dividends paid.

2. Rightmove Plc, Winterhill American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.05		04/29/2022	05/27/2022
	0.03		09/30/2022	10/28/2022
	0.05		04/28/2023	05/26/2023
	0.04		09/29/2023	10/27/2023
	0.06		04/26/2024	05/24/2024
	0.04		09/27/2024	10/25/2024

Annual Dividends:

1. Rightmove Plc, Winterhill ordinary.

No dividends paid.

2. Rightmove Plc, Winterhill American Depositary Receipts.

2022.....0.08 2023.....0.09 2024.....0.09

RIO2 LTD (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	7,984	4,644	9,385
D&A (OpEx)	96	1,864	2,283
Other OpEx	(6,400)	6,648	(4,240)
Indirect Expenses	1,680	13,156	7,429
Total Operating Expenses	1,680	13,156	7,429
Non-Op Net Interest Income	659	245	54
Non-Op Gains	408	...	5,000
Other Non-Op	605	571	105
Non-Op Income	1,672	816	5,158
EBT Continuing	(8)	(12,340)	(2,270)
Taxation	13	16	33
EAT Continuing	(21)	(12,356)	(2,303)
Net Income	(21)	(12,356)	(2,303)
EPS - Basic - Cont	...	(0.05)	(0.01)
EPS - Primary	...	(0.05)	(0.01)
EPS -Diluted - Cont	...	(0.05)	(0.01)
EPS - Diluted	...	(0.05)	(0.01)
Shares (primary)	320,012	258,481	256,838
Shares (diluted)	320,012	258,481	256,838
Taxation (Cumu)	...	16	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	...	4,550
Cash & Equivalents	45,009	4,550
Short Term Investments	...	46
Cash, Equivs & STI	45,009	4,596
Receivables	72	13
Prepayments (ST)	324	285
Other Current Assets	0	0
Current Assets	45,405	4,894
Net PPE	108,359	29,233
LT Receivables	12,011	10,575
Deferred LT Asset Charges	3,250	...
Other LT Assets	4,778	63,716
LT Assets	128,398	103,524
Total Assets	173,803	108,418
Accounts Payable	9,518	482
Accounts Payable & Accrued Expenses	9,518	482
Current Debt	0	0
Current Capital Lease Obligations	143	151
Current Debt and Capital Leases	143	151
Other Current Liabilities	0	0
Current Liabilities	9,661	634
Long-Term Obligations	0	0
Deferred LT Liability Charges	34,001	30,303
Pensions & OPEB	4,881	3,956
Other LT Liabilities	146	314
LT Liabilities	39,028	34,573
Total Liabilities	48,689	35,207
Net Assets	125,114	73,211
Common Share Capital	192,754	128,812
Retained Earnings	(63,466)	(63,445)
Accum Other Comp Inc	(14,532)	(3,767)
Other Equity	10,358	11,610
Shareholders' Equity	125,114	73,211
Total Liabilities & Stockholders' Equity	173,803	108,418
Net Current Assets	35,744	4,260
Total Assets Less Current Liabilities	164,142	107,784
Shares Outstanding	426,369	259,232

Recent Dividends:

1. Rio2 Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Rio2 Ltd (New) common.

No dividends paid.

RISING DRAGON ACQUISITION CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024
SG&A	286
Other OpEx	0
Indirect Expenses	286
Total Operating Expenses	286
Non-Op Net Interest Income	543
Other Non-Op	0
Non-Op Income	543
EBT Continuing	258
Extraord	0
Acc Changes	0
Net Income	258
Pref Divs & Similar	0
Net Income to Common	258
EPS - Basic - Cont	0.09
EPS - Primary	0.09
EPS -Diluted - Cont	0.09
EPS - Diluted	0.09
Shares (primary)	2,903
Shares (diluted)	2,903

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024
Cash	393
Cash & Equivalents	393
Cash, Equivs & STI	393
Prepayments (ST)	63
Other Current Assets	0
Current Assets	456
LT Investments	58,331
Other LT Assets	0
LT Assets	58,331
Total Assets	58,786
Accrued Exps	23
Accounts Payable & Accrued Expenses	23
Other Current Liabilities	0
Current Liabilities	23
Other LT Liabilities	1,869
Minorities (BS)	0
LT Liabilities	1,869
Total Liabilities	1,891
Net Assets	56,895
Common Share Capital	58,331
Retained Earnings	(1,436)
Other Equity	0
Shareholders' Equity	56,895
Total Liabilities & Stockholders' Equity	58,786
Net Current Assets	433
Total Assets Less Current Liabilities	58,764
Shares Outstanding	7,499

Recent Dividends:

1. Rising Dragon Acquisition Corp ordinary.

No dividends paid.

2. Rising Dragon Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Rising Dragon Acquisition Corp ordinary.

No dividends paid.

2. Rising Dragon Acquisition Corp ordinary subject to possible redemption.

No dividends paid.

RISING NONFERROUS METALS SHARE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	12,596,137	20,805,260	22,864,258
Direct Expenses	12,430,014	20,133,773	...
Gross Profit	166,123	671,487	...
SG&A	179,031	208,312	228,814
R&D (OpEx)	45,937	51,824	48,727
RR&I	6,992	6,319	...
Other OpEx	335,914	203,942	(68,658)
Indirect Expenses	567,874	470,397	208,884
Total Operating Expenses	12,997,888	20,604,170	208,884
Operating Income	(401,752)	201,090	22,655,375
Non-Op Gains	63	6,467	3,145
Other Non-Op	46,460	85,977	(154,176)
Non-Op Income	46,524	92,444	(151,031)
EBT Continuing	(355,228)	293,534	22,504,344
Taxation	(25,330)	79,612	53,352
EAT Continuing	(329,898)	213,921	22,450,992
Min Ints	31,395	(10,539)	20,519
Net Income	(298,504)	203,383	232,311
EPS - Basic - Cont	(0.89)	0.60	0.70
EPS - Primary	(0.89)	0.60	0.70
EPS -Diluted - Cont	(0.89)	0.60	0.70
EPS - Diluted	(0.89)	0.60	0.70
Shares (primary)	336,436	336,436	...
Shares (diluted)	336,436	336,436	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	717,598	822,761
Short Term Investments	712,463	132,320
Cash, Equivs & STI	1,430,060	955,081
Receivables	235,086	306,112
Inventories	1,709,475	2,815,952
Prepayments (ST)	15,371	36,338
Other Current Assets	107,313	203,685
Current Assets	3,497,306	4,317,168
Net PPE	1,397,551	1,330,976
LT Investments	1,041,940	928,552
Intangibles Excl Goodwill	885,202	916,739
Intangibles	885,202	916,739

Deferred LT Asset Charges	207,051	125,665	
Other LT Assets	400,946	57,822	
LT Assets	3,932,690	3,359,755	
Total Assets	7,429,996	7,676,923	
Accounts Payable	315,284	278,920	
Accrued Exps	21,595	69,713	
Accounts Payable & Accrued Expenses	336,879	348,633	
Current Debt	1,180,093	1,675,232	
Current Debt and Capital Leases	1,180,093	1,675,232	
Other Current Liabilities	1,130,957	640,409	
Current Liabilities	2,647,929	2,664,274	
Long-Term Obligations	747,166	579,963	
Deferred LT Liability Charges	29,501	24,694	
Other LT Liabilities	368,154	449,180	
Minorities (BS)	277,191	308,128	
LT Liabilities	1,144,821	1,053,836	
Total Liabilities	4,069,941	4,026,238	
Net Assets	3,360,055	3,650,684	
Common Share Capital	336,436	336,436	
Share Premium	3,399,062	3,400,048	
Retained Earnings	(385,990)	(87,487)	
Accum Other Comp Inc	(14,372)	(14,372)	
Other Equity	24,919	16,058	
Shareholders' Equity	3,360,055	3,650,684	
Total Liabilities & Stockholders' Equity	7,429,996	7,676,923	
Net Current Assets	849,377	1,652,894	
Total Assets Less Current Liabilities	4,782,067	5,012,648	
Shares Outstanding	336,436	336,436	

Recent Dividends:

1. Rising Nonferrous Metals Share Co Ltd unrestricted listed A shares.

No dividends paid.

2. Rising Nonferrous Metals Share Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Rising Nonferrous Metals Share Co Ltd restricted state-owned shares.

No dividends paid.

4. Rising Nonferrous Metals Share Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Rising Nonferrous Metals Share Co Ltd unrestricted listed A shares.

No dividends paid.

2. Rising Nonferrous Metals Share Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Rising Nonferrous Metals Share Co Ltd restricted state-owned shares.

No dividends paid.

4. Rising Nonferrous Metals Share Co Ltd A Shares.

No dividends paid.

RIVER GLOBAL PLC

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (£000):

	2024	2023	2022 (revised)
Sales	…	14,979	6,285
Other Revenue	…	0	0
Revenue	13,845	14,979	6,285
Direct Expenses	491	…	…
Gross Profit	13,354	…	…
SG&A	21,380	28,069	20,387
Other OpEx	(2,814)	(976)	7,042
Indirect Expenses	18,566	27,093	27,429
Total Operating Expenses	19,057	27,093	27,429
Operating Income	(5,212)	(12,114)	(21,144)
Non-Op Net Interest Income	…	(298)	(10)
Non-Op For Curr Gains	…	(212)	…
Other Non-Op	…	(278)	15,801
Non-Op Income	188	(788)	15,791
EBT Continuing	(5,024)	(12,902)	(5,353)
Taxation	(2,898)	(195)	(59)
EAT Continuing	(2,126)	(12,707)	(5,294)
Min Ints	…	…	815
Disc Ops	(326)	(13,992)	(3,247)
Net Income	(2,452)	(26,699)	(7,727)
EPS - Basic - Cont	(0.02)	(0.19)	(0.07)
EPS - Primary	(0.02)	(0.19)	(0.07)
EPS -Diluted - Cont	(0.02)	(0.19)	(0.07)
EPS - Diluted	(0.02)	(0.19)	(0.07)
Shares (primary)	143,446	140,364	103,018
Shares (diluted)	143,446	140,364	103,018
Taxation (Cumu)	…	…	(59)
Min Ints (Cumu)	…	…	815
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023
Cash	8,727	25,573
Cash & Equivalents	8,727	25,573
Short Term Investments	93	13
Cash, Equivs & STI	8,820	25,586
Receivables	5,821	5,806
Current Tax Assets	…	1,159
Other Current Assets	0	0
Current Assets	14,641	32,551
Gross PPE	…	337
Accumulated Depreciation	…	(239)
Net PPE	75	98
LT Investments	27,049	24,626
Goodwill	…	9,915
Intangibles Excl Goodwill	16,446	3,581
Intangibles	16,446	13,496
Deferred LT Asset Charges	1,546	…
Other LT Assets	766	1,533
LT Assets	45,882	39,753
Total Assets	60,523	72,304
Accounts Payable	…	655
Accrued Exps	…	242
Accounts Payable & Accrued Expenses	…	897
Other Current Liabilities	…	15,610
Current Liabilities	5,568	16,507
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,546	905
Other LT Liabilities	290	950
LT Liabilities	1,836	1,855
Total Liabilities	7,404	18,362
Net Assets	53,119	53,942
Common Share Capital	1,493	1,493
Share Premium	209	209
Retained Earnings	50,152	51,492
Other Equity	1,265	748
Shareholders' Equity	53,119	53,942
Total Liabilities & Stockholders' Equity	60,523	72,304
Net Current Assets	9,073	16,044
Total Assets Less Current Liabilities	54,955	55,797
Shares Outstanding	143,938	141,010

Recent Dividends:

1. River Global PLC deferred (par £4.95).

No dividends paid.

2. River Global PLC ordinary.

No dividends paid.

3. River Global PLC deferred (par £0.24).

No dividends paid.

Annual Dividends:

1. River Global PLC deferred (par £4.95).

No dividends paid.

2. River Global PLC ordinary.

No dividends paid.

3. River Global PLC deferred (par £0.24).

No dividends paid.

RIVERSTONE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Sales	…	914,776	…
Other Revenue	…	0	…
Revenue	1,072,833	914,776	1,259,515
Direct Expenses	682,744	619,265	809,195
Gross Profit	390,089	295,511	450,320
SG&A	54,150	46,685	59,323
Other OpEx	(22,795)	(30,558)	(26,031)
Indirect Expenses	31,355	16,127	33,292
Total Operating Expenses	714,099	635,392	842,487
Operating Income	358,734	279,384	417,028
Non-Op Income	(47)	(34)	(23)
EBT Continuing	358,687	279,350	417,005
Taxation	71,755	58,974	102,607
EAT Continuing	286,932	220,376	314,398
Net Income	286,932	220,376	314,398
Dividends Per Share	0.04	0.06	0.26
EPS - Basic - Cont	0.19	0.15	0.21
EPS - Primary	0.19	0.15	0.21
EPS -Diluted - Cont	0.19	0.15	0.21
EPS - Diluted	0.19	0.15	0.21
Shares (primary)	1,482,087	1,482,168	1,482,168
Shares (diluted)	1,482,087	1,482,168	1,482,168

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	715,061	…
Cash & Equivalents	715,061	875,433
Short Term Investments	…	0
Cash, Equivs & STI	715,061	875,433
Receivables	183,324	133,633
Inventories	98,243	83,183
Prepayments (ST)	4,119	4,272
Other Current Assets	0	1,540
Current Assets	1,000,747	1,098,061
Net PPE	777,559	726,026
Deferred LT Asset Charges	962	1,101
Other LT Assets	0	0
LT Assets	778,521	727,127
Total Assets	1,779,268	1,825,188
Current Debt	0	0
Current Capital Lease Obligations	494	495
Current Debt and Capital Leases	494	495
Other Current Liabilities	133,180	84,093
Current Liabilities	133,674	84,588
Long-Term Obligations	0	0
Deferred LT Liability Charges	67,705	57,583
Pensions & OPEB	993	930
Other LT Liabilities	0	523
Minorities (BS)	3	3
LT Liabilities	68,698	59,036
Total Liabilities	202,375	143,627
Net Assets	1,576,893	1,681,561
Common Share Capital	156,337	156,337
Treasury Stock	815	815
Other Equity	1,421,371	1,526,039
Shareholders' Equity	1,576,893	1,681,561
Total Liabilities & Stockholders' Equity	1,779,268	1,825,188
Net Current Assets	867,073	1,013,473
Total Assets Less Current Liabilities	1,645,594	1,740,600
Shares Outstanding	1,482,168	1,482,168

Recent Dividends:

1. Riverstone Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Riverstone Holdings Ltd ordinary.

No dividends paid.

RIZAL COMMERCIAL BANKING CORP RCBC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Interest Income	79,083,000	66,289,000	45,835,000
Non-Interest Income	10,822,000	16,033,000	13,206,000
Revenue	89,990,000	82,414,000	59,073,000
Interest Expense	36,582,000	32,660,000	14,619,000
Net Interest Bef Provs	42,501,000	33,629,000	31,216,000
Provision for Losses	8,619,000	6,888,000	5,706,000
Net Interest Aft Provs	33,882,000	26,741,000	25,510,000
Employee Costs (NonInt)	8,059,000	7,150,000	6,563,000
Occupancy	3,892,000	3,262,000	2,908,000
EBT Continuing	11,437,000	10,948,000	10,497,000
Taxation	3,468,000	1,298,000	1,568,000
EAT Continuing	7,969,000	9,650,000	8,929,000
Min Ints	...	1,000	...
Equity Earns	85,000	92,000	32,000
Net Income	8,424,000	11,150,000	11,043,000
Pref Divs & Similar	1,096,000	1,068,000	1,037,000
Net Income to Common	7,328,000	10,082,000	10,006,000
Dividends Per Share	1.01	1.01	0.62
EPS - Basic - Cont	3.48	5.07	5.42
EPS - Primary	3.48	5.07	5.42
EPS -Diluted - Cont	3.48	5.07	5.42
EPS - Diluted	3.48	5.07	5.42
Shares (primary)	2,420,000	2,198,000	2,037,000
Shares (diluted)	2,420,000	2,198,000	2,037,000
Provision for Losses (Cumu)	...	...	5,706,000
Depn & Amortn (Cumu)	...	...	3,037,000,000
Employee Costs (NonInt) (Cumu)	...	...	6,563,000,000
Occupancy (Cumu)	...	...	2,908,000
Taxation (Cumu)	...	...	1,568,000
EPS - Primary (Cumu)	...	...	5.42
EPS - Diluted (Cumu)	...	...	5.42

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	152,802,000	186,529,000
Net PPE	8,033,000	9,129,000
Loan Portfolio	742,497,000	649,929,000
Net Loans & Leases	742,497,000	649,929,000
Fed Funds Sold & Secs Purch und Agree to Resell	...	35,799,000
Bank Receivables	11,667,000	12,082,000
Other Assets	445,154,000	344,864,000
Total Assets	1,360,153,000	1,238,332,000
Accrued Exps	11,667,000	12,082,000
Total Deposits	1,022,794,000	956,712,000
Minorities (BS)	6,000	6,000
Debt & Lease Obligations	26,935,000	34,939,000
Other Liabilities	167,207,000	117,269,000
Total Liabilities	1,201,668,000	1,086,063,000
Net Assets	158,485,000	152,269,000
Common Share Capital	24,195,000	24,195,000
Preferred Share Capital	3,000	3,000
Share Premium	58,228,000	58,228,000
Retained Earnings	67,480,000	61,510,000
Other Equity	8,579,000	8,333,000
Shareholders' Equity	158,485,000	152,269,000
Total Liabilities & Stockholders' Equity	1,360,153,000	1,238,332,000
Shares Outstanding	2,419,536	2,419,536

Recent Dividends:

1. Rizal Commercial Banking Corp RCBC American Depositary Receipt.
No dividends paid.

2. Rizal Commercial Banking Corp RCBC common.
No dividends paid.

3. Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.
No dividends paid.

4. Rizal Commercial Banking Corp RCBC class A common.
No dividends paid.

5. Rizal Commercial Banking Corp RCBC class B common.
No dividends paid.

Annual Dividends:

1. Rizal Commercial Banking Corp RCBC American Depositary Receipt.
No dividends paid.

2. Rizal Commercial Banking Corp RCBC common.
No dividends paid.

3. Rizal Commercial Banking Corp RCBC non-cumulative non-redeemable, convertible preferred.
No dividends paid.

4. Rizal Commercial Banking Corp RCBC class A common.
No dividends paid.

5. Rizal Commercial Banking Corp RCBC class B common.
No dividends paid.

RIZHAO PORT CO., LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	8,455,945	8,156,810	8,459,457
Direct Expenses	6,456,147	6,289,799	6,507,107
Gross Profit	1,999,798	1,867,011	1,952,350
SG&A	353,590	384,494	469,709
R&D (OpEx)	65,394	48,528	27,574
RR&I	250	(5,666)	1,258
Other OpEx	70,354	(60,134)	6,703
Indirect Expenses	489,589	367,222	505,244
Total Operating Expenses	6,945,736	6,657,021	7,012,351
Operating Income	1,510,209	1,499,789	1,447,106
Non-Op Gains	10,356	14,207	11,202
Other Non-Op	(535,773)	(518,914)	(415,344)
Non-Op Income	(525,417)	(504,706)	(404,142)
EBT Continuing	984,792	995,083	1,042,964
Taxation	218,755	238,424	229,839
EAT Continuing	766,037	756,659	813,125
Min Ints	(111,157)	(115,966)	(104,872)
Net Income	654,880	640,692	708,254
Dividends Per Share	0.09	0.07	0.04
EPS - Basic - Cont	0.21	0.21	0.23
EPS - Primary	0.21	0.21	0.23
EPS -Diluted - Cont	0.21	0.21	0.23
EPS - Diluted	0.21	0.21	0.23
Shares (primary)	3,118,476	3,075,654	3,075,654
Shares (diluted)	3,118,476	3,075,654	3,079,364
Taxation (Cumu)	...	...	229,839
Min Ints (Cumu)	...	...	(104,872)
EPS - Primary (Cumu)	...	...	0.23
EPS - Diluted (Cumu)	...	...	0.23

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,349,552	1,438,349
Cash & Equivalents	1,349,552	1,438,349
Short Term Investments	122,780	48,529
Cash, Equivs & STI	1,472,333	1,486,878
Receivables	771,015	710,844
Inventories	229,916	154,306
Prepayments (ST)	1,740	8,825
Other Current Assets	691,492	488,001
Current Assets	3,166,495	2,848,853
Net PPE	26,325,159	26,007,543
LT Investments	818,902	806,921
Goodwill	156,195	156,195
Intangibles Excl Goodwill	7,064,836	5,932,892
Intangibles	7,221,032	6,089,087
LT Receivables	86,385	82,271
Deferred LT Asset Charges	696,160	810,137
Other LT Assets	1,995,215	2,666,684
LT Assets	37,142,852	36,462,644
Total Assets	40,309,348	39,311,497
Accounts Payable	769,619	806,635
Accrued Exps	274,603	219,572
Accounts Payable & Accrued Expenses	1,044,222	1,026,207
Current Debt	6,068,805	4,275,075
Current Debt and Capital Leases	6,068,805	4,275,075
Other Current Liabilities	3,996,573	4,440,794
Current Liabilities	11,109,601	9,742,076
Long-Term Obligations	9,413,062	9,596,140
Deferred LT Liability Charges	650,497	720,788
Other LT Liabilities	3,142,688	3,823,400
Minorities (BS)	2,225,604	2,132,640
LT Liabilities	13,206,246	14,140,327
Total Liabilities	26,541,451	26,015,043
Net Assets	13,767,896	13,296,454
Common Share Capital	3,075,654	3,075,654
Share Premium	1,941,514	1,940,838
Retained Earnings	8,675,968	8,221,006
Accum Other Comp Inc	(65,678)	(62,826)
Other Equity	140,438	121,782
Shareholders' Equity	13,767,896	13,296,454
Total Liabilities & Stockholders' Equity	40,309,348	39,311,497
Net Current Assets	(7,943,106)	(6,893,223)
Total Assets Less Current Liabilities	29,199,746	29,569,420
Shares Outstanding	3,075,654	3,075,654

Recent Dividends:

1. Rizhao Port Co., Ltd A Shares.
No dividends paid.

2. Rizhao Port Co., Ltd restricted state-owned legal person shares.
No dividends paid.

3. Rizhao Port Co., Ltd unrestricted listed A shares.
No dividends paid.

4. Rizhao Port Co., Ltd restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Rizhao Port Co., Ltd A Shares.
No dividends paid.

2. Rizhao Port Co., Ltd restricted state-owned legal person shares.
No dividends paid.

3. Rizhao Port Co., Ltd unrestricted listed A shares.
No dividends paid.

4. Rizhao Port Co., Ltd restricted domestic legal person shares.
No dividends paid.

RJK EXPLORATIONS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	159	161	189
D&A (OpEx)	7	7	6
Other OpEx	347	456	497
Indirect Expenses	513	624	692
Total Operating Expenses	513	624	692
Non-Op Net Interest Income	(10)	(9)	11
Other Non-Op	0	0	0
Non-Op Income	(10)	(9)	11
EBT Continuing	(523)	(633)	(681)
Net Income	(523)	(633)	(681)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	81,122	78,877	75,365
Shares (diluted)	81,122	78,877	75,365

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	211	381
Cash & Equivalents	211	381
Cash, Equivs & STI	211	381
Receivables	12	1
Other Current Assets	0	0

Current Assets	222	382
Net PPE	28	35
Other LT Assets	0	0
LT Assets	28	35
Total Assets	250	416
Current Debt	...	331
Current Debt and Capital Leases	...	331
Other Current Liabilities	...	213
Current Liabilities	349	545
Long-Term Obligations	0	0
Total Liabilities	349	545
Net Assets	(99)	(128)
Common Share Capital	31,060	30,228
Preferred Share Capital	275	874
Share Premium	4,899	4,579
Retained Earnings	(36,332)	(35,809)
Other Equity	0	0
Shareholders' Equity	(99)	(128)
Total Liabilities & Stockholders' Equity	250	416
Net Current Assets	(127)	(163)
Total Assets Less Current Liabilities	(99)	(128)
Shares Outstanding	97,291	78,877

Recent Dividends:

1. RJK Explorations Ltd class B voting.
No dividends paid.

2. RJK Explorations Ltd class A subordinate voting.
No dividends paid.

Annual Dividends:

1. RJK Explorations Ltd class B voting.
No dividends paid.

2. RJK Explorations Ltd class A subordinate voting.
No dividends paid.

RLH PROPERTIES SA B DE CV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2022
Revenue	7,750,739	7,482,947	9,030,293
Direct Expenses	2,823,672	2,672,304	2,974,452
Gross Profit	4,927,067	4,810,643	6,055,841
SG&A	1,869,340	1,994,820	2,397,484
D&A (OpEx)	629,100	604,275	756,069
Other OpEx	1,149,251	1,098,692	1,260,874
Indirect Expenses	3,647,691	3,697,787	4,414,427
Total Operating Expenses	6,471,363	6,370,091	7,388,879
Operating Income	1,279,376	1,112,856	1,641,414
Non-Op Net Interest Income	346,074	204,538	89,743
Non-Op For Curr Gains	576,017	659,033	554,338
Other Non-Op	(2,021,392)	(1,775,051)	(2,139,256)
Non-Op Income	(1,099,301)	(911,480)	(1,495,175)
EBT Continuing	180,075	201,376	146,239
Taxation	(387,708)	357,087	(265,797)
EAT Continuing	567,783	(155,711)	412,036
Min Ints	1,616	12,595	46,258
Net Income	569,399	(143,116)	458,294
Dividends Per Share	...	...	2.33
EPS - Basic - Cont	0.51	(0.13)	0.41
EPS - Primary	0.51	(0.13)	0.41
EPS -Diluted - Cont	0.51	(0.13)	0.41
EPS - Diluted	0.51	(0.13)	0.41
Shares (primary)	1,115,919	1,115,919	1,115,919
Shares (diluted)	1,115,919	1,115,919	1,115,919

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	5,318,220	2,452,019
Short Term Investments	40,160	...
Cash, Equivs & STI	5,358,380	2,452,019
Receivables	1,664,872	1,103,331
Inventories	1,772,955	1,599,456
Prepayments (ST)	223,161	200,952
Assets Held for Sale (ST)	866,529	...
Other Current Assets	0	0
Current Assets	9,885,897	5,355,758
Net PPE	23,832,391	15,412,742
LT Investments	1,095,435	1,206,446
Goodwill	429,448	138,468
Intangibles Excl Goodwill	510,529	428,878
Intangibles	939,977	567,346
Deferred LT Asset Charges	1,193,483	1,184,519
Other LT Assets	142,355	157,987
LT Assets	27,203,641	18,529,040
Total Assets	37,089,538	23,884,798
Accounts Payable	1,720,563	1,009,756
Accounts Payable & Accrued Expenses	1,720,563	1,009,756
Current Debt	442,875	363,477
Current Debt and Capital Leases	442,875	363,477
Other Current Liabilities	4,298,715	2,710,217
Current Liabilities	6,462,153	4,083,450
Long-Term Obligations	15,174,011	5,563,912
Deferred LT Liability Charges	910,448	677,839
Pensions & OPEB	25,312	206,010
Other LT Liabilities	354,492	0
Minorities (BS)	431,836	574,987
LT Liabilities	16,464,263	6,447,761
Total Liabilities	23,358,252	11,106,198
Net Assets	13,731,286	12,778,600
Common Share Capital	7,443,177	7,443,177
Retained Earnings	6,431,050	5,478,364
Other Equity	(142,941)	(142,941)
Shareholders' Equity	13,731,286	12,778,600
Total Liabilities & Stockholders' Equity	37,089,538	23,884,798
Net Current Assets	3,423,744	1,272,308
Total Assets Less Current Liabilities	30,627,385	19,801,348
Shares Outstanding	1,115,919	1,115,919

Recent Dividends:

1. RLH Properties SA B DE CV common.
No dividends paid.

Annual Dividends:

1. RLH Properties SA B DE CV common.
No dividends paid.

RLX TECHNOLOGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	2,748,576	1,586,397	5,332,779
Revenue	2,748,576	1,586,397	5,332,779
Direct Expenses	2,022,059	1,198,683	3,027,649
Gross Profit	726,517	387,714	2,305,130
SG&A	745,353	711,738	924,609
R&D (OpEx)	88,309	172,686	317,110
Other OpEx	0	0	0
Indirect Expenses	833,662	884,424	1,241,719
Total Operating Expenses	2,855,721	2,083,107	4,269,368
Operating Income	(107,145)	(496,710)	1,063,411
Non-Op Net Interest Income	616,388	627,879	180,729
Non-Op Gains	49,636	245,700	136,531
Other Non-Op	99,924	214,874	399,641
Non-Op Income	765,948	1,088,453	716,901
EBT Continuing	658,803	591,743	1,780,312
Taxation (current)	84,798	46,260	410,478
Taxation (deferred)	9,661	4,495	(38,898)
Taxation	94,459	50,755	371,580
Min Ints	12,507	6,660	(32,487)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	551,837	534,328	1,441,219
Pref Divs & Similar	0	0	0
Net Income to Common	551,837	534,328	1,441,219
Dividends Per Share	0.06	0.06	...
EPS - Basic - Cont	0.45	0.41	1.09
EPS - Primary	0.45	0.41	1.09
EPS -Diluted - Cont	0.43	0.40	1.08
EPS - Diluted	0.43	0.40	1.08
Shares (primary)	1,232,149	1,311,402	1,319,733
Shares (diluted)	1,288,912	1,340,446	1,328,144

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	7,435,523	2,631,256
Cash & Equivalents	7,773,378	5,021,554
Short Term Investments	719,755	3,093,133
Cash, Equivs & STI	8,493,133	8,114,687
Receivables	429,338	67,375
Raw Materials	21,116	27,185
Finished Goods	121,436	117,665
Inventories - Other	(24,344)	0
Inventories	142,552	144,850
Related Parties (ST Asset)	...	118,736
Prepayments (ST)	185,091	...
Other Current Assets	50,867	538,195
Current Assets	9,300,981	8,983,843
Gross PPE	254,058	247,259
Accumulated Depreciation	203,271	169,901
Net PPE	50,787	77,358
LT Investments	7,326,813	1,757,804
Goodwill	59,581	66,506
Intangibles Excl Goodwill	52,796	69,778
Intangibles	112,377	136,284
Deferred LT Asset Charges	38,067	58,263
Other LT Assets	42,024	5,301,545
LT Assets	7,570,068	7,331,254
Total Assets	16,871,049	16,315,097
Accounts Payable	295,490	109,410
Accrued Exps	297,823	197,013
Accounts Payable & Accrued Expenses	593,313	306,423
Current Debt	40,000	0
Current Debt and Capital Leases	40,000	...
Related Parties (ST Liab)	27,401	101,927
Other Current Liabilities	197,136	260,321
Current Liabilities	857,850	668,671
Deferred LT Liability Charges	16,196	23,591
Other LT Liabilities	7,050	24,419
Minorities (BS)	1,737	(10,977)
LT Liabilities	24,983	37,033
Total Liabilities	882,833	705,704
Net Assets	15,988,216	15,609,393
Common Share Capital	104	104
Share Premium	12,723,938	12,115,485
Retained Earnings	4,219,689	3,765,679
Accum Other Comp Inc	1,122,934	981,303
Treasury Stock	2,105,754	1,280,989
For Curr Trans (BS)	1,122,934	...
Other Equity	(1,095,629)	27,811
Shareholders' Equity	15,988,216	15,609,393
Total Liabilities & Stockholders' Equity	16,871,049	16,315,097
Net Current Assets	8,443,131	8,315,172
Total Assets Less Current Liabilities	16,013,199	15,646,426
Shares Outstanding	1,218,444	1,271,602

Recent Dividends:

1. RLX Technology Inc ordinary.
No dividends paid.

2. RLX Technology Inc class B ordinary.
No dividends paid.

3. RLX Technology Inc class A ordinary.
No dividends paid.

4. RLX Technology Inc American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. RLX Technology Inc ordinary.
No dividends paid.

2. RLX Technology Inc class B ordinary.
No dividends paid.

3. RLX Technology Inc class A ordinary.
No dividends paid.

4. RLX Technology Inc American Depositary Receipts.
No dividends paid.

RM PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (£000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	214,167
Other Revenue	…	…	0
Revenue	166,143	175,886	214,167
Direct Expenses	99,490	111,635	145,663
Gross Profit	66,653	64,251	68,504
RR&I	9,188	(840)	2,236
Other OpEx	63,426	58,018	87,854
Indirect Expenses	72,614	57,178	90,090
Total Operating Expenses	172,104	168,813	235,753
Operating Income	(5,961)	7,073	(21,586)
Non-Op Net Interest Income	…	…	(2,361)
Other Non-Op	…	…	3,160
Non-Op Income	(6,156)	5,305	799
EBT Continuing	(12,117)	12,378	(20,787)
Taxation	(8,250)	9,824	(4,698)
EAT Continuing	(3,867)	2,554	(16,089)
Disc Ops	(870)	(31,658)	1,590
Net Income	(4,737)	(29,104)	(14,499)
EPS - Basic - Cont	(0.06)	(0.35)	(0.17)
EPS - Primary	(0.06)	(0.35)	(0.17)
EPS -Diluted - Cont	(0.06)	(0.35)	(0.17)
EPS - Diluted	(0.06)	(0.35)	(0.17)
Shares (primary)	83,256	83,256	83,256
Shares (diluted)	83,256	83,256	83,256
Taxation (Cumu)	…	9,824	(4,698)
EPS - Primary (Cumu)	…	(0.35)	(0.17)
EPS - Diluted (Cumu)	…	(0.35)	(0.17)

Standardized Balance Sheet, Years Ended Nov. 30 (£000):

	2024	2023 (revised)
Cash	8,196	8,062
Cash & Equivalents	8,196	8,062
Cash, Equivs & STI	8,196	8,062
Receivables	24,632	34,282
Inventories	15,190	13,959
Current Tax Assets	347	1,988
Other Current Assets	0	0
Current Assets	48,365	58,291
Net PPE	7,249	8,271
Goodwill	29,172	38,538
Intangibles Excl Goodwill	6,818	5,224
Intangibles	35,990	43,762
LT Receivables	245	240
Deferred LT Asset Charges	8,479	170
Other LT Assets	38,173	29,030
LT Assets	90,136	81,473
Total Assets	138,501	139,764
Current Debt	4,325	…
Current Debt and Capital Leases	4,325	…
Other Current Liabilities	43,869	…
Current Liabilities	48,194	49,365
Long-Term Obligations	55,524	53,651
Pensions & OPEB	30	411
Other LT Liabilities	17,644	18,509
LT Liabilities	73,198	72,571
Total Liabilities	121,392	121,936
Net Assets	17,109	17,828
Common Share Capital	1,917	1,917
Share Premium	27,080	27,080
Retained Earnings	(10,644)	(9,464)
Accum Other Comp Inc	(831)	(868)
Treasury Stock	444	444
Other Equity	31	(393)
Shareholders' Equity	17,109	17,828
Total Liabilities & Stockholders' Equity	138,501	139,764
Net Current Assets	171	8,926
Total Assets Less Current Liabilities	90,307	90,399
Shares Outstanding	83,875	83,875

Recent Dividends:

1. RM Plc ordinary.

No dividends paid.

Annual Dividends:

1. RM Plc ordinary.

No dividends paid.

ROAD KING INFRASTRUCTURE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	5,536,911	13,075,348	17,155,976
Direct Expenses	6,927,009	13,723,342	14,211,696
Gross Profit	(1,390,098)	(647,994)	2,944,280
SG&A	935,173	1,226,258	1,627,018
Other OpEx	2,183,309	1,180,717	570,768
Indirect Expenses	3,118,482	2,406,975	2,197,786
Total Operating Expenses	10,045,491	16,130,317	16,409,482
Operating Income	(4,508,580)	(3,054,969)	746,494
Non-Op Net Interest Income	78,477	222,133	395,726
Non-Op Gains	1,869,286	…	…
Other Non-Op	(736,331)	(1,054,192)	(1,143,274)
Non-Op Income	1,211,432	(832,059)	(747,548)
EBT Continuing	(3,297,148)	(3,887,028)	(1,054)
Taxation	(32,266)	171,322	639,561
EAT Continuing	(3,264,882)	(4,058,350)	(640,615)
Min Ints	(273,109)	331,638	(417,083)
Equity Earns	(43,427)	297,803	1,099,227
Net Income	(4,121,870)	(3,961,585)	(495,378)
Pref Divs & Similar	540,452	532,676	536,907
Net Income to Common	(4,662,322)	(4,494,261)	(1,032,285)
EPS - Basic - Cont	(5.50)	(5.29)	(0.66)
EPS - Primary	(5.50)	(5.29)	(0.66)
EPS -Diluted - Cont	(5.50)	(5.29)	(0.66)
EPS - Diluted	(5.50)	(5.29)	(0.66)
Shares (primary)	749,337	749,337	749,337
Shares (diluted)	749,337	749,337	749,337

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	4,273,571	5,480,197
Cash & Equivalents	4,273,571	5,480,197
Short Term Investments	79,110	79,289
Cash, Equivs & STI	4,352,681	5,559,486
Receivables	3,490,982	4,425,959
Inventories	23,732,260	29,426,286
Related Parties (ST Asset)	1,208,249	1,615,514
Prepayments (ST)	1,371,083	1,531,029
Assets Held for Sale (ST)	…	2,930,045
Other Current Assets	421,169	79,672
Current Assets	34,576,424	45,567,991
Net PPE	53,986	47,966
LT Investments	14,560,318	18,180,758
Related Parties (LT Asset)	2,716,752	3,944,670
LT Receivables	0	0
Deferred LT Asset Charges	268,821	134,245
Other LT Assets	5,336,834	5,270,683
LT Assets	22,936,711	27,578,322
Total Assets	57,513,135	73,146,313
Current Debt	2,912,542	9,864,857
Current Capital Lease Obligations	10,377	14,227
Current Debt and Capital Leases	2,922,919	9,879,084
Related Parties (ST Liab)	6,248,383	7,702,874
Other Current Liabilities	13,090,863	13,820,029
Current Liabilities	22,262,165	31,401,987
Long-Term Obligations	13,314,706	12,753,149
Deferred LT Liability Charges	1,031,449	1,044,221
Other LT Liabilities	4,636	749,292
Minorities (BS)	2,961,290	4,538,385
LT Liabilities	14,350,791	14,546,662
Total Liabilities	39,574,246	50,487,034
Net Assets	17,938,889	22,659,279
Common Share Capital	74,934	74,934
Other Equity	17,863,955	22,584,345
Shareholders' Equity	17,938,889	22,659,279
Total Liabilities & Stockholders' Equity	57,513,135	73,146,313
Net Current Assets	12,314,259	14,166,004
Total Assets Less Current Liabilities	35,250,970	41,744,326
Shares Outstanding	749,337	749,337

Recent Dividends:

1. Road King Infrastructure Ltd American Depositary Receipt.

No dividends paid.

2. Road King Infrastructure Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Road King Infrastructure Ltd American Depositary Receipt.

No dividends paid.

2. Road King Infrastructure Ltd ordinary.

No dividends paid.

ROBERT WALTERS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2021	2020 (revised)
Revenue	892,100	970,700	938,400
Direct Expenses	570,700	617,100	636,000
Gross Profit	321,400	353,600	302,400
SG&A	316,200	299,500	287,600
Other OpEx	0	0	0
Indirect Expenses	316,200	299,500	287,600
Total Operating Expenses	886,900	916,600	923,600
Operating Income	5,200	54,100	14,800
Non-Op Net Interest Income	…	(3,000)	(3,800)
Non-Op For Curr Gains	(800)	(1,300)	100
Other Non-Op	(3,900)	400	1,000
Non-Op Income	(4,700)	(3,900)	(2,700)
EBT Continuing	500	50,200	12,100
Taxation	6,500	16,700	6,400
EAT Continuing	(6,000)	33,500	5,700
Net Income	(6,000)	33,500	5,700
Dividends Per Share	0.23	0.20	0.15
EPS - Basic - Cont	(0.09)	0.46	0.08
EPS - Primary	(0.09)	0.46	0.08
EPS -Diluted - Cont	(0.09)	0.44	0.07
EPS - Diluted	(0.09)	0.44	0.07
Shares (primary)	65,754	72,326	71,633
Shares (diluted)	65,754	76,593	75,667
Taxation (Cumu)	…	…	6,400
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2021
Cash & Equivalents	68,100	142,300
Cash, Equivs & STI	68,100	142,300
Receivables	158,400	184,200
Current Tax Assets	3,500	6,100
Prepayments (ST)	…	6,200
Other Current Assets	0	0
Current Assets	230,000	338,800
Gross PPE	…	37,500
Accumulated Depreciation	…	(28,500)
Net PPE	11,500	9,000
Goodwill	…	8,100
Intangibles Excl Goodwill	38,200	16,600
Intangibles	38,200	24,700
LT Receivables	3,700	…
Deferred LT Asset Charges	11,100	11,200
Other LT Assets	61,000	62,600
LT Assets	125,500	107,500
Total Assets	355,500	446,300
Accounts Payable	…	7,000

Accounts Payable & Accrued Expenses	…	7,000
Current Debt	15,600	15,700
Current Capital Lease Obligations	18,200	…
Current Debt and Capital Leases	33,800	15,700
Other Current Liabilities	126,700	195,500
Current Liabilities	160,500	218,200
Long-Term Obligations	0	0
Deferred LT Liability Charges	300	200
Other LT Liabilities	56,200	53,100
LT Liabilities	56,500	53,300
Total Liabilities	217,000	271,500
Net Assets	138,500	174,800
Common Share Capital	15,300	16,100
Share Premium	22,600	22,600
Retained Earnings	222,200	241,800
Treasury Stock	46,500	39,000
For Curr Trans (BS)	(4,200)	5,100
Other Equity	(70,900)	(71,800)
Shareholders' Equity	138,500	174,800
Total Liabilities & Stockholders' Equity	355,500	446,300
Net Current Assets	69,500	120,600
Total Assets Less Current Liabilities	195,000	228,100
Shares Outstanding	72,358	71,142

Recent Dividends:
1. Robert Walters Plc ordinary.
No dividends paid.
Annual Dividends:
1. Robert Walters Plc ordinary.
No dividends paid.

ROBEX RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	158,386	134,668	112,237
SG&A	29,396	26,633	18,653
D&A (OpEx)	39,960	21,407	11,578
RR&I	5,619	54,541	1,169
Other OpEx	29,971	41,109	34,969
Indirect Expenses	104,946	143,690	66,369
Total Operating Expenses	104,946	143,690	66,369
Operating Income	53,441	(9,022)	45,867
Non-Op Net Interest Income	1,031	(1,831)	…
Non-Op For Curr Gains	…	2,208	…
Other Non-Op	(8,175)	(3,358)	…
Non-Op Income	(7,143)	(2,981)	(5,182)
EBT Continuing	46,297	(12,003)	40,685
Taxation (current)	58,583	8,268	…
Taxation (deferred)	269	(10,925)	…
Taxation	58,852	(2,657)	7,872
EAT Continuing	(12,555)	(9,346)	32,814
Min Ints	971	2,709	(2,036)
Net Income	(11,584)	(6,637)	30,778
EPS - Basic - Cont	(0.10)	(0.07)	0.48
EPS - Primary	(0.10)	(0.07)	0.48
EPS -Diluted - Cont	(0.10)	(0.07)	0.48
EPS - Diluted	(0.10)	(0.07)	0.48
Shares (primary)	121,434	90,115	63,578
Shares (diluted)	121,434	90,115	63,921

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	42,717	13,567
Cash & Equivalents	42,717	13,567
Cash, Equivs & STI	42,717	13,567
Receivables	7,624	6,734
Inventories	17,284	15,621
Prepayments (ST)	1,810	466
Other Current Assets	2,362	2,581
Current Assets	71,797	38,968
Net PPE	258,067	98,617
Intangibles Excl Goodwill	495	540
Intangibles	495	540
LT Receivables	1,671	2,986
Deferred LT Asset Charges	604	818
Other LT Assets	67,228	125,063
LT Assets	328,066	228,024
Total Assets	399,862	266,992
Accounts Payable	60,744	19,664
Accounts Payable & Accrued Expenses	60,744	19,664
Current Debt	29,285	50,644
Current Capital Lease Obligations	2,039	…
Current Debt and Capital Leases	31,323	50,644
Other Current Liabilities	46,443	1,888
Current Liabilities	138,510	72,196
Long-Term Obligations	4,338	6,319
Other LT Liabilities	4,570	4,403
Minorities (BS)	(2,298)	387
LT Liabilities	8,909	10,723
Total Liabilities	145,121	83,305
Net Assets	254,741	183,687
Common Share Capital	201,044	135,193
Retained Earnings	36,662	48,245
Accum Other Comp Inc	12,833	(3,924)
Other Equity	4,203	4,173
Shareholders' Equity	254,741	183,687
Total Liabilities & Stockholders' Equity	399,862	266,992
Net Current Assets	(66,714)	(33,228)
Total Assets Less Current Liabilities	261,352	194,796
Shares Outstanding	151,140	84,405

Recent Dividends:
1. Robex Resources Inc common.
No dividends paid.
Annual Dividends:
1. Robex Resources Inc common.
No dividends paid.

ROBINSON PLC (UK)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	49,670	…
Other Revenue	…	0	…
Revenue	56,410	49,670	50,529
Direct Expenses	44,866	40,039	41,765
Gross Profit	11,544	9,631	8,764
SG&A	…	7,778	7,071
D&A (OpEx)	…	990	947
RR&I	…	1,116	(1,714)
Other OpEx	…	(92)	(71)
Indirect Expenses	14,615	9,792	6,233
Total Operating Expenses	59,481	49,831	47,998
Operating Income	(3,071)	(161)	2,531
Non-Op Net Interest Income	(774)	(765)	…
Other Non-Op	0	266	…
Non-Op Income	(774)	(499)	(238)
EBT Continuing	(3,845)	(660)	2,293
Taxation	(523)	160	(51)
EAT Continuing	(3,322)	(820)	2,344
Net Income	(3,322)	(820)	2,344
Dividends Per Share	0.06	0.06	…
EPS - Basic - Cont	(0.20)	(0.05)	14
EPS - Primary	(0.20)	(0.05)	14
EPS -Diluted - Cont	(0.20)	(0.05)	14
EPS - Diluted	(0.20)	(0.05)	14
Shares (primary)	16,753	16,753	16,753
Shares (diluted)	16,753	16,753	16,753

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	2,480	3,576
Cash & Equivalents	2,480	3,576
Cash, Equivs & STI	2,480	3,576
Receivables	11,042	10,415
Inventories	4,923	4,747
Prepayments (ST)	…	220
Assets Held for Sale (ST)	1,127	…
Other Current Assets	0	0
Current Assets	19,572	18,958
Gross PPE	…	55,387
Accumulated Depreciation	…	(31,467)
Net PPE	23,077	23,920
Goodwill	1,111	1,621
Intangibles Excl Goodwill	…	1,927
Intangibles	1,111	3,548
Deferred LT Asset Charges	294	508
Other LT Assets	0	0
LT Assets	24,482	27,976
Total Assets	44,054	46,934
Current Debt	1,723	3,527
Current Debt and Capital Leases	1,723	3,527
Other Current Liabilities	11,211	10,286
Current Liabilities	12,934	13,813
Long-Term Obligations	6,657	6,350
Deferred LT Liability Charges	772	1,119
Other LT Liabilities	95	98
LT Liabilities	7,524	7,567
Total Liabilities	20,458	21,380
Net Assets	23,596	25,554
Common Share Capital	84	84
Share Premium	828	828
Retained Earnings	19,330	20,732
Accum Other Comp Inc	(325)	207
For Curr Trans (BS)	…	216
Other Equity	3,679	3,487
Shareholders' Equity	23,596	25,554
Total Liabilities & Stockholders' Equity	44,054	46,934
Net Current Assets	6,638	5,145
Total Assets Less Current Liabilities	31,120	33,121
Shares Outstanding	16,753	16,753

Recent Dividends:
1. Robinson Plc (UK) ordinary.
No dividends paid.
Annual Dividends:
1. Robinson Plc (UK) ordinary.
No dividends paid.

ROBINSONS LAND CORP (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	42,881,723	42,018,176	45,502,989
Direct Expenses	19,410,772	19,522,784	27,039,623
Gross Profit	23,470,952	22,495,392	18,463,366
SG&A	5,859,129	5,159,645	4,350,968
Other OpEx	0	0	0
Indirect Expenses	5,859,129	5,159,645	4,350,968
Total Operating Expenses	25,269,901	24,682,429	31,390,591
Operating Income	17,611,822	17,335,747	14,112,398
Non-Op Net Interest Income	(1,860,685)	(1,748,999)	(1,097,350)
Non-Op For Curr Gains	27,821	1,452	212,682
Other Non-Op	900,566	(366,674)	(168,543)
Non-Op Income	(932,298)	(2,114,221)	(1,053,211)
EBT Continuing	16,679,525	15,221,526	13,059,187
Taxation	1,338,845	1,849,202	1,927,399
EAT Continuing	15,340,679	13,372,324	11,131,787
Min Ints	(2,128,194)	(1,310,000)	(1,381,833)
Net Income	13,212,485	12,062,323	9,749,954
Dividends Per Share	0.65	0.52	0.50
EPS - Basic - Cont	2.73	2.46	1.91
EPS - Primary	2.73	2.46	1.91
EPS -Diluted - Cont	2.73	2.46	1.91
EPS - Diluted	2.73	2.46	1.91
Shares (primary)	4,838,162	4,911,813	5,108,657

Shares (diluted)	4,838,162	4,911,813	5,108,657

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	10,535,280	5,724,383
Cash, Equivs & STI	10,535,280	5,724,383
Receivables	16,829,581	16,821,480
Inventories	40,555,031	35,684,565
Other Current Assets	4,549,848	4,175,568
Current Assets	72,469,740	62,405,996
Net PPE	19,707,188	17,101,420
LT Investments	19,023,211	13,678,349
Other LT Assets	150,631,745	142,503,909
LT Assets	189,362,144	173,283,679
Total Assets	261,831,884	235,689,675
Current Debt	13,686,135	6,991,963
Current Debt and Capital Leases	13,686,135	6,991,963
Other Current Liabilities	32,338,915	27,211,151
Current Liabilities	46,025,050	34,203,114
Long-Term Obligations	39,530,385	46,957,204
Deferred LT Liability Charges	3,321,221	3,291,915
Other LT Liabilities	11,440,371	9,762,632
Minorities (BS)	5,651,695	5,963,139
LT Liabilities	54,291,978	60,011,751
Total Liabilities	105,968,723	100,178,004
Net Assets	155,863,161	135,511,671
Common Share Capital	5,193,831	5,193,831
Share Premium	39,034,652	39,034,652
Retained Earnings	91,761,037	81,283,466
Accum Other Comp Inc	(20,769)	(18,429)
Treasury Stock	5,933,511	5,794,807
Other Equity	25,827,922	15,812,958
Shareholders' Equity	155,863,161	135,511,671
Total Liabilities & Stockholders' Equity	261,831,884	235,689,675
Net Current Assets	26,444,690	28,202,882
Total Assets Less Current Liabilities	215,806,834	201,486,561
Shares Outstanding	4,828,371	4,839,141

Recent Dividends:

1. Robinsons Land Corp (Philippines) common.
No dividends paid.

2. Robinsons Land Corp (Philippines) capital stock.
No dividends paid.

3. Robinsons Land Corp (Philippines) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
04/14/2022	0.13		04/18/2022	05/31/2022
05/26/2023	0.12		05/30/2023	07/06/2023
05/31/2024	0.15		05/31/2024	07/08/2024

Annual Dividends:

1. Robinsons Land Corp (Philippines) common.
No dividends paid.

2. Robinsons Land Corp (Philippines) capital stock.
No dividends paid.

3. Robinsons Land Corp (Philippines) American Depositary Receipt.

2022.....0.13 2023.....0.12 2024.....0.15

ROBINSONS RETAIL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2019
Sales	...	...	162,915,687
Other Revenue	...	...	2,740,181
Revenue	199,166,903	192,125,862	165,655,868
Direct Expenses	151,057,079	146,525,752	125,734,534
Gross Profit	48,109,824	45,600,110	39,921,335
SG&A	...	...	22,952,639
D&A (OpEx)	...	...	6,879,793
Other OpEx	...	...	2,425,365
Indirect Expenses	38,372,959	36,658,228	32,257,798
Total Operating Expenses	189,430,039	183,183,980	157,992,332
Operating Income	9,736,865	8,941,882	7,663,537
Non-Op Net Interest Income	(2,952,257)	(2,866,422)	(1,562,927)
Non-Op For Curr Gains	42,821	(64,812)	...
Other Non-Op	6,059,254	983,336	(95,779)
Non-Op Income	3,149,818	(1,947,898)	(1,658,706)
EBT Continuing	12,886,682	6,993,984	6,004,831
Taxation (current)	...	...	2,056,974
Taxation (deferred)	...	...	(497,681)
Taxation	1,472,251	1,523,541	1,559,293
EAT Continuing	11,414,431	5,470,443	4,445,538
Min Ints	(634,918)	(552,106)	(631,665)
Equity Earns	(496,710)	(821,268)	104,750
Net Income	10,282,802	4,097,069	3,918,623
Dividends Per Share	13.04	13.08	4.52
EPS - Basic - Cont	7.11	2.78	2.49
EPS - Primary	7.11	2.78	2.49
EPS -Diluted - Cont	7.11	2.78	2.49
EPS - Diluted	7.11	2.78	2.49
Shares (primary)	1,445,399	1,471,676	1,576,489
Shares (diluted)	1,445,399	1,471,676	1,576,489

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	13,137,397	13,172,501
Cash, Equivs & STI	13,137,397	13,172,501
Receivables	4,406,610	3,948,337
Inventories	31,672,374	29,668,487
Other Current Assets	1,572,384	1,682,006
Current Assets	50,788,764	48,471,332
Net PPE	25,045,551	23,392,382
LT Investments	47,831,313	28,132,374
Intangibles Excl Goodwill	22,679,100	22,679,858
Intangibles	22,679,100	22,679,858
Assets Held for Sale (LT)	...	8,318,381
Deferred LT Asset Charges	1,517,053	1,453,143
Other LT Assets	22,089,357	22,575,447
LT Assets	119,162,375	106,551,584
Total Assets	169,951,139	155,022,916
Accounts Payable	27,900,788	26,898,586
Accounts Payable & Accrued Expenses	27,900,788	26,898,586
Current Debt	18,036,124	11,715,524
Current Debt and Capital Leases	18,036,124	11,715,524
Other Current Liabilities	560,021	658,923
Current Liabilities	46,496,932	39,273,033
Long-Term Obligations	8,261,796	13,240,162
Deferred LT Liability Charges	2,079,911	2,065,342
Pensions & OPEB	477,957	608,419
Other LT Liabilities	20,028,116	20,458,068
Minorities (BS)	4,064,019	4,097,904
LT Liabilities	30,847,781	36,371,991
Total Liabilities	81,408,732	79,742,928
Net Assets	88,542,408	75,279,988
Common Share Capital	1,576,489	1,576,489
Share Premium	40,768,203	40,768,203
Retained Earnings	45,181,115	37,822,293
Accum Other Comp Inc	9,388,662	2,266,083
Treasury Stock	7,600,021	6,410,402
Other Equity	(772,041)	(742,678)
Shareholders' Equity	88,542,408	75,279,988
Total Liabilities & Stockholders' Equity	169,951,139	155,022,916
Net Current Assets	4,291,832	9,198,299
Total Assets Less Current Liabilities	123,454,207	115,749,883
Shares Outstanding	1,424,312	1,457,597

Recent Dividends:

1. Robinsons Retail Holdings Inc common.
No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Robinsons Retail Holdings Inc common.
No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipts.
No dividends paid.

ROBOT HOME INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	13,157,735	8,625,026	5,421,170
Direct Expenses	8,725,443	5,189,242	2,471,759
Gross Profit	4,432,292	3,435,784	2,949,411
SG&A	3,388,317	2,686,998	2,303,998
Other OpEx	0	0	0
Indirect Expenses	3,388,317	2,686,998	2,303,998
Total Operating Expenses	12,113,760	7,876,240	4,775,757
Operating Income	1,043,975	748,786	645,413
Non-Op Net Interest Income	(20,630)	(13,536)	(6,666)
Other Non-Op	(24,625)	145,263	(39,588)
Non-Op Income	(45,255)	131,727	(46,254)
EBT Continuing	998,720	880,513	599,159
Taxation (current)	16,654	26,980	12,939
Taxation (deferred)	70,858	(33,715)	(133,093)
Taxation	87,512	(6,735)	(120,154)
EAT Continuing	911,208	887,248	719,313
Min Ints	1,622	(898)	119
Net Income	912,829	886,349	719,433
Dividends Per Share	2	2	2
EPS - Basic - Cont	10.16	9.86	8
EPS - Primary	10.16	9.86	8
EPS -Diluted - Cont	10.16	9.86	8
EPS - Diluted	10.16	9.86	...
Shares (primary)	89,884	89,884	89,950
Shares (diluted)	89,884	89,884	89,950

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,501,814	4,718,875
Cash, Equivs & STI	6,501,814	4,718,875
Receivables	316,714	327,826
WIP	164,767	146,158
Supplies	5,482	3,258
Inventories - Other	2,585,029	3,595,518
Inventories	2,755,278	3,744,934
Other Current Assets	249,831	240,764
Current Assets	9,823,637	9,032,399
Net PPE	1,584,477	1,031,187
Intangibles Excl Goodwill	395,723	385,854
Intangibles	395,723	385,854
Other LT Assets	1,429,250	1,569,936
LT Assets	3,409,450	2,986,977
Total Assets	13,233,088	12,019,376
Accounts Payable	467,170	624,352
Accounts Payable & Accrued Expenses	467,170	624,352
Current Debt	562,716	475,952
Current Debt and Capital Leases	562,716	475,952
Other Current Liabilities	1,990,156	2,039,003
Current Liabilities	3,020,042	3,139,307
Long-Term Obligations	758,659	218,730
Deferred LT Liability Charges	18,333	2,818
Other LT Liabilities	125,939	64,346
Minorities (BS)	1,155	2,778
LT Liabilities	902,931	285,894
Total Liabilities	3,924,129	3,427,980
Net Assets	9,308,959	8,591,396
Common Share Capital	10,000	10,000
Share Premium	7,460,469	7,460,469
Retained Earnings	2,128,305	1,395,244
Treasury Stock	299,986	299,986
Other Equity	10,171	25,668
Shareholders' Equity	9,308,959	8,591,395
Total Liabilities & Stockholders' Equity	13,233,088	12,019,376
Net Current Assets	6,803,595	5,893,092
Total Assets Less Current Liabilities	10,213,046	8,880,069
Shares Outstanding	89,884	89,884

Recent Dividends:
1. Robot Home Inc common.
No dividends paid.
2. Robot Home Inc American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Robot Home Inc common.
No dividends paid.
2. Robot Home Inc American Depositary Receipt.
No dividends paid.

ROCK TECH LITHIUM INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	7,875	12,172	21,502
D&A (OpEx)	425	479	276
Other OpEx	7,141	16,489	39,975
Indirect Expenses	15,441	29,140	61,753
Total Operating Expenses	15,441	29,140	61,753
Non-Op Net Interest Income	242	389	…
Other Non-Op	0	0	…
Non-Op Income	242	389	…
EBT Continuing	(15,199)	(28,750)	(61,753)
Taxation (current)	26	139	105
Taxation (deferred)	…	(215)	(214)
Taxation	26	(75)	(109)
EAT Continuing	(15,225)	(28,675)	(61,644)
Equity Earns	(66)	56	…
Net Income	(15,291)	(28,619)	(61,644)
EPS - Basic - Cont	(0.15)	(0.30)	(0.79)
EPS - Primary	(0.15)	(0.30)	(0.79)
EPS -Diluted - Cont	(0.15)	(0.30)	(0.79)
EPS - Diluted	(0.15)	(0.30)	(0.79)
Shares (primary)	101,940	96,577	77,758
Shares (diluted)	101,940	96,577	77,758

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	3,684	14,710
Cash, Equivs & STI	3,684	14,710
Receivables	668	1,122
Other Current Assets	0	0
Current Assets	4,352	15,832
Net PPE	3,269	3,662
LT Investments	760	764
Other LT Assets	27,563	26,587
LT Assets	31,592	31,013
Total Assets	35,943	46,846
Current Debt	0	0
Current Capital Lease Obligations	234	215
Current Debt and Capital Leases	234	215
Other Current Liabilities	2,477	4,671
Current Liabilities	2,712	4,886
Long-Term Obligations	381	535
Other LT Liabilities	0	0
LT Liabilities	381	535
Total Liabilities	3,093	5,421
Net Assets	32,850	41,425
Common Share Capital	172,342	168,982
Retained Earnings	(165,244)	(149,953)
Accum Other Comp Inc	282	47
Other Equity	25,470	22,350
Shareholders' Equity	32,850	41,425
Total Liabilities & Stockholders' Equity	35,943	46,846
Net Current Assets	1,640	10,946
Total Assets Less Current Liabilities	33,232	41,960
Shares Outstanding	104,097	101,255

Recent Dividends:
1. Rock Tech Lithium Inc common.
No dividends paid.
Annual Dividends:
1. Rock Tech Lithium Inc common.
No dividends paid.

ROCKHAVEN RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	318	600	667
Other OpEx	0	0	0
Indirect Expenses	318	600	667
Total Operating Expenses	318	600	667
Non-Op Net Interest Income	24	52	59
Other Non-Op	(3)	(3)	(6)
Non-Op Income	22	49	54
EBT Continuing	(297)	(551)	(614)
Taxation (deferred)	(79)	(97)	115
Taxation	(79)	(97)	115
EAT Continuing	(218)	(455)	(729)
Net Income	(218)	(455)	(729)
Shares (primary)	276,637	276,136	250,241
Shares (diluted)	276,637	276,136	250,241

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	761	1,005
Short Term Investments	30	33
Cash, Equivs & STI	792	1,038
Receivables	492	38
Other Current Assets	0	0
Current Assets	1,284	1,076
Prepayments (LT)	19	59
Other LT Assets	48,476	47,997
LT Assets	48,496	48,056
Total Assets	49,780	49,132
Accounts Payable	88	127
Accounts Payable & Accrued Expenses	88	127
Other Current Liabilities	0	0
Current Liabilities	88	127
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,607	3,691
Other LT Liabilities	0	0
LT Liabilities	3,607	3,691
Total Liabilities	3,695	3,818
Net Assets	46,085	45,314
Common Share Capital	58,558	57,559
Share Premium	…	967
Retained Earnings	(13,429)	(13,212)
Other Equity	956	0
Shareholders' Equity	46,085	45,314
Total Liabilities & Stockholders' Equity	49,780	49,132
Net Current Assets	1,196	950
Total Assets Less Current Liabilities	49,692	49,005
Shares Outstanding	292,803	276,136

Recent Dividends:
1. Rockhaven Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Rockhaven Resources Ltd common.
No dividends paid.

ROK RESOURCES INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	70,218	71,834	87,312
Other Revenue	759	9,024	(3,424)
Revenue	70,977	80,858	83,888
SG&A	6,256	6,666	6,933
D&A (OpEx)	22,802	23,281	19,191
R&D (OpEx)	…	371	2,383
RR&I	2,700	8,949	…
Other OpEx	44,633	51,503	28,412
Indirect Expenses	76,392	90,770	56,919
Total Operating Expenses	76,392	90,770	56,919
Operating Income	(5,414)	(9,912)	26,969
Non-Op Gains	8,209	5,687	66,822
Other Non-Op	(3,504)	(7,660)	(15,353)
Non-Op Income	4,705	(1,973)	51,469
EBT Continuing	(709)	(11,885)	78,438
Taxation (deferred)	(73)	(898)	(1,565)
Taxation	(73)	(898)	(1,565)
EAT Continuing	(636)	(10,987)	80,003
Net Income	(636)	(10,987)	80,003
EPS - Basic - Cont	…	(0.05)	0.46
EPS - Primary	…	(0.05)	0.46
EPS -Diluted - Cont	…	(0.05)	0.40
EPS - Diluted	…	(0.05)	0.40
Shares (primary)	218,547	214,720	175,426
Shares (diluted)	218,547	214,720	197,962

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Short Term Investments	…	0
Cash, Equivs & STI	…	0
Receivables	11,812	13,021
Other Current Assets	0	4,885
Current Assets	11,812	17,906
Net PPE	135,953	144,685
LT Investments	8,516	1,981
Other LT Assets	363	495
LT Assets	144,832	147,161
Total Assets	156,644	165,067
Accounts Payable	15,346	17,560
Accounts Payable & Accrued Expenses	15,346	17,560
Current Debt	0	0
Current Capital Lease Obligations	114	100
Current Debt and Capital Leases	114	100
Other Current Liabilities	771	0
Current Liabilities	16,232	17,660
Long-Term Obligations	7,323	14,084
Deferred LT Liability Charges	13,802	13,875
Other LT Liabilities	17,880	18,017
LT Liabilities	39,006	45,976
Total Liabilities	55,237	63,636
Net Assets	101,407	101,432
Common Share Capital	28,420	28,052
Share Premium	3,531	3,287
Retained Earnings	64,894	65,530
Other Equity	4,562	4,562
Shareholders' Equity	101,407	101,432
Total Liabilities & Stockholders' Equity	156,644	165,067
Net Current Assets	(4,420)	246
Total Assets Less Current Liabilities	140,412	147,407
Shares Outstanding	219,769	218,418

Recent Dividends:
1. ROK Resources Inc common.
No dividends paid.
2. ROK Resources Inc class B common.
No dividends paid.
Annual Dividends:
1. ROK Resources Inc common.
No dividends paid.
2. ROK Resources Inc class B common.
No dividends paid.

ROKKO BUTTER CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	44,296,190	…
Other Revenue	…	0	…
Revenue	42,924,075	44,296,190	41,924,133
Direct Expenses	34,619,056	37,589,695	35,452,268

Gross Profit	8,305,019	6,706,495	6,471,865
SG&A	6,439,910	6,079,919	6,126,084
Other OpEx	0	0	0
Indirect Expenses	6,439,910	6,079,919	6,126,084
Total Operating Expenses	41,058,966	43,669,614	41,578,352
Operating Income	1,865,109	626,576	345,781
Non-Op Net Interest Income	41,937	43,876	(3,010)
Non-Op For Curr Gains	137,641	61,595	134,616
Other Non-Op	(644,025)	(120,230)	(143,238)
Non-Op Income	(464,447)	(14,759)	(11,632)
EBT Continuing	1,400,662	611,817	334,149
Taxation (current)	564,100	265,700	63,000
Taxation (deferred)	(204,587)	(100,186)	51,184
Taxation	359,513	165,514	114,184
EAT Continuing	1,041,149	446,303	219,965
Net Income	1,041,147	446,306	219,964
Dividends Per Share	20	25	20
EPS - Basic - Cont	53.44	22.91	11.29
EPS - Primary	53.44	22.91	11.29
EPS -Diluted - Cont	53.44	22.91	11.29
EPS - Diluted	53.44	22.91	11.29
Shares (primary)	19,483	19,483	19,483
Shares (diluted)	19,483	19,483	19,483

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,179,881	6,327,601
Short Term Investments	859	729
Cash, Equivs & STI	6,180,740	6,328,330
Receivables	13,511,552	13,615,277
Raw Materials	2,432,004	2,089,781
WIP	147,805	147,613
Finished Goods	2,095,410	2,404,502
Inventories - Other	0	0
Inventories	4,675,219	4,641,896
Prepayments (ST)	353,827	121,710
Other Current Assets	168,614	31,732
Current Assets	24,889,952	24,738,945
Net PPE	19,461,740	21,012,692
Intangibles Excl Goodwill	177,852	141,300
Intangibles	177,852	141,300
Other LT Assets	6,874,344	5,092,693
LT Assets	26,513,936	26,246,685
Total Assets	51,403,889	50,985,631
Accounts Payable	4,821,659	5,077,645
Accrued Exps	5,745,219	5,293,243
Accounts Payable & Accrued Expenses	10,566,878	10,370,888
Current Debt	7,000,000	5,000,000
Current Capital Lease Obligations	13,320	13,320
Current Debt and Capital Leases	7,013,320	5,013,320
Other Current Liabilities	1,433,778	661,011
Current Liabilities	19,013,976	16,045,219
Long-Term Obligations	0	3,000,000
Deferred LT Liability Charges	…	88,707
Pensions & OPEB	1,384,116	1,344,011
Other LT Liabilities	142,351	411,047
LT Liabilities	1,526,467	4,843,765
Total Liabilities	20,540,444	20,888,984
Net Assets	30,863,445	30,096,647
Common Share Capital	2,843,203	2,843,203
Share Premium	2,522,897	2,522,897
Retained Earnings	26,394,271	25,840,204
Treasury Stock	2,317,671	2,317,296
Other Equity	1,420,745	1,207,638
Shareholders' Equity	30,863,445	30,096,646
Total Liabilities & Stockholders' Equity	51,403,889	50,985,631
Net Current Assets	5,875,976	8,693,726
Total Assets Less Current Liabilities	32,389,913	34,940,412
Shares Outstanding	19,483	19,483

Recent Dividends:

1. Rokko Butter Co Ltd common.

No dividends paid.

Annual Dividends:

1. Rokko Butter Co Ltd common.

No dividends paid.

ROOTS CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	02/01/25	02/03/24	01/28/23
Sales	…	262,668	272,116
Other Revenue	…	0	0
Revenue	262,921	262,668	272,116
Direct Expenses	105,792	110,212	115,140
Gross Profit	157,129	152,456	156,976
SG&A	143,499	140,331	138,625
RR&I	50,000	…	…
Other OpEx	0	0	0
Indirect Expenses	193,499	140,331	138,625
Total Operating Expenses	299,291	250,543	253,765
Operating Income	(36,370)	12,125	18,351
Non-Op Net Interest Income	(8,840)	(9,470)	(8,756)
Other Non-Op	0	0	0
Non-Op Income	(8,840)	(9,470)	(8,756)
EBT Continuing	(45,210)	2,655	9,595
Taxation	(11,767)	815	2,902
EAT Continuing	(33,443)	1,840	6,693
Net Income	(33,443)	1,840	6,693
EPS - Basic - Cont	(0.83)	0.05	0.16
EPS - Primary	(0.83)	0.05	0.16
EPS -Diluted - Cont	(0.83)	0.04	0.16
EPS - Diluted	(0.83)	0.04	0.16
Shares (primary)	40,251	40,657	41,462
Shares (diluted)	40,251	41,039	41,462

Standardized Balance Sheet, Years Ended (Can$000):

	02/01/25	02/03/24
Cash	34,021	28,033
Cash & Equivalents	34,021	28,033
Short Term Investments	0	0
Cash, Equivs & STI	34,021	28,033
Receivables	11,843	6,074
Inventories	40,994	36,157
Prepayments (ST)	3,367	5,323
Other Current Assets	2,549	203
Current Assets	92,774	75,790
Net PPE	32,038	34,556
Goodwill	7,906	7,906
Intangibles Excl Goodwill	131,594	183,866
Intangibles	139,500	191,772
Other LT Assets	64,725	67,744
LT Assets	236,263	294,072
Total Assets	329,037	369,862
Accounts Payable	29,461	24,880
Accounts Payable & Accrued Expenses	29,461	24,880
Current Debt	5,937	4,024
Current Capital Lease Obligations	22,004	…
Current Debt and Capital Leases	27,941	4,024
Other Current Liabilities	9,138	28,211
Current Liabilities	66,540	57,115
Long-Term Obligations	91,941	99,712
Deferred LT Liability Charges	11,028	22,218
Other LT Liabilities	0	0
LT Liabilities	102,969	121,930
Total Liabilities	169,509	179,045
Net Assets	159,528	190,817
Common Share Capital	187,934	187,544
Share Premium	4,748	4,708
Retained Earnings	(35,027)	(1,584)
Accum Other Comp Inc	1,873	149
Other Equity	0	0
Shareholders' Equity	159,528	190,817
Total Liabilities & Stockholders' Equity	329,037	369,862
Net Current Assets	26,234	18,675
Total Assets Less Current Liabilities	262,497	312,747
Shares Outstanding	40,450	40,250

Recent Dividends:

1. Roots Corp common.

No dividends paid.

Annual Dividends:

1. Roots Corp common.

No dividends paid.

ROTH CH ACQUISITION CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Indirect Expenses	650	4,417	2,336
Total Operating Expenses	650	4,417	2,336
Non-Op Net Interest Income	435	2,385	3,384
Non-Op Gains	334	…	…
Other Non-Op	0	4,619	10,197
Non-Op Income	769	7,003	13,581
EBT Continuing	119	2,587	11,245
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	119	2,587	11,245
Pref Divs & Similar	0	0	0
Net Income to Common	119	2,587	11,245
EPS - Basic - Cont	0.02	2.34	3.90
EPS - Primary	0.02	2.30	3.90
EPS -Diluted - Cont	0.02	2.30	3.90
EPS - Diluted	0.02	2.30	3.90
Shares (primary)	6,639	1,107	575
Shares (diluted)	6,639	1,107	575

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	7	14
Cash & Equivalents	7	14
Cash, Equivs & STI	7	14
Prepayments (ST)	8	38
Other Current Assets	0	0
Current Assets	14	52
LT Investments	…	23,332
LT Receivables	…	147
Other LT Assets	…	0
LT Assets	…	23,479
Total Assets	14	23,531
Accounts Payable	927	661
Accounts Payable & Accrued Expenses	927	661
Current Debt	1,109	683
Current Debt and Capital Leases	1,109	683
Other Current Liabilities	0	0
Current Liabilities	2,036	1,343
Other LT Liabilities	223	556
Minorities (BS)	0	0
LT Liabilities	223	556
Total Liabilities	2,258	1,900
Net Assets	(2,244)	21,632
Common Share Capital	1	23,480
Share Premium	6,592	7,108
Retained Earnings	(8,837)	(8,956)
Other Equity	0	0
Shareholders' Equity	(2,244)	21,632
Total Liabilities & Stockholders' Equity	14	23,531
Net Current Assets	(2,022)	(1,292)
Total Assets Less Current Liabilities	(2,022)	22,188
Shares Outstanding	5,912	787

Recent Dividends:

1. Roth CH Acquisition Co class A ordinary.

No dividends paid.

2. Roth CH Acquisition Co class A common subject to possible redemption.

No dividends paid.

3. Roth CH Acquisition Co class B ordinary.
No dividends paid.

Annual Dividends:

1. Roth CH Acquisition Co class A ordinary.
No dividends paid.

2. Roth CH Acquisition Co class A common subject to possible redemption.
No dividends paid.

3. Roth CH Acquisition Co class B ordinary.
No dividends paid.

ROTORK PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	719,150	…
Other Revenue	…	0	…
Revenue	754,428	719,150	641,812
Direct Expenses	382,494	380,054	350,079
Gross Profit	371,934	339,096	291,733
SG&A	237,565	190,944	169,374
Other OpEx	(1,490)	(957)	(1,089)
Indirect Expenses	236,075	189,987	168,285
Total Operating Expenses	618,569	570,041	518,364
Operating Income	135,859	149,109	123,448
Non-Op Net Interest Income	…	3,253	85
Non-Op For Curr Gains	…	(1,382)	520
Non-Op Gains	…	(342)	159
Other Non-Op	…	0	(110)
Non-Op Income	4,602	1,529	654
EBT Continuing	140,461	150,638	124,102
Taxation	35,663	37,150	30,901
EAT Continuing	104,798	113,488	93,201
Min Ints	(1,213)	(353)	42
Net Income	103,585	113,135	93,243
Dividends Per Share	0.17	0.07	0.07
EPS - Basic - Cont	0.12	0.13	0.11
EPS - Primary	0.12	0.13	0.11
EPS -Diluted - Cont	0.12	0.13	0.11
EPS - Diluted	0.12	0.13	0.11
Shares (primary)	853,646	859,260	858,949
Shares (diluted)	853,646	862,388	860,630

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	149,983	146,372
Short Term Investments	0	0
Cash, Equivs & STI	149,983	146,372
Receivables	173,318	176,543
Inventories	83,364	83,963
Current Tax Assets	4,164	4,187
Other Current Assets	929	673
Current Assets	411,758	411,738
Gross PPE	…	207,021
Accumulated Depreciation	…	(132,610)
Net PPE	90,302	74,411
LT Investments	0	0
Goodwill	224,793	231,703
Intangibles Excl Goodwill	31,429	31,126
Intangibles	256,222	262,829
Deferred LT Asset Charges	22,084	15,454
Other LT Assets	120	9,350
LT Assets	368,728	362,044
Total Assets	780,486	773,782
Accounts Payable	43,838	40,585
Accrued Exps	29,146	…
Accounts Payable & Accrued Expenses	72,984	40,585
Current Debt	0	3,131
Current Capital Lease Obligations	4,329	…
Current Debt and Capital Leases	4,329	3,131
Other Current Liabilities	71,090	89,490
Current Liabilities	148,403	133,206
Long-Term Obligations	20,320	8,826
Deferred LT Liability Charges	4,037	3,872
Pensions & OPEB	7,699	4,197
Other LT Liabilities	1,525	1,386
Minorities (BS)	2,722	1,707
LT Liabilities	33,581	18,281
Total Liabilities	184,706	153,194
Net Assets	595,780	620,588
Common Share Capital	4,232	4,306
Share Premium	21,842	21,004
Retained Earnings	569,211	581,813
Accum Other Comp Inc	…	11,151
For Curr Trans (BS)	…	1,716
Other Equity	495	598
Shareholders' Equity	595,780	620,588
Total Liabilities & Stockholders' Equity	780,486	773,782
Net Current Assets	263,355	278,532
Total Assets Less Current Liabilities	632,083	640,576
Shares Outstanding	846,381	859,635

Recent Dividends:

1. Rotork Plc American Depositary Receipts.
No dividends paid.

2. Rotork Plc ordinary.
No dividends paid.

3. Rotork Plc 9.5% non-redeemable cumulative preference.
No dividends paid.

Annual Dividends:

1. Rotork Plc American Depositary Receipts.
No dividends paid.

2. Rotork Plc ordinary.
No dividends paid.

3. Rotork Plc 9.5% non-redeemable cumulative preference.
No dividends paid.

ROYAL HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	138,940,000	…
Other Revenue	…	0	…
Revenue	152,150,000	138,940,000	104,015,000
Direct Expenses	45,565,000	42,381,000	30,349,000
Gross Profit	106,585,000	96,559,000	73,666,000
SG&A	99,218,000	90,485,000	71,473,000
Other OpEx	0	0	0
Indirect Expenses	99,218,000	90,485,000	71,473,000
Total Operating Expenses	144,783,000	132,866,000	101,822,000
Operating Income	7,367,000	6,074,000	2,193,000
Non-Op Net Interest Income	(1,135,000)	(1,163,000)	(1,236,000)
Other Non-Op	(437,000)	(807,000)	1,656,000
Non-Op Income	(1,572,000)	(1,970,000)	420,000
EBT Continuing	5,795,000	4,104,000	2,613,000
Taxation (current)	667,000	965,000	664,000
Taxation (deferred)	(771,000)	(897,000)	(805,000)
Taxation	(104,000)	68,000	(141,000)
EAT Continuing	5,899,000	4,036,000	2,754,000
Min Ints	25,000	(255,000)	…
Net Income	5,926,000	3,780,000	2,499,000
Pref Divs & Similar	…	…	255,000
Net Income to Common	…	…	2,244,000
Dividends Per Share	32	20	10
EPS - Basic - Cont	120.40	76.82	52.86
EPS - Primary	120.40	76.82	52.86
EPS -Diluted - Cont	120.40	76.82	51.66
EPS - Diluted	120.40	76.82	51.66
Shares (primary)	49,220	49,219	47,282
Shares (diluted)	49,220	49,219	48,380

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	19,349,000	26,394,000
Cash, Equivs & STI	19,349,000	26,394,000
Receivables	9,690,000	8,151,000
Inventories	2,922,000	2,989,000
Other Current Assets	4,193,000	2,959,000
Current Assets	36,154,000	40,493,000
Net PPE	49,955,000	46,512,000
Intangibles Excl Goodwill	16,833,000	17,161,000
Intangibles	16,833,000	17,161,000
Other LT Assets	24,796,000	21,702,000
LT Assets	91,584,000	85,375,000
Total Assets	127,738,000	125,869,000
Accounts Payable	4,623,000	4,382,000
Accounts Payable & Accrued Expenses	4,623,000	4,382,000
Current Debt	8,850,000	7,700,000
Current Capital Lease Obligations	2,762,000	2,594,000
Current Debt and Capital Leases	11,612,000	10,294,000
Other Current Liabilities	13,864,000	13,706,000
Current Liabilities	30,099,000	28,382,000
Long-Term Obligations	12,850,000	14,900,000
Deferred LT Liability Charges	3,100,000	3,610,000
Other LT Liabilities	31,214,000	31,155,000
Minorities (BS)	225,000	…
LT Liabilities	47,164,000	49,665,000
Total Liabilities	77,488,000	78,048,000
Net Assets	50,250,000	47,821,000
Share Premium	23,670,000	26,767,000
Retained Earnings	7,366,000	2,698,000
Treasury Stock	1,084,000	1,122,000
Other Equity	20,297,000	19,478,000
Shareholders' Equity	50,249,000	47,821,000
Total Liabilities & Stockholders' Equity	127,738,000	125,869,000
Net Current Assets	6,055,000	12,111,000
Total Assets Less Current Liabilities	97,639,000	97,487,000
Shares Outstanding	49,232	49,209

Recent Dividends:

1. Royal Holdings Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Royal Holdings Co., Ltd. common.
No dividends paid.

RT MINERALS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	686	354	283
D&A (OpEx)	0	0	…
Other OpEx	0	5	0
Indirect Expenses	686	359	283
Total Operating Expenses	686	359	283
Non-Op Net Interest Income	(52)	(8)	…
Other Non-Op	(97)	(1,571)	…
Non-Op Income	(149)	(1,579)	(1,219)
EBT Continuing	(835)	(1,938)	(1,502)
Net Income	(835)	(1,938)	(1,502)
EPS - Basic - Cont	(0.26)	(1.82)	(3.08)
EPS - Primary	(0.26)	(1.82)	(3.08)
EPS -Diluted - Cont	(0.26)	(1.82)	(3.08)
EPS - Diluted	(0.26)	(1.82)	(3.08)
Shares (primary)	3,200	1,033	483
Shares (diluted)	3,200	1,033	483

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	266	94
Cash, Equivs & STI	266	94
Receivables	27	2
Prepayments (ST)	31	5
Other Current Assets	0	0
Current Assets	324	101
Net PPE	1	2
Other LT Assets	85	212
LT Assets	87	214
Total Assets	411	315

Accounts Payable	264	150
Accounts Payable & Accrued Expenses	264	150
Current Debt	107	51
Current Debt and Capital Leases	107	51
Related Parties (ST Liab)	3	12
Other Current Liabilities	0	0
Current Liabilities	375	213
Long-Term Obligations	35	40
Other LT Liabilities	0	0
LT Liabilities	35	40
Total Liabilities	410	253
Net Assets	1	62
Common Share Capital	18,394	17,620
Retained Earnings	(20,569)	(19,734)
Other Equity	2,176	2,176
Shareholders' Equity	1	62
Total Liabilities & Stockholders' Equity	411	315
Net Current Assets	(51)	(112)
Total Assets Less Current Liabilities	36	102
Shares Outstanding	7,563	1,468

Recent Dividends:
1. RT Minerals Corp common.
No dividends paid.
Annual Dividends:
1. RT Minerals Corp common.
No dividends paid.

RTC GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	98,781	…
Other Revenue	…	0	…
Revenue	96,762	98,781	71,907
Direct Expenses	78,831	81,337	60,132
Gross Profit	17,931	17,444	11,775
SG&A	15,306	14,729	12,024
Other OpEx	0	0	(6)
Indirect Expenses	15,306	14,729	12,018
Total Operating Expenses	94,137	96,066	72,150
Operating Income	2,625	2,715	(243)
Non-Op Net Interest Income	…	(180)	(212)
Other Non-Op	…	0	0
Non-Op Income	(80)	(180)	(212)
EBT Continuing	2,545	2,535	(455)
Taxation	672	690	(104)
EAT Continuing	1,873	1,845	(351)
Net Income	1,873	1,845	(351)
Dividends Per Share	0.06	0.06	…
EPS - Basic - Cont	0.13	0.13	(0.02)
EPS - Primary	0.13	0.13	(0.02)
EPS -Diluted - Cont	0.13	0.13	(0.02)
EPS - Diluted	0.13	0.13	(0.02)
Shares (primary)	14,397	14,471	14,327
Shares (diluted)	14,397	14,505	14,327

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	934	1,069
Cash, Equivs & STI	934	1,069
Receivables	17,462	16,333
Inventories	13	14
Prepayments (ST)	…	1,089
Other Current Assets	0	0
Current Assets	18,409	18,505
Gross PPE	…	3,868
Accumulated Depreciation	…	(2,542)
Net PPE	1,083	1,326
Goodwill	132	132
Intangibles Excl Goodwill	93	…
Intangibles	225	132
Deferred LT Asset Charges	1	6
Other LT Assets	1,941	2,196
LT Assets	3,250	3,660
Total Assets	21,659	22,165
Accounts Payable	…	1,990
Accrued Exps	…	3,276
Accounts Payable & Accrued Expenses	…	5,266
Current Debt	0	0
Current Capital Lease Obligations	294	300
Current Debt and Capital Leases	294	300
Other Current Liabilities	11,150	6,171
Current Liabilities	11,444	11,737
Long-Term Obligations	0	0
Deferred LT Liability Charges	131	158
Other LT Liabilities	2,077	2,337
LT Liabilities	2,208	2,495
Total Liabilities	13,652	14,232
Net Assets	8,007	7,933
Common Share Capital	136	146
Share Premium	120	120
Retained Earnings	7,748	7,647
Other Equity	3	20
Shareholders' Equity	8,007	7,933
Total Liabilities & Stockholders' Equity	21,659	22,165
Net Current Assets	6,965	6,768
Total Assets Less Current Liabilities	10,215	10,428
Shares Outstanding	14,650	14,650

Recent Dividends:
1. RTC Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. RTC Group PLC ordinary.
No dividends paid.

RTG MINING INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	22	19	…
SG&A	3,953	3,949	2,667
R&D (OpEx)	…	…	2,595
Other OpEx	1,417	513	8,531
Indirect Expenses	5,370	4,461	13,793
Total Operating Expenses	5,370	4,461	13,793
Operating Income	(5,348)	(4,442)	…
Non-Op For Curr Gains	…	…	(234)
Other Non-Op	…	…	0
Non-Op Income	…	…	(234)
EBT Continuing	(5,348)	(4,442)	(14,027)
Min Ints	196	68	606
Net Income	(5,152)	(4,374)	(13,421)
EPS - Basic - Cont	(0.00)	(0.00)	(0.03)
EPS - Primary	(0.00)	(0.00)	(0.03)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.03)
EPS - Diluted	(0.00)	(0.00)	…
Shares (primary)	1,128,652	961,897	480,949
Shares (diluted)	1,128,652	961,897	480,949

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	737	4,365
Cash & Equivalents	737	4,365
Cash, Equivs & STI	737	4,365
Receivables	157	1,546
Prepayments (ST)	130	78
Other Current Assets	0	0
Current Assets	1,024	5,990
Net PPE	164	156
Other LT Assets	2,775	3,034
LT Assets	2,939	3,190
Total Assets	3,963	9,180
Current Debt	0	0
Current Capital Lease Obligations	79	111
Current Debt and Capital Leases	79	111
Other Current Liabilities	1,198	1,044
Current Liabilities	1,276	1,155
Long-Term Obligations	0	0
Other LT Liabilities	366	723
Minorities (BS)	(1,561)	(1,500)
LT Liabilities	366	723
Total Liabilities	82	379
Net Assets	3,881	8,801
Common Share Capital	191,948	191,985
Retained Earnings	(200,081)	(194,929)
Other Equity	12,014	11,745
Shareholders' Equity	3,881	8,801
Total Liabilities & Stockholders' Equity	3,963	9,180
Net Current Assets	(253)	4,834
Total Assets Less Current Liabilities	2,686	8,025
Shares Outstanding	1,128,652	1,128,652

Recent Dividends:
1. RTG Mining Inc ordinary.
No dividends paid.
Annual Dividends:
1. RTG Mining Inc ordinary.
No dividends paid.

RTW VENTURE FUND LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Other Revenue	8,190	4,171	658
Revenue	8,190	4,171	658
Direct Expenses	1,599	…	…
Gross Profit	6,591	…	…
SG&A	9,674	6,211	7,654
R&D (OpEx)	…	…	238
Other OpEx	888	1,162	347
Indirect Expenses	10,562	7,373	8,239
Total Operating Expenses	12,161	7,373	8,239
Operating Income	(3,971)	(3,203)	(7,581)
Non-Op Net Interest Income	(4,772)	(1,560)	(216)
Non-Op Gains	77,408	57,993	…
Other Non-Op	(34,485)	29,962	0
Non-Op Income	38,151	86,395	(216)
EBT Continuing	34,180	83,192	(7,797)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	34,180	83,192	(7,797)
Pref Divs & Similar	0	0	0
Net Income to Common	34,180	83,192	(7,797)
EPS - Basic - Cont	0.10	0.39	(0.04)
EPS - Primary	0.10	0.39	(0.04)
EPS -Diluted - Cont	0.10	0.39	(0.04)
EPS - Diluted	0.10	0.39	(0.04)
Shares (primary)	335,714	210,635	…
Shares (diluted)	335,714	210,635	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	5,360	2,722
Cash, Equivs & STI	5,360	2,722
Receivables	32,228	57,887
Other Current Assets	110,177	18,014
Current Assets	147,765	78,623
LT Investments	611,011	367,611
Other LT Assets	1,240	0
LT Assets	612,251	367,611
Total Assets	760,016	446,234
Accrued Exps	851	2,294
Accounts Payable & Accrued Expenses	851	2,294
Current Debt	0	0
Related Parties (ST Liab)	23,571	5,330

Other Current Liabilities	102,951	9,588
Current Liabilities	127,373	17,211
Minorities (BS)	0	0
Total Liabilities	127,373	17,211
Net Assets	632,644	429,023
Shareholders' Equity	632,644	429,023
Total Liabilities & Stockholders' Equity	760,016	446,234
Net Current Assets	20,393	61,412
Total Assets Less Current Liabilities	632,644	429,023
Shares Outstanding	335,714	210,635

Recent Dividends:
1. RTW Venture Fund Ltd ordinary.
No dividends paid.
2. RTW Venture Fund Ltd performance allocation shares.
No dividends paid.
Annual Dividends:
1. RTW Venture Fund Ltd ordinary.
No dividends paid.
2. RTW Venture Fund Ltd performance allocation shares.
No dividends paid.

RUBICON ORGANICS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	(14,668)	…	…
Other Revenue	63,364	…	…
Revenue	48,696	52,292	(10,785)
Direct Expenses	33,275	16,173	(22,996)
Gross Profit	15,420	36,118	12,211
SG&A	14,329	12,543	13,025
D&A (OpEx)	217	296	328
Other OpEx	2,045	1,385	3,042
Indirect Expenses	16,590	14,224	16,395
Total Operating Expenses	49,866	30,398	(6,601)
Operating Income	(1,170)	21,894	(4,185)
Non-Op Net Interest Income	(1,150)	(1,101)	(1,023)
Non-Op For Curr Gains	(710)	376	(656)
Non-Op Gains	…	…	1,596
Other Non-Op	467	(15)	411
Non-Op Income	(1,393)	(740)	329
EBT Continuing	(2,562)	21,154	(3,856)
Net Income	(2,562)	…	(3,856)
EPS - Basic - Cont	(0.04)	(0.03)	(0.07)
EPS - Primary	(0.04)	(0.03)	(0.07)
EPS -Diluted - Cont	(0.04)	(0.03)	(0.07)
EPS - Diluted	(0.04)	(0.03)	(0.07)
Shares (primary)	57,547	56,443	56,239
Shares (diluted)	57,547	56,443	56,672

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	9,857	9,784
Cash & Equivalents	9,857	9,784
Short Term Investments	…	0
Cash, Equivs & STI	9,857	9,784
Receivables	8,224	3,336
Inventories	12,570	9,644
Other Current Assets	0	4,275
Current Assets	30,652	27,040
Net PPE	23,494	25,314
Intangibles Excl Goodwill	2,382	2,382
Intangibles	2,382	2,382
Other LT Assets	84	155
LT Assets	25,959	27,851
Total Assets	56,611	54,891
Accrued Exps	57	386
Accounts Payable & Accrued Expenses	57	386
Current Debt	1,387	10,313
Current Debt and Capital Leases	1,387	10,313
Other Current Liabilities	9,263	6,209
Current Liabilities	10,707	16,908
Long-Term Obligations	8,503	89
Other LT Liabilities	0	0
LT Liabilities	8,503	89
Total Liabilities	19,209	16,997
Net Assets	37,402	37,894
Common Share Capital	108,303	107,793
Retained Earnings	(94,086)	(91,523)
Other Equity	23,185	21,624
Shareholders' Equity	37,402	37,894
Total Liabilities & Stockholders' Equity	56,611	54,891
Net Current Assets	19,945	10,132
Total Assets Less Current Liabilities	45,905	37,983
Shares Outstanding	56,528	56,192

Recent Dividends:
1. Rubicon Organics Inc common.
No dividends paid.
Annual Dividends:
1. Rubicon Organics Inc common.
No dividends paid.

RUNNING FOX RESOURCE CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	66	100	244
D&A (OpEx)	1	1	1
Other OpEx	0	0	0
Indirect Expenses	66	101	246
Total Operating Expenses	66	101	246
Non-Op Net Interest Income	…	…	105
Non-Op For Curr Gains	(0)	7	14
Other Non-Op	(12)	(112)	(479)
Non-Op Income	(13)	(105)	(361)
EBT Continuing	(79)	(206)	(607)
Net Income	(79)	(206)	(607)
EPS - Basic - Cont	…	(0.00)	(0.01)
EPS - Primary	…	(0.00)	(0.01)
EPS -Diluted - Cont	…	(0.00)	(0.01)
EPS - Diluted	…	(0.00)	(0.01)
Shares (primary)	54,771	54,771	54,771
Shares (diluted)	54,771	54,771	54,771

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	0	10
Cash & Equivalents	0	10
Short Term Investments	80	121
Cash, Equivs & STI	81	131
Other Current Assets	0	0
Current Assets	81	131
Net PPE	2	2
Other LT Assets	0	0
LT Assets	2	2
Total Assets	82	133
Accounts Payable	32	3
Accounts Payable & Accrued Expenses	32	3
Other Current Liabilities	0	0
Current Liabilities	32	3
Long-Term Obligations	0	0
Total Liabilities	32	3
Net Assets	51	130
Common Share Capital	22,816	22,816
Retained Earnings	(22,986)	(22,907)
Other Equity	221	221
Shareholders' Equity	51	130
Total Liabilities & Stockholders' Equity	82	133
Net Current Assets	49	127
Total Assets Less Current Liabilities	51	130
Shares Outstanding	54,771	54,771

Recent Dividends:
1. Running Fox Resource Corp common.
No dividends paid.
Annual Dividends:
1. Running Fox Resource Corp common.
No dividends paid.

RUPERT RESOURCES LTD.

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	02/29/24	02/28/23
SG&A	6,142	6,548	6,593
D&A (OpEx)	50	206	213
RR&I	3,282	…	3,723
Other OpEx	1,701	1,336	2,797
Indirect Expenses	11,175	8,090	13,326
Total Operating Expenses	11,175	8,090	13,326
Non-Op Net Interest Income	329	…	(7)
Non-Op For Curr Gains	74	(382)	462
Non-Op Gains	(32)	26	…
Other Non-Op	308	494	(229)
Non-Op Income	678	138	226
EBT Continuing	(10,497)	(7,951)	(13,100)
Net Income	(10,497)	(7,951)	(13,100)
EPS - Basic - Cont	(0.05)	(0.04)	(0.07)
EPS - Primary	(0.05)	(0.04)	(0.07)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.07)
EPS - Diluted	(0.05)	(0.04)	(0.07)
Shares (primary)	209,944	203,202	191,119
Shares (diluted)	209,944	203,202	191,119

Standardized Balance Sheet, Years Ended (Can$000):

	12/31/24	02/29/24
Cash	44,745	36,830
Cash & Equivalents	44,745	36,830
Short Term Investments	122	667
Cash, Equivs & STI	44,866	37,497
Receivables	1,167	1,163
Other Current Assets	0	0
Current Assets	46,033	38,660
Net PPE	7,336	8,282
Other LT Assets	155,080	131,269
LT Assets	162,416	139,551
Total Assets	208,448	178,210
Accounts Payable	5,116	7,511
Accounts Payable & Accrued Expenses	5,116	7,511
Current Debt	…	0
Current Capital Lease Obligations	…	52
Current Debt and Capital Leases	…	52
Other Current Liabilities	0	0
Current Liabilities	5,116	7,563
Long-Term Obligations	0	0
Other LT Liabilities	12,228	11,341
LT Liabilities	12,228	11,341
Total Liabilities	17,344	18,903
Net Assets	191,105	159,307
Common Share Capital	269,212	228,951
Share Premium	7,650	7,971
Retained Earnings	(89,672)	(79,175)
For Curr Trans (BS)	3,839	1,484
Other Equity	76	76
Shareholders' Equity	191,105	159,307
Total Liabilities & Stockholders' Equity	208,448	178,210
Net Current Assets	40,917	31,097
Total Assets Less Current Liabilities	203,332	170,648
Shares Outstanding	216,217	203,889

Recent Dividends:
1. Rupert Resources Ltd. common.
No dividends paid.
Annual Dividends:

1. Rupert Resources Ltd. common.
No dividends paid.

RURELEC PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	06/30/24	12/31/21	12/31/20 (revised)
SG&A	1,259	967	1,110
RR&I	2,706	1,469	1,826
Other OpEx	203	(352)	(22)
Indirect Expenses	4,168	2,084	2,914
Total Operating Expenses	4,168	2,084	2,914
Non-Op Net Interest Income	3	…	…
Non-Op For Curr Gains	…	(214)	(456)
Non-Op Gains	(103)	…	…
Other Non-Op	0	(1,336)	(1,964)
Non-Op Income	(100)	(1,550)	(2,420)
EBT Continuing	(4,268)	(3,634)	(5,334)
Net Income	(4,268)	(3,634)	(5,334)
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)
Shares (primary)	148,221	561,388	561,388
Shares (diluted)	148,221	561,388	561,388
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended (£000):

	06/30/24	12/31/21
Cash & Equivalents	727	745
Cash, Equivs & STI	727	745
Receivables	129	283
Related Parties (ST Asset)	…	714
Assets Held for Sale (ST)	4,745	…
Other Current Assets	0	0
Current Assets	5,601	1,742
Gross PPE	…	14,577
Accumulated Depreciation	…	(7,574)
Net PPE	…	7,003
LT Investments	…	312
LT Receivables	…	3,103
Other LT Assets	…	0
LT Assets	…	10,418
Total Assets	5,601	12,160
Accounts Payable	…	97
Accrued Exps	…	351
Accounts Payable & Accrued Expenses	…	448
Other Current Liabilities	…	6
Current Liabilities	383	454
Long-Term Obligations	0	0
Total Liabilities	383	454
Net Assets	5,218	11,706
Common Share Capital	71	5,614
Share Premium	435	…
Retained Earnings	(846)	5,014
For Curr Trans (BS)	…	1,078
Other Equity	5,558	0
Shareholders' Equity	5,218	11,706
Total Liabilities & Stockholders' Equity	5,601	12,160
Net Current Assets	5,218	1,288
Total Assets Less Current Liabilities	5,218	11,706
Shares Outstanding	148,221	561,388

Recent Dividends:
1. Rurelec PLC ordinary.
No dividends paid.
Annual Dividends:
1. Rurelec PLC ordinary.
No dividends paid.

S IMMO AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2020
Revenue	390,067	289,341	173,915
Direct Expenses	160,822	137,879	…
Gross Profit	229,245	151,462	…
SG&A	44,474	26,430	20,398
D&A (OpEx)	7,856	9,055	9,232
Other OpEx	(65,180)	(9,115)	(23,431)
Indirect Expenses	(12,850)	26,370	6,199
Total Operating Expenses	147,972	164,249	6,199
Operating Income	242,095	125,092	167,716
Non-Op Net Interest Income	…	…	(33,964)
Non-Op For Curr Gains	…	…	(3,626)
Non-Op Gains	…	…	(66,760)
Other Non-Op	…	…	3,185
Non-Op Income	(83,685)	(67,539)	(101,165)
EBT Continuing	158,410	57,553	66,551
Taxation	35,528	2,425	14,674
EAT Continuing	122,882	55,128	51,877
Min Ints	(3,917)	9,204	(375)
Equity Earns	…	…	5,035
Disc Ops	(59,356)	(96,527)	…
Net Income	59,609	(32,195)	56,537
Dividends Per Share	…	…	0.70
EPS - Basic - Cont	0.85	(0.46)	0.79
EPS - Primary	0.85	(0.46)	0.79
EPS -Diluted - Cont	0.85	(0.46)	0.79
EPS - Diluted	0.85	(0.46)	0.79
Shares (primary)	70,296	70,496	71,970
Shares (diluted)	70,296	70,496	71,970
Taxation (Cumu)	…	2,425	…
Min Ints (Cumu)	…	9,204	…
EPS - Primary (Cumu)	…	(0.46)	…
EPS - Diluted (Cumu)	…	(0.46)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash	236,570	445,070
Cash & Equivalents	236,570	445,070
Short Term Investments	50,204	67,616
Cash, Equivs & STI	286,774	512,686
Receivables	31,582	34,523
Inventories	395	356
Assets Held for Sale (ST)	207,939	87,220
Other Current Assets	19,640	18,990
Current Assets	546,330	653,775
Net PPE	96,936	102,926
LT Investments	78,136	125,656
Intangibles Excl Goodwill	844	1,194
Intangibles	844	1,194
Deferred LT Asset Charges	1,166	1,882
Other LT Assets	3,130,754	3,294,442
LT Assets	3,307,836	3,526,100
Total Assets	3,854,166	4,179,875
Accounts Payable	34,539	32,126
Accounts Payable & Accrued Expenses	34,539	32,126
Current Debt	80,450	283,286
Current Debt and Capital Leases	80,450	283,286
Other Current Liabilities	143,663	120,167
Current Liabilities	258,652	435,579
Long-Term Obligations	1,854,539	1,853,229
Deferred LT Liability Charges	138,712	145,798
Other LT Liabilities	2,953	17,492
Minorities (BS)	36,502	53,453
LT Liabilities	1,996,204	2,016,519
Total Liabilities	2,318,156	2,531,487
Net Assets	1,536,010	1,648,388
Common Share Capital	255,407	255,589
Retained Earnings	158,347	158,912
Other Equity	1,122,255	1,233,887
Shareholders' Equity	1,536,009	1,648,388
Total Liabilities & Stockholders' Equity	3,854,166	4,179,875
Net Current Assets	287,678	218,196
Total Assets Less Current Liabilities	3,595,514	3,744,296
Shares Outstanding	70,292	70,342

Recent Dividends:
1. S IMMO AG bearer shares.
No dividends paid.
Annual Dividends:
1. S IMMO AG bearer shares.
No dividends paid.

S&T AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	1,063,702
Other Revenue	…	…	0
Revenue	1,684,821	1,225,947	1,063,702
SG&A	441,356	291,818	258,755
D&A (OpEx)	77,631	39,546	72,009
Other OpEx	1,051,675	808,107	734,954
Indirect Expenses	1,570,662	1,139,471	1,065,718
Total Operating Expenses	1,570,662	1,139,471	1,065,718
Operating Income	114,159	86,476	(2,016)
Non-Op Income	(22,945)	(7,257)	(8,638)
EBT Continuing	91,214	79,219	(10,654)
Taxation	2,714	3,541	2,180
EAT Continuing	88,500	75,678	(12,834)
Min Ints	(953)	(407)	576
Disc Ops	3,142	2,439	244,714
Net Income	90,689	77,710	232,456
Dividends Per Share	0.60	0.50	1
EPS - Basic - Cont	1.47	1.23	3.65
EPS - Primary	1.47	1.23	3.65
EPS -Diluted - Cont	1.42	1.19	3.59
EPS - Diluted	1.42	1.19	3.59
Shares (primary)	61,572	63,175	63,631
Shares (diluted)	63,662	65,513	63,631
Taxation (Cumu)	…	3,541	2,180
Min Ints (Cumu)	…	(407)	576
EPS - Primary (Cumu)	…	1.23	3.65
EPS - Diluted (Cumu)	…	1.19	3.59

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	315,637	332,235
Short Term Investments	17,681	20,778
Cash, Equivs & STI	333,318	353,013
Receivables	372,322	296,069
Inventories	373,289	229,070
Other Current Assets	0	0
Current Assets	1,078,929	878,152
Net PPE	238,083	110,427
LT Investments	12,738	11,353
Goodwill	262,574	216,599
Intangibles Excl Goodwill	157,306	102,434
Intangibles	419,880	319,033
Deferred LT Asset Charges	64,311	43,128
Other LT Assets	9,751	8,564
LT Assets	744,763	492,505
Total Assets	1,823,692	1,370,657
Accounts Payable	272,378	273,056
Accounts Payable & Accrued Expenses	272,378	273,056
Current Debt	172,985	150,873
Current Debt and Capital Leases	172,985	150,873
Other Current Liabilities	273,118	206,659
Current Liabilities	718,481	630,588
Long-Term Obligations	305,760	60,138
Deferred LT Liability Charges	11,063	5,339
Other LT Liabilities	136,110	70,621
Minorities (BS)	19,819	2,010

LT Liabilities	452,933	136,098
Total Liabilities	1,191,233	768,696
Net Assets	632,459	601,961
Common Share Capital	63,861	63,861
Retained Earnings	624,940	589,986
Treasury Stock	50,146	42,973
Other Equity	(6,196)	(8,913)
Shareholders' Equity	632,459	601,961
Total Liabilities & Stockholders' Equity	1,823,692	1,370,657
Net Current Assets	360,448	247,564
Total Assets Less Current Liabilities	1,105,211	740,069
Shares Outstanding	61,386	61,748

Recent Dividends:
1. S&T AG bearer.
No dividends paid.
Annual Dividends:
1. S&T AG bearer.
No dividends paid.

SABVEST CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022 (revised)
Revenue	908,819	4,996	687,959
Non-Op Income	(9,532)	(9,330)	(8,377)
EBT Continuing	899,287	(4,334)	679,582
Taxation	1	1	1
EAT Continuing	899,286	(4,335)	679,581
Net Income	899,286	(4,335)	679,581
Dividends Per Share	1.05	0.90	0.90
EPS - Basic - Cont	23.24	(0.11)	17.22
EPS - Primary	23.24	(0.11)	17.22
EPS -Diluted - Cont	23.24	(0.11)	17.22
EPS - Diluted	23.24	(0.11)	17.22
Shares (primary)	38,691	39,354	39,472
Shares (diluted)	38,691	39,354	39,472
Taxation (Cumu)	…	…	1
EPS - Primary (Cumu)	…	…	17.22
EPS - Diluted (Cumu)	…	…	17.22

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash	38	41
Cash & Equivalents	38	41
Cash, Equivs & STI	38	41
Receivables	…	403
Other Current Assets	0	0
Current Assets	38	444
LT Investments	5,072,449	4,291,726
Other LT Assets	0	0
LT Assets	5,072,449	4,291,726
Total Assets	5,072,487	4,292,170
Accounts Payable	2,742	2,914
Accounts Payable & Accrued Expenses	2,742	2,914
Other Current Liabilities	0	0
Current Liabilities	2,742	2,914
Long-Term Obligations	0	0
Total Liabilities	2,742	2,914
Net Assets	5,069,745	4,289,256
Common Share Capital	1,244,804	1,326,821
Retained Earnings	3,824,941	2,962,435
Other Equity	0	0
Shareholders' Equity	5,069,745	4,289,256
Total Liabilities & Stockholders' Equity	5,072,487	4,292,170
Net Current Assets	(2,704)	(2,470)
Total Assets Less Current Liabilities	5,069,745	4,289,256
Shares Outstanding	38,220	39,070

Recent Dividends:
1. Sabvest Capital Ltd ordinary.
No dividends paid.
2. Sabvest Capital Ltd Z.
No dividends paid.
Annual Dividends:
1. Sabvest Capital Ltd ordinary.
No dividends paid.
2. Sabvest Capital Ltd Z.
No dividends paid.

SADO STEAM SHIP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	12,139,597	…
Other Revenue	…	0	…
Revenue	12,764,363	12,139,597	7,690,806
Direct Expenses	10,698,731	9,954,062	9,453,234
Gross Profit	2,065,632	2,185,535	(1,762,428)
SG&A	1,105,851	1,019,053	784,851
D&A (OpEx)	5,432	5,472	43,371
Other OpEx	0	0	85,893
Indirect Expenses	1,111,283	1,024,525	914,115
Total Operating Expenses	11,810,014	10,978,587	10,367,349
Operating Income	954,349	1,161,010	(2,676,543)
Non-Op Net Interest Income	(146,109)	(106,360)	(193,427)
Other Non-Op	334,841	273,635	328,637
Non-Op Income	188,732	167,275	135,210
EBT Continuing	1,143,081	1,328,285	(2,541,333)
Taxation (current)	31,044	26,720	20,813
Taxation (deferred)	144,198	(65,411)	9,698
Taxation	175,242	(38,691)	30,511
EAT Continuing	967,839	1,366,976	(2,571,844)
Min Ints	(8,618)	(8,720)	24,495
Net Income	959,220	1,358,257	(2,547,349)
EPS - Basic - Cont	18.06	25.32	(177.85)
EPS - Primary	18.06	25.32	(177.85)
EPS -Diluted - Cont	18.06	25.32	(177.85)
EPS - Diluted	18.06	25.32	…
Shares (primary)	53,104	53,648	14,323
Shares (diluted)	53,104	53,648	14,323

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	5,139,629	4,074,393
Cash, Equivs & STI	5,139,629	4,074,393
Receivables	1,149,894	1,166,594
Inventories	953,210	905,093
Other Current Assets	119,586	90,194
Current Assets	7,362,319	6,236,274
Net PPE	6,447,419	6,504,101
Intangibles Excl Goodwill	320,139	381,175
Intangibles	320,139	381,175
Other LT Assets	528,358	915,070
LT Assets	7,295,916	7,800,346
Total Assets	14,658,235	14,036,786
Accounts Payable	462,571	397,651
Accrued Exps	473,776	498,103
Accounts Payable & Accrued Expenses	936,347	895,754
Current Debt	513,197	627,483
Current Capital Lease Obligations	4,849	6,281
Current Debt and Capital Leases	518,046	633,764
Other Current Liabilities	530,025	429,314
Current Liabilities	1,984,418	1,958,832
Long-Term Obligations	7,204,408	7,717,605
Deferred LT Liability Charges	51,175	21,178
Pensions & OPEB	1,244,765	1,093,093
Other LT Liabilities	363,483	413,024
Minorities (BS)	68,239	59,745
LT Liabilities	8,863,831	9,244,900
Total Liabilities	10,916,488	11,263,477
Net Assets	3,741,747	2,773,309
Share Premium	82,096	82,098
Retained Earnings	3,637,066	2,677,846
Treasury Stock	17,666	17,666
Other Equity	40,251	31,031
Shareholders' Equity	3,741,747	2,773,309
Total Liabilities & Stockholders' Equity	14,658,235	14,036,786
Net Current Assets	5,377,901	4,277,442
Total Assets Less Current Liabilities	12,673,817	12,077,954
Shares Outstanding	79,301	79,301

Recent Dividends:
1. Sado Steam Ship Co Ltd common.
No dividends paid.
2. Sado Steam Ship Co Ltd class A.
No dividends paid.
3. Sado Steam Ship Co Ltd class B.
No dividends paid.
Annual Dividends:
1. Sado Steam Ship Co Ltd common.
No dividends paid.
2. Sado Steam Ship Co Ltd class A.
No dividends paid.
3. Sado Steam Ship Co Ltd class B.
No dividends paid.

SAFILO GROUP SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,024,732	1,076,745
Other Revenue	…	0	0
Revenue	993,219	1,024,732	1,076,745
Direct Expenses	400,435	438,997	479,296
Gross Profit	592,784	585,735	597,449
SG&A	544,555	566,860	548,914
Other OpEx	8,839	11,799	315
Indirect Expenses	553,394	578,659	549,229
Total Operating Expenses	953,829	1,017,656	1,028,525
Operating Income	39,390	7,076	48,220
Non-Op Net Interest Income	…	(10,719)	(7,775)
Non-Op For Curr Gains	…	(2,436)	(1,932)
Non-Op Gains	…	585	237
Other Non-Op	…	(13,962)	25,386
Non-Op Income	(7,668)	(26,532)	15,916
EBT Continuing	31,722	(19,456)	64,136
Taxation	9,898	6,633	11,788
EAT Continuing	21,824	(26,089)	52,348
Min Ints	472	1,440	1,811
Net Income	22,296	(24,649)	54,160
EPS - Basic - Cont	0.05	(0.06)	0.13
EPS - Primary	0.05	(0.06)	0.13
EPS -Diluted - Cont	0.05	(0.06)	0.13
EPS - Diluted	0.05	(0.06)	0.13
Shares (primary)	414,008	413,733	413,599
Shares (diluted)	414,008	413,733	417,430

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	47,421	74,898
Short Term Investments	0	0
Cash, Equivs & STI	47,421	74,898
Receivables	211,862	203,075
Inventories	210,173	228,991
Other Current Assets	41,108	40,703
Current Assets	510,564	547,667
Gross PPE	…	362,545
Accumulated Depreciation	…	(273,795)
Net PPE	86,875	88,750
LT Investments	250	0
Goodwill	35,825	33,682
Intangibles Excl Goodwill	135,231	108,117
Intangibles	171,056	141,799
Deferred LT Asset Charges	35,204	35,320
Other LT Assets	38,390	41,926
LT Assets	331,775	307,795
Total Assets	842,339	855,462
Accounts Payable	165,262	172,107
Accounts Payable & Accrued Expenses	165,262	172,107
Current Debt	30,000	30,250

Current Capital Lease Obligations	10,438	…
Current Debt and Capital Leases	40,438	30,250
Other Current Liabilities	71,744	86,724
Current Liabilities	277,444	289,081
Long-Term Obligations	57,725	88,345
Deferred LT Liability Charges	10,377	10,291
Pensions & OPEB	9,365	9,734
Other LT Liabilities	59,966	62,226
Minorities (BS)	14,391	16,586
LT Liabilities	137,433	170,596
Total Liabilities	429,269	476,262
Net Assets	413,070	379,200
Common Share Capital	384,873	384,858
Share Premium	27,737	27,388
Retained Earnings	22,296	…
Other Equity	(21,836)	(33,046)
Shareholders' Equity	413,070	379,200
Total Liabilities & Stockholders' Equity	842,339	855,462
Net Current Assets	233,120	258,586
Total Assets Less Current Liabilities	564,895	566,381
Shares Outstanding	414,239	413,745

Recent Dividends:

1. Safilo Group SpA American Depositary Receipts.

No dividends paid.

2. Safilo Group SpA ordinary.

No dividends paid.

Annual Dividends:

1. Safilo Group SpA American Depositary Receipts.

No dividends paid.

2. Safilo Group SpA ordinary.

No dividends paid.

SAFRAN SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Affiliate Revenue	…	…	73,000
Other Revenue	…	…	21,549,000
Revenue	27,716,000	23,651,000	21,622,000
Direct Expenses	…	…	11,724,000
Gross Profit	…	…	9,898,000
SG&A	7,801,000	6,767,000	5,792,000
D&A (OpEx)	1,578,000	1,282,000	1,371,000
RR&I	(24,000)	561,000	568,000
Other OpEx	14,305,000	12,342,000	150,000
Indirect Expenses	23,660,000	20,952,000	7,881,000
Total Operating Expenses	23,660,000	20,952,000	19,605,000
Operating Income	4,056,000	2,699,000	2,017,000
Non-Op Net Interest Income	157,000	112,000	(6,000)
Non-Op For Curr Gains	(5,180,000)	1,850,000	(5,072,000)
Non-Op Gains	…	…	26,000
Other Non-Op	(28,000)	(4,000)	(85,000)
Non-Op Income	(5,051,000)	1,958,000	(5,137,000)
EBT Continuing	(995,000)	4,657,000	(3,120,000)
Taxation	(284,000)	1,236,000	(694,000)
EAT Continuing	(711,000)	3,421,000	(2,426,000)
Min Ints	(92,000)	(76,000)	(33,000)
Equity Earns	136,000	99,000	…
Net Income	(667,000)	3,444,000	(2,459,000)
Dividends Per Share	0.55	0.34	0.12
EPS - Basic - Cont	(1.60)	8.24	(5.76)
EPS - Primary	(1.60)	8.24	(5.76)
EPS -Diluted - Cont	(1.60)	8.07	(5.76)
EPS - Diluted	(1.60)	8.07	(5.76)
Shares (primary)	416,150	417,795	426,681
Shares (diluted)	416,150	431,374	440,160

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	6,514,000	6,676,000
Short Term Investments	243,000	470,000
Cash, Equivs & STI	6,757,000	7,146,000
Receivables	13,075,000	9,417,000
Inventories	9,491,000	7,903,000
Current Tax Assets	364,000	422,000
Other Current Assets	1,836,000	4,487,000
Current Assets	31,523,000	29,375,000
Net PPE	4,629,000	4,121,000
LT Investments	2,970,000	2,732,000
Goodwill	4,937,000	4,706,000
Intangibles Excl Goodwill	7,947,000	7,830,000
Intangibles	12,884,000	12,536,000
Deferred LT Asset Charges	2,349,000	1,122,000
Other LT Assets	657,000	582,000
LT Assets	23,489,000	21,093,000
Total Assets	55,012,000	50,468,000
Current Debt	988,000	1,608,000
Current Debt and Capital Leases	988,000	1,608,000
Other Current Liabilities	36,452,000	29,179,000
Current Liabilities	37,440,000	30,787,000
Long-Term Obligations	3,788,000	4,983,000
Deferred LT Liability Charges	911,000	1,022,000
Other LT Liabilities	2,148,000	1,588,000
Minorities (BS)	549,000	511,000
LT Liabilities	6,847,000	7,593,000
Total Liabilities	44,836,000	38,891,000
Net Assets	10,176,000	11,577,000
Common Share Capital	85,000	85,000
Retained Earnings	(667,000)	3,444,000
Other Equity	10,758,000	8,048,000
Shareholders' Equity	10,176,000	11,577,000
Total Liabilities & Stockholders' Equity	55,012,000	50,468,000
Net Current Assets	(5,917,000)	(1,412,000)
Total Assets Less Current Liabilities	17,572,000	19,681,000
Shares Outstanding	416,775	413,527

Recent Dividends:

1. Safran SA American Depositary Receipts.

No dividends paid.

2. Safran SA ordinary.

ExDate	Amt	Declared	Record	Payable
05/31/2022	0.13		06/01/2022	06/23/2022
05/30/2023	0.36		05/31/2023	06/21/2023
05/29/2024	0.59		05/29/2024	06/17/2024

Annual Dividends:

1. Safran SA American Depositary Receipts.

No dividends paid.

2. Safran SA ordinary.

2022.....0.13 2023.....0.36 2024.....0.59

SAILOR PEN CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	4,558,655	…
Other Revenue	…	0	…
Revenue	4,677,810	4,558,655	5,029,093
Direct Expenses	3,329,977	3,265,824	3,426,901
Gross Profit	1,347,833	1,292,831	1,602,192
SG&A	1,617,893	1,634,486	1,750,638
Other OpEx	0	0	0
Indirect Expenses	1,617,893	1,634,486	1,750,638
Total Operating Expenses	4,947,870	4,900,310	5,177,539
Operating Income	(270,060)	(341,655)	(148,446)
Non-Op Net Interest Income	(21,102)	(18,057)	(17,784)
Non-Op For Curr Gains	1,606	6,444	5,373
Other Non-Op	(839,066)	(1,175,064)	(10,529)
Non-Op Income	(858,562)	(1,186,677)	(22,940)
EBT Continuing	(1,128,622)	(1,528,332)	(171,386)
Taxation (current)	16,836	15,870	20,043
Taxation (deferred)	…	(34,212)	…
Taxation	16,836	(18,342)	20,043
EAT Continuing	(1,145,458)	(1,509,990)	(191,429)
Min Ints	(312)	8	(2,504)
Net Income	(1,145,770)	(1,509,981)	(193,934)
EPS - Basic - Cont	(38.65)	(50.94)	(8.13)
EPS - Primary	(38.65)	(50.94)	(8.13)
EPS -Diluted - Cont	(38.65)	(50.94)	(8.13)
EPS - Diluted	(38.65)	(50.94)	(8.13)
Shares (primary)	29,643	29,644	23,860
Shares (diluted)	29,643	29,644	23,860

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	579,828	656,094
Cash, Equivs & STI	579,828	656,094
Receivables	1,246,324	1,053,268
Raw Materials	957,520	845,622
WIP	272,647	336,169
Inventories - Other	772,026	685,034
Inventories	2,002,193	1,866,825
Other Current Assets	58,484	96,933
Current Assets	3,886,829	3,673,120
Net PPE	798,921	1,768,728
Intangibles Excl Goodwill	…	26,172
Intangibles	…	26,172
Other LT Assets	77,970	86,333
LT Assets	876,891	1,881,233
Total Assets	4,763,721	5,554,354
Accounts Payable	452,383	516,764
Accounts Payable & Accrued Expenses	452,383	516,764
Current Debt	1,700,008	1,200,008
Current Capital Lease Obligations	12,620	11,549
Current Debt and Capital Leases	1,712,628	1,211,557
Other Current Liabilities	281,834	274,923
Current Liabilities	2,446,845	2,003,244
Long-Term Obligations	174,974	274,982
Deferred LT Liability Charges	224,976	224,976
Pensions & OPEB	575,036	572,359
Other LT Liabilities	77,104	82,273
Minorities (BS)	7,236	7,416
LT Liabilities	1,052,090	1,154,590
Total Liabilities	3,506,172	3,165,250
Net Assets	1,257,549	2,389,104
Common Share Capital	4,653,573	4,653,573
Share Premium	3,022,268	3,022,268
Retained Earnings	(6,955,132)	(5,809,361)
Treasury Stock	21,201	21,174
Other Equity	558,040	543,797
Shareholders' Equity	1,257,548	2,389,103
Total Liabilities & Stockholders' Equity	4,763,721	5,554,354
Net Current Assets	1,439,984	1,669,876
Total Assets Less Current Liabilities	2,316,876	3,551,110
Shares Outstanding	29,643	29,643

Recent Dividends:

1. Sailor Pen Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Sailor Pen Co., Ltd. (Japan) common.

No dividends paid.

SAKATA INX CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	228,311,000	…
Other Revenue	…	0	…
Revenue	245,570,000	228,311,000	215,531,000
Direct Expenses	186,937,000	177,985,000	176,312,000
Gross Profit	58,633,000	50,326,000	39,219,000
SG&A	45,471,000	38,928,000	35,093,000
Other OpEx	0	0	0
Indirect Expenses	45,471,000	38,928,000	35,093,000
Total Operating Expenses	232,408,000	216,913,000	211,405,000

Operating Income	13,162,000	11,398,000	4,126,000
Non-Op Net Interest Income	(501,000)	(560,000)	(466,000)
Non-Op For Curr Gains	(1,023,000)	415,000	(250,000)
Other Non-Op	1,655,000	(146,000)	2,876,000
Non-Op Income	131,000	(291,000)	2,160,000
EBT Continuing	13,293,000	11,107,000	6,286,000
Taxation (current)	3,255,000	3,739,000	1,856,000
Taxation (deferred)	(204,000)	(141,000)	(508,000)
Taxation	3,051,000	3,598,000	1,348,000
EAT Continuing	10,242,000	7,509,000	4,938,000
Min Ints	(1,236,000)	(46,000)	(380,000)
Net Income	9,006,000	7,466,000	4,555,000
Dividends Per Share	70	35	30
EPS - Basic - Cont	180.64	149.22	85.52
EPS - Primary	180.64	149.22	85.52
EPS -Diluted - Cont	180.64	149.22	85.52
EPS - Diluted	180.64	149.22	85.52
Shares (primary)	49,857	50,039	53,264
Shares (diluted)	49,857	50,039	53,264

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,717,000	17,013,000
Cash, Equivs & STI	15,717,000	17,013,000
Receivables	63,486,000	58,734,000
Raw Materials	18,839,000	14,506,000
WIP	1,664,000	1,450,000
Inventories - Other	19,302,000	16,086,000
Inventories	39,805,000	32,042,000
Other Current Assets	3,753,000	2,768,000
Current Assets	122,761,000	110,557,000
Net PPE	54,009,000	47,075,000
Intangibles Excl Goodwill	7,123,000	3,904,000
Intangibles	7,123,000	3,904,000
Other LT Assets	37,576,000	32,550,000
LT Assets	98,708,000	83,529,000
Total Assets	221,470,000	194,087,000
Accounts Payable	25,644,000	25,578,000
Accrued Exps	6,985,000	5,623,000
Accounts Payable & Accrued Expenses	32,629,000	31,201,000
Current Debt	14,250,000	11,769,000
Current Capital Lease Obligations	834,000	696,000
Current Debt and Capital Leases	15,084,000	12,465,000
Other Current Liabilities	18,525,000	18,145,000
Current Liabilities	66,238,000	61,811,000
Long-Term Obligations	18,748,000	12,285,000
Deferred LT Liability Charges	5,723,000	4,353,000
Pensions & OPEB	4,727,000	5,040,000
Other LT Liabilities	6,811,000	4,946,000
Minorities (BS)	6,911,000	6,853,000
LT Liabilities	36,009,000	26,624,000
Total Liabilities	109,159,000	95,288,000
Net Assets	112,311,000	98,799,000
Common Share Capital	7,472,000	7,472,000
Share Premium	5,814,000	5,673,000
Retained Earnings	84,496,000	77,740,000
Treasury Stock	4,930,000	3,999,000
Other Equity	19,458,000	11,912,000
Shareholders' Equity	112,310,000	98,798,000
Total Liabilities & Stockholders' Equity	221,470,000	194,087,000
Net Current Assets	56,523,000	48,746,000
Total Assets Less Current Liabilities	155,232,000	132,276,000
Shares Outstanding	49,605	50,045

Recent Dividends:

1. Sakata INX Corp common.

No dividends paid.

Annual Dividends:

1. Sakata INX Corp common.

No dividends paid.

SALMAR ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Sales	26,318,000	28,099,174	20,070,115
Other Revenue	108,000	119,374	88,164
Revenue	26,426,000	28,218,548	20,158,279
SG&A	2,784,000	2,453,907	1,893,764
D&A (OpEx)	1,691,000	1,419,159	1,001,053
RR&I	(92,000)	33,071	36,642
Other OpEx	16,751,000	15,803,187	12,488,662
Indirect Expenses	21,134,000	19,709,324	15,420,121
Total Operating Expenses	21,134,000	19,709,324	15,420,121
Operating Income	5,292,000	8,509,224	4,738,158
Non-Op Income	(1,092,000)	(1,229,903)	(176,126)
EBT Continuing	4,200,000	7,279,321	4,562,032
Taxation	1,096,000	4,533,736	953,996
EAT Continuing	3,104,000	2,745,585	3,608,036
Min Ints	(136,000)	(199,423)	(403,453)
Disc Ops	...	656,594	107,372
Net Income	2,969,000	3,202,756	3,311,955
Dividends Per Share	6.13	3.26	3.10
EPS - Basic - Cont	22.53	24.36	27.65
EPS - Primary	22.53	24.36	27.65
EPS -Diluted - Cont	22.49	24.33	27.60
EPS - Diluted	22.49	24.33	27.60
Shares (primary)	131,781	131,452	119,801
Shares (diluted)	132,035	131,633	119,979

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	518,000	785,271
Cash, Equivs & STI	518,000	785,271
Receivables	2,159,000	2,518,219
Inventories	15,247,000	14,494,332
Other Current Assets	0	0
Current Assets	17,924,000	17,797,822
Net PPE	14,081,000	14,169,071
LT Investments	2,935,000	2,679,421
Intangibles Excl Goodwill	19,493,000	18,684,597
Intangibles	19,493,000	18,684,597
Other LT Assets	0	0
LT Assets	36,509,000	35,533,089
Total Assets	54,433,000	53,330,911
Accounts Payable	4,078,000	3,965,936
Accounts Payable & Accrued Expenses	4,078,000	3,965,936
Current Debt	1,854,000	1,680,742
Current Capital Lease Obligations	420,000	343,753
Current Debt and Capital Leases	2,274,000	2,024,495
Other Current Liabilities	3,991,000	3,802,956
Current Liabilities	10,343,000	9,793,387
Long-Term Obligations	16,738,000	13,712,967
Deferred LT Liability Charges	7,007,000	6,724,797
Pensions & OPEB	8,000	8,020
Other LT Liabilities	97,000	12,898
Minorities (BS)	2,313,000	3,177,806
LT Liabilities	23,850,000	20,458,682
Total Liabilities	36,507,000	33,429,875
Net Assets	17,926,000	19,901,036
Retained Earnings	8,110,000	9,851,408
Other Equity	9,817,000	10,049,628
Shareholders' Equity	17,927,000	19,901,036
Total Liabilities & Stockholders' Equity	54,433,000	53,330,911
Net Current Assets	7,581,000	8,004,435
Total Assets Less Current Liabilities	44,090,000	43,537,524
Shares Outstanding	131,924	131,760

Recent Dividends:

1. Salmar ASA American Depositary Receipts.

No dividends paid.

2. Salmar ASA ordinary.

No dividends paid.

Annual Dividends:

1. Salmar ASA American Depositary Receipts.

No dividends paid.

2. Salmar ASA ordinary.

No dividends paid.

SALZGITTER AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	10,011,700	10,790,500	12,553,300
Other Revenue	0	0	0
Revenue	10,011,700	10,790,500	12,553,300
SG&A	2,015,800	1,887,700	1,883,400
D&A (OpEx)	624,200	321,500	306,400
RR&I	1,200	(10,300)	12,900
Other OpEx	7,735,300	8,329,900	9,226,200
Indirect Expenses	10,376,500	10,528,800	11,428,900
Total Operating Expenses	10,376,500	10,528,800	11,428,900
Operating Income	(364,800)	261,700	1,124,400
Non-Op Income	68,500	(23,200)	121,200
EBT Continuing	(296,300)	238,500	1,245,600
Taxation	51,700	34,300	160,000
EAT Continuing	(348,000)	204,200	1,085,600
Min Ints	(4,300)	(4,000)	(3,900)
Net Income	(352,200)	200,100	1,081,500
Dividends Per Share	0.03	0.06	0.05
EPS - Basic - Cont	(6.51)	3.70	20
EPS - Primary	(6.51)	3.70	20
EPS -Diluted - Cont	(6.51)	3.70	20
EPS - Diluted	(6.51)	3.70	20
Shares (primary)	54,087	54,087	54,087
Shares (diluted)	54,087	54,087	54,087

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,002,200	939,700
Cash, Equivs & STI	1,002,200	939,700
Receivables	1,685,700	1,824,900
Inventories	2,740,900	2,867,200
Current Tax Assets	44,800	34,600
Assets Held for Sale (ST)	...	265,200
Other Current Assets	0	100
Current Assets	5,473,600	5,931,700
Net PPE	2,674,800	2,388,500
LT Investments	1,681,200	1,534,500
Intangibles Excl Goodwill	174,400	207,300
Intangibles	174,400	207,300
LT Receivables	30,800	38,100
Deferred LT Asset Charges	364,900	325,300
Other LT Assets	65,600	76,700
LT Assets	4,991,700	4,570,400
Total Assets	10,465,300	10,502,000
Accounts Payable	1,290,600	1,247,600
Accounts Payable & Accrued Expenses	1,290,600	1,247,600
Current Debt	1,290,100	940,600
Current Debt and Capital Leases	1,290,100	940,600
Other Current Liabilities	951,000	1,126,000
Current Liabilities	3,531,700	3,314,200
Long-Term Obligations	465,400	360,200
Deferred LT Liability Charges	154,800	98,400
Pensions & OPEB	1,638,400	1,667,800
Other LT Liabilities	226,200	226,900
Minorities (BS)	7,400	7,600
LT Liabilities	2,484,800	2,353,300
Total Liabilities	6,023,900	5,675,100
Net Assets	4,441,400	4,826,900
Common Share Capital	161,600	161,600
Share Premium	257,000	257,000
Retained Earnings	4,316,800	4,660,400
Treasury Stock	369,700	369,700
Other Equity	75,700	117,600
Shareholders' Equity	4,441,400	4,826,900
Total Liabilities & Stockholders' Equity	10,465,300	10,502,000
Net Current Assets	1,941,900	2,617,500
Total Assets Less Current Liabilities	6,933,600	7,187,800

Shares Outstanding	54,087	54,087

Recent Dividends:

1. Salzgitter AG bearer (nominal value: Euro2.69).

ExDate	Amt	Declared	Record	Payable
	0.75		06/06/2022	06/08/2022
	1.00		05/29/2023	05/30/2023
	0.45		05/31/2024	06/03/2024

2. Salzgitter AG American Depositary Receipts.

No dividends paid.

3. Salzgitter AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.05		06/06/2022	06/23/2022
05/25/2023	0.07		05/26/2023	06/14/2023
05/31/2024	0.03		05/31/2024	06/18/2024

Annual Dividends:

1. Salzgitter AG bearer (nominal value: Euro2.69).

2022.....0.75 2023.....1.00 2024.....0.45

2. Salzgitter AG American Depositary Receipts.

No dividends paid.

3. Salzgitter AG American Depositary Receipts.

2022.....0.05 2023.....0.07 2024.....0.03

SAN MIGUEL BREWERY HONG KONG LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Sales	711,157	741,619	...
Other Revenue	0	0	...
Revenue	711,157	741,619	580,050
Direct Expenses	445,024	456,180	321,204
Gross Profit	266,133	285,439	258,846
SG&A	252,011	250,315	270,283
RR&I	90,000	...	...
Other OpEx	(54,587)	(31,660)	6,971
Indirect Expenses	287,424	218,655	277,254
Total Operating Expenses	732,448	674,835	598,458
Operating Income	(21,291)	66,784	(18,408)
Non-Op Net Interest Income	...	...	(2,763)
Non-Op Gains	...	...	913
Other Non-Op	...	...	23,568
Non-Op Income	(361)	(339)	21,718
EBT Continuing	(21,652)	66,445	3,310
Taxation	(2,737)	(23,135)	(4,990)
EAT Continuing	(18,915)	89,580	8,300
Min Ints	(1,181)	(3,682)	3,283
Net Income	(20,096)	85,898	11,583
Dividends Per Share	0.05	0.05	...
EPS - Basic - Cont	(0.05)	0.23	0.03
EPS - Primary	(0.05)	0.23	0.03
EPS -Diluted - Cont	(0.05)	0.23	0.03
EPS - Diluted	(0.05)	0.23	...
Shares (primary)	373,571	373,571	373,571
Shares (diluted)	373,571	373,571	373,571

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	216,520	179,979
Cash, Equivs & STI	216,520	179,979
Receivables	40,222	54,936
Inventories	82,077	88,579
Related Parties (ST Asset)	15,123	...
Current Tax Assets	662	1,029
Other Current Assets	0	0
Current Assets	354,604	324,523
Net PPE	247,963	340,971
Intangibles Excl Goodwill	4,771	4,771
Intangibles	4,771	4,771
LT Receivables	18,378	6,492
Deferred LT Asset Charges	34,742	27,351
Other LT Assets	98,748	103,448
LT Assets	404,602	483,033
Total Assets	759,206	807,556
Accounts Payable	70,409	85,953
Accounts Payable & Accrued Expenses	70,409	85,953
Current Debt	3,503	3,578
Current Capital Lease Obligations	416	380
Current Debt and Capital Leases	3,919	3,958
Related Parties (ST Liab)	8,914	10,344
Other Current Liabilities	3,720	4,057
Current Liabilities	86,962	104,312
Long-Term Obligations	0	0
Pensions & OPEB	11,524	16,497
Other LT Liabilities	25,926	14,275
Minorities (BS)	(22,405)	(24,100)
LT Liabilities	37,450	30,772
Total Liabilities	102,007	110,984
Net Assets	657,199	696,572
Common Share Capital	252,524	252,524
Other Equity	404,675	444,048
Shareholders' Equity	657,199	696,572
Total Liabilities & Stockholders' Equity	759,206	807,556
Net Current Assets	267,642	220,211
Total Assets Less Current Liabilities	672,244	703,244
Shares Outstanding	373,571	373,571

Recent Dividends:

1. San Miguel Brewery Hong Kong Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. San Miguel Brewery Hong Kong Ltd. ordinary.

No dividends paid.

SAN MIGUEL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	1,575,379,000	1,446,703,000	1,506,591,000
Direct Expenses	1,312,027,000	1,208,410,000	1,288,086,000
Gross Profit	263,352,000	238,293,000	218,505,000
SG&A	102,536,000	93,808,000	83,972,000
Other OpEx	0	0	0
Indirect Expenses	102,536,000	93,808,000	83,972,000
Total Operating Expenses	1,414,563,000	1,302,218,000	1,372,058,000
Operating Income	160,816,000	144,485,000	134,533,000
Non-Op Net Interest Income	(84,709,000)	(77,276,000)	(53,687,000)
Other Non-Op	(14,304,000)	4,169,000	(41,966,000)
Non-Op Income	(99,013,000)	(73,107,000)	(95,653,000)
EBT Continuing	61,803,000	71,378,000	38,880,000
Taxation	27,492,000	28,408,000	13,317,000
EAT Continuing	34,311,000	42,970,000	25,563,000
Min Ints	(44,086,000)	(44,501,000)	(39,728,000)
Equity Earns	2,364,000	1,729,000	1,197,000
Net Income	(16,929,000)	(5,994,000)	(19,418,000)
Pref Divs & Similar	9,518,000	6,192,000	6,450,000
Net Income to Common	(26,447,000)	(12,186,000)	(25,868,000)
Dividends Per Share	7.67	2.88	1.40
EPS - Basic - Cont	(7.10)	(2.51)	(8.15)
EPS - Primary	(7.10)	(2.51)	(8.15)
EPS -Diluted - Cont	(7.10)	(2.51)	(8.15)
EPS - Diluted	(7.10)	(2.51)	(8.15)
Shares (primary)	2,384,000	2,384,000	2,384,000
Shares (diluted)	2,384,000	2,384,000	2,384,000

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	293,677,000	261,358,000
Cash, Equivs & STI	293,677,000	261,358,000
Receivables	425,161,000	404,543,000
Inventories	181,596,000	165,501,000
Other Current Assets	0	0
Current Assets	900,434,000	831,402,000
Net PPE	891,450,000	753,472,000
LT Investments	73,998,000	56,506,000
Goodwill	184,994,000	182,791,000
Intangibles Excl Goodwill	340,496,000	306,638,000
Intangibles	525,490,000	489,429,000
Deferred LT Asset Charges	22,045,000	19,633,000
Other LT Assets	263,513,000	308,923,000
LT Assets	1,776,496,000	1,627,963,000
Total Assets	2,676,930,000	2,459,365,000
Current Debt	387,353,000	451,679,000
Current Capital Lease Obligations	11,736,000	19,631,000
Current Debt and Capital Leases	399,089,000	471,310,000
Other Current Liabilities	337,826,000	273,914,000
Current Liabilities	736,915,000	745,224,000
Long-Term Obligations	1,173,146,000	953,786,000
Deferred LT Liability Charges	34,861,000	29,503,000
Other LT Liabilities	55,567,000	65,686,000
Minorities (BS)	393,934,000	348,945,000
LT Liabilities	1,263,574,000	1,048,975,000
Total Liabilities	2,394,423,000	2,143,144,000
Net Assets	282,507,000	316,221,000
Common Share Capital	16,443,000	16,443,000
Preferred Share Capital	10,187,000	10,187,000
Share Premium	177,442,000	177,468,000
Retained Earnings	89,413,000	103,151,000
Accum Other Comp Inc	5,079,000	2,901,000
Treasury Stock	109,763,000	109,763,000
Other Equity	93,706,000	115,834,000
Shareholders' Equity	282,507,000	316,221,000
Total Liabilities & Stockholders' Equity	2,676,930,000	2,459,365,000
Net Current Assets	163,519,000	86,178,000
Total Assets Less Current Liabilities	1,940,015,000	1,714,141,000
Shares Outstanding	2,383,897	2,383,897

Recent Dividends:

1. San Miguel Corp class B shares.

No dividends paid.

2. San Miguel Corp common.

No dividends paid.

3. San Miguel Corp series 2 preferred.

No dividends paid.

4. San Miguel Corp American Depositary Receipts.

No dividends paid.

5. San Miguel Corp class A shares.

ExDate	Amt	Declared	Record	Payable
12/31/2021	0.05		01/03/2022	02/01/2022
03/30/2022	0.05		03/31/2022	05/13/2022
06/29/2022	0.05		06/30/2022	08/10/2022
10/05/2022	0.04		10/06/2022	11/14/2022
01/04/2023	0.05		01/05/2023	02/10/2023

6. San Miguel Corp series 1 preferred.

ExDate	Amt	Declared	Record	Payable
	0.35		01/04/2022	01/21/2022
	0.35		04/01/2022	04/29/2022
	0.35		07/01/2022	07/27/2022
	0.35		10/07/2022	10/28/2022
	0.35		01/06/2023	01/27/2023

Annual Dividends:

1. San Miguel Corp class B shares.

No dividends paid.

2. San Miguel Corp common.

No dividends paid.

3. San Miguel Corp series 2 preferred.

No dividends paid.

4. San Miguel Corp American Depositary Receipts.

No dividends paid.

5. San Miguel Corp class A shares.

2022.....0.19 2023.....0.05

6. San Miguel Corp series 1 preferred.

2022.....1.40 2023.....0.35

SAN MIGUEL FOOD & BEVERAGE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Revenue	400,872,000	379,822,000	358,853,000
Direct Expenses	289,940,000	279,222,000	261,480,000
Gross Profit	110,932,000	100,600,000	97,373,000
SG&A	55,140,000	52,189,000	48,662,000
Other OpEx	1,123,000	(3,154,000)	223,000
Indirect Expenses	56,263,000	49,035,000	48,885,000
Total Operating Expenses	346,203,000	328,257,000	310,365,000
Operating Income	54,669,000	51,565,000	48,488,000
Non-Op Net Interest Income	3,788,000	3,067,000	821,000
Non-Op Gains	19,000	(2,000)	(2,000)
Other Non-Op	(4,809,000)	(4,752,000)	(3,538,000)
Non-Op Income	(1,002,000)	(1,687,000)	(2,719,000)
EBT Continuing	53,667,000	49,878,000	45,769,000
Taxation	12,734,000	11,773,000	11,104,000
EAT Continuing	40,933,000	38,105,000	34,665,000
Min Ints	(15,190,000)	(14,987,000)	(12,402,000)
Net Income	25,743,000	23,118,000	22,263,000
Dividends Per Share	3.25	2.70	2.12
EPS - Basic - Cont	4.36	3.91	3.77
EPS - Primary	4.36	3.91	3.77
EPS -Diluted - Cont	4.36	3.91	3.77
EPS - Diluted	4.36	3.91	3.77
Shares (primary)	5,909,000	5,909,000	5,909,000
Shares (diluted)	5,909,000	5,909,000	5,909,000
Taxation (Cumu)	...	...	11,104,000
Min Ints (Cumu)	...	...	(12,402,000)
EPS - Primary (Cumu)	...	...	3.77
EPS - Diluted (Cumu)	...	...	3.77

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	58,221,000	57,007,000
Cash, Equivs & STI	58,221,000	57,007,000
Receivables	34,962,000	32,085,000
Inventories	50,823,000	46,611,000
Assets Held for Sale (ST)	186,000	186,000
Other Current Assets	0	0
Current Assets	144,192,000	135,889,000
Net PPE	128,590,000	118,000,000
LT Investments	17,388,000	17,128,000
Goodwill	996,000	996,000
Intangibles Excl Goodwill	39,665,000	39,444,000
Intangibles	40,661,000	40,440,000
Deferred LT Asset Charges	3,657,000	3,209,000
Other LT Assets	42,618,000	41,109,000
LT Assets	232,914,000	219,886,000
Total Assets	377,106,000	355,775,000
Current Debt	29,431,000	27,555,000
Current Capital Lease Obligations	735,000	418,000
Current Debt and Capital Leases	30,166,000	27,973,000
Other Current Liabilities	86,540,000	75,035,000
Current Liabilities	116,706,000	103,008,000
Long-Term Obligations	67,652,000	69,939,000
Deferred LT Liability Charges	23,000	26,000
Other LT Liabilities	12,536,000	13,687,000
Minorities (BS)	64,078,000	59,925,000
LT Liabilities	80,211,000	83,652,000
Total Liabilities	260,995,000	246,585,000
Net Assets	116,111,000	109,190,000
Common Share Capital	5,951,000	5,951,000
Preferred Share Capital	300,000	300,000
Share Premium	366,620,000	366,620,000
Retained Earnings	102,926,000	96,388,000
Treasury Stock	30,182,000	30,182,000
Other Equity	(329,504,000)	(329,887,000)
Shareholders' Equity	116,111,000	109,190,000
Total Liabilities & Stockholders' Equity	377,106,000	355,775,000
Net Current Assets	27,486,000	32,881,000
Total Assets Less Current Liabilities	260,400,000	252,767,000
Shares Outstanding	5,909,220	5,909,220

Recent Dividends:

1. San Miguel Food & Beverage Inc common.
No dividends paid.

2. San Miguel Food & Beverage Inc preferred series 2.
No dividends paid.

3. San Miguel Food & Beverage Inc American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. San Miguel Food & Beverage Inc common.
No dividends paid.

2. San Miguel Food & Beverage Inc preferred series 2.
No dividends paid.

3. San Miguel Food & Beverage Inc American Depositary Receipts.
No dividends paid.

SANDEN CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	179,279,000	...
Other Revenue	...	0	...
Revenue	183,848,000	179,279,000	175,683,000
Direct Expenses	157,137,000	157,476,000	154,030,000
Gross Profit	26,711,000	21,803,000	21,653,000
SG&A	33,157,000	32,821,000	27,382,000
Other OpEx	0	0	0
Indirect Expenses	33,157,000	32,821,000	27,382,000
Total Operating Expenses	190,294,000	190,297,000	181,412,000
Operating Income	(6,446,000)	(11,018,000)	(5,729,000)
Non-Op Net Interest Income	(1,131,000)	(1,169,000)	(1,094,000)
Non-Op For Curr Gains	1,722,000	(392,000)	(612,000)
Other Non-Op	6,347,000	8,484,000	6,825,000
Non-Op Income	6,938,000	6,923,000	5,119,000
EBT Continuing	492,000	(4,095,000)	(610,000)
Taxation (current)	1,012,000	(208,000)	842,000
Taxation (deferred)	37,000	(236,000)	221,000
Taxation	1,049,000	(444,000)	1,063,000
EAT Continuing	(557,000)	(3,651,000)	(1,673,000)
Min Ints	(222,000)	288,000	60,000
Net Income	(777,000)	(3,359,000)	(1,613,000)
EPS - Basic - Cont	(6.98)	(30.15)	(14.48)
EPS - Primary	(6.98)	(30.15)	(14.48)
EPS -Diluted - Cont	(6.98)	(30.15)	(14.48)
EPS - Diluted	(6.98)	(30.15)	(14.48)
Shares (primary)	111,450	111,450	111,445
Shares (diluted)	111,450	111,450	111,445

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	17,893,000	22,749,000
Cash, Equivs & STI	17,893,000	22,749,000
Receivables	34,095,000	33,197,000
Raw Materials	10,056,000	7,235,000
WIP	10,928,000	9,450,000
Inventories - Other	16,828,000	14,654,000
Inventories	37,812,000	31,339,000
Current Tax Assets	2,839,000	2,443,000
Other Current Assets	7,997,000	6,919,000
Current Assets	100,636,000	96,647,000
Net PPE	49,101,000	42,657,000
Intangibles Excl Goodwill	1,586,000	1,435,000
Intangibles	1,586,000	1,435,000
Other LT Assets	24,136,000	21,800,000
LT Assets	74,823,000	65,892,000
Total Assets	175,459,000	162,539,000
Accounts Payable	37,727,000	38,099,000
Accounts Payable & Accrued Expenses	37,727,000	38,099,000
Current Debt	65,893,000	56,402,000
Current Capital Lease Obligations	1,138,000	1,498,000
Current Debt and Capital Leases	67,031,000	57,900,000
Other Current Liabilities	35,034,000	35,435,000
Current Liabilities	139,792,000	131,434,000
Long-Term Obligations	3,952,000	822,000
Deferred LT Liability Charges	1,894,000	1,821,000
Pensions & OPEB	1,689,000	2,118,000
Other LT Liabilities	4,550,000	5,508,000
Minorities (BS)	954,000	643,000
LT Liabilities	12,085,000	10,269,000
Total Liabilities	152,831,000	142,346,000
Net Assets	22,628,000	20,193,000
Common Share Capital	21,741,000	21,741,000
Share Premium	14,039,000	14,081,000
Retained Earnings	(20,903,000)	(20,125,000)
Treasury Stock	532,000	531,000
Other Equity	8,283,000	5,027,000
Shareholders' Equity	22,628,000	20,193,000
Total Liabilities & Stockholders' Equity	175,459,000	162,539,000
Net Current Assets	(39,156,000)	(34,787,000)
Total Assets Less Current Liabilities	35,667,000	31,105,000
Shares Outstanding	111,450	111,450

Recent Dividends:

1. Sanden Corp common.
No dividends paid.

Annual Dividends:

1. Sanden Corp common.
No dividends paid.

SANDS CHINA LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	6,534,000	1,605,000
Other Revenue	...	0	0
Revenue	7,080,000	6,534,000	1,605,000
Direct Expenses	...	1,148,000	1,032,000
Gross Profit	...	5,386,000	573,000
SG&A	1,223,000	...	...
D&A (OpEx)	754,000	809,000	750,000
Other OpEx	3,737,000	3,352,000	986,000
Indirect Expenses	5,714,000	4,161,000	1,736,000
Total Operating Expenses	5,714,000	5,309,000	2,768,000
Operating Income	1,366,000	1,225,000	(1,163,000)
Non-Op Net Interest Income	(357,000)	(484,000)	(425,000)
Other Non-Op	1,000	0	0
Non-Op Income	(356,000)	(484,000)	(425,000)
EBT Continuing	1,010,000	741,000	(1,588,000)
Taxation	(35,000)	49,000	(6,000)
EAT Continuing	1,045,000	692,000	(1,582,000)
Net Income	1,045,000	692,000	(1,582,000)
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	0.13	0.09	(0.20)
EPS - Primary	0.13	0.09	(0.20)
EPS -Diluted - Cont	0.13	0.09	(0.20)
EPS - Diluted	0.13	0.09	(0.20)
Shares (primary)	8,093,380	8,093,336	8,093,189
Shares (diluted)	8,093,380	8,093,475	8,093,189

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,970,000	1,361,000
Cash, Equivs & STI	1,970,000	1,361,000
Receivables	287,000	296,000
Inventories	28,000	26,000
Other Current Assets	0	0
Current Assets	2,285,000	1,683,000
Net PPE	7,691,000	7,339,000
Intangibles Excl Goodwill	438,000	476,000
Intangibles	438,000	476,000
LT Receivables	36,000	34,000
Other LT Assets	719,000	726,000
LT Assets	8,884,000	8,575,000
Total Assets	11,169,000	10,258,000

Current Debt	1,639,000	16,000
Current Debt and Capital Leases	1,639,000	16,000
Other Current Liabilities	1,354,000	1,356,000
Current Liabilities	2,993,000	1,372,000
Long-Term Obligations	6,520,000	8,312,000
Deferred LT Liability Charges	36,000	37,000
Other LT Liabilities	589,000	541,000
LT Liabilities	7,145,000	8,890,000
Total Liabilities	10,138,000	10,262,000
Net Assets	1,031,000	(4,000)
Common Share Capital	81,000	81,000
Other Equity	950,000	(85,000)
Shareholders' Equity	1,031,000	(4,000)
Total Liabilities & Stockholders' Equity	11,169,000	10,258,000
Net Current Assets	(708,000)	311,000
Total Assets Less Current Liabilities	8,176,000	8,886,000
Shares Outstanding	8,093,380	8,093,380

Recent Dividends:
1. Sands China Ltd. ordinary.
No dividends paid.
2. Sands China Ltd. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Sands China Ltd. ordinary.
No dividends paid.
2. Sands China Ltd. American Depositary Receipts.
No dividends paid.

SANGFOR TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,519,756	7,662,166	7,412,877
Direct Expenses	2,897,645	2,671,528	…
Gross Profit	4,622,111	4,990,638	…
SG&A	2,888,167	3,073,519	2,800,871
R&D (OpEx)	2,117,868	2,266,196	2,247,776
RR&I	(17,071)	19,665	…
Other OpEx	(268,022)	(293,383)	(365,955)
Indirect Expenses	4,720,943	5,065,997	4,682,691
Total Operating Expenses	7,618,588	7,737,525	4,682,691
Operating Income	(98,832)	(75,359)	2,730,186
Non-Op Gains	148	235	474
Other Non-Op	303,027	278,837	209,262
Non-Op Income	303,176	279,072	209,736
EBT Continuing	204,344	203,713	2,939,921
Taxation	7,647	5,037	24,512
EAT Continuing	196,697	198,676	2,915,410
Min Ints	172	(845)	…
Net Income	196,869	197,830	194,169
Dividends Per Share	0.06	0.05	…
EPS - Basic - Cont	0.47	0.47	0.47
EPS - Primary	0.47	0.47	0.47
EPS -Diluted - Cont	0.47	0.47	0.47
EPS - Diluted	0.47	0.47	0.47
Shares (primary)	418,870	420,915	…
Shares (diluted)	418,870	420,915	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	525,277	737,203
Short Term Investments	2,215,367	2,034,308
Cash, Equivs & STI	2,740,644	2,771,512
Receivables	752,785	951,638
Inventories	340,337	382,845
Prepayments (ST)	28,264	29,496
Other Current Assets	3,042,052	2,817,066
Current Assets	6,904,083	6,952,557
Net PPE	1,129,556	804,149
LT Investments	1,071,198	1,061,885
Intangibles Excl Goodwill	266,712	271,240
Intangibles	266,712	271,240
LT Receivables	132,450	155,602
Deferred LT Asset Charges	45,697	84,223
Other LT Assets	5,672,721	5,699,254
LT Assets	8,318,335	8,076,352
Total Assets	15,222,418	15,028,908
Accounts Payable	480,442	602,642
Accrued Exps	436,680	406,511
Accounts Payable & Accrued Expenses	917,122	1,009,153
Current Debt	673,969	1,250,750
Current Debt and Capital Leases	673,969	1,250,750
Other Current Liabilities	2,636,608	2,209,152
Current Liabilities	4,227,700	4,469,054
Long-Term Obligations	1,155,414	1,117,613
Deferred LT Liability Charges	50,518	37,346
Other LT Liabilities	620,690	597,310
Minorities (BS)	…	2,330
LT Liabilities	1,826,622	1,752,269
Total Liabilities	6,054,322	6,223,654
Net Assets	9,168,096	8,805,255
Common Share Capital	421,862	419,786
Share Premium	5,394,797	5,184,148
Retained Earnings	3,181,092	2,919,315
Accum Other Comp Inc	186,552	99,268
Treasury Stock	330,989	131,011
Other Equity	314,780	313,749
Shareholders' Equity	9,168,096	8,805,255
Total Liabilities & Stockholders' Equity	15,222,418	15,028,908
Net Current Assets	2,676,383	2,483,502
Total Assets Less Current Liabilities	10,994,718	10,559,854
Shares Outstanding	417,079	418,534

Recent Dividends:
1. Sangfor Technologies Inc A Shares.
No dividends paid.
2. Sangfor Technologies Inc common.
No dividends paid.
Annual Dividends:
1. Sangfor Technologies Inc A Shares.
No dividends paid.
2. Sangfor Technologies Inc common.
No dividends paid.

SANLORENZO SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	1,029,644	896,364	811,034
Direct Expenses	83,141	73,994	63,444
Gross Profit	946,503	822,370	747,590
SG&A	94,220	64,013	53,299
D&A (OpEx)	37,083	31,604	26,909
Other OpEx	675,923	600,871	564,653
Indirect Expenses	807,226	696,488	644,861
Total Operating Expenses	890,367	770,482	708,305
Operating Income	139,277	125,882	102,729
Non-Op Income	2,191	3,790	(450)
EBT Continuing	141,468	129,672	102,279
Taxation	38,346	36,385	27,540
EAT Continuing	103,122	93,287	74,739
Min Ints	(1)	(448)	(585)
Net Income	103,121	92,839	74,154
Dividends Per Share	1	1	0.66
EPS - Basic - Cont	2.95	2.67	2.15
EPS - Primary	2.95	2.67	2.15
EPS -Diluted - Cont	2.91	2.65	2.12
EPS - Diluted	2.91	2.65	2.12
Shares (primary)	34,974	34,712	34,571
Shares (diluted)	35,415	35,085	34,944
Taxation (Cumu)	…	36,385	…
Min Ints (Cumu)	…	(448)	…
EPS - Primary (Cumu)	…	2.67	…
EPS - Diluted (Cumu)	…	2.65	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	135,647	192,506
Short Term Investments	38,801	24,045
Cash, Equivs & STI	174,448	216,551
Receivables	290,924	208,094
Inventories	126,349	85,421
Other Current Assets	93,469	59,725
Current Assets	685,190	569,791
Net PPE	221,021	179,820
LT Investments	13,151	6,564
Goodwill	69,078	17,486
Intangibles Excl Goodwill	110,708	55,162
Intangibles	179,786	72,648
Deferred LT Asset Charges	8,965	12,255
Other LT Assets	0	0
LT Assets	422,923	271,287
Total Assets	1,108,113	841,078
Accounts Payable	285,501	203,812
Accounts Payable & Accrued Expenses	285,501	203,812
Current Debt	72,432	47,270
Current Debt and Capital Leases	72,432	47,270
Other Current Liabilities	189,244	184,345
Current Liabilities	547,177	435,427
Long-Term Obligations	72,937	28,795
Pensions & OPEB	3,681	2,491
Other LT Liabilities	43,558	14,404
Minorities (BS)	4,617	1,690
LT Liabilities	120,176	45,690
Total Liabilities	671,970	482,807
Net Assets	436,143	358,271
Common Share Capital	35,542	34,978
Share Premium	102,569	84,442
Retained Earnings	103,121	92,839
Other Equity	194,911	146,012
Shareholders' Equity	436,143	358,271
Total Liabilities & Stockholders' Equity	1,108,113	841,078
Net Current Assets	138,013	134,364
Total Assets Less Current Liabilities	560,936	405,651
Shares Outstanding	35,184	34,763

Recent Dividends:
1. Sanlorenzo SpA ordinary.
No dividends paid.
Annual Dividends:
1. Sanlorenzo SpA ordinary.
No dividends paid.

SANOMA CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,392,900	1,298,300
Other Revenue	…	0	0
Revenue	1,344,800	1,392,900	1,298,300
SG&A	395,000	405,400	356,200
D&A (OpEx)	247,600	235,900	216,500
Other OpEx	621,400	700,400	614,200
Indirect Expenses	1,264,000	1,341,700	1,186,900
Total Operating Expenses	1,264,000	1,341,700	1,186,900
Operating Income	80,800	51,200	111,400
Non-Op Income	(33,500)	(31,100)	(12,900)
EBT Continuing	47,300	20,100	98,500
Taxation	7,800	16,500	22,200
EAT Continuing	39,500	3,600	76,300
Min Ints	(100)	(800)	(700)
Equity Earns	900	700	500
Net Income	28,500	(6,200)	76,200
Pref Divs & Similar	12,000	9,500	…
Net Income to Common	16,500	(15,700)	…
Dividends Per Share	…	0.37	0.37
EPS - Basic - Cont	0.19	(0.03)	0.47
EPS - Primary	0.19	(0.03)	0.47
EPS -Diluted - Cont	0.19	(0.03)	0.47

EPS - Diluted	0.19	(0.03)	0.47
Shares (primary)	163,413	163,253	163,131
Shares (diluted)	163,413	163,253	163,131

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	21,100	65,900
Cash, Equivs & STI	21,100	65,900
Receivables	142,600	139,900
Inventories	45,000	53,500
Current Tax Assets	8,200	13,900
Other Current Assets	0	0
Current Assets	216,900	273,200
Net PPE	37,400	40,300
LT Investments	6,400	6,400
Goodwill	809,800	812,200
Intangibles Excl Goodwill	646,100	720,500
Intangibles	1,455,900	1,532,700
LT Receivables	32,600	31,400
Deferred LT Asset Charges	3,800	5,500
Other LT Assets	126,100	147,100
LT Assets	1,662,200	1,763,400
Total Assets	1,879,100	2,036,600
Current Debt	88,000	301,400
Current Capital Lease Obligations	29,700	30,000
Current Debt and Capital Leases	117,700	331,400
Other Current Liabilities	406,700	406,900
Current Liabilities	524,400	738,300
Long-Term Obligations	471,900	374,200
Deferred LT Liability Charges	100,100	116,000
Pensions & OPEB	2,700	3,400
Other LT Liabilities	8,300	5,300
Minorities (BS)	1,100	2,600
LT Liabilities	583,000	498,900
Total Liabilities	1,108,500	1,239,800
Net Assets	770,600	796,800
Common Share Capital	71,300	71,300
Retained Earnings	359,400	386,500
Accum Other Comp Inc	(16,000)	(15,700)
Treasury Stock	3,000	4,100
Other Equity	358,900	358,800
Shareholders' Equity	770,600	796,800
Total Liabilities & Stockholders' Equity	1,879,100	2,036,600
Net Current Assets	(307,500)	(465,100)
Total Assets Less Current Liabilities	1,354,700	1,298,300
Shares Outstanding	163,216	163,268

Recent Dividends:

1. Sanoma Corp. common.

ExDate	Amt	Declared	Record	Payable
04/08/2022	0.15		04/11/2022	05/05/2022
10/27/2022	0.13		10/28/2022	11/21/2022
04/20/2023	0.07		04/21/2023	05/15/2023
09/15/2023	0.07		09/18/2023	10/10/2023
11/10/2023	0.06		11/13/2023	11/20/2023
04/18/2024	0.07		04/19/2024	05/13/2024
09/23/2024	0.07		09/23/2024	10/09/2024
11/15/2024	0.03		11/15/2024	11/27/2024

2. Sanoma Corp. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sanoma Corp. common.

2022.....0.28 2023.....0.20 2024.....0.17

2. Sanoma Corp. American Depositary Receipts.

No dividends paid.

SAPPORO HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	530,783,000	518,632,000	478,422,000
Direct Expenses	365,865,000	361,793,000	339,180,000
Gross Profit	164,918,000	156,839,000	139,242,000
SG&A	142,881,000	141,206,000	129,931,000
RR&I	...	...	1,393,000
Other OpEx	11,621,000	3,813,000	(1,437,000)
Indirect Expenses	154,502,000	145,019,000	129,887,000
Total Operating Expenses	520,367,000	506,812,000	469,067,000
Operating Income	10,416,000	11,820,000	9,355,000
Non-Op Net Interest Income	...	...	(1,719,000)
Non-Op For Curr Gains	...	...	980,000
Non-Op Gains	...	...	749,000
Other Non-Op	...	...	1,892,000
Non-Op Income	1,160,000	323,000	1,902,000
EBT Continuing	11,576,000	12,143,000	11,257,000
Taxation	3,805,000	3,386,000	5,852,000
EAT Continuing	7,771,000	8,757,000	5,405,000
Min Ints	(57,000)	(33,000)	(65,000)
Equity Earns	...	...	108,000
Net Income	7,714,000	8,724,000	5,450,000
Dividends Per Share	52	47	42
EPS - Basic - Cont	99	111.99	69.96
EPS - Primary	99	111.99	69.96
EPS -Diluted - Cont	98.94	111.95	69.95
EPS - Diluted	98.94	111.95	69.95
Shares (primary)	77,917	77,899	77,898
Shares (diluted)	77,917	77,933	77,912

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	24,140,000	17,204,000
Short Term Investments	6,178,000	4,393,000
Cash, Equivs & STI	30,318,000	21,597,000
Receivables	99,458,000	98,023,000
Inventories	58,148,000	47,575,000
Assets Held for Sale (ST)	653,000	1,568,000
Other Current Assets	5,341,000	7,590,000
Current Assets	193,918,000	176,353,000
Net PPE	157,799,000	145,687,000
LT Investments	68,851,000	80,759,000
Goodwill	22,362,000	35,124,000
Intangibles Excl Goodwill	6,279,000	6,993,000
Intangibles	28,641,000	42,117,000
Deferred LT Asset Charges	2,766,000	2,863,000
Other LT Assets	212,988,000	215,794,000
LT Assets	471,045,000	487,220,000
Total Assets	664,963,000	663,573,000
Accounts Payable	38,027,000	38,717,000
Accounts Payable & Accrued Expenses	38,027,000	38,717,000
Current Debt	56,996,000	39,672,000
Current Capital Lease Obligations	3,741,000	3,645,000
Current Debt and Capital Leases	60,737,000	43,317,000
Other Current Liabilities	108,243,000	109,170,000
Current Liabilities	207,007,000	191,204,000
Long-Term Obligations	175,847,000	202,307,000
Deferred LT Liability Charges	17,585,000	21,831,000
Pensions & OPEB	3,297,000	3,412,000
Other LT Liabilities	64,070,000	61,571,000
Minorities (BS)	1,127,000	933,000
LT Liabilities	260,799,000	289,121,000
Total Liabilities	468,932,000	481,258,000
Net Assets	196,031,000	182,315,000
Common Share Capital	53,887,000	53,887,000
Share Premium	40,832,000	40,754,000
Retained Earnings	65,268,000	50,828,000
Treasury Stock	1,722,000	1,783,000
Other Equity	37,765,000	38,629,000
Shareholders' Equity	196,030,000	182,315,000
Total Liabilities & Stockholders' Equity	664,963,000	663,573,000
Net Current Assets	(13,089,000)	(14,851,000)
Total Assets Less Current Liabilities	457,956,000	472,369,000
Shares Outstanding	77,923	77,899

Recent Dividends:

1. Sapporo Holdings Ltd American Depositary Receipt.

No dividends paid.

2. Sapporo Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Sapporo Holdings Ltd American Depositary Receipt.

No dividends paid.

2. Sapporo Holdings Ltd common.

No dividends paid.

SARAMA RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	198	...	244
SG&A	1,316	1,221	1,477
D&A (OpEx)	4	5	4
RR&I	1,859	...	...
Other OpEx	1,355	1,256	2,579
Indirect Expenses	4,534	2,482	4,059
Total Operating Expenses	4,534	2,482	4,059
Operating Income	(4,337)	...	(3,815)
Non-Op Net Interest Income	...	20	...
Non-Op For Curr Gains	...	(46)	(338)
Non-Op Gains	54	28	...
Other Non-Op	0	0	(50)
Non-Op Income	54	3	(387)
EBT Continuing	(4,283)	(2,479)	(4,202)
Net Income	(4,283)	(2,479)	(4,202)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	222,137	151,791	126,337
Shares (diluted)	222,137	151,791	126,337

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,149	493
Cash, Equivs & STI	1,149	493
Receivables	52	47
Prepayments (ST)	24	28
Other Current Assets	0	0
Current Assets	1,225	568
Net PPE	13	34
LT Investments	...	1,836
Other LT Assets	0	23
LT Assets	13	1,893
Total Assets	1,238	2,462
Accounts Payable	1,240	895
Accounts Payable & Accrued Expenses	1,240	895
Other Current Liabilities	189	175
Current Liabilities	1,429	1,070
Long-Term Obligations	0	0
Other LT Liabilities	42	58
LT Liabilities	42	58
Total Liabilities	1,471	1,128
Net Assets	(233)	1,333
Common Share Capital	61,514	58,960
Retained Earnings	(67,069)	(62,787)
Other Equity	5,323	5,160
Shareholders' Equity	(233)	1,333
Total Liabilities & Stockholders' Equity	1,238	2,462
Net Current Assets	(204)	(502)
Total Assets Less Current Liabilities	(191)	1,392
Shares Outstanding	347,938	181,422

Recent Dividends:

1. Sarama Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Sarama Resources Ltd common.

No dividends paid.

SARAWAK CABLE BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	11/30/24	05/31/23	12/31/19
Revenue	358,808	547,895	793,528
Direct Expenses	354,700	551,183	758,066
Gross Profit	4,108	(3,288)	35,462
SG&A	36,197	34,236	46,938
RR&I	7,303	2,790	64,822
Other OpEx	262,038	(2,633)	(5,895)
Indirect Expenses	305,538	34,393	105,865
Total Operating Expenses	660,238	585,576	863,931
Operating Income	(301,430)	(37,681)	(70,403)
Non-Op Net Interest Income	…	…	(29,535)
Non-Op Gains	…	…	18,131
Other Non-Op	…	…	1,423
Non-Op Income	(44,029)	(20,453)	(9,981)
EBT Continuing	(345,459)	(58,134)	(80,384)
Taxation	(1,521)	44,317	6,252
EAT Continuing	(343,938)	(102,451)	(86,636)
Min Ints	…	457	1,100
Equity Earns	205	234	…
Disc Ops	…	3,540	…
Net Income	(343,733)	(98,220)	(85,536)
EPS - Basic - Cont	(0.86)	(0.26)	(0.27)
EPS - Primary	(0.86)	(0.26)	(0.27)
EPS -Diluted - Cont	(0.86)	(0.26)	(0.27)
EPS - Diluted	(0.86)	(0.26)	(0.27)
Shares (primary)	398,985	398,985	317,050
Shares (diluted)	398,985	398,985	317,050

Standardized Balance Sheet, Years Ended (RM000):

	11/30/24	05/31/23
Cash	1,242	37,459
Cash & Equivalents	1,242	37,459
Cash, Equivs & STI	1,242	37,459
Receivables	18,275	115,565
Inventories	7,536	72,832
Current Tax Assets	1,112	13,480
Assets Held for Sale (ST)	…	59,870
Other Current Assets	0	0
Current Assets	28,165	299,206
Net PPE	32,663	206,022
LT Investments	…	1,710
LT Receivables	6,730	15,260
Other LT Assets	0	0
LT Assets	39,393	222,992
Total Assets	67,558	522,198
Accounts Payable	326,644	96,115
Accounts Payable & Accrued Expenses	326,644	96,115
Current Debt	116,028	388,644
Current Debt and Capital Leases	116,028	388,644
Other Current Liabilities	0	52,309
Current Liabilities	442,672	537,068
Long-Term Obligations	11,116	11,872
Deferred LT Liability Charges	5,042	30,624
Other LT Liabilities	6,246	6,535
Minorities (BS)	…	(5,474)
LT Liabilities	22,404	49,031
Total Liabilities	465,076	580,625
Net Assets	(397,518)	(58,427)
Common Share Capital	267,215	267,215
Retained Earnings	(664,733)	(321,000)
For Curr Trans (BS)	…	(4,642)
Other Equity	0	0
Shareholders' Equity	(397,518)	(58,427)
Total Liabilities & Stockholders' Equity	67,558	522,198
Net Current Assets	(414,507)	(237,862)
Total Assets Less Current Liabilities	(375,114)	(14,870)
Shares Outstanding	398,985	398,985

Recent Dividends:

1. Sarawak Cable Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Sarawak Cable Bhd ordinary.

No dividends paid.

SARIN TECHNOLOGIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Revenue	39,201	42,944	51,323
Direct Expenses	16,205	15,573	21,739
Gross Profit	22,996	27,371	29,584
SG&A	16,306	20,618	20,299
R&D (OpEx)	6,721	8,597	8,184
Other OpEx	0	0	0
Indirect Expenses	23,027	29,215	28,483
Total Operating Expenses	39,232	44,788	50,222
Operating Income	(31)	(1,844)	1,101
Non-Op Net Interest Income	…	…	17
Non-Op For Curr Gains	…	…	69
Other Non-Op	…	…	(748)
Non-Op Income	1,480	576	(662)
EBT Continuing	1,449	(1,268)	439
Taxation	375	1,534	1,811
EAT Continuing	1,074	(2,802)	(1,372)
Net Income	1,074	(2,802)	(1,372)
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	0.00	(0.01)	(0.00)
EPS - Primary	0.00	(0.01)	(0.00)
EPS -Diluted - Cont	0.00	(0.01)	(0.00)
EPS - Diluted	0.00	(0.01)	(0.00)
Shares (primary)	343,319	348,842	350,596
Shares (diluted)	343,320	348,842	350,596

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	18,229	22,351
Short Term Investments	8,071	634
Cash, Equivs & STI	26,300	22,985
Receivables	12,201	16,035
Inventories	6,731	10,520
Other Current Assets	0	0
Current Assets	45,232	49,540
Net PPE	6,545	11,637
Intangibles Excl Goodwill	7,044	7,752
Intangibles	7,044	7,752
LT Receivables	1,740	1,073
Deferred LT Asset Charges	593	568
Other LT Assets	10,755	6,032
LT Assets	26,677	27,062
Total Assets	71,909	76,602
Accounts Payable	1,440	1,781
Accounts Payable & Accrued Expenses	1,440	1,781
Current Debt	0	0
Current Capital Lease Obligations	1,326	1,240
Current Debt and Capital Leases	1,326	1,240
Other Current Liabilities	6,252	5,989
Current Liabilities	9,018	9,010
Long-Term Obligations	4,165	5,392
Pensions & OPEB	…	153
Other LT Liabilities	1,277	1,727
LT Liabilities	5,442	7,272
Total Liabilities	14,460	16,282
Net Assets	57,449	60,320
Share Premium	35,396	35,264
Retained Earnings	32,991	34,488
Treasury Stock	6,502	5,183
For Curr Trans (BS)	(4,436)	(4,249)
Other Equity	0	0
Shareholders' Equity	57,449	60,320
Total Liabilities & Stockholders' Equity	71,909	76,602
Net Current Assets	36,214	40,530
Total Assets Less Current Liabilities	62,891	67,592
Shares Outstanding	342,129	347,744

Recent Dividends:

1. Sarin Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sarin Technologies Ltd ordinary.

No dividends paid.

SATELLOS BIOSCIENCE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	8,205	6,646	3,999
D&A (OpEx)	…	…	337
R&D (OpEx)	19,603	8,817	2,587
Other OpEx	0	0	4,444
Indirect Expenses	27,808	15,463	11,366
Total Operating Expenses	27,808	15,463	11,366
Non-Op Net Interest Income	1,371	1,156	63
Non-Op For Curr Gains	2,301	(1,157)	…
Other Non-Op	(3,963)	(425)	(13)
Non-Op Income	(291)	(426)	50
EBT Continuing	(28,099)	(15,889)	(11,317)
Taxation	…	…	6
EAT Continuing	…	…	(11,322)
Net Income	(28,099)	(15,889)	(11,322)
EPS - Basic - Cont	(0.25)	(0.18)	(0.32)
EPS - Primary	(0.25)	(0.18)	(0.32)
EPS -Diluted - Cont	(0.25)	(0.18)	(0.32)
EPS - Diluted	(0.25)	(0.18)	(0.32)
Shares (primary)	114,778	86,405	35,680
Shares (diluted)	114,778	86,405	35,680

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	57,659	22,067
Short Term Investments	12,195	17,520
Cash, Equivs & STI	69,854	39,587
Current Tax Assets	626	583
Prepayments (ST)	2,532	148
Other Current Assets	0	4
Current Assets	73,012	40,322
Net PPE	5	19
LT Investments	…	41
Intangibles Excl Goodwill	…	3,916
Intangibles	…	3,916
Other LT Assets	0	0
LT Assets	5	3,976
Total Assets	73,017	44,298
Current Liabilities	5,155	3,624
Long-Term Obligations	0	0
Total Liabilities	5,155	3,624
Net Assets	67,862	40,674
Common Share Capital	105,729	61,916
Share Premium	10,329	5,019
Retained Earnings	(75,601)	(47,502)
Accum Other Comp Inc	(217)	(15)
Other Equity	27,622	21,256
Shareholders' Equity	67,862	40,674
Total Liabilities & Stockholders' Equity	73,017	44,298
Net Current Assets	67,857	36,698
Total Assets Less Current Liabilities	67,862	40,674
Shares Outstanding	165,820	112,792

Recent Dividends:

1. Satellos Bioscience Inc common.

No dividends paid.

Annual Dividends:

1. Satellos Bioscience Inc common.

No dividends paid.

SATIXFY COMMUNICATIONS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Sales	…	10,730	21,720
Other Revenue	…	0	0
Revenue	20,648	10,730	21,720
Direct Expenses	8,321	5,938	8,843
Gross Profit	12,327	4,792	12,877
SG&A	12,895	17,427	19,878
D&A (OpEx)	…	…	2,087
R&D (OpEx)	22,221	29,126	15,238
Other OpEx	0	0	(13,752)
Indirect Expenses	35,116	46,553	23,451
Total Operating Expenses	43,437	52,491	32,294
Operating Income	(22,789)	(41,761)	(10,574)
Non-Op Gains	…	(17,217)	…
Other Non-Op	…	29,385	…
Non-Op Income	(22,876)	12,168	(6,496)
EBT Continuing	(45,665)	(29,593)	(17,070)
Taxation	…	122	…
EAT Continuing	…	(29,715)	…
Net Income	(45,665)	(29,715)	(17,050)
EPS - Basic - Cont	(0.54)	(0.37)	(0.95)
EPS - Primary	(0.54)	(0.37)	(0.95)
EPS -Diluted - Cont	(0.54)	(0.37)	(0.95)
EPS - Diluted	(0.54)	(0.37)	(0.95)
Shares (primary)	83,777	80,975	17,902
Shares (diluted)	83,777	80,975	17,902

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	14,433	13,979
Cash, Equivs & STI	14,433	13,979
Receivables	5,437	2,335
Inventories	1,279	1,475
Prepayments (ST)	2,570	2,332
Other Current Assets	5,888	27,167
Current Assets	29,607	47,288
Gross PPE	…	3,132
Accumulated Depreciation	…	(1,712)
Net PPE	2,284	1,420
LT Investments	1,518	1,551
LT Receivables	…	2,000
Other LT Assets	1,865	2,443
LT Assets	5,667	7,414
Total Assets	35,274	54,702
Accounts Payable	11,461	1,378
Accrued Exps	186	11,424
Accounts Payable & Accrued Expenses	11,647	12,802
Current Debt	0	…
Current Capital Lease Obligations	786	…
Current Debt and Capital Leases	786	…
Related Parties (ST Liab)	616	740
Other Current Liabilities	48,941	36,477
Current Liabilities	61,990	50,019
Long-Term Obligations	67,691	59,792
Other LT Liabilities	7,885	3,677
LT Liabilities	75,576	63,469
Total Liabilities	137,566	113,488
Net Assets	(102,292)	(58,786)
Share Premium	453,252	451,093
Retained Earnings	(555,544)	1,444
Other Equity	0	(511,323)
Shareholders' Equity	(102,292)	(58,786)
Total Liabilities & Stockholders' Equity	35,274	54,702
Net Current Assets	(32,383)	(2,731)
Total Assets Less Current Liabilities	(26,716)	4,683
Shares Outstanding	85,672	83,114

Recent Dividends:

1. SatixFy Communications Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SatixFy Communications Ltd ordinary.

No dividends paid.

SATS ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Sales	…	4,734,000	4,082,000
Other Revenue	…	0	0
Revenue	5,064,000	4,734,000	4,082,000
Direct Expenses	143,000	137,000	147,000
Gross Profit	4,921,000	4,597,000	3,935,000
SG&A	1,861,000	1,677,000	1,587,000
D&A (OpEx)	1,198,000	1,178,000	1,120,000
Other OpEx	1,119,000	1,136,000	1,208,000
Indirect Expenses	4,178,000	3,991,000	3,915,000
Total Operating Expenses	4,321,000	4,128,000	4,062,000
Operating Income	743,000	606,000	20,000
Non-Op Net Interest Income	(295,000)	(345,000)	(288,000)
Other Non-Op	(16,000)	51,000	7,000
Non-Op Income	(311,000)	(294,000)	(281,000)
EBT Continuing	432,000	312,000	(261,000)
Taxation	108,000	89,000	(15,000)
EAT Continuing	324,000	223,000	(246,000)
Net Income	326,000	224,000	(246,000)
EPS - Basic - Cont	1.59	1.10	(1.25)
EPS - Primary	1.59	1.10	(1.25)
EPS -Diluted - Cont	1.59	1.10	(1.25)
EPS - Diluted	1.59	1.10	(1.25)
Shares (primary)	204,426	203,103	196,915
Shares (diluted)	205,459	204,069	196,915

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	371,000	282,000
Short Term Investments	…	0
Cash, Equivs & STI	371,000	282,000
Receivables	527,000	459,000
Inventories	54,000	55,000
Other Current Assets	0	6,000
Current Assets	952,000	802,000
Net PPE	5,449,000	5,275,000
LT Investments	56,000	63,000
Intangibles Excl Goodwill	2,661,000	2,628,000
Intangibles	2,661,000	2,628,000
Deferred LT Asset Charges	185,000	178,000
Other LT Assets	33,000	37,000
LT Assets	8,384,000	8,181,000
Total Assets	9,336,000	8,983,000
Accounts Payable	178,000	130,000
Accounts Payable & Accrued Expenses	178,000	130,000
Current Debt	12,000	17,000
Current Capital Lease Obligations	959,000	929,000
Current Debt and Capital Leases	971,000	946,000
Other Current Liabilities	1,204,000	1,079,000
Current Liabilities	2,353,000	2,155,000
Long-Term Obligations	5,530,000	5,730,000
Deferred LT Liability Charges	103,000	78,000
Other LT Liabilities	5,000	0
LT Liabilities	5,638,000	5,808,000
Total Liabilities	7,991,000	7,963,000
Net Assets	1,345,000	1,020,000
Common Share Capital	435,000	435,000
Share Premium	3,050,000	3,050,000
Retained Earnings	(2,115,000)	(2,441,000)
Treasury Stock	19,000	24,000
Other Equity	(6,000)	0
Shareholders' Equity	1,345,000	1,020,000
Total Liabilities & Stockholders' Equity	9,336,000	8,983,000
Net Current Assets	(1,401,000)	(1,353,000)
Total Assets Less Current Liabilities	6,983,000	6,828,000
Shares Outstanding	204,460	204,076

Recent Dividends:

1. SATS ASA ordinary.

No dividends paid.

Annual Dividends:

1. SATS ASA ordinary.

No dividends paid.

SAUDI AIRLINES CATERING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2019
Revenue	2,299,260	2,133,762	2,156,266
Direct Expenses	1,657,651	1,567,770	1,369,334
Gross Profit	641,609	565,993	786,932
SG&A	298,493	288,423	223,456
D&A (OpEx)	…	…	22,083
RR&I	(99)	1,274	7,112
Other OpEx	(17,302)	(28,073)	(5,607)
Indirect Expenses	281,092	261,624	247,044
Total Operating Expenses	1,938,743	1,829,394	1,616,378
Operating Income	360,517	304,369	539,888
Non-Op Net Interest Income	…	…	(26,306)
Non-Op Gains	…	…	(507)
Other Non-Op	…	…	(6,653)
Non-Op Income	15,197	12,169	(33,466)
EBT Continuing	375,713	316,538	506,423
Taxation	22,943	33,880	39,134
EAT Continuing	352,770	282,658	467,289
Equity Earns	…	…	(3,355)
Net Income	352,770	282,658	463,933
Dividends Per Share	2.30	2.10	5.45
EPS - Basic - Cont	4.30	3.45	5.66
EPS - Primary	4.30	3.45	5.66
EPS -Diluted - Cont	4.30	3.45	5.66
EPS - Diluted	4.30	3.45	5.66
Shares (primary)	82,000	82,000	82,000
Shares (diluted)	82,000	82,000	82,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	631,299	702,456
Cash, Equivs & STI	631,299	702,456
Receivables	877,208	692,575
Inventories	84,577	77,190
Other Current Assets	0	0
Current Assets	1,593,084	1,472,221
Net PPE	805,397	414,894
LT Investments	74,344	69,919
Intangibles Excl Goodwill	…	11
Intangibles	…	11
LT Receivables	…	990
Other LT Assets	215,013	236,856
LT Assets	1,094,754	722,671
Total Assets	2,687,838	2,194,892
Current Debt	4,154	0
Current Capital Lease Obligations	52,082	94,447
Current Debt and Capital Leases	56,236	94,447
Other Current Liabilities	683,134	487,572
Current Liabilities	739,370	582,019
Long-Term Obligations	322,768	150,256
Pensions & OPEB	170,168	164,849
Other LT Liabilities	3,717	11,700
LT Liabilities	496,653	326,804
Total Liabilities	1,236,023	908,824
Net Assets	1,451,816	1,286,068
Common Share Capital	820,000	820,000
Retained Earnings	385,816	220,068
Other Equity	246,000	246,000
Shareholders' Equity	1,451,816	1,286,068
Total Liabilities & Stockholders' Equity	2,687,838	2,194,892
Net Current Assets	853,715	890,202
Total Assets Less Current Liabilities	1,948,469	1,612,873
Shares Outstanding	82,000	82,000

Recent Dividends:

1. Saudi Airlines Catering Co common.
No dividends paid.
Annual Dividends:
1. Saudi Airlines Catering Co common.
No dividends paid.

SAUDI AUTOMOTIVE SERVICES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022 (revised)
Revenue	10,186,572	9,112,927	7,852,211
Direct Expenses	9,896,835	8,812,163	7,593,464
Gross Profit	289,737	300,764	258,748
SG&A	114,165	110,292	181,600
RR&I	3,881	9,106	(4,148)
Other OpEx	(2,082)	(85,081)	0
Indirect Expenses	115,963	34,317	177,452
Total Operating Expenses	10,012,798	8,846,480	7,770,916
Operating Income	173,774	266,447	81,296
Non-Op Income	(121,062)	(119,711)	11,560
EBT Continuing	52,712	146,736	92,855
Taxation	3,374	6,304	8,510
EAT Continuing	49,338	140,432	84,346
Min Ints	(5,125)	(25,880)	(9,168)
Net Income	44,213	114,552	75,177
Dividends Per Share	…	1.07	1
EPS - Basic - Cont	0.63	1.64	1.25
EPS - Primary	0.63	1.64	1.25
EPS -Diluted - Cont	0.63	1.64	1.25
EPS - Diluted	0.63	1.64	1.25
Shares (primary)	70,000	70,000	60,000
Shares (diluted)	70,000	70,000	60,000
Taxation (Cumu)	…	6,304	8,510
Min Ints (Cumu)	…	(25,880)	(9,168)
EPS - Primary (Cumu)	…	1.64	1.25
EPS - Diluted (Cumu)	…	1.64	1.25

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	129,363	133,449
Short Term Investments	45,232	3,188
Cash, Equivs & STI	174,595	136,637
Receivables	240,699	248,919
Inventories	131,060	108,785
Other Current Assets	50,333	52,193
Current Assets	596,687	546,534
Net PPE	2,299,533	2,037,721
LT Investments	472,621	400,190
Goodwill	492,198	492,198
Intangibles Excl Goodwill	7,750	7,073
Intangibles	499,948	499,271
Other LT Assets	2,580,034	2,384,834
LT Assets	5,852,136	5,322,016
Total Assets	6,448,823	5,868,550
Accounts Payable	1,066,910	973,362
Accounts Payable & Accrued Expenses	1,066,910	973,362
Current Debt	213,356	84,784
Current Capital Lease Obligations	328,785	314,025
Current Debt and Capital Leases	542,141	398,809
Other Current Liabilities	51,619	53,340
Current Liabilities	1,660,670	1,425,511
Long-Term Obligations	3,779,081	3,432,579
Pensions & OPEB	49,817	44,809
Other LT Liabilities	0	0
Minorities (BS)	109,803	124,574
LT Liabilities	3,828,898	3,477,388
Total Liabilities	5,599,371	5,027,474
Net Assets	849,452	841,076
Common Share Capital	700,000	600,000
Retained Earnings	12,566	45,688
Accum Other Comp Inc	136,886	112,249
Other Equity	0	83,139
Shareholders' Equity	849,452	841,076
Total Liabilities & Stockholders' Equity	6,448,823	5,868,550
Net Current Assets	(1,063,983)	(878,977)
Total Assets Less Current Liabilities	4,788,153	4,443,039
Shares Outstanding	70,000	60,000

Recent Dividends:
1. Saudi Automotive Services Co share capital.
No dividends paid.
Annual Dividends:
1. Saudi Automotive Services Co share capital.
No dividends paid.

SAUDI CABLE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	68,368
Other Revenue	…	…	0
Revenue	44,079	30,678	68,368
Direct Expenses	63,001	98,841	153,099
Gross Profit	(18,922)	(68,163)	(84,731)
SG&A	38,368	38,381	58,477
RR&I	23,228	(22,726)	63,826
Other OpEx	(14,477)	14,477	0
Indirect Expenses	47,119	30,132	122,303
Total Operating Expenses	110,120	128,973	275,402
Operating Income	(66,041)	(98,295)	(207,034)
Non-Op Income	134,415	110,080	(42,377)
EBT Continuing	68,374	11,785	(249,411)
Taxation	2,099	(35,647)	262,223
EAT Continuing	66,275	47,432	(511,634)
Min Ints	…	…	4,489
Disc Ops	(17,517)	(29,628)	(73,331)
Net Income	48,758	17,804	(580,476)
EPS - Basic - Cont	7.31	2.67	(86.99)
EPS - Primary	7.31	2.67	(86.99)
EPS -Diluted - Cont	7.31	2.67	(86.99)
EPS - Diluted	7.31	2.67	(86.99)
Shares (primary)	6,673	6,673	6,673
Shares (diluted)	6,673	6,673	6,673
Taxation (Cumu)	…	(35,647)	262,223
Min Ints (Cumu)	…	…	4,489
EPS - Primary (Cumu)	…	2.67	(86.99)
EPS - Diluted (Cumu)	…	2.67	(86.99)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	13,983	7,848
Cash, Equivs & STI	13,983	7,848
Receivables	125,704	108,950
Inventories	58,285	17,962
Assets Held for Sale (ST)	927	20,696
Other Current Assets	0	0
Current Assets	198,899	155,456
Net PPE	43,430	57,309
LT Investments	486,038	346,564
Intangibles Excl Goodwill	1,128	…
Intangibles	1,128	…
LT Receivables	7,057	7,070
Other LT Assets	2,942	3,990
LT Assets	540,595	414,933
Total Assets	739,494	570,389
Current Debt	104,290	104,290
Current Capital Lease Obligations	2,130	2,849
Current Debt and Capital Leases	106,420	107,139
Related Parties (ST Liab)	54,380	…
Other Current Liabilities	945,015	893,362
Current Liabilities	1,105,815	1,000,501
Long-Term Obligations	2,544	3,474
Pensions & OPEB	47,172	46,307
Other LT Liabilities	3,404	3,435
LT Liabilities	53,120	53,216
Total Liabilities	1,158,935	1,053,717
Net Assets	(419,441)	(483,328)
Common Share Capital	66,729	66,729
Retained Earnings	(476,757)	(525,515)
Accum Other Comp Inc	(2,863)	(18,283)
For Curr Trans (BS)	(6,550)	(6,259)
Other Equity	0	0
Shareholders' Equity	(419,441)	(483,328)
Total Liabilities & Stockholders' Equity	739,494	570,389
Net Current Assets	(906,916)	(845,045)
Total Assets Less Current Liabilities	(366,321)	(430,112)
Shares Outstanding	6,673	6,673

Recent Dividends:
1. Saudi Cable Co ordinary.
No dividends paid.
Annual Dividends:
1. Saudi Cable Co ordinary.
No dividends paid.

SAUDI CABLE CO

Auditor's Report Auditor's Report

SAUDI DAIRY AND FOODSTUFFS CO

Annual Report

Standardized Income Statement, Years Ended (SRls000):

	12/31/24	12/31/23	03/31/23
Revenue	2,962,882	2,111,480	2,648,013
Direct Expenses	1,904,315	1,360,810	1,825,304
Gross Profit	1,058,567	750,670	822,709
SG&A	595,554	396,058	464,916
RR&I	(3,039)	16,999	(11,419)
Other OpEx	(2,210)	(1,718)	(1,799)
Indirect Expenses	590,305	411,339	451,698
Total Operating Expenses	2,494,620	1,772,149	2,277,002
Operating Income	468,262	339,331	371,011
Non-Op Income	38,800	10,529	(31,894)
EBT Continuing	507,062	349,860	339,117
Taxation	23,899	24,878	28,653
EAT Continuing	483,163	324,982	310,464
Min Ints	524	2,637	(1,693)
Net Income	483,687	327,619	308,771
Dividends Per Share	12	6	6
EPS - Basic - Cont	15.12	10.24	9.65
EPS - Primary	15.12	10.24	9.65
EPS -Diluted - Cont	15.12	10.24	9.65
EPS - Diluted	15.12	10.24	9.65
Shares (primary)	32,000	32,000	32,000
Shares (diluted)	32,000	32,000	32,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	467,796	349,340
Short Term Investments	222,752	674,056
Cash, Equivs & STI	690,548	1,023,396
Receivables	362,333	326,536
Inventories	456,242	430,252
Assets Held for Sale (ST)	…	1,205
Other Current Assets	0	0
Current Assets	1,509,123	1,781,389
Net PPE	994,364	895,764
LT Investments	87,138	38,809
Intangibles Excl Goodwill	8,814	6,170
Intangibles	8,814	6,170
Other LT Assets	52,558	69,103
LT Assets	1,142,874	1,009,846
Total Assets	2,651,997	2,791,235
Accrued Exps	351,810	315,693
Accounts Payable & Accrued Expenses	351,810	315,693
Current Debt	0	0
Current Capital Lease Obligations	10,049	13,472
Current Debt and Capital Leases	10,049	13,472
Related Parties (ST Liab)	18	1,944
Other Current Liabilities	281,158	353,676
Current Liabilities	643,035	684,785

Long-Term Obligations	43,225	50,561
Pensions & OPEB	158,487	154,054
Other LT Liabilities	0	0
Minorities (BS)	…	304
LT Liabilities	201,712	204,615
Total Liabilities	844,747	889,704
Net Assets	1,807,250	1,901,531
Common Share Capital	325,000	325,000
Retained Earnings	1,550,958	1,110,334
Treasury Stock	51,559	51,559
For Curr Trans (BS)	(17,149)	(11,570)
Other Equity	0	529,326
Shareholders' Equity	1,807,250	1,901,531
Total Liabilities & Stockholders' Equity	2,651,997	2,791,235
Net Current Assets	866,088	1,096,604
Total Assets Less Current Liabilities	2,008,962	2,106,450
Shares Outstanding	32,000	32,000

Recent Dividends:
1. Saudi Dairy and Foodstuffs Co ordinary.
No dividends paid.
Annual Dividends:
1. Saudi Dairy and Foodstuffs Co ordinary.
No dividends paid.

SAUDI ENAYA COOPERATIVE INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
			(revised)
Revenue	246,882	265,728	232,254
Direct Expenses	258,475	236,195	233,781
Gross Profit	(11,593)	29,533	(1,527)
RR&I	(1)	…	…
Other OpEx	15,661	…	…
Indirect Expenses	15,660	13,859	10,681
Total Operating Expenses	274,135	250,054	244,462
Operating Income	(27,253)	15,674	(12,208)
Non-Op Income	901	5,010	7,299
EBT Continuing	(26,352)	20,684	(4,909)
Taxation (current)	…	65	…
Taxation	409	462	1,446
EAT Continuing	(26,761)	20,222	(6,355)
Net Income	(26,762)	20,222	(6,355)
EPS - Basic - Cont	(1.16)	0.88	(0.47)
EPS - Primary	(1.16)	0.88	(0.47)
EPS -Diluted - Cont	(1.16)	0.88	(0.47)
EPS - Diluted	(1.16)	0.88	(0.47)
Shares (primary)	23,000	23,000	13,642
Shares (diluted)	23,000	23,000	13,642
Taxation (Cumu)	…	…	1,446
EPS - Primary (Cumu)	…	…	(0.47)
EPS - Diluted (Cumu)	…	…	(0.47)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	78,560	271,598
Cash, Equivs & STI	78,560	271,598
Other Current Assets	0	0
Current Assets	78,560	271,598
Net PPE	2,172	798
Intangibles Excl Goodwill	484	792
Intangibles	484	792
Other LT Assets	37,313	34,841
LT Assets	39,969	36,431
Total Assets	269,861	339,800
Accrued Exps	4,116	2,188
Accounts Payable & Accrued Expenses	4,116	2,188
Long-Term Obligations	0	0
Pensions & OPEB	5,531	5,228
Other LT Liabilities	…	(3,307)
LT Liabilities	…	1,921
Total Liabilities	105,947	149,043
Net Assets	163,914	190,757
Common Share Capital	230,000	230,000
Retained Earnings	(68,585)	(41,823)
Accum Other Comp Inc	2,499	2,580
Other Equity	0	0
Shareholders' Equity	163,914	190,757
Total Liabilities & Stockholders' Equity	269,861	339,800
Shares Outstanding	23,000	23,000

Recent Dividends:
1. Saudi Enaya Cooperative Insurance Co share capital.
No dividends paid.
Annual Dividends:
1. Saudi Enaya Cooperative Insurance Co share capital.
No dividends paid.

SAUDI INDUSTRIAL INVESTMENT GROUP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
SG&A	68,350	63,029	71,971
Other OpEx	0	0	0
Indirect Expenses	68,350	63,029	71,971
Total Operating Expenses	68,350	63,029	71,971
Non-Op Income	28,581	55,678	45,392
EBT Continuing	(39,769)	(7,351)	(26,579)
Taxation	(57,616)	68,617	73,811
EAT Continuing	17,847	(75,968)	(100,390)
Min Ints	…	…	(116,243)
Equity Earns	183,396	188,169	494,073
Net Income	201,243	112,201	277,440
Dividends Per Share	1.50	1	1.50
EPS - Basic - Cont	0.27	0.15	0.41
EPS - Primary	0.27	0.15	0.41
EPS -Diluted - Cont	0.27	0.15	0.41
EPS - Diluted	0.27	0.15	0.41
Shares (primary)	754,800	754,800	671,900
Shares (diluted)	754,800	754,800	671,900

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	919,068	575,780
Short Term Investments	30,152	251,032
Cash, Equivs & STI	949,220	826,812
Receivables	814,082	903,077
Other Current Assets	0	8,703
Current Assets	1,763,302	1,738,592
Net PPE	1,772	1,779
LT Investments	8,329,969	9,026,482
Other LT Assets	6,405	5,519
LT Assets	8,338,146	9,033,780
Total Assets	10,101,448	10,772,372
Current Liabilities	238,432	724,492
Long-Term Obligations	0	0
Other LT Liabilities	28,499	25,316
LT Liabilities	28,499	25,316
Total Liabilities	266,931	749,808
Net Assets	9,834,517	10,022,564
Common Share Capital	7,548,000	7,548,000
Share Premium	7,970,520	7,970,520
Retained Earnings	(5,684,003)	(5,495,956)
Other Equity	0	0
Shareholders' Equity	9,834,517	10,022,564
Total Liabilities & Stockholders' Equity	10,101,448	10,772,372
Net Current Assets	1,524,870	1,014,100
Total Assets Less Current Liabilities	9,863,016	10,047,880
Shares Outstanding	754,800	754,800

Recent Dividends:
1. Saudi Industrial Investment Group share capital.
No dividends paid.
Annual Dividends:
1. Saudi Industrial Investment Group share capital.
No dividends paid.

SAUDI INDUSTRIAL SERVICES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Revenue	1,320,957	1,603,429	993,837
Direct Expenses	679,604	1,065,295	577,687
Gross Profit	641,354	538,134	416,150
SG&A	260,693	214,899	186,150
RR&I	2,730	3,873	…
Other OpEx	0	0	0
Indirect Expenses	263,422	218,771	186,150
Total Operating Expenses	943,026	1,284,066	763,836
Operating Income	377,931	319,363	230,001
Non-Op Income	(243,170)	(163,681)	(156,309)
EBT Continuing	134,761	155,682	73,692
Taxation	61,241	26,606	18,163
EAT Continuing	73,520	129,075	55,529
Min Ints	(74,262)	(57,872)	(18,799)
Net Income	(742)	71,203	36,730
Dividends Per Share	…	0.80	0.80
EPS - Basic - Cont	(0.01)	0.87	0.45
EPS - Primary	(0.01)	0.87	0.45
EPS -Diluted - Cont	(0.01)	0.87	0.45
EPS - Diluted	(0.01)	0.87	0.45
Shares (primary)	81,335	81,600	81,600
Shares (diluted)	81,335	81,600	81,600

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	885,073	1,166,406
Short Term Investments	118,618	…
Cash, Equivs & STI	1,003,692	1,166,406
Receivables	331,258	214,273
Inventories	22,372	22,049
Related Parties (ST Asset)	15,445	12,950
Other Current Assets	0	0
Current Assets	1,372,767	1,415,677
Net PPE	370,731	460,614
LT Investments	260,614	274,812
Goodwill	8,777	8,777
Intangibles Excl Goodwill	3,582,789	3,486,788
Intangibles	3,591,566	3,495,564
Deferred LT Asset Charges	5,705	6,057
Other LT Assets	429,253	337,257
LT Assets	4,657,869	4,574,304
Total Assets	6,030,636	5,989,981
Current Debt	187,845	145,169
Current Capital Lease Obligations	11,113	12,872
Current Debt and Capital Leases	198,958	158,041
Other Current Liabilities	644,465	765,803
Current Liabilities	843,423	923,844
Long-Term Obligations	1,179,891	1,293,896
Pensions & OPEB	55,269	49,428
Other LT Liabilities	1,544,505	1,408,091
Minorities (BS)	929,764	805,862
LT Liabilities	2,779,665	2,751,415
Total Liabilities	4,552,852	4,481,121
Net Assets	1,477,784	1,508,860
Common Share Capital	816,000	816,000
Share Premium	36,409	36,409
Retained Earnings	135,804	169,080
Treasury Stock	6,623	6,623
Other Equity	496,194	493,994
Shareholders' Equity	1,477,784	1,508,860
Total Liabilities & Stockholders' Equity	6,030,636	5,989,981
Net Current Assets	529,344	491,834
Total Assets Less Current Liabilities	5,187,213	5,066,138
Shares Outstanding	81,335	81,335

Recent Dividends:
1. Saudi Industrial Services Co ordinary.
No dividends paid.
Annual Dividends:

1. Saudi Industrial Services Co ordinary.
No dividends paid.

SAUDI INTERNATIONAL PETROCHEMICAL CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Sales	…	7,617,941	…
Other Revenue	…	0	…
Revenue	7,060,592	7,617,941	10,253,628
Direct Expenses	5,621,095	5,449,474	5,414,953
Gross Profit	1,439,497	2,168,467	4,838,675
SG&A	809,582	749,499	791,686
Other OpEx	(53,000)	0	0
Indirect Expenses	756,582	749,499	791,686
Total Operating Expenses	6,377,677	6,198,973	6,206,639
Operating Income	682,915	1,418,968	4,046,989
Non-Op Income	(234,885)	(54,696)	137,182
EBT Continuing	448,030	1,364,272	4,184,171
Taxation (current)	36,923	44,473	87,899
Taxation (deferred)	67,863	(11,015)	(2,333)
Taxation	(18,185)	7,928	231,096
EAT Continuing	466,215	1,356,344	3,953,075
Min Ints	(40,076)	(181,350)	(357,784)
Net Income	426,139	1,174,994	3,595,291
Dividends Per Share	1	2	3.25
EPS - Basic - Cont	0.59	1.62	4.96
EPS - Primary	0.59	1.62	4.96
EPS -Diluted - Cont	0.58	1.60	4.90
EPS - Diluted	0.58	1.60	4.90
Shares (primary)	725,122	725,122	725,122
Shares (diluted)	733,333	733,333	733,333

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	957,994	1,504,040
Short Term Investments	147,000	326,000
Cash, Equivs & STI	1,104,994	1,830,040
Receivables	1,574,871	1,115,027
Inventories	1,214,046	1,108,966
Other Current Assets	0	268,042
Current Assets	3,893,911	4,322,075
Net PPE	11,477,942	11,662,592
LT Investments	3,762,017	3,967,552
Goodwill	630,483	630,483
Intangibles Excl Goodwill	546,776	542,844
Intangibles	1,177,259	1,173,327
Prepayments (LT)	593,283	700,152
Deferred LT Asset Charges	…	4,932
Other LT Assets	177,681	193,269
LT Assets	17,188,182	17,701,824
Total Assets	21,082,093	22,023,899
Accrued Exps	1,222,829	…
Accounts Payable & Accrued Expenses	1,222,829	…
Current Debt	485,289	535,339
Current Capital Lease Obligations	17,373	…
Current Debt and Capital Leases	502,662	535,339
Other Current Liabilities	604,814	2,018,369
Current Liabilities	2,330,305	2,553,708
Long-Term Obligations	1,604,105	2,017,382
Deferred LT Liability Charges	107,755	44,824
Pensions & OPEB	727,683	635,895
Other LT Liabilities	341,944	349,764
Minorities (BS)	731,099	853,097
LT Liabilities	2,781,487	3,047,865
Total Liabilities	5,842,891	6,454,670
Net Assets	15,239,202	15,569,229
Common Share Capital	7,333,333	7,333,333
Share Premium	4,019,662	4,031,657
Retained Earnings	4,288,583	2,498,417
Treasury Stock	84,249	82,116
Other Equity	(318,127)	1,787,938
Shareholders' Equity	15,239,202	15,569,229
Total Liabilities & Stockholders' Equity	21,082,093	22,023,899
Net Current Assets	1,563,606	1,768,367
Total Assets Less Current Liabilities	18,751,788	19,470,191
Shares Outstanding	724,933	725,133

Recent Dividends:
1. Saudi International Petrochemical Co share capital.
No dividends paid.
Annual Dividends:
1. Saudi International Petrochemical Co share capital.
No dividends paid.

SAUDI PAPER MANUFACTURING CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2019
Revenue	837,244	811,082	527,126
Direct Expenses	575,985	563,515	428,127
Gross Profit	261,259	247,567	98,999
SG&A	145,035	130,646	97,973
D&A (OpEx)	…	…	1,880
RR&I	5,139	444	(21,294)
Other OpEx	0	0	(2,656)
Indirect Expenses	150,174	131,090	75,903
Total Operating Expenses	726,159	694,605	504,030
Operating Income	111,085	116,477	23,097
Non-Op Net Interest Income	…	…	(37,424)
Non-Op Gains	…	…	(3,237)
Other Non-Op	…	…	(4,581)
Non-Op Income	(24,486)	(34,628)	(45,243)
EBT Continuing	86,600	81,849	(22,146)
Taxation	2,612	8,346	8,393
EAT Continuing	83,987	73,503	(30,539)
Min Ints	(749)	(567)	(414)
Equity Earns	…	…	3,071
Net Income	83,238	72,936	(27,883)
Dividends Per Share	…	0.45	…
EPS - Basic - Cont	2.25	2.17	(3.03)
EPS - Primary	2.25	2.17	(3.03)
EPS -Diluted - Cont	2.25	2.17	(3.03)
EPS - Diluted	2.25	2.17	(3.03)
Shares (primary)	36,954	33,595	9,200
Shares (diluted)	36,954	33,595	9,200
Taxation (Cumu)	…	8,346	…
Min Ints (Cumu)	…	(567)	…
EPS - Primary (Cumu)	…	2.17	…
EPS - Diluted (Cumu)	…	2.17	…

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	14,088	35,006
Cash, Equivs & STI	14,088	35,006
Receivables	299,751	290,461
Inventories	153,768	124,830
Other Current Assets	0	0
Current Assets	467,608	450,298
Net PPE	690,799	570,829
LT Investments	23,895	23,284
Intangibles Excl Goodwill	23,385	23,737
Intangibles	23,385	23,737
Other LT Assets	18,239	9,797
LT Assets	756,318	627,647
Total Assets	1,223,925	1,077,945
Accounts Payable	110,322	99,622
Accrued Exps	64,899	36,690
Accounts Payable & Accrued Expenses	175,221	136,312
Current Debt	275,320	253,413
Current Capital Lease Obligations	5,161	2,591
Current Debt and Capital Leases	280,482	256,004
Other Current Liabilities	7,952	15,222
Current Liabilities	463,655	407,538
Long-Term Obligations	190,767	165,756
Deferred LT Liability Charges	16,407	…
Pensions & OPEB	25,321	23,831
Other LT Liabilities	14,214	7,417
Minorities (BS)	774	797
LT Liabilities	246,709	197,003
Total Liabilities	711,138	605,338
Net Assets	512,788	472,606
Common Share Capital	370,700	337,000
Retained Earnings	149,824	129,458
Treasury Stock	3,883	3,883
Other Equity	(3,853)	10,031
Shareholders' Equity	512,788	472,606
Total Liabilities & Stockholders' Equity	1,223,925	1,077,945
Net Current Assets	3,952	42,760
Total Assets Less Current Liabilities	760,270	670,407
Shares Outstanding	37,070	33,700

Recent Dividends:
1. Saudi Paper Manufacturing Co ordinary.
No dividends paid.
Annual Dividends:
1. Saudi Paper Manufacturing Co ordinary.
No dividends paid.

SAUDI PHARMACEUTICAL INDUSTRIES & MEDICAL APPLIANCE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	1,421,810
Other Revenue	…	…	0
Revenue	1,682,000	1,655,441	1,421,810
Direct Expenses	844,970	952,314	854,813
Gross Profit	837,030	703,127	566,997
SG&A	604,399	618,113	622,355
R&D (OpEx)	76,385	41,795	42,645
RR&I	37,059	42,052	10,049
Other OpEx	(18,272)	(50,987)	6,316
Indirect Expenses	699,571	650,973	681,365
Total Operating Expenses	1,544,541	1,603,287	1,536,178
Operating Income	137,459	52,154	(114,368)
Non-Op Income	(65,450)	(46,941)	(18,217)
EBT Continuing	72,009	5,213	(132,585)
Taxation	40,167	45,260	25,895
EAT Continuing	31,842	(40,047)	(158,480)
Min Ints	(7,307)	(10,681)	6,098
Disc Ops	…	…	(12,753)
Net Income	24,535	(50,728)	(165,135)
EPS - Basic - Cont	0.21	(0.42)	(1.38)
EPS - Primary	0.21	(0.42)	(1.38)
EPS -Diluted - Cont	0.21	(0.42)	(1.38)
EPS - Diluted	0.21	(0.42)	(1.38)
Shares (primary)	119,531	119,969	120,000
Shares (diluted)	119,531	119,969	120,000
Taxation (Cumu)	…	45,260	25,895
Min Ints (Cumu)	…	(10,681)	6,098
EPS - Primary (Cumu)	…	(0.42)	(1.38)
EPS - Diluted (Cumu)	…	(0.42)	(1.38)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	122,143	160,066
Short Term Investments	155,480	115,959
Cash, Equivs & STI	277,623	276,025
Receivables	1,432,552	1,020,974
Inventories	646,091	589,208
Assets Held for Sale (ST)	…	22,425
Other Current Assets	0	0
Current Assets	2,356,266	1,908,632
Net PPE	1,745,947	1,823,399
LT Investments	67,734	58,186
Intangibles Excl Goodwill	102,296	29,723
Intangibles	102,296	29,723

Deferred LT Asset Charges	21,397	28,602
Other LT Assets	25,708	32,204
LT Assets	1,963,082	1,972,114
Total Assets	4,319,348	3,880,746
Current Debt	1,038,670	525,458
Current Capital Lease Obligations	3,043	7,210
Current Debt and Capital Leases	1,041,713	532,668
Other Current Liabilities	968,372	878,175
Current Liabilities	2,010,085	1,410,843
Long-Term Obligations	470,830	586,572
Deferred LT Liability Charges	40,220	40,899
Pensions & OPEB	222,300	282,705
Other LT Liabilities	44,594	44,132
Minorities (BS)	153,017	140,416
LT Liabilities	777,944	954,308
Total Liabilities	2,941,046	2,505,567
Net Assets	1,378,302	1,375,179
Common Share Capital	1,200,000	1,200,000
Retained Earnings	(120,273)	(135,472)
Accum Other Comp Inc	(43,348)	(42,032)
Treasury Stock	19,937	8,002
Other Equity	361,860	360,685
Shareholders' Equity	1,378,302	1,375,179
Total Liabilities & Stockholders' Equity	4,319,348	3,880,746
Net Current Assets	346,181	497,789
Total Assets Less Current Liabilities	2,309,263	2,469,903
Shares Outstanding	119,355	119,756

Recent Dividends:

1. Saudi Pharmaceutical Industries & Medical Appliance Corp ordinary.

No dividends paid.

Annual Dividends:

1. Saudi Pharmaceutical Industries & Medical Appliance Corp ordinary.

No dividends paid.

SAUDI REAL ESTATE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	1,987,668	1,814,225	2,051,276
Direct Expenses	1,278,335	1,253,091	1,595,162
Gross Profit	709,333	561,134	456,114
SG&A	228,313	223,919	196,376
Other OpEx	0	0	0
Indirect Expenses	228,313	223,919	196,376
Total Operating Expenses	1,506,648	1,477,010	1,791,538
Operating Income	481,020	337,215	259,738
Non-Op Income	(157,194)	(179,298)	(96,331)
EBT Continuing	323,826	157,917	163,407
Taxation	17,818	29,342	18,166
EAT Continuing	306,008	128,575	145,241
Min Ints	(90,945)	(60,941)	(34,702)
Net Income	215,063	67,634	110,539
EPS - Basic - Cont	0.57	0.18	0.34
EPS - Primary	0.57	0.18	0.34
EPS -Diluted - Cont	0.57	0.18	0.34
EPS - Diluted	0.57	0.18	0.34
Shares (primary)	375,000	375,000	323,219
Shares (diluted)	375,000	375,000	323,219
Taxation (Cumu)	…	…	18,166
Min Ints (Cumu)	…	…	(34,702)
EPS - Primary (Cumu)	…	…	0.34
EPS - Diluted (Cumu)	…	…	0.34

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	1,076,758	837,669
Short Term Investments	300,000	…
Cash, Equivs & STI	1,376,758	837,669
Receivables	879,116	377,843
Inventories	278,965	996,190
Other Current Assets	0	0
Current Assets	2,534,839	2,211,702
Net PPE	28,602	30,004
LT Investments	727,595	661,746
Intangibles Excl Goodwill	7,370	10,437
Intangibles	7,370	10,437
Other LT Assets	6,130,668	5,997,155
LT Assets	6,894,235	6,699,342
Total Assets	9,429,074	8,911,044
Accounts Payable	188,435	128,879
Accounts Payable & Accrued Expenses	188,435	128,879
Current Debt	256,838	143,768
Current Capital Lease Obligations	13,701	5,852
Current Debt and Capital Leases	270,539	149,620
Other Current Liabilities	692,013	587,618
Current Liabilities	1,150,987	866,117
Long-Term Obligations	2,826,513	2,983,351
Pensions & OPEB	42,250	31,748
Other LT Liabilities	226,548	147,033
Minorities (BS)	203,733	134,016
LT Liabilities	3,095,311	3,162,132
Total Liabilities	4,450,031	4,162,265
Net Assets	4,979,043	4,748,779
Common Share Capital	3,750,000	3,750,000
Share Premium	222,700	222,700
Retained Earnings	147,815	(67,248)
Other Equity	858,528	843,327
Shareholders' Equity	4,979,043	4,748,779
Total Liabilities & Stockholders' Equity	9,429,074	8,911,044
Net Current Assets	1,383,852	1,345,585
Total Assets Less Current Liabilities	8,278,087	8,044,927
Shares Outstanding	375,000	375,000

Recent Dividends:

1. Saudi Real Estate Co common.

No dividends paid.

Annual Dividends:

1. Saudi Real Estate Co common.

No dividends paid.

SAUDI REINSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	1,213,010	694,240	688,196
Direct Expenses	1,036,673	550,285	594,610
Gross Profit	176,337	143,955	93,586
RR&I	(1,197)	108	1,340
Other OpEx	(8,778)	(6,336)	(614)
Indirect Expenses	(9,974)	(6,228)	726
Total Operating Expenses	1,026,699	544,057	595,336
Operating Income	186,311	150,183	92,859
Non-Op Income	(49,055)	(31,691)	(34,646)
EBT Continuing	137,256	118,491	58,213
Taxation	30,904	34,133	15,266
EAT Continuing	106,352	84,359	42,948
Equity Earns	368,460	40,071	33,105
Net Income	474,812	124,429	76,052
EPS - Basic - Cont	5.33	1.40	0.85
EPS - Primary	5.33	1.40	0.85
EPS -Diluted - Cont	5.33	1.40	0.85
EPS - Diluted	5.33	1.40	0.85
Shares (primary)	89,100	89,100	89,100
Shares (diluted)	89,100	89,100	89,100
Taxation (Cumu)	…	…	15,266
EPS - Primary (Cumu)	…	…	0.85
EPS - Diluted (Cumu)	…	…	0.85

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	73,465	87,905
Cash, Equivs & STI	73,465	87,905
Other Current Assets	0	0
Current Assets	73,465	87,905
Net PPE	29,553	37,139
LT Investments	94,825	154,456
Intangibles Excl Goodwill	6,163	…
Intangibles	6,163	…
Other LT Assets	627,928	439,593
LT Assets	758,468	631,188
Total Assets	3,418,420	2,689,947
Accrued Exps	75,610	138,055
Accounts Payable & Accrued Expenses	75,610	138,055
Long-Term Obligations	0	0
Pensions & OPEB	30,352	18,633
Total Liabilities	1,806,504	1,543,125
Net Assets	1,611,915	1,146,822
Common Share Capital	891,000	891,000
Retained Earnings	585,294	194,358
Other Equity	135,621	61,464
Shareholders' Equity	1,611,915	1,146,822
Total Liabilities & Stockholders' Equity	3,418,420	2,689,947
Shares Outstanding	89,100	89,100

Recent Dividends:

1. Saudi Reinsurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Saudi Reinsurance Co ordinary.

No dividends paid.

SAVANNAH RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
SG&A	4,250	3,477	3,532
Other OpEx	438	81	(814)
Indirect Expenses	4,688	3,559	2,717
Total Operating Expenses	4,688	3,559	2,717
Non-Op Net Interest Income	(3)	…	…
Other Non-Op	265	…	…
Non-Op Income	263	108	34
EBT Continuing	(4,426)	(3,451)	(2,683)
Disc Ops	182	(167)	(176)
Net Income	(4,244)	(3,618)	(2,859)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,010,745	1,751,881	1,688,960
Shares (diluted)	2,010,745	1,751,881	1,688,960

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	14,847	9,721
Short Term Investments	2,849	7
Cash, Equivs & STI	17,696	9,728
Receivables	563	426
Other Current Assets	0	0
Current Assets	18,259	10,154
Gross PPE	…	1,751
Accumulated Depreciation	…	(91)
Net PPE	1,879	1,660
Intangibles Excl Goodwill	21,621	18,391
Intangibles	21,621	18,391
LT Receivables	513	432
Other LT Assets	456	149
LT Assets	24,470	20,632
Total Assets	42,728	30,787
Accounts Payable	…	820
Accrued Exps	…	1,051
Accounts Payable & Accrued Expenses	…	1,871
Current Debt	0	…

Current Capital Lease Obligations	77	...
Current Debt and Capital Leases	77	...
Other Current Liabilities	3,024	932
Current Liabilities	3,101	2,803
Long-Term Obligations	302	0
Other LT Liabilities	134	39
LT Liabilities	436	39
Total Liabilities	3,537	2,842
Net Assets	39,192	27,944
Common Share Capital	21,728	18,281
Share Premium	59,215	46,642
Retained Earnings	(42,037)	6,683
Accum Other Comp Inc	(339)	390
For Curr Trans (BS)	...	(44,606)
Other Equity	625	554
Shareholders' Equity	39,192	27,944
Total Liabilities & Stockholders' Equity	42,728	30,787
Net Current Assets	15,157	7,351
Total Assets Less Current Liabilities	39,627	27,983
Shares Outstanding	2,172,774	1,828,150

Recent Dividends:

1. Savannah Resources PLC ordinary.

No dividends paid.

Annual Dividends:

1. Savannah Resources PLC ordinary.

No dividends paid.

SAVILLS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	2,404,000	2,238,000	2,298,300
SG&A	1,581,400	1,496,300	1,509,800
D&A (OpEx)	86,300	85,400	82,700
RR&I	10,200	3,900	...
Other OpEx	659,800	619,300	547,600
Indirect Expenses	2,337,700	2,204,900	2,140,100
Total Operating Expenses	2,337,700	2,204,900	2,140,100
Operating Income	66,300	33,100	158,200
Non-Op Net Interest Income	57,500	...	...
Other Non-Op	(43,000)	...	...
Non-Op Income	14,500	12,100	(4,300)
EBT Continuing	80,800	45,200	153,900
Taxation	35,400	15,900	34,100
EAT Continuing	45,400	29,300	119,800
Min Ints	700	1,300	(400)
Equity Earns	7,500	10,200	...
Net Income	53,600	40,800	119,400
Dividends Per Share	0.30	0.23	0.36
EPS - Basic - Cont	0.39	0.30	0.87
EPS - Primary	0.39	0.30	0.87
EPS -Diluted - Cont	0.37	0.29	0.82
EPS - Diluted	0.37	0.29	0.82
Shares (primary)	136,000	135,900	137,300
Shares (diluted)	143,900	141,700	145,200

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	536,500	506,800
Short Term Investments	0	0
Cash, Equivs & STI	536,500	506,800
Receivables	731,900	601,900
Current Tax Assets	4,000	4,700
Prepayments (ST)	...	54,500
Other Current Assets	300	13,600
Current Assets	1,272,700	1,181,500
Gross PPE	...	187,200
Accumulated Depreciation	...	(119,100)
Net PPE	62,300	68,100
LT Investments	70,300	82,400
Goodwill	459,000	443,600
Intangibles Excl Goodwill	51,800	55,800
Intangibles	510,800	499,400
LT Receivables	72,600	69,300
Deferred LT Asset Charges	64,800	57,200
Other LT Assets	197,800	203,300
LT Assets	978,600	979,700
Total Assets	2,251,300	2,161,200
Accounts Payable	...	107,400
Accrued Exps	19,400	516,400
Accounts Payable & Accrued Expenses	19,400	623,800
Current Debt	240,600	200,200
Current Capital Lease Obligations	49,700	52,900
Current Debt and Capital Leases	290,300	253,100
Other Current Liabilities	782,300	115,300
Current Liabilities	1,092,000	992,200
Long-Term Obligations	119,600	149,300
Deferred LT Liability Charges	2,600	1,900
Pensions & OPEB	25,100	26,200
Other LT Liabilities	234,200	238,800
Minorities (BS)	31,000	34,900
LT Liabilities	381,500	416,200
Total Liabilities	1,504,500	1,443,300
Net Assets	746,800	717,900
Common Share Capital	3,600	3,600
Share Premium	105,000	104,900
Retained Earnings	548,900	514,900
Other Equity	89,300	94,500
Shareholders' Equity	746,800	717,900
Total Liabilities & Stockholders' Equity	2,251,300	2,161,200
Net Current Assets	180,700	189,300
Total Assets Less Current Liabilities	1,159,300	1,169,000
Shares Outstanding	135,681	135,272

Recent Dividends:

1. Savills PLC American Depositary Receipts.

No dividends paid.

2. Savills PLC ordinary.

No dividends paid.

Annual Dividends:

1. Savills PLC American Depositary Receipts.

No dividends paid.

2. Savills PLC ordinary.

No dividends paid.

SBERBANK OF RUSSIA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2021
Revenue	8,357,500,000	5,679,500,000	3,726,600,000
Direct Expenses	5,276,700,000	2,486,800,000	1,371,600,000
Gross Profit	3,080,800,000	3,192,700,000	2,355,000,000
SG&A	...	...	703,200,000
D&A (OpEx)	...	...	127,300,000
RR&I	30,100,000	46,800,000	12,700,000
Other OpEx	1,016,100,000	1,161,200,000	23,400,000
Indirect Expenses	1,046,200,000	1,208,000,000	866,600,000
Total Operating Expenses	6,322,900,000	3,694,800,000	2,238,200,000
Operating Income	2,034,600,000	1,984,700,000	1,488,400,000
EBT Continuing	2,034,600,000	1,984,700,000	1,488,400,000
Taxation	454,300,000	476,100,000	293,700,000
EAT Continuing	1,580,300,000	1,508,600,000	1,194,700,000
Min Ints	1,300,000	3,200,000	4,800,000
Equity Earns	...	...	(13,800,000)
Disc Ops	...	...	65,000,000
Net Income	1,539,600,000	1,477,900,000	1,250,700,000
Pref Divs & Similar	42,000,000	33,900,000	...
Net Income to Common	1,497,600,000	1,444,000,000	...
Dividends Per Share	...	66.60	...
EPS - Basic - Cont	72.03	69.10	56.98
EPS - Primary	72.03	69.10	56.98
EPS -Diluted - Cont	72.03	69.10	56.98
EPS - Diluted	72.03	69.10	56.98
Shares (primary)	21,400,000	21,400,000	215,000,000
Shares (diluted)	21,400,000	21,400,000	215,000,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash	2,252,200,000	2,386,600,000
Cash & Equivalents	2,404,300,000	2,463,700,000
Cash, Equivs & STI	2,404,300,000	2,463,700,000
Other Current Assets	0	0
Current Assets	2,404,300,000	2,463,700,000
Net PPE	1,204,300,000	1,002,900,000
Other LT Assets	1,983,000,000	1,774,000,000
LT Assets	3,187,300,000	2,776,900,000
Total Assets	60,855,100,000	52,307,200,000
Long-Term Obligations	0	0
Minorities (BS)	(2,200,000)	400,000
Total Liabilities	53,679,400,000	45,723,200,000
Net Assets	7,175,700,000	6,584,000,000
Retained Earnings	7,181,500,000	6,348,600,000
Treasury Stock	34,100,000	234,900,000
Other Equity	28,300,000	470,300,000
Shareholders' Equity	7,175,700,000	6,584,000,000
Total Liabilities & Stockholders' Equity	60,855,100,000	52,307,200,000
Shares Outstanding	21,403,800	21,382,200

Recent Dividends:

1. Sberbank Of Russia preferred (nominal value: RUB3.00).

No dividends paid.

2. Sberbank Of Russia Global Depositary Receipt 144A.

No dividends paid.

3. Sberbank Of Russia ordinary (nominal value: RUB3.00).

No dividends paid.

4. Sberbank Of Russia American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sberbank Of Russia preferred (nominal value: RUB3.00).

No dividends paid.

2. Sberbank Of Russia Global Depositary Receipt 144A.

No dividends paid.

3. Sberbank Of Russia ordinary (nominal value: RUB3.00).

No dividends paid.

4. Sberbank Of Russia American Depositary Receipts.

No dividends paid.

SBI SHINSEI BANK LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (¥000):

	2024	2023	2022 (revised)
Interest Income	250,204,000	184,567,000	139,000,000
Non-Interest Income	280,562,000	237,284,000	234,325,000
Revenue	533,492,000	423,697,000	374,941,000
Interest Expense	94,005,000	45,866,000	13,323,000
Net Interest Bef Provs	156,199,000	138,701,000	125,677,000
Provision for Losses	...	30,596,000	37,271,000
Net Interest Aft Provs	156,199,000	108,105,000	88,406,000
Restruct & Impairment	...	0	0
EBT Continuing	62,949,000	51,797,000	28,497,000
Taxation (current)	10,333,000	9,000,000	8,921,000
Taxation (deferred)	(5,287,000)	4,000	(770,000)
Taxation	5,046,000	9,004,000	8,151,000
EAT Continuing	57,903,000	42,793,000	20,346,000
Min Ints	22,000	(14,000)	40,000
Net Income	57,924,000	42,771,000	20,385,000
Dividends Per Share	...	12	12
EPS - Basic - Cont	990,851,470	209.47	96.78
EPS - Primary	990,851,470	209.47	96.78
EPS -Diluted - Cont	990,851,470	209.47	96.75
EPS - Diluted	990,851,470	...	96.75
Shares (primary)	0	204,185	210,631
Shares (diluted)	0	204,185	210,689
Provision for Losses (Cumu)	...	...	37,271,000
Depn & Amortn (Cumu)	...	...	3,229,000,000
Taxation (Cumu)	...	...	8,151,000
Min Ints (Cumu)	...	...	40,000
EPS - Primary (Cumu)	...	...	96.78

EPS - Diluted (Cumu)	...	...	96.75

Standardized Balance Sheet, Years Ended Mar. 31 (¥000):

	2024	2023
Cash & Equivalents	3,697,181,000	2,406,354,000
Gross PPE	...	131,131,000
Accumulated Depreciation	...	(73,200,000)
Net PPE	58,935,000	57,931,000
Goodwill	...	10,745,000
Intangibles Excl Goodwill	59,799,000	50,304,000
Intangibles	59,799,000	61,051,000
Loan Portfolio	7,788,914,000	6,917,105,000
Loan Provisions	(126,058,000)	(118,413,000)
Net Loans & Leases	7,662,856,000	6,798,692,000
Customer Acceptance Liability	665,306,000	842,797,000
Other Assets	3,904,911,000	3,528,006,000
Total Assets	16,048,988,000	13,694,831,000
Pensions & OPEB	17,971,000	18,440,000
Total Deposits	11,544,982,000	9,982,297,000
Minorities (BS)	3,972,000	4,507,000
Debt & Lease Obligations	1,624,916,000	1,007,663,000
Other Liabilities	3,523,282,000	2,732,095,000
Total Liabilities	15,086,235,000	12,732,832,000
Net Assets	962,753,000	961,999,000
Common Share Capital	512,204,000	512,204,000
Share Premium	72,954,000	...
Retained Earnings	438,410,000	390,305,000
Treasury Stock	61,802,000	1,639,000
Other Equity	986,000	61,129,000
Shareholders' Equity	962,752,000	961,999,000
Total Liabilities & Stockholders' Equity	16,048,988,000	13,694,831,000
Shares Outstanding	0	204,145

Recent Dividends:

1. SBI Shinsei Bank Ltd common.

No dividends paid.

2. SBI Shinsei Bank Ltd preferred class B series 3.

No dividends paid.

3. SBI Shinsei Bank Ltd preferred class A series 2.

No dividends paid.

4. SBI Shinsei Bank Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. SBI Shinsei Bank Ltd common.

No dividends paid.

2. SBI Shinsei Bank Ltd preferred class B series 3.

No dividends paid.

3. SBI Shinsei Bank Ltd preferred class A series 2.

No dividends paid.

4. SBI Shinsei Bank Ltd American Depositary Receipt.

No dividends paid.

SBS HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Sales	...	431,911,000	...
Other Revenue	...	0	...
Revenue	448,145,000	431,911,000	403,485,000
Direct Expenses	398,308,000	381,770,000	356,768,000
Gross Profit	49,837,000	50,141,000	46,717,000
SG&A	32,133,000	30,422,000	26,009,000
Other OpEx	0	0	0
Indirect Expenses	32,133,000	30,422,000	26,009,000
Total Operating Expenses	430,441,000	412,192,000	382,777,000
Operating Income	17,704,000	19,719,000	20,708,000
Non-Op Net Interest Income	(926,000)	(817,000)	(856,000)
Non-Op For Curr Gains	...	253,000	...
Other Non-Op	611,000	(659,000)	(396,000)
Non-Op Income	(315,000)	(1,223,000)	(1,252,000)
EBT Continuing	17,389,000	18,496,000	19,456,000
Taxation (current)	8,611,000	8,758,000	6,982,000
Taxation (deferred)	(1,694,000)	(1,494,000)	(31,000)
Taxation	6,917,000	7,264,000	6,950,000
EAT Continuing	10,472,000	11,232,000	12,506,000
Min Ints	(854,000)	(1,177,000)	(2,375,000)
Equity Earns	...	...	661,000
Net Income	9,619,000	10,056,000	10,790,000
Dividends Per Share	70	65	55
EPS - Basic - Cont	242.19	253.20	271.67
EPS - Primary	242.19	253.20	271.67
EPS -Diluted - Cont	242.19	253.20	271.67
EPS - Diluted	242.19	253.20	...
Shares (primary)	39,717	39,717	39,718
Shares (diluted)	39,717	39,717	39,718

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	29,703,000	29,668,000
Short Term Investments	755,000	932,000
Cash, Equivs & STI	30,458,000	30,600,000
Receivables	65,877,000	63,204,000
Inventories	41,803,000	38,056,000
Other Current Assets	19,723,000	18,515,000
Current Assets	157,861,000	150,375,000
Net PPE	97,195,000	92,881,000
Intangibles Excl Goodwill	33,472,000	32,965,000
Intangibles	33,472,000	32,965,000
Other LT Assets	28,758,000	25,096,000
LT Assets	159,425,000	150,942,000
Total Assets	317,287,000	301,317,000
Accounts Payable	36,432,000	34,480,000
Accrued Exps	8,859,000	7,976,000
Accounts Payable & Accrued Expenses	45,291,000	42,456,000
Current Debt	45,276,000	35,490,000
Current Capital Lease Obligations	1,751,000	1,808,000
Current Debt and Capital Leases	47,027,000	37,298,000
Other Current Liabilities	23,687,000	23,503,000
Current Liabilities	116,005,000	103,257,000
Long-Term Obligations	55,374,000	61,448,000
Deferred LT Liability Charges	11,189,000	11,746,000
Pensions & OPEB	9,452,000	10,093,000
Other LT Liabilities	12,318,000	12,180,000
Minorities (BS)	24,728,000	23,013,000
LT Liabilities	88,333,000	95,467,000
Total Liabilities	229,066,000	221,737,000
Net Assets	88,221,000	79,580,000
Common Share Capital	3,920,000	3,920,000
Share Premium	2,651,000	2,651,000
Retained Earnings	77,458,000	70,420,000
Treasury Stock	1,000	1,000
Other Equity	4,192,000	2,589,000
Shareholders' Equity	88,220,000	79,579,000
Total Liabilities & Stockholders' Equity	317,287,000	301,317,000
Net Current Assets	41,856,000	47,118,000
Total Assets Less Current Liabilities	201,282,000	198,060,000
Shares Outstanding	39,717	39,717

Recent Dividends:

1. SBS Holdings Inc common.

No dividends paid.

Annual Dividends:

1. SBS Holdings Inc common.

No dividends paid.

SBS TRANSIT LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	...	1,527,136	...
Other Revenue	...	0	...
Revenue	1,559,728	1,527,136	...
Direct Expenses	262,063	281,551	...
Gross Profit	1,297,665	1,245,585	...
SG&A	1,011,580	983,778	...
D&A (OpEx)	87,158	92,618	...
Other OpEx	125,761	92,537	...
Indirect Expenses	1,224,499	1,168,933	...
Total Operating Expenses	1,486,562	1,450,484	...
Operating Income	73,166	76,652	...
Non-Op Income	10,339	11,319	...
EBT Continuing	83,505	87,971	...
Taxation	13,204	18,895	...
EAT Continuing	70,301	69,076	...
Net Income	70,301	69,076	0
Dividends Per Share	0.29	0.11	...
EPS - Basic - Cont	0.23	0.22	...
EPS - Primary	0.23	0.22	...
EPS -Diluted - Cont	0.22	0.22	...
EPS - Diluted	0.22	0.22	...
Shares (primary)	312,126	311,924	...
Shares (diluted)	312,722	311,924	...

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	384,993	371,965
Cash & Equivalents	384,993	371,965
Cash, Equivs & STI	384,993	371,965
Receivables	349,772	304,478
Inventories	133,775	119,876
Other Current Assets	0	0
Current Assets	868,540	796,319
Net PPE	271,948	353,546
Prepayments (LT)	...	1,476
Deferred LT Asset Charges	20,180	20,855
Other LT Assets	0	0
LT Assets	292,128	375,877
Total Assets	1,160,668	1,172,196
Accounts Payable	297,500	333,920
Accounts Payable & Accrued Expenses	297,500	333,920
Current Debt	12,131	11,523
Current Debt and Capital Leases	12,131	11,523
Other Current Liabilities	60,793	66,860
Current Liabilities	370,424	412,303
Long-Term Obligations	5,582	8,787
Deferred LT Liability Charges	17,989	22,424
Pensions & OPEB	16,185	15,725
Customer Advances & Deposits	7,845	7,367
Other LT Liabilities	23,169	23,506
LT Liabilities	70,770	77,809
Total Liabilities	441,194	490,112
Net Assets	719,474	682,084
Common Share Capital	101,436	100,783
Retained Earnings	616,205	540,440
Other Equity	1,833	40,861
Shareholders' Equity	719,474	682,084
Total Liabilities & Stockholders' Equity	1,160,668	1,172,196
Net Current Assets	498,116	384,016
Total Assets Less Current Liabilities	790,244	759,893
Shares Outstanding	312,205	311,966

Recent Dividends:

1. SBS Transit Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. SBS Transit Ltd. (Singapore) ordinary.

No dividends paid.

SCANDI STANDARD AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	...	...	9,940,000
Other Revenue	...	...	0
Revenue	13,024,000	13,014,000	9,940,000
Direct Expenses	...	...	5,898,000
Gross Profit	...	...	4,042,000
SG&A	2,640,000	2,430,000	2,067,000
D&A (OpEx)	425,000	424,000	350,000
Other OpEx	9,452,000	9,703,000	1,276,000
Indirect Expenses	12,517,000	12,557,000	3,693,000
Total Operating			

Expenses	12,517,000	12,557,000	9,591,000
Operating Income	507,000	457,000	349,000
Non-Op Net Interest Income	…	…	(66,000)
Non-Op For Curr Gains	…	…	(10,000)
Non-Op Gains	…	…	0
Other Non-Op	…	…	(15,000)
Non-Op Income	(154,000)	(124,000)	(91,000)
EBT Continuing	353,000	333,000	258,000
Taxation	80,000	59,000	52,000
EAT Continuing	273,000	274,000	206,000
Min Ints	…	(4,000)	(1,000)
Equity Earns	3,000	1,000	2,000
Net Income	275,000	269,000	207,000
Dividends Per Share	2.50	2.30	1.25
EPS - Basic - Cont	4.20	4.11	3.16
EPS - Primary	4.20	4.11	3.16
EPS -Diluted - Cont	4.20	4.11	3.16
EPS - Diluted	4.20	4.11	3.16
Shares (primary)	65,327	65,327	65,502
Shares (diluted)	65,327	65,327	65,502

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	109,000	4,000
Short Term Investments	0	0
Cash, Equivs & STI	109,000	4,000
Receivables	1,282,000	1,286,000
Inventories	959,000	936,000
Other Current Assets	2,000	4,000
Current Assets	2,352,000	2,230,000
Net PPE	2,464,000	1,958,000
LT Investments	63,000	65,000
Goodwill	961,000	950,000
Intangibles Excl Goodwill	991,000	933,000
Intangibles	1,952,000	1,883,000
Deferred LT Asset Charges	78,000	82,000
Other LT Assets	371,000	434,000
LT Assets	4,928,000	4,422,000
Total Assets	7,279,000	6,652,000
Accounts Payable	1,532,000	1,620,000
Accrued Exps	677,000	688,000
Accounts Payable & Accrued Expenses	2,209,000	2,308,000
Current Debt	0	0
Current Capital Lease Obligations	64,000	76,000
Current Debt and Capital Leases	64,000	76,000
Other Current Liabilities	140,000	98,000
Current Liabilities	2,413,000	2,482,000
Long-Term Obligations	249,000	311,000
Deferred LT Liability Charges	179,000	163,000
Pensions & OPEB	3,000	3,000
Other LT Liabilities	1,824,000	1,296,000
LT Liabilities	2,255,000	1,773,000
Total Liabilities	4,668,000	4,255,000
Net Assets	2,611,000	2,397,000
Common Share Capital	1,000	1,000
Share Premium	420,000	571,000
Retained Earnings	1,886,000	1,588,000
Other Equity	304,000	237,000
Shareholders' Equity	2,611,000	2,397,000
Total Liabilities & Stockholders' Equity	7,279,000	6,652,000
Net Current Assets	(61,000)	(252,000)
Total Assets Less Current Liabilities	4,866,000	4,170,000
Shares Outstanding	65,327	65,327

Recent Dividends:
1. Scandi Standard AB ordinary (quota value: SEK0.009986).
No dividends paid.
Annual Dividends:
1. Scandi Standard AB ordinary (quota value: SEK0.009986).
No dividends paid.

SCANDIUM INTERNATIONAL MINING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	364	667	718
D&A (OpEx)	…	…	3
Other OpEx	81	244	(1)
Indirect Expenses	446	911	720
Total Operating Expenses	446	911	720
Non-Op Net Interest Income	36	40	…
Non-Op For Curr Gains	(6)	(3)	14
Non-Op Gains	38	…	…
Other Non-Op	0	921	1,557
Non-Op Income	69	958	1,571
EBT Continuing	(377)	47	851
EAT Continuing	(377)	47	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(377)	47	851
Pref Divs & Similar	0	0	0
Net Income to Common	(377)	47	851
EPS - Basic - Cont	…	0	0
EPS - Primary	…	0	0
EPS -Diluted - Cont	…	0	0
EPS - Diluted	…	0	0
Shares (primary)	355,861	355,861	340,368
Shares (diluted)	355,861	355,861	340,368

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	586	1,022
Cash & Equivalents	586	1,022
Cash, Equivs & STI	586	1,022
Prepayments (ST)	38	…
Other Current Assets	0	40
Current Assets	624	1,062
Net PPE	704	…
Other LT Assets	0	…
LT Assets	704	715
Total Assets	1,328	1,777
Accounts Payable	50	66
Accounts Payable & Accrued Expenses	50	66
Other Current Liabilities	228	283
Current Liabilities	278	349
Minorities (BS)	0	0
Total Liabilities	278	349
Net Assets	1,051	1,428
Common Share Capital	111,145	111,145
Share Premium	7,307	7,307
Retained Earnings	(115,283)	(114,906)
Accum Other Comp Inc	(853)	(853)
Treasury Stock	1,264	1,264
Other Equity	0	0
Shareholders' Equity	1,051	1,428
Total Liabilities & Stockholders' Equity	1,328	1,777
Net Current Assets	347	713
Total Assets Less Current Liabilities	1,051	1,428
Shares Outstanding	354,827	354,827

Recent Dividends:
1. Scandium International Mining Corp common.
No dividends paid.
Annual Dividends:
1. Scandium International Mining Corp common.
No dividends paid.

SCANFIL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	901,564	843,756
Other Revenue	…	0	0
Revenue	779,912	901,564	843,756
SG&A	122,929	120,845	104,045
D&A (OpEx)	21,110	19,104	17,456
Other OpEx	583,295	700,300	676,874
Indirect Expenses	727,334	840,249	798,375
Total Operating Expenses	727,334	840,249	798,375
Operating Income	52,578	61,315	45,381
Non-Op Net Interest Income	…	(3,165)	(1,823)
Non-Op For Curr Gains	…	3,520	(1,719)
Other Non-Op	…	(54)	(125)
Non-Op Income	(1,496)	301	(3,667)
EBT Continuing	51,082	61,616	41,714
Taxation	12,475	13,399	6,670
EAT Continuing	38,607	48,217	35,044
Net Income	38,606	48,215	35,044
Dividends Per Share	0.24	0.23	0.21
EPS - Basic - Cont	0.59	0.74	0.54
EPS - Primary	0.59	0.74	0.54
EPS -Diluted - Cont	0.59	0.74	0.53
EPS - Diluted	0.59	0.74	0.53
Shares (primary)	65,191	64,864	64,830
Shares (diluted)	65,274	64,864	64,830

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	48,534	21,222
Cash, Equivs & STI	48,534	21,222
Receivables	165,353	173,503
Inventories	168,103	209,003
Current Tax Assets	4,173	1,770
Prepayments (ST)	655	923
Other Current Assets	0	2
Current Assets	386,818	406,423
Gross PPE	…	155,290
Accumulated Depreciation	…	(92,593)
Net PPE	68,374	62,697
LT Investments	518	529
Goodwill	29,113	7,678
Intangibles Excl Goodwill	19,997	10,391
Intangibles	49,110	18,069
Deferred LT Asset Charges	7,700	7,694
Other LT Assets	26,532	22,616
LT Assets	152,234	111,605
Total Assets	539,051	518,027
Accounts Payable	…	111,842
Accrued Exps	…	22,181
Accounts Payable & Accrued Expenses	…	134,023
Current Debt	22,749	50,413
Current Capital Lease Obligations	5,123	…
Current Debt and Capital Leases	27,872	50,413
Other Current Liabilities	156,529	42,139
Current Liabilities	184,401	226,575
Long-Term Obligations	52,177	0
Deferred LT Liability Charges	9,650	5,703
Other LT Liabilities	1,787	19,711
LT Liabilities	63,614	25,414
Total Liabilities	248,015	251,989
Net Assets	291,036	266,038
Common Share Capital	2,000	…
Retained Earnings	255,643	230,246
Accum Other Comp Inc	(2,500)	(4,588)
Other Equity	35,893	40,380
Shareholders' Equity	291,036	266,038
Total Liabilities & Stockholders' Equity	539,051	518,027
Net Current Assets	202,417	179,848
Total Assets Less Current Liabilities	354,650	291,452
Shares Outstanding	65,191	65,191

Recent Dividends:
1. Scanfil Plc ordinary.
No dividends paid.
Annual Dividends:

1. Scanfil Plc ordinary.
No dividends paid.

SCATEC ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Revenue	4,368,000	3,399,000	3,002,000
SG&A	495,000	570,000	528,000
D&A (OpEx)	1,294,000	942,000	1,832,000
Other OpEx	658,000	584,000	668,000
Indirect Expenses	2,447,000	2,096,000	3,028,000
Total Operating Expenses	2,447,000	2,096,000	3,028,000
Operating Income	1,921,000	1,303,000	(26,000)
Non-Op For Curr Gains	(175,000)	(56,000)	(268,000)
Non-Op Gains	1,491,000	1,276,000	...
Other Non-Op	(2,488,000)	(1,562,000)	(1,551,000)
Non-Op Income	(1,172,000)	(342,000)	(1,819,000)
EBT Continuing	749,000	961,000	(1,845,000)
Taxation	(22,000)	(114,000)	132,000
EAT Continuing	771,000	1,075,000	(1,977,000)
Min Ints	(177,000)	(494,000)	(106,000)
Equity Earns	714,000	46,000	749,000
Net Income	1,309,000	628,000	(1,334,000)
Dividends Per Share	...	...	1.94
EPS - Basic - Cont	8.24	3.95	(8.40)
EPS - Primary	8.24	3.95	(8.40)
EPS -Diluted - Cont	8.24	3.95	(8.40)
EPS - Diluted	8.24	3.95	(8.40)
Shares (primary)	158,900	158,900	158,900
Shares (diluted)	158,900	158,900	158,900
Taxation (Cumu)	...	(114,000)	...
Min Ints (Cumu)	...	(494,000)	...
EPS - Primary (Cumu)	...	3.95	...
EPS - Diluted (Cumu)	...	3.95	...

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	3,890,000	3,101,000
Short Term Investments	0	0
Cash, Equivs & STI	3,890,000	3,101,000
Receivables	487,000	478,000
Assets Held for Sale (ST)	2,264,000	138,000
Other Current Assets	943,000	1,167,000
Current Assets	7,584,000	4,884,000
Net PPE	24,068,000	22,035,000
LT Investments	11,451,000	12,368,000
Intangibles Excl Goodwill	560,000	717,000
Intangibles	560,000	717,000
Deferred LT Asset Charges	1,551,000	1,226,000
Other LT Assets	528,000	565,000
LT Assets	38,158,000	36,911,000
Total Assets	45,742,000	41,795,000
Accounts Payable	481,000	294,000
Accounts Payable & Accrued Expenses	481,000	294,000
Current Debt	4,550,000	3,063,000
Current Debt and Capital Leases	4,550,000	3,063,000
Other Current Liabilities	1,802,000	2,278,000
Current Liabilities	6,833,000	5,635,000
Long-Term Obligations	23,658,000	23,220,000
Deferred LT Liability Charges	671,000	849,000
Other LT Liabilities	1,816,000	1,521,000
Minorities (BS)	2,136,000	1,884,000
LT Liabilities	26,145,000	25,590,000
Total Liabilities	35,114,000	33,109,000
Net Assets	10,628,000	8,686,000
Shareholders' Equity	10,628,000	8,686,000
Total Liabilities & Stockholders' Equity	45,742,000	41,795,000
Net Current Assets	751,000	(751,000)
Total Assets Less Current Liabilities	38,909,000	36,160,000
Shares Outstanding	158,917	158,917

Recent Dividends:
1. Scatec ASA ordinary (nominal value: NOK0.025).
No dividends paid.
Annual Dividends:
1. Scatec ASA ordinary (nominal value: NOK0.025).
No dividends paid.

SCHIBSTED ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022 (revised)
Sales	8,325,000	7,617,000	15,272,000
Other Revenue	0	0	0
Revenue	8,325,000	7,617,000	15,272,000
Direct Expenses	599,000	493,000	...
Gross Profit	7,726,000	7,124,000	...
SG&A	3,372,000	3,116,000	5,929,000
D&A (OpEx)	702,000	607,000	1,117,000
RR&I	1,337,000	38,000	31,000
Other OpEx	3,166,000	2,475,000	7,096,000
Indirect Expenses	8,577,000	6,236,000	14,173,000
Total Operating Expenses	9,176,000	6,729,000	14,173,000
Operating Income	(851,000)	888,000	1,099,000
Non-Op Income	5,651,000	947,000	(22,861,000)
EBT Continuing	4,800,000	1,835,000	(21,762,000)
Taxation	149,000	205,000	254,000
EAT Continuing	4,651,000	1,630,000	(22,016,000)
Min Ints	(23,000)	(68,000)	(60,000)
Equity Earns	...	...	(482,000)
Disc Ops	8,329,000	12,556,000	(24,000)
Net Income	12,957,000	14,120,000	(22,582,000)
Dividends Per Share	11.31	1.34	1.25
EPS - Basic - Cont	56.15	61.92	(96.53)
EPS - Primary	56.15	61.92	(96.53)
EPS -Diluted - Cont	55.99	61.77	(96.53)
EPS - Diluted	55.99	61.77	(96.53)
Shares (primary)	230,743	228,056	233,931
Shares (diluted)	231,430	228,578	233,931
Taxation (Cumu)	...	205,000	254,000
Min Ints (Cumu)	...	(68,000)	(60,000)
EPS - Primary (Cumu)	...	61.92	(96.53)
EPS - Diluted (Cumu)	...	61.77	(96.53)

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	5,545,000	1,279,000
Cash, Equivs & STI	5,545,000	1,279,000
Receivables	1,388,000	2,388,000
Assets Held for Sale (ST)	1,314,000	...
Other Current Assets	0	0
Current Assets	8,247,000	3,667,000
Net PPE	184,000	580,000
LT Investments	22,786,000	38,367,000
Intangibles Excl Goodwill	7,791,000	11,091,000
Intangibles	7,791,000	11,091,000
Deferred LT Asset Charges	252,000	540,000
Other LT Assets	837,000	1,992,000
LT Assets	31,850,000	52,570,000
Total Assets	40,097,000	56,237,000
Current Debt	0	780,000
Current Capital Lease Obligations	150,000	368,000
Current Debt and Capital Leases	150,000	1,148,000
Other Current Liabilities	2,559,000	4,027,000
Current Liabilities	2,709,000	5,175,000
Long-Term Obligations	3,730,000	6,740,000
Deferred LT Liability Charges	426,000	417,000
Pensions & OPEB	454,000	1,196,000
Other LT Liabilities	274,000	283,000
Minorities (BS)	19,000	142,000
LT Liabilities	4,884,000	8,636,000
Total Liabilities	7,612,000	13,953,000
Net Assets	32,485,000	42,284,000
Common Share Capital	9,691,000	7,160,000
Other Equity	22,794,000	35,123,000
Shareholders' Equity	32,485,000	42,283,000
Total Liabilities & Stockholders' Equity	40,097,000	56,237,000
Net Current Assets	5,538,000	(1,508,000)
Total Assets Less Current Liabilities	37,388,000	51,062,000
Shares Outstanding	230,470	225,217

Recent Dividends:
1. Schibsted ASA American Depositary Receipts.
No dividends paid.
2. Schibsted ASA class A share (nominal value: NOK0.50).
No dividends paid.
3. Schibsted ASA class B share (nominal value: NOK0.50).
No dividends paid.
Annual Dividends:
1. Schibsted ASA American Depositary Receipts.
No dividends paid.
2. Schibsted ASA class A share (nominal value: NOK0.50).
No dividends paid.
3. Schibsted ASA class B share (nominal value: NOK0.50).
No dividends paid.

SCHRODER UK PUBLIC PRIVATE TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	(47,089)	(31,189)	(174,607)
SG&A	2,244	2,593	3,226
Other OpEx	0	0	0
Indirect Expenses	2,244	2,593	3,226
Total Operating Expenses	2,244	2,593	3,226
Operating Income	(49,333)	(33,782)	(177,833)
Non-Op Net Interest Income	...	(16)	(304)
Other Non-Op	...	0	0
Non-Op Income	...	(16)	(304)
EBT Continuing	(49,333)	(33,798)	(178,137)
Net Income	(49,333)	(33,798)	(178,137)
EPS - Basic - Cont	(0.06)	(0.04)	(0.20)
EPS - Primary	(0.06)	(0.04)	(0.20)
EPS -Diluted - Cont	(0.06)	(0.04)	(0.20)
EPS - Diluted	(0.06)	(0.04)	(0.20)
Shares (primary)	831,535	895,075	907,292
Shares (diluted)	831,535	895,075	907,292

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	1,948	2,913
Cash & Equivalents	1,948	2,913
Cash, Equivs & STI	1,948	2,913
Receivables	298	5,511
Other Current Assets	0	0
Current Assets	2,246	8,424
LT Investments	161,097	210,093
Other LT Assets	0	0
LT Assets	161,097	210,093
Total Assets	163,343	218,517
Current Liabilities	898	1,453
Long-Term Obligations	0	0
Total Liabilities	898	1,453
Net Assets	162,445	217,064
Common Share Capital	8,145	8,573
Retained Earnings	184,411	883,145
Other Equity	(30,111)	(674,654)
Shareholders' Equity	162,445	217,064
Total Liabilities & Stockholders' Equity	163,343	218,517
Net Current Assets	1,348	6,971
Total Assets Less Current Liabilities	162,445	217,064
Shares Outstanding	814,492	857,360

Recent Dividends:
1. Schroder UK Public Private Trust plc ordinary.
No dividends paid.

Annual Dividends:

1. Schroder UK Public Private Trust plc ordinary.
No dividends paid.

SCHWEIZERISCHE NATIONALBANK (SWISS NATIONAL BANK)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Interest Income	11,678,800	11,508,100	7,375,500
Non-Interest Income	78,313,200	(3,046,500)	(139,316,200)
Revenue	89,992,000	8,461,600	(131,940,700)
Interest Expense	8,832,200	11,227,100	140,600
Net Interest Bef Provs	2,846,600	281,000	7,234,900
Net Interest Aft Provs	2,846,600	281,000	7,234,900
Employee Costs (NonInt)	204,800	195,300	188,300
EBT Continuing	59,330,900	(5,137,300)	(131,893,800)
Net Income	80,728,900	(3,184,100)	(132,479,000)
Dividends Per Share	15	...	...
EPS - Basic - Cont	807,291	(31,841)	(1,324,795)
EPS - Primary	807,291	(31,841)	(1,324,795)
EPS -Diluted - Cont	807,291	(31,841)	(1,324,795)
EPS - Diluted	807,291	(31,841)	(1,324,795)
Shares (primary)	100	100	100
Shares (diluted)	100	100	100

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	844,667,200	747,273,900
Net PPE	449,900	450,600
Loan Portfolio	4,802,800	42,937,000
Net Loans & Leases	4,802,800	42,937,000
Other Assets	4,158,300	3,982,600
Total Assets	854,078,200	794,644,100
Total Deposits	460,124,500	483,025,700
Debt & Lease Obligations	144,328,700	163,021,100
Other Liabilities	250,640,800	249,034,500
Total Liabilities	710,765,300	732,060,200
Net Assets	143,312,900	62,583,900
Common Share Capital	25,000	25,000
Retained Earnings	80,729,100	(3,184,100)
Accum Other Comp Inc	115,771,700	105,247,000
Other Equity	(53,212,800)	(39,504,000)
Shareholders' Equity	143,313,000	62,583,900
Total Liabilities & Stockholders' Equity	854,078,200	794,644,100
Shares Outstanding	100	100

Recent Dividends:

1. Schweizerische Nationalbank (Swiss National Bank) registered (nominal value SFr250.00).
No dividends paid.

Annual Dividends:

1. Schweizerische Nationalbank (Swiss National Bank) registered (nominal value SFr250.00).
No dividends paid.

SCIENCE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Sales	...	...	86,301
Other Revenue	...	...	0
Revenue	110,669	113,341	86,301
SG&A	30,297	37,937	27,258
D&A (OpEx)	...	...	3,766
RR&I	...	...	1,128
Other OpEx	65,491	67,090	43,053
Indirect Expenses	95,788	105,027	75,205
Total Operating Expenses	95,788	105,027	75,205
Operating Income	14,881	8,314	11,096
Non-Op Net Interest Income	...	...	(612)
Other Non-Op	...	...	10
Non-Op Income	(142)	(526)	(602)
EBT Continuing	14,739	7,788	10,494
Taxation	2,719	2,095	541
EAT Continuing	12,020	5,693	9,953
Equity Earns	...	(169)	602
Net Income	12,020	5,524	10,555
Dividends Per Share	0.08	0.08	0.05
EPS - Basic - Cont	0.27	0.12	0.23
EPS - Primary	0.27	0.12	0.23
EPS -Diluted - Cont	0.26	0.12	0.23
EPS - Diluted	0.26	0.12	0.23
Shares (primary)	45,378	45,554	45,526
Shares (diluted)	46,293	46,192	46,794
Taxation (Cumu)	...	2,095	...
EPS - Primary (Cumu)	...	0.12	...
EPS - Diluted (Cumu)	...	0.12	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	41,451	32,830
Short Term Investments	0	0
Cash, Equivs & STI	41,451	32,830
Receivables	27,786	23,315
Inventories	1,167	1,332
Current Tax Assets	2,428	1,516
Other Current Assets	144	301
Current Assets	72,976	59,294
Net PPE	25,002	25,856
LT Investments	0	0
Goodwill	18,942	18,878
Intangibles Excl Goodwill	21,496	25,845
Intangibles	40,438	44,723
Deferred LT Asset Charges	2,051	2,071
Other LT Assets	627	886
LT Assets	68,118	73,536
Total Assets	141,094	132,830
Current Debt	1,200	1,200
Current Capital Lease Obligations	809	626
Current Debt and Capital Leases	2,009	1,826
Other Current Liabilities	37,178	33,901
Current Liabilities	39,187	35,727
Long-Term Obligations	10,572	11,756
Deferred LT Liability Charges	3,205	2,773
Other LT Liabilities	4,125	4,208
LT Liabilities	17,902	18,737
Total Liabilities	57,089	54,464
Net Assets	84,005	78,366
Common Share Capital	462	462
Share Premium	26,834	26,834
Retained Earnings	51,461	42,026
Accum Other Comp Inc	776	766
Treasury Stock	6,424	2,930
Other Equity	10,896	11,208
Shareholders' Equity	84,005	78,366
Total Liabilities & Stockholders' Equity	141,094	132,830
Net Current Assets	33,789	23,567
Total Assets Less Current Liabilities	101,907	97,103
Shares Outstanding	44,738	45,459

Recent Dividends:

1. Science Group Plc ordinary.
No dividends paid.

Annual Dividends:

1. Science Group Plc ordinary.
No dividends paid.

SCOTIABANK PERU SAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S/.000):

	2024	2023 (revised)	2022 (revised)
Revenue	6,475,588	6,514,185	5,468,368
Direct Expenses	3,522,500	3,757,061	2,134,606
Gross Profit	2,953,088	2,757,124	3,333,762
SG&A	1,850,988	1,817,227	1,733,248
D&A (OpEx)	74,011	98,965	94,934
Other OpEx	387,582	252,905	88,983
Indirect Expenses	2,312,581	2,169,097	1,917,165
Total Operating Expenses	5,835,081	5,926,158	4,051,771
Operating Income	640,507	588,027	1,416,597
Non-Op Gains	481,236	344,772	525,009
Other Non-Op	48,311	69,145	44,967
Non-Op Income	529,547	413,917	569,976
EBT Continuing	1,170,054	1,001,944	1,986,573
Taxation (current)	356,290	321,991	605,616
Taxation (deferred)	(140,628)	(99,559)	(34,908)
Taxation	215,662	222,432	570,708
EAT Continuing	954,392	779,512	1,415,865
Min Ints	5,108	9,928	(1,962)
Net Income	959,500	789,440	1,413,903
Dividends Per Share	0.81	0.81	1.53
EPS - Basic - Cont	1.17	0.96	1.76
EPS - Primary	1.17	0.96	1.76
EPS -Diluted - Cont	1.17	0.96	1.76
EPS - Diluted	1.17	0.96	1.76
Shares (primary)	822,678	822,678	802,678
Shares (diluted)	822,678	822,678	802,678
Taxation (Cumu)	...	222,432	570,708
Min Ints (Cumu)	...	9,928	(1,962)
EPS - Primary (Cumu)	...	0.96	1.76
EPS - Diluted (Cumu)	...	0.96	1.76

Standardized Balance Sheet, Years Ended Dec. 31 (S/.000):

	2024	2023 (revised)
Cash	13,524,100	1,529,733
Cash & Equivalents	13,524,100	10,941,505
Cash, Equivs & STI	13,524,100	10,941,505
Other Current Assets	0	0
Current Assets	13,524,100	10,941,505
Net PPE	299,515	319,156
Goodwill	291,846	524,161
Intangibles Excl Goodwill	199,664	171,800
Intangibles	491,510	695,961
Other LT Assets	774,175	932,076
LT Assets	1,565,200	1,947,193
Total Assets	72,792,556	72,621,014
Long-Term Obligations	0	0
Minorities (BS)	72,403	67,742
Total Liabilities	60,903,002	61,060,008
Net Assets	11,889,554	11,561,006
Common Share Capital	8,226,777	8,226,777
Share Premium	33,079	33,079
Retained Earnings	2,021,891	1,798,442
Accum Other Comp Inc	...	44,923
Other Equity	1,607,807	1,457,785
Shareholders' Equity	11,889,554	11,561,006
Total Liabilities & Stockholders' Equity	72,792,556	72,621,014
Shares Outstanding	822,678	822,678

Recent Dividends:

1. Scotiabank Peru SAA voting preferred.
No dividends paid.

2. Scotiabank Peru SAA common.
No dividends paid.

Annual Dividends:

1. Scotiabank Peru SAA voting preferred.
No dividends paid.

2. Scotiabank Peru SAA common.
No dividends paid.

SCOUT24 SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	566,340	509,114	447,539
SG&A	208,823	183,860	179,955
D&A (OpEx)	47,073	36,331	42,300
Other OpEx	56,274	46,523	36,989
Indirect Expenses	312,170	266,714	259,244
Total Operating			

Expenses	312,170	266,714	259,244
Operating Income	254,170	242,400	188,295
Non-Op Income	(16,207)	709	(13,972)
EBT Continuing	237,963	243,109	174,323
Taxation	75,836	64,351	50,791
EAT Continuing	162,127	178,758	123,532
Min Ints	(21)	20	…
Net Income	162,104	178,778	123,531
Dividends Per Share	1.32	1.20	1
EPS - Basic - Cont	2.22	2.43	1.59
EPS - Primary	2.22	2.43	1.59
EPS -Diluted - Cont	2.22	2.43	1.59
EPS - Diluted	2.22	2.43	1.59
Shares (primary)	73,137	73,691	77,807
Shares (diluted)	73,137	73,692	77,807
Taxation (Cumu)	…	…	50,791
EPS - Primary (Cumu)	…	…	1.59
EPS - Diluted (Cumu)	…	…	1.59

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	55,476	48,463
Short Term Investments	4,935	3,888
Cash, Equivs & STI	60,411	52,351
Receivables	37,176	39,874
Current Tax Assets	12,841	8,655
Other Current Assets	8,575	10,180
Current Assets	119,003	111,060
Net PPE	9,093	10,322
LT Investments	11,674	13,770
Goodwill	913,306	867,921
Intangibles Excl Goodwill	973,730	967,234
Intangibles	1,887,036	1,835,155
Deferred LT Asset Charges	579	234
Other LT Assets	45,108	48,873
LT Assets	1,953,490	1,908,354
Total Assets	2,072,493	2,019,414
Accounts Payable	18,211	13,851
Accounts Payable & Accrued Expenses	18,211	13,851
Current Debt	0	…
Current Capital Lease Obligations	11,679	…
Current Debt and Capital Leases	11,679	…
Other Current Liabilities	232,073	196,471
Current Liabilities	261,963	210,322
Long-Term Obligations	0	0
Deferred LT Liability Charges	269,374	273,894
Other LT Liabilities	108,820	87,666
Minorities (BS)	…	318
LT Liabilities	378,194	361,560
Total Liabilities	640,157	572,200
Net Assets	1,432,336	1,447,214
Common Share Capital	75,000	75,000
Retained Earnings	1,300,944	1,242,152
Treasury Stock	152,710	78,731
Other Equity	209,102	208,793
Shareholders' Equity	1,432,336	1,447,214
Total Liabilities & Stockholders' Equity	2,072,493	2,019,414
Net Current Assets	(142,960)	(99,262)
Total Assets Less Current Liabilities	1,810,530	1,809,092
Shares Outstanding	72,600	73,609

Recent Dividends:
1. Scout24 SE American Depositary Receipts.
No dividends paid.
2. Scout24 SE ordinary.
No dividends paid.
Annual Dividends:
1. Scout24 SE American Depositary Receipts.
No dividends paid.
2. Scout24 SE ordinary.
No dividends paid.

SCRIBONA AB (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022 (revised)
Revenue	2,308,000	2,339,000	2,548,000
SG&A	801,000	838,000	919,000
D&A (OpEx)	84,000	72,000	75,000
Other OpEx	1,263,000	1,277,000	795,000
Indirect Expenses	2,148,000	2,187,000	1,789,000
Total Operating Expenses	2,148,000	2,187,000	1,789,000
Operating Income	160,000	152,000	759,000
Non-Op Net Interest Income	(147,000)	(99,000)	(35,000)
Other Non-Op	52,000	(4,000)	43,000
Non-Op Income	(95,000)	(103,000)	8,000
EBT Continuing	65,000	49,000	767,000
Taxation	3,000	51,000	147,000
EAT Continuing	62,000	(2,000)	620,000
Min Ints	5,000	(12,000)	(192,000)
Equity Earns	(37,000)	(6,000)	63,000
Net Income	30,000	(21,000)	491,000
Dividends Per Share	1.80	1.80	2.40
EPS - Basic - Cont	0.34	(0.24)	5.55
EPS - Primary	0.34	(0.24)	5.55
EPS -Diluted - Cont	0.34	(0.24)	5.55
EPS - Diluted	0.34	(0.24)	5.55
Shares (primary)	88,349	90,562	90,662
Shares (diluted)	88,349	90,562	90,662
Taxation (Cumu)	…	…	147,000
Min Ints (Cumu)	…	…	(192,000)
EPS - Primary (Cumu)	…	…	5.55
EPS - Diluted (Cumu)	…	…	5.55

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	901,000	796,000
Short Term Investments	80,000	22,000
Cash, Equivs & STI	981,000	818,000
Receivables	591,000	892,000
Current Tax Assets	14,000	8,000
Other Current Assets	2,205,000	2,153,000
Current Assets	3,791,000	3,871,000
Net PPE	32,000	33,000
LT Investments	571,000	737,000
Intangibles Excl Goodwill	587,000	573,000
Intangibles	587,000	573,000
LT Receivables	256,000	…
Deferred LT Asset Charges	48,000	15,000
Other LT Assets	265,000	215,000
LT Assets	1,759,000	1,573,000
Total Assets	5,549,000	5,444,000
Accounts Payable	83,000	140,000
Accrued Exps	375,000	394,000
Accounts Payable & Accrued Expenses	458,000	534,000
Current Debt	52,000	3,000
Current Capital Lease Obligations	52,000	…
Current Debt and Capital Leases	104,000	3,000
Other Current Liabilities	142,000	201,000
Current Liabilities	704,000	738,000
Long-Term Obligations	2,497,000	2,418,000
Deferred LT Liability Charges	20,000	24,000
Other LT Liabilities	290,000	227,000
Minorities (BS)	42,000	50,000
LT Liabilities	2,807,000	2,669,000
Total Liabilities	3,553,000	3,456,000
Net Assets	1,996,000	1,988,000
Common Share Capital	177,000	177,000
Share Premium	295,000	…
Retained Earnings	1,404,000	1,429,000
Other Equity	121,000	382,000
Shareholders' Equity	1,997,000	1,988,000
Total Liabilities & Stockholders' Equity	5,549,000	5,444,000
Net Current Assets	3,087,000	3,133,000
Total Assets Less Current Liabilities	4,845,000	4,706,000
Shares Outstanding	88,349	88,349

Recent Dividends:
1. Scribona AB (Sweden) class B.
No dividends paid.
2. Scribona AB (Sweden) class A.
No dividends paid.
Annual Dividends:
1. Scribona AB (Sweden) class B.
No dividends paid.
2. Scribona AB (Sweden) class A.
No dividends paid.

SDIPTECH AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2020
Sales	5,166,000	4,582,000	2,088,000
Other Revenue	0	0	0
Revenue	5,166,000	4,582,000	2,088,000
Direct Expenses	2,067,000	1,853,000	…
Gross Profit	3,099,000	2,729,000	…
SG&A	1,445,000	1,239,000	670,100
D&A (OpEx)	344,000	301,000	92,500
Other OpEx	415,000	355,000	1,015,100
Indirect Expenses	2,204,000	1,895,000	1,777,700
Total Operating Expenses	4,271,000	3,748,000	1,777,700
Operating Income	895,000	834,000	310,300
Non-Op Net Interest Income	…	…	(17,200)
Non-Op For Curr Gains	…	…	(17,300)
Other Non-Op	…	…	(18,700)
Non-Op Income	(261,000)	(219,000)	(53,200)
EBT Continuing	634,000	615,000	257,100
Taxation	200,000	165,000	64,000
EAT Continuing	434,000	450,000	193,100
Min Ints	(4,000)	(1,000)	(5,600)
Equity Earns	…	…	26,900
Disc Ops	(79,000)	(4,000)	…
Net Income	339,000	430,000	214,600
Pref Divs & Similar	14,000	14,000	…
Net Income to Common	325,000	416,000	…
Dividends Per Share	8	8	…
EPS - Basic - Cont	11	11.33	6.24
EPS - Primary	11	11.33	6.24
EPS -Diluted - Cont	11	11.33	6.18
EPS - Diluted	11	11.33	6.18
Shares (primary)	37,992	37,960	32,171
Shares (diluted)	37,992	37,960	32,457
Taxation (Cumu)	…	165,000	…
Min Ints (Cumu)	…	(1,000)	…
EPS - Primary (Cumu)	…	11.33	…
EPS - Diluted (Cumu)	…	11.33	…

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	435,000	550,000
Cash, Equivs & STI	435,000	550,000
Receivables	1,232,000	1,039,000
Inventories	733,000	635,000
Current Tax Assets	45,000	56,000
Assets Held for Sale (ST)	125,000	171,000
Other Current Assets	(1,000)	(1,000)
Current Assets	2,569,000	2,450,000
Net PPE	504,000	412,000
LT Investments	7,000	9,000
Goodwill	5,357,000	4,583,000
Intangibles Excl Goodwill	1,493,000	1,211,000
Intangibles	6,850,000	5,794,000
Deferred LT Asset Charges	8,000	7,000
Other LT Assets	502,000	433,000
LT Assets	7,871,000	6,655,000
Total Assets	10,441,000	9,105,000

Accounts Payable	364,000	316,000	
Accounts Payable & Accrued Expenses	364,000	316,000	
Current Debt	537,000	365,000	
Current Debt and Capital Leases	537,000	365,000	
Other Current Liabilities	703,000	507,000	
Current Liabilities	1,604,000	1,188,000	
Long-Term Obligations	4,027,000	3,681,000	
Deferred LT Liability Charges	306,000	246,000	
Other LT Liabilities	52,000	33,000	
Minorities (BS)	6,000	5,000	
LT Liabilities	4,385,000	3,960,000	
Total Liabilities	5,996,000	5,153,000	
Net Assets	4,445,000	3,952,000	
Common Share Capital	1,000	1,000	
Share Premium	2,094,000	2,094,000	
Retained Earnings	2,350,000	1,857,000	
Other Equity	0	0	
Shareholders' Equity	4,445,000	3,952,000	
Total Liabilities & Stockholders' Equity	10,441,000	9,105,000	
Net Current Assets	965,000	1,262,000	
Total Assets Less Current Liabilities	8,837,000	7,917,000	
Shares Outstanding	37,992	37,992	

Recent Dividends:

1. Sdiptech AB preference.
No dividends paid.
2. Sdiptech AB class B ordinary.
No dividends paid.
3. Sdiptech AB class A ordinary.
No dividends paid.

Annual Dividends:

1. Sdiptech AB preference.
No dividends paid.
2. Sdiptech AB class B ordinary.
No dividends paid.
3. Sdiptech AB class A ordinary.
No dividends paid.

SEA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	16,819,866	1,121,175	1,109,369
Other Revenue	…	11,942,385	11,340,336
Revenue	16,819,866	13,063,560	12,449,705
Direct Expenses	9,614,778	7,229,913	7,264,428
Gross Profit	7,205,088	5,833,647	5,185,277
SG&A	4,740,392	3,913,947	4,706,835
R&D (OpEx)	1,206,050	1,164,126	1,376,501
RR&I	…	117,875	354,943
Other OpEx	596,494	412,921	234,506
Indirect Expenses	6,542,936	5,608,869	6,672,785
Total Operating Expenses	16,157,714	12,838,782	13,937,213
Operating Income	662,152	224,778	(1,487,508)
Non-Op Net Interest Income	327,476	290,235	70,119
Non-Op For Curr Gains	(3,246)	4,487	(75,510)
Non-Op Gains	(250,220)	(125,656)	(207,331)
Other Non-Op	42,621	38,550	199,697
Non-Op Income	116,631	207,616	(13,025)
EBT Continuing	778,783	432,394	(1,500,533)
Taxation (current)	468,920	317,893	…
Taxation (deferred)	(193,361)	(94,551)	…
Taxation	321,168	262,680	168,395
Min Ints	3,506	11,956	(6,351)
Equity Earns	(9,788)	(7,032)	11,156
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	444,321	150,726	(1,651,421)
Pref Divs & Similar	0	0	0
Net Income to Common	444,321	150,726	(1,651,421)
EPS - Basic - Cont	0.77	0.27	(2.96)
EPS - Primary	0.77	0.27	(2.96)
EPS -Diluted - Cont	0.74	0.25	(2.96)
EPS - Diluted	0.74	0.25	(2.96)
Shares (primary)	574,966	566,613	558,120
Shares (diluted)	604,714	594,406	558,120

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	2,405,153	2,811,056
Short Term Investments	6,215,423	2,547,644
Cash, Equivs & STI	8,620,576	5,358,700
Receivables	4,777,302	2,727,378
Inventories - Other	143,246	…
Inventories	143,246	125,395
Related Parties (ST Asset)	…	290,254
Prepayments (ST)	1,661,373	…
Other Current Assets	1,655,171	3,272,207
Current Assets	16,857,668	11,773,934
Gross PPE	2,551,916	2,457,069
Accumulated Depreciation	1,454,217	1,249,371
Net PPE	1,097,699	1,207,698
LT Investments	2,654,920	4,262,562
Goodwill	107,625	112,782
Intangibles Excl Goodwill	27,310	50,821
Intangibles	134,935	163,603
Prepayments (LT)	56,356	…
LT Receivables	108,749	20,551
Deferred LT Asset Charges	537,874	328,961
Other LT Assets	1,177,268	1,125,923
LT Assets	5,767,801	7,109,298
Total Assets	22,625,469	18,883,232
Accounts Payable	350,021	342,547
Accrued Exps	1,646,724	1,419,846
Accounts Payable & Accrued Expenses	4,989,643	3,585,030
Current Debt	1,278,599	298,425
Current Capital Lease Obligations	4,488	3,715
Current Debt and Capital Leases	1,283,087	302,140
Related Parties (ST Liab)	…	64,081
Other Current Liabilities	5,023,422	4,217,690
Current Liabilities	11,296,152	8,168,941
Long-Term Obligations	1,737,270	3,079,936
Deferred LT Liability Charges	110,303	72,720
Other LT Liabilities	1,004,168	864,050
Minorities (BS)	105,241	103,755
LT Liabilities	2,956,982	4,120,461
Total Liabilities	14,253,134	12,289,402
Net Assets	8,372,335	6,593,830
Common Share Capital	295	285
Share Premium	16,703,192	15,283,870
Retained Earnings	(8,155,264)	(8,599,306)
Accum Other Comp Inc	(193,148)	(108,000)
For Curr Trans (BS)	(187,345)	(105,952)
Other Equity	204,605	122,933
Shareholders' Equity	8,372,335	6,593,830
Total Liabilities & Stockholders' Equity	22,625,469	18,883,232
Net Current Assets	5,561,516	3,604,993
Total Assets Less Current Liabilities	11,329,317	10,714,291
Shares Outstanding	590,873	572,340

Recent Dividends:

1. Sea Ltd series B contingently redeemable convertible preference.
No dividends paid.
2. Sea Ltd class A ordinary.
No dividends paid.
3. Sea Ltd series A contingently redeemable convertible preference.
No dividends paid.
4. Sea Ltd ordinary.
No dividends paid.
5. Sea Ltd class B ordinary.
No dividends paid.
6. Sea Ltd American Depositary Receipts.
No dividends paid.
7. Sea Ltd seed contingently redeemable convertible preference.
No dividends paid.

Annual Dividends:

1. Sea Ltd series B contingently redeemable convertible preference.
No dividends paid.
2. Sea Ltd class A ordinary.
No dividends paid.
3. Sea Ltd series A contingently redeemable convertible preference.
No dividends paid.
4. Sea Ltd ordinary.
No dividends paid.
5. Sea Ltd class B ordinary.
No dividends paid.
6. Sea Ltd American Depositary Receipts.
No dividends paid.
7. Sea Ltd seed contingently redeemable convertible preference.
No dividends paid.

SEABRIDGE GOLD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	21,181	17,441	16,090
RR&I	…	…	873
Other OpEx	1,241	27,390	(31,595)
Indirect Expenses	22,422	44,831	(14,632)
Total Operating Expenses	22,422	44,831	(14,632)
Non-Op Net Interest Income	3,166	…	2,794
Non-Op For Curr Gains	…	9,282	(12,874)
Non-Op Gains	…	(208)	(207)
Other Non-Op	(616)	(2,204)	(3,471)
Non-Op Income	2,550	6,870	(13,758)
EBT Continuing	(19,872)	(37,961)	874
Taxation	11,375	(8,695)	8,268
EAT Continuing	(31,247)	(29,266)	(7,394)
Net Income	(31,247)	(29,266)	(7,394)
EPS - Basic - Cont	(0.35)	(0.35)	(0.09)
EPS - Primary	(0.35)	(0.35)	(0.09)
EPS -Diluted - Cont	(0.35)	(0.35)	(0.09)
EPS - Diluted	(0.35)	(0.35)	(0.09)
Shares (primary)	88,765	83,002	80,059
Shares (diluted)	88,765	83,002	80,059

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	49,815	82,438
Short Term Investments	5,403	3,750
Cash, Equivs & STI	55,218	86,188
Receivables	2,928	7,763
Other Current Assets	0	0
Current Assets	58,146	93,951
Gross PPE	…	1,133,580
Accumulated Depreciation	…	(5,116)
Net PPE	1,251,424	1,128,464
LT Investments	913	1,247
LT Receivables	142,254	127,297
Other LT Assets	0	0
LT Assets	1,394,591	1,257,008
Total Assets	1,452,737	1,350,959
Accounts Payable	…	27,302
Accounts Payable & Accrued Expenses	…	27,302
Current Debt	0	…
Current Capital Lease Obligations	348	…
Current Debt and Capital Leases	348	…
Other Current Liabilities	19,971	12,107
Current Liabilities	20,319	39,409
Long-Term Obligations	562,552	573,888
Deferred LT Liability Charges	20,304	…
Other LT Liabilities	6,544	7,739
LT Liabilities	589,400	581,627
Total Liabilities	609,719	621,036

Net Assets	843,018	729,923
Common Share Capital	1,051,755	934,608
Share Premium	39,484	39,484
Retained Earnings	(217,890)	(186,643)
Accum Other Comp Inc	(34,529)	(60,926)
Other Equity	4,198	3,400
Shareholders' Equity	843,018	729,923
Total Liabilities & Stockholders' Equity	1,452,737	1,350,959
Net Current Assets	37,827	54,542
Total Assets Less Current Liabilities	1,432,418	1,311,550
Shares Outstanding	91,913	86,108

Recent Dividends:
1. Seabridge Gold Inc common.
No dividends paid.
Annual Dividends:
1. Seabridge Gold Inc common.
No dividends paid.

SEALAND SECURITIES CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,217,541	4,188,478	3,616,665
SG&A	2,311,344	2,304,288	2,178,453
RR&I	137,068	(16,460)	70
Other OpEx	1,043,290	1,309,309	(211,354)
Indirect Expenses	3,491,703	3,597,136	1,967,170
Total Operating Expenses	3,491,703	3,597,136	1,967,170
Operating Income	725,838	591,342	1,649,496
Non-Op Gains	…	…	14
Other Non-Op	…	…	(64,138)
Non-Op Income	(77,004)	(75,904)	(64,125)
EBT Continuing	648,834	515,438	1,585,371
Taxation	137,513	95,236	70,544
EAT Continuing	511,321	420,202	1,514,827
Min Ints	(82,942)	(93,239)	(127,535)
Net Income	428,379	326,963	249,246
Dividends Per Share	0.04	0.04	…
EPS - Basic - Cont	0.07	0.06	0.05
EPS - Primary	0.07	0.06	0.05
EPS -Diluted - Cont	0.07	0.06	0.05
EPS - Diluted	0.07	0.06	0.05
Shares (primary)	6,386,174	5,449,384	…
Shares (diluted)	6,386,174	5,449,384	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	21,189,018	19,297,215
Cash, Equivs & STI	21,189,018	19,297,215
Other Current Assets	0	0
Current Assets	21,189,018	19,297,215
Net PPE	875,913	950,287
LT Investments	614,065	561,547
Goodwill	22,084	22,084
Intangibles Excl Goodwill	186,643	209,970
Intangibles	208,727	232,054
Other LT Assets	7,271,137	8,069,678
LT Assets	8,969,842	9,813,566
Total Assets	59,591,009	69,736,509
Accounts Payable	317,350	501,184
Accrued Exps	855,914	743,955
Accounts Payable & Accrued Expenses	1,173,264	1,245,139
Other Current Liabilities	(749,072)	(694,947)
Current Liabilities	424,192	550,192
Long-Term Obligations	6,979,669	7,981,087
Other LT Liabilities	369,121	325,030
Minorities (BS)	820,024	762,226
LT Liabilities	7,348,790	8,306,117
Fed Funds Purch & Secs Sold und Agree to Repurch	3,214,405	15,381,593
Total Liabilities	37,482,622	47,780,163
Net Assets	22,108,387	21,956,346
Common Share Capital	6,386,174	6,386,174
Share Premium	11,226,128	11,226,128
Retained Earnings	4,442,241	4,307,626
Accum Other Comp Inc	53,843	36,418
Other Equity	0	0
Shareholders' Equity	22,108,387	21,956,346
Total Liabilities & Stockholders' Equity	59,591,009	69,736,509
Net Current Assets	20,764,826	18,747,023
Total Assets Less Current Liabilities	59,166,817	69,186,317
Shares Outstanding	6,386,174	6,386,174

Recent Dividends:
1. Sealand Securities Co Ltd listed A shares.
No dividends paid.
2. Sealand Securities Co Ltd unlisted state-owned shares.
No dividends paid.
3. Sealand Securities Co Ltd A Shares.
No dividends paid.
4. Sealand Securities Co Ltd unlisted legal person shares.
No dividends paid.
Annual Dividends:
1. Sealand Securities Co Ltd listed A shares.
No dividends paid.
2. Sealand Securities Co Ltd unlisted state-owned shares.
No dividends paid.
3. Sealand Securities Co Ltd A Shares.
No dividends paid.
4. Sealand Securities Co Ltd unlisted legal person shares.
No dividends paid.

SEANERGY MARITIME HOLDINGS CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	167,459	110,234	2,391
Other Revenue	…	…	122,629
Revenue	167,459	110,234	125,020
Direct Expenses	50,282	2,851	4,293
Gross Profit	117,177	107,383	120,727
SG&A	24,731	22,849	18,780
D&A (OpEx)	29,695	28,831	28,297
Other OpEx	177	42,260	43,550
Indirect Expenses	54,603	93,940	90,627
Total Operating Expenses	104,885	96,791	94,920
Operating Income	62,574	13,443	30,100
Non-Op Net Interest Income	(18,507)	(18,165)	(13,971)
Non-Op For Curr Gains	…	…	(10)
Non-Op Gains	…	7,906	(417)
Other Non-Op	(595)	(902)	1,509
Non-Op Income	(19,102)	(11,161)	(12,889)
EBT Continuing	43,472	2,282	17,211
Taxation	…	…	(28)
EAT Continuing	43,472	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	43,472	2,282	17,239
Pref Divs & Similar	(1,529)	(71)	0
Net Income to Common	41,943	2,211	17,239
Dividends Per Share	0.76	0.10	…
EPS - Basic - Cont	2.12	0.12	0.97
EPS - Primary	2.12	0.12	0.97
EPS -Diluted - Cont	2.11	0.12	0.96
EPS - Diluted	2.11	0.12	0.96
Shares (primary)	19,745	18,394	17,439
Shares (diluted)	19,880	18,443	17,684

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	21,866	19,378
Cash, Equivs & STI	21,866	19,378
Receivables	7,675	1,204
Inventories - Other	1,693	…
Inventories	1,693	1,559
Prepayments (ST)	3,528	1,238
Other Current Assets	10,163	1,706
Current Assets	44,925	25,085
Gross PPE	614,104	512,358
Accumulated Depreciation	125,645	101,459
Net PPE	488,459	410,899
Intangibles Excl Goodwill	1,033	…
Intangibles	1,033	…
Deferred LT Asset Charges	6,127	6,397
Other LT Assets	5,309	35,496
LT Assets	500,928	452,792
Total Assets	545,853	477,877
Accounts Payable	7,112	5,489
Accrued Exps	9,626	7,736
Accounts Payable & Accrued Expenses	16,738	13,225
Current Debt	37,401	31,780
Current Capital Lease Obligations	…	21,778
Current Debt and Capital Leases	37,401	53,558
Other Current Liabilities	7,484	2,732
Current Liabilities	61,623	69,515
Long-Term Obligations	220,186	179,010
Deferred LT Liability Charges	67	254
Other LT Liabilities	1,798	653
Minorities (BS)	0	0
LT Liabilities	222,051	179,917
Total Liabilities	283,674	249,432
Net Assets	262,179	228,445
Common Share Capital	2	2
Share Premium	595,947	590,129
Retained Earnings	(333,770)	(361,686)
Other Equity	0	0
Shareholders' Equity	262,179	228,445
Total Liabilities & Stockholders' Equity	545,853	477,877
Net Current Assets	(16,698)	(44,430)
Total Assets Less Current Liabilities	484,230	408,362
Shares Outstanding	20,374	19,636

Recent Dividends:
1. Seanergy Maritime Holdings Corp common.
No dividends paid.
2. Seanergy Maritime Holdings Corp series B preferred.
No dividends paid.
Annual Dividends:
1. Seanergy Maritime Holdings Corp common.
No dividends paid.
2. Seanergy Maritime Holdings Corp series B preferred.
No dividends paid.

SEARCH MINERALS INC
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	473	1,289	1,256
D&A (OpEx)	121	211	166
Other OpEx	0	93	1,415
Indirect Expenses	594	1,592	2,836
Total Operating Expenses	594	1,592	2,836
Non-Op Net Interest Income	(49)	…	…
Other Non-Op	0	…	…
Non-Op Income	(49)	47	1,265
EBT Continuing	(643)	(1,545)	(1,571)
Net Income	(643)	(1,545)	(1,571)
Shares (primary)	417,386	416,213	401,209
Shares (diluted)	417,386	416,213	401,209

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	456	7
Cash & Equivalents	456	7
Cash, Equivs & STI	456	7
Receivables	88	29
Other Current Assets	0	0
Current Assets	544	36
Net PPE	342	463
LT Investments	276	107

Other LT Assets	29,210	28,865
LT Assets	29,828	29,435
Total Assets	30,372	29,471
Current Debt	1,454	266
Current Debt and Capital Leases	1,454	266
Related Parties (ST Liab)	505	474
Other Current Liabilities	3,134	2,941
Current Liabilities	5,093	3,682
Long-Term Obligations	120	120
Other LT Liabilities	0	0
LT Liabilities	120	120
Total Liabilities	5,213	3,802
Net Assets	25,159	25,670
Common Share Capital	43,990	43,973
Share Premium	6,782	6,410
Retained Earnings	(25,729)	(25,086)
Other Equity	115	372
Shareholders' Equity	25,159	25,670
Total Liabilities & Stockholders' Equity	30,372	29,471
Net Current Assets	(4,549)	(3,646)
Total Assets Less Current Liabilities	25,279	25,790
Shares Outstanding	417,987	417,287

Recent Dividends:

1. Search Minerals Inc common.

No dividends paid.

Annual Dividends:

1. Search Minerals Inc common.

No dividends paid.

SEB SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	8,006,000	7,959,700
Other Revenue	...	0	0
Revenue	8,266,000	8,006,000	7,959,700
Direct Expenses	...	...	4,946,100
Gross Profit	...	...	3,013,600
SG&A	32,900	23,800	2,246,300
R&D (OpEx)	...	...	164,600
RR&I	...	...	32,300
Other OpEx	7,693,100	7,314,700	0
Indirect Expenses	7,726,000	7,338,500	2,443,200
Total Operating Expenses	7,726,000	7,338,500	7,389,300
Operating Income	540,000	667,500	570,400
Non-Op Net Interest Income	(81,700)	(42,900)	...
Non-Op Gains	...	...	(23,400)
Other Non-Op	(38,100)	(37,600)	(80,700)
Non-Op Income	(119,800)	(80,500)	(104,100)
EBT Continuing	420,200	587,000	466,300
Taxation	137,500	147,600	98,000
EAT Continuing	282,700	439,400	368,300
Min Ints	(50,700)	(53,200)	(52,100)
Net Income	232,000	386,200	316,200
Dividends Per Share	0.17	0.16	0.16
EPS - Basic - Cont	4.26	7.01	5.74
EPS - Primary	4.26	7.01	5.74
EPS -Diluted - Cont	4.23	6.97	5.71
EPS - Diluted	4.23	6.97	5.71
Shares (primary)	54,518	55,051	55,055
Shares (diluted)	54,868	55,378	55,386

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,017,000	1,432,100
Short Term Investments	126,800	94,700
Cash, Equivs & STI	1,143,800	1,526,800
Receivables	1,363,600	1,203,000
Inventories	1,645,600	1,474,800
Current Tax Assets	25,800	36,800
Other Current Assets	64,800	40,800
Current Assets	4,243,600	4,282,200
Net PPE	1,263,200	1,292,200
LT Investments	242,300	227,200
Goodwill	1,965,600	1,868,400
Intangibles Excl Goodwill	1,401,400	1,347,500
Intangibles	3,367,000	3,215,900
LT Receivables	48,500	...
Deferred LT Asset Charges	140,100	151,600
Other LT Assets	18,700	83,400
LT Assets	5,079,800	4,970,300
Total Assets	9,323,400	9,252,500
Accounts Payable	1,211,100	1,160,600
Accounts Payable & Accrued Expenses	1,211,100	1,160,600
Current Debt	1,433,300	1,400,100
Current Debt and Capital Leases	1,433,300	1,400,100
Other Current Liabilities	851,500	858,900
Current Liabilities	3,495,900	3,419,600
Long-Term Obligations	1,619,100	1,890,400
Deferred LT Liability Charges	173,200	198,600
Other LT Liabilities	494,900	283,200
Minorities (BS)	264,200	262,300
LT Liabilities	2,287,200	2,372,200
Total Liabilities	6,047,300	6,054,100
Net Assets	3,276,100	3,198,400
Common Share Capital	55,300	55,300
Treasury Stock	71,900	27,700
Other Equity	3,292,700	3,170,800
Shareholders' Equity	3,276,100	3,198,400
Total Liabilities & Stockholders' Equity	9,323,400	9,252,500
Net Current Assets	747,700	862,600
Total Assets Less Current Liabilities	5,827,500	5,832,900
Shares Outstanding	54,661	55,061

Recent Dividends:

1. SEB SA ordinary.

ExDate	Amt	Declared	Record	Payable
	2.45		06/01/2022	06/02/2022
	2.45		06/01/2023	06/02/2023
	2.62		06/04/2024	06/05/2024

2. SEB SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/26/2022	0.17		05/27/2022	06/17/2022
05/26/2023	0.17		05/30/2023	06/20/2023
05/31/2024	0.19		05/31/2024	06/20/2024

Annual Dividends:

1. SEB SA ordinary.

2022.....2.45 2023.....2.45 2024.....2.62

2. SEB SA American Depositary Receipts.

2022.....0.17 2023.....0.17 2024.....0.19

SECUNET SECURITY NETWORKS AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	406,384	393,685	285,591
Direct Expenses	309,059	306,314	204,774
Gross Profit	97,326	87,371	80,817
SG&A	40,384	36,666	27,189
R&D (OpEx)	13,687	10,341	1,928
RR&I	699	30	78
Other OpEx	31	(2,651)	(17)
Indirect Expenses	54,802	44,386	29,178
Total Operating Expenses	363,860	350,701	233,952
Operating Income	42,524	42,984	51,639
Non-Op Net Interest Income	(599)	(895)	(309)
Other Non-Op	0	0	0
Non-Op Income	(599)	(895)	(309)
EBT Continuing	41,925	42,090	51,330
Taxation	13,985	13,088	16,346
EAT Continuing	27,940	29,001	34,984
Min Ints	12	149	128
Net Income	27,953	29,150	35,112
Dividends Per Share	2.73	2.36	2.54
EPS - Basic - Cont	4.32	4.51	5.43
EPS - Primary	4.32	4.51	5.43
EPS -Diluted - Cont	4.32	4.51	5.43
EPS - Diluted	4.32	4.51	5.43
Shares (primary)	6,470	6,470	6,470
Shares (diluted)	6,470	6,470	6,470

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	57,682	41,270
Cash & Equivalents	57,682	41,270
Short Term Investments	43	1,235
Cash, Equivs & STI	57,725	42,505
Receivables	88,094	91,770
Inventories	53,853	48,034
Current Tax Assets	1,337	6,048
Other Current Assets	6,742	4,235
Current Assets	207,751	192,591
Net PPE	13,353	11,493
LT Investments	6,307	6,438
Goodwill	47,628	47,628
Intangibles Excl Goodwill	36,695	35,690
Intangibles	84,322	83,318
Deferred LT Asset Charges	5,852	3,241
Other LT Assets	42,064	31,557
LT Assets	151,898	136,047
Total Assets	359,649	328,638
Accounts Payable	41,612	32,355
Accounts Payable & Accrued Expenses	41,612	32,355
Current Debt	1,289	1,162
Current Capital Lease Obligations	6,300	5,033
Current Debt and Capital Leases	7,589	6,195
Related Parties (ST Liab)	152	173
Other Current Liabilities	66,492	74,173
Current Liabilities	115,844	112,896
Long-Term Obligations	16,576	12,898
Deferred LT Liability Charges	11,230	11,006
Pensions & OPEB	6,360	6,575
Other LT Liabilities	58,806	47,419
Minorities (BS)	84	96
LT Liabilities	92,972	77,899
Total Liabilities	208,900	190,891
Net Assets	150,749	137,747
Common Share Capital	6,500	6,500
Share Premium	21,922	21,922
Retained Earnings	122,711	110,026
Other Equity	(383)	(701)
Shareholders' Equity	150,749	137,747
Total Liabilities & Stockholders' Equity	359,649	328,638
Net Current Assets	91,907	79,695
Total Assets Less Current Liabilities	243,805	215,742
Shares Outstanding	6,470	6,470

Recent Dividends:

1. Secunet Security Networks AG (Germany) bearer.

No dividends paid.

Annual Dividends:

1. Secunet Security Networks AG (Germany) bearer.

No dividends paid.

SECURITAS AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	161,921,000	157,249,000	133,237,000
Direct Expenses	127,935,000	125,123,000	107,124,000
Gross Profit	33,986,000	32,126,000	26,113,000
SG&A	22,923,000	22,004,000	18,182,000
D&A (OpEx)	639,000	620,000	414,000
RR&I	1,265,000	4,679,000	1,135,000
Other OpEx	(71,000)	(64,000)	(52,000)

Indirect Expenses	24,756,000	27,239,000	19,679,000
Total Operating Expenses	152,691,000	152,362,000	126,803,000
Operating Income	9,230,000	4,887,000	6,434,000
Non-Op Income	(2,277,000)	(2,115,000)	(758,000)
EBT Continuing	6,953,000	2,772,000	5,676,000
Taxation	1,847,000	1,536,000	1,410,000
EAT Continuing	5,106,000	1,236,000	4,266,000
Min Ints	(12,000)	(12,000)	(6,000)
Equity Earns	66,000	61,000	50,000
Net Income	5,160,000	1,285,000	4,310,000
Dividends Per Share	3.83	3.44	24.38
EPS - Basic - Cont	9.01	2.24	9.20
EPS - Primary	9.01	2.24	9.20
EPS -Diluted - Cont	9.01	2.24	9.20
EPS - Diluted	9.01	2.24	9.20
Shares (primary)	572,918	572,918	468,284
Shares (diluted)	572,918	572,918	468,284

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	7,427,000	7,942,000
Short Term Investments	189,000	317,000
Cash, Equivs & STI	7,616,000	8,259,000
Receivables	34,009,000	31,358,000
Inventories	1,744,000	1,478,000
Current Tax Assets	1,134,000	595,000
Other Current Assets	0	0
Current Assets	44,503,000	41,690,000
Net PPE	4,401,000	4,148,000
LT Investments	1,669,000	1,867,000
Goodwill	54,895,000	50,916,000
Intangibles Excl Goodwill	9,015,000	8,977,000
Intangibles	63,910,000	59,893,000
LT Receivables	2,642,000	2,331,000
Deferred LT Asset Charges	2,031,000	1,968,000
Other LT Assets	4,432,000	4,495,000
LT Assets	79,085,000	74,702,000
Total Assets	123,588,000	116,392,000
Accounts Payable	5,006,000	5,127,000
Accounts Payable & Accrued Expenses	5,006,000	5,127,000
Current Debt	5,285,000	10,946,000
Current Capital Lease Obligations	1,458,000	1,333,000
Current Debt and Capital Leases	6,743,000	12,279,000
Other Current Liabilities	24,739,000	23,228,000
Current Liabilities	36,488,000	40,634,000
Long-Term Obligations	40,085,000	35,023,000
Deferred LT Liability Charges	2,084,000	2,034,000
Pensions & OPEB	921,000	821,000
Other LT Liabilities	1,330,000	1,182,000
Minorities (BS)	4,000	3,000
LT Liabilities	44,420,000	39,060,000
Total Liabilities	80,912,000	79,697,000
Net Assets	42,676,000	36,695,000
Common Share Capital	573,000	573,000
Share Premium	16,667,000	16,667,000
Retained Earnings	21,341,000	18,153,000
Other Equity	4,095,000	1,302,000
Shareholders' Equity	42,676,000	36,695,000
Total Liabilities & Stockholders' Equity	123,588,000	116,392,000
Net Current Assets	8,015,000	1,056,000
Total Assets Less Current Liabilities	87,100,000	75,758,000
Shares Outstanding	572,918	572,918

Recent Dividends:

1. Securitas AB series A.

ExDate	Amt	Declared	Record	Payable
	4.40		05/09/2022	05/12/2022
	1.86		09/20/2022	09/22/2022
	1.75		05/08/2023	05/11/2023
	1.70		11/20/2023	11/23/2023
	1.90		05/13/2024	05/16/2024
	1.90		05/13/2024	05/16/2024
	1.90		11/18/2024	11/21/2024

2. Securitas AB series B.

No dividends paid.

3. Securitas AB American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Securitas AB series A.

2022.....6.26 2023.....3.45 2024.....5.70

2. Securitas AB series B.

No dividends paid.

3. Securitas AB American Depositary Receipts.

No dividends paid.

SECURITY BANK CORP. (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)	2022 (revised)
Interest Income	62,806,032	49,095,087	36,754,971
Non-Interest Income	11,210,305	8,045,507	10,241,638
Revenue	74,018,207	57,320,159	47,143,973
Interest Expense	19,083,586	14,361,436	7,508,768
Net Interest Bef Provs	43,722,446	34,733,651	29,246,203
Provision for Losses	6,653,742	4,666,194	2,634,324
Net Interest Aft Provs	37,068,704	30,067,457	26,611,879
Restruct & Impairment	(43,839)	134,680	207,060
Employee Costs (NonInt)	10,838,573	8,912,812	7,538,940
Occupancy	469,110	388,520	370,126
EBT Continuing	15,238,421	11,879,348	13,733,771
Taxation	4,001,863	2,953,475	3,329,540
EAT Continuing	11,236,558	8,925,873	10,404,231
Equity Earns	1,870	179,565	147,364
Net Income	11,234,169	9,101,179	10,551,340
Pref Divs & Similar	4,259	4,259	4,259
Net Income to Common	11,229,910	9,096,920	10,547,081
Dividends Per Share	3	3	3
EPS - Basic - Cont	14.91	12.08	14
EPS - Primary	14.91	12.08	14
EPS -Diluted - Cont	14.91	12.08	14
EPS - Diluted	14.91	12.08	14
Shares (primary)	753,539	753,539	753,539
Shares (diluted)	753,539	753,539	753,539
Provision for Losses (Cumu)	...	4,666,194	2,634,324
Depn & Amortn (Cumu)	...	2,825,214,000	2,665,699,000
Employee Costs (NonInt) (Cumu)	...	8,912,812,000	7,538,940,000
Occupancy (Cumu)	...	388,520	370,126
Taxation (Cumu)	...	2,953,475	3,329,540
EPS - Primary (Cumu)	...	12.08	14
EPS - Diluted (Cumu)	...	12.08	14

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023 (revised)
Cash & Equivalents	48,269,886	59,768,224
Net PPE	8,034,827	6,429,496
Goodwill	841,602	841,602
Intangibles Excl Goodwill	6,590,675	4,969,055
Intangibles	7,432,277	5,810,657
Loan Portfolio	702,577,430	554,432,405
Net Loans & Leases	702,577,430	554,432,405
Other Assets	362,826,336	245,068,673
Total Assets	1,129,140,756	871,509,455
Accrued Exps	5,931,126	4,844,732
Total Deposits	801,249,082	606,588,955
Fed Funds Purch & Secs Sold und Agree to Repurch	91,179,648	51,339,105
Debt & Lease Obligations	61,195,057	48,963,521
Other Liabilities	89,643,348	72,606,323
Total Liabilities	988,003,204	735,379,115
Net Assets	141,137,552	136,130,340
Common Share Capital	7,635,389	7,635,389
Retained Earnings	104,155,854	95,555,339
Accum Other Comp Inc	(9,178,014)	(5,584,711)
Other Equity	38,524,323	38,524,323
Shareholders' Equity	141,137,552	136,130,340
Total Liabilities & Stockholders' Equity	1,129,140,756	871,509,455
Shares Outstanding	753,539	753,539

Recent Dividends:

1. Security Bank Corp. (Philippines) common.

No dividends paid.

2. Security Bank Corp. (Philippines) preferred.

No dividends paid.

Annual Dividends:

1. Security Bank Corp. (Philippines) common.

No dividends paid.

2. Security Bank Corp. (Philippines) preferred.

No dividends paid.

SEGUE GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	18,717,665	17,443,211	13,622,780
Direct Expenses	14,125,210	13,319,617	10,063,642
Gross Profit	4,592,455	4,123,594	3,559,138
SG&A	3,872,241	3,037,522	2,652,865
Other OpEx	0	0	0
Indirect Expenses	3,872,241	3,037,522	2,652,865
Total Operating Expenses	17,997,451	16,357,139	12,716,507
Operating Income	720,214	1,086,072	906,273
Non-Op Net Interest Income	(20,197)	(14,522)	(6,862)
Non-Op For Curr Gains	(50,021)	(38,000)	197,363
Other Non-Op	482,985	(18,250)	68,248
Non-Op Income	412,767	(70,772)	258,749
EBT Continuing	1,132,981	1,015,300	1,165,022
Taxation (current)	581,574	402,522	448,176
Taxation (deferred)	16,896	(35,010)	(24,953)
Taxation	598,470	367,512	423,223
EAT Continuing	534,511	647,788	741,799
Min Ints	(26,817)	12,721	1,524
Net Income	507,691	660,510	743,323
Dividends Per Share	11	30	18
EPS - Basic - Cont	15.73	19.63	66.47
EPS - Primary	15.73	19.63	66.47
EPS -Diluted - Cont	15.58	19.63	65.79
EPS - Diluted	15.58	19.63	65.79
Shares (primary)	32,466	33,645	11,182
Shares (diluted)	32,775	33,973	11,298

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,909,297	3,357,510
Short Term Investments	157,067	94,291
Cash, Equivs & STI	4,066,364	3,451,801
Receivables	3,382,424	2,316,763
Inventories	1,687,584	2,848,004
Prepayments (ST)	1,371,193	1,244,474
Other Current Assets	288,345	168,360
Current Assets	10,795,910	10,029,402
Net PPE	377,309	377,014
Intangibles Excl Goodwill	1,575,062	263,313
Intangibles	1,575,062	263,313
Other LT Assets	884,828	1,161,702
LT Assets	2,837,199	1,802,029
Total Assets	13,633,110	11,831,431
Accounts Payable	1,410,538	1,512,510
Accrued Exps	750,408	552,936
Accounts Payable & Accrued Expenses	2,160,946	2,065,446
Current Debt	632,399	273,598
Current Capital Lease Obligations	19,766	13,035
Current Debt and Capital Leases	652,165	286,633
Other Current Liabilities	5,499,796	4,501,065

Current Liabilities	8,312,907	6,853,144
Long-Term Obligations	1,652,657	544,101
Pensions & OPEB	360,050	260,168
Other LT Liabilities	114,466	159,642
Minorities (BS)	150,280	11,000
LT Liabilities	2,127,173	963,911
Total Liabilities	10,590,361	7,828,056
Net Assets	3,042,749	4,003,375
Common Share Capital	533,369	525,563
Share Premium	…	297,245
Retained Earnings	2,832,614	3,520,077
Treasury Stock	467,366	381,733
Other Equity	144,131	42,223
Shareholders' Equity	3,042,748	4,003,375
Total Liabilities & Stockholders' Equity	13,633,110	11,831,431
Net Current Assets	2,483,003	3,176,258
Total Assets Less Current Liabilities	5,320,203	4,978,287
Shares Outstanding	31,646	11,223

Recent Dividends:
1. Segue Group Co Ltd common.
No dividends paid.
Annual Dividends:
1. Segue Group Co Ltd common.
No dividends paid.

SEIKO ELECTRIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	23,383,000
Revenue	29,099,000	27,071,000	23,383,000
Direct Expenses	23,904,000	22,400,000	19,214,000
Gross Profit	5,195,000	4,671,000	4,169,000
SG&A	3,178,000	3,048,000	2,842,000
Other OpEx	0	0	0
Indirect Expenses	3,178,000	3,048,000	2,842,000
Total Operating Expenses	27,082,000	25,448,000	22,056,000
Operating Income	2,017,000	1,623,000	1,325,000
Non-Op Net Interest Income	(22,000)	(35,000)	56,000
Non-Op For Curr Gains	…	…	(2,000)
Non-Op Gains	…	…	(19,000)
Other Non-Op	364,000	226,000	(12,000)
Non-Op Income	342,000	191,000	23,000
EBT Continuing	2,359,000	1,814,000	1,347,000
Taxation (current)	805,000	599,000	454,000
Taxation (deferred)	17,000	14,000	…
Taxation	822,000	613,000	307,000
EAT Continuing	1,537,000	1,201,000	1,040,000
Net Income	1,537,000	1,203,000	1,039,000
Dividends Per Share	40	35	…
EPS - Basic - Cont	124.21	98.92	…
EPS - Primary	124.21	98.92	85.88
EPS -Diluted - Cont	124.21	98.92	…
EPS - Diluted	124.21	98.92	…
Shares (primary)	12,368	12,156	12,101
Shares (diluted)	12,368	12,156	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,168,000	2,257,000
Cash, Equivs & STI	3,168,000	2,257,000
Receivables	13,765,000	13,164,000
Raw Materials	419,000	475,000
WIP	1,839,000	1,936,000
Finished Goods	637,000	330,000
Inventories - Other	0	0
Inventories	2,895,000	2,741,000
Other Current Assets	232,000	318,000
Current Assets	20,060,000	18,480,000
Net PPE	5,773,000	5,768,000
Intangibles Excl Goodwill	211,000	226,000
Intangibles	211,000	226,000
Other LT Assets	4,286,000	4,280,000
LT Assets	10,270,000	10,274,000
Total Assets	30,331,000	28,755,000
Accounts Payable	6,199,000	7,040,000
Accounts Payable & Accrued Expenses	6,199,000	7,040,000
Current Debt	2,162,000	2,466,000
Current Debt and Capital Leases	2,162,000	2,466,000
Other Current Liabilities	3,213,000	2,765,000
Current Liabilities	11,574,000	12,271,000
Long-Term Obligations	552,000	780,000
Deferred LT Liability Charges	514,000	455,000
Pensions & OPEB	1,625,000	1,797,000
Other LT Liabilities	182,000	239,000
LT Liabilities	2,873,000	3,271,000
Total Liabilities	14,448,000	15,542,000
Net Assets	15,883,000	13,213,000
Common Share Capital	3,323,000	2,607,000
Share Premium	2,724,000	1,988,000
Retained Earnings	8,116,000	7,036,000
Treasury Stock	193,000	204,000
Other Equity	1,912,000	1,785,000
Shareholders' Equity	15,882,000	13,212,000
Total Liabilities & Stockholders' Equity	30,331,000	28,755,000
Net Current Assets	8,486,000	6,209,000
Total Assets Less Current Liabilities	18,757,000	16,484,000
Shares Outstanding	13,493	12,166

Recent Dividends:
1. Seiko Electric Co Ltd common.
No dividends paid.
Annual Dividends:
1. Seiko Electric Co Ltd common.
No dividends paid.

SEIWA CHUO HOLDINGS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	62,577,174	…
Other Revenue	…	0	…
Revenue	51,471,676	62,577,174	42,005,385
Direct Expenses	46,946,164	57,729,990	38,048,027
Gross Profit	4,525,512	4,847,184	3,957,358
SG&A	4,625,376	4,681,584	3,508,470
D&A (OpEx)	…	…	169,604
Other OpEx	0	0	116,112
Indirect Expenses	4,625,376	4,681,584	3,794,186
Total Operating Expenses	51,571,540	62,411,574	41,842,213
Operating Income	(99,864)	165,600	163,172
Non-Op Net Interest Income	(2,322)	(5,200)	516
Non-Op For Curr Gains	…	…	(295)
Other Non-Op	116,811	193,172	84,067
Non-Op Income	114,489	187,972	84,288
EBT Continuing	14,625	353,572	247,460
Taxation (current)	153,338	191,771	173,018
Taxation (deferred)	(22,644)	109,152	(23,639)
Taxation	130,694	260,810	106,919
EAT Continuing	(116,069)	92,762	140,541
Min Ints	14,836	10,543	4,620
Net Income	(101,233)	103,306	145,157
Dividends Per Share	10	15	15
EPS - Basic - Cont	(25.72)	26.24	37.07
EPS - Primary	(25.72)	26.24	37.07
EPS -Diluted - Cont	(25.72)	26.24	37.07
EPS - Diluted	(25.72)	26.24	…
Shares (primary)	3,936	3,937	3,916
Shares (diluted)	3,936	3,937	3,916

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,478,602	1,186,386
Short Term Investments	…	3,382,591
Cash, Equivs & STI	1,478,602	4,568,977
Receivables	13,694,198	13,167,854
Finished Goods	5,158,196	5,592,534
Inventories - Other	0	0
Inventories	5,158,196	5,592,534
Prepayments (ST)	5,426,926	4,693,673
Other Current Assets	747,919	800,052
Current Assets	26,505,841	28,823,090
Net PPE	7,621,510	7,525,227
Intangibles Excl Goodwill	651,255	810,779
Intangibles	651,255	810,779
Other LT Assets	2,665,097	2,593,331
LT Assets	10,937,862	10,929,337
Total Assets	37,443,704	39,752,427
Accounts Payable	5,538,001	7,170,303
Accounts Payable & Accrued Expenses	5,538,001	7,170,303
Current Debt	300,000	1,350,000
Current Debt and Capital Leases	300,000	1,350,000
Other Current Liabilities	13,841,019	13,428,569
Current Liabilities	19,679,020	21,948,872
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,092,917	1,074,917
Pensions & OPEB	540,407	517,429
Other LT Liabilities	207,121	203,048
Minorities (BS)	218,426	233,262
LT Liabilities	1,840,445	1,795,394
Total Liabilities	21,737,891	23,977,529
Net Assets	15,705,813	15,774,898
Common Share Capital	767,562	767,562
Share Premium	633,602	633,602
Retained Earnings	13,296,333	13,456,619
Treasury Stock	26,112	26,112
Other Equity	1,034,427	943,227
Shareholders' Equity	15,705,812	15,774,898
Total Liabilities & Stockholders' Equity	37,443,704	39,752,427
Net Current Assets	6,826,821	6,874,218
Total Assets Less Current Liabilities	17,764,684	17,803,555
Shares Outstanding	3,935	3,937

Recent Dividends:
1. Seiwa Chuo Holdings Corp common.
No dividends paid.
Annual Dividends:
1. Seiwa Chuo Holdings Corp common.
No dividends paid.

SEIWA ELECTRIC MFG. CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	25,215,213	23,760,630	18,297,958
Direct Expenses	19,047,506	18,535,836	14,743,361
Gross Profit	6,167,707	5,224,794	3,554,597
SG&A	4,395,522	4,183,534	2,859,345
Other OpEx	0	0	0
Indirect Expenses	4,395,522	4,183,534	2,859,345
Total Operating Expenses	23,443,028	22,719,370	17,602,706
Operating Income	1,772,185	1,041,260	695,252
Non-Op Net Interest Income	(26,265)	(20,295)	(24,504)
Non-Op For Curr Gains	45,794	(9,245)	(1,268)
Other Non-Op	185,260	149,472	(48,465)
Non-Op Income	204,789	119,932	(74,237)
EBT Continuing	1,976,974	1,161,192	621,015
Taxation (current)	617,537	342,366	56,584
Taxation (deferred)	8,379	23,783	(46,845)
Taxation	625,916	366,149	9,739
EAT Continuing	1,351,058	795,043	611,276
Min Ints	(582)	(1,312)	1,117
Net Income	1,350,472	793,729	612,403
Dividends Per Share	18	18	10
EPS - Basic - Cont	103.01	60.36	46.57
EPS - Primary	103.01	60.36	46.57
EPS -Diluted - Cont	103.01	60.36	46.57
EPS - Diluted	103.01	60.36	…
Shares (primary)	13,109	13,148	13,148

Shares (diluted)	13,109	13,148	13,148

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,813,692	2,804,272
Short Term Investments	...	338,963
Cash, Equivs & STI	3,813,692	3,143,235
Receivables	12,261,997	11,422,557
Raw Materials	2,447,552	2,551,826
WIP	698,095	452,082
Inventories - Other	1,369,945	1,340,977
Inventories	4,515,592	4,344,885
Other Current Assets	323,573	280,307
Current Assets	20,914,854	19,190,984
Net PPE	3,140,190	3,010,073
Intangibles Excl Goodwill	523,296	570,882
Intangibles	523,296	570,882
Other LT Assets	5,800,437	5,167,367
LT Assets	9,463,923	8,748,322
Total Assets	30,378,777	27,939,306
Accounts Payable	1,707,596	1,636,945
Accounts Payable & Accrued Expenses	1,707,596	1,636,945
Current Debt	4,089,992	4,560,000
Current Debt and Capital Leases	4,089,992	4,560,000
Other Current Liabilities	4,572,994	4,384,971
Current Liabilities	10,370,582	10,581,916
Long-Term Obligations	1,538,342	692,500
Deferred LT Liability Charges	1,090,599	908,385
Pensions & OPEB	20,130	20,130
Other LT Liabilities	88,239	89,106
Minorities (BS)	30,885	30,302
LT Liabilities	2,737,310	1,710,121
Total Liabilities	13,138,777	12,322,340
Net Assets	17,240,000	15,616,966
Common Share Capital	3,648,406	3,648,406
Share Premium	3,943,421	3,943,421
Retained Earnings	6,858,812	5,745,003
Treasury Stock	102,869	62,477
Other Equity	2,892,230	2,342,613
Shareholders' Equity	17,240,000	15,616,966
Total Liabilities & Stockholders' Equity	30,378,777	27,939,306
Net Current Assets	10,544,272	8,609,068
Total Assets Less Current Liabilities	20,008,195	17,357,390
Shares Outstanding	13,076	13,148

Recent Dividends:
1. Seiwa Electric Mfg. Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Seiwa Electric Mfg. Co., Ltd. common.
No dividends paid.

SEKUR PRIVATE DATA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	...	543	427
Other Revenue	...	0	0
Revenue	478	543	427
Direct Expenses	27	30	26
Gross Profit	451	513	401
SG&A	1,631	4,185	6,101
R&D (OpEx)	778	908	787
Other OpEx	0	0	0
Indirect Expenses	2,410	5,093	6,888
Total Operating Expenses	2,437	5,123	6,915
Operating Income	(1,959)	(4,580)	(6,488)
Non-Op Net Interest Income	16	101	66
Non-Op For Curr Gains	22	(43)	(62)
Other Non-Op	(46)	(232)	(2,599)
Non-Op Income	(8)	(174)	(2,594)
EBT Continuing	(1,967)	(4,754)	(9,082)
Net Income	(1,967)	(4,754)	(9,082)
EPS - Basic - Cont	(0.01)	(0.04)	(0.08)
EPS - Primary	(0.01)	(0.04)	(0.08)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.08)
EPS - Diluted	(0.01)	(0.04)	(0.08)
Shares (primary)	129,543	117,764	116,004
Shares (diluted)	129,543	117,764	116,004
EPS - Primary (Cumu)	...	...	(0.08)
EPS - Diluted (Cumu)	...	...	(0.08)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	717	925
Cash, Equivs & STI	717	925
Receivables	24	43
Prepayments (ST)	95	39
Other Current Assets	0	0
Current Assets	836	1,007
Net PPE	317	546
Other LT Assets	0	0
LT Assets	317	546
Total Assets	1,153	1,553
Current Liabilities	504	403
Long-Term Obligations	0	0
Total Liabilities	504	403
Net Assets	649	1,150
Common Share Capital	23,557	22,457
Retained Earnings	(29,364)	(27,397)
Accum Other Comp Inc	10	20
Other Equity	6,446	6,070
Shareholders' Equity	649	1,150
Total Liabilities & Stockholders' Equity	1,153	1,553
Net Current Assets	332	604
Total Assets Less Current Liabilities	649	1,150
Shares Outstanding	160,876	119,633

Recent Dividends:
1. Sekur Private Data Ltd common.
No dividends paid.
Annual Dividends:
1. Sekur Private Data Ltd common.
No dividends paid.

SELENA FM SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2019
Sales	...	1,778,405	1,326,486
Other Revenue	...	0	0
Revenue	1,779,581	1,778,405	1,326,486
Direct Expenses	1,177,110	1,228,338	928,940
Gross Profit	602,471	550,067	397,546
SG&A	455,058	460,140	324,859
RR&I	5,903	8,864	7,611
Other OpEx	(4,060)	(27,066)	1,952
Indirect Expenses	456,901	441,938	334,422
Total Operating Expenses	1,634,011	1,670,276	1,263,362
Operating Income	145,570	108,129	63,124
Non-Op Net Interest Income	...	...	(5,079)
Non-Op For Curr Gains	...	...	175
Non-Op Gains	...	...	438
Other Non-Op	...	...	(2,216)
Non-Op Income	(38,542)	(52,853)	(6,682)
EBT Continuing	107,028	55,276	56,442
Taxation	20,760	4,934	17,232
EAT Continuing	86,268	50,342	39,210
Min Ints	(413)	(245)	(181)
Equity Earns	...	...	470
Net Income	85,855	50,097	39,499
Dividends Per Share	...	1.50	...
EPS - Basic - Cont	3.97	2.19	1.73
EPS - Primary	3.97	2.19	1.73
EPS -Diluted - Cont	3.97	2.19	1.73
EPS - Diluted	3.97	2.19	1.73
Shares (primary)	21,636	22,834	22,834
Shares (diluted)	21,636	22,834	22,834

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	88,893	75,875
Short Term Investments	27,714	10,123
Cash, Equivs & STI	116,607	85,998
Receivables	288,756	298,072
Inventories	193,864	202,873
Current Tax Assets	14,580	10,772
Other Current Assets	54,135	90,980
Current Assets	667,942	688,695
Net PPE	424,523	393,706
LT Investments	117,004	91,221
Intangibles Excl Goodwill	52,645	52,286
Intangibles	52,645	52,286
Deferred LT Asset Charges	64,241	60,066
Other LT Assets	0	0
LT Assets	658,413	597,279
Total Assets	1,326,355	1,285,974
Accounts Payable	214,741	224,284
Accrued Exps	38,808	32,393
Accounts Payable & Accrued Expenses	253,549	256,677
Current Debt	58,517	133,584
Current Capital Lease Obligations	15,961	15,458
Current Debt and Capital Leases	74,478	149,042
Other Current Liabilities	70,828	71,923
Current Liabilities	398,855	477,642
Long-Term Obligations	164,494	87,003
Deferred LT Liability Charges	10,848	9,811
Other LT Liabilities	13,293	10,440
Minorities (BS)	3,381	3,152
LT Liabilities	188,635	107,254
Total Liabilities	590,871	588,048
Net Assets	735,484	697,926
Common Share Capital	1,142	1,142
Retained Earnings	751,131	695,954
Accum Other Comp Inc	(106,658)	(89,039)
Treasury Stock	28,676	28,676
Other Equity	118,545	118,545
Shareholders' Equity	735,484	697,926
Total Liabilities & Stockholders' Equity	1,326,355	1,285,974
Net Current Assets	269,087	211,053
Total Assets Less Current Liabilities	927,500	808,332
Shares Outstanding	21,639	21,639

Recent Dividends:
1. Selena FM SA series C ordinary.
No dividends paid.
2. Selena FM SA series D ordinary.
No dividends paid.
3. Selena FM SA series A preference.
No dividends paid.
4. Selena FM SA series B ordinary.
No dividends paid.
Annual Dividends:
1. Selena FM SA series C ordinary.
No dividends paid.
2. Selena FM SA series D ordinary.
No dividends paid.
3. Selena FM SA series A preference.
No dividends paid.
4. Selena FM SA series B ordinary.
No dividends paid.

SELVAAG BOLIG ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2019
Sales	...	...	3,282,480
Other Revenue	...	...	86,358
Revenue	1,971,044	3,254,651	3,368,838

Direct Expenses	1,580,327	2,677,166	...
Gross Profit	390,717	577,485	...
SG&A	149,060	145,318	132,213
D&A (OpEx)	9,788	9,231	12,748
Other OpEx	105,964	108,686	2,421,394
Indirect Expenses	264,812	263,235	2,566,355
Total Operating Expenses	1,845,139	2,940,401	2,566,355
Operating Income	125,905	314,250	802,483
Non-Op Net Interest Income	...	...	(8,711)
Non-Op For Curr Gains	...	...	99
Other Non-Op	...	...	(2,126)
Non-Op Income	10,971	18,579	(10,738)
EBT Continuing	136,876	332,829	791,745
Taxation	32,240	74,800	199,454
EAT Continuing	104,636	258,029	592,291
Min Ints	(42)	(44)	...
Equity Earns	72,320	(13,352)	62,224
Net Income	176,914	244,633	654,515
Dividends Per Share	1.25	2	3.50
EPS - Basic - Cont	1.90	2.62	7.04
EPS - Primary	1.90	2.62	7.04
EPS -Diluted - Cont	1.90	2.62	7.04
EPS - Diluted	1.90	2.62	7.04
Shares (primary)	93,644	93,540	92,964
Shares (diluted)	93,644	93,540	92,964

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	383,649	266,522
Cash, Equivs & STI	383,649	266,522
Receivables	82,952	85,195
Inventories	3,257,790	3,199,454
Other Current Assets	0	0
Current Assets	3,724,391	3,551,171
Net PPE	7,854	9,767
LT Investments	276,578	229,985
Goodwill	383,376	383,376
Intangibles	383,376	383,376
Related Parties (LT Asset)	173,614	161,314
LT Receivables	0	0
Other LT Assets	593,174	418,798
LT Assets	1,434,596	1,203,240
Total Assets	5,158,987	4,754,411
Accounts Payable	132,500	73,094
Accounts Payable & Accrued Expenses	132,500	73,094
Current Debt	677,680	728,436
Current Capital Lease Obligations	3,059	8,181
Current Debt and Capital Leases	680,739	736,617
Other Current Liabilities	386,473	422,628
Current Liabilities	1,199,712	1,232,339
Long-Term Obligations	935,433	681,776
Deferred LT Liability Charges	82,831	73,476
Pensions & OPEB	2,086	1,147
Other LT Liabilities	545,676	458,709
Minorities (BS)	7,881	7,838
LT Liabilities	1,566,026	1,215,108
Total Liabilities	2,773,619	2,455,285
Net Assets	2,385,368	2,299,126
Shareholders' Equity	2,385,368	2,299,126
Total Liabilities & Stockholders' Equity	5,158,987	4,754,411
Net Current Assets	2,524,679	2,318,832
Total Assets Less Current Liabilities	3,959,275	3,522,072
Shares Outstanding	93,640	93,721

Recent Dividends:
1. Selvaag Bolig ASA ordinary.
No dividends paid.
Annual Dividends:
1. Selvaag Bolig ASA ordinary.
No dividends paid.

SEMBA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	28,956,961	24,886,632	21,707,313
Direct Expenses	23,201,139	20,378,637	18,566,414
Gross Profit	5,755,822	4,507,995	3,140,898
SG&A	3,837,534	3,220,237	2,760,142
Other OpEx	0	0	0
Indirect Expenses	3,837,534	3,220,237	2,760,142
Total Operating Expenses	27,038,673	23,598,874	21,326,556
Operating Income	1,918,288	1,287,758	380,755
Non-Op Net Interest Income	19,230	7,336	10,158
Non-Op For Curr Gains	71,477	60,382	(1,258)
Non-Op Gains	...	...	260,639
Other Non-Op	95,580	152,201	(5,987)
Non-Op Income	186,287	219,919	263,552
EBT Continuing	2,104,575	1,507,677	644,307
Taxation (current)	760,807	473,357	195,563
Taxation (deferred)	(155,451)	386	...
Taxation	605,356	473,743	287,047
EAT Continuing	1,499,219	1,033,934	357,260
Net Income	1,499,220	1,033,933	357,259
Dividends Per Share	70	50	...
EPS - Basic - Cont	142.10	99.97	...
EPS - Primary	142.10	99.97	35.25
EPS -Diluted - Cont	140.75	97.84	...
EPS - Diluted	140.75	97.84	34.10
Shares (primary)	10,550	10,342	10,136
Shares (diluted)	10,652	10,568	10,478

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,489,850	9,315,340
Cash, Equivs & STI	12,489,850	9,315,340
Receivables	7,225,820	7,119,945
Inventories	948,093	653,531
Other Current Assets	309,050	614,530
Current Assets	20,972,813	17,703,346
Net PPE	620,970	557,134
Intangibles Excl Goodwill	136,050	207,880
Intangibles	136,050	207,880
Other LT Assets	1,590,366	1,106,527
LT Assets	2,347,386	1,871,541
Total Assets	23,320,200	19,574,887
Accounts Payable	6,762,615	5,114,590
Accrued Exps	1,041,628	402,048
Accounts Payable & Accrued Expenses	7,804,243	5,516,638
Other Current Liabilities	1,665,165	1,632,097
Current Liabilities	9,469,408	7,148,735
Long-Term Obligations	0	0
Other LT Liabilities	226,722	179,615
LT Liabilities	226,722	179,615
Total Liabilities	9,696,131	7,328,350
Net Assets	13,624,069	12,246,537
Common Share Capital	419,939	363,515
Share Premium	1,385,923	1,329,499
Retained Earnings	10,946,265	9,966,680
Treasury Stock	211	36
Other Equity	872,152	586,879
Shareholders' Equity	13,624,068	12,246,537
Total Liabilities & Stockholders' Equity	23,320,200	19,574,887
Net Current Assets	11,503,405	10,554,611
Total Assets Less Current Liabilities	13,850,792	12,426,152
Shares Outstanding	10,633	10,393

Recent Dividends:
1. Semba Corp common.
No dividends paid.
Annual Dividends:
1. Semba Corp common.
No dividends paid.

SEMBCORP INDUSTRIES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	7,042,000	7,825,000
Other Revenue	...	0	0
Revenue	6,417,000	7,042,000	7,825,000
Direct Expenses	4,912,000	5,469,000	6,598,000
Gross Profit	1,505,000	1,573,000	1,227,000
SG&A	476,000	432,000	499,000
Other OpEx	(77,000)	(36,000)	(169,000)
Indirect Expenses	399,000	396,000	330,000
Total Operating Expenses	5,311,000	5,865,000	6,928,000
Operating Income	1,106,000	1,177,000	897,000
Non-Op Income	(172,000)	(211,000)	(280,000)
EBT Continuing	934,000	966,000	617,000
Taxation	206,000	182,000	138,000
EAT Continuing	728,000	784,000	479,000
Min Ints	(25,000)	(28,000)	(23,000)
Equity Earns	317,000	264,000	248,000
Disc Ops	(9,000)	(78,000)	144,000
Net Income	1,011,000	942,000	848,000
Dividends Per Share	0.23	0.13	0.12
EPS - Basic - Cont	0.57	0.53	0.48
EPS - Primary	0.57	0.53	0.48
EPS -Diluted - Cont	0.56	0.52	0.47
EPS - Diluted	0.56	0.52	0.47
Shares (primary)	1,782,000	1,783,000	1,782,000
Shares (diluted)	1,811,000	1,783,000	1,821,000

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	871,000	767,000
Short Term Investments	114,000	114,000
Cash, Equivs & STI	985,000	881,000
Receivables	1,849,000	1,689,000
Inventories	135,000	135,000
Other Current Assets	1,000	1,000
Current Assets	2,970,000	2,706,000
Net PPE	8,304,000	6,465,000
LT Investments	2,876,000	2,528,000
Intangibles Excl Goodwill	977,000	952,000
Intangibles	977,000	952,000
Assets Held for Sale (LT)	392,000	...
LT Receivables	2,383,000	2,627,000
Deferred LT Asset Charges	69,000	66,000
Other LT Assets	207,000	153,000
LT Assets	15,208,000	12,791,000
Total Assets	18,178,000	15,497,000
Current Debt	671,000	1,281,000
Current Capital Lease Obligations	27,000	18,000
Current Debt and Capital Leases	698,000	1,299,000
Other Current Liabilities	2,065,000	2,177,000
Current Liabilities	2,763,000	3,476,000
Long-Term Obligations	8,702,000	6,265,000
Deferred LT Liability Charges	629,000	598,000
Other LT Liabilities	277,000	286,000
Minorities (BS)	298,000	284,000
LT Liabilities	9,608,000	7,149,000
Total Liabilities	12,817,000	10,909,000
Net Assets	5,361,000	4,588,000
Common Share Capital	566,000	566,000
Retained Earnings	5,471,000	4,726,000
Treasury Stock	24,000	40,000
Other Equity	(652,000)	(664,000)
Shareholders' Equity	5,361,000	4,588,000
Total Liabilities & Stockholders' Equity	18,178,000	15,497,000
Net Current Assets	207,000	(770,000)
Total Assets Less Current Liabilities	15,415,000	12,021,000
Shares Outstanding	1,782,744	1,779,258

Recent Dividends:
1. Sembcorp Industries Ltd. American Depositary Receipts.
No dividends paid.
2. Sembcorp Industries Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Sembcorp Industries Ltd. American Depositary Receipts.
No dividends paid.

2. Sembcorp Industries Ltd. ordinary.
No dividends paid.

SEMIRARA MINING & POWER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	65,194,300	76,960,415	91,128,693
Direct Expenses	33,162,622	32,909,510	29,755,151
Gross Profit	32,031,678	44,050,905	61,373,541
Indirect Expenses	11,244,550	15,117,258	19,952,229
Total Operating Expenses	44,407,172	48,026,768	49,707,380
Operating Income	20,787,128	28,933,647	41,421,312
Non-Op For Curr Gains	(113,601)	(175,808)	1,003,605
Other Non-Op	1,122,638	1,323,878	(201,982)
Non-Op Income	1,009,037	1,148,070	801,623
EBT Continuing	21,796,165	30,081,717	42,222,936
Taxation	2,177,380	2,148,421	2,351,778
EAT Continuing	19,618,785	27,933,296	39,871,158
Equity Earns	10,719	...	...
Net Income	19,629,504	27,933,296	39,871,158
Dividends Per Share	6	7	5
EPS - Basic - Cont	4.62	6.57	9.38
EPS - Primary	4.62	6.57	9.38
EPS -Diluted - Cont	4.62	6.57	9.38
EPS - Diluted	4.62	6.57	9.38
Shares (primary)	4,250,548	4,250,548	4,250,548
Shares (diluted)	4,250,548	4,250,548	4,250,548

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	9,466,893	18,986,930
Cash, Equivs & STI	9,466,893	18,986,930
Receivables	7,569,681	10,766,378
Inventories	11,977,301	14,589,494
Assets Held for Sale (ST)	...	713,218
Other Current Assets	1,185,006	1,079,476
Current Assets	30,198,881	46,135,496
Net PPE	37,209,639	37,517,566
LT Investments	1,780,665	...
Deferred LT Asset Charges	1,689,658	767,660
Other LT Assets	315,116	707,721
LT Assets	40,995,077	38,992,947
Total Assets	71,193,958	85,128,443
Current Debt	1,640,932	4,099,735
Current Capital Lease Obligations	8,436	13,528
Current Debt and Capital Leases	1,649,369	4,113,263
Other Current Liabilities	11,222,149	15,283,075
Current Liabilities	12,871,518	19,396,338
Long-Term Obligations	993,812	2,626,598
Pensions & OPEB	348,136	281,932
Other LT Liabilities	461,938	445,596
LT Liabilities	1,803,886	3,354,126
Total Liabilities	14,675,403	22,750,464
Net Assets	56,518,554	62,377,979
Common Share Capital	4,264,609	4,264,609
Share Premium	6,675,527	6,675,527
Retained Earnings	46,477,885	52,351,667
Accum Other Comp Inc	(159,941)	(174,298)
Treasury Stock	739,527	739,527
Other Equity	0	0
Shareholders' Equity	56,518,554	62,377,979
Total Liabilities & Stockholders' Equity	71,193,958	85,128,443
Net Current Assets	17,327,363	26,739,157
Total Assets Less Current Liabilities	58,322,440	65,732,105
Shares Outstanding	4,250,548	4,250,548

Recent Dividends:

1. Semirara Mining & Power Corp common.
No dividends paid.

Annual Dividends:

1. Semirara Mining & Power Corp common.
No dividends paid.

SENSHUKAI CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	49,226,000	...
Other Revenue	...	0	...
Revenue	45,600,000	49,226,000	58,915,000
Direct Expenses	22,357,000	24,560,000	30,864,000
Gross Profit	23,243,000	24,666,000	28,051,000
SG&A	26,992,000	30,223,000	34,957,000
D&A (OpEx)	...	...	1,227,000
Other OpEx	0	0	0
Indirect Expenses	26,992,000	30,223,000	36,184,000
Total Operating Expenses	49,349,000	54,783,000	67,048,000
Operating Income	(3,749,000)	(5,557,000)	(8,133,000)
Non-Op Net Interest Income	(46,000)	(8,000)	(7,000)
Non-Op For Curr Gains	(77,000)	123,000	...
Other Non-Op	204,000	657,000	(2,721,000)
Non-Op Income	81,000	772,000	(2,728,000)
EBT Continuing	(3,668,000)	(4,785,000)	(10,861,000)
Taxation (current)	42,000	40,000	33,000
Taxation (deferred)	(40,000)	(28,000)	103,000
Taxation	2,000	12,000	136,000
EAT Continuing	(3,670,000)	(4,797,000)	(10,997,000)
Min Ints	12,000	14,000	11,000
Equity Earns	...	...	15,000
Net Income	(3,658,000)	(4,782,000)	(10,976,000)
EPS - Basic - Cont	(78.22)	(102.19)	(234.24)
EPS - Primary	(78.22)	(102.19)	(234.24)
EPS -Diluted - Cont	(78.22)	(102.19)	(234.24)
EPS - Diluted	(78.22)	(102.19)	...
Shares (primary)	46,779	46,805	46,860
Shares (diluted)	46,779	46,805	46,860

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,654,000	6,481,000
Cash, Equivs & STI	2,654,000	6,481,000
Receivables	4,963,000	5,160,000
Raw Materials	128,000	109,000
Inventories - Other	5,272,000	6,026,000
Inventories	5,400,000	6,135,000
Other Current Assets	1,109,000	1,124,000
Current Assets	14,126,000	18,900,000
Net PPE	9,067,000	9,215,000
Intangibles Excl Goodwill	703,000	1,142,000
Intangibles	703,000	1,142,000
Other LT Assets	1,884,000	2,551,000
LT Assets	11,654,000	12,908,000
Total Assets	25,781,000	31,809,000
Accounts Payable	5,100,000	5,942,000
Accrued Exps	564,000	648,000
Accounts Payable & Accrued Expenses	5,664,000	6,590,000
Current Debt	620,000	620,000
Current Capital Lease Obligations	22,000	22,000
Current Debt and Capital Leases	642,000	642,000
Other Current Liabilities	3,797,000	4,050,000
Current Liabilities	10,103,000	11,282,000
Long-Term Obligations	2,063,000	2,674,000
Deferred LT Liability Charges	14,000	163,000
Pensions & OPEB	5,000	5,000
Other LT Liabilities	151,000	406,000
Minorities (BS)	(7,000)	5,000
LT Liabilities	2,233,000	3,248,000
Total Liabilities	12,330,000	14,535,000
Net Assets	13,451,000	17,274,000
Common Share Capital	100,000	100,000
Share Premium	30,084,000	30,084,000
Retained Earnings	(12,549,000)	(8,891,000)
Treasury Stock	2,954,000	2,953,000
Other Equity	(1,230,000)	(1,066,000)
Shareholders' Equity	13,451,000	17,274,000
Total Liabilities & Stockholders' Equity	25,781,000	31,809,000
Net Current Assets	4,023,000	7,618,000
Total Assets Less Current Liabilities	15,678,000	20,527,000
Shares Outstanding	46,776	46,793

Recent Dividends:

1. Senshukai Co., Ltd. (Japan) preferred type B.
No dividends paid.

2. Senshukai Co., Ltd. (Japan) common.
No dividends paid.

3. Senshukai Co., Ltd. (Japan) preferred type A.
No dividends paid.

Annual Dividends:

1. Senshukai Co., Ltd. (Japan) preferred type B.
No dividends paid.

2. Senshukai Co., Ltd. (Japan) common.
No dividends paid.

3. Senshukai Co., Ltd. (Japan) preferred type A.
No dividends paid.

SENSYS GATSO GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	631,183	623,543	494,575
Direct Expenses	389,970	371,023	269,670
Gross Profit	241,213	252,520	224,905
SG&A	171,406	168,330	158,896
R&D (OpEx)	50,430	46,128	43,934
Other OpEx	(3,832)	(1,225)	(8,748)
Indirect Expenses	218,004	213,233	194,082
Total Operating Expenses	607,974	584,256	463,752
Operating Income	23,209	39,287	30,823
Non-Op Income	(14,137)	(16,331)	2,255
EBT Continuing	9,072	22,956	33,078
Taxation	3,389	10,081	13,023
EAT Continuing	5,683	12,875	20,055
Min Ints	243	(690)	(1,499)
Net Income	5,926	12,185	18,556
EPS - Basic - Cont	0.51	1.06	1.60
EPS - Primary	0.51	1.06	1.60
EPS -Diluted - Cont	0.51	1.06	1.60
EPS - Diluted	0.51	1.06	1.60
Shares (primary)	11,530	11,495	11,522
Shares (diluted)	11,530	11,495	11,522

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	165,322	48,753
Cash & Equivalents	165,322	48,753
Cash, Equivs & STI	165,322	48,753
Receivables	205,732	279,148
Inventories	167,270	100,264
Other Current Assets	(1)	0
Current Assets	538,323	428,165
Net PPE	142,327	107,186
LT Investments	10,501	8,615
Intangibles Excl Goodwill	397,180	361,638
Intangibles	397,180	361,638
Deferred LT Asset Charges	34,874	35,265
Other LT Assets	23,172	20,725
LT Assets	608,054	533,429
Total Assets	1,146,377	961,594
Accounts Payable	45,876	54,653
Accounts Payable & Accrued Expenses	45,876	54,653
Current Debt	20,216	64,070
Current Capital Lease Obligations	10,714	9,998
Current Debt and Capital Leases	30,930	74,068
Other Current Liabilities	87,768	97,820
Current Liabilities	164,574	226,541
Long-Term Obligations	350,915	61,096
Deferred LT Liability		

Charges	7,806	8,071
Related Parties (LT Liab)	…	22,192
Other LT Liabilities	5,202	30,200
Minorities (BS)	…	2,587
LT Liabilities	363,923	99,367
Total Liabilities	528,497	328,494
Net Assets	617,880	633,100
Common Share Capital	46,122	46,122
Share Premium	500,727	500,727
Retained Earnings	31,775	24,275
Other Equity	39,256	61,977
Shareholders' Equity	617,880	633,101
Total Liabilities & Stockholders' Equity	1,146,377	961,594
Net Current Assets	373,749	201,624
Total Assets Less Current Liabilities	981,803	735,053
Shares Outstanding	11,530	11,530

Recent Dividends:

1. Sensys Gatso Group AB ordinary.

No dividends paid.

Annual Dividends:

1. Sensys Gatso Group AB ordinary.

No dividends paid.

SENTRY SELECT PRIMARY METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	1,844	551	(2,205)
SG&A	392	486	501
Other OpEx	29	73	39
Indirect Expenses	421	559	540
Total Operating Expenses	421	559	540
Operating Income	1,423	(8)	(2,745)
EBT Continuing	1,423	(8)	(2,745)
Net Income	1,423	(8)	(2,745)
Dividends Per Share	0.17	0.18	0.17
EPS - Basic - Cont	0.20	…	(0.32)
EPS - Primary	0.20	…	(0.32)
EPS -Diluted - Cont	0.20	…	(0.32)
EPS - Diluted	0.20	…	(0.32)
Shares (primary)	7,234	8,041	8,570
Shares (diluted)	7,234	8,041	8,570

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,127	355
Cash & Equivalents	1,127	355
Short Term Investments	15,258	18,562
Cash, Equivs & STI	16,385	18,917
Other Current Assets	0	0
Current Assets	16,385	18,917
Total Assets	16,405	18,928
Current Liabilities	139	158
Long-Term Obligations	0	0
Total Liabilities	198	284
Net Assets	16,207	18,644
Shareholders' Equity	16,207	…
Total Liabilities & Stockholders' Equity	16,405	284
Net Current Assets	16,246	18,759
Total Assets Less Current Liabilities	16,266	18,770
Shares Outstanding	7,234	8,041

Recent Dividends:

1. Sentry Select Primary Metals Corp redeemable A.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.01	12/15/2021	12/31/2021	01/14/2022
01/28/2022	0.01	01/14/2022	01/31/2022	02/15/2022
02/25/2022	0.01	02/15/2022	02/28/2022	03/15/2022
03/30/2022	0.01	03/15/2022	03/31/2022	04/14/2022
04/28/2022	0.01	04/14/2022	04/29/2022	05/13/2022
05/30/2022	0.01	05/13/2022	05/31/2022	06/15/2022
07/28/2022	0.01	07/15/2022	07/29/2022	08/15/2022
08/30/2022	0.01	08/16/2022	08/31/2022	09/15/2022
09/28/2022	0.01	09/15/2022	09/30/2022	10/14/2022
10/28/2022	0.01	10/14/2022	10/31/2022	11/15/2022
11/29/2022	0.01	11/15/2022	11/30/2022	12/15/2022
12/29/2022	0.01	12/15/2022	12/30/2022	01/13/2023
01/30/2023	0.01	01/13/2023	01/31/2023	02/15/2023
02/27/2023	0.01	02/15/2023	02/28/2023	03/15/2023
03/30/2023	0.01	03/15/2023	03/31/2023	04/14/2023
04/27/2023	0.01	04/14/2023	04/28/2023	05/15/2023
05/30/2023	0.01	05/15/2023	05/31/2023	06/15/2023
06/29/2023	0.01	06/15/2023	06/30/2023	07/14/2023
07/28/2023	0.01	07/14/2023	07/31/2023	08/15/2023
08/30/2023	0.01	08/15/2023	08/31/2023	09/15/2023
09/28/2023	0.01	09/15/2023	09/29/2023	10/13/2023
10/30/2023	0.01	10/13/2023	10/31/2023	11/15/2023
11/29/2023	0.01	11/16/2023	11/30/2023	12/15/2023
12/28/2023	0.01	12/15/2023	12/29/2023	01/15/2024
01/30/2024	0.01	01/15/2024	01/31/2024	02/15/2024
02/28/2024	0.01	02/15/2024	02/29/2024	03/15/2024
04/29/2024	0.01	04/15/2024	04/30/2024	05/15/2024
05/31/2024	0.01	05/16/2024	05/31/2024	06/14/2024
06/28/2024	0.01	06/17/2024	06/28/2024	07/15/2024
07/31/2024	0.01	07/15/2024	07/31/2024	08/15/2024
08/30/2024	0.01	08/16/2024	08/30/2024	09/13/2024
09/27/2024	0.01	09/13/2024	09/30/2024	10/15/2024
10/31/2024	0.01	10/18/2024	10/31/2024	11/15/2024
11/29/2024	0.01	11/18/2024	11/29/2024	12/13/2024
12/31/2024	0.01	12/13/2024	12/31/2024	01/15/2025
01/31/2025	0.01	01/15/2025	01/31/2025	02/14/2025
02/28/2025	0.01	02/18/2025	02/28/2025	03/14/2025
03/31/2025	0.01	03/17/2025	03/31/2025	04/15/2025

Annual Dividends:

1. Sentry Select Primary Metals Corp redeemable A.

2022.....0.17 2023.....0.18 2024.....0.17 2025.....0.06

SENVEST CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Dividend Income	63,526	…	42,292
Revenue	131,884	451,778	77,107
Taxation	55,531	17,166	(40,507)
Min Ints	(3,056)	(699)	1,242
Net Income	258,147	83,608	(326,083)
EPS - Basic - Cont	105.06	33.78	(130.98)
EPS - Primary	105.06	33.78	(130.98)
EPS -Diluted - Cont	105.06	33.78	(130.98)
EPS - Diluted	105.06	33.78	(130.98)
Shares (primary)	2,457	2,475	2,490
Shares (diluted)	2,457	2,475	2,490

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	66,189	33,011
Total Assets	6,794,086	5,132,462
Accrued Exps	…	7,349
Minorities (BS)	22,561	17,787
Total Liabilities	4,774,133	3,511,623
Net Assets	2,019,953	1,620,839
Common Share Capital	20,368	20,605
Retained Earnings	1,651,651	1,402,922
Accum Other Comp Inc	347,934	197,312
Other Equity	0	0
Shareholders' Equity	2,019,953	1,620,839
Total Liabilities & Stockholders' Equity	6,794,086	5,132,462
Shares Outstanding	2,443	2,472

Recent Dividends:

1. Senvest Capital Inc common.

No dividends paid.

Annual Dividends:

1. Senvest Capital Inc common.

No dividends paid.

SEPTENI HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/24	12/31/23	09/30/22 (revised)
Sales	…	34,266,611	27,589,386
Other Revenue	…	0	0
Revenue	28,284,209	34,266,611	27,589,386
Direct Expenses	6,080,764	6,799,214	5,023,904
Gross Profit	22,203,445	27,467,397	22,565,482
SG&A	19,096,000	22,499,702	16,176,779
Other OpEx	(21,815)	18,561	222,924
Indirect Expenses	19,074,185	22,518,263	16,399,703
Total Operating Expenses	25,154,949	29,317,477	21,423,607
Operating Income	3,129,260	4,949,134	6,165,779
Non-Op Income	1,737,857	1,703,014	2,800,586
EBT Continuing	4,867,117	6,652,148	8,966,365
Taxation	1,557,686	1,727,766	2,659,861
EAT Continuing	3,309,431	4,924,382	6,306,504
Min Ints	6,197	51,556	(17,109)
Disc Ops	2,210,177	(657,107)	(555,831)
Net Income	5,525,805	4,318,831	5,733,564
Dividends Per Share	5.26	4.66	3.40
EPS - Basic - Cont	26.65	20.74	30.54
EPS - Primary	26.65	20.74	30.54
EPS -Diluted - Cont	26.61	20.68	30.45
EPS - Diluted	26.61	20.68	30.45
Shares (primary)	207,348	208,285	187,767
Shares (diluted)	207,348	208,796	188,280
Taxation (Cumu)	…	…	2,659,861
Min Ints (Cumu)	…	…	(17,109)
EPS - Primary (Cumu)	…	…	30.54
EPS - Diluted (Cumu)	…	…	30.45

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	23,730,478	20,873,416
Short Term Investments	721,696	101,550
Cash, Equivs & STI	24,452,174	20,974,966
Receivables	20,721,228	19,830,799
Inventories	15,818	72,849
Assets Held for Sale (ST)	…	807,491
Other Current Assets	788,470	1,997,253
Current Assets	45,977,690	43,683,358
Net PPE	331,425	257,486
LT Investments	43,265,417	41,355,715
Goodwill	4,693,055	4,693,055
Intangibles Excl Goodwill	887,843	432,366
Intangibles	5,580,898	5,125,421
Deferred LT Asset Charges	1,053,254	1,271,250
Other LT Assets	1,428,606	1,912,760
LT Assets	51,659,600	49,922,632
Total Assets	97,637,290	93,605,990
Accounts Payable	18,870,184	19,031,397
Accounts Payable & Accrued Expenses	18,870,184	19,031,397
Other Current Liabilities	7,340,858	7,301,178
Current Liabilities	26,211,042	26,332,575
Long-Term Obligations	0	0
Deferred LT Liability Charges	415,069	46,137
Other LT Liabilities	1,056,488	1,522,490
Minorities (BS)	74,413	110,925
LT Liabilities	1,471,557	1,568,627
Total Liabilities	27,757,012	28,012,126
Net Assets	69,880,278	65,593,864
Common Share Capital	18,430,174	18,428,004
Share Premium	25,424,005	25,426,993
Retained Earnings	27,693,471	23,185,222
Treasury Stock	1,396,624	1,396,624
Other Equity	(270,748)	(49,732)
Shareholders' Equity	69,880,278	65,593,863
Total Liabilities & Stockholders' Equity	97,637,290	93,605,990
Net Current Assets	19,766,648	17,350,783
Total Assets Less Current Liabilities	71,426,248	67,273,415
Shares Outstanding	207,425	207,115

Recent Dividends:

1. Septeni Holdings Co., Ltd. American Depositary Receipts.
No dividends paid.
2. Septeni Holdings Co., Ltd. common.

ExDate	Amt	Declared	Record	Payable
	4.60		09/30/2022	12/02/2022
	5.20		12/31/2023	03/28/2024

Annual Dividends:
1. Septeni Holdings Co., Ltd. American Depositary Receipts.
No dividends paid.
2. Septeni Holdings Co., Ltd. common.

2022.....4.60 2024.....5.20

SERVICEWARE SE

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Eu000):

	2024	2023	2022
Revenue	103,290	91,529	83,180
SG&A	41,903	41,207	41,150
D&A (OpEx)	3,539	4,149	4,217
Other OpEx	58,164	50,153	43,664
Indirect Expenses	103,605	95,509	89,031
Total Operating Expenses	103,605	95,509	89,031
Operating Income	(315)	(3,980)	(5,851)
Non-Op Net Interest Income	183	119	18
Other Non-Op	0	0	0
Non-Op Income	183	119	18
EBT Continuing	(132)	(3,861)	(5,833)
Taxation	(61)	83	(1,876)
EAT Continuing	(72)	(3,944)	(3,957)
Min Ints	(23)	(34)	39
Net Income	(95)	(3,978)	(3,918)
EPS - Basic - Cont	(0.01)	(0.38)	(0.37)
EPS - Primary	(0.01)	(0.38)	(0.37)
EPS -Diluted - Cont	(0.01)	(0.38)	(0.37)
EPS - Diluted	(0.01)	(0.38)	(0.37)
Shares (primary)	10,500	10,500	10,500
Shares (diluted)	10,500	10,500	10,500

Standardized Balance Sheet, Years Ended Nov. 30 (Eu000):

	2024	2023
Cash & Equivalents	26,708	25,016
Cash, Equivs & STI	26,708	25,016
Receivables	32,276	26,453
Inventories	61	105
Prepayments (ST)	33,938	22,229
Other Current Assets	(0)	0
Current Assets	92,983	73,803
Net PPE	826	932
LT Investments	6,902	3,229
Goodwill	14,048	14,048
Intangibles Excl Goodwill	12,576	12,505
Intangibles	26,625	26,553
Deferred LT Asset Charges	5,686	4,580
Other LT Assets	22,033	15,643
LT Assets	62,071	50,937
Total Assets	155,054	124,740
Accounts Payable	8,967	5,188
Accounts Payable & Accrued Expenses	8,967	5,188
Current Debt	1,002	1,077
Current Debt and Capital Leases	1,002	1,077
Other Current Liabilities	63,296	45,717
Current Liabilities	73,265	51,983
Long-Term Obligations	0	999
Deferred LT Liability Charges	2,547	2,335
Other LT Liabilities	32,872	23,169
Minorities (BS)	36	13
LT Liabilities	35,419	26,503
Total Liabilities	108,720	78,498
Net Assets	46,335	46,242
Common Share Capital	10,500	…
Retained Earnings	(13,400)	…
Other Equity	49,235	…
Shareholders' Equity	46,335	46,242
Total Liabilities & Stockholders' Equity	155,054	124,740
Net Current Assets	19,718	21,820
Total Assets Less Current Liabilities	81,790	72,758
Shares Outstanding	10,500	10,500

Recent Dividends:
1. Serviceware SE bearer (nominal value: Euro1.00).
No dividends paid.
Annual Dividends:
1. Serviceware SE bearer (nominal value: Euro1.00).
No dividends paid.

SFC ENERGY AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	118,148	85,229
Other Revenue	…	0	0
Revenue	144,754	118,148	85,229
Direct Expenses	85,430	71,354	53,823
Gross Profit	59,324	46,794	31,406
SG&A	37,533	30,574	22,908
R&D (OpEx)	7,269	5,296	4,441
RR&I	1,179	190	…
Other OpEx	(395)	1,577	35
Indirect Expenses	45,586	37,637	27,385
Total Operating Expenses	131,016	108,991	81,208
Operating Income	13,737	9,157	4,021
Non-Op Net Interest Income	1,091	986	0
Non-Op Gains	…	…	(422)
Other Non-Op	(880)	(799)	(609)
Non-Op Income	211	186	(1,031)
EBT Continuing	13,948	9,344	2,990
Taxation	4,594	(11,719)	1,923
EAT Continuing	9,355	21,062	1,067
Min Ints	41	22	…
Net Income	9,396	21,084	1,067
EPS - Basic - Cont	0.54	1.21	0.07
EPS - Primary	0.54	1.21	0.07
EPS -Diluted - Cont	0.54	1.18	0.07
EPS - Diluted	0.54	1.18	0.07
Shares (primary)	17,379	17,425	15,244
Shares (diluted)	17,448	17,868	15,244
Taxation (Cumu)	…	…	1,923
EPS - Primary (Cumu)	…	…	0.07
EPS - Diluted (Cumu)	…	…	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	60,494	59,847
Cash, Equivs & STI	60,494	59,847
Receivables	44,066	36,082
Inventories	30,593	25,043
Current Tax Assets	37	…
Other Current Assets	286	286
Current Assets	135,476	121,259
Gross PPE	…	23,285
Accumulated Depreciation	…	(8,556)
Net PPE	22,579	16,944
Goodwill	…	8,283
Intangibles Excl Goodwill	20,711	11,537
Intangibles	20,711	19,820
Deferred LT Asset Charges	15,320	17,416
Other LT Assets	43	961
LT Assets	58,653	55,141
Total Assets	194,129	176,399
Accounts Payable	15,555	12,890
Accounts Payable & Accrued Expenses	15,555	12,890
Current Debt	4,136	3,791
Current Capital Lease Obligations	2,579	2,200
Current Debt and Capital Leases	6,715	5,991
Other Current Liabilities	16,854	14,697
Current Liabilities	39,124	33,578
Long-Term Obligations	0	0
Deferred LT Liability Charges	200	120
Other LT Liabilities	15,588	14,568
Minorities (BS)	(64)	(29)
LT Liabilities	15,788	14,688
Total Liabilities	54,848	48,237
Net Assets	139,281	128,162
Common Share Capital	17,382	17,364
Share Premium	175,027	173,167
Retained Earnings	(51,913)	…
Accum Other Comp Inc	…	21,084
Other Equity	(1,214)	(83,453)
Shareholders' Equity	139,281	128,162
Total Liabilities & Stockholders' Equity	194,129	176,399
Net Current Assets	96,352	87,681
Total Assets Less Current Liabilities	155,006	142,821
Shares Outstanding	17,382	17,364

Recent Dividends:
1. SFC Energy AG ordinary (notional amount: Euro1.00).
No dividends paid.
Annual Dividends:
1. SFC Energy AG ordinary (notional amount: Euro1.00).
No dividends paid.

SHAANXI AEROSPACE POWER HI-TECH CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	900,340	…
Other Revenue	…	0	…
Revenue	925,473	900,340	1,275,281
Direct Expenses	882,505	792,381	…
Gross Profit	42,967	107,959	…
SG&A	142,226	152,667	158,578
R&D (OpEx)	49,331	49,316	65,367
RR&I	8,328	2,286	…
Other OpEx	19,291	81,508	11,375
Indirect Expenses	219,176	285,777	235,320
Total Operating Expenses	1,101,682	1,078,158	235,320
Operating Income	(176,209)	(177,818)	1,039,961
Non-Op Gains	61	2,885	10,567
Other Non-Op	(25,429)	(47,840)	23,798
Non-Op Income	(25,368)	(44,955)	34,365
EBT Continuing	(201,577)	(222,773)	1,074,326
Taxation	(3,532)	(10,731)	1,563
EAT Continuing	(198,045)	(212,042)	1,072,762
Min Ints	10,814	16,679	(6,232)
Net Income	(187,231)	(195,363)	(39,962)
EPS - Basic - Cont	(0.29)	(0.31)	(0.06)
EPS - Primary	(0.29)	(0.31)	(0.06)
EPS -Diluted - Cont	(0.29)	(0.31)	(0.06)
EPS - Diluted	(0.29)	(0.31)	(0.06)
Shares (primary)	638,206	638,206	…
Shares (diluted)	638,206	638,206	…
Taxation (Cumu)	…	…	1,563
Min Ints (Cumu)	…	…	(6,232)
EPS - Primary (Cumu)	…	…	(0.06)
EPS - Diluted (Cumu)	…	…	(0.06)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	257,661	333,239
Short Term Investments	108,630	86,923
Cash, Equivs & STI	366,291	420,162
Receivables	646,114	680,462
Inventories	498,625	541,225
Prepayments (ST)	46,069	43,460
Other Current Assets	77,456	72,011
Current Assets	1,634,555	1,757,320

Net PPE	772,848	686,188	
LT Investments	396,752	399,139	
Intangibles Excl Goodwill	111,428	107,607	
Intangibles	111,428	107,607	
Deferred LT Asset Charges	66,973	64,126	
Other LT Assets	11,240	122,646	
LT Assets	1,359,242	1,379,707	
Total Assets	2,993,797	3,137,027	
Accounts Payable	514,009	450,560	
Accrued Exps	29,106	27,401	
Accounts Payable & Accrued Expenses	543,115	477,961	
Current Debt	257,960	307,000	
Current Debt and Capital Leases	257,960	307,000	
Other Current Liabilities	391,179	425,794	
Current Liabilities	1,192,255	1,210,756	
Long-Term Obligations	190,000	140,000	
Deferred LT Liability Charges	5,916	3,966	
Other LT Liabilities	113,685	97,001	
Minorities (BS)	28,905	39,121	
LT Liabilities	309,600	240,967	
Total Liabilities	1,530,759	1,490,843	
Net Assets	1,463,037	1,646,184	
Common Share Capital	638,206	638,206	
Share Premium	1,211,284	1,211,284	
Retained Earnings	(388,422)	(201,191)	
Accum Other Comp Inc	(15,601)	(15,601)	
Other Equity	17,570	13,485	
Shareholders' Equity	1,463,037	1,646,184	
Total Liabilities & Stockholders' Equity	2,993,797	3,137,027	
Net Current Assets	442,301	546,564	
Total Assets Less Current Liabilities	1,801,542	1,926,271	
Shares Outstanding	638,206	638,206	

Recent Dividends:

1. Shaanxi Aerospace Power Hi-Tech Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Shaanxi Aerospace Power Hi-Tech Co Ltd A Shares.

No dividends paid.

3. Shaanxi Aerospace Power Hi-Tech Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Shaanxi Aerospace Power Hi-Tech Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Shaanxi Aerospace Power Hi-Tech Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Shaanxi Aerospace Power Hi-Tech Co Ltd A Shares.

No dividends paid.

3. Shaanxi Aerospace Power Hi-Tech Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Shaanxi Aerospace Power Hi-Tech Co Ltd unrestricted listed A shares.

No dividends paid.

SHAANXI LIGEANCE MINERAL RESOURCES CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,749,948	1,515,559	1,235,702
Direct Expenses	1,556,241	1,345,756	...
Gross Profit	193,707	169,803	...
SG&A	254,589	244,325	239,071
R&D (OpEx)	20,775	15,722	15,281
RR&I	14,039	2,326	...
Other OpEx	38,500	11,480	86,199
Indirect Expenses	327,903	273,853	340,551
Total Operating Expenses	1,884,144	1,619,610	340,551
Operating Income	(134,196)	(104,050)	895,151
Non-Op Gains	(2,324)	553	319
Other Non-Op	(153,794)	(177,907)	(250,847)
Non-Op Income	(156,118)	(177,353)	(250,528)
EBT Continuing	(290,314)	(281,403)	644,622
Taxation	(27,371)	(18,719)	25,752
EAT Continuing	(262,943)	(262,684)	618,871
Min Ints	1,027	1,024	1,065
Net Income	(261,916)	(261,660)	(802,114)
EPS - Basic - Cont	(0.30)	(0.39)	(1.19)
EPS - Primary	(0.30)	(0.39)	(1.19)
EPS -Diluted - Cont	(0.30)	(0.39)	(1.19)
EPS - Diluted	(0.30)	(0.39)	(1.19)
Shares (primary)	873,101	873,101	...
Shares (diluted)	873,101	873,101	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	113,433	719,496
Short Term Investments	...	0
Cash, Equivs & STI	113,433	719,496
Receivables	556,005	462,477
Inventories	531,912	472,103
Prepayments (ST)	30,293	24,556
Other Current Assets	47,892	28,069
Current Assets	1,279,536	1,706,700
Net PPE	978,073	908,713
LT Investments	36,162	36,943
Goodwill	556,364	592,094
Intangibles Excl Goodwill	111,933	136,452
Intangibles	668,298	728,546
Deferred LT Asset Charges	167,113	143,150
Other LT Assets	265,603	278,469
LT Assets	2,115,248	2,095,820
Total Assets	3,394,784	3,802,520
Accounts Payable	259,500	226,964
Accrued Exps	53,413	47,718
Accounts Payable & Accrued Expenses	312,913	274,682
Current Debt	1,524,475	1,507,750
Current Debt and Capital Leases	1,524,475	1,507,750
Other Current Liabilities	300,414	587,696
Current Liabilities	2,137,802	2,370,129
Long-Term Obligations	120,046	156,311
Deferred LT Liability Charges	64,755	56,206
Other LT Liabilities	983,136	802,393
Minorities (BS)	(11,558)	(10,531)
LT Liabilities	1,167,936	1,014,909
Total Liabilities	3,294,180	3,374,507
Net Assets	100,604	428,013
Common Share Capital	873,101	873,101
Share Premium	2,907,631	2,907,631
Retained Earnings	(3,526,251)	(3,264,335)
Accum Other Comp Inc	(153,877)	(88,384)
Other Equity	(0)	0
Shareholders' Equity	100,604	428,013
Total Liabilities & Stockholders' Equity	3,394,784	3,802,520
Net Current Assets	(858,266)	(663,429)
Total Assets Less Current Liabilities	1,256,982	1,432,392
Shares Outstanding	873,101	873,101

Recent Dividends:

1. Shaanxi Ligeance Mineral Resources Co., Ltd. A Shares.

No dividends paid.

2. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Shaanxi Ligeance Mineral Resources Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Shaanxi Ligeance Mineral Resources Co., Ltd. A Shares.

No dividends paid.

2. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Shaanxi Ligeance Mineral Resources Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shaanxi Ligeance Mineral Resources Co., Ltd. restricted domestic legal person shares.

No dividends paid.

SHANDONG CHENMING PAPER HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	22,729,475	26,608,570	32,004,367
Direct Expenses	22,144,829	24,445,486	...
Gross Profit	584,646	2,163,084	...
SG&A	992,340	921,319	992,728
R&D (OpEx)	1,080,332	1,164,420	1,290,282
RR&I	3,198,089	319,956	...
Other OpEx	455,130	(38,959)	102,213
Indirect Expenses	5,725,891	2,366,736	2,385,222
Total Operating Expenses	27,870,720	26,812,222	2,385,222
Operating Income	(5,141,245)	(203,652)	29,619,145
Non-Op Gains	55,406	14,607	161,093
Other Non-Op	(2,767,352)	(1,520,660)	(2,120,505)
Non-Op Income	(2,711,946)	(1,506,052)	(1,959,413)
EBT Continuing	(7,853,191)	(1,709,704)	27,659,732
Taxation	(60,172)	(383,062)	(135,093)
EAT Continuing	(7,793,019)	(1,326,642)	27,794,825
Min Ints	382,235	45,353	(128,073)
Net Income	(7,410,784)	(1,370,990)	189,290
Pref Divs & Similar	...	89,700	...
Net Income to Common	...	(1,460,690)	...
EPS - Basic - Cont	(2.53)	(0.45)	0.03
EPS - Primary	(2.53)	(0.45)	0.03
EPS -Diluted - Cont	(2.53)	(0.45)	0.03
EPS - Diluted	(2.53)	(0.45)	0.03
Shares (primary)	2,929,164	2,934,556	...
Shares (diluted)	2,929,164	2,934,556	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,909,880	12,124,833
Short Term Investments	644,596	673,779
Cash, Equivs & STI	6,554,476	12,798,611
Receivables	2,468,942	4,753,412
Inventories	2,835,389	4,958,178
Prepayments (ST)	631,893	825,135
Other Current Assets	3,400,277	5,230,553
Current Assets	15,890,977	28,565,889
Net PPE	32,448,908	34,045,866
LT Investments	10,465,301	11,516,003
Goodwill	...	35,221
Intangibles Excl Goodwill	1,652,268	2,002,361
Intangibles	1,652,268	2,037,581
LT Receivables	280,292	339,294
Deferred LT Asset Charges	2,080,317	1,729,837
Other LT Assets	691,233	1,252,583
LT Assets	47,618,318	50,921,164
Total Assets	63,509,295	79,487,053
Accounts Payable	7,708,967	3,902,621
Accrued Exps	251,388	74,337
Accounts Payable & Accrued Expenses	7,960,355	3,976,958
Current Debt	28,358,296	37,107,417
Current Debt and Capital Leases	28,358,296	37,107,417
Other Current Liabilities	7,523,684	8,693,371
Current Liabilities	43,842,335	49,777,746
Long-Term Obligations	4,763,662	4,681,014
Deferred LT Liability Charges	1,249,535	1,347,354
Other LT Liabilities	817,992	2,583,082
Minorities (BS)	3,679,666	4,405,681
LT Liabilities	6,831,190	8,611,451
Total Liabilities	54,353,191	62,794,878
Net Assets	9,156,104	16,692,175

Common Share Capital	2,934,556	2,956,813
Share Premium	5,207,679	5,328,791
Retained Earnings	1,900,778	9,311,562
Accum Other Comp Inc	(913,709)	(864,881)
Treasury Stock	...	63,432
Other Equity	26,800	23,323
Shareholders' Equity	9,156,104	16,692,175
Total Liabilities & Stockholders' Equity	63,509,295	79,487,053
Net Current Assets	(27,951,358)	(21,211,857)
Total Assets Less Current Liabilities	19,666,961	29,709,307
Shares Outstanding	2,941,456	2,934,556

Recent Dividends:

1. Shandong Chenming Paper Holdings Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Shandong Chenming Paper Holdings Co Ltd A Shares.
No dividends paid.
3. Shandong Chenming Paper Holdings Co Ltd unrestricted listed H shares.
No dividends paid.
4. Shandong Chenming Paper Holdings Co Ltd unrestricted listed B shares.
No dividends paid.
5. Shandong Chenming Paper Holdings Co Ltd restricted domestic natural person shares.
No dividends paid.
6. Shandong Chenming Paper Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.
7. Shandong Chenming Paper Holdings Co Ltd unlisted state-owned shares.
No dividends paid.
8. Shandong Chenming Paper Holdings Co Ltd B Shares.
No dividends paid.
9. Shandong Chenming Paper Holdings Co Ltd unrestricted listed A shares.
No dividends paid.
10. Shandong Chenming Paper Holdings Co Ltd H Shares.
No dividends paid.

Annual Dividends:

1. Shandong Chenming Paper Holdings Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Shandong Chenming Paper Holdings Co Ltd A Shares.
No dividends paid.
3. Shandong Chenming Paper Holdings Co Ltd unrestricted listed H shares.
No dividends paid.
4. Shandong Chenming Paper Holdings Co Ltd unrestricted listed B shares.
No dividends paid.
5. Shandong Chenming Paper Holdings Co Ltd restricted domestic natural person shares.
No dividends paid.
6. Shandong Chenming Paper Holdings Co Ltd restricted domestic legal person shares.
No dividends paid.
7. Shandong Chenming Paper Holdings Co Ltd unlisted state-owned shares.
No dividends paid.
8. Shandong Chenming Paper Holdings Co Ltd B Shares.
No dividends paid.
9. Shandong Chenming Paper Holdings Co Ltd unrestricted listed A shares.
No dividends paid.
10. Shandong Chenming Paper Holdings Co Ltd H Shares.
No dividends paid.

SHANDONG GOLD-MINING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	59,275,275	50,305,754
Other Revenue	...	0	0
Revenue	82,517,994	59,275,275	50,305,754
Direct Expenses	68,902,026	49,436,660	43,212,019
Gross Profit	13,615,968	9,838,614	7,093,735
SG&A	3,039,652	2,653,381	2,492,145
R&D (OpEx)	770,411	487,195	399,567
RR&I	35,923	61,514	126,651
Other OpEx	1,562,636	1,391,921	1,005,644
Indirect Expenses	5,408,622	4,594,012	4,024,007
Total Operating Expenses	74,310,647	54,030,672	47,236,027
Operating Income	8,207,346	5,244,602	3,069,727
Non-Op Gains	160	111	1,233
Other Non-Op	(2,525,311)	(1,681,629)	(1,064,584)
Non-Op Income	(2,525,150)	(1,681,518)	(1,063,352)
EBT Continuing	5,682,196	3,563,084	2,006,376
Taxation	1,243,062	672,452	580,612
EAT Continuing	4,439,134	2,890,632	1,425,763
Min Ints	(1,487,583)	(562,882)	(178,111)
Net Income	2,546,718	1,864,261	894,556
Pref Divs & Similar	404,834	463,490	353,096
Net Income to Common	2,141,884	1,400,771	541,460
Dividends Per Share	0.32	0.29	0.15
EPS - Basic - Cont	0.57	0.42	0.20
EPS - Primary	0.57	0.42	0.20
EPS -Diluted - Cont	0.57	0.42	0.20
EPS - Diluted	0.57	0.42	0.20
Shares (primary)	4,473,430	4,473,430	4,473,430
Shares (diluted)	4,473,430	4,473,430	4,473,430
Taxation (Cumu)	...	...	580,612
Min Ints (Cumu)	...	...	(178,111)
EPS - Primary (Cumu)	...	...	0.20
EPS - Diluted (Cumu)	...	...	0.20

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	11,077,275	10,224,442
Short Term Investments	3,873,340	4,109,448
Cash, Equivs & STI	14,950,615	14,333,891
Receivables	5,433,750	3,677,646
Inventories	6,819,746	8,848,047
Prepayments (ST)	472,575	523,347
Other Current Assets	1,024,564	1,249,251
Current Assets	28,701,249	28,632,181
Net PPE	61,430,705	41,746,032
LT Investments	7,037,253	2,550,671
Goodwill	13,033,245	12,958,869
Intangibles Excl Goodwill	47,365,636	32,521,834
Intangibles	60,398,882	45,480,703
Deferred LT Asset Charges	994,416	774,890
Other LT Assets	2,097,450	15,414,785
LT Assets	131,958,705	105,967,081
Total Assets	160,659,954	134,599,262
Accounts Payable	14,099,956	6,634,509
Accrued Exps	626,183	514,624
Accounts Payable & Accrued Expenses	14,726,139	7,149,133
Current Debt	33,167,630	26,869,411
Current Debt and Capital Leases	33,167,630	26,869,411
Other Current Liabilities	14,492,051	15,440,901
Current Liabilities	62,385,820	49,459,446
Long-Term Obligations	30,609,694	23,211,331
Deferred LT Liability Charges	6,192,492	6,458,481
Other LT Liabilities	2,901,926	2,210,600
Minorities (BS)	20,772,517	20,174,453
LT Liabilities	39,704,112	31,880,413
Total Liabilities	122,862,449	101,514,311
Net Assets	37,797,505	33,084,951
Common Share Capital	4,473,430	4,473,430
Share Premium	3,072,233	3,063,242
Retained Earnings	17,093,633	15,531,070
Accum Other Comp Inc	117,680	78,143
Other Equity	13,040,529	9,939,066
Shareholders' Equity	37,797,505	33,084,951
Total Liabilities & Stockholders' Equity	160,659,954	134,599,262
Net Current Assets	(33,684,570)	(20,827,265)
Total Assets Less Current Liabilities	98,274,135	85,139,816
Shares Outstanding	4,473,430	4,473,430

Recent Dividends:

1. Shandong Gold-Mining Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Shandong Gold-Mining Co Ltd A Shares.
No dividends paid.
3. Shandong Gold-Mining Co Ltd H Shares.
No dividends paid.
4. Shandong Gold-Mining Co Ltd restricted domestic legal person shares.
No dividends paid.
5. Shandong Gold-Mining Co Ltd unrestricted listed A shares.
No dividends paid.
6. Shandong Gold-Mining Co Ltd restricted state-owned shares.
No dividends paid.

Annual Dividends:

1. Shandong Gold-Mining Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Shandong Gold-Mining Co Ltd A Shares.
No dividends paid.
3. Shandong Gold-Mining Co Ltd H Shares.
No dividends paid.
4. Shandong Gold-Mining Co Ltd restricted domestic legal person shares.
No dividends paid.
5. Shandong Gold-Mining Co Ltd unrestricted listed A shares.
No dividends paid.
6. Shandong Gold-Mining Co Ltd restricted state-owned shares.
No dividends paid.

SHANDONG HI SPEED CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	26,545,644	22,378,757
Other Revenue	...	0	0
Revenue	28,494,276	26,545,644	22,378,757
Direct Expenses	21,068,266	18,480,064	14,989,905
Gross Profit	7,426,009	8,065,580	7,388,852
SG&A	1,132,117	1,138,924	1,029,919
R&D (OpEx)	487,088	484,273	415,758
RR&I	193,480	272,843	(38,114)
Other OpEx	199,862	213,558	155,742
Indirect Expenses	2,012,546	2,109,598	1,563,306
Total Operating Expenses	23,080,813	20,589,662	16,553,211
Operating Income	5,413,463	5,955,982	5,825,547
Non-Op Gains	3,755	4,328	1,197
Other Non-Op	(54,133)	(560,728)	(528,776)
Non-Op Income	(50,378)	(556,400)	(527,579)
EBT Continuing	5,363,085	5,399,581	5,297,967
Taxation	1,311,585	1,242,512	1,167,270
EAT Continuing	4,051,500	4,157,069	4,130,697
Min Ints	(855,371)	(859,837)	(1,091,049)
Net Income	2,620,124	2,778,388	2,611,522
Pref Divs & Similar	576,005	518,843	428,126
Net Income to Common	2,044,119	2,259,545	2,183,396
Dividends Per Share	0.42	0.42	0.40
EPS - Basic - Cont	0.54	0.57	0.54
EPS - Primary	0.54	0.57	0.54
EPS -Diluted - Cont	0.54	0.57	0.54
EPS - Diluted	0.54	0.57	0.54
Shares (primary)	4,852,081	4,840,398	4,827,212
Shares (diluted)	4,852,081	4,848,845	4,827,212
Taxation (Cumu)	...	...	1,167,270
Min Ints (Cumu)	...	...	(1,091,049)
EPS - Primary (Cumu)	...	...	0.54
EPS - Diluted (Cumu)	...	...	0.54

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	2,763,081	4,437,533
Cash & Equivalents	2,763,081	4,437,533
Short Term Investments	1,228,932	1,884,476
Cash, Equivs & STI	3,992,013	6,322,009
Receivables	11,322,745	10,441,473
Inventories	896,443	926,601
Prepayments (ST)	502,199	377,025
Other Current Assets	7,556,427	6,246,088
Current Assets	24,269,826	24,313,196
Net PPE	14,603,785	14,032,931
LT Investments	21,855,985	19,805,987
Goodwill	361,131	569,931
Intangibles Excl Goodwill	82,530,216	74,312,584
Intangibles	82,891,347	74,882,515
LT Receivables	480,428	924,247
Deferred LT Asset Charges	1,333,599	1,170,631
Other LT Assets	16,252,883	16,590,380
LT Assets	137,418,027	127,406,692
Total Assets	161,687,853	151,719,888
Accounts Payable	17,282,283	13,658,644
Accrued Exps	222,617	217,483
Accounts Payable & Accrued Expenses	17,504,901	13,876,127
Current Debt	9,592,356	7,030,529
Current Debt and Capital Leases	9,592,356	7,030,529
Other Current Liabilities	10,142,554	11,191,933
Current Liabilities	37,239,810	32,098,588
Long-Term Obligations	59,932,353	57,679,615
Deferred LT Liability Charges	4,776,723	4,562,494
Other LT Liabilities	2,443,034	2,437,479
Minorities (BS)	14,008,282	13,237,166
LT Liabilities	67,152,110	64,679,588
Total Liabilities	118,400,203	110,015,342
Net Assets	43,287,650	41,704,546
Common Share Capital	4,852,081	4,840,398
Share Premium	574,713	531,356
Retained Earnings	21,110,016	20,836,226
Accum Other Comp Inc	198,229	18,466
Other Equity	16,552,612	15,478,101
Shareholders' Equity	43,287,650	41,704,546
Total Liabilities & Stockholders' Equity	161,687,853	151,719,888
Net Current Assets	(12,969,984)	(7,785,393)
Total Assets Less Current Liabilities	124,448,043	119,621,300
Shares Outstanding	4,852,081	4,840,398

Recent Dividends:

1. Shandong Hi Speed Co Ltd unrestricted listed A shares.
No dividends paid.

2. Shandong Hi Speed Co Ltd A Shares.
No dividends paid.

3. Shandong Hi Speed Co Ltd restricted state-owned shares.
No dividends paid.

Annual Dividends:

1. Shandong Hi Speed Co Ltd unrestricted listed A shares.
No dividends paid.

2. Shandong Hi Speed Co Ltd A Shares.
No dividends paid.

3. Shandong Hi Speed Co Ltd restricted state-owned shares.
No dividends paid.

SHANDONG MOLONG PETROLEUM MACHINERY COMPANY LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	...	2,765,645
Other Revenue	...	...	0
Revenue	1,356,347	1,317,496	2,765,645
Direct Expenses	1,301,583	1,215,720	...
Gross Profit	54,764	101,776	...
SG&A	135,795	246,797	292,528
R&D (OpEx)	29,309	35,480	41,652
RR&I	1,484	9,717	...
Other OpEx	105,926	246,667	13,696
Indirect Expenses	272,515	538,662	347,876
Total Operating Expenses	1,574,098	1,754,382	347,876
Operating Income	(217,751)	(436,886)	2,417,769
Non-Op Gains	5,465	1,941	1
Other Non-Op	164,693	(115,136)	(110,352)
Non-Op Income	170,158	(113,195)	(110,351)
EBT Continuing	(47,593)	(550,081)	2,307,418
Taxation	(2,957)	28,453	2,893
EAT Continuing	(44,637)	(578,534)	2,304,524
Min Ints	937	11,673	23,966
Net Income	(43,700)	(566,862)	(424,970)
EPS - Basic - Cont	(0.05)	(0.71)	(0.53)
EPS - Primary	(0.05)	(0.71)	(0.53)
EPS -Diluted - Cont	(0.05)	(0.71)	(0.53)
EPS - Diluted	(0.05)	(0.71)	(0.53)
Shares (primary)	797,848	797,848	...
Shares (diluted)	797,848	797,848	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	86,789	99,073
Short Term Investments	28,116	80,491
Cash, Equivs & STI	114,905	179,564
Receivables	1,397,328	257,940
Inventories	397,733	454,882
Prepayments (ST)	25,073	30,163
Other Current Assets	369	859
Current Assets	1,935,408	923,408
Net PPE	327,402	1,579,787
LT Investments	4,983	1,755
Intangibles Excl Goodwill	143,874	341,873
Intangibles	143,874	341,873
Deferred LT Asset Charges	...	1,629
Other LT Assets	8,516	39,630
LT Assets	484,775	1,964,674
Total Assets	2,420,183	2,888,082
Accounts Payable	294,208	509,647
Accrued Exps	57,404	75,699
Accounts Payable & Accrued Expenses	351,612	585,346
Current Debt	1,455,808	1,685,908
Current Debt and Capital Leases	1,455,808	1,685,908
Other Current Liabilities	109,485	151,866
Current Liabilities	1,916,905	2,423,121
Long-Term Obligations	154	0
Deferred LT Liability Charges	6,090	14,858
Other LT Liabilities	5,139	115,400
Minorities (BS)	(375)	(89,311)
LT Liabilities	11,384	130,258
Total Liabilities	1,927,913	2,464,069
Net Assets	492,269	424,013
Common Share Capital	797,848	797,848
Share Premium	979,777	867,592
Retained Earnings	(1,469,579)	(1,425,879)
Accum Other Comp Inc	(3,531)	(3,302)
Other Equity	187,754	187,754
Shareholders' Equity	492,269	424,013
Total Liabilities & Stockholders' Equity	2,420,183	2,888,082
Net Current Assets	18,503	(1,499,713)
Total Assets Less Current Liabilities	503,278	464,961
Shares Outstanding	797,848	797,848

Recent Dividends:

1. Shandong Molong Petroleum Machinery Company Limited American Depositary Receipt.
No dividends paid.

2. Shandong Molong Petroleum Machinery Company Limited restricted domestic natural person shares.
No dividends paid.

3. Shandong Molong Petroleum Machinery Company Limited A shares.
No dividends paid.

4. Shandong Molong Petroleum Machinery Company Limited restricted domestic non-state-owned corporate shares.
No dividends paid.

5. Shandong Molong Petroleum Machinery Company Limited restricted senior management shares.
No dividends paid.

6. Shandong Molong Petroleum Machinery Company Limited domestic shares.
No dividends paid.

7. Shandong Molong Petroleum Machinery Company Limited H shares.
No dividends paid.

Annual Dividends:

1. Shandong Molong Petroleum Machinery Company Limited American Depositary Receipt.
No dividends paid.

2. Shandong Molong Petroleum Machinery Company Limited restricted domestic natural person shares.
No dividends paid.

3. Shandong Molong Petroleum Machinery Company Limited A shares.
No dividends paid.

4. Shandong Molong Petroleum Machinery Company Limited restricted domestic non-state-owned corporate shares.
No dividends paid.

5. Shandong Molong Petroleum Machinery Company Limited restricted senior management shares.
No dividends paid.

6. Shandong Molong Petroleum Machinery Company Limited domestic shares.
No dividends paid.

7. Shandong Molong Petroleum Machinery Company Limited H shares.
No dividends paid.

SHANDONG NANSHAN ALUMINUM CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	33,477,180	28,843,600	34,951,222
Direct Expenses	24,376,542	22,976,766	...
Gross Profit	9,100,638	5,866,834	...
SG&A	1,218,049	1,121,927	1,249,499
R&D (OpEx)	1,389,282	1,273,274	1,485,964
RR&I	48,647	65,842	...
Other OpEx	200,159	(36,033)	51,739
Indirect Expenses	2,856,137	2,425,010	2,787,203
Total Operating Expenses	27,232,679	25,401,776	2,787,203
Operating Income	6,244,501	3,441,824	32,164,020
Non-Op Gains	13,254	756,293	1,407
Other Non-Op	395,832	170,088	196,216
Non-Op Income	409,086	926,381	197,622
EBT Continuing	6,653,587	4,368,206	32,361,642
Taxation	697,287	365,520	311,497
EAT Continuing	5,956,300	4,002,686	32,050,145
Min Ints	(1,126,346)	(528,712)	(428,322)
Net Income	4,829,954	3,473,974	3,515,523
Dividends Per Share	0.17	0.12	...
EPS - Basic - Cont	0.41	0.30	0.29
EPS - Primary	0.41	0.30	0.29
EPS -Diluted - Cont	0.41	0.30	0.29
EPS - Diluted	0.41	0.30	0.29
Shares (primary)	11,780,376	11,708,553	...
Shares (diluted)	11,780,376	11,708,553	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	25,662,362	26,388,332
Short Term Investments	1,922,796	1,858,935
Cash, Equivs & STI	27,585,159	28,247,267
Receivables	4,480,777	3,998,811
Inventories	6,470,014	6,271,536
Prepayments (ST)	499,622	807,297
Assets Held for Sale (ST)	293,445	317,503
Other Current Assets	353,758	284,061
Current Assets	39,682,775	39,926,475
Net PPE	25,693,108	25,116,080
LT Investments	1,573,974	701,473
Intangibles Excl Goodwill	2,274,179	2,378,644
Intangibles	2,274,179	2,378,644
Deferred LT Asset Charges	385,413	284,580
Other LT Assets	654,513	408,089
LT Assets	30,581,187	28,888,865
Total Assets	70,263,962	68,815,340
Accounts Payable	3,007,009	2,736,212
Accrued Exps	681,096	656,262

Accounts Payable & Accrued Expenses	3,688,106	3,392,474
Current Debt	5,516,687	7,635,520
Current Debt and Capital Leases	5,516,687	7,635,520
Other Current Liabilities	3,840,413	3,083,790
Current Liabilities	13,045,205	14,111,783
Long-Term Obligations	200,000	28,500
Deferred LT Liability Charges	775,839	625,738
Other LT Liabilities	18,595	21,221
Minorities (BS)	5,907,379	5,683,945
LT Liabilities	994,435	675,459
Total Liabilities	19,947,019	20,471,188
Net Assets	50,316,943	48,344,153
Common Share Capital	11,613,671	11,708,553
Share Premium	15,666,278	15,909,904
Retained Earnings	20,915,851	18,629,074
Accum Other Comp Inc	(121,722)	63,198
Other Equity	2,242,866	2,033,424
Shareholders' Equity	50,316,943	48,344,153
Total Liabilities & Stockholders' Equity	70,263,962	68,815,340
Net Current Assets	26,637,569	25,814,691
Total Assets Less Current Liabilities	57,218,757	54,703,557
Shares Outstanding	11,613,671	11,708,553

Recent Dividends:

1. Shandong Nanshan Aluminum Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shandong Nanshan Aluminum Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shandong Nanshan Aluminum Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Shandong Nanshan Aluminum Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shandong Nanshan Aluminum Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shandong Nanshan Aluminum Co., Ltd. A Shares.

No dividends paid.

SHANDONG XINHUA PHARMACEUTICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	8,100,845	7,502,987
Other Revenue	...	0	0
Revenue	8,466,310	8,100,845	7,502,987
Direct Expenses	6,424,761	5,709,142	5,465,656
Gross Profit	2,041,549	2,391,702	2,037,331
SG&A	1,021,811	1,293,996	1,111,834
R&D (OpEx)	413,183	419,240	345,659
RR&I	9,462	10,294	5,076
Other OpEx	61,838	135,556	79,941
Indirect Expenses	1,506,294	1,859,086	1,542,510
Total Operating Expenses	7,931,054	7,568,228	7,008,166
Operating Income	535,255	532,616	494,821
Non-Op Gains	1,420	8,734	5,540
Other Non-Op	(3,021)	(8,664)	(28,587)
Non-Op Income	(1,602)	69	(23,047)
EBT Continuing	533,653	532,686	471,774
Taxation	46,939	26,579	45,665
EAT Continuing	486,715	506,107	426,110
Min Ints	(16,691)	(9,595)	(15,047)
Net Income	470,024	496,512	411,063
Dividends Per Share	1.93	1.46	0.42
EPS - Basic - Cont	0.69	0.74	0.62
EPS - Primary	0.69	0.74	0.62
EPS -Diluted - Cont	0.68	0.72	0.61
EPS - Diluted	0.68	0.72	0.61
Shares (primary)	681,194	670,962	660,602
Shares (diluted)	691,211	689,600	660,602
Taxation (Cumu)	...	...	45,665
Min Ints (Cumu)	...	...	(15,047)
EPS - Primary (Cumu)	...	...	0.62
EPS - Diluted (Cumu)	...	...	0.61

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,245,023	918,334
Cash & Equivalents	1,245,023	918,334
Short Term Investments	210,086	240,275
Cash, Equivs & STI	1,455,109	1,158,609
Receivables	919,061	718,225
Inventories	1,272,857	1,312,984
Prepayments (ST)	33,378	35,369
Other Current Assets	46,435	89,147
Current Assets	3,726,840	3,314,334
Net PPE	4,292,556	3,325,945
LT Investments	306,425	241,369
Intangibles Excl Goodwill	565,038	494,937
Intangibles	565,038	494,937
Deferred LT Asset Charges	34,906	37,941
Other LT Assets	93,836	871,641
LT Assets	5,292,761	4,971,833
Total Assets	9,019,602	8,286,166
Accounts Payable	714,540	666,413
Accrued Exps	73,109	123,985
Accounts Payable & Accrued Expenses	787,648	790,398
Current Debt	1,337,963	1,069,144
Current Debt and Capital Leases	1,337,963	1,069,144
Other Current Liabilities	670,003	626,458
Current Liabilities	2,795,614	2,486,000
Long-Term Obligations	771,541	799,400
Deferred LT Liability Charges	205,780	199,872
Other LT Liabilities	29,167	25,140
Minorities (BS)	225,912	222,649
LT Liabilities	1,006,487	1,024,413
Total Liabilities	4,028,013	3,733,062
Net Assets	4,991,589	4,553,104
Common Share Capital	682,408	674,683
Share Premium	1,144,555	1,055,011
Retained Earnings	2,988,761	2,706,400
Accum Other Comp Inc	169,597	113,618
Other Equity	6,267	3,393
Shareholders' Equity	4,991,589	4,553,104
Total Liabilities & Stockholders' Equity	9,019,602	8,286,166
Net Current Assets	931,226	828,333
Total Assets Less Current Liabilities	6,223,987	5,800,166
Shares Outstanding	682,408	674,683

Recent Dividends:

1. Shandong Xinhua Pharmaceutical Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Shandong Xinhua Pharmaceutical Co Ltd A shares.

ExDate	Amt	Declared	Record	Payable
07/07/2023	0.20		07/10/2023	08/09/2023
07/22/2024	0.27		07/22/2024	08/13/2024
09/05/2024	0.02		09/05/2024	10/11/2024

3. Shandong Xinhua Pharmaceutical Co Ltd restricted senior management shares.

No dividends paid.

4. Shandong Xinhua Pharmaceutical Co Ltd state-owned shares.

ExDate	Amt	Declared	Record	Payable
	0.22		07/10/2023	07/26/2023
	0.27		07/11/2024	07/30/2024
	0.03		09/05/2024	09/27/2024

5. Shandong Xinhua Pharmaceutical Co Ltd promoters' shares.

No dividends paid.

6. Shandong Xinhua Pharmaceutical Co Ltd H shares.

No dividends paid.

7. Shandong Xinhua Pharmaceutical Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Shandong Xinhua Pharmaceutical Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Shandong Xinhua Pharmaceutical Co Ltd A shares.

2023.....0.20 2024.....0.29

3. Shandong Xinhua Pharmaceutical Co Ltd restricted senior management shares.

No dividends paid.

4. Shandong Xinhua Pharmaceutical Co Ltd state-owned shares.

2023.....0.22 2024.....0.30

5. Shandong Xinhua Pharmaceutical Co Ltd promoters' shares.

No dividends paid.

6. Shandong Xinhua Pharmaceutical Co Ltd H shares.

No dividends paid.

7. Shandong Xinhua Pharmaceutical Co Ltd American Depositary Receipts.

No dividends paid.

SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	8,184,682	7,213,871	6,364,224
Direct Expenses	6,715,127	5,945,269	...
Gross Profit	1,469,555	1,268,601	...
SG&A	365,502	307,413	287,859
R&D (OpEx)	290,993	254,859	170,610
RR&I	628	2,075	...
Other OpEx	91,817	74,097	(181,058)
Indirect Expenses	748,939	638,444	277,411
Total Operating Expenses	7,464,066	6,583,713	277,411
Operating Income	720,616	630,157	6,086,813
Non-Op Gains	(15)	94,270	(3,913)
Other Non-Op	186,291	161,490	61,561
Non-Op Income	186,276	255,760	57,649
EBT Continuing	906,892	885,917	6,144,461
Taxation	78,818	75,835	166,846
EAT Continuing	828,074	810,082	5,977,616
Min Ints	(40,688)	(49,569)	33,128
Net Income	787,386	760,514	1,370,502
Dividends Per Share	0.42	0.23	...
EPS - Basic - Cont	0.68	0.66	1.19
EPS - Primary	0.68	0.66	1.19
EPS -Diluted - Cont	0.68	0.66	1.19
EPS - Diluted	0.68	0.66	1.19
Shares (primary)	1,156,390	1,156,323	...
Shares (diluted)	1,156,390	1,156,323	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,650,755	3,562,165
Short Term Investments	179,967	202,236
Cash, Equivs & STI	2,830,722	3,764,401
Receivables	245,653	243,743
Inventories	363,963	408,187
Prepayments (ST)	73,412	90,685
Other Current Assets	79,035	81,422
Current Assets	3,592,785	4,588,438
Net PPE	5,951,092	5,452,365
LT Investments	1,257,522	1,589,997
Intangibles Excl Goodwill	410,596	428,849
Intangibles	410,596	428,849
Deferred LT Asset Charges	69,822	70,211
Other LT Assets	523,665	130,840
LT Assets	8,212,697	7,672,263
Total Assets	11,805,482	12,260,701
Accounts Payable	1,140,848	1,100,631
Accrued Exps	110,766	96,293
Accounts Payable & Accrued Expenses	1,251,615	1,196,924
Current Debt	593,364	355,929
Current Debt and Capital Leases	593,364	355,929
Other Current Liabilities	1,056,898	569,043

Current Liabilities	2,901,877	2,121,896
Long-Term Obligations	0	1,190,555
Deferred LT Liability Charges	119,173	108,383
Other LT Liabilities	101,275	104,577
Minorities (BS)	(8,091)	606,460
LT Liabilities	220,447	1,403,514
Total Liabilities	3,114,233	4,131,871
Net Assets	8,691,249	8,128,830
Common Share Capital	1,156,400	1,156,400
Share Premium	1,643,561	1,673,382
Retained Earnings	5,779,707	5,219,065
Accum Other Comp Inc	111,581	79,983
Other Equity	0	0
Shareholders' Equity	8,691,249	8,128,830
Total Liabilities & Stockholders' Equity	11,805,482	12,260,701
Net Current Assets	690,908	2,466,542
Total Assets Less Current Liabilities	8,903,605	10,138,805
Shares Outstanding	1,156,400	1,156,400

Recent Dividends:

1. Shanghai Chlor-Alkali Chemical Co Ltd American Depositary Receipts.

No dividends paid.

2. Shanghai Chlor-Alkali Chemical Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai Chlor-Alkali Chemical Co Ltd A Shares.

No dividends paid.

4. Shanghai Chlor-Alkali Chemical Co Ltd unrestricted listed B shares.

No dividends paid.

5. Shanghai Chlor-Alkali Chemical Co Ltd B Shares.

No dividends paid.

6. Shanghai Chlor-Alkali Chemical Co Ltd restricted state-owned shares.

No dividends paid.

7. Shanghai Chlor-Alkali Chemical Co Ltd unrestricted listed A shares.

No dividends paid.

8. Shanghai Chlor-Alkali Chemical Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Shanghai Chlor-Alkali Chemical Co Ltd American Depositary Receipts.

No dividends paid.

2. Shanghai Chlor-Alkali Chemical Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai Chlor-Alkali Chemical Co Ltd A Shares.

No dividends paid.

4. Shanghai Chlor-Alkali Chemical Co Ltd unrestricted listed B shares.

No dividends paid.

5. Shanghai Chlor-Alkali Chemical Co Ltd B Shares.

No dividends paid.

6. Shanghai Chlor-Alkali Chemical Co Ltd restricted state-owned shares.

No dividends paid.

7. Shanghai Chlor-Alkali Chemical Co Ltd unrestricted listed A shares.

No dividends paid.

8. Shanghai Chlor-Alkali Chemical Co Ltd restricted state-owned legal person shares.

No dividends paid.

SHANGHAI CONSTRUCTION GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	300,216,788	304,627,646	286,036,615
Direct Expenses	273,983,114	277,610,735	...
Gross Profit	26,233,673	27,016,911	...
SG&A	8,475,629	8,568,960	7,831,744
R&D (OpEx)	11,111,067	10,815,095	10,184,863
RR&I	1,669,721	1,334,061	...
Other OpEx	765,081	1,023,732	870,652
Indirect Expenses	22,021,497	21,741,848	18,887,259
Total Operating Expenses	296,004,612	299,352,583	18,887,259
Operating Income	4,212,176	5,275,063	267,149,356
Non-Op Gains	745,756	14,765	23,840
Other Non-Op	(1,840,453)	(2,335,681)	(2,285,446)
Non-Op Income	(1,094,696)	(2,320,915)	(2,261,606)
EBT Continuing	3,117,480	2,954,147	264,887,750
Taxation	991,967	1,296,130	591,035
EAT Continuing	2,125,513	1,658,017	264,296,715
Min Ints	42,179	(100,154)	(324,351)
Net Income	2,028,810	1,435,535	1,355,685
Pref Divs & Similar	138,882	122,328	...
Net Income to Common	1,889,928	1,313,207	...
Dividends Per Share	0.06	0.06	...
EPS - Basic - Cont	0.18	0.12	0.10
EPS - Primary	0.18	0.12	0.10
EPS -Diluted - Cont	0.18	0.12	0.10
EPS - Diluted	0.18	0.12	0.10
Shares (primary)	8,885,940	8,885,940	...
Shares (diluted)	8,885,940	8,885,940	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	103,501,266	98,204,764
Short Term Investments	2,269,339	2,222,902
Cash, Equivs & STI	105,770,604	100,427,666
Receivables	118,499,501	115,727,459
Inventories	59,916,409	60,296,781
Prepayments (ST)	2,799,763	4,628,739
Other Current Assets	6,290,665	5,894,750
Current Assets	293,276,943	286,975,396
Net PPE	11,832,083	11,221,169
LT Investments	17,581,905	17,993,135
Goodwill	461,638	443,011
Intangibles Excl Goodwill	4,148,875	4,136,635
Intangibles	4,610,513	4,579,645
LT Receivables	24,625,293	19,779,090
Deferred LT Asset Charges	2,654,752	2,438,250
Other LT Assets	32,289,550	39,090,973
LT Assets	93,594,096	95,102,263
Total Assets	386,871,039	382,077,659
Accounts Payable	184,943,909	172,087,826
Accrued Exps	1,047,535	1,316,678
Accounts Payable & Accrued Expenses	185,991,444	173,404,504
Current Debt	31,859,115	20,918,329
Current Debt and Capital Leases	31,859,115	20,918,329
Other Current Liabilities	63,041,730	70,781,713
Current Liabilities	280,892,289	265,104,546
Long-Term Obligations	49,942,857	61,747,114
Deferred LT Liability Charges	583,824	650,310
Other LT Liabilities	3,569,321	3,366,245
Minorities (BS)	5,821,027	10,160,407
LT Liabilities	54,096,003	65,763,669
Total Liabilities	340,809,319	341,028,623
Net Assets	46,061,720	41,049,036
Common Share Capital	8,885,940	8,885,940
Share Premium	2,744,695	2,746,179
Retained Earnings	20,064,982	18,985,938
Accum Other Comp Inc	(308,203)	(154,106)
Other Equity	14,674,306	10,585,086
Shareholders' Equity	46,061,720	41,049,036
Total Liabilities & Stockholders' Equity	386,871,039	382,077,659
Net Current Assets	12,384,654	21,870,850
Total Assets Less Current Liabilities	105,978,750	116,973,113
Shares Outstanding	8,885,940	8,885,940

Recent Dividends:

1. Shanghai Construction Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Shanghai Construction Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shanghai Construction Group Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Construction Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Shanghai Construction Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shanghai Construction Group Co., Ltd. A Shares.

No dividends paid.

SHANGHAI EAST-CHINA COMPUTER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	10,000,885	9,871,523
Other Revenue	...	0	0
Revenue	10,705,618	10,000,885	9,871,523
Direct Expenses	8,651,339	7,969,070	7,976,721
Gross Profit	2,054,279	2,031,815	1,894,802
SG&A	993,689	1,005,843	901,621
R&D (OpEx)	438,273	438,689	428,935
RR&I	42,424	35,485	28,520
Other OpEx	(14,981)	4,223	(16,678)
Indirect Expenses	1,459,404	1,484,240	1,342,398
Total Operating Expenses	10,110,743	9,453,310	9,319,119
Operating Income	594,875	547,575	552,403
Non-Op Gains	92	3,792	221
Other Non-Op	(5,567)	19,258	16,710
Non-Op Income	(5,475)	23,051	16,931
EBT Continuing	589,400	570,625	569,334
Taxation	43,599	47,981	36,346
EAT Continuing	545,801	522,645	532,988
Min Ints	4,760	(25,607)	(11,777)
Net Income	550,561	497,037	521,211
Dividends Per Share	0.35	0.45	0.30
EPS - Basic - Cont	0.80	0.73	0.81
EPS - Primary	0.80	0.73	0.81
EPS -Diluted - Cont	0.80	0.72	0.81
EPS - Diluted	0.80	0.72	0.81
Shares (primary)	688,115	685,380	642,518
Shares (diluted)	688,201	686,326	642,518
Taxation (Cumu)	...	...	36,346
Min Ints (Cumu)	...	...	(11,777)
EPS - Primary (Cumu)	...	...	0.81
EPS - Diluted (Cumu)	...	...	0.81

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,190,698	2,721,778
Short Term Investments	365,360	378,548
Cash, Equivs & STI	2,556,057	3,100,326
Receivables	3,334,424	2,716,504
Inventories	3,979,099	3,613,317
Prepayments (ST)	841,879	938,775
Other Current Assets	106,189	55,864
Current Assets	10,817,648	10,424,786
Net PPE	166,750	169,454
LT Investments	9,329	8,472
Intangibles Excl Goodwill	266,365	147,329
Intangibles	266,365	147,329
LT Receivables	248,015	259,620
Deferred LT Asset Charges	197,729	183,448
Other LT Assets	232,435	231,551
LT Assets	1,120,622	999,873
Total Assets	11,938,270	11,424,659
Accounts Payable	1,936,629	1,981,529
Accrued Exps	229,271	227,847
Accounts Payable & Accrued Expenses	2,165,900	2,209,376
Current Debt	525,315	290,894
Current Debt and Capital Leases	525,315	290,894
Other Current Liabilities	3,824,623	3,753,652
Current Liabilities	6,515,838	6,253,922
Long-Term Obligations	0	0
Deferred LT Liability Charges	77,163	67,556
Other LT Liabilities	396,602	362,474

Minorities (BS)	110,607	228,047
LT Liabilities	473,765	430,030
Total Liabilities	7,100,209	6,911,999
Net Assets	4,838,060	4,512,660
Common Share Capital	685,621	689,142
Share Premium	452,479	366,063
Retained Earnings	3,732,160	3,491,949
Accum Other Comp Inc	(26,074)	(25,904)
Other Equity	(6,126)	(8,589)
Shareholders' Equity	4,838,060	4,512,660
Total Liabilities & Stockholders' Equity	11,938,270	11,424,659
Net Current Assets	4,301,810	4,170,864
Total Assets Less Current Liabilities	5,422,432	5,170,737
Shares Outstanding	685,621	689,142

Recent Dividends:

1. Shanghai East-China Computer Co Ltd A Shares.

No dividends paid.

2. Shanghai East-China Computer Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai East-China Computer Co Ltd restricted state-owned shares.

No dividends paid.

4. Shanghai East-China Computer Co Ltd unrestricted listed A shares.

No dividends paid.

5. Shanghai East-China Computer Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Shanghai East-China Computer Co Ltd A Shares.

No dividends paid.

2. Shanghai East-China Computer Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai East-China Computer Co Ltd restricted state-owned shares.

No dividends paid.

4. Shanghai East-China Computer Co Ltd unrestricted listed A shares.

No dividends paid.

5. Shanghai East-China Computer Co Ltd restricted state-owned legal person shares.

No dividends paid.

SHANGHAI ELECTRIC GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	116,186,116	114,797,077	117,623,118
Direct Expenses	94,525,912	94,529,356	...
Gross Profit	21,660,204	20,267,721	...
SG&A	10,864,436	10,800,266	12,021,250
R&D (OpEx)	5,664,514	5,369,294	5,028,466
RR&I	1,065,240	1,182,059	...
Other OpEx	1,901,437	1,813,715	(965,950)
Indirect Expenses	19,495,627	19,165,334	16,083,766
Total Operating Expenses	114,021,539	113,694,690	16,083,766
Operating Income	2,164,577	1,102,387	101,539,352
Non-Op Net Interest Income	(98,265)	(86,519)	...
Non-Op Gains	34,377	847,003	560,440
Other Non-Op	1,639,056	1,950,129	(1,251,889)
Non-Op Income	1,575,168	2,710,613	(691,449)
EBT Continuing	3,739,745	3,813,000	100,847,903
Taxation	1,044,335	1,139,883	337,708
EAT Continuing	2,695,410	2,673,117	100,510,195
Min Ints	(1,942,930)	(1,869,771)	(1,253,478)
Net Income	752,480	803,346	(3,566,484)
EPS - Basic - Cont	0.05	0.05	(0.23)
EPS - Primary	0.05	0.05	(0.23)
EPS -Diluted - Cont	0.05	0.05	(0.23)
EPS - Diluted	0.05	0.05	(0.23)
Shares (primary)	15,579,809	15,579,809	...
Shares (diluted)	15,579,809	15,579,809	...
Taxation (Cumu)	...	1,139,883	...
Min Ints (Cumu)	...	(1,869,771)	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	32,569,013	30,252,380
Short Term Investments	41,153,984	32,033,339
Cash, Equivs & STI	73,722,997	62,285,719
Receivables	63,869,612	68,375,490
Inventories	34,549,775	32,423,705
Prepayments (ST)	11,236,621	9,511,724
Other Current Assets	20,409,776	19,317,590
Current Assets	203,788,781	191,914,228
Net PPE	24,674,332	22,361,384
LT Investments	20,772,816	21,303,976
Goodwill	2,920,760	3,244,929
Intangibles Excl Goodwill	12,050,399	12,288,474
Intangibles	14,971,159	15,533,403
LT Receivables	11,027,621	10,437,260
Deferred LT Asset Charges	9,163,616	8,804,913
Other LT Assets	18,106,663	15,809,836
LT Assets	98,716,207	94,250,772
Total Assets	302,504,988	286,165,000
Accounts Payable	60,569,875	59,610,479
Accrued Exps	5,256,409	5,381,661
Accounts Payable & Accrued Expenses	65,826,284	64,992,140
Current Debt	27,069,991	23,412,051
Current Debt and Capital Leases	27,069,991	23,412,051
Other Current Liabilities	97,595,339	79,290,984
Current Liabilities	190,491,614	167,695,175
Long-Term Obligations	27,682,117	31,643,168
Deferred LT Liability Charges	1,925,016	1,947,839
Other LT Liabilities	5,025,922	5,024,339
Minorities (BS)	24,190,403	24,128,752
LT Liabilities	34,633,055	38,615,346
Total Liabilities	249,315,072	230,439,273
Net Assets	53,189,916	55,725,727
Common Share Capital	15,579,809	15,579,809
Share Premium	18,727,393	21,833,681
Retained Earnings	12,723,500	12,249,556
Accum Other Comp Inc	71,417	21,601
Other Equity	6,087,797	6,041,080
Shareholders' Equity	53,189,916	55,725,727
Total Liabilities & Stockholders' Equity	302,504,988	286,165,000
Net Current Assets	13,297,167	24,219,053
Total Assets Less Current Liabilities	112,013,374	118,469,825
Shares Outstanding	15,579,809	15,579,809

Recent Dividends:

1. Shanghai Electric Group Co Ltd A shares.

No dividends paid.

2. Shanghai Electric Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Shanghai Electric Group Co Ltd American Depositary Receipts.

No dividends paid.

4. Shanghai Electric Group Co Ltd restricted other legal person shares.

No dividends paid.

5. Shanghai Electric Group Co Ltd H shares.

No dividends paid.

6. Shanghai Electric Group Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Shanghai Electric Group Co Ltd A shares.

No dividends paid.

2. Shanghai Electric Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Shanghai Electric Group Co Ltd American Depositary Receipts.

No dividends paid.

4. Shanghai Electric Group Co Ltd restricted other legal person shares.

No dividends paid.

5. Shanghai Electric Group Co Ltd H shares.

No dividends paid.

6. Shanghai Electric Group Co Ltd restricted state-owned shares.

No dividends paid.

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	41,399,540	...
Other Revenue	...	0	...
Revenue	41,067,196	41,399,540	43,951,547
Direct Expenses	21,365,574	21,595,309	...
Gross Profit	19,701,622	19,804,231	...
SG&A	12,963,021	14,087,145	12,999,279
R&D (OpEx)	3,644,356	4,346,045	4,302,093
RR&I	110,631	131,927	...
Other OpEx	103,612	454,839	(2,035,829)
Indirect Expenses	16,821,620	19,019,956	15,265,543
Total Operating Expenses	38,187,194	40,615,265	15,265,543
Operating Income	2,880,001	784,275	28,686,004
Non-Op Gains	371,013	5,564	125,602
Other Non-Op	918,267	2,474,729	(729,677)
Non-Op Income	1,289,280	2,480,293	(604,075)
EBT Continuing	4,169,282	3,264,568	28,081,929
Taxation	656,841	369,504	626,917
EAT Continuing	3,512,440	2,895,063	27,455,012
Min Ints	(742,554)	(508,798)	(216,660)
Net Income	2,769,887	2,386,266	3,730,805
Dividends Per Share	0.64	0.57	...
EPS - Basic - Cont	1.04	0.89	1.43
EPS - Primary	1.04	0.89	1.43
EPS -Diluted - Cont	1.04	0.89	1.43
EPS - Diluted	1.04	0.89	1.43
Shares (primary)	2,670,408	2,669,908	...
Shares (diluted)	2,670,408	2,669,908	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	13,523,933	13,693,591
Short Term Investments	3,208,970	2,531,065
Cash, Equivs & STI	16,732,903	16,224,656
Receivables	8,817,050	8,440,773
Inventories	7,258,649	7,537,768
Prepayments (ST)	864,975	884,582
Assets Held for Sale (ST)	74,968	...
Other Current Assets	742,516	704,790
Current Assets	34,491,061	33,792,569
Net PPE	20,820,646	15,129,371
LT Investments	25,865,064	25,012,288
Goodwill	10,905,083	10,851,999
Intangibles Excl Goodwill	19,336,238	13,482,016
Intangibles	30,241,321	24,334,015
LT Receivables	199,436	85,323
Deferred LT Asset Charges	2,140,057	1,403,277
Other LT Assets	3,702,983	13,712,762
LT Assets	82,969,507	79,677,036
Total Assets	117,460,567	113,469,605
Accounts Payable	5,378,370	5,507,366
Accrued Exps	1,978,490	1,978,116
Accounts Payable & Accrued Expenses	7,356,860	7,485,482
Current Debt	23,172,638	19,555,051
Current Debt and Capital Leases	23,172,638	19,555,051
Other Current Liabilities	6,923,171	6,717,050
Current Liabilities	37,452,669	33,757,584
Long-Term Obligations	12,985,468	15,554,512
Deferred LT Liability Charges	3,903,050	4,084,590
Other LT Liabilities	3,185,652	3,456,659
Minorities (BS)	12,672,622	10,931,499
LT Liabilities	20,074,169	23,095,761
Total Liabilities	70,199,460	67,784,843
Net Assets	47,261,107	45,684,762

Common Share Capital	2,671,326	2,672,399
Share Premium	16,591,495	16,853,454
Retained Earnings	26,553,059	24,542,511
Accum Other Comp Inc	(1,312,539)	(1,300,090)
Treasury Stock	234,375	41,928
Other Equity	2,992,141	2,958,416
Shareholders' Equity	47,261,107	45,684,762
Total Liabilities & Stockholders' Equity	117,460,567	113,469,605
Net Current Assets	(2,961,609)	34,985
Total Assets Less Current Liabilities	80,007,898	79,712,021
Shares Outstanding	2,671,326	2,669,655

Recent Dividends:

1. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. unrestricted listed H shares.

No dividends paid.

3. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. A Shares.

No dividends paid.

5. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. H Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. unrestricted listed H shares.

No dividends paid.

3. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. A Shares.

No dividends paid.

5. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

6. Shanghai Fosun Pharmaceutical (Group) Co., Ltd. H Shares.

No dividends paid.

SHANGHAI FRIENDSHIP GROUP INCORPORATED CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	30,518,947	32,285,543
Other Revenue	...	0	0
Revenue	27,674,748	30,518,947	32,285,543
Direct Expenses	20,512,824	22,420,668	24,229,244
Gross Profit	7,161,925	8,098,279	8,056,299
SG&A	6,783,786	7,282,554	7,659,041
R&D (OpEx)	7,446	18,669	17,769
RR&I	8,106	(85,357)	86,911
Other OpEx	191,001	255,997	(26,604)
Indirect Expenses	6,990,338	7,471,863	7,737,117
Total Operating Expenses	27,503,162	29,892,531	31,966,361
Operating Income	171,587	626,416	319,182
Non-Op Gains	133,542	49,261	30,592
Other Non-Op	1,955,295	(205,839)	661,181
Non-Op Income	2,088,837	(156,578)	691,772
EBT Continuing	2,260,423	469,838	1,010,955
Taxation	876,964	526,554	411,044
EAT Continuing	1,383,460	(56,716)	599,910
Min Ints	183,978	455,831	74,162
Net Income	1,567,438	399,115	674,073
Dividends Per Share	0.53	0.14	0.14
EPS - Basic - Cont	0.88	0.22	0.38
EPS - Primary	0.88	0.22	0.38
EPS -Diluted - Cont	0.88	0.22	0.38
EPS - Diluted	0.88	0.22	0.38
Shares (primary)	1,781,180	1,784,168	1,784,168
Shares (diluted)	1,781,180	1,784,168	1,784,168
Taxation (Cumu)	...	...	411,044
Min Ints (Cumu)	...	...	74,162
EPS - Primary (Cumu)	...	...	0.38
EPS - Diluted (Cumu)	...	...	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	17,535,423	19,430,657
Short Term Investments	2,995,013	1,802,483
Cash, Equivs & STI	20,530,436	21,233,140
Receivables	1,159,048	1,144,706
Inventories	2,444,648	2,999,488
Prepayments (ST)	384,248	245,691
Assets Held for Sale (ST)	327,742	...
Other Current Assets	232,900	161,552
Current Assets	25,079,022	25,784,576
Net PPE	13,444,793	14,367,305
LT Investments	5,618,573	3,748,459
Goodwill	155,128	157,050
Intangibles Excl Goodwill	3,272,516	3,255,315
Intangibles	3,427,645	3,412,366
LT Receivables	21,913	31,538
Deferred LT Asset Charges	990,947	1,127,780
Other LT Assets	7,762,308	7,794,052
LT Assets	31,266,177	30,481,499
Total Assets	56,345,199	56,266,074
Accounts Payable	5,454,554	5,462,238
Accrued Exps	564,733	583,178
Accounts Payable & Accrued Expenses	6,019,287	6,045,416
Current Debt	1,748,115	2,237,091
Current Debt and Capital Leases	1,748,115	2,237,091
Other Current Liabilities	17,090,050	17,383,834
Current Liabilities	24,857,452	25,666,341
Long-Term Obligations	1,678,147	1,839,541
Deferred LT Liability Charges	1,364,246	975,122
Other LT Liabilities	7,231,515	8,165,302
Minorities (BS)	1,552,112	1,823,800
LT Liabilities	10,273,908	10,979,965
Total Liabilities	36,683,472	38,470,106
Net Assets	19,661,728	17,795,968
Common Share Capital	1,784,168	1,784,168
Share Premium	3,022,221	3,093,718
Retained Earnings	11,039,145	9,687,932
Accum Other Comp Inc	2,346,172	1,759,029
Other Equity	1,470,022	1,471,122
Shareholders' Equity	19,661,728	17,795,968
Total Liabilities & Stockholders' Equity	56,345,199	56,266,074
Net Current Assets	221,571	118,235
Total Assets Less Current Liabilities	31,487,748	30,599,733
Shares Outstanding	1,784,168	1,784,168

Recent Dividends:

1. Shanghai Friendship Group Incorporated Co unrestricted listed A shares.

No dividends paid.

2. Shanghai Friendship Group Incorporated Co restricted legal person shares.

No dividends paid.

3. Shanghai Friendship Group Incorporated Co B Shares.

No dividends paid.

4. Shanghai Friendship Group Incorporated Co restricted state-owned legal person shares.

No dividends paid.

5. Shanghai Friendship Group Incorporated Co restricted state-owned shares.

No dividends paid.

6. Shanghai Friendship Group Incorporated Co A Shares.

No dividends paid.

7. Shanghai Friendship Group Incorporated Co unrestricted listed B shares.

No dividends paid.

Annual Dividends:

1. Shanghai Friendship Group Incorporated Co unrestricted listed A shares.

No dividends paid.

2. Shanghai Friendship Group Incorporated Co restricted legal person shares.

No dividends paid.

3. Shanghai Friendship Group Incorporated Co B Shares.

No dividends paid.

4. Shanghai Friendship Group Incorporated Co restricted state-owned legal person shares.

No dividends paid.

5. Shanghai Friendship Group Incorporated Co restricted state-owned shares.

No dividends paid.

6. Shanghai Friendship Group Incorporated Co A Shares.

No dividends paid.

7. Shanghai Friendship Group Incorporated Co unrestricted listed B shares.

No dividends paid.

SHANGHAI GUANGDIAN ELECTRIC GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,036,934	756,827	983,808
Direct Expenses	748,437	523,700	...
Gross Profit	288,497	233,127	...
SG&A	183,102	172,772	177,404
R&D (OpEx)	48,201	47,098	55,825
RR&I	(3,826)	12,208	...
Other OpEx	8,375	(2,774)	(10,137)
Indirect Expenses	235,853	229,304	223,092
Total Operating Expenses	984,290	753,004	223,092
Operating Income	52,644	3,823	760,716
Non-Op Gains	...	155	423
Other Non-Op	...	39,093	34,105
Non-Op Income	47,557	39,248	34,528
EBT Continuing	100,201	43,071	795,244
Taxation	6,332	5,354	7,982
EAT Continuing	93,869	37,717	787,262
Min Ints	(19,142)	(23,101)	(26,233)
Net Income	74,727	14,616	59,364
Dividends Per Share	0.07	0.07	...
EPS - Basic - Cont	0.09	0.02	0.07
EPS - Primary	0.09	0.02	0.07
EPS -Diluted - Cont	0.09	0.02	0.07
EPS - Diluted	0.09	0.02	0.07
Shares (primary)	854,026	853,675	...
Shares (diluted)	854,026	853,675	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	842,619	1,167,558
Short Term Investments	307,149	11,864
Cash, Equivs & STI	1,149,768	1,179,422
Receivables	458,320	393,132
Inventories	118,461	134,693
Prepayments (ST)	9,794	11,303
Assets Held for Sale (ST)	...	5,713
Other Current Assets	49,533	33,939
Current Assets	1,785,877	1,758,202
Net PPE	228,635	253,990
LT Investments	375,476	260,595
Goodwill	215,730	215,890
Intangibles Excl Goodwill	185,761	192,259
Intangibles	401,491	408,149
Deferred LT Asset Charges	21,046	23,845
Other LT Assets	295,167	306,303
LT Assets	1,321,815	1,252,882
Total Assets	3,107,692	3,011,083
Accounts Payable	190,930	130,378
Accrued Exps	19,321	14,901
Accounts Payable & Accrued Expenses	210,251	145,279
Current Debt	...	30,381
Current Debt and Capital Leases	...	30,381
Other Current Liabilities	206,732	192,020
Current Liabilities	416,983	367,681

Long-Term Obligations	0	0
Deferred LT Liability Charges	18,999	19,727
Other LT Liabilities	6,435	0
Minorities (BS)	206,354	158,576
LT Liabilities	25,434	19,727
Total Liabilities	648,771	545,984
Net Assets	2,458,921	2,465,100
Common Share Capital	853,675	935,575
Share Premium	1,163,847	1,354,640
Retained Earnings	368,582	353,612
Accum Other Comp Inc	72,817	92,738
Treasury Stock	...	271,465
Other Equity	0	0
Shareholders' Equity	2,458,921	2,465,100
Total Liabilities & Stockholders' Equity	3,107,692	3,011,083
Net Current Assets	1,368,894	1,390,520
Total Assets Less Current Liabilities	2,690,709	2,643,402
Shares Outstanding	853,675	853,675

Recent Dividends:

1. Shanghai Guangdian Electric Group Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Guangdian Electric Group Co Ltd A Shares.

No dividends paid.

SHANGHAI HUAYI GROUP CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	45,103,027	41,301,479	38,937,467
Direct Expenses	41,412,898	37,450,118	...
Gross Profit	3,690,129	3,851,361	...
SG&A	1,664,813	1,735,888	1,583,675
R&D (OpEx)	927,199	814,155	697,545
RR&I	23,846	101,341	...
Other OpEx	74,966	137,517	(901,461)
Indirect Expenses	2,690,824	2,788,901	1,379,759
Total Operating Expenses	44,103,722	40,239,019	1,379,759
Operating Income	999,305	1,062,460	37,557,708
Non-Op Net Interest Income	(178,542)	(175,561)	...
Non-Op Gains	196,004	366,083	146,255
Other Non-Op	511,976	254,412	(128,411)
Non-Op Income	529,438	444,934	17,844
EBT Continuing	1,528,743	1,507,394	37,575,552
Taxation	280,508	218,690	415,881
EAT Continuing	1,248,235	1,288,704	37,159,671
Min Ints	(337,599)	(427,631)	(411,367)
Net Income	910,637	861,073	1,281,211
Dividends Per Share	0.36	0.15	...
EPS - Basic - Cont	0.43	0.40	0.60
EPS - Primary	0.43	0.40	0.60
EPS -Diluted - Cont	0.43	0.40	0.60
EPS - Diluted	0.43	0.40	0.60
Shares (primary)	2,131,450	2,152,683	...
Shares (diluted)	2,131,450	2,152,683	...
Taxation (Cumu)	...	218,690	...
Min Ints (Cumu)	...	(427,631)	...
EPS - Primary (Cumu)	...	0.40	...
EPS - Diluted (Cumu)	...	0.40	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	15,828,672	16,361,154
Short Term Investments	2,579,632	2,915,678
Cash, Equivs & STI	18,408,304	19,276,833
Receivables	1,639,776	1,618,858
Inventories	5,434,692	4,973,215
Prepayments (ST)	413,574	520,781
Other Current Assets	553,332	321,763
Current Assets	26,449,678	26,711,450
Net PPE	21,721,526	20,002,296
LT Investments	6,220,768	5,841,313
Goodwill	62,547	62,547
Intangibles Excl Goodwill	1,984,684	1,969,967
Intangibles	2,047,231	2,032,514
LT Receivables	6,820,424	6,998,584
Deferred LT Asset Charges	606,117	755,298
Other LT Assets	1,006,090	1,365,139
LT Assets	38,422,157	36,995,145
Total Assets	64,871,835	63,706,594
Accounts Payable	5,737,919	5,449,520
Accrued Exps	300,022	291,339
Accounts Payable & Accrued Expenses	6,037,941	5,740,859
Current Debt	15,831,774	16,987,954
Current Debt and Capital Leases	15,831,774	16,987,954
Other Current Liabilities	5,183,809	4,668,612
Current Liabilities	27,053,523	27,397,425
Long-Term Obligations	8,537,560	7,211,145
Deferred LT Liability Charges	706,120	701,599
Other LT Liabilities	658,241	737,462
Minorities (BS)	5,286,477	4,888,693
LT Liabilities	9,901,922	8,650,206
Total Liabilities	42,241,922	40,936,324
Net Assets	22,629,912	22,770,270
Common Share Capital	2,131,450	2,131,450
Share Premium	9,312,093	10,059,198
Retained Earnings	11,486,152	10,852,604
Accum Other Comp Inc	(206,602)	(181,022)
Treasury Stock	102,771	102,771
Other Equity	9,592	10,812
Shareholders' Equity	22,629,912	22,770,270
Total Liabilities & Stockholders' Equity	64,871,835	63,706,594
Net Current Assets	(603,846)	(685,975)
Total Assets Less Current Liabilities	37,818,311	36,309,169
Shares Outstanding	2,131,450	2,105,297

Recent Dividends:

1. Shanghai Huayi Group Corp Ltd B Shares.

No dividends paid.

2. Shanghai Huayi Group Corp Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai Huayi Group Corp Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shanghai Huayi Group Corp Ltd restricted state-owned shares.

No dividends paid.

5. Shanghai Huayi Group Corp Ltd A Shares.

No dividends paid.

6. Shanghai Huayi Group Corp Ltd unrestricted listed A shares.

No dividends paid.

7. Shanghai Huayi Group Corp Ltd restricted legal person shares.

No dividends paid.

8. Shanghai Huayi Group Corp Ltd American Depositary Receipts.

No dividends paid.

9. Shanghai Huayi Group Corp Ltd unrestricted listed B shares.

No dividends paid.

Annual Dividends:

1. Shanghai Huayi Group Corp Ltd B Shares.

No dividends paid.

2. Shanghai Huayi Group Corp Ltd restricted domestic legal person shares.

No dividends paid.

3. Shanghai Huayi Group Corp Ltd restricted state-owned legal person shares.

No dividends paid.

4. Shanghai Huayi Group Corp Ltd restricted state-owned shares.

No dividends paid.

5. Shanghai Huayi Group Corp Ltd A Shares.

No dividends paid.

6. Shanghai Huayi Group Corp Ltd unrestricted listed A shares.

No dividends paid.

7. Shanghai Huayi Group Corp Ltd restricted legal person shares.

No dividends paid.

8. Shanghai Huayi Group Corp Ltd American Depositary Receipts.

No dividends paid.

9. Shanghai Huayi Group Corp Ltd unrestricted listed B shares.

No dividends paid.

SHANGHAI INDUSTRIAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	28,917,697	32,697,955	31,348,592
Direct Expenses	21,016,595	19,908,262	22,317,753
Gross Profit	7,901,102	12,789,693	9,030,839
SG&A	3,088,388	3,110,585	2,963,269
Other OpEx	440,228	318,668	(761,407)
Indirect Expenses	3,528,616	3,429,253	2,201,862
Total Operating Expenses	24,545,211	23,337,515	24,519,615
Operating Income	4,372,486	9,360,440	6,828,977
Non-Op Income	19,881	(1,396,933)	(1,749,790)
EBT Continuing	4,392,367	7,963,507	5,079,187
Taxation	1,900,045	4,214,900	2,181,308
EAT Continuing	2,492,322	3,748,607	2,897,879
Min Ints	(194,671)	(1,101,972)	(1,015,846)
Equity Earns	510,002	777,060	431,891
Net Income	2,807,653	3,423,695	2,313,924
Dividends Per Share	2.14	0.94	0.92
EPS - Basic - Cont	2.58	3.15	2.13
EPS - Primary	2.58	3.15	2.13
EPS -Diluted - Cont	2.58	3.15	2.13
EPS - Diluted	2.58	3.15	2.13
Shares (primary)	1,087,212	1,087,212	1,087,212
Shares (diluted)	1,087,212	1,087,212	1,087,212

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	20,841,493	25,225,026
Cash & Equivalents	20,841,493	25,225,026
Short Term Investments	6,975,432	3,612,228
Cash, Equivs & STI	27,816,925	28,837,254
Receivables	11,788,065	11,312,880
Inventories	25,260,917	33,908,088
Prepayments (ST)	797,875	685,336
Assets Held for Sale (ST)	114,667	240,529
Other Current Assets	211,619	183,023
Current Assets	65,990,068	75,167,110
Net PPE	6,307,598	7,421,051
LT Investments	21,675,894	20,593,915
Goodwill	517,743	533,783
Intangibles Excl Goodwill	15,884,006	14,289,318
Intangibles	16,401,749	14,823,101
LT Receivables	22,554,450	24,789,341
Deferred LT Asset Charges	173,110	197,800
Other LT Assets	35,409,824	36,319,294
LT Assets	102,522,625	104,144,502
Total Assets	168,512,693	179,311,612
Accounts Payable	16,091,478	19,057,555
Accounts Payable & Accrued Expenses	16,091,478	19,057,555
Current Debt	19,205,072	14,546,529
Current Capital Lease Obligations	51,606	53,860
Current Debt and Capital Leases	19,256,678	14,600,389
Other Current Liabilities	4,820,583	13,766,712
Current Liabilities	40,168,739	47,424,656
Long-Term Obligations	40,274,021	44,116,832
Deferred LT Liability Charges	9,462,367	10,118,053
Other LT Liabilities	314,236	191,968
Minorities (BS)	30,722,825	30,857,063
LT Liabilities	50,050,624	54,426,853
Total Liabilities	120,942,188	132,708,572
Net Assets	47,570,505	46,603,040
Common Share Capital	13,649,839	13,649,839
Other Equity	33,920,666	32,953,201
Shareholders' Equity	47,570,505	46,603,040
Total Liabilities & Stockholders' Equity	168,512,693	179,311,612

Net Current Assets	25,821,329	27,742,454
Total Assets Less Current Liabilities	128,343,954	131,886,956
Shares Outstanding	1,087,212	1,087,212

Recent Dividends:

1. Shanghai Industrial Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/06/2022	0.67		06/07/2022	07/05/2022
09/20/2022	0.52		09/21/2022	10/21/2022
06/01/2023	0.62		06/02/2023	06/26/2023
09/21/2023	0.52		09/22/2023	10/23/2023
05/31/2024	0.64		05/31/2024	06/24/2024
09/23/2024	0.52		09/23/2024	10/21/2024

2. Shanghai Industrial Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.54		06/08/2022	06/24/2022
	0.42		09/22/2022	10/11/2022
	0.50		06/02/2023	06/16/2023
	0.42		09/25/2023	10/12/2023
	0.52		05/31/2024	06/14/2024
	0.42		09/23/2024	10/10/2024

Annual Dividends:

1. Shanghai Industrial Holdings Ltd American Depositary Receipts.

2022.....1.18 2023.....1.13 2024.....1.16

2. Shanghai Industrial Holdings Ltd ordinary.

2022.....0.96 2023.....0.92 2024.....0.94

SHANGHAI INTERNATIONAL PORT (GROUP) CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	38,116,972	37,551,570	37,279,807
Direct Expenses	24,583,673	23,506,848	...
Gross Profit	13,533,299	14,044,722	...
SG&A	3,348,652	3,151,928	3,226,077
R&D (OpEx)	173,321	205,772	191,057
RR&I	21,413	(9,421)	...
Other OpEx	44,525	927,747	(11,799,957)
Indirect Expenses	3,587,910	4,276,025	(8,382,823)
Total Operating Expenses	28,171,583	27,782,873	(8,382,823)
Operating Income	9,945,389	9,768,697	45,662,630
Non-Op Gains	510,141	9,344	91,414
Other Non-Op	8,260,623	6,468,815	(1,160,827)
Non-Op Income	8,770,764	6,478,159	(1,069,412)
EBT Continuing	18,716,153	16,246,856	44,593,217
Taxation	2,652,366	2,239,068	2,214,176
EAT Continuing	16,063,787	14,007,787	42,379,041
Min Ints	(1,109,433)	(804,650)	(686,197)
Net Income	14,954,354	13,203,138	17,223,916
Dividends Per Share	0.20	0.17	...
EPS - Basic - Cont	0.64	0.57	0.74
EPS - Primary	0.64	0.57	0.74
EPS -Diluted - Cont	0.64	0.57	0.74
EPS - Diluted	0.64	0.57	0.74
Shares (primary)	23,221,046	23,200,031	...
Shares (diluted)	23,235,478	23,212,267	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	32,830,783	35,721,676
Short Term Investments	328	289
Cash, Equivs & STI	32,831,110	35,721,966
Receivables	5,154,323	3,830,838
Inventories	7,457,726	10,282,280
Prepayments (ST)	246,897	122,989
Other Current Assets	3,053,983	3,091,498
Current Assets	48,744,039	53,049,570
Net PPE	45,484,654	44,451,140
LT Investments	86,844,659	79,364,702
Goodwill	327,190	327,190
Intangibles Excl Goodwill	13,595,738	14,116,383
Intangibles	13,922,928	14,443,573
LT Receivables	145,187	150,221
Deferred LT Asset Charges	5,755,363	6,195,641
Other LT Assets	11,158,711	5,920,668
LT Assets	163,311,502	150,525,945
Total Assets	212,055,541	203,575,515
Accounts Payable	6,177,316	6,639,728
Accrued Exps	982,565	1,161,155
Accounts Payable & Accrued Expenses	7,159,881	7,800,883
Current Debt	10,357,140	6,715,143
Current Debt and Capital Leases	10,357,140	6,715,143
Other Current Liabilities	5,551,266	8,319,333
Current Liabilities	23,068,287	22,835,360
Long-Term Obligations	38,912,761	42,168,401
Deferred LT Liability Charges	1,465,960	1,254,213
Other LT Liabilities	1,199,727	1,131,130
Minorities (BS)	14,101,913	13,010,972
LT Liabilities	41,578,449	44,553,743
Total Liabilities	78,748,649	80,400,075
Net Assets	133,306,892	123,175,440
Common Share Capital	23,281,365	23,284,145
Share Premium	12,198,056	12,194,385
Retained Earnings	85,774,098	76,821,121
Accum Other Comp Inc	677,628	398,173
Treasury Stock	115,646	212,762
Other Equity	11,491,391	10,690,377
Shareholders' Equity	133,306,892	123,175,440
Total Liabilities & Stockholders' Equity	212,055,541	203,575,515
Net Current Assets	25,675,751	30,214,211
Total Assets Less Current Liabilities	188,987,254	180,740,156
Shares Outstanding	23,281,365	23,184,605

Recent Dividends:

1. Shanghai International Port (Group) Co., Ltd. A Shares.

No dividends paid.

2. Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Shanghai International Port (Group) Co., Ltd. A Shares.

No dividends paid.

2. Shanghai International Port (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Shanghai International Port (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

4. Shanghai International Port (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Shanghai International Port (Group) Co., Ltd. restricted state-owned shares.

No dividends paid.

SHANGHAI JIN JIANG INTERNATIONAL INDUSTRIAL INVESTMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,827,980	1,928,336	2,088,004
Direct Expenses	1,526,202	1,591,738	...
Gross Profit	301,778	336,599	...
SG&A	287,464	327,863	395,870
R&D (OpEx)	515	376	248
RR&I	3,595	(794)	...
Other OpEx	(55,743)	1,957	(157,238)
Indirect Expenses	235,831	329,403	238,880
Total Operating Expenses	1,762,033	1,921,140	238,880
Operating Income	65,947	7,196	1,849,124
Non-Op Gains	21,357	21,168	780,447
Other Non-Op	149,346	149,662	20,545
Non-Op Income	170,703	170,831	800,992
EBT Continuing	236,650	178,027	2,650,116
Taxation	20,482	11,367	199,960
EAT Continuing	216,167	166,659	2,450,156
Min Ints	(19,520)	(15,714)	10,963
Net Income	196,647	150,945	522,615
Dividends Per Share	0.22	0.09	...
EPS - Basic - Cont	0.36	0.27	0.95
EPS - Primary	0.36	0.27	0.95
EPS -Diluted - Cont	0.36	0.27	0.95
EPS - Diluted	0.36	0.27	...
Shares (primary)	552,380	551,610	...
Shares (diluted)	552,380	551,610	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,764,715	1,589,163
Short Term Investments	99,001	72,926
Cash, Equivs & STI	1,863,716	1,662,089
Receivables	329,495	236,133
Inventories	66,955	141,696
Prepayments (ST)	20,562	21,727
Other Current Assets	25,551	28,120
Current Assets	2,306,280	2,089,765
Net PPE	956,603	912,808
LT Investments	1,808,403	1,576,818
Goodwill	37,944	37,944
Intangibles Excl Goodwill	422,428	424,887
Intangibles	460,372	462,831
Deferred LT Asset Charges	11,704	13,038
Other LT Assets	10,371	39,768
LT Assets	3,247,453	3,005,263
Total Assets	5,553,732	5,095,028
Accounts Payable	104,391	68,289
Accrued Exps	133,976	139,150
Accounts Payable & Accrued Expenses	238,367	207,438
Current Debt	48,618	39,479
Current Debt and Capital Leases	48,618	39,479
Other Current Liabilities	349,769	342,744
Current Liabilities	636,754	589,661
Long-Term Obligations	69,947	30,232
Deferred LT Liability Charges	303,937	239,292
Other LT Liabilities	71,524	90,636
Minorities (BS)	239,453	240,651
LT Liabilities	445,409	360,160
Total Liabilities	1,321,616	1,190,473
Net Assets	4,232,116	3,904,556
Common Share Capital	551,610	551,610
Share Premium	291,368	293,163
Retained Earnings	2,317,982	2,167,118
Accum Other Comp Inc	784,667	606,175
Other Equity	286,490	286,490
Shareholders' Equity	4,232,116	3,904,556
Total Liabilities & Stockholders' Equity	5,553,732	5,095,028
Net Current Assets	1,669,525	1,500,104
Total Assets Less Current Liabilities	4,916,978	4,505,367
Shares Outstanding	551,610	551,610

Recent Dividends:

1. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unrestricted listed B shares.

No dividends paid.

2. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shanghai Jin Jiang International Industrial Investment Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Shanghai Jin Jiang International Industrial Investment Co., Ltd. B Shares.

No dividends paid.

5. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unlisted legal person shares.

No dividends paid.

6. Shanghai Jin Jiang International Industrial Investment Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Shanghai Jin Jiang International Industrial Investment Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unrestricted listed B shares.

No dividends paid.

2. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Shanghai Jin Jiang International Industrial Investment Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Shanghai Jin Jiang International Industrial Investment Co., Ltd. B Shares.

No dividends paid.

5. Shanghai Jin Jiang International Industrial Investment Co., Ltd. unlisted legal person shares.

No dividends paid.

6. Shanghai Jin Jiang International Industrial Investment Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Shanghai Jin Jiang International Industrial Investment Co., Ltd. A Shares.

No dividends paid.

SHANGHAI JINFENG WINE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	572,813	661,606
Other Revenue	…	0	0
Revenue	577,770	572,813	661,606
Direct Expenses	334,910	338,653	381,779
Gross Profit	242,859	234,160	279,827
SG&A	230,557	260,282	265,641
R&D (OpEx)	5,517	5,869	3,974
RR&I	(2,818)	2,422	514
Other OpEx	20,092	30,342	19,513
Indirect Expenses	253,348	298,915	289,642
Total Operating Expenses	588,259	637,568	671,421
Operating Income	(10,489)	(64,755)	(9,816)
Non-Op Gains	995	190,619	1,200
Other Non-Op	15,741	17,545	13,223
Non-Op Income	16,737	208,163	14,423
EBT Continuing	6,248	143,408	4,607
Taxation	1,685	39,188	2,439
EAT Continuing	4,562	104,220	2,169
Min Ints	1,199	318	2,987
Net Income	5,761	104,538	5,156
Dividends Per Share	0.05	0.05	0.03
EPS - Basic - Cont	0.01	0.16	0.01
EPS - Primary	0.01	0.16	0.01
EPS -Diluted - Cont	0.01	0.16	0.01
EPS - Diluted	0.01	0.16	0.01
Shares (primary)	669,005	669,005	669,005
Shares (diluted)	669,005	669,005	669,005
Taxation (Cumu)	…	…	2,439
Min Ints (Cumu)	…	…	2,987
EPS - Primary (Cumu)	…	…	0.01
EPS - Diluted (Cumu)	…	…	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	968,760	785,429
Short Term Investments	982	161,146
Cash, Equivs & STI	969,742	946,575
Receivables	68,233	102,894
Inventories	640,786	673,109
Prepayments (ST)	2,575	2,640
Other Current Assets	11,113	10,589
Current Assets	1,692,450	1,735,806
Net PPE	398,521	420,118
LT Investments	1,532	1,462
Goodwill	36,734	36,734
Intangibles Excl Goodwill	73,207	77,009
Intangibles	109,941	113,742
Deferred LT Asset Charges	24,266	17,823
Other LT Assets	31,498	34,190
LT Assets	565,757	587,335
Total Assets	2,258,207	2,323,141
Accounts Payable	63,441	72,721
Accrued Exps	27,012	27,710
Accounts Payable & Accrued Expenses	90,453	100,431
Current Debt	37,010	39,058
Current Debt and Capital Leases	37,010	39,058
Other Current Liabilities	125,626	142,429
Current Liabilities	253,088	281,917
Long-Term Obligations	0	0
Deferred LT Liability Charges	32,478	37,352
Other LT Liabilities	23,152	24,852
Minorities (BS)	(15,756)	(14,557)
LT Liabilities	55,629	62,204
Total Liabilities	292,961	329,564
Net Assets	1,965,246	1,993,577
Common Share Capital	669,005	669,005
Share Premium	375,552	375,552
Retained Earnings	921,957	879,131
Accum Other Comp Inc	(1,268)	(3,476)
Other Equity	0	73,365
Shareholders' Equity	1,965,246	1,993,577
Total Liabilities & Stockholders' Equity	2,258,207	2,323,141
Net Current Assets	1,439,362	1,453,889
Total Assets Less Current Liabilities	2,005,119	2,041,224
Shares Outstanding	669,005	669,005

Recent Dividends:

1. ShangHai JinFeng Wine Co., Ltd. unrestricted other domestic legal person shares.

No dividends paid.

2. ShangHai JinFeng Wine Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. ShangHai JinFeng Wine Co., Ltd. restricted state-owned shares.

No dividends paid.

4. ShangHai JinFeng Wine Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. ShangHai JinFeng Wine Co., Ltd. unrestricted other domestic legal person shares.

No dividends paid.

2. ShangHai JinFeng Wine Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. ShangHai JinFeng Wine Co., Ltd. restricted state-owned shares.

No dividends paid.

4. ShangHai JinFeng Wine Co., Ltd. A Shares.

No dividends paid.

SHANGHAI JINJIANG INTERNATIONAL HOTELS DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	14,062,981	14,649,379	11,309,960
Direct Expenses	8,504,728	8,498,370	7,547,119
Gross Profit	5,558,253	6,151,009	3,762,841
SG&A	3,614,076	3,904,978	3,248,141
R&D (OpEx)	24,231	24,393	16,598
RR&I	129,848	54,674	38,601
Other OpEx	71,299	(53,838)	(189,831)
Indirect Expenses	3,839,454	3,930,207	3,113,510
Total Operating Expenses	12,344,182	12,428,578	10,660,629
Operating Income	1,718,799	2,220,801	649,331
Non-Op Gains	92,523	63,482	115,124
Other Non-Op	(166,272)	(490,954)	(250,690)
Non-Op Income	(73,749)	(427,471)	(135,566)
EBT Continuing	1,645,050	1,793,330	513,765
Taxation	500,744	516,145	244,504
EAT Continuing	1,144,306	1,277,184	269,261
Min Ints	(233,275)	(275,438)	(142,640)
Net Income	911,031	1,001,747	126,621
Dividends Per Share	0.52	0.57	0.07
EPS - Basic - Cont	0.85	0.94	0.12
EPS - Primary	0.85	0.94	0.12
EPS -Diluted - Cont	0.85	0.94	0.12
EPS - Diluted	0.85	0.94	0.12
Shares (primary)	1,070,044	1,070,044	1,070,044
Shares (diluted)	1,070,044	1,070,044	1,070,044
Taxation (Cumu)	…	…	244,504
Min Ints (Cumu)	…	…	(142,640)
EPS - Primary (Cumu)	…	…	0.12
EPS - Diluted (Cumu)	…	…	0.12

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	9,085,104	10,294,790
Short Term Investments	334,096	263,014
Cash, Equivs & STI	9,419,199	10,557,804
Receivables	2,083,751	2,348,174
Inventories	48,900	66,507
Prepayments (ST)	204,247	157,303
Other Current Assets	699,417	421,082
Current Assets	12,455,515	13,550,871
Net PPE	3,984,479	5,588,899
LT Investments	1,429,865	1,421,796
Goodwill	11,440,004	11,831,449
Intangibles Excl Goodwill	6,798,909	6,951,487
Intangibles	18,238,913	18,782,936
LT Receivables	317,733	354,356
Deferred LT Asset Charges	2,397,004	2,415,273
Other LT Assets	7,286,459	8,472,905
LT Assets	33,654,453	37,036,166
Total Assets	46,109,969	50,587,037
Accounts Payable	1,430,610	1,449,129
Accrued Exps	1,049,896	1,131,558
Accounts Payable & Accrued Expenses	2,480,506	2,580,688
Current Debt	6,852,487	5,902,781
Current Debt and Capital Leases	6,852,487	5,902,781
Other Current Liabilities	4,648,559	4,188,439
Current Liabilities	13,981,552	12,671,908
Long-Term Obligations	14,223,441	18,208,505
Deferred LT Liability Charges	1,736,668	1,856,793
Other LT Liabilities	485,801	489,257
Minorities (BS)	273,948	683,538
LT Liabilities	16,445,910	20,554,555
Total Liabilities	30,701,410	33,910,002
Net Assets	15,408,558	16,677,035
Common Share Capital	1,070,044	1,070,044
Share Premium	10,467,137	11,848,853
Retained Earnings	4,034,300	3,785,737
Treasury Stock	117,966	…
Other Equity	(44,958)	(27,599)
Shareholders' Equity	15,408,558	16,677,035
Total Liabilities & Stockholders' Equity	46,109,969	50,587,037
Net Current Assets	(1,526,037)	878,962
Total Assets Less Current Liabilities	32,128,417	37,915,129
Shares Outstanding	1,070,044	1,070,044

Recent Dividends:

1. Shanghai Jinjiang International Hotels Development Co Ltd restricted state-owned shares.

No dividends paid.

2. Shanghai Jinjiang International Hotels Development Co Ltd B Shares.

No dividends paid.

3. Shanghai Jinjiang International Hotels Development Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Shanghai Jinjiang International Hotels Development Co Ltd unrestricted listed B shares.
No dividends paid.
5. Shanghai Jinjiang International Hotels Development Co Ltd unlisted legal person shares.
No dividends paid.
6. Shanghai Jinjiang International Hotels Development Co Ltd restricted state-owned legal person shares.
No dividends paid.
7. Shanghai Jinjiang International Hotels Development Co Ltd A Shares.
No dividends paid.
8. Shanghai Jinjiang International Hotels Development Co Ltd unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Shanghai Jinjiang International Hotels Development Co Ltd restricted state-owned shares.
No dividends paid.
2. Shanghai Jinjiang International Hotels Development Co Ltd B Shares.
No dividends paid.
3. Shanghai Jinjiang International Hotels Development Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Shanghai Jinjiang International Hotels Development Co Ltd unrestricted listed B shares.
No dividends paid.
5. Shanghai Jinjiang International Hotels Development Co Ltd unlisted legal person shares.
No dividends paid.
6. Shanghai Jinjiang International Hotels Development Co Ltd restricted state-owned legal person shares.
No dividends paid.
7. Shanghai Jinjiang International Hotels Development Co Ltd A Shares.
No dividends paid.
8. Shanghai Jinjiang International Hotels Development Co Ltd unrestricted listed A shares.
No dividends paid.

SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,724,786	6,585,311	5,053,494
Direct Expenses	1,335,835	2,101,985	…
Gross Profit	1,388,951	4,483,326	…
SG&A	181,924	155,117	137,527
RR&I	(4,323)	25,668	…
Other OpEx	289,663	1,536,245	956,906
Indirect Expenses	467,264	1,717,031	1,094,433
Total Operating Expenses	1,803,100	3,819,016	1,094,433
Operating Income	921,687	2,766,295	3,959,060
Non-Op Gains	29	19	25
Other Non-Op	422,040	(358,448)	(275,149)
Non-Op Income	422,069	(358,428)	(275,123)
EBT Continuing	1,343,755	2,407,867	3,683,937
Taxation	365,737	609,581	535,301
EAT Continuing	978,019	1,798,286	3,148,636
Min Ints	23,931	20,504	31,297
Net Income	1,001,950	1,818,790	1,583,574
Dividends Per Share	0.65	0.65	…
EPS - Basic - Cont	0.89	1.62	1.41
EPS - Primary	0.89	1.62	1.41
EPS -Diluted - Cont	0.89	1.62	1.41
EPS - Diluted	0.89	1.62	1.41
Shares (primary)	1,121,879	1,122,413	…
Shares (diluted)	1,121,879	1,122,413	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,823,430	2,303,889
Short Term Investments	1,821,310	38,675
Cash, Equivs & STI	6,644,740	2,342,564
Receivables	214,004	207,765
Inventories	22,819,408	19,232,479
Prepayments (ST)	1,909	4,729
Other Current Assets	964,705	1,471,582
Current Assets	30,644,765	23,259,120
Net PPE	2,211,315	1,761,823
LT Investments	2,447,906	2,080,135
Intangibles Excl Goodwill	179,439	257,314
Intangibles	179,439	257,314
Deferred LT Asset Charges	727,348	633,670
Other LT Assets	12,423,568	11,788,916
LT Assets	17,989,576	16,521,858
Total Assets	48,634,341	39,780,978
Accounts Payable	865,070	1,572,829
Accrued Exps	28,601	31,331
Accounts Payable & Accrued Expenses	893,670	1,604,160
Current Debt	7,237,420	4,765,127
Current Debt and Capital Leases	7,237,420	4,765,127
Other Current Liabilities	7,495,092	4,747,609
Current Liabilities	15,626,183	11,116,896
Long-Term Obligations	13,262,226	10,777,889
Deferred LT Liability Charges	623,628	560,984
Other LT Liabilities	331,898	347,125
Minorities (BS)	4,266,450	2,864,881
LT Liabilities	14,217,752	11,685,998
Total Liabilities	34,110,384	25,667,775
Net Assets	14,523,957	14,113,203
Common Share Capital	1,122,413	1,122,413
Share Premium	1,708,961	1,708,961
Retained Earnings	11,070,274	10,708,100
Treasury Stock	149,984	…
Other Equity	772,293	573,729
Shareholders' Equity	14,523,957	14,113,203
Total Liabilities & Stockholders' Equity	48,634,341	39,780,978
Net Current Assets	15,018,583	12,142,224
Total Assets Less Current Liabilities	33,008,158	28,664,082
Shares Outstanding	1,109,080	1,122,413

Recent Dividends:
1. Shanghai Jinqiao Export Processing Zone Development Co Ltd B Shares.
No dividends paid.
2. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed state-owned shares.
No dividends paid.
3. Shanghai Jinqiao Export Processing Zone Development Co Ltd A Shares.
No dividends paid.
4. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed A shares.
No dividends paid.
5. Shanghai Jinqiao Export Processing Zone Development Co Ltd restricted domestic legal person shares.
No dividends paid.
6. Shanghai Jinqiao Export Processing Zone Development Co Ltd restricted state-owned shares.
No dividends paid.
7. Shanghai Jinqiao Export Processing Zone Development Co Ltd American Depositary Receipts.
No dividends paid.
8. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed B shares.
No dividends paid.
Annual Dividends:
1. Shanghai Jinqiao Export Processing Zone Development Co Ltd B Shares.
No dividends paid.
2. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed state-owned shares.
No dividends paid.
3. Shanghai Jinqiao Export Processing Zone Development Co Ltd A Shares.
No dividends paid.
4. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed A shares.
No dividends paid.
5. Shanghai Jinqiao Export Processing Zone Development Co Ltd restricted domestic legal person shares.
No dividends paid.
6. Shanghai Jinqiao Export Processing Zone Development Co Ltd restricted state-owned shares.
No dividends paid.
7. Shanghai Jinqiao Export Processing Zone Development Co Ltd American Depositary Receipts.
No dividends paid.
8. Shanghai Jinqiao Export Processing Zone Development Co Ltd unrestricted listed B shares.
No dividends paid.

SHANGHAI LINGANG HOLDINGS CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	11,103,036	7,052,135	5,999,409
Direct Expenses	6,096,516	3,486,156	…
Gross Profit	5,006,520	3,565,978	…
SG&A	700,678	628,181	600,934
RR&I	15,898	(2,168)	…
Other OpEx	914,545	375,242	394,066
Indirect Expenses	1,631,121	1,001,255	995,000
Total Operating Expenses	7,727,637	4,487,412	995,000
Operating Income	3,375,399	2,564,723	5,004,410
Non-Op Gains	1,851	63,309	965
Other Non-Op	(515,371)	(381,799)	(469,389)
Non-Op Income	(513,520)	(318,490)	(468,424)
EBT Continuing	2,861,879	2,246,232	4,535,985
Taxation	805,824	643,871	470,089
EAT Continuing	2,056,055	1,602,361	4,065,897
Min Ints	(959,480)	(541,723)	(337,708)
Net Income	1,096,575	1,060,638	1,008,870
Dividends Per Share	0.40	0.23	…
EPS - Basic - Cont	0.43	0.42	0.40
EPS - Primary	0.43	0.42	0.40
EPS -Diluted - Cont	0.43	0.42	0.40
EPS - Diluted	0.43	0.42	0.40
Shares (primary)	2,522,487	2,522,487	…
Shares (diluted)	2,522,487	2,522,487	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,625,401	7,151,729
Short Term Investments	…	551
Cash, Equivs & STI	6,625,401	7,152,280
Receivables	1,554,507	378,814
Inventories	41,337,338	41,074,409
Prepayments (ST)	8,999	54,282
Other Current Assets	1,464,699	948,976
Current Assets	50,990,944	49,608,761
Net PPE	578,969	566,343
LT Investments	4,007,677	4,279,926
Goodwill	…	12,176
Intangibles Excl Goodwill	5,145	5,340
Intangibles	5,145	17,516
LT Receivables	1,959	…
Deferred LT Asset Charges	1,586,843	1,153,279
Other LT Assets	26,217,650	25,397,331
LT Assets	32,398,244	31,414,395
Total Assets	83,389,188	81,023,156
Accounts Payable	11,151,639	9,529,382
Accrued Exps	374,434	370,656
Accounts Payable & Accrued Expenses	11,526,073	9,900,038
Current Debt	2,535,383	3,125,322
Current Debt and Capital Leases	2,535,383	3,125,322
Other Current Liabilities	10,447,693	15,409,837
Current Liabilities	24,509,148	28,435,198
Long-Term Obligations	24,142,045	19,794,413
Deferred LT Liability Charges	470,188	311,212
Other LT Liabilities	426,456	501,694
Minorities (BS)	14,705,207	13,414,995
LT Liabilities	25,038,689	20,607,320
Total Liabilities	64,253,044	62,457,512
Net Assets	19,136,143	18,565,644
Common Share Capital	2,522,487	2,522,487
Share Premium	9,586,968	9,631,475
Retained Earnings	7,026,689	6,411,681
Accum Other Comp Inc	0	…
Other Equity	0	0
Shareholders' Equity	19,136,143	18,565,644
Total Liabilities &		

Stockholders' Equity	83,389,188	81,023,156
Net Current Assets	26,481,795	21,173,563
Total Assets Less Current Liabilities	58,880,039	52,587,958
Shares Outstanding	2,522,487	2,522,487

Recent Dividends:

1. Shanghai Lingang Holdings Corp Ltd B Shares.
No dividends paid.

2. Shanghai Lingang Holdings Corp Ltd unlisted legal persons shares.
No dividends paid.

3. Shanghai Lingang Holdings Corp Ltd restricted state-owned shares.
No dividends paid.

4. Shanghai Lingang Holdings Corp Ltd unrestricted listed A shares.
No dividends paid.

5. Shanghai Lingang Holdings Corp Ltd A Shares.
No dividends paid.

6. Shanghai Lingang Holdings Corp Ltd unrestricted listed B shares.
No dividends paid.

7. Shanghai Lingang Holdings Corp Ltd restricted domestic legal person shares.
No dividends paid.

8. Shanghai Lingang Holdings Corp Ltd restricted stated-owned legal person shares.
No dividends paid.

Annual Dividends:

1. Shanghai Lingang Holdings Corp Ltd B Shares.
No dividends paid.

2. Shanghai Lingang Holdings Corp Ltd unlisted legal persons shares.
No dividends paid.

3. Shanghai Lingang Holdings Corp Ltd restricted state-owned shares.
No dividends paid.

4. Shanghai Lingang Holdings Corp Ltd unrestricted listed A shares.
No dividends paid.

5. Shanghai Lingang Holdings Corp Ltd A Shares.
No dividends paid.

6. Shanghai Lingang Holdings Corp Ltd unrestricted listed B shares.
No dividends paid.

7. Shanghai Lingang Holdings Corp Ltd restricted domestic legal person shares.
No dividends paid.

8. Shanghai Lingang Holdings Corp Ltd restricted stated-owned legal person shares.
No dividends paid.

SHANGHAI MATERIAL TRADING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,516,717	7,866,901	5,022,084
Direct Expenses	4,229,900	7,507,249	...
Gross Profit	286,817	359,652	...
SG&A	290,779	328,316	332,300
RR&I	91	(586)	...
Other OpEx	4,760	(7,126)	(95,034)
Indirect Expenses	295,629	320,604	237,266
Total Operating Expenses	4,525,530	7,827,853	237,266
Operating Income	(8,813)	39,048	4,784,817
Non-Op Gains	339	78	484
Other Non-Op	61,619	163,544	8,776
Non-Op Income	61,958	163,621	9,260
EBT Continuing	53,145	202,669	4,794,078
Taxation	18,628	72,382	14,115
EAT Continuing	34,517	130,288	4,779,962
Min Ints	16,021	9,724	10,765
Net Income	50,537	140,012	59,930
EPS - Basic - Cont	0.10	0.28	0.12
EPS - Primary	0.10	0.28	0.12
EPS -Diluted - Cont	0.10	0.28	0.12
EPS - Diluted	0.10	0.28	0.12
Shares (primary)	505,374	500,043	...
Shares (diluted)	505,374	500,043	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,145,305	1,040,272
Cash & Equivalents	1,145,305	1,040,272
Short Term Investments	5,956	5,187
Cash, Equivs & STI	1,151,261	1,045,459
Receivables	188,134	228,439
Inventories	234,937	1,198,970
Prepayments (ST)	43,105	52,683
Other Current Assets	13,400	127,778
Current Assets	1,630,837	2,653,328
Net PPE	127,391	190,578
LT Investments	84,698	83,036
Intangibles Excl Goodwill	13,836	14,395
Intangibles	13,836	14,395
Deferred LT Asset Charges	43,258	44,883
Other LT Assets	133,003	146,152
LT Assets	402,187	479,044
Total Assets	2,033,024	3,132,372
Accounts Payable	8,181	11,862
Accrued Exps	22,828	39,651
Accounts Payable & Accrued Expenses	31,009	51,513
Current Debt	419,152	1,540,478
Current Debt and Capital Leases	419,152	1,540,478
Other Current Liabilities	155,066	141,619
Current Liabilities	605,227	1,733,609
Long-Term Obligations	0	0
Deferred LT Liability Charges	44,150	48,261
Other LT Liabilities	155,044	156,956
Minorities (BS)	22,844	39,398
LT Liabilities	199,194	205,218
Total Liabilities	827,265	1,978,225
Net Assets	1,205,759	1,154,148
Common Share Capital	495,973	495,973
Share Premium	1,782,649	1,782,649
Retained Earnings	(1,079,010)	(1,129,547)
Accum Other Comp Inc	6,146	5,073
Other Equity	(0)	0
Shareholders' Equity	1,205,759	1,154,148
Total Liabilities & Stockholders' Equity	2,033,024	3,132,372
Net Current Assets	1,025,610	919,719
Total Assets Less Current Liabilities	1,427,797	1,398,763
Shares Outstanding	495,973	495,973

Recent Dividends:

1. Shanghai Material Trading Co Ltd A Shares.
No dividends paid.

2. Shanghai Material Trading Co Ltd unrestricted listed A shares.
No dividends paid.

3. Shanghai Material Trading Co Ltd restricted state-owned shares.
No dividends paid.

4. Shanghai Material Trading Co Ltd B Shares.
No dividends paid.

5. Shanghai Material Trading Co Ltd unrestricted listed B shares.
No dividends paid.

6. Shanghai Material Trading Co Ltd restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Shanghai Material Trading Co Ltd A Shares.
No dividends paid.

2. Shanghai Material Trading Co Ltd unrestricted listed A shares.
No dividends paid.

3. Shanghai Material Trading Co Ltd restricted state-owned shares.
No dividends paid.

4. Shanghai Material Trading Co Ltd B Shares.
No dividends paid.

5. Shanghai Material Trading Co Ltd unrestricted listed B shares.
No dividends paid.

6. Shanghai Material Trading Co Ltd restricted domestic legal person shares.
No dividends paid.

SHANGHAI PHARMACEUTICALS HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	275,250,935	260,295,089	231,981,300
Direct Expenses	244,619,261	228,966,947	...
Gross Profit	30,631,674	31,328,142	...
SG&A	18,403,817	19,614,019	19,270,664
R&D (OpEx)	2,394,434	2,204,034	2,112,198
RR&I	226,162	279,959	...
Other OpEx	554,030	101,491	(429,341)
Indirect Expenses	21,578,443	22,199,502	20,953,520
Total Operating Expenses	266,197,704	251,166,449	20,953,520
Operating Income	9,053,230	9,128,640	211,027,780
Non-Op Gains	187,968	92,475	1,438,918
Other Non-Op	(1,221,192)	(2,166,818)	(1,519,490)
Non-Op Income	(1,033,224)	(2,074,343)	(80,571)
EBT Continuing	8,020,007	7,054,297	210,947,208
Taxation	2,149,995	1,887,726	1,816,339
EAT Continuing	5,870,011	5,166,570	209,130,870
Min Ints	(1,317,483)	(1,398,571)	(1,374,863)
Net Income	4,552,528	3,768,000	5,617,152
Dividends Per Share	1.76	2.40	1.68
EPS - Basic - Cont	1.23	1.02	1.61
EPS - Primary	1.23	1.02	1.61
EPS -Diluted - Cont	1.23	1.02	1.61
EPS - Diluted	1.23	1.02	1.61
Shares (primary)	3,704,060	3,701,294	...
Shares (diluted)	3,704,060	3,701,294	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	35,744,328	30,517,706
Short Term Investments	10,598,600	12,472,261
Cash, Equivs & STI	46,342,928	42,989,967
Receivables	83,358,006	78,223,664
Inventories	38,943,670	36,623,394
Prepayments (ST)	1,947,402	3,190,044
Other Current Assets	1,231,101	1,406,793
Current Assets	171,823,107	162,433,862
Net PPE	17,059,697	15,724,684
LT Investments	9,835,412	10,602,699
Goodwill	11,145,586	11,393,332
Intangibles Excl Goodwill	5,832,787	6,361,346
Intangibles	16,978,373	17,754,678
LT Receivables	386,245	227,940
Deferred LT Asset Charges	2,162,095	2,191,569
Other LT Assets	2,964,500	3,037,102
LT Assets	49,386,323	49,538,671
Total Assets	221,209,430	211,972,534
Accounts Payable	50,241,787	47,915,011
Accrued Exps	1,796,347	1,783,980
Accounts Payable & Accrued Expenses	52,038,134	49,698,991
Current Debt	38,906,261	38,523,976
Current Debt and Capital Leases	38,906,261	38,523,976
Other Current Liabilities	35,093,991	34,148,913
Current Liabilities	126,038,386	122,371,879
Long-Term Obligations	8,331,334	5,786,155
Deferred LT Liability Charges	1,367,444	1,649,301
Other LT Liabilities	1,729,902	1,839,106
Minorities (BS)	12,066,744	11,801,950
LT Liabilities	11,428,680	9,274,562
Total Liabilities	149,533,810	143,448,391
Net Assets	71,675,620	68,524,143
Common Share Capital	3,707,972	3,703,301
Share Premium	29,647,771	29,187,649
Retained Earnings	36,547,207	33,822,333
Accum Other Comp Inc	(534,280)	(496,089)
Other Equity	2,306,949	2,306,949
Shareholders' Equity	71,675,620	68,524,143
Total Liabilities & Stockholders' Equity	221,209,430	211,972,534
Net Current Assets	45,784,721	40,061,983
Total Assets Less Current Liabilities	95,171,044	89,600,655
Shares Outstanding	3,707,972	3,703,301

Recent Dividends:

1. Shanghai Pharmaceuticals Holding Co Ltd American Depositary Receipts.

No dividends paid.

2. Shanghai Pharmaceuticals Holding Co Ltd H Shares.

No dividends paid.

3. Shanghai Pharmaceuticals Holding Co Ltd restricted state-owned legal person shares.

ExDate	Amt	Declared	Record	Payable
	0.00			08/29/2022
	0.49		07/21/2022	08/29/2022
	0.66		07/19/2023	08/28/2023
	0.44		07/19/2024	08/27/2024
	0.09		09/19/2024	10/25/2024

4. Shanghai Pharmaceuticals Holding Co Ltd unrestricted listed H shares.

No dividends paid.

5. Shanghai Pharmaceuticals Holding Co Ltd A Shares.

No dividends paid.

6. Shanghai Pharmaceuticals Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanghai Pharmaceuticals Holding Co Ltd unlisted state-owned shares.

No dividends paid.

8. Shanghai Pharmaceuticals Holding Co Ltd unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
	0.00			09/13/2022
07/21/2022	0.25		07/22/2022	09/13/2022
07/17/2023	0.33		07/18/2023	09/12/2023
07/19/2024	0.20		07/19/2024	09/11/2024
09/19/2024	0.04		09/19/2024	11/12/2024

Annual Dividends:

1. Shanghai Pharmaceuticals Holding Co Ltd American Depositary Receipts.

No dividends paid.

2. Shanghai Pharmaceuticals Holding Co Ltd H Shares.

No dividends paid.

3. Shanghai Pharmaceuticals Holding Co Ltd restricted state-owned legal person shares.

2022.....0.49 2023.....0.66 2024.....0.53

4. Shanghai Pharmaceuticals Holding Co Ltd unrestricted listed H shares.

No dividends paid.

5. Shanghai Pharmaceuticals Holding Co Ltd A Shares.

No dividends paid.

6. Shanghai Pharmaceuticals Holding Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanghai Pharmaceuticals Holding Co Ltd unlisted state-owned shares.

No dividends paid.

8. Shanghai Pharmaceuticals Holding Co Ltd unrestricted listed A shares.

2022.....0.25 2023.....0.33 2024.....0.24

SHANGHAI SHIBEI HI-TECH CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,581,523	1,021,758	1,262,963
Direct Expenses	1,875,310	702,203	...
Gross Profit	706,213	319,555	...
SG&A	65,289	55,037	56,425
RR&I	6,515	(6,262)	...
Other OpEx	197,051	153,150	49,902
Indirect Expenses	268,855	201,926	106,327
Total Operating Expenses	2,144,165	904,129	106,327
Operating Income	437,358	117,629	1,156,635
Non-Op Gains	(18)	61	961
Other Non-Op	(285,673)	(245,040)	(310,210)
Non-Op Income	(285,691)	(244,979)	(309,250)
EBT Continuing	151,668	(127,350)	847,386
Taxation	56,301	33,450	54,411
EAT Continuing	95,366	(160,800)	792,974
Min Ints	(64,835)	(16,943)	(20,310)
Net Income	30,531	(177,743)	78,312
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.02	(0.09)	0.04
EPS - Primary	0.02	(0.09)	0.04
EPS -Diluted - Cont	0.02	(0.09)	0.04
EPS - Diluted	0.02	(0.09)	0.04
Shares (primary)	1,526,546	1,873,305	...
Shares (diluted)	1,526,546	1,873,305	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	983,640	1,439,751
Short Term Investments	70,727	65,290
Cash, Equivs & STI	1,054,366	1,505,041
Receivables	258,012	123,772
Inventories	6,649,378	9,120,905
Prepayments (ST)	6,953	7,610
Other Current Assets	253,622	431,712
Current Assets	8,222,331	11,189,041
Net PPE	14,283	12,055
LT Investments	2,534,517	2,561,411
Goodwill	56,085	56,085
Intangibles Excl Goodwill	1,004	809
Intangibles	57,089	56,894
Deferred LT Asset Charges	54,600	59,652
Other LT Assets	9,910,137	8,212,825
LT Assets	12,570,626	10,902,837
Total Assets	20,792,957	22,091,878
Accounts Payable	1,059,533	1,130,572
Accrued Exps	16,258	16,958
Accounts Payable & Accrued Expenses	1,075,790	1,147,530
Current Debt	1,759,786	2,758,910
Current Debt and Capital Leases	1,759,786	2,758,910
Other Current Liabilities	2,158,930	3,638,191
Current Liabilities	4,994,507	7,544,631
Long-Term Obligations	7,298,241	6,112,229
Deferred LT Liability Charges	73,119	77,825
Other LT Liabilities	41,452	56,670
Minorities (BS)	1,962,261	1,907,676
LT Liabilities	7,412,811	6,246,724
Total Liabilities	14,369,578	15,699,030
Net Assets	6,423,379	6,392,848
Common Share Capital	1,873,305	1,873,305
Share Premium	3,102,684	3,102,684
Retained Earnings	1,447,390	1,416,859
Other Equity	0	0
Shareholders' Equity	6,423,379	6,392,848
Total Liabilities & Stockholders' Equity	20,792,957	22,091,878
Net Current Assets	3,227,824	3,644,410
Total Assets Less Current Liabilities	15,798,451	14,547,248
Shares Outstanding	1,873,305	1,873,305

Recent Dividends:

1. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed A shares.

No dividends paid.

2. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed B shares.

No dividends paid.

3. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed state-owned shares.

No dividends paid.

4. Shanghai Shibei Hi-Tech Co Ltd B Shares.

No dividends paid.

5. Shanghai Shibei Hi-Tech Co Ltd American Depositary Receipts.

No dividends paid.

6. Shanghai Shibei Hi-Tech Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. Shanghai Shibei Hi-Tech Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed A shares.

No dividends paid.

2. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed B shares.

No dividends paid.

3. Shanghai Shibei Hi-Tech Co Ltd unrestricted listed state-owned shares.

No dividends paid.

4. Shanghai Shibei Hi-Tech Co Ltd B Shares.

No dividends paid.

5. Shanghai Shibei Hi-Tech Co Ltd American Depositary Receipts.

No dividends paid.

6. Shanghai Shibei Hi-Tech Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. Shanghai Shibei Hi-Tech Co Ltd A Shares.

No dividends paid.

SHANGHAI YUYUAN TOURIST MART CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	58,146,921	50,199,892
Other Revenue	...	0	0
Revenue	46,924,472	58,146,921	50,199,892
Direct Expenses	40,544,705	49,940,581	41,308,547
Gross Profit	6,379,767	8,206,340	8,891,345
SG&A	5,514,819	6,275,704	6,499,276
R&D (OpEx)	48,822	83,120	146,294
RR&I	14,563	139,049	79,220
Other OpEx	499,978	915,361	501,187
Indirect Expenses	6,078,181	7,413,235	7,225,977
Total Operating Expenses	46,622,887	57,353,816	48,534,524
Operating Income	301,586	793,105	1,665,368
Non-Op Gains	25,298	79,117	105,748
Other Non-Op	(10,768)	1,442,120	4,027,092
Non-Op Income	14,530	1,521,237	4,132,840
EBT Continuing	316,116	2,314,342	5,798,208
Taxation	745,238	496,071	2,007,208
EAT Continuing	(429,123)	1,818,271	3,791,000
Min Ints	554,381	205,794	(111,036)
Net Income	125,258	2,024,065	3,679,965
Dividends Per Share	0.19	0.19	0.35
EPS - Basic - Cont	0.03	0.52	0.95
EPS - Primary	0.03	0.52	0.95
EPS -Diluted - Cont	0.03	0.52	0.95
EPS - Diluted	0.03	0.52	0.95
Shares (primary)	3,914,316	3,896,096	3,865,509
Shares (diluted)	3,914,316	3,896,096	3,865,509
Taxation (Cumu)	...	...	2,007,208
Min Ints (Cumu)	...	...	(111,036)
EPS - Primary (Cumu)	...	...	0.95
EPS - Diluted (Cumu)	...	...	0.95

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	10,690,472	9,170,621
Short Term Investments	2,752,926	1,578,593
Cash, Equivs & STI	13,443,398	10,749,214
Receivables	4,068,040	3,458,440
Inventories	36,956,375	43,087,181
Prepayments (ST)	1,128,682	1,001,286
Other Current Assets	15,123,453	15,976,607
Current Assets	70,719,949	74,272,728
Net PPE	3,111,238	3,992,495
LT Investments	16,324,189	15,207,328
Goodwill	1,069,572	1,494,346
Intangibles Excl Goodwill	1,317,373	1,552,443
Intangibles	2,386,945	3,046,789
Deferred LT Asset Charges	3,667,291	3,417,219
Other LT Assets	24,481,891	24,108,195
LT Assets	49,971,554	49,772,027
Total Assets	120,691,503	124,044,755
Accounts Payable	8,333,323	9,223,439

Accrued Exps	482,310	578,980
Accounts Payable & Accrued Expenses	8,815,633	9,802,420
Current Debt	19,760,917	20,429,502
Current Debt and Capital Leases	19,760,917	20,429,502
Other Current Liabilities	29,487,387	29,251,606
Current Liabilities	58,063,937	59,483,528
Long-Term Obligations	17,527,624	19,139,360
Deferred LT Liability Charges	3,273,258	3,421,000
Other LT Liabilities	2,986,603	2,340,854
Minorities (BS)	3,295,000	3,333,046
LT Liabilities	23,787,486	24,901,214
Total Liabilities	85,146,423	87,717,789
Net Assets	35,545,080	36,326,966
Common Share Capital	3,894,332	3,896,096
Share Premium	8,630,965	8,667,855
Retained Earnings	19,446,985	20,441,134
Accum Other Comp Inc	1,243,339	1,086,235
Treasury Stock	164,647	136,347
Other Equity	2,494,107	2,371,994
Shareholders' Equity	35,545,080	36,326,966
Total Liabilities & Stockholders' Equity	120,691,503	124,044,755
Net Current Assets	12,656,012	14,789,200
Total Assets Less Current Liabilities	62,627,566	64,561,227
Shares Outstanding	3,894,332	3,866,096

Recent Dividends:

1. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Shanghai Yuyuan Tourist Mart Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Shanghai Yuyuan Tourist Mart Co., Ltd. A Shares.

No dividends paid.

5. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Shanghai Yuyuan Tourist Mart Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Shanghai Yuyuan Tourist Mart Co., Ltd. unlisted legal person shares.

No dividends paid.

4. Shanghai Yuyuan Tourist Mart Co., Ltd. A Shares.

No dividends paid.

5. Shanghai Yuyuan Tourist Mart Co., Ltd. restricted state-owned shares.

No dividends paid.

6. Shanghai Yuyuan Tourist Mart Co., Ltd. unrestricted listed A shares.

No dividends paid.

SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	34,456,420	32,933,264	30,191,793
Direct Expenses	30,060,171	28,480,386	…
Gross Profit	4,396,249	4,452,878	…
SG&A	1,051,112	1,060,545	1,012,496
R&D (OpEx)	1,502,397	1,311,557	1,118,337
RR&I	418,415	276,310	…
Other OpEx	376,245	648,194	142,436
Indirect Expenses	3,348,170	3,296,606	2,273,269
Total Operating Expenses	33,408,341	31,776,991	2,273,269
Operating Income	1,048,079	1,156,272	27,918,524
Non-Op Gains	106,962	79,039	66,187
Other Non-Op	(217,611)	(450,153)	(745,376)
Non-Op Income	(110,650)	(371,115)	(679,190)
EBT Continuing	937,429	785,158	27,239,334
Taxation	157,484	138,613	57,672
EAT Continuing	779,945	646,545	27,181,661
Min Ints	(246,421)	(126,566)	(225,625)
Net Income	519,839	506,294	371,937
Pref Divs & Similar	13,685	13,685	…
Net Income to Common	506,154	492,609	…
Dividends Per Share	0.11	0.06	…
EPS - Basic - Cont	0.10	0.10	0.07
EPS - Primary	0.10	0.10	0.07
EPS -Diluted - Cont	0.10	0.10	0.07
EPS - Diluted	0.10	0.10	0.07
Shares (primary)	5,268,354	5,268,354	…
Shares (diluted)	5,268,354	5,268,354	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,866,827	5,105,078
Short Term Investments	1,184,461	1,686,164
Cash, Equivs & STI	7,051,289	6,791,242
Receivables	12,093,611	11,305,781
Inventories	24,554,585	24,281,402
Prepayments (ST)	1,031,618	1,313,834
Other Current Assets	2,212,654	1,818,135
Current Assets	46,943,756	45,510,394
Net PPE	24,992,426	25,175,403
LT Investments	1,957,683	2,061,117
Goodwill	271,897	270,172
Intangibles Excl Goodwill	4,388,171	4,093,419
Intangibles	4,660,068	4,363,591
LT Receivables	1,081,258	1,457,182
Deferred LT Asset Charges	878,862	894,755
Other LT Assets	5,253,409	5,402,133
LT Assets	38,823,707	39,354,182
Total Assets	85,767,463	84,864,576
Accounts Payable	10,603,482	8,616,059
Accrued Exps	40,190	40,097
Accounts Payable & Accrued Expenses	10,643,672	8,656,157
Current Debt	9,043,055	13,432,341
Current Debt and Capital Leases	9,043,055	13,432,341
Other Current Liabilities	27,304,789	26,110,137
Current Liabilities	46,991,516	48,198,635
Long-Term Obligations	17,785,704	15,105,224
Deferred LT Liability Charges	479,251	502,327
Other LT Liabilities	2,188,540	2,191,454
Minorities (BS)	2,454,918	3,110,383
LT Liabilities	20,453,495	17,799,005
Total Liabilities	69,899,930	69,108,023
Net Assets	15,867,534	15,756,553
Common Share Capital	5,268,354	5,268,354
Share Premium	4,709,187	4,882,591
Retained Earnings	3,542,326	3,324,778
Accum Other Comp Inc	77,753	59,000
Other Equity	2,269,915	2,221,830
Shareholders' Equity	15,867,534	15,756,553
Total Liabilities & Stockholders' Equity	85,767,463	84,864,576
Net Current Assets	(47,760)	(2,688,241)
Total Assets Less Current Liabilities	38,775,947	36,665,941
Shares Outstanding	5,268,354	5,268,354

Recent Dividends:

1. Shanghai Zhenhua Heavy Industry Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Shanghai Zhenhua Heavy Industry Co Ltd B Shares.

No dividends paid.

3. Shanghai Zhenhua Heavy Industry Co Ltd unrestricted listed A shares.

No dividends paid.

4. Shanghai Zhenhua Heavy Industry Co Ltd unrestricted listed B shares.

No dividends paid.

5. Shanghai Zhenhua Heavy Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. Shanghai Zhenhua Heavy Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanghai Zhenhua Heavy Industry Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Shanghai Zhenhua Heavy Industry Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Shanghai Zhenhua Heavy Industry Co Ltd B Shares.

No dividends paid.

3. Shanghai Zhenhua Heavy Industry Co Ltd unrestricted listed A shares.

No dividends paid.

4. Shanghai Zhenhua Heavy Industry Co Ltd unrestricted listed B shares.

No dividends paid.

5. Shanghai Zhenhua Heavy Industry Co Ltd restricted state-owned legal person shares.

No dividends paid.

6. Shanghai Zhenhua Heavy Industry Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanghai Zhenhua Heavy Industry Co Ltd A Shares.

No dividends paid.

SHANXI GUOXIN ENERGY CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	16,144,628	17,197,958	15,588,452
Direct Expenses	14,920,370	15,556,418	13,847,330
Gross Profit	1,224,258	1,641,540	1,741,122
SG&A	719,478	765,494	828,768
R&D (OpEx)	19,170	26,493	13,063
RR&I	50,609	39,667	26,501
Other OpEx	(253,154)	(240,925)	(186,022)
Indirect Expenses	536,104	590,731	682,310
Total Operating Expenses	15,456,474	16,147,149	14,529,640
Operating Income	688,154	1,050,809	1,058,812
Non-Op Gains	11,493	12,565	11
Other Non-Op	(818,519)	(868,267)	(1,013,839)
Non-Op Income	(807,026)	(855,703)	(1,013,828)
EBT Continuing	(118,872)	195,107	44,983
Taxation	127,015	135,193	124,681
EAT Continuing	(245,887)	59,913	(79,698)
Min Ints	(93,801)	18,072	145,290
Net Income	(347,255)	77,985	65,592
Pref Divs & Similar	7,567	…	…
Net Income to Common	(354,821)	…	…
Dividends Per Share	…	0.12	…
EPS - Basic - Cont	(0.18)	0.06	0.05
EPS - Primary	(0.18)	0.06	0.05
EPS -Diluted - Cont	(0.18)	0.06	0.05
EPS - Diluted	(0.18)	0.06	0.05
Shares (primary)	1,929,192	1,377,994	1,311,835
Shares (diluted)	1,929,192	1,377,994	1,311,835
Taxation (Cumu)	…	…	124,681
Min Ints (Cumu)	…	…	145,290
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,870,748	3,312,287
Short Term Investments	71,261	138,565
Cash, Equivs & STI	2,942,009	3,450,852
Receivables	1,694,844	1,894,559
Inventories	357,393	325,594
Prepayments (ST)	445,212	489,905
Other Current Assets	225,221	373,746
Current Assets	5,664,678	6,534,655

Net PPE	19,069,265	20,187,665
LT Investments	1,020,438	1,024,075
Goodwill	2,579	4,130
Intangibles Excl Goodwill	758,840	777,214
Intangibles	761,419	781,344
LT Receivables	24,775	…
Deferred LT Asset Charges	71,758	83,970
Other LT Assets	319,815	330,463
LT Assets	21,267,469	22,407,518
Total Assets	26,932,147	28,942,173
Accounts Payable	418,891	685,187
Accrued Exps	132,581	195,414
Accounts Payable & Accrued Expenses	551,472	880,601
Current Debt	4,077,123	7,420,273
Current Debt and Capital Leases	4,077,123	7,420,273
Other Current Liabilities	3,623,909	3,681,109
Current Liabilities	8,252,504	11,981,983
Long-Term Obligations	13,471,567	12,421,778
Deferred LT Liability Charges	372,759	393,934
Other LT Liabilities	83,015	57,081
Minorities (BS)	587,788	404,357
LT Liabilities	13,927,341	12,872,793
Total Liabilities	22,767,633	25,259,134
Net Assets	4,164,514	3,683,040
Common Share Capital	1,929,192	1,377,994
Share Premium	1,055,222	1,381,854
Retained Earnings	239,124	857,459
Other Equity	940,977	65,732
Shareholders' Equity	4,164,514	3,683,040
Total Liabilities & Stockholders' Equity	26,932,147	28,942,173
Net Current Assets	(2,587,826)	(5,447,328)
Total Assets Less Current Liabilities	18,679,643	16,960,190
Shares Outstanding	1,929,192	1,377,994

Recent Dividends:

1. Shanxi Guoxin Energy Corp Ltd restricted legal person shares.

No dividends paid.

2. Shanxi Guoxin Energy Corp Ltd B Shares.

No dividends paid.

3. Shanxi Guoxin Energy Corp Ltd restricted state-owned shares.

No dividends paid.

4. Shanxi Guoxin Energy Corp Ltd unrestricted listed B shares.

No dividends paid.

5. Shanxi Guoxin Energy Corp Ltd A Shares.

No dividends paid.

6. Shanxi Guoxin Energy Corp Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanxi Guoxin Energy Corp Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Shanxi Guoxin Energy Corp Ltd restricted legal person shares.

No dividends paid.

2. Shanxi Guoxin Energy Corp Ltd B Shares.

No dividends paid.

3. Shanxi Guoxin Energy Corp Ltd restricted state-owned shares.

No dividends paid.

4. Shanxi Guoxin Energy Corp Ltd unrestricted listed B shares.

No dividends paid.

5. Shanxi Guoxin Energy Corp Ltd A Shares.

No dividends paid.

6. Shanxi Guoxin Energy Corp Ltd restricted domestic legal person shares.

No dividends paid.

7. Shanxi Guoxin Energy Corp Ltd unrestricted listed A shares.

No dividends paid.

SHARJAH INSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Revenue	98,799	29,676	45,976
Direct Expenses	88,451	15,236	10,265
Gross Profit	10,348	14,440	35,711
SG&A	3,470	2,200	2,359
Other OpEx	0	0	0
Indirect Expenses	3,470	2,200	2,359
Total Operating Expenses	91,922	17,436	12,624
Operating Income	6,878	12,239	33,353
Non-Op Income	(1,622)	3,967	344
EBT Continuing	5,256	16,207	33,697
Taxation	247	…	…
EAT Continuing	5,009	…	…
Net Income	5,009	16,207	33,697
Dividends Per Share	0.05	0.07	0.10
EPS - Basic - Cont	0.03	0.11	0.22
EPS - Primary	0.03	0.11	0.22
EPS -Diluted - Cont	0.03	0.11	0.22
EPS - Diluted	0.03	0.11	0.22
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000
EPS - Primary (Cumu)	…	…	0.22
EPS - Diluted (Cumu)	…	…	0.22

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	35,589	31,390
Cash, Equivs & STI	35,589	31,390
Other Current Assets	0	0
Current Assets	35,589	31,390
Net PPE	1,986	576
Intangibles Excl Goodwill	82	89
Intangibles	82	89
Other LT Assets	69,294	64,274
LT Assets	71,363	64,940
Total Assets	361,971	301,884
Long-Term Obligations	0	0
Total Liabilities	110,383	48,718
Net Assets	251,588	253,166
Common Share Capital	150,000	150,000
Retained Earnings	124,994	130,534
Accum Other Comp Inc	(110,339)	(113,800)
Other Equity	86,933	86,432
Shareholders' Equity	251,588	253,166
Total Liabilities & Stockholders' Equity	361,971	301,884
Shares Outstanding	150,000	150,000

Recent Dividends:

1. Sharjah Insurance Co ordinary.

No dividends paid.

Annual Dividends:

1. Sharjah Insurance Co ordinary.

No dividends paid.

SHARKNINJA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	5,528,639	4,253,710	3,717,366
Revenue	5,528,639	4,253,710	3,717,366
Direct Expenses	2,866,648	2,345,858	2,307,172
Gross Profit	2,661,991	1,907,852	1,410,194
SG&A	1,676,540	1,284,901	873,160
R&D (OpEx)	341,289	249,387	215,660
Other OpEx	0	0	0
Indirect Expenses	2,017,829	1,534,288	1,088,820
Total Operating Expenses	4,884,477	3,880,146	3,395,992
Operating Income	644,162	373,564	321,374
Non-Op Net Interest Income	(63,715)	(44,909)	(27,021)
Other Non-Op	(7,980)	(35,427)	7,631
Non-Op Income	(71,695)	(80,336)	(19,390)
EBT Continuing	572,467	293,228	301,984
Taxation (current)	181,136	167,885	86,276
Taxation (deferred)	(47,374)	(41,735)	(16,646)
Taxation	133,762	126,150	69,630
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	438,705	167,078	232,354
Pref Divs & Similar	0	0	0
Net Income to Common	438,705	167,078	232,354
Dividends Per Share	…	1.08	…
EPS - Basic - Cont	3.14	1.20	4,647
EPS - Primary	3.14	1.20	4,647
EPS -Diluted - Cont	3.11	1.20	4,647
EPS - Diluted	3.11	1.20	4,647
Shares (primary)	139,936	139,026	50
Shares (diluted)	141,084	139,420	50

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	363,669	154,061
Cash, Equivs & STI	363,669	154,061
Receivables	1,266,595	1,023,299
Inventories - Other	899,989	699,740
Inventories	899,989	699,740
Prepayments (ST)	114,008	12,308
Other Current Assets	0	7,876
Current Assets	2,644,261	1,897,284
Gross PPE	478,264	555,941
Accumulated Depreciation	266,800	389,689
Net PPE	211,464	166,252
Goodwill	834,781	834,203
Intangibles Excl Goodwill	462,678	477,816
Intangibles	1,297,459	1,312,019
Deferred LT Asset Charges	43,093	12
Other LT Assets	197,882	111,503
LT Assets	1,749,898	1,589,786
Total Assets	4,394,159	3,487,070
Accounts Payable	612,031	459,651
Accrued Exps	840,432	605,151
Accounts Payable & Accrued Expenses	1,452,463	1,064,802
Current Debt	39,344	24,157
Current Debt and Capital Leases	39,344	24,157
Other Current Liabilities	37,645	36,173
Current Liabilities	1,529,452	1,125,132
Long-Term Obligations	736,139	775,483
Deferred LT Liability Charges	9,931	16,500
Other LT Liabilities	182,665	91,062
Minorities (BS)	0	0
LT Liabilities	928,735	883,045
Total Liabilities	2,458,187	2,008,177
Net Assets	1,935,972	1,478,893
Common Share Capital	14	14
Share Premium	1,038,213	1,009,590
Retained Earnings	909,024	470,319
Accum Other Comp Inc	(11,279)	(1,030)
Other Equity	0	0
Shareholders' Equity	1,935,972	1,478,893
Total Liabilities & Stockholders' Equity	4,394,159	3,487,070
Net Current Assets	1,114,809	772,152
Total Assets Less Current Liabilities	2,864,707	2,361,938
Shares Outstanding	140,347	139,083

Recent Dividends:

1. SharkNinja Inc ordinary.

No dividends paid.

Annual Dividends:

1. SharkNinja Inc ordinary.

No dividends paid.

SHAWBROOK GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Interest Income	1,387,000	1,143,800	624,300
Non-Interest Income	28,300	26,500	24,200

Revenue	1,415,300	1,174,500	657,800
Interest Expense	796,100	567,300	164,600
Net Interest Bef Provs	590,900	576,500	459,700
Net Interest Aft Provs	590,900	576,500	459,700
Restruct & Impairment	67,200	60,100	47,700
Employee Costs (NonInt)	...	...	107,500
EBT Continuing	273,800	294,800	241,400
Taxation	75,200	74,600	58,300
EAT Continuing	198,600	220,200	183,100
Net Income	219,900	212,100	174,700
EPS - Basic - Cont	0.87	0.84	...
EPS - Primary	0.87	0.84	...
EPS -Diluted - Cont	0.87	0.84	...
EPS - Diluted	0.87	0.84	...
Shares (primary)	253,087	253,087	...
Shares (diluted)	253,087	253,087	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	2,244,700	2,188,100
Gross PPE	...	92,800
Accumulated Depreciation	...	(52,300)
Net PPE	65,500	40,500
Goodwill	...	77,100
Intangibles Excl Goodwill	124,000	30,100
Intangibles	124,000	107,200
Loan Portfolio	15,481,000	13,760,000
Net Loans & Leases	15,481,000	13,760,000
Other Assets	1,807,500	1,140,400
Total Assets	19,722,700	17,236,200
Total Deposits	17,180,100	14,967,700
Capital Lease Obligations	25,600	...
Debt & Lease Obligations	745,900	651,300
Other Liabilities	960,300	929,800
Total Liabilities	18,140,400	15,897,500
Net Assets	1,582,300	1,338,700
Common Share Capital	2,500	2,500
Share Premium	87,300	87,300
Retained Earnings	1,307,200	1,101,700
Accum Other Comp Inc	29,600	(300)
Other Equity	155,700	147,500
Shareholders' Equity	1,582,300	1,338,700
Total Liabilities & Stockholders' Equity	19,722,700	17,236,200
Shares Outstanding	253,087	253,087

Recent Dividends:

1. Shawbrook Group PLC class C.
No dividends paid.

2. Shawbrook Group PLC ordinary.
No dividends paid.

3. Shawbrook Group PLC class B.
No dividends paid.

4. Shawbrook Group PLC class A.
No dividends paid.

Annual Dividends:

1. Shawbrook Group PLC class C.
No dividends paid.

2. Shawbrook Group PLC ordinary.
No dividends paid.

3. Shawbrook Group PLC class B.
No dividends paid.

4. Shawbrook Group PLC class A.
No dividends paid.

SHELL PAKISTAN LTD. (PAKISTAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2019
Sales	426,968,657	...	(35,087,707)
Other Revenue	977,808	...	234,806,308
Revenue	427,946,465	431,650,228	199,718,601
Direct Expenses	404,404,244	400,881,843	184,621,127
Gross Profit	23,542,221	30,768,385	15,097,474
SG&A	19,830,673	21,290,513	6,563,265
D&A (OpEx)	...	...	1,491,422
Other OpEx	(3,567,513)	451,045	6,610,791
Indirect Expenses	16,263,160	21,741,558	14,665,478
Total Operating Expenses	420,667,404	422,623,401	199,286,605
Operating Income	7,279,061	9,026,827	431,996
Non-Op Net Interest Income	...	...	(1,512,502)
Other Non-Op	...	...	(10,266)
Non-Op Income	(2,213,686)	(2,499,147)	(1,522,768)
EBT Continuing	5,065,375	6,527,680	(1,090,772)
Taxation	3,848,274	1,395,154	1,345,801
EAT Continuing	1,217,101	5,132,526	(2,436,573)
Equity Earns	2,080,248	718,867	950,806
Net Income	3,297,349	5,851,393	(1,485,767)
Dividends Per Share	5	5	...
EPS - Basic - Cont	15.41	27.34	(13.88)
EPS - Primary	15.41	27.34	(13.88)
EPS -Diluted - Cont	15.41	27.34	(13.88)
EPS - Diluted	15.41	27.34	(13.88)
Shares (primary)	214,025	214,025	107,012
Shares (diluted)	214,025	214,025	107,012

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	4,695,380	6,552,223
Cash & Equivalents	4,695,380	6,552,223
Short Term Investments	10,771,801	76,836
Cash, Equivs & STI	15,467,181	6,629,059
Receivables	13,027,649	13,572,867
Inventories	45,624,393	48,051,486
Prepayments (ST)	177,183	573,899
Other Current Assets	0	1,154,999
Current Assets	74,296,406	69,982,310
Net PPE	23,066,532	23,143,446
LT Investments	5,975,703	5,680,940
Intangibles Excl Goodwill	3,615,035	...
Intangibles	3,615,035	...
LT Receivables	25,920	30,653
Deferred LT Asset Charges	...	558,665
Other LT Assets	6,894,357	6,952,652
LT Assets	39,577,547	36,366,356
Total Assets	113,873,953	106,348,666
Accounts Payable	73,904,289	...
Accrued Exps	...	1,552
Accounts Payable & Accrued Expenses	73,904,289	1,552
Current Debt	0	0
Current Capital Lease Obligations	573,231	566,279
Current Debt and Capital Leases	573,231	566,279
Other Current Liabilities	3,070,925	76,113,488
Current Liabilities	77,548,445	76,681,319
Long-Term Obligations	6,837,201	6,564,770
Deferred LT Liability Charges	160,844	...
Pensions & OPEB	225,350	213,190
Other LT Liabilities	6,044,554	3,152,397
LT Liabilities	13,267,949	9,930,357
Total Liabilities	90,816,394	86,611,676
Net Assets	23,057,559	19,736,990
Common Share Capital	2,140,246	2,140,246
Share Premium	11,991,012	11,991,012
Retained Earnings	9,365,478	5,773,614
Accum Other Comp Inc	(646,179)	(374,884)
Other Equity	207,002	207,002
Shareholders' Equity	23,057,559	19,736,990
Total Liabilities & Stockholders' Equity	113,873,953	106,348,666
Net Current Assets	(3,252,039)	(6,699,009)
Total Assets Less Current Liabilities	36,325,508	29,667,347
Shares Outstanding	214,025	214,025

Recent Dividends:

1. Shell Pakistan Ltd. (Pakistan) ordinary.
No dividends paid.

Annual Dividends:

1. Shell Pakistan Ltd. (Pakistan) ordinary.
No dividends paid.

SHELL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Affiliate Revenue	2,993,000	3,725,000	3,972,000
Other Revenue	286,036,000	319,458,000	382,229,000
Revenue	289,029,000	323,183,000	386,201,000
Direct Expenses	211,499,000	238,123,000	284,006,000
Gross Profit	77,530,000	85,060,000	102,195,000
SG&A	12,439,000	13,433,000	12,883,000
D&A (OpEx)	26,872,000	31,290,000	18,529,000
R&D (OpEx)	1,099,000	1,287,000	1,075,000
Other OpEx	2,411,000	1,750,000	1,712,000
Indirect Expenses	42,821,000	47,760,000	34,199,000
Total Operating Expenses	254,320,000	285,883,000	318,205,000
Operating Income	34,709,000	37,300,000	67,996,000
Non-Op Net Interest Income	(4,787,000)	(4,441,000)	(3,695,000)
Other Non-Op	0	(232,000)	514,000
Non-Op Income	(4,787,000)	(4,673,000)	(3,181,000)
EBT Continuing	29,922,000	32,627,000	64,815,000
Taxation	13,401,000	12,991,000	21,941,000
EAT Continuing	16,521,000	19,636,000	42,874,000
Min Ints	(427,000)	(277,000)	(565,000)
Net Income	16,094,000	19,359,000	42,309,000
Dividends Per Share	2.75	2.47	1.98
EPS - Basic - Cont	2.55	2.88	5.76
EPS - Primary	2.55	2.88	5.76
EPS -Diluted - Cont	2.53	2.85	5.71
EPS - Diluted	2.53	2.85	5.71
Shares (primary)	6,299,600	6,733,500	7,347,500
Shares (diluted)	6,363,700	6,799,800	7,410,500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	39,110,000	38,774,000
Short Term Investments	0	0
Cash, Equivs & STI	39,110,000	38,774,000
Receivables	45,860,000	52,259,000
Inventories	23,426,000	26,019,000
Related Parties (ST Asset)	...	1,014,000
Assets Held for Sale (ST)	9,857,000	951,000
Other Current Assets	9,673,000	15,098,000
Current Assets	127,926,000	134,115,000
Net PPE	185,219,000	194,835,000
LT Investments	25,700,000	27,703,000
Goodwill	16,032,000	16,660,000
Intangibles Excl Goodwill	9,480,000	10,253,000
Intangibles	25,512,000	26,913,000
LT Receivables	6,018,000	6,298,000
Deferred LT Asset Charges	6,857,000	6,454,000
Other LT Assets	10,377,000	9,952,000
LT Assets	259,683,000	272,155,000
Total Assets	387,609,000	406,270,000
Accounts Payable	...	42,110,000
Accounts Payable & Accrued Expenses	...	42,110,000
Current Debt	11,630,000	9,931,000
Current Debt and Capital Leases	11,630,000	9,931,000
Other Current Liabilities	83,404,000	43,426,000
Current Liabilities	95,034,000	95,467,000
Long-Term Obligations	65,448,000	71,610,000
Deferred LT Liability Charges	13,505,000	15,347,000
Pensions & OPEB	6,752,000	7,549,000
Other LT Liabilities	26,702,000	27,935,000
Minorities (BS)	1,861,000	1,755,000
LT Liabilities	112,407,000	122,441,000
Total Liabilities	209,302,000	219,663,000
Net Assets	178,307,000	186,607,000
Common Share Capital	510,000	544,000
Retained Earnings	158,834,000	165,915,000
Treasury Stock	803,000	997,000
Other Equity	19,766,000	21,145,000
Shareholders' Equity	178,307,000	186,607,000
Total Liabilities & Stockholders' Equity	387,609,000	406,270,000
Net Current Assets	32,892,000	38,648,000

Total Assets Less Current Liabilities	292,575,000	310,803,000
Shares Outstanding	6,115,031	6,486,296

Recent Dividends:

1. Shell plc sterling deferred.

No dividends paid.

2. Shell plc class A ordinary (nominal value: Euro0.07).

No dividends paid.

3. Shell plc class B ordinary (nominal value: Euro0.07).

No dividends paid.

4. Shell plc ordinary (nominal value: Euro0.07).

No dividends paid.

5. Shell plc class A American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/17/2022	0.48	02/03/2022	02/18/2022	03/28/2022
05/19/2022	0.50		05/20/2022	06/27/2022
08/11/2022	0.50		08/12/2022	09/20/2022
11/09/2022	0.50		11/11/2022	12/19/2022
02/16/2023	0.57		02/17/2023	03/27/2023
05/18/2023	0.57		05/19/2023	06/26/2023
08/10/2023	0.66		08/11/2023	09/18/2023
11/16/2023	0.66		11/17/2023	12/20/2023
02/15/2024	0.69		02/16/2024	03/25/2024
05/16/2024	0.69		05/17/2024	06/24/2024
08/16/2024	0.69		08/16/2024	09/23/2024
11/15/2024	0.69		11/15/2024	12/19/2024
02/14/2025	0.72		02/14/2025	03/24/2025

6. Shell plc Euro deferred.

No dividends paid.

7. Shell plc class B American Depositary Receipts.

No dividends paid.

8. Shell plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Shell plc sterling deferred.

No dividends paid.

2. Shell plc class A ordinary (nominal value: Euro0.07).

No dividends paid.

3. Shell plc class B ordinary (nominal value: Euro0.07).

No dividends paid.

4. Shell plc ordinary (nominal value: Euro0.07).

No dividends paid.

5. Shell plc class A American Depositary Receipts.

2022.....1.98 2023.....2.47 2024.....2.75
2025.....0.72

6. Shell plc Euro deferred.

No dividends paid.

7. Shell plc class B American Depositary Receipts.

No dividends paid.

8. Shell plc American Depositary Receipts.

No dividends paid.

SHENG SIONG GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	1,428,716	1,367,719	1,393,998
Direct Expenses	993,243	957,187	1,012,140
Gross Profit	435,473	410,532	381,858
SG&A	294,995	271,035	252,381
Other OpEx	(19,203)	(15,917)	(36,663)
Indirect Expenses	275,792	255,118	215,718
Total Operating Expenses	1,269,035	1,212,305	1,227,858
Operating Income	159,681	155,414	166,140
Non-Op Net Interest Income	...	...	(1,032)
Other Non-Op	...	...	0
Non-Op Income	8,269	7,706	(1,032)
EBT Continuing	167,950	163,120	165,108
Taxation	30,429	29,124	25,975
EAT Continuing	137,521	133,996	139,133
Min Ints	1	(346)	(483)
Net Income	137,522	133,650	138,650
Dividends Per Share	0.06	0.06	0.07
EPS - Basic - Cont	0.09	0.09	0.09
EPS - Primary	0.09	0.09	0.09
EPS -Diluted - Cont	0.09	0.09	0.09
EPS - Diluted	0.09	0.09	0.09
Shares (primary)	1,503,537	1,503,537	1,503,537
Shares (diluted)	1,503,537	1,503,537	1,503,537

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	353,363	324,401
Cash, Equivs & STI	353,363	324,401
Receivables	20,501	28,535
Inventories	98,426	91,802
Other Current Assets	0	0
Current Assets	472,290	444,738
Net PPE	304,537	283,658
Other LT Assets	158,314	101,797
LT Assets	462,851	385,455
Total Assets	935,141	830,193
Current Debt	0	0
Current Capital Lease Obligations	37,746	34,408
Current Debt and Capital Leases	37,746	34,408
Other Current Liabilities	266,509	229,581
Current Liabilities	304,255	263,989
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,261	2,306
Other LT Liabilities	91,288	66,920
Minorities (BS)	3,414	3,203
LT Liabilities	92,549	69,226
Total Liabilities	400,218	336,418
Net Assets	534,923	493,775
Common Share Capital	235,373	235,373
Retained Earnings	367,967	327,113
Accum Other Comp Inc	(378)	(695)
Other Equity	(68,039)	(68,016)
Shareholders' Equity	534,923	493,775
Total Liabilities & Stockholders' Equity	935,141	830,193
Net Current Assets	168,035	180,749
Total Assets Less Current Liabilities	630,886	566,204
Shares Outstanding	1,503,537	1,503,537

Recent Dividends:

1. Sheng Siong Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sheng Siong Group Ltd ordinary.

No dividends paid.

SHENGLI OIL & GAS PIPE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	570,069	591,885	856,427
Direct Expenses	510,933	558,422	812,192
Gross Profit	59,136	33,463	44,235
SG&A	110,821	122,011	216,147
RR&I	(821)	1,242	185,678
Other OpEx	(6,857)	(16,180)	(19,484)
Indirect Expenses	103,143	107,073	382,341
Total Operating Expenses	614,076	665,495	1,194,533
Operating Income	(44,007)	(73,610)	(338,106)
Non-Op Net Interest Income	...	...	(37,931)
Non-Op Gains	...	...	(508)
Other Non-Op	...	...	1,245
Non-Op Income	(13,872)	(52,518)	(37,194)
EBT Continuing	(57,879)	(126,128)	(375,300)
Taxation	57	(15,122)	1,956
EAT Continuing	(57,936)	(111,006)	(377,256)
Min Ints	784	819	46,928
Equity Earns	14,588	11,773	4,936
Net Income	(42,564)	(98,414)	(325,392)
EPS - Basic - Cont	(0.01)	(0.03)	(0.10)
EPS - Primary	(0.01)	(0.03)	(0.10)
EPS -Diluted - Cont	(0.01)	(0.03)	(0.10)
EPS - Diluted	(0.01)	(0.03)	(0.10)
Shares (primary)	3,874,366	3,874,366	3,274,366
Shares (diluted)	3,874,366	3,874,366	3,274,366

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	127,720	137,318
Cash, Equivs & STI	127,720	137,318
Receivables	258,808	233,328
Inventories	127,993	122,395
Other Current Assets	243	11,183
Current Assets	514,764	504,224
Net PPE	211,882	215,951
LT Investments	169,985	190,042
LT Receivables	75	289
Deferred LT Asset Charges	285	358
Other LT Assets	167,506	172,715
LT Assets	549,733	579,355
Total Assets	1,064,497	1,083,579
Accounts Payable	46,104	44,497
Accounts Payable & Accrued Expenses	46,104	44,497
Current Debt	203,866	237,167
Current Capital Lease Obligations	1,041	954
Current Debt and Capital Leases	204,907	238,121
Other Current Liabilities	279,111	202,738
Current Liabilities	530,122	485,356
Long-Term Obligations	105,970	92,400
Deferred LT Liability Charges	1,076	1,384
Other LT Liabilities	0	1,007
Minorities (BS)	9,147	8,233
LT Liabilities	107,046	94,791
Total Liabilities	646,315	588,380
Net Assets	418,182	495,199
Common Share Capital	334,409	334,409
Other Equity	83,773	160,790
Shareholders' Equity	418,182	495,199
Total Liabilities & Stockholders' Equity	1,064,497	1,083,579
Net Current Assets	(15,358)	18,868
Total Assets Less Current Liabilities	534,375	598,223
Shares Outstanding	3,874,366	3,874,366

Recent Dividends:

1. Shengli Oil & Gas Pipe Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Shengli Oil & Gas Pipe Holdings Ltd. ordinary.

No dividends paid.

SHENZHEN CLOU ELECTRONICS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,431,000	4,199,965	3,538,816
Direct Expenses	3,125,865	2,979,070	...
Gross Profit	1,305,135	1,220,895	...
SG&A	759,282	783,105	587,314
R&D (OpEx)	377,095	264,701	233,998
RR&I	73,429	68,044	...
Other OpEx	320,187	190,817	(316,200)
Indirect Expenses	1,529,993	1,306,667	505,112
Total Operating Expenses	4,655,858	4,285,737	505,112
Operating Income	(224,858)	(85,772)	3,033,704
Non-Op Gains	28,422	(6,394)	10,280
Other Non-Op	(259,243)	(504,104)	(341,135)
Non-Op Income	(230,822)	(510,498)	(330,855)
EBT Continuing	(455,679)	(596,270)	2,702,850
Taxation	35,604	(62,220)	(55,332)
EAT Continuing	(491,283)	(534,049)	2,758,182
Min Ints	27,380	5,437	18,012
Net Income	(463,903)	(528,612)	(101,261)
EPS - Basic - Cont	(0.28)	(0.34)	(0.07)
EPS - Primary	(0.28)	(0.34)	(0.07)
EPS -Diluted - Cont	(0.28)	(0.34)	(0.07)
EPS - Diluted	(0.28)	(0.34)	(0.07)

Shares (primary)	1,660,817	1,555,657	...
Shares (diluted)	1,660,817	1,555,657	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,311,379	902,363
Short Term Investments	30	885
Cash, Equivs & STI	1,311,408	903,247
Receivables	1,337,710	1,397,166
Inventories	878,208	880,053
Prepayments (ST)	65,038	52,362
Assets Held for Sale (ST)	25,087	25,087
Other Current Assets	129,594	137,355
Current Assets	3,747,046	3,395,270
Net PPE	2,145,984	2,562,365
LT Investments	425,627	539,583
Goodwill	73,322	73,322
Intangibles Excl Goodwill	439,369	510,278
Intangibles	512,691	583,601
LT Receivables	13,064	14,420
Deferred LT Asset Charges	612,136	648,560
Other LT Assets	148,193	165,865
LT Assets	3,857,697	4,514,394
Total Assets	7,604,743	7,909,664
Accounts Payable	1,544,501	1,244,367
Accrued Exps	160,028	148,523
Accounts Payable & Accrued Expenses	1,704,529	1,392,890
Current Debt	3,892,848	3,584,859
Current Debt and Capital Leases	3,892,848	3,584,859
Other Current Liabilities	1,167,879	1,195,220
Current Liabilities	6,765,255	6,172,969
Long-Term Obligations	141,957	589,517
Deferred LT Liability Charges	30,644	60,836
Other LT Liabilities	156,236	105,850
Minorities (BS)	11,456	39,881
LT Liabilities	328,837	756,202
Total Liabilities	7,105,548	6,969,053
Net Assets	499,195	940,611
Common Share Capital	1,660,817	1,660,817
Share Premium	2,480,159	2,474,866
Retained Earnings	(3,669,117)	(3,205,214)
Accum Other Comp Inc	26,427	9,179
Other Equity	909	964
Shareholders' Equity	499,195	940,611
Total Liabilities & Stockholders' Equity	7,604,743	7,909,664
Net Current Assets	(3,018,209)	(2,777,700)
Total Assets Less Current Liabilities	839,488	1,736,694
Shares Outstanding	1,660,817	1,660,817

Recent Dividends:

1. Shenzhen Clou Electronics Co., Ltd. A Shares.
No dividends paid.

2. Shenzhen Clou Electronics Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Shenzhen Clou Electronics Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Shenzhen Clou Electronics Co., Ltd. restricted shares.
No dividends paid.

5. Shenzhen Clou Electronics Co., Ltd. restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Shenzhen Clou Electronics Co., Ltd. A Shares.
No dividends paid.

2. Shenzhen Clou Electronics Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Shenzhen Clou Electronics Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Shenzhen Clou Electronics Co., Ltd. restricted shares.
No dividends paid.

5. Shenzhen Clou Electronics Co., Ltd. restricted domestic natural person shares.
No dividends paid.

SHENZHEN ENERGY GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	41,213,609	40,504,495	37,524,717
Direct Expenses	33,111,085	31,370,725	...
Gross Profit	8,102,523	9,133,770	...
SG&A	1,819,342	1,768,602	1,483,414
R&D (OpEx)	226,006	173,849	180,503
RR&I	101,669	941,512	...
Other OpEx	825,450	1,468,006	(536,473)
Indirect Expenses	2,972,467	4,351,970	1,127,445
Total Operating Expenses	36,083,553	35,722,695	1,127,445
Operating Income	5,130,056	4,781,800	36,397,272
Non-Op Gains	340,075	2,635	7,289
Other Non-Op	(1,770,820)	(1,501,094)	(2,183,979)
Non-Op Income	(1,430,745)	(1,498,459)	(2,176,690)
EBT Continuing	3,699,311	3,283,342	34,220,583
Taxation	1,067,215	499,469	464,832
EAT Continuing	2,632,096	2,783,873	33,755,751
Min Ints	(626,947)	(737,938)	(274,081)
Net Income	1,332,766	1,297,602	2,198,612
Pref Divs & Similar	672,383	748,333	...
Net Income to Common	660,383	549,269	...
Dividends Per Share	0.15	0.14	...
EPS - Basic - Cont	0.28	0.27	0.30
EPS - Primary	0.28	0.27	0.30
EPS -Diluted - Cont	0.28	0.27	0.30
EPS - Diluted	0.28	0.27	0.30
Shares (primary)	4,757,390	4,757,390	...
Shares (diluted)	4,757,390	4,757,390	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	13,319,048	16,627,761
Short Term Investments	2,331,119	1,484,119
Cash, Equivs & STI	15,650,167	18,111,880
Receivables	14,997,445	13,948,543
Inventories	1,207,070	1,370,215
Prepayments (ST)	1,322,361	1,132,394
Other Current Assets	1,056,072	998,158
Current Assets	34,233,116	35,561,190
Net PPE	78,744,588	71,901,614
LT Investments	14,175,818	13,813,810
Goodwill	3,053,836	2,868,716
Intangibles Excl Goodwill	21,674,803	20,409,305
Intangibles	24,728,638	23,278,021
LT Receivables	1,529,046	904,986
Deferred LT Asset Charges	1,083,681	1,137,197
Other LT Assets	6,875,979	6,862,650
LT Assets	127,137,751	117,898,279
Total Assets	161,370,867	153,459,468
Accounts Payable	3,317,746	2,873,209
Accrued Exps	2,153,624	1,973,868
Accounts Payable & Accrued Expenses	5,471,370	4,847,077
Current Debt	13,721,977	9,120,541
Current Debt and Capital Leases	13,721,977	9,120,541
Other Current Liabilities	17,231,506	20,625,434
Current Liabilities	36,424,852	34,593,052
Long-Term Obligations	54,286,721	50,746,032
Deferred LT Liability Charges	1,918,776	1,874,608
Other LT Liabilities	10,535,613	10,418,194
Minorities (BS)	9,789,194	9,110,971
LT Liabilities	66,741,110	63,038,834
Total Liabilities	112,955,156	106,742,857
Net Assets	48,415,711	46,716,611
Common Share Capital	4,757,390	4,757,390
Share Premium	4,732,130	4,659,106
Retained Earnings	18,838,304	17,346,256
Accum Other Comp Inc	2,422,166	2,385,367
Other Equity	17,665,722	17,568,492
Shareholders' Equity	48,415,711	46,716,611
Total Liabilities & Stockholders' Equity	161,370,867	153,459,468
Net Current Assets	(2,191,736)	968,138
Total Assets Less Current Liabilities	124,946,015	118,866,417
Shares Outstanding	4,757,390	4,757,390

Recent Dividends:

1. Shenzhen Energy Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

2. Shenzhen Energy Group Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

3. Shenzhen Energy Group Co., Ltd. A Shares.
No dividends paid.

4. Shenzhen Energy Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Shenzhen Energy Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Shenzhen Energy Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

2. Shenzhen Energy Group Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

3. Shenzhen Energy Group Co., Ltd. A Shares.
No dividends paid.

4. Shenzhen Energy Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Shenzhen Energy Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

SHENZHEN EXPRESSWAY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	9,295,304	9,372,583
Other Revenue	...	0	0
Revenue	9,245,691	9,295,304	9,372,583
Direct Expenses	6,324,399	5,949,384	6,353,596
Gross Profit	2,921,293	3,345,921	3,018,986
SG&A	472,760	502,969	479,294
R&D (OpEx)	32,931	33,477	46,477
RR&I	199,772	100,208	83,224
Other OpEx	416,430	(25,842)	77,433
Indirect Expenses	1,121,892	610,812	686,429
Total Operating Expenses	7,446,291	6,560,196	7,040,025
Operating Income	1,799,401	2,735,109	2,332,558
Non-Op Gains	8,830	13,654	7,297
Other Non-Op	(49,804)	166,870	144,670
Non-Op Income	(40,974)	180,525	151,967
EBT Continuing	1,758,426	2,915,634	2,484,525
Taxation	540,213	529,803	529,322
EAT Continuing	1,218,213	2,385,831	1,955,204
Min Ints	(73,164)	(58,634)	(61,293)
Net Income	962,338	2,140,642	1,707,355
Pref Divs & Similar	182,711	186,556	186,556
Net Income to Common	779,627	1,954,086	1,520,799
Dividends Per Share	0.49	1.15	0.98
EPS - Basic - Cont	0.44	0.98	0.84
EPS - Primary	0.44	0.98	0.84
EPS -Diluted - Cont	0.44	0.98	0.84
EPS - Diluted	0.44	0.98	0.84
Shares (primary)	2,182,172	2,180,770	2,034,988
Shares (diluted)	2,182,172	2,180,770	2,034,988
Taxation (Cumu)	...	...	529,322
Min Ints (Cumu)	...	...	(61,293)
EPS - Primary (Cumu)	...	...	0.84
EPS - Diluted (Cumu)	...	...	0.84

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,908,582	2,152,368
Short Term Investments	129,823	468,792
Cash, Equivs & STI	3,038,405	2,621,160
Receivables	2,164,173	1,965,113
Inventories	1,095,374	1,355,564
Prepayments (ST)	245,482	248,084
Other Current Assets	1,100,405	761,854
Current Assets	7,643,839	6,951,774
Net PPE	7,485,200	7,328,859
LT Investments	20,726,295	19,610,891
Goodwill	202,893	202,893
Intangibles Excl Goodwill	24,849,898	26,809,094
Intangibles	25,052,792	27,011,987
Prepayments (LT)	1,312,579	356,733
LT Receivables	3,200,026	2,334,936
Deferred LT Asset Charges	146,968	310,490
Other LT Assets	1,990,332	3,601,799
LT Assets	59,914,192	60,555,695
Total Assets	67,558,031	67,507,469
Accounts Payable	2,987,806	2,588,546
Accrued Exps	358,646	378,691
Accounts Payable & Accrued Expenses	3,346,453	2,967,237
Current Debt	5,118,102	13,497,649
Current Debt and Capital Leases	5,118,102	13,497,649
Other Current Liabilities	5,710,741	3,361,593
Current Liabilities	14,175,296	19,826,479
Long-Term Obligations	24,106,496	16,726,811
Deferred LT Liability Charges	1,156,219	1,537,166
Other LT Liabilities	918,450	1,418,331
Minorities (BS)	5,298,049	5,640,685
LT Liabilities	26,181,165	19,682,308
Total Liabilities	45,654,509	45,149,472
Net Assets	21,903,522	22,357,997
Common Share Capital	2,180,770	2,180,770
Share Premium	4,392,194	4,389,339
Retained Earnings	8,586,182	9,112,002
Accum Other Comp Inc	(762,551)	(542,305)
Other Equity	7,506,926	7,218,191
Shareholders' Equity	21,903,522	22,357,997
Total Liabilities & Stockholders' Equity	67,558,031	67,507,469
Net Current Assets	(6,531,457)	(12,874,704)
Total Assets Less Current Liabilities	53,382,735	47,680,990
Shares Outstanding	2,180,770	2,180,770

Recent Dividends:

1. Shenzhen Expressway Co Ltd A Shares.

No dividends paid.

2. Shenzhen Expressway Co Ltd unrestricted listed H shares.

ExDate	Amt	Declared	Record	Payable
	0.73		07/08/2022	08/30/2022
	0.52		05/22/2023	07/14/2023
	0.60		07/02/2024	08/23/2024

3. Shenzhen Expressway Co Ltd American Depositary Receipts.

No dividends paid.

4. Shenzhen Expressway Co Ltd restricted legal person shares.

No dividends paid.

5. Shenzhen Expressway Co Ltd restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
07/07/2022	4.11		07/08/2022	09/14/2022
05/19/2023	2.96		05/22/2023	07/28/2023
07/02/2024	3.41		07/02/2024	09/06/2024

6. Shenzhen Expressway Co Ltd unrestricted listed A shares.

No dividends paid.

7. Shenzhen Expressway Co Ltd H Shares.

No dividends paid.

Annual Dividends:

1. Shenzhen Expressway Co Ltd A Shares.

No dividends paid.

2. Shenzhen Expressway Co Ltd unrestricted listed H shares.

2022.....0.73 2023.....0.52 2024.....0.60

3. Shenzhen Expressway Co Ltd American Depositary Receipts.

No dividends paid.

4. Shenzhen Expressway Co Ltd restricted legal person shares.

No dividends paid.

5. Shenzhen Expressway Co Ltd restricted state-owned shares.

2022.....4.11 2023.....2.96 2024.....3.41

6. Shenzhen Expressway Co Ltd unrestricted listed A shares.

No dividends paid.

7. Shenzhen Expressway Co Ltd H Shares.

No dividends paid.

SHENZHEN INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	20,523,798	15,529,301
Other Revenue	...	0	0
Revenue	15,570,615	20,523,798	15,529,301
Direct Expenses	12,012,658	12,978,497	11,382,613
Gross Profit	3,557,957	7,545,301	4,146,688
SG&A	1,470,606	1,424,961	1,271,769
RR&I	239,846	116,996	(55,693)
Other OpEx	(3,373,787)	(470,574)	(4,153,055)
Indirect Expenses	(1,663,335)	1,071,383	(2,936,979)
Total Operating Expenses	10,349,323	14,049,880	8,445,634
Operating Income	5,221,292	6,473,918	7,083,667
Non-Op Income	(1,589,925)	(2,376,517)	(2,568,593)
EBT Continuing	3,631,367	4,097,401	4,515,074
Taxation	1,428,061	2,289,221	994,769
EAT Continuing	2,203,306	1,808,180	3,520,305
Min Ints	(814,556)	(1,003,265)	(589,239)
Equity Earns	1,483,698	1,096,728	(1,584,148)
Net Income	2,872,448	1,901,643	1,253,919
Pref Divs & Similar	...	...	92,999
Net Income to Common	...	...	1,160,920
EPS - Basic - Cont	1.20	0.80	0.54
EPS - Primary	1.20	0.80	0.54
EPS -Diluted - Cont	1.19	0.79	0.54
EPS - Diluted	1.19	0.79	0.54
Shares (primary)	2,401,935	2,390,647	2,330,745
Shares (diluted)	2,401,935	2,392,019	2,330,745

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	9,669,725	9,804,705
Short Term Investments	637,956	1,065,663
Cash, Equivs & STI	10,307,681	10,870,368
Receivables	5,177,880	4,594,273
Inventories	4,587,818	4,815,542
Other Current Assets	3,672,738	163,350
Current Assets	23,746,117	20,443,533
Net PPE	23,802,493	19,780,766
LT Investments	30,749,836	29,519,368
Goodwill	515,097	543,515
Intangibles Excl Goodwill	26,187,883	29,280,325
Intangibles	26,702,980	29,823,840
Deferred LT Asset Charges	4,654,655	638,506
Other LT Assets	26,341,479	30,288,528
LT Assets	112,251,443	110,051,008
Total Assets	135,997,560	130,494,541
Current Debt	19,391,125	26,977,953
Current Capital Lease Obligations	58,790	...
Current Debt and Capital Leases	19,449,915	26,977,953
Other Current Liabilities	16,028,600	15,031,120
Current Liabilities	35,478,515	42,009,073
Long-Term Obligations	41,057,761	28,360,733
Deferred LT Liability Charges	2,439,497	2,647,398
Other LT Liabilities	2,498,629	2,501,676
Minorities (BS)	22,023,419	23,393,455
LT Liabilities	45,995,887	33,509,807
Total Liabilities	103,497,821	98,912,335
Net Assets	32,499,739	31,582,206
Common Share Capital	13,389,982	13,257,983
Other Equity	19,109,757	18,324,223
Shareholders' Equity	32,499,739	31,582,206
Total Liabilities & Stockholders' Equity	135,997,560	130,494,541
Net Current Assets	(11,732,398)	(21,565,540)
Total Assets Less Current Liabilities	100,519,045	88,485,468
Shares Outstanding	2,409,639	2,393,149

Recent Dividends:

1. Shenzhen International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shenzhen International Holdings Ltd ordinary.

No dividends paid.

SHENZHEN LAIBAO HI-TECH CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,895,566	5,585,851	6,153,480
Direct Expenses	4,939,873	4,727,042	...
Gross Profit	955,693	858,809	...
SG&A	318,625	267,643	262,096
R&D (OpEx)	282,115	257,252	281,326
RR&I	2,213	(997)	...
Other OpEx	36,153	23,365	(9,377)
Indirect Expenses	639,105	547,263	534,044
Total Operating Expenses	5,578,978	5,274,305	534,044
Operating Income	316,588	311,546	5,619,435
Non-Op Gains	(542)	566	(2,342)
Other Non-Op	77,123	110,629	195,911
Non-Op Income	76,580	111,195	193,568
EBT Continuing	393,168	422,741	5,813,004
Taxation	23,154	46,406	20,786
EAT Continuing	370,014	376,335	5,792,217
Min Ints	4,430	(289)	(1,080)
Net Income	374,445	376,047	366,803
Dividends Per Share	0.10	0.25	...
EPS - Basic - Cont	0.53	0.53	0.52
EPS - Primary	0.53	0.53	0.52
EPS -Diluted - Cont	0.53	0.53	0.52
EPS - Diluted	0.53	0.53	0.52
Shares (primary)	705,834	705,816	...
Shares (diluted)	705,834	705,816	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	4,347,102	3,023,808
Cash & Equivalents	4,347,102	3,023,808
Short Term Investments	129,619	72,319
Cash, Equivs & STI	4,476,721	3,096,128
Receivables	1,405,257	1,342,136
Inventories	557,964	561,916
Prepayments (ST)	7,382	5,551
Other Current Assets	60,815	20,306
Current Assets	6,508,139	5,026,038
Net PPE	1,269,982	1,362,419
LT Investments	54,233	50,642
Intangibles Excl Goodwill	99,837	104,686
Intangibles	99,837	104,686
Deferred LT Asset Charges	144,875	126,508
Other LT Assets	1,369,143	36,060
LT Assets	2,938,070	1,680,315
Total Assets	9,446,209	6,706,352
Accounts Payable	930,724	915,798
Accrued Exps	189,018	171,379
Accounts Payable & Accrued Expenses	1,119,743	1,087,177
Current Debt	62,772	71,290

Current Debt and Capital Leases	62,772	71,290
Other Current Liabilities	64,063	73,865
Current Liabilities	1,246,578	1,232,332
Long-Term Obligations	0	0
Deferred LT Liability Charges	113,590	118,659
Other LT Liabilities	2,171,071	135,301
Minorities (BS)	501,660	6,091
LT Liabilities	2,284,661	253,960
Total Liabilities	4,032,899	1,492,383
Net Assets	5,413,310	5,213,970
Common Share Capital	705,816	705,816
Share Premium	2,037,998	2,037,998
Retained Earnings	2,791,105	2,593,114
Accum Other Comp Inc	(121,609)	(122,959)
Other Equity	0	0
Shareholders' Equity	5,413,310	5,213,969
Total Liabilities & Stockholders' Equity	9,446,209	6,706,352
Net Current Assets	5,261,562	3,793,706
Total Assets Less Current Liabilities	8,199,631	5,474,020
Shares Outstanding	705,816	705,816

Recent Dividends:

1. Shenzhen Laibao Hi-Tech Co., Ltd. A Shares.
No dividends paid.

2. Shenzhen Laibao Hi-Tech Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Shenzhen Laibao Hi-Tech Co., Ltd. restricted senior management shares.
No dividends paid.

4. Shenzhen Laibao Hi-Tech Co., Ltd. unlisted non-promoter shares.
No dividends paid.

5. Shenzhen Laibao Hi-Tech Co., Ltd. restricted domestic natural person shares.
No dividends paid.

6. Shenzhen Laibao Hi-Tech Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

7. Shenzhen Laibao Hi-Tech Co., Ltd. unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Shenzhen Laibao Hi-Tech Co., Ltd. A Shares.
No dividends paid.

2. Shenzhen Laibao Hi-Tech Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Shenzhen Laibao Hi-Tech Co., Ltd. restricted senior management shares.
No dividends paid.

4. Shenzhen Laibao Hi-Tech Co., Ltd. unlisted non-promoter shares.
No dividends paid.

5. Shenzhen Laibao Hi-Tech Co., Ltd. restricted domestic natural person shares.
No dividends paid.

6. Shenzhen Laibao Hi-Tech Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

7. Shenzhen Laibao Hi-Tech Co., Ltd. unrestricted listed A shares.
No dividends paid.

SHENZHEN OVERSEAS CHINESE TOWN CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	55,744,151	76,767,105
Other Revenue	...	0	0
Revenue	54,407,300	55,744,151	76,767,105
Direct Expenses	47,304,536	45,168,780	59,236,660
Gross Profit	7,102,764	10,575,371	17,530,445
SG&A	3,951,615	4,769,602	6,145,061
RR&I	272,106	35,697	29,794
Other OpEx	4,256,590	6,550,725	16,272,994
Indirect Expenses	8,480,310	11,356,024	22,447,849
Total Operating Expenses	55,784,846	56,524,804	81,684,509
Operating Income	(1,377,547)	(780,653)	(4,917,404)
Non-Op Gains	153,246	9,444	4,911
Other Non-Op	(5,952,641)	(4,989,033)	(4,972,183)
Non-Op Income	(5,799,395)	(4,979,588)	(4,967,272)
EBT Continuing	(7,176,942)	(5,760,241)	(9,884,676)
Taxation	2,543,912	2,674,777	2,881,745
EAT Continuing	(9,720,853)	(8,435,018)	(12,766,421)
Min Ints	1,058,554	1,942,576	1,861,511
Net Income	(8,507,868)	(6,338,432)	(10,690,218)
Pref Divs & Similar	(154,432)	(154,010)	(214,692)
Net Income to Common	(8,353,436)	(6,184,423)	(10,475,526)
EPS - Basic - Cont	(1.10)	(0.79)	(1.33)
EPS - Primary	(1.10)	(0.79)	(1.33)
EPS -Diluted - Cont	(1.10)	(0.79)	(1.33)
EPS - Diluted	(1.10)	(0.79)	(1.33)
Shares (primary)	7,756,284	8,037,758	8,037,758
Shares (diluted)	7,756,284	8,037,758	8,037,758
Taxation (Cumu)	...	...	2,881,745
Min Ints (Cumu)	...	...	1,861,511
EPS - Primary (Cumu)	...	...	(1.33)
EPS - Diluted (Cumu)	...	...	(1.33)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	30,902,424	40,145,151
Cash, Equivs & STI	30,902,424	40,145,151
Receivables	34,132,247	33,252,829
Inventories	151,008,968	178,317,385
Prepayments (ST)	819,804	1,213,230
Assets Held for Sale (ST)	...	3,515,285
Other Current Assets	6,740,274	20,866,830
Current Assets	223,603,717	277,310,709
Net PPE	29,096,875	22,344,964
LT Investments	21,140,887	18,963,437
Goodwill	62,858	62,858
Intangibles Excl Goodwill	12,004,331	11,223,787
Intangibles	12,067,189	11,286,645
LT Receivables	160,000	160,000
Deferred LT Asset Charges	12,662,482	13,950,322
Other LT Assets	25,466,409	27,013,195
LT Assets	100,593,843	93,718,563
Total Assets	324,197,560	371,029,272
Accounts Payable	28,498,298	31,253,961
Accrued Exps	2,151,177	2,601,460
Accounts Payable & Accrued Expenses	30,649,475	33,855,421
Current Debt	42,011,253	25,696,878
Current Debt and Capital Leases	42,011,253	25,696,878
Other Current Liabilities	81,891,282	112,332,441
Current Liabilities	154,552,010	171,884,740
Long-Term Obligations	89,460,738	108,797,742
Deferred LT Liability Charges	1,379,654	1,336,980
Other LT Liabilities	2,376,147	2,975,344
Minorities (BS)	23,240,339	24,081,489
LT Liabilities	93,216,539	113,110,067
Total Liabilities	271,008,888	309,076,295
Net Assets	53,188,671	61,952,977
Common Share Capital	8,037,758	8,201,794
Share Premium	4,456,976	5,386,792
Retained Earnings	39,694,524	48,511,256
Accum Other Comp Inc	(2,100,587)	(2,205,349)
Treasury Stock	...	1,041,515
Other Equity	3,100,000	3,100,000
Shareholders' Equity	53,188,671	61,952,977
Total Liabilities & Stockholders' Equity	324,197,560	371,029,272
Net Current Assets	69,051,706	105,425,970
Total Assets Less Current Liabilities	169,645,549	199,144,532
Shares Outstanding	8,037,758	8,037,758

Recent Dividends:

1. Shenzhen Overseas Chinese Town Co Ltd unlisted state-owned shares.
No dividends paid.

2. Shenzhen Overseas Chinese Town Co Ltd unlisted domestic legal person shares.
No dividends paid.

3. Shenzhen Overseas Chinese Town Co Ltd restricted state-owned legal person shares.
No dividends paid.

4. Shenzhen Overseas Chinese Town Co Ltd unrestricted listed A shares.
No dividends paid.

5. Shenzhen Overseas Chinese Town Co Ltd A Shares.
No dividends paid.

6. Shenzhen Overseas Chinese Town Co Ltd restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Shenzhen Overseas Chinese Town Co Ltd unlisted state-owned shares.
No dividends paid.

2. Shenzhen Overseas Chinese Town Co Ltd unlisted domestic legal person shares.
No dividends paid.

3. Shenzhen Overseas Chinese Town Co Ltd restricted state-owned legal person shares.
No dividends paid.

4. Shenzhen Overseas Chinese Town Co Ltd unrestricted listed A shares.
No dividends paid.

5. Shenzhen Overseas Chinese Town Co Ltd A Shares.
No dividends paid.

6. Shenzhen Overseas Chinese Town Co Ltd restricted domestic natural person shares.
No dividends paid.

SHENZHEN TEXTILE HOLDINGS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,335,283	3,079,678	2,837,988
Direct Expenses	2,795,860	2,561,632	...
Gross Profit	539,423	518,047	...
SG&A	176,608	168,567	164,351
R&D (OpEx)	103,812	104,653	80,520
RR&I	(5,100)	(4,536)	...
Other OpEx	100,040	82,491	(37,826)
Indirect Expenses	375,360	351,176	207,045
Total Operating Expenses	3,171,220	2,912,807	207,045
Operating Income	164,063	166,871	2,630,943
Non-Op Gains	...	0	31
Other Non-Op	...	(20,327)	(5,428)
Non-Op Income	(11,179)	(20,327)	(5,396)
EBT Continuing	152,884	146,544	2,625,547
Taxation	9,827	19,408	(67,443)
EAT Continuing	143,057	127,136	2,692,990
Min Ints	(53,686)	(47,868)	(38,483)
Net Income	89,371	79,268	73,309
Dividends Per Share	0.14	0.14	...
EPS - Basic - Cont	0.18	0.16	0.14
EPS - Primary	0.18	0.16	0.14
EPS -Diluted - Cont	0.18	0.16	0.14
EPS - Diluted	0.18	0.16	0.14
Shares (primary)	496,506	506,522	...
Shares (diluted)	496,506	506,522	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	340,961	472,274
Short Term Investments	785,530	895,750
Cash, Equivs & STI	1,126,491	1,368,024
Receivables	867,328	823,355
Inventories	789,757	736,392
Prepayments (ST)	8,177	19,500
Other Current Assets	21,462	60,773
Current Assets	2,813,215	3,008,045
Net PPE	1,879,367	2,097,313
LT Investments	280,231	273,671
Intangibles Excl Goodwill	35,208	39,564
Intangibles	35,208	39,564
Deferred LT Asset Charges	65,005	64,109
Other LT Assets	159,125	167,120
LT Assets	2,418,936	2,641,778

Total Assets	5,232,150	5,649,822
Accounts Payable	304,813	408,548
Accrued Exps	56,685	56,437
Accounts Payable & Accrued Expenses	361,498	464,985
Current Debt	63,348	116,103
Current Debt and Capital Leases	63,348	116,103
Other Current Liabilities	255,139	302,888
Current Liabilities	679,984	883,976
Long-Term Obligations	162,389	505,578
Deferred LT Liability Charges	144,960	141,663
Other LT Liabilities	9,497	6,687
Minorities (BS)	1,283,451	1,229,765
LT Liabilities	316,845	653,929
Total Liabilities	2,280,280	2,767,670
Net Assets	2,951,870	2,882,152
Common Share Capital	506,522	506,522
Share Premium	1,961,600	1,961,600
Retained Earnings	376,870	320,423
Accum Other Comp Inc	106,878	93,607
Other Equity	0	0
Shareholders' Equity	2,951,870	2,882,152
Total Liabilities & Stockholders' Equity	5,232,150	5,649,822
Net Current Assets	2,133,230	2,124,069
Total Assets Less Current Liabilities	4,552,166	4,765,846
Shares Outstanding	506,522	506,522

Recent Dividends:

1. Shenzhen Textile Holdings Co., Ltd. B Shares.
No dividends paid.

2. Shenzhen Textile Holdings Co., Ltd. restricted senior management shares.
No dividends paid.

3. Shenzhen Textile Holdings Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Shenzhen Textile Holdings Co., Ltd. unrestricted listed B shares.
No dividends paid.

5. Shenzhen Textile Holdings Co., Ltd. A Shares.
No dividends paid.

6. Shenzhen Textile Holdings Co., Ltd. restricted domestic natural person shares.
No dividends paid.

7. Shenzhen Textile Holdings Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

8. Shenzhen Textile Holdings Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Shenzhen Textile Holdings Co., Ltd. B Shares.
No dividends paid.

2. Shenzhen Textile Holdings Co., Ltd. restricted senior management shares.
No dividends paid.

3. Shenzhen Textile Holdings Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Shenzhen Textile Holdings Co., Ltd. unrestricted listed B shares.
No dividends paid.

5. Shenzhen Textile Holdings Co., Ltd. A Shares.
No dividends paid.

6. Shenzhen Textile Holdings Co., Ltd. restricted domestic natural person shares.
No dividends paid.

7. Shenzhen Textile Holdings Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

8. Shenzhen Textile Holdings Co., Ltd. restricted domestic legal person shares.
No dividends paid.

SHIMANO, INC. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	474,362,000	...
Other Revenue	...	0	...
Revenue	450,993,000	474,362,000	628,909,000
Direct Expenses	278,690,000	291,847,000	363,264,000
Gross Profit	172,303,000	182,515,000	265,645,000
SG&A	107,217,000	98,861,000	96,486,000
Other OpEx	0	0	0
Indirect Expenses	107,217,000	98,861,000	96,486,000
Total Operating Expenses	385,907,000	390,708,000	459,750,000
Operating Income	65,086,000	83,654,000	169,159,000
Non-Op Net Interest Income	22,700,000	19,891,000	5,831,000
Non-Op For Curr Gains	12,227,000	(54,000)	3,323,000
Other Non-Op	(1,417,000)	(20,052,000)	(4,197,000)
Non-Op Income	33,510,000	(215,000)	4,957,000
EBT Continuing	98,596,000	83,439,000	174,116,000
Taxation (current)	22,104,000	25,234,000	46,494,000
Taxation (deferred)	(82,000)	(3,148,000)	(818,000)
Taxation	22,022,000	22,086,000	45,676,000
EAT Continuing	76,574,000	61,353,000	128,440,000
Min Ints	(243,000)	(209,000)	(257,000)
Net Income	76,329,000	61,142,000	128,178,000
Dividends Per Share	29.40	28.45	24.19
EPS - Basic - Cont	853.36	676.77	1,408.22
EPS - Primary	853.36	676.77	1,408.22
EPS -Diluted - Cont	853.36	676.77	1,408.22
EPS - Diluted	853.36	676.77	1,408.22
Shares (primary)	89,446	90,345	91,021
Shares (diluted)	89,446	90,345	91,021

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	534,045,000	493,933,000
Cash, Equivs & STI	534,045,000	493,933,000
Receivables	39,507,000	31,260,000
Raw Materials	7,914,000	6,424,000
WIP	39,044,000	31,771,000
Inventories - Other	73,683,000	74,293,000
Inventories	120,641,000	112,488,000
Other Current Assets	17,268,000	15,072,000
Current Assets	711,461,000	652,753,000
Net PPE	182,708,000	157,982,000
Intangibles Excl Goodwill	24,960,000	21,989,000
Intangibles	24,960,000	21,989,000
Other LT Assets	39,823,000	39,006,000
LT Assets	247,491,000	218,977,000
Total Assets	958,953,000	871,731,000
Accounts Payable	16,111,000	11,025,000
Accounts Payable & Accrued Expenses	16,111,000	11,025,000
Current Debt	0	0
Current Capital Lease Obligations	1,242,000	1,022,000
Current Debt and Capital Leases	1,242,000	1,022,000
Other Current Liabilities	38,449,000	49,787,000
Current Liabilities	55,802,000	61,834,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,018,000	3,179,000
Pensions & OPEB	1,310,000	1,253,000
Other LT Liabilities	15,209,000	3,068,000
Minorities (BS)	1,215,000	1,230,000
LT Liabilities	19,537,000	7,500,000
Total Liabilities	76,554,000	70,564,000
Net Assets	882,399,000	801,167,000
Common Share Capital	35,613,000	35,613,000
Share Premium	5,640,000	5,640,000
Retained Earnings	675,370,000	647,172,000
Treasury Stock	1,186,000	1,264,000
Other Equity	166,961,000	114,005,000
Shareholders' Equity	882,398,000	801,166,000
Total Liabilities & Stockholders' Equity	958,953,000	871,731,000
Net Current Assets	655,659,000	590,919,000
Total Assets Less Current Liabilities	903,151,000	809,897,000
Shares Outstanding	89,066	89,966

Recent Dividends:

1. Shimano, Inc. (Japan) common.

ExDate	Amt	Declared	Record	Payable
	117.50		12/31/2021	03/31/2022
	117.50		06/30/2022	09/02/2022
	142.50		12/31/2022	03/30/2023
	142.50		06/30/2023	09/04/2023
	142.50		12/31/2023	03/28/2024
	154.50		06/30/2024	09/03/2024
	154.50		12/31/2024	03/28/2025

2. Shimano, Inc. (Japan) American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Shimano, Inc. (Japan) common.

2022 ..... 235.00 2023 ..... 285.00 2024 ..... 297.00
2025 ..... 154.50

2. Shimano, Inc. (Japan) American Depositary Receipt.
No dividends paid.

SHINHOKOKU STEEL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	...	6,209,134
Other Revenue	...	...	152,207
Revenue	6,209,236	6,483,988	6,361,341
Direct Expenses	4,748,735	5,064,649	4,941,738
Gross Profit	1,460,501	1,419,339	1,419,603
SG&A	815,909	791,128	782,048
Other OpEx	0	0	0
Indirect Expenses	815,909	791,128	782,048
Total Operating Expenses	5,564,644	5,855,777	5,723,786
Operating Income	644,592	628,211	637,555
Non-Op Net Interest Income	(6,480)	(6,959)	(1,634)
Non-Op Gains	...	...	9,280
Other Non-Op	130,228	11,466	7,123
Non-Op Income	123,748	4,507	14,769
EBT Continuing	768,340	632,718	652,325
Taxation (current)	202,212	164,167	159,029
Taxation (deferred)	(10,289)	(7,493)	...
Taxation	191,923	156,674	160,479
EAT Continuing	576,417	476,044	491,846
Net Income	576,417	476,044	491,846
Dividends Per Share	25	40	...
EPS - Basic - Cont	85.69	141.53	...
EPS - Primary	85.69	141.53	146.22
EPS -Diluted - Cont	85.69	141.53	...
EPS - Diluted	85.69	141.53	...
Shares (primary)	6,727	3,364	3,364
Shares (diluted)	6,727	3,364	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,426,326	2,562,434
Short Term Investments	13,447	35,247
Cash, Equivs & STI	3,439,773	2,597,681
Receivables	966,854	1,347,778
Raw Materials	471,960	538,237
WIP	1,206,138	1,467,773
Finished Goods	215,903	194,290
Inventories - Other	0	0
Inventories	1,894,001	2,200,300
Prepayments (ST)	12,615	5,777
Other Current Assets	10,132	8,369
Current Assets	6,323,375	6,159,905
Net PPE	1,285,056	1,335,408
Intangibles Excl Goodwill	35,621	40,269
Intangibles	35,621	40,269
Other LT Assets	155,903	209,083
LT Assets	1,476,580	1,584,760
Total Assets	7,799,956	7,744,665
Accounts Payable	309,656	362,828
Accrued Exps	109,602	52,854
Accounts Payable &		

Accrued Expenses	419,258	415,682
Current Debt	0	500,000
Current Capital Lease Obligations	4,038	4,152
Current Debt and Capital Leases	4,038	504,152
Other Current Liabilities	269,727	208,784
Current Liabilities	693,023	1,128,618
Long-Term Obligations	1,100,000	1,000,000
Pensions & OPEB	228,172	213,517
Other LT Liabilities	164,178	163,619
LT Liabilities	1,492,350	1,377,136
Total Liabilities	2,185,373	2,505,755
Net Assets	5,614,583	5,238,910
Common Share Capital	175,500	175,500
Share Premium	219,834	219,834
Retained Earnings	5,236,708	4,811,651
Treasury Stock	50,003	49,912
Other Equity	32,544	81,837
Shareholders' Equity	5,614,583	5,238,910
Total Liabilities & Stockholders' Equity	7,799,956	7,744,665
Net Current Assets	5,630,352	5,031,287
Total Assets Less Current Liabilities	7,106,933	6,616,047
Shares Outstanding	6,727	3,364

Recent Dividends:

1. ShinHokoku Steel Corp common.

No dividends paid.

Annual Dividends:

1. ShinHokoku Steel Corp common.

No dividends paid.

SHISEIDO CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022 (revised)
Sales	...	973,038,000	1,067,355,000
Other Revenue	...	0	0
Revenue	990,586,000	973,038,000	1,067,355,000
Direct Expenses	237,394,000	259,674,000	327,071,000
Gross Profit	753,192,000	713,364,000	740,284,000
SG&A	751,444,000	696,625,000	717,841,000
Other OpEx	(5,828,000)	(11,394,000)	(24,131,000)
Indirect Expenses	745,616,000	685,231,000	693,710,000
Total Operating Expenses	983,010,000	944,905,000	1,020,781,000
Operating Income	7,576,000	28,133,000	46,574,000
Non-Op Income	(8,842,000)	2,904,000	3,857,000
EBT Continuing	(1,266,000)	31,037,000	50,431,000
Taxation	8,028,000	6,860,000	12,845,000
EAT Continuing	(9,294,000)	24,177,000	37,586,000
Min Ints	(1,518,000)	(2,427,000)	(3,381,000)
Net Income	(10,813,000)	21,749,000	34,202,000
Dividends Per Share	59.32	104.93	55.18
EPS - Basic - Cont	(27.06)	54.43	85.60
EPS - Primary	(27.06)	54.43	85.60
EPS -Diluted - Cont	(27.06)	54.40	85.54
EPS - Diluted	(27.06)	54.40	85.54
Shares (primary)	399,570	399,615	399,538
Shares (diluted)	399,570	399,851	399,822
Taxation (Cumu)	...	...	12,845,000
Min Ints (Cumu)	...	...	(3,381,000)
EPS - Primary (Cumu)	...	...	85.60
EPS - Diluted (Cumu)	...	...	85.54

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	98,479,000	104,685,000
Short Term Investments	28,382,000	21,956,000
Cash, Equivs & STI	126,861,000	126,641,000
Receivables	154,305,000	149,688,000
Inventories	160,507,000	149,646,000
Other Current Assets	36,127,000	44,039,000
Current Assets	477,800,000	470,014,000
Net PPE	294,411,000	301,838,000
LT Investments	92,464,000	113,770,000
Goodwill	108,013,000	62,143,000
Intangibles Excl Goodwill	179,390,000	137,663,000
Intangibles	287,403,000	199,806,000
Deferred LT Asset Charges	54,782,000	61,187,000
Other LT Assets	124,988,000	108,882,000
LT Assets	854,048,000	785,483,000
Total Assets	1,331,848,000	1,255,497,000
Accounts Payable	152,199,000	178,526,000
Accounts Payable & Accrued Expenses	152,199,000	178,526,000
Current Debt	107,000,000	50,000,000
Current Capital Lease Obligations	21,223,000	21,916,000
Current Debt and Capital Leases	128,223,000	71,916,000
Other Current Liabilities	118,140,000	117,903,000
Current Liabilities	398,562,000	368,345,000
Long-Term Obligations	234,937,000	209,065,000
Deferred LT Liability Charges	3,640,000	2,870,000
Pensions & OPEB	5,037,000	15,055,000
Other LT Liabilities	35,028,000	19,768,000
Minorities (BS)	22,169,000	21,644,000
LT Liabilities	278,642,000	246,758,000
Total Liabilities	699,374,000	636,748,000
Net Assets	632,474,000	618,749,000
Common Share Capital	64,506,000	64,506,000
Share Premium	74,138,000	74,000,000
Retained Earnings	356,877,000	380,208,000
Treasury Stock	2,325,000	1,591,000
Other Equity	139,278,000	101,625,000
Shareholders' Equity	632,474,000	618,748,000
Total Liabilities & Stockholders' Equity	1,331,848,000	1,255,497,000
Net Current Assets	79,238,000	101,669,000
Total Assets Less Current Liabilities	933,286,000	887,152,000
Shares Outstanding	399,423	399,656

Recent Dividends:

1. Shiseido Co., Ltd. (Japan) common.

No dividends paid.

2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Shiseido Co., Ltd. (Japan) common.

No dividends paid.

2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.

No dividends paid.

SHIZUOKA GAS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	202,237,000	214,004,000	207,325,000
Direct Expenses	162,503,000	166,436,000	169,654,000
Gross Profit	39,734,000	47,568,000	37,671,000
SG&A	29,431,000	29,227,000	29,040,000
Other OpEx	0	0	0
Indirect Expenses	29,431,000	29,227,000	29,040,000
Total Operating Expenses	191,934,000	195,663,000	198,694,000
Operating Income	10,303,000	18,341,000	8,631,000
Non-Op Net Interest Income	(79,000)	(79,000)	(6,000)
Non-Op For Curr Gains	16,000	147,000	(112,000)
Other Non-Op	3,156,000	1,656,000	979,000
Non-Op Income	3,093,000	1,724,000	861,000
EBT Continuing	13,396,000	20,065,000	9,492,000
Taxation (current)	3,465,000	5,244,000	2,655,000
Taxation (deferred)	420,000	30,000	14,000
Taxation	3,885,000	5,274,000	2,669,000
EAT Continuing	9,511,000	14,791,000	6,823,000
Min Ints	(734,000)	(682,000)	(845,000)
Net Income	8,776,000	14,107,000	5,975,000
Dividends Per Share	40	25	19
EPS - Basic - Cont	116.98	190.19	80.60
EPS - Primary	116.98	190.19	80.60
EPS -Diluted - Cont	116.85	189.91	80.48
EPS - Diluted	116.85	189.91	80.48
Shares (primary)	75,025	74,170	74,137
Shares (diluted)	75,105	74,282	74,248

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	36,251,000	35,621,000
Cash, Equivs & STI	36,251,000	35,621,000
Receivables	23,904,000	18,274,000
Raw Materials	14,017,000	10,376,000
Inventories - Other	1,134,000	692,000
Inventories	15,151,000	11,068,000
Other Current Assets	2,227,000	1,778,000
Current Assets	77,533,000	66,741,000
Net PPE	58,080,000	61,795,000
LT Investments	30,529,000	23,402,000
Intangibles Excl Goodwill	4,058,000	2,769,000
Intangibles	4,058,000	2,769,000
Other LT Assets	2,000	1,000
LT Assets	92,669,000	87,967,000
Total Assets	170,202,000	154,709,000
Accounts Payable	11,155,000	3,268,000
Accounts Payable & Accrued Expenses	11,155,000	3,268,000
Current Debt	2,765,000	1,079,000
Current Debt and Capital Leases	2,765,000	1,079,000
Other Current Liabilities	9,970,000	14,598,000
Current Liabilities	23,890,000	18,945,000
Long-Term Obligations	16,124,000	17,233,000
Deferred LT Liability Charges	2,955,000	1,526,000
Pensions & OPEB	1,366,000	2,280,000
Other LT Liabilities	347,000	303,000
Minorities (BS)	7,352,000	6,976,000
LT Liabilities	20,792,000	21,342,000
Total Liabilities	52,035,000	47,263,000
Net Assets	118,167,000	107,446,000
Common Share Capital	6,279,000	6,279,000
Share Premium	5,453,000	5,028,000
Retained Earnings	96,946,000	90,260,000
Treasury Stock	474,000	1,023,000
Other Equity	9,963,000	6,901,000
Shareholders' Equity	118,167,000	107,445,000
Total Liabilities & Stockholders' Equity	170,202,000	154,709,000
Net Current Assets	53,643,000	47,796,000
Total Assets Less Current Liabilities	146,312,000	135,764,000
Shares Outstanding	75,259	74,179

Recent Dividends:

1. Shizuoka Gas Co Ltd common.

No dividends paid.

Annual Dividends:

1. Shizuoka Gas Co Ltd common.

No dividends paid.

SHORE CAPITAL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	72,226	65,157	61,515
SG&A	62,952	58,443	53,362
RR&I	...	...	2,108
Other OpEx	0	0	0
Indirect Expenses	62,952	58,443	55,470
Total Operating Expenses	62,952	58,443	55,470
Operating Income	9,274	6,714	6,045
Non-Op Net Interest Income	1,396	777	(315)
Other Non-Op	(80)	(39)	0
Non-Op Income	1,316	738	(315)
EBT Continuing	10,590	7,452	5,730
Taxation	1,998	1,425	1,030
EAT Continuing	8,592	6,027	4,700
Min Ints	(3,560)	(2,156)	(1,615)
Net Income	5,032	3,871	3,085
EPS - Basic - Cont	0.24	0.18	0.14
EPS - Primary	0.24	0.18	0.14
EPS -Diluted -			

Cont	0.23	0.18	0.14
EPS - Diluted	0.23	0.18	0.14
Shares (primary)	21,290	21,523	21,573
Shares (diluted)	21,503	21,736	21,786

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	45,273	44,699
Cash & Equivalents	45,273	44,699
Short Term Investments	9,825	4,300
Cash, Equivs & STI	55,098	48,999
Receivables	48,243	37,894
Current Tax Assets	...	1,118
Other Current Assets	112	35
Current Assets	103,453	88,046
Net PPE	4,017	4,368
LT Investments	3,345	4,380
Deferred LT Asset Charges	1,326	1,057
Other LT Assets	7,594	7,407
LT Assets	16,282	17,212
Total Assets	119,735	105,258
Current Debt	0	...
Current Capital Lease Obligations	1,737	...
Current Debt and Capital Leases	1,737	...
Other Current Liabilities	36,545	...
Current Liabilities	38,282	25,387
Long-Term Obligations	0	0
Other LT Liabilities	5,370	5,463
Minorities (BS)	11,294	10,034
LT Liabilities	5,370	5,463
Total Liabilities	54,946	40,884
Net Assets	64,789	64,374
Share Premium	1,866	1,866
Retained Earnings	47,015	46,600
Other Equity	15,908	15,908
Shareholders' Equity	64,789	64,374
Total Liabilities & Stockholders' Equity	119,735	105,258
Net Current Assets	65,171	62,659
Total Assets Less Current Liabilities	81,453	79,871
Shares Outstanding	21,290	21,290

Recent Dividends:

1. Shore Capital Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shore Capital Group Ltd ordinary.

No dividends paid.

SHOUCHENG HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	1,215,123	883,478	396,091
Direct Expenses	708,031	523,759	193,695
Gross Profit	507,092	359,719	202,396
SG&A	303,284	299,979	230,774
RR&I	...	11,279	400
Other OpEx	(408,090)	(586,562)	(109,803)
Indirect Expenses	(104,806)	(275,304)	121,371
Total Operating Expenses	603,225	248,455	315,066
Operating Income	611,898	635,023	81,025
Non-Op Net Interest Income	...	...	63,557
Non-Op Gains	...	...	(128,217)
Other Non-Op	...	...	0
Non-Op Income	(116,287)	(105,689)	(64,660)
EBT Continuing	495,611	529,334	16,365
Taxation	85,581	6,906	(129,205)
EAT Continuing	410,030	522,428	145,570
Min Ints	21,680	(55,980)	938
Equity Earns	(21,510)	(62,883)	295,591
Disc Ops	...	...	904
Net Income	410,200	403,565	443,003
Dividends Per Share	0.15	3.06	6.00
EPS - Basic - Cont	0.06	0.06	0.08
EPS - Primary	0.06	0.06	0.08
EPS -Diluted - Cont	0.06	0.06	0.08
EPS - Diluted	0.06	0.06	0.08
Shares (primary)	7,123,456	7,243,783	5,321,329
Shares (diluted)	7,123,456	7,246,796	5,321,329

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	2,621,727	2,262,573
Cash & Equivalents	2,621,727	2,262,573
Short Term Investments	1,523,388	1,173,636
Cash, Equivs & STI	4,145,115	3,436,209
Receivables	2,225,883	2,208,069
Other Current Assets	145,885	0
Current Assets	6,516,883	5,644,278
Net PPE	153,875	108,069
LT Investments	3,157,799	4,256,382
Intangibles Excl Goodwill	534,809	530,288
Intangibles	534,809	530,288
LT Receivables	156,994	173,854
Deferred LT Asset Charges	35,790	30,497
Other LT Assets	3,272,933	2,779,149
LT Assets	7,312,200	7,878,239
Total Assets	13,829,083	13,522,517
Accounts Payable	452,750	485,585
Accounts Payable & Accrued Expenses	452,750	485,585
Current Debt	41,976	157,131
Current Capital Lease Obligations	166,072	78,683
Current Debt and Capital Leases	208,048	235,814
Other Current Liabilities	319,136	611,776
Current Liabilities	979,934	1,333,175
Long-Term Obligations	3,143,245	1,950,498
Deferred LT Liability Charges	121,829	105,590
Other LT Liabilities	68,231	92,519
Minorities (BS)	95,156	117,383
LT Liabilities	3,333,305	2,148,607
Total Liabilities	4,408,395	3,599,165
Net Assets	9,420,688	9,923,352
Common Share Capital	12,994,847	12,994,847
Other Equity	(3,574,159)	(3,071,495)
Shareholders' Equity	9,420,688	9,923,352
Total Liabilities & Stockholders' Equity	13,829,083	13,522,517
Net Current Assets	5,536,949	4,311,103
Total Assets Less Current Liabilities	12,849,149	12,189,342
Shares Outstanding	7,286,015	7,369,975

Recent Dividends:

1. Shoucheng Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
02/25/2022	0.06		02/28/2022	03/29/2022
10/14/2022	0.06		10/17/2022	11/15/2022
07/13/2022	0.25		07/14/2022	08/18/2022
09/28/2022	0.19		09/29/2022	12/05/2022
07/12/2023	0.24		07/13/2023	08/18/2023
09/27/2023	0.15		09/28/2023	12/04/2023

2. Shoucheng Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.01		03/01/2022	03/14/2022
	0.01		10/18/2022	10/31/2022
	0.05		07/15/2022	08/03/2022
	0.04		09/30/2022	11/18/2022
	0.05		07/14/2023	08/03/2023
	0.03		09/29/2023	11/17/2023

Annual Dividends:

1. Shoucheng Holdings Ltd American Depositary Receipts.

2022.....0.55 2023.....0.39

2. Shoucheng Holdings Ltd ordinary.

2022.....0.12 2023.....0.09

SHOUGANG CONCORD GRAND (GROUP) LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	26,845	275,880
Other Revenue	...	192,440	94,758
Revenue	191,635	219,285	370,638
Direct Expenses	72,781	98,930	283,806
Gross Profit	118,854	120,355	86,832
SG&A	55,593	61,235	56,797
RR&I	22,071	24,905	18,095
Other OpEx	(9,127)	(18,978)	(42,005)
Indirect Expenses	68,537	67,162	32,887
Total Operating Expenses	141,318	166,092	316,693
Operating Income	50,317	53,193	53,945
Non-Op Income	(659)	(1,307)	(4,812)
EBT Continuing	49,658	51,886	49,133
Taxation	16,722	11,507	16,178
EAT Continuing	32,936	40,379	32,955
Min Ints	(8,964)	(10,352)	(17,711)
Equity Earns	4,712	2,055	523
Disc Ops	...	...	(1,241)
Net Income	28,684	32,082	14,526
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	0.01	0.01	0.00
EPS - Primary	0.01	0.01	0.00
EPS -Diluted - Cont	0.01	0.01	0.00
EPS - Diluted	0.01	0.01	0.00
Shares (primary)	3,979,516	3,984,519	3,984,640
Shares (diluted)	3,979,516	3,984,519	3,984,640

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	282,810	319,054
Cash, Equivs & STI	282,810	319,054
Receivables	960,470	1,060,619
Other Current Assets	0	19,898
Current Assets	1,243,280	1,399,571
Net PPE	927	626
LT Investments	86,337	87,699
Intangibles Excl Goodwill	74,769	71,806
Intangibles	74,769	71,806
Prepayments (LT)	97	847
LT Receivables	358,308	229,214
Deferred LT Asset Charges	40	465
Other LT Assets	104,264	124,473
LT Assets	624,742	515,130
Total Assets	1,868,022	1,914,701
Accounts Payable	1,783	10,162
Accounts Payable & Accrued Expenses	1,783	10,162
Current Debt	0	0
Current Capital Lease Obligations	4,172	3,924
Current Debt and Capital Leases	4,172	3,924
Other Current Liabilities	109,274	115,379
Current Liabilities	115,229	129,465
Long-Term Obligations	16,274	9,810
Deferred LT Liability Charges	3,577	13,454
Other LT Liabilities	1,898	5,472
Minorities (BS)	336,132	340,578
LT Liabilities	21,749	28,736
Total Liabilities	473,110	498,779
Net Assets	1,394,912	1,415,922
Common Share Capital	39,577	39,846
Other Equity	1,355,335	1,376,076
Shareholders' Equity	1,394,912	1,415,922
Total Liabilities & Stockholders' Equity	1,868,022	1,914,701
Net Current Assets	1,128,051	1,270,106
Total Assets Less Current Liabilities	1,752,793	1,785,236
Shares Outstanding	3,954,842	3,979,669

Recent Dividends:

1. Shougang Concord Grand (Group) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shougang Concord Grand (Group) Ltd ordinary.

No dividends paid.

SHUAA CAPITAL (P.S.C.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022
Sales	...	161,418	265,739
Other Revenue	...	1,097	0
Revenue	83,293	162,515	265,739
SG&A	106,908	115,766	213,813
D&A (OpEx)	9,848	12,525	27,911
RR&I	...	384,072	125,602
Other OpEx	78,810	550,550	(62,611)
Indirect Expenses	195,566	1,062,913	304,715
Total Operating Expenses	195,566	1,062,913	304,715
Operating Income	(112,273)	(900,398)	(38,976)
Non-Op Income	(76,675)	(77,289)	(107,788)
EBT Continuing	(188,948)	(977,687)	(146,764)
Taxation	(12,103)	40,854	...
EAT Continuing	(176,845)	(1,018,541)	...
Min Ints	22,029	248,054	(12,707)
Equity Earns	(144,346)	(136,157)	156,863
Disc Ops	...	...	(132,596)
Net Income	(299,162)	(906,644)	(135,204)
EPS - Basic - Cont	(0.12)	(0.36)	(0.05)
EPS - Primary	(0.12)	(0.36)	(0.05)
EPS -Diluted - Cont	(0.12)	(0.36)	(0.05)
EPS - Diluted	(0.12)	(0.36)	(0.05)
Shares (primary)	2,535,720	2,535,720	2,535,720
Shares (diluted)	2,535,720	2,535,720	2,535,720

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	43,176	33,178
Cash, Equivs & STI	43,176	33,178
Other Current Assets	0	0
Current Assets	43,176	33,178
Net PPE	10,548	20,515
Intangibles Excl Goodwill	537,775	541,438
Intangibles	537,775	541,438
Other LT Assets	0	0
LT Assets	548,323	561,953
Total Assets	1,171,347	1,721,500
Long-Term Obligations	0	0
Minorities (BS)	(19,673)	5,507
Total Liabilities	1,136,703	1,377,296
Net Assets	34,644	344,204
Common Share Capital	2,535,720	2,535,720
Share Premium	52,579	52,579
Retained Earnings	(1,127,752)	(828,590)
Other Equity	(1,425,903)	(1,415,505)
Shareholders' Equity	34,644	344,204
Total Liabilities & Stockholders' Equity	1,171,347	1,721,500
Shares Outstanding	2,535,720	2,535,720

Recent Dividends:

1. Shuaa Capital (P.S.C.) ordinary.

No dividends paid.

Annual Dividends:

1. Shuaa Capital (P.S.C.) ordinary.

No dividends paid.

SHUFERSAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023 (revised)	2022
Revenue	15,644,000	15,183,000	14,662,000
Direct Expenses	11,213,000	11,156,000	10,780,000
Gross Profit	4,431,000	4,027,000	3,882,000
SG&A	3,515,000	3,422,000	3,488,000
Other OpEx	(77,000)	(102,000)	111,000
Indirect Expenses	3,438,000	3,320,000	3,599,000
Total Operating Expenses	14,651,000	14,476,000	14,379,000
Operating Income	993,000	707,000	283,000
Non-Op Income	(161,000)	(264,000)	(249,000)
EBT Continuing	832,000	443,000	34,000
Taxation	167,000	120,000	32,000
EAT Continuing	665,000	323,000	2,000
Min Ints	(8,000)	(11,000)	(1,000)
Net Income	657,000	312,000	1,000
Dividends Per Share	1.35	0.68	...
EPS - Basic - Cont	2.47	1.17	0.00
EPS - Primary	2.47	1.17	0.00
EPS -Diluted - Cont	2.47	1.17	0.00
EPS - Diluted	2.47	1.17	0.00
Shares (primary)	265,889	265,664	265,571
Shares (diluted)	266,078	265,666	265,571
Taxation (Cumu)	...	120,000	...
Min Ints (Cumu)	...	(11,000)	...
EPS - Primary (Cumu)	...	1.17	...
EPS - Diluted (Cumu)	...	1.17	...

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023 (revised)
Cash & Equivalents	945,000	683,000
Short Term Investments	1,038,000	459,000
Cash, Equivs & STI	1,983,000	1,142,000
Receivables	1,113,000	1,211,000
Inventories	878,000	963,000
Other Current Assets	0	0
Current Assets	3,974,000	3,316,000
Net PPE	3,398,000	3,652,000
LT Investments	1,569,000	1,588,000
Intangibles Excl Goodwill	1,546,000	1,545,000
Intangibles	1,546,000	1,545,000
LT Receivables	108,000	179,000
Deferred LT Asset Charges	156,000	151,000
Other LT Assets	4,171,000	4,482,000
LT Assets	10,948,000	11,597,000
Total Assets	14,922,000	14,913,000
Accounts Payable	2,407,000	2,297,000
Accounts Payable & Accrued Expenses	2,407,000	2,297,000
Current Debt	340,000	318,000
Current Capital Lease Obligations	437,000	434,000
Current Debt and Capital Leases	777,000	752,000
Other Current Liabilities	1,426,000	1,341,000
Current Liabilities	4,610,000	4,390,000
Long-Term Obligations	5,695,000	6,277,000
Deferred LT Liability Charges	224,000	206,000
Pensions & OPEB	265,000	259,000
Other LT Liabilities	89,000	213,000
Minorities (BS)	103,000	99,000
LT Liabilities	6,273,000	6,955,000
Total Liabilities	10,986,000	11,444,000
Net Assets	3,936,000	3,469,000
Common Share Capital	245,000	245,000
Share Premium	1,649,000	1,649,000
Retained Earnings	2,127,000	1,660,000
Treasury Stock	85,000	85,000
Other Equity	0	0
Shareholders' Equity	3,936,000	3,469,000
Total Liabilities & Stockholders' Equity	14,922,000	14,913,000
Net Current Assets	(636,000)	(1,074,000)
Total Assets Less Current Liabilities	10,312,000	10,523,000
Shares Outstanding	266,470	265,666

Recent Dividends:

1. Shufersal Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Shufersal Ltd ordinary.

No dividends paid.

SHUNFU HENGYE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	313,217	2,236,626	307,199
Direct Expenses	210,850	1,822,168	...
Gross Profit	102,367	414,458	...
SG&A	67,600	51,672	56,602
RR&I	(12,060)	4,600	...
Other OpEx	19,677	18,638	(40,719)
Indirect Expenses	75,218	74,910	15,883
Total Operating Expenses	286,068	1,897,078	15,883
Operating Income	27,149	339,548	291,316
Non-Op Gains	(1)	4	(1,597)
Other Non-Op	95,855	109,878	49,712
Non-Op Income	95,854	109,881	48,115
EBT Continuing	123,002	449,429	339,431
Taxation	31,523	112,110	55,373
EAT Continuing	91,480	337,319	284,057
Min Ints	(6,587)	(5,991)	(8,802)
Net Income	84,892	331,328	161,939
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	0.04	0.15	0.07
EPS - Primary	0.04	0.15	0.07
EPS -Diluted - Cont	0.04	0.15	0.07
EPS - Diluted	0.04	0.15	0.07
Shares (primary)	2,395,279	2,208,853	...
Shares (diluted)	2,395,279	2,208,853	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,089,175	4,925,070
Cash, Equivs & STI	5,089,175	4,925,070
Receivables	80,132	161,480
Inventories	450,939	819,308
Prepayments (ST)	1,947	473
Other Current Assets	53,335	49,524
Current Assets	5,675,529	5,955,855
Net PPE	318,564	275,298
LT Investments	47,530	20,030
Intangibles Excl Goodwill	13,478	13,695
Intangibles	13,478	13,695
Deferred LT Asset Charges	121,165	120,645
Other LT Assets	699,553	404,580
LT Assets	1,200,289	834,248
Total Assets	6,875,817	6,790,103
Accounts Payable	161,105	239,426
Accrued Exps	26,464	23,783
Accounts Payable & Accrued Expenses	187,568	263,209
Current Debt	424	20,066
Current Debt and Capital Leases	424	20,066
Other Current Liabilities	853,659	561,201
Current Liabilities	1,041,652	844,476
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,334	113
Other LT Liabilities	14,082	45
Minorities (BS)	69,016	62,312
LT Liabilities	15,415	158
Total Liabilities	1,126,083	906,947
Net Assets	5,749,734	5,883,156
Common Share Capital	2,395,279	2,395,279
Share Premium	1,196,783	1,239,298
Retained Earnings	2,108,061	2,301,738
Treasury Stock	611,210	668,960
Other Equity	660,821	615,802
Shareholders' Equity	5,749,734	5,883,156
Total Liabilities & Stockholders' Equity	6,875,817	6,790,103
Net Current Assets	4,633,877	5,111,379
Total Assets Less Current Liabilities	5,834,165	5,945,627
Shares Outstanding	2,171,029	2,189,967

Recent Dividends:

1. Shunfu Hengye Corp restricted state-owned legal person shares.

No dividends paid.

2. Shunfu Hengye Corp A Shares.

No dividends paid.

3. Shunfu Hengye Corp unrestricted listed A shares.

No dividends paid.

4. Shunfu Hengye Corp restricted domestic legal person shares.
No dividends paid.
5. Shunfu Hengye Corp unlisted state-owned shares.
No dividends paid.
6. Shunfu Hengye Corp unlisted legal person shares.
No dividends paid.
7. Shunfu Hengye Corp restricted domestic natural person shares.
No dividends paid.
Annual Dividends:
1. Shunfu Hengye Corp restricted state-owned legal person shares.
No dividends paid.
2. Shunfu Hengye Corp A Shares.
No dividends paid.
3. Shunfu Hengye Corp unrestricted listed A shares.
No dividends paid.
4. Shunfu Hengye Corp restricted domestic legal person shares.
No dividends paid.
5. Shunfu Hengye Corp unlisted state-owned shares.
No dividends paid.
6. Shunfu Hengye Corp unlisted legal person shares.
No dividends paid.
7. Shunfu Hengye Corp restricted domestic natural person shares.
No dividends paid.

SICHUAN EXPRESSWAY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	11,651,864	10,580,598
Other Revenue	...	0	0
Revenue	10,362,175	11,651,864	10,580,598
Direct Expenses	7,061,012	8,721,948	8,412,405
Gross Profit	3,301,162	2,929,916	2,168,193
SG&A	653,564	618,617	417,552
RR&I	15,344	(33,928)	23,658
Other OpEx	(7,152)	(2,931)	(10,736)
Indirect Expenses	661,756	581,759	430,474
Total Operating Expenses	7,722,769	9,303,707	8,842,879
Operating Income	2,639,406	2,348,157	1,737,719
Non-Op Gains	1	(2,688)	(286)
Other Non-Op	(761,382)	(780,838)	(815,633)
Non-Op Income	(761,381)	(783,526)	(815,919)
EBT Continuing	1,878,025	1,564,632	921,801
Taxation	330,907	302,540	247,880
EAT Continuing	1,547,118	1,262,092	673,921
Min Ints	(88,197)	(75,114)	(49,687)
Net Income	1,458,921	1,186,978	624,234
Dividends Per Share	0.58	0.50	0.21
EPS - Basic - Cont	0.48	0.39	0.20
EPS - Primary	0.48	0.39	0.20
EPS -Diluted - Cont	0.48	0.39	0.20
EPS - Diluted	0.48	0.39	0.20
Shares (primary)	3,057,894	3,058,060	3,058,060
Shares (diluted)	3,057,894	3,058,060	3,058,060
Taxation (Cumu)	...	...	247,880
Min Ints (Cumu)	...	...	(49,687)
EPS - Primary (Cumu)	...	...	0.20
EPS - Diluted (Cumu)	...	...	0.20

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,947,629	1,982,958
Short Term Investments	491	366
Cash, Equivs & STI	2,948,119	1,983,324
Receivables	467,924	546,628
Inventories	29,867	119,821
Prepayments (ST)	129,161	1,105,479
Other Current Assets	508,610	370,484
Current Assets	4,083,682	4,125,735
Net PPE	1,037,400	957,199
LT Investments	853,347	589,159
Intangibles Excl Goodwill	52,003,082	49,806,406
Intangibles	52,003,082	49,806,406
LT Receivables	1,314,011	1,539,379
Deferred LT Asset Charges	154,152	159,112
Other LT Assets	1,624,761	482,440
LT Assets	56,986,753	53,533,694
Total Assets	61,070,435	57,659,429
Accounts Payable	1,722,539	1,668,579
Accrued Exps	333,297	335,539
Accounts Payable & Accrued Expenses	2,055,836	2,004,119
Current Debt	2,590,574	3,459,226
Current Debt and Capital Leases	2,590,574	3,459,226
Other Current Liabilities	797,085	825,752
Current Liabilities	5,443,495	6,289,097
Long-Term Obligations	35,693,726	34,069,965
Deferred LT Liability Charges	224,644	225,249
Other LT Liabilities	212,945	401,841
Minorities (BS)	1,091,453	999,962
LT Liabilities	36,131,315	34,697,055
Total Liabilities	42,666,264	41,986,114
Net Assets	18,404,172	15,673,315
Common Share Capital	3,058,060	3,058,060
Share Premium	2,431,450	2,436,443
Retained Earnings	10,891,866	10,170,680
Accum Other Comp Inc	1,521	(14,232)
Other Equity	2,021,275	22,364
Shareholders' Equity	18,404,172	15,673,315
Total Liabilities & Stockholders' Equity	61,070,435	57,659,429
Net Current Assets	(1,359,813)	(2,163,362)
Total Assets Less Current Liabilities	55,626,940	51,370,332
Shares Outstanding	3,058,060	3,058,060

Recent Dividends:
1. Sichuan Expressway Co., Ltd. H shares.
No dividends paid.
2. Sichuan Expressway Co., Ltd. A shares.
No dividends paid.
Annual Dividends:
1. Sichuan Expressway Co., Ltd. H shares.
No dividends paid.
2. Sichuan Expressway Co., Ltd. A shares.
No dividends paid.

SICHUAN JIUZHOU ELECTRIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,178,496	3,831,743	3,884,598
Direct Expenses	3,298,580	2,919,961	...
Gross Profit	879,916	911,782	...
SG&A	326,921	301,593	270,512
R&D (OpEx)	363,409	356,097	325,414
RR&I	27,736	47,265	...
Other OpEx	(54,593)	(23,536)	(65,419)
Indirect Expenses	663,473	681,419	530,507
Total Operating Expenses	3,962,053	3,601,380	530,507
Operating Income	216,443	230,363	3,354,091
Non-Op Gains	147	83	(140)
Other Non-Op	26,740	13,440	(19,878)
Non-Op Income	26,886	13,523	(20,019)
EBT Continuing	243,329	243,886	3,334,072
Taxation	2,422	(2,411)	(8,119)
EAT Continuing	240,907	246,297	3,342,191
Min Ints	(46,483)	(45,925)	(43,488)
Net Income	194,423	200,371	197,937
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.19	0.20	0.19
EPS - Primary	0.19	0.20	0.19
EPS -Diluted - Cont	0.19	0.20	0.19
EPS - Diluted	0.19	0.20	0.19
Shares (primary)	1,022,743	1,022,807	...
Shares (diluted)	1,022,743	1,022,807	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	695,585	869,596
Short Term Investments	598,088	586,509
Cash, Equivs & STI	1,293,673	1,456,105
Receivables	3,027,913	2,650,558
Inventories	662,170	650,825
Prepayments (ST)	20,199	5,944
Other Current Assets	137,216	397,963
Current Assets	5,141,172	5,161,396
Net PPE	631,016	840,862
LT Investments	27,854	34,050
Intangibles Excl Goodwill	23,088	26,324
Intangibles	23,088	26,324
Deferred LT Asset Charges	132,645	83,791
Other LT Assets	1,043,306	569,074
LT Assets	1,857,908	1,554,101
Total Assets	6,999,080	6,715,497
Accounts Payable	1,691,699	1,479,523
Accrued Exps	193,283	219,152
Accounts Payable & Accrued Expenses	1,884,982	1,698,676
Current Debt	530,316	664,809
Current Debt and Capital Leases	530,316	664,809
Other Current Liabilities	913,020	927,025
Current Liabilities	3,328,318	3,290,509
Long-Term Obligations	187,057	66,399
Deferred LT Liability Charges	89,833	93,260
Other LT Liabilities	13,637	15,519
Minorities (BS)	326,440	290,354
LT Liabilities	290,528	175,179
Total Liabilities	3,945,286	3,756,043
Net Assets	3,053,794	2,959,454
Common Share Capital	1,022,807	1,022,807
Share Premium	305,489	303,894
Retained Earnings	1,702,772	1,610,537
Accum Other Comp Inc	5,762	3,670
Other Equity	16,965	18,546
Shareholders' Equity	3,053,794	2,959,454
Total Liabilities & Stockholders' Equity	6,999,080	6,715,497
Net Current Assets	1,812,854	1,870,887
Total Assets Less Current Liabilities	3,670,761	3,424,988
Shares Outstanding	1,022,807	1,022,807

Recent Dividends:
1. Sichuan Jiuzhou Electric Co., Ltd. restricted domestic legal person shares.
No dividends paid.
2. Sichuan Jiuzhou Electric Co., Ltd. A Shares.
No dividends paid.
3. Sichuan Jiuzhou Electric Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
4. Sichuan Jiuzhou Electric Co., Ltd. restricted domestic natural person shares.
No dividends paid.
5. Sichuan Jiuzhou Electric Co., Ltd. unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Sichuan Jiuzhou Electric Co., Ltd. restricted domestic legal person shares.
No dividends paid.
2. Sichuan Jiuzhou Electric Co., Ltd. A Shares.
No dividends paid.
3. Sichuan Jiuzhou Electric Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
4. Sichuan Jiuzhou Electric Co., Ltd. restricted domestic natural person shares.
No dividends paid.
5. Sichuan Jiuzhou Electric Co., Ltd. unrestricted listed A shares.
No dividends paid.

SICHUAN TUOPAI SHEDE WINE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,357,069	7,080,957	6,055,526
Direct Expenses	1,847,273	1,805,529	...

Gross Profit	3,509,796	5,275,427	...
SG&A	1,821,336	1,925,309	1,603,421
R&D (OpEx)	95,332	108,415	76,246
RR&I	(200)	(181)	...
Other OpEx	1,041,530	975,390	840,531
Indirect Expenses	2,957,999	3,008,933	2,520,198
Total Operating Expenses	4,805,272	4,814,462	2,520,198
Operating Income	551,797	2,266,495	3,535,328
Non-Op Gains	(14)	1,787	5,612
Other Non-Op	(38,219)	61,860	51,105
Non-Op Income	(38,233)	63,646	56,716
EBT Continuing	513,564	2,330,141	3,592,044
Taxation	173,150	557,845	545,621
EAT Continuing	340,414	1,772,296	3,046,424
Min Ints	5,360	(992)	(15,059)
Net Income	345,775	1,771,304	1,685,442
Dividends Per Share	0.43	2.15	...
EPS - Basic - Cont	1.05	5.35	5.10
EPS - Primary	1.05	5.35	5.10
EPS -Diluted - Cont	1.05	5.35	5.09
EPS - Diluted	1.05	5.35	5.09
Shares (primary)	328,652	331,351	...
Shares (diluted)	328,652	331,351	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,543,385	2,421,547
Short Term Investments	266,423	868,907
Cash, Equivs & STI	1,809,808	3,290,454
Receivables	290,983	315,382
Inventories	5,219,221	4,423,804
Prepayments (ST)	65,290	25,809
Other Current Assets	51,799	38,515
Current Assets	7,437,101	8,093,964
Net PPE	3,514,603	2,325,391
LT Investments	18,230	19,348
Intangibles Excl Goodwill	422,904	416,841
Intangibles	422,904	416,841
Deferred LT Asset Charges	243,844	125,323
Other LT Assets	165,427	134,844
LT Assets	4,365,008	3,021,747
Total Assets	11,802,109	11,115,711
Accounts Payable	1,182,063	654,970
Accrued Exps	235,741	335,161
Accounts Payable & Accrued Expenses	1,417,805	990,131
Current Debt	732,352	91,664
Current Debt and Capital Leases	732,352	91,664
Other Current Liabilities	1,915,397	2,319,504
Current Liabilities	4,065,553	3,401,299
Long-Term Obligations	431,435	39,407
Deferred LT Liability Charges	149,234	106,672
Other LT Liabilities	24,616	7,115
Minorities (BS)	322,989	328,241
LT Liabilities	605,285	153,194
Total Liabilities	4,993,827	3,882,733
Net Assets	6,808,282	7,232,977
Common Share Capital	333,168	333,177
Share Premium	815,642	837,721
Retained Earnings	6,106,728	6,474,237
Accum Other Comp Inc	466	466
Treasury Stock	459,041	425,633
Other Equity	11,321	13,010
Shareholders' Equity	6,808,282	7,232,977
Total Liabilities & Stockholders' Equity	11,802,109	11,115,711
Net Current Assets	3,371,547	4,692,665
Total Assets Less Current Liabilities	7,736,556	7,714,412
Shares Outstanding	333,168	333,177

Recent Dividends:

1. Sichuan Tuopai Shede Wine Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Sichuan Tuopai Shede Wine Co Ltd unlisted legal person shares.

No dividends paid.

3. Sichuan Tuopai Shede Wine Co Ltd unlisted state-owned shares.

No dividends paid.

4. Sichuan Tuopai Shede Wine Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Sichuan Tuopai Shede Wine Co Ltd unrestricted listed A shares.

No dividends paid.

6. Sichuan Tuopai Shede Wine Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Sichuan Tuopai Shede Wine Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Sichuan Tuopai Shede Wine Co Ltd unlisted legal person shares.

No dividends paid.

3. Sichuan Tuopai Shede Wine Co Ltd unlisted state-owned shares.

No dividends paid.

4. Sichuan Tuopai Shede Wine Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Sichuan Tuopai Shede Wine Co Ltd unrestricted listed A shares.

No dividends paid.

6. Sichuan Tuopai Shede Wine Co Ltd A Shares.

No dividends paid.

SIENNA RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	640	654	435
Other OpEx	586	502	0
Indirect Expenses	1,226	1,156	435
Total Operating Expenses	1,226	1,156	435
Non-Op Net Interest Income	29	75	(3)
Other Non-Op	(437)	(213)	(719)
Non-Op Income	(408)	(138)	(722)
EBT Continuing	(1,634)	(1,294)	(1,157)
Net Income	(1,634)	(1,294)	(1,157)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	197,949	177,735	124,962
Shares (diluted)	197,949	177,735	124,962

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	476	1,336
Cash, Equivs & STI	476	1,336
Receivables	5	5
Prepayments (ST)	14	41
Other Current Assets	0	0
Current Assets	495	1,382
LT Assets	1,763	2,107
Total Assets	2,258	3,489
Current Liabilities	160	142
Long-Term Obligations	0	0
Total Liabilities	160	142
Net Assets	2,097	3,346
Common Share Capital	27,186	26,967
Retained Earnings	(30,154)	(28,520)
Other Equity	5,065	4,899
Shareholders' Equity	2,097	3,346
Total Liabilities & Stockholders' Equity	2,258	3,489
Net Current Assets	335	1,240
Total Assets Less Current Liabilities	2,097	3,346
Shares Outstanding	202,669	195,363

Recent Dividends:

1. Sienna Resources Inc common.

No dividends paid.

Annual Dividends:

1. Sienna Resources Inc common.

No dividends paid.

SIERRA METALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Revenue	272,634	229,543	165,233
Direct Expenses	206,934	177,707	160,794
Gross Profit	65,700	51,836	4,439
SG&A	41,957	38,172	27,901
RR&I	...	...	25,000
Other OpEx	0	0	0
Indirect Expenses	41,957	38,172	52,901
Total Operating Expenses	248,891	215,879	213,695
Operating Income	23,743	13,664	(48,462)
Non-Op Net Interest Income	(15,065)	(9,732)	(4,897)
Non-Op For Curr Gains	(10,536)	(1,468)	(2,209)
Other Non-Op	738	(3,121)	(7,230)
Non-Op Income	(24,863)	(14,321)	(14,336)
EBT Continuing	(1,120)	(657)	(62,798)
Taxation	(18,641)	5,910	(2,658)
EAT Continuing	17,521	(6,567)	(60,140)
Min Ints	1,262	(7)	803
Disc Ops	(3,003)	(12,760)	(28,166)
Net Income	15,780	(19,334)	(87,503)
EPS - Basic - Cont	0.07	(0.11)	(0.53)
EPS - Primary	0.07	(0.11)	(0.53)
EPS -Diluted - Cont	0.07	(0.11)	(0.53)
EPS - Diluted	0.07	(0.11)	(0.53)
Shares (primary)	210,635	173,261	163,768
Shares (diluted)	213,037	173,261	163,768
Taxation (Cumu)	...	...	(2,658)
Min Ints (Cumu)	...	...	803
EPS - Primary (Cumu)	...	...	(0.53)
EPS - Diluted (Cumu)	...	...	(0.53)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	19,826	9,122
Cash, Equivs & STI	19,826	9,122
Receivables	29,531	23,304
Inventories	19,655	24,912
Current Tax Assets	5,595	6,870
Prepayments (ST)	1,984	2,053
Assets Held for Sale (ST)	...	5,591
Other Current Assets	0	0
Current Assets	76,591	71,852
Net PPE	264,194	242,264
Deferred LT Asset Charges	20,228	...
Other LT Assets	0	0
LT Assets	284,422	242,264
Total Assets	361,013	314,116
Current Debt	11,598	53,388
Current Debt and Capital Leases	11,598	53,388
Other Current Liabilities	92,555	85,140
Current Liabilities	104,153	138,528
Long-Term Obligations	84,731	25,089
Deferred LT Liability Charges	12,727	14,492
Other LT Liabilities	24,946	26,156
Minorities (BS)	33,325	34,587
LT Liabilities	122,404	65,737
Total Liabilities	259,882	238,852
Net Assets	101,131	75,264
Common Share Capital	248,171	245,799
Retained Earnings	(165,143)	(180,923)
Other Equity	18,103	10,388
Shareholders' Equity	101,131	75,264
Total Liabilities & Stockholders' Equity	361,013	314,116
Net Current Assets	(27,562)	(66,676)
Total Assets Less Current		

Liabilities	256,860	175,588
Shares Outstanding	211,921	207,700

Recent Dividends:
1. Sierra Metals Inc common.
No dividends paid.
Annual Dividends:
1. Sierra Metals Inc common.
No dividends paid.

SIGMA LITHIUM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	208,747	181,231	…
Direct Expenses	164,473	92,335	…
Gross Profit	44,274	88,896	…
SG&A	29,086	56,883	16,504
D&A (OpEx)	…	…	102
RR&I	…	…	1,048
Other OpEx	21,375	53,647	104,701
Indirect Expenses	50,461	110,530	122,355
Total Operating Expenses	214,934	202,865	122,355
Operating Income	(6,187)	(21,634)	…
Non-Op Net Interest Income	…	…	37
Other Non-Op	…	…	(4,892)
Non-Op Income	(84,176)	(9,893)	(4,855)
EBT Continuing	(90,363)	(31,527)	(127,210)
Taxation (current)	7,528	8,979	…
Taxation (deferred)	(27,910)	(2,260)	…
Taxation	(20,382)	6,719	…
EAT Continuing	(69,981)	(38,246)	…
Net Income	(69,981)	(38,246)	(127,210)
EPS - Basic - Cont	(0.63)	(0.35)	(1.26)
EPS - Primary	(0.63)	(0.35)	(1.26)
EPS -Diluted - Cont	(0.63)	(0.35)	(1.26)
EPS - Diluted	(0.63)	(0.35)	(1.26)
Shares (primary)	110,752	107,986	101,017
Shares (diluted)	110,752	107,986	101,017

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	66,053	64,403
Cash, Equivs & STI	66,053	64,403
Receivables	21,028	34,087
Inventories	23,217	19,442
Current Tax Assets	9,160	17,682
Prepayments (ST)	13,992	7,062
Other Current Assets	0	0
Current Assets	133,450	142,676
Net PPE	202,864	239,742
Prepayments (LT)	…	66
LT Receivables	38,769	28,429
Deferred LT Asset Charges	27,663	2,070
Other LT Assets	67,813	74,255
LT Assets	337,109	344,562
Total Assets	470,559	487,238
Accounts Payable	46,933	71,152
Accrued Exps	2,818	2,528
Accounts Payable & Accrued Expenses	49,751	73,680
Current Debt	88,606	28,907
Current Capital Lease Obligations	2,522	2,132
Current Debt and Capital Leases	91,128	31,039
Other Current Liabilities	15,589	17,654
Current Liabilities	156,468	122,373
Long-Term Obligations	161,117	141,999
Pensions & OPEB	4,634	1,013
Other LT Liabilities	15,510	7,569
LT Liabilities	181,261	150,581
Total Liabilities	337,729	272,954
Net Assets	132,830	214,284
Common Share Capital	434,654	386,035
Share Premium	23,509	58,974
Retained Earnings	(299,298)	(232,757)
Accum Other Comp Inc	(26,035)	2,032
Other Equity	0	0
Shareholders' Equity	132,830	214,284
Total Liabilities & Stockholders' Equity	470,559	487,238
Net Current Assets	(23,018)	20,303
Total Assets Less Current Liabilities	314,091	364,865
Shares Outstanding	111,267	110,059

Recent Dividends:
1. Sigma Lithium Corp common.
No dividends paid.
Annual Dividends:
1. Sigma Lithium Corp common.
No dividends paid.

SIGMAROC PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£Trillions):

	2024	2023 (revised)	2022 (revised)
Revenue	0	0	0
Direct Expenses	0	0	0
Gross Profit	0	0	0
SG&A	0	0	0
Other OpEx	0	0	0
Indirect Expenses	0	0	0
Total Operating Expenses	0	0	0
Operating Income	0	0	0
Non-Op Income	(0)	(0)	(0)
EBT Continuing	0	0	0
Taxation	0	0	0
EAT Continuing	0	0	0
Min Ints	(0)	(0)	(0)
Disc Ops	0	0	…
Net Income	0	0	0
EPS - Basic - Cont	0.02	0.02	0.05
EPS - Primary	0.02	0.02	0.05
EPS -Diluted - Cont	0.02	0.02	0.05
EPS - Diluted	0.02	0.02	0.05
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
Taxation (Cumu)	…	0	0
Min Ints (Cumu)	…	(0)	(0)
EPS - Primary (Cumu)	…	0.02	0.05
EPS - Diluted (Cumu)	…	0.02	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash	131,356	55,872
Cash & Equivalents	131,356	55,872
Short Term Investments	0	0
Cash, Equivs & STI	131,356	55,872
Receivables	158,205	99,034
Inventories	127,682	84,309
Assets Held for Sale (ST)	7,172	…
Other Current Assets	505	3,328
Current Assets	424,920	242,543
Net PPE	1,238,945	572,562
LT Investments	6,743	7,053
Intangibles Excl Goodwill	463,500	188,048
Intangibles	463,500	188,048
LT Receivables	13,724	3,398
Deferred LT Asset Charges	331	38
Other LT Assets	259	1,619
LT Assets	1,723,502	772,718
Total Assets	2,148,422	1,015,261
Current Debt	64,788	37,504
Current Debt and Capital Leases	64,788	37,504
Other Current Liabilities	311,584	174,458
Current Liabilities	376,372	211,962
Long-Term Obligations	577,044	200,792
Deferred LT Liability Charges	196,288	72,219
Pensions & OPEB	1,418	1,305
Other LT Liabilities	243,632	14,099
Minorities (BS)	28,902	14,143
LT Liabilities	1,018,382	288,415
Total Liabilities	1,423,656	514,520
Net Assets	724,766	500,741
Common Share Capital	11,149	6,939
Share Premium	191,458	…
Retained Earnings	503,779	481,691
Other Equity	18,380	12,111
Shareholders' Equity	724,766	500,741
Total Liabilities & Stockholders' Equity	2,148,422	1,015,261
Net Current Assets	48,548	30,581
Total Assets Less Current Liabilities	1,772,050	803,299
Shares Outstanding	1,114,855	693,802

Recent Dividends:
1. SigmaRoc Plc ordinary.
No dividends paid.
Annual Dividends:
1. SigmaRoc Plc ordinary.
No dividends paid.

SIIC ENVIRONMENT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	7,595,654	7,572,892	6,251,939
Direct Expenses	4,977,831	4,868,530	4,067,575
Gross Profit	2,617,823	2,704,362	2,184,364
SG&A	737,838	656,167	527,555
Other OpEx	(101,089)	(164,901)	(159,058)
Indirect Expenses	636,749	491,266	368,497
Total Operating Expenses	5,614,580	5,359,796	4,436,072
Operating Income	1,981,074	2,213,096	1,815,867
Non-Op Net Interest Income	…	…	(676,496)
Non-Op Gains	…	…	11,679
Other Non-Op	…	…	(1,766)
Non-Op Income	(767,531)	(819,576)	(666,583)
EBT Continuing	1,213,543	1,393,520	1,149,284
Taxation	261,901	373,864	266,592
EAT Continuing	951,642	1,019,656	882,692
Min Ints	(346,502)	(415,638)	(282,494)
Equity Earns	…	…	35,146
Net Income	605,140	604,018	635,344
Dividends Per Share	0.01	0.01	…
EPS - Basic - Cont	0.23	0.23	0.24
EPS - Primary	0.23	0.23	0.24
EPS -Diluted - Cont	0.23	0.23	0.24
EPS - Diluted	0.23	0.23	0.24
Shares (primary)	2,575,666	2,575,666	2,602,818
Shares (diluted)	2,575,666	2,575,666	2,602,818

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,918,241	2,885,781
Short Term Investments	10,170	11,303
Cash, Equivs & STI	2,928,411	2,897,084
Receivables	7,356,120	5,961,310
Inventories	245,199	250,123
Related Parties (ST Asset)	11,000	30,500
Prepayments (ST)	62,122	68,959
Assets Held for Sale (ST)	107,741	…
Other Current Assets	67,567	63,010
Current Assets	10,778,160	9,270,986
Net PPE	465,857	477,195
LT Investments	609,568	771,034
Goodwill	457,241	457,241
Intangibles Excl Goodwill	11,334,107	8,667,682
Intangibles	11,791,348	9,124,923
Prepayments (LT)	41,262	394,660
LT Receivables	21,156,098	22,473,878
Deferred LT Asset Charges	53,899	51,301
Other LT Assets	60,306	43,963
LT Assets	34,178,338	33,336,954
Total Assets	44,956,498	42,607,940
Accounts Payable	3,782,599	4,306,433

Accounts Payable & Accrued Expenses	3,782,599	4,306,433
Current Debt	5,315,861	5,767,008
Current Capital Lease Obligations	8,191	10,494
Current Debt and Capital Leases	5,324,052	5,777,502
Related Parties (ST Liab)	20,037	24,278
Other Current Liabilities	137,515	150,132
Current Liabilities	9,264,203	10,258,345
Long-Term Obligations	17,023,019	14,491,791
Deferred LT Liability Charges	2,428,769	2,420,065
Other LT Liabilities	157,997	147,283
Minorities (BS)	5,447,441	5,158,949
LT Liabilities	19,609,785	17,059,139
Total Liabilities	34,321,429	32,476,433
Net Assets	10,635,069	10,131,507
Common Share Capital	6,604,723	5,920,175
Retained Earnings	4,388,207	3,955,497
Other Equity	(357,861)	255,835
Shareholders' Equity	10,635,069	10,131,507
Total Liabilities & Stockholders' Equity	44,956,498	42,607,940
Net Current Assets	1,513,957	(987,359)
Total Assets Less Current Liabilities	35,692,295	32,349,595
Shares Outstanding	2,575,666	2,575,666

Recent Dividends:

1. SIIC Environment Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SIIC Environment Holdings Ltd ordinary.

No dividends paid.

SIIX CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	309,768,000	...
Other Revenue	...	0	...
Revenue	302,314,000	309,768,000	181,598,000
Direct Expenses	273,706,000	278,917,000	165,448,000
Gross Profit	28,608,000	30,851,000	16,150,000
SG&A	20,047,000	18,595,000	11,697,000
Other OpEx	0	0	0
Indirect Expenses	20,047,000	18,595,000	11,697,000
Total Operating Expenses	293,753,000	297,512,000	177,145,000
Operating Income	8,561,000	12,256,000	4,453,000
Non-Op Net Interest Income	(759,000)	(935,000)	(231,000)
Non-Op For Curr Gains	(421,000)	(155,000)	(25,000)
Other Non-Op	(1,411,000)	686,000	(1,371,000)
Non-Op Income	(2,591,000)	(404,000)	(1,627,000)
EBT Continuing	5,970,000	11,852,000	2,826,000
Taxation (current)	2,659,000	3,639,000	690,000
Taxation (deferred)	(407,000)	31,000	342,000
Taxation	2,252,000	3,670,000	1,032,000
EAT Continuing	3,718,000	8,182,000	1,794,000
Min Ints	41,000	4,000	(6,000)
Equity Earns	...	...	(63,000)
Net Income	3,754,000	8,185,000	1,724,000
Dividends Per Share	48	44	29
EPS - Basic - Cont	79.75	173.56	36.48
EPS - Primary	79.75	173.56	36.48
EPS -Diluted - Cont	79.67	173.38	35.42
EPS - Diluted	79.67	173.38	35.42
Shares (primary)	47,084	47,163	47,257
Shares (diluted)	47,119	47,213	48,672

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	22,816,000	18,241,000
Cash, Equivs & STI	22,816,000	18,241,000
Receivables	61,558,000	60,353,000
Raw Materials	38,182,000	43,562,000
WIP	2,319,000	2,966,000
Inventories - Other	23,642,000	25,379,000
Inventories	64,143,000	71,907,000
Other Current Assets	7,694,000	7,120,000
Current Assets	156,211,000	157,621,000
Net PPE	48,907,000	49,026,000
Intangibles Excl Goodwill	2,626,000	2,118,000
Intangibles	2,626,000	2,118,000
Other LT Assets	9,740,000	8,072,000
LT Assets	61,273,000	59,216,000
Total Assets	217,484,000	216,838,000
Accounts Payable	41,000,000	43,262,000
Accounts Payable & Accrued Expenses	41,000,000	43,262,000
Current Debt	21,386,000	28,103,000
Current Debt and Capital Leases	21,386,000	28,103,000
Other Current Liabilities	16,083,000	17,288,000
Current Liabilities	78,469,000	88,653,000
Long-Term Obligations	31,479,000	32,139,000
Deferred LT Liability Charges	3,419,000	3,429,000
Pensions & OPEB	925,000	809,000
Other LT Liabilities	2,158,000	2,261,000
Minorities (BS)	539,000	446,000
LT Liabilities	37,981,000	38,638,000
Total Liabilities	116,990,000	127,738,000
Net Assets	100,494,000	89,100,000
Common Share Capital	2,144,000	2,144,000
Share Premium	5,579,000	5,581,000
Retained Earnings	68,579,000	67,273,000
Treasury Stock	6,157,000	6,185,000
Other Equity	30,349,000	20,286,000
Shareholders' Equity	100,494,000	89,099,000
Total Liabilities & Stockholders' Equity	217,484,000	216,838,000
Net Current Assets	77,742,000	68,968,000
Total Assets Less Current Liabilities	139,015,000	128,185,000
Shares Outstanding	47,088	47,074

Recent Dividends:

1. Siix Corp common.

No dividends paid.

Annual Dividends:

1. Siix Corp common.

No dividends paid.

SILVER BEAR RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	...	17,173	39,169
Other Revenue	...	0	0
Revenue	10,064	17,173	39,169
Direct Expenses	14,001	12,530	47,262
Gross Profit	(3,938)	4,643	(8,093)
SG&A	4,511	3,535	4,276
RR&I	...	316	25,784
Other OpEx	1,593	50,845	(8,359)
Indirect Expenses	6,104	54,696	21,700
Total Operating Expenses	20,105	67,227	68,963
Operating Income	(10,041)	(50,054)	(29,793)
Non-Op Net Interest Income	450	(17,367)	(17,941)
Non-Op For Curr Gains	(31,921)	...	...
Other Non-Op	(25,756)	180	220
Non-Op Income	(57,226)	(17,187)	(17,721)
EBT Continuing	(67,268)	(67,241)	(47,514)
Taxation (current)	24	...	...
Taxation	24	1,005	4
EAT Continuing	(67,291)	(68,246)	(47,518)
Net Income	(67,291)	(68,246)	(47,518)
EPS - Basic - Cont	(0.10)	(0.10)	(0.07)
EPS - Primary	(0.10)	(0.10)	(0.07)
EPS -Diluted - Cont	(0.10)	(0.10)	(0.07)
EPS - Diluted	(0.10)	(0.10)	(0.07)
Shares (primary)	678,330	678,330	678,272
Shares (diluted)	678,330	678,330	678,272

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	3,959	...
Cash & Equivalents	3,959	3,607
Cash, Equivs & STI	3,959	3,607
Receivables	403	541
Inventories	32,919	25,296
Prepayments (ST)	7,721	5,256
Other Current Assets	0	0
Current Assets	45,001	34,700
Net PPE	72,043	56,041
Prepayments (LT)	590	1,675
Other LT Assets	5,451	4,405
LT Assets	78,084	62,121
Total Assets	123,086	96,820
Current Debt	325,114	225,211
Current Capital Lease Obligations	1,666	819
Current Debt and Capital Leases	326,780	226,031
Other Current Liabilities	3,814	2,059
Current Liabilities	330,593	228,089
Long-Term Obligations	2,381	38,846
Other LT Liabilities	3,720	3,467
LT Liabilities	6,101	42,313
Total Liabilities	336,695	270,402
Net Assets	(213,609)	(173,582)
Common Share Capital	99,570	99,570
Share Premium	43,118	37,738
Retained Earnings	(427,372)	(360,082)
For Curr Trans (BS)	71,075	43,811
Other Equity	0	5,381
Shareholders' Equity	(213,609)	(173,582)
Total Liabilities & Stockholders' Equity	123,086	96,820
Net Current Assets	(285,592)	(193,390)
Total Assets Less Current Liabilities	(207,508)	(131,269)
Shares Outstanding	678,330	678,330

Recent Dividends:

1. Silver Bear Resources plc common.

No dividends paid.

Annual Dividends:

1. Silver Bear Resources plc common.

No dividends paid.

SILVER PREDATOR CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	208	237	192
Other OpEx	0	0	32
Indirect Expenses	208	237	223
Total Operating Expenses	208	237	223
Non-Op Net Interest Income	189	163	(14)
Non-Op For Curr Gains	(1)	(2)	2
Other Non-Op	0	285	(4)
Non-Op Income	188	445	(16)
EBT Continuing	(20)	209	(239)
Taxation (current)	0	...	...
Taxation (deferred)	(112)	...	...
Taxation	(112)	0	...
EAT Continuing	92	209	...
Net Income	92	209	(239)
EPS - Basic - Cont	...	0.01	(0.01)
EPS - Primary	...	0.01	(0.01)
EPS -Diluted - Cont	...	0.01	(0.01)
EPS - Diluted	...	0.01	(0.01)
Shares (primary)	35,391	35,391	29,448
Shares (diluted)	35,391	35,391	29,448

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023

Cash	…	974
Cash & Equivalents	502	974
Short Term Investments	731	481
Cash, Equivs & STI	1,233	1,455
Receivables	11	…
Other Current Assets	0	24
Current Assets	1,244	1,479
LT Investments	1,035	1,045
Other LT Assets	2,497	1,402
LT Assets	3,531	2,446
Total Assets	4,776	3,925
Accounts Payable	29	41
Accounts Payable & Accrued Expenses	29	41
Other Current Liabilities	0	0
Current Liabilities	29	41
Long-Term Obligations	0	0
Total Liabilities	29	41
Net Assets	4,747	3,884
Common Share Capital	33,144	33,144
Retained Earnings	(32,227)	(32,319)
Accum Other Comp Inc	3,829	3,058
Other Equity	0	0
Shareholders' Equity	4,747	3,884
Total Liabilities & Stockholders' Equity	4,776	3,925
Net Current Assets	1,215	1,438
Total Assets Less Current Liabilities	4,747	3,884
Shares Outstanding	35,391	35,391

Recent Dividends:
1. Silver Predator Corp common.
No dividends paid.
Annual Dividends:
1. Silver Predator Corp common.
No dividends paid.

SILVER RANGE RESOURCES LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	559	687	857
Other OpEx	0	0	7
Indirect Expenses	559	687	864
Total Operating Expenses	559	687	864
Non-Op Net Interest Income	6	9	5
Non-Op For Curr Gains	(3)	(9)	…
Non-Op Gains	…	…	61
Other Non-Op	(3,620)	(301)	(394)
Non-Op Income	(3,617)	(301)	(328)
EBT Continuing	(4,177)	(987)	(1,192)
Net Income	(4,177)	(987)	(1,192)
EPS - Basic - Cont	(0.04)	(0.01)	(0.01)
EPS - Primary	(0.04)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.04)	(0.01)	(0.01)
EPS - Diluted	(0.04)	(0.01)	(0.01)
Shares (primary)	96,413	92,882	87,770
Shares (diluted)	96,413	92,882	87,770

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,568	65
Short Term Investments	1,521	216
Cash, Equivs & STI	3,089	282
Receivables	45	75
Other Current Assets	0	0
Current Assets	3,134	357
LT Investments	0	6,498
Other LT Assets	2,844	2,969
LT Assets	2,844	9,467
Total Assets	5,978	9,824
Accounts Payable	121	101
Accounts Payable & Accrued Expenses	121	101
Other Current Liabilities	0	0
Current Liabilities	121	101
Long-Term Obligations	0	0
Total Liabilities	121	101
Net Assets	5,857	9,723
Common Share Capital	39,626	39,381
Retained Earnings	(34,441)	(30,264)
Other Equity	672	607
Shareholders' Equity	5,857	9,723
Total Liabilities & Stockholders' Equity	5,978	9,824
Net Current Assets	3,013	256
Total Assets Less Current Liabilities	5,857	9,723
Shares Outstanding	98,127	94,466

Recent Dividends:
1. Silver Range Resources Ltd. common.
No dividends paid.
Annual Dividends:
1. Silver Range Resources Ltd. common.
No dividends paid.

SIMBLE SOLUTIONS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022 (revised)
Revenue	1,408	1,545	1,486
Direct Expenses	400	597	692
Gross Profit	1,008	949	794
SG&A	2,133	2,659	2,855
D&A (OpEx)	2	0	0
Other OpEx	20	(355)	(14)
Indirect Expenses	2,155	2,304	2,841
Total Operating Expenses	2,555	2,900	3,533
Operating Income	(1,147)	(1,355)	(2,047)
Non-Op Net Interest Income	…	1	0
Other Non-Op	…	(25)	(38)
Non-Op Income	(51)	(24)	(38)
EBT Continuing	(1,198)	(1,380)	(2,085)
Taxation (current)	…	…	(17)
Taxation	…	…	(17)
EAT Continuing	…	…	(2,068)
Net Income	(1,198)	(1,380)	(2,068)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	725,138	557,778	402,462
Shares (diluted)	725,138	557,778	402,462
Taxation (Cumu)	…	…	(17)
EPS - Primary (Cumu)	…	…	(0.01)
EPS - Diluted (Cumu)	…	…	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	323	598
Cash, Equivs & STI	323	598
Receivables	240	238
Inventories	49	13
Other Current Assets	31	24
Current Assets	643	873
Net PPE	7	5
Other LT Assets	0	0
LT Assets	7	5
Total Assets	649	878
Current Debt	124	94
Current Debt and Capital Leases	124	94
Other Current Liabilities	935	966
Current Liabilities	1,059	1,060
Long-Term Obligations	200	0
Pensions & OPEB	…	31
Other LT Liabilities	84	120
LT Liabilities	284	151
Total Liabilities	1,342	1,211
Net Assets	(693)	(333)
Common Share Capital	29,771	28,953
Retained Earnings	(30,421)	(29,223)
Other Equity	(43)	(63)
Shareholders' Equity	(693)	(333)
Total Liabilities & Stockholders' Equity	649	878
Net Current Assets	(416)	(187)
Total Assets Less Current Liabilities	(409)	(182)
Shares Outstanding	825,380	582,951

Recent Dividends:
1. Simble Solutions Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Simble Solutions Ltd ordinary.
No dividends paid.

SIME DARBY PROPERTY BHD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Sales	…	3,436,947	2,742,136
Other Revenue	…	0	0
Revenue	4,250,791	3,436,947	2,742,136
Direct Expenses	2,894,305	2,427,994	1,915,563
Gross Profit	1,356,486	1,008,953	826,573
SG&A	490,657	392,723	361,101
Other OpEx	(33,932)	9,806	29,233
Indirect Expenses	456,725	402,529	390,334
Total Operating Expenses	3,351,030	2,830,523	2,305,897
Operating Income	899,761	606,424	436,239
Non-Op Income	59,841	56,624	48,716
EBT Continuing	959,602	663,048	484,955
Taxation	262,447	192,776	147,162
EAT Continuing	697,155	470,272	337,793
Min Ints	(15,399)	(9,616)	4,141
Equity Earns	(179,553)	(52,742)	(26,095)
Net Income	502,203	407,914	315,839
Dividends Per Share	0.03	0.03	0.02
EPS - Basic - Cont	0.07	0.06	0.05
EPS - Primary	0.07	0.06	0.05
EPS -Diluted - Cont	0.07	0.06	0.05
EPS - Diluted	0.07	0.06	0.05
Shares (primary)	6,800,839	6,800,839	6,800,839
Shares (diluted)	6,800,839	6,800,839	6,800,839
Taxation (Cumu)	…	…	147,162
Min Ints (Cumu)	…	…	4,141
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	281,278	276,635
Cash, Equivs & STI	281,278	276,635
Receivables	1,938,666	1,828,616
Inventories	2,073,341	2,044,587
Current Tax Assets	24,089	48,144
Prepayments (ST)	9,176	10,232
Other Current Assets	359,167	325,946
Current Assets	4,685,717	4,534,160
Net PPE	575,676	593,345
LT Investments	2,960,994	3,315,243
Intangibles Excl Goodwill	9,320	6,168
Intangibles	9,320	6,168
Assets Held for Sale (LT)	…	68,850
LT Receivables	116,956	99,342
Deferred LT Asset Charges	538,551	549,156
Other LT Assets	7,637,004	6,762,480
LT Assets	11,838,501	11,394,584
Total Assets	16,524,218	15,928,744
Current Debt	1,213,145	413,358
Current Capital Lease Obligations	19,571	…
Current Debt and Capital Leases	1,232,716	413,358

Other Current Liabilities	2,061,465	1,919,138
Current Liabilities	3,294,181	2,332,496
Long-Term Obligations	1,931,758	2,480,664
Deferred LT Liability Charges	292,088	306,353
Other LT Liabilities	509,237	525,719
Minorities (BS)	231,316	226,416
LT Liabilities	2,733,083	3,312,736
Total Liabilities	6,258,580	5,871,648
Net Assets	10,265,638	10,057,096
Retained Earnings	3,321,661	3,023,484
Other Equity	6,943,977	7,033,612
Shareholders' Equity	10,265,638	10,057,096
Total Liabilities & Stockholders' Equity	16,524,218	15,928,744
Net Current Assets	1,391,536	2,201,664
Total Assets Less Current Liabilities	13,230,037	13,596,248
Shares Outstanding	6,800,839	6,800,839

Recent Dividends:

1. Sime Darby Property Bhd ordinary.

No dividends paid.

2. Sime Darby Property Bhd redeemable preference.

No dividends paid.

Annual Dividends:

1. Sime Darby Property Bhd ordinary.

No dividends paid.

2. Sime Darby Property Bhd redeemable preference.

No dividends paid.

SIMPPLE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023
Sales	3,773	4,687
Revenue	3,773	4,687
Direct Expenses	1,512	2,244
Gross Profit	2,261	2,442
SG&A	6,684	4,987
RR&I	…	5,004
Other OpEx	0	0
Indirect Expenses	6,684	9,991
Total Operating Expenses	8,196	12,236
Operating Income	(4,422)	(7,549)
Non-Op Net Interest Income	(35)	(183)
Non-Op For Curr Gains	…	(48)
Other Non-Op	156	233
Non-Op Income	121	1
EBT Continuing	(4,302)	(7,548)
Taxation (current)	(369)	23
Taxation	(369)	23
Extraord	0	0
Acc Changes	0	0
Net Income	(3,933)	(7,571)
Pref Divs & Similar	0	0
Net Income to Common	(3,933)	(7,571)
EPS - Basic - Cont	(1.11)	(0.47)
EPS - Primary	(1.11)	(0.47)
EPS -Diluted - Cont	(1.11)	(0.47)
EPS - Diluted	(1.11)	(0.47)
Shares (primary)	3,540	16,226
Shares (diluted)	3,540	16,226

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	515	1,187
Cash, Equivs & STI	515	1,187
Receivables	1,615	4,664
Finished Goods	793	867
Inventories - Other	0	0
Inventories	793	867
Current Tax Assets	23	…
Prepayments (ST)	632	112
Other Current Assets	67	110
Current Assets	3,645	6,941
Gross PPE	489	473
Accumulated Depreciation	482	425
Net PPE	7	48
Intangibles Excl Goodwill	2,398	1,547
Intangibles	2,398	1,547
Prepayments (LT)	408	…
LT Receivables	22	…
Other LT Assets	137	228
LT Assets	2,972	1,823
Total Assets	6,617	8,763
Accounts Payable	899	496
Accrued Exps	470	944
Accounts Payable & Accrued Expenses	1,369	1,440
Current Debt	521	754
Current Debt and Capital Leases	521	754
Other Current Liabilities	2,268	2,402
Current Liabilities	4,158	4,596
Long-Term Obligations	…	522
Other LT Liabilities	13	99
Minorities (BS)	0	0
LT Liabilities	13	620
Total Liabilities	4,171	5,217
Net Assets	2,446	3,547
Common Share Capital	2	2
Share Premium	17,037	14,244
Retained Earnings	(14,631)	(10,698)
Accum Other Comp Inc	38	(1)
Other Equity	0	0
Shareholders' Equity	2,446	3,547
Total Liabilities & Stockholders' Equity	6,617	8,763
Net Current Assets	(513)	2,344
Total Assets Less Current Liabilities	2,459	4,167
Shares Outstanding	3,540	16,226

Recent Dividends:

1. SIMPPLE Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SIMPPLE Ltd ordinary.

No dividends paid.

SIN HENG HEAVY MACHINERY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	50,281	66,230	51,570
Direct Expenses	33,562	47,798	38,731
Gross Profit	16,719	18,432	12,839
SG&A	10,664	10,869	9,767
RR&I	(1)	201	(69)
Other OpEx	(1,624)	(2,595)	(1,318)
Indirect Expenses	9,039	8,475	8,380
Total Operating Expenses	42,601	56,273	47,111
Operating Income	7,680	9,957	4,459
Non-Op Income	(188)	(183)	(64)
EBT Continuing	7,492	9,774	4,395
Taxation	1,225	1,779	744
EAT Continuing	6,267	7,995	3,651
Net Income	6,267	7,995	3,651
Dividends Per Share	0.05	0.05	0.04
EPS - Basic - Cont	0.06	0.07	0.03
EPS - Primary	0.06	0.07	0.03
EPS -Diluted - Cont	0.06	0.07	0.03
EPS - Diluted	0.06	0.07	0.03
Shares (primary)	109,075	112,232	113,413
Shares (diluted)	109,075	112,232	113,413

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	47,855	44,638
Short Term Investments	0	…
Cash, Equivs & STI	47,855	44,638
Receivables	14,290	12,973
Inventories	2,633	3,990
Other Current Assets	1	0
Current Assets	64,779	61,601
Net PPE	55,022	61,838
LT Investments	1,455	1,049
Other LT Assets	4,447	3,342
LT Assets	60,924	66,229
Total Assets	125,703	127,830
Accounts Payable	875	1,044
Accounts Payable & Accrued Expenses	875	1,044
Current Debt	0	0
Current Capital Lease Obligations	2,499	2,914
Current Debt and Capital Leases	2,499	2,914
Other Current Liabilities	4,984	5,999
Current Liabilities	8,358	9,957
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,497	5,864
Other LT Liabilities	3,308	5,806
LT Liabilities	9,805	11,670
Total Liabilities	18,163	21,627
Net Assets	107,540	106,203
Common Share Capital	41,846	41,846
Retained Earnings	76,667	75,886
Treasury Stock	2,810	2,338
For Curr Trans (BS)	(8,853)	(9,391)
Other Equity	690	200
Shareholders' Equity	107,540	106,203
Total Liabilities & Stockholders' Equity	125,703	127,830
Net Current Assets	56,421	51,644
Total Assets Less Current Liabilities	117,345	117,873
Shares Outstanding	108,751	109,724

Recent Dividends:

1. Sin Heng Heavy Machinery Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sin Heng Heavy Machinery Ltd ordinary.

No dividends paid.

SINCERE CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	4,188,300
Revenue	6,539,394	5,961,475	4,188,300
Direct Expenses	4,442,460	4,117,985	2,861,923
Gross Profit	2,096,934	1,843,490	1,326,376
SG&A	1,612,080	1,466,473	1,116,407
Other OpEx	0	0	0
Indirect Expenses	1,612,080	1,466,473	1,116,407
Total Operating Expenses	6,054,540	5,584,458	3,978,330
Operating Income	484,854	377,017	209,969
Non-Op Net Interest Income	(6,892)	15,850	(1,553)
Non-Op For Curr Gains	(11,239)	(18,704)	12,999
Other Non-Op	1,533	72,142	(5,650)
Non-Op Income	(16,598)	69,288	5,796
EBT Continuing	468,256	446,305	215,765
Taxation (current)	166,080	125,041	108,273
Taxation (deferred)	(6,876)	25,790	…
Taxation	159,204	150,831	73,439
EAT Continuing	309,052	295,474	142,326
Min Ints	(7,303)	…	…
Net Income	301,747	295,471	142,326
Dividends Per Share	19	14	…
EPS - Basic - Cont	47.25	46.68	…
EPS - Primary	47.25	46.68	22.92
EPS -Diluted - Cont	47.24	46.47	…
EPS - Diluted	47.24	46.47	22.70
Shares (primary)	6,387	6,330	6,210
Shares (diluted)	6,388	6,358	6,269

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,888,377	2,194,364
Short Term Investments	18,704	34,519
Cash, Equivs & STI	1,907,081	2,228,883
Receivables	1,022,666	1,051,297

Raw Materials	106,325	77,474
Finished Goods	983,633	979,780
Inventories - Other	0	0
Inventories	1,089,958	1,057,254
Current Tax Assets	...	333
Other Current Assets	595,504	595,533
Current Assets	4,615,209	4,933,300
Net PPE	69,197	56,642
Intangibles Excl Goodwill	649,073	346,717
Intangibles	649,073	346,717
Other LT Assets	162,856	63,412
LT Assets	881,126	466,771
Total Assets	5,496,335	5,400,072
Accounts Payable	241,478	141,847
Accrued Exps	13,962	12,118
Accounts Payable & Accrued Expenses	255,440	153,965
Current Debt	1,367,952	1,520,182
Current Debt and Capital Leases	1,367,952	1,520,182
Other Current Liabilities	396,256	444,269
Current Liabilities	2,019,648	2,118,416
Long-Term Obligations	682,594	779,231
Deferred LT Liability Charges	83,850	...
Other LT Liabilities	13,000	18,683
Minorities (BS)	...	73,267
LT Liabilities	779,444	797,914
Total Liabilities	2,799,092	2,989,597
Net Assets	2,697,243	2,410,475
Common Share Capital	273,422	273,422
Share Premium	300,915	317,193
Retained Earnings	2,244,249	2,031,300
Treasury Stock	281,425	322,630
Other Equity	160,081	111,189
Shareholders' Equity	2,697,242	2,410,474
Total Liabilities & Stockholders' Equity	5,496,335	5,400,072
Net Current Assets	2,595,561	2,814,884
Total Assets Less Current Liabilities	3,476,687	3,281,656
Shares Outstanding	6,403	6,343

Recent Dividends:

1. Sincere Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Sincere Co Ltd (Japan) common.

No dividends paid.

SING HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	14,971	5,826	316,357
Direct Expenses	4,290	(7,095)	216,843
Gross Profit	10,681	12,921	99,514
SG&A	4,634	4,588	8,385
Other OpEx	(5,268)	(3,906)	7,155
Indirect Expenses	(634)	682	15,540
Total Operating Expenses	3,656	(6,413)	232,383
Operating Income	11,315	12,239	83,974
Non-Op Net Interest Income	...	...	(3,316)
Non-Op Gains	...	...	994
Other Non-Op	...	...	1,518
Non-Op Income	(18)	(27)	(804)
EBT Continuing	11,297	12,212	83,170
Taxation	1,448	2,148	16,871
EAT Continuing	9,849	10,064	66,299
Min Ints	(70)	(2,094)	(20,928)
Net Income	9,779	7,970	45,371
Dividends Per Share	0.01	0.01	0.02
EPS - Basic - Cont	0.02	0.02	0.11
EPS - Primary	0.02	0.02	0.11
EPS -Diluted - Cont	0.02	0.02	0.11
EPS - Diluted	0.02	0.02	0.11
Shares (primary)	400,995	400,995	400,995
Shares (diluted)	400,995	400,995	400,995

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	87,212	83,150
Cash, Equivs & STI	87,212	83,150
Receivables	19,866	10,127
Inventories	681,413	587,664
Prepayments (ST)	86	93
Other Current Assets	541	429
Current Assets	789,118	681,463
Net PPE	544	1,279
LT Investments	4,523	4,267
Deferred LT Asset Charges	1,102	980
Other LT Assets	79,877	82,215
LT Assets	86,046	88,741
Total Assets	875,164	770,204
Current Debt	254,000	0
Current Capital Lease Obligations	225	216
Current Debt and Capital Leases	254,225	216
Other Current Liabilities	292,368	144,898
Current Liabilities	546,593	145,114
Long-Term Obligations	0	294,125
Deferred LT Liability Charges	352	341
Other LT Liabilities	3,222	6,274
Minorities (BS)	6,888	6,818
LT Liabilities	3,574	300,740
Total Liabilities	557,055	452,672
Net Assets	318,109	317,532
Common Share Capital	104,951	104,951
Other Equity	213,158	212,581
Shareholders' Equity	318,109	317,532
Total Liabilities & Stockholders' Equity	875,164	770,204
Net Current Assets	242,525	536,349
Total Assets Less Current Liabilities	328,571	625,090
Shares Outstanding	400,995	400,995

Recent Dividends:

1. Sing Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sing Holdings Ltd ordinary.

No dividends paid.

SING INVESTMENTS & FINANCE LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	158,076	151,872	86,960
Direct Expenses	86,146	83,380	14,900
Gross Profit	71,930	68,492	72,060
SG&A	19,398	20,055	18,634
D&A (OpEx)	2,350	2,412	2,424
Other OpEx	6,504	6,212	6,932
Indirect Expenses	28,252	28,679	27,990
Total Operating Expenses	114,398	112,059	42,890
Operating Income	43,678	39,813	44,070
EBT Continuing	43,678	39,813	44,070
Taxation	7,338	6,603	6,867
EAT Continuing	36,340	33,210	37,203
Net Income	36,340	33,210	37,203
Dividends Per Share	0.07	0.06	0.10
EPS - Basic - Cont	0.15	0.14	0.24
EPS - Primary	0.15	0.14	0.24
EPS -Diluted - Cont	0.15	0.14	0.24
EPS - Diluted	0.15	0.14	0.24
Shares (primary)	236,439	236,439	157,626
Shares (diluted)	236,439	236,439	157,626

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	278,089	450,656
Cash & Equivalents	278,089	450,656
Cash, Equivs & STI	278,089	450,656
Other Current Assets	0	0
Current Assets	278,089	450,656
Net PPE	19,886	21,761
Other LT Assets	35,808	31,778
LT Assets	55,694	53,539
Total Assets	3,443,207	3,412,383
Accrued Exps	182	176
Accounts Payable & Accrued Expenses	182	176
Other Current Liabilities	7,429	6,602
Current Liabilities	7,611	6,778
Long-Term Obligations	0	0
Total Liabilities	2,982,806	2,975,928
Net Assets	460,401	436,455
Common Share Capital	180,008	180,008
Other Equity	280,393	256,447
Shareholders' Equity	460,401	436,455
Total Liabilities & Stockholders' Equity	3,443,207	3,412,383
Net Current Assets	270,478	443,878
Total Assets Less Current Liabilities	3,435,596	3,405,605
Shares Outstanding	236,439	236,439

Recent Dividends:

1. Sing Investments & Finance Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Sing Investments & Finance Ltd. (Singapore) ordinary.

No dividends paid.

SINGAPORE LAND GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	732,386	684,553	610,952
Taxation	49,808	44,819	40,920
Min Ints	(27,742)	(22,790)	(17,841)
Net Income	284,233	270,843	455,120
Dividends Per Share	0.64	0.56	4.84
EPS - Basic - Cont	0.20	0.19	0.32
EPS - Primary	0.20	0.19	0.32
EPS -Diluted - Cont	0.20	0.19	0.32
EPS - Diluted	0.20	0.19	0.32
Shares (primary)	1,432,667	1,432,667	1,432,667
Shares (diluted)	1,432,667	1,432,667	1,432,675

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	146,576	189,339
Net PPE	1,012,336	1,049,183
Goodwill	46,587	46,587
Intangibles	46,587	46,587
Total Assets	9,814,503	9,731,018
Minorities (BS)	608,236	626,416
Total Liabilities	1,408,162	1,541,646
Net Assets	8,406,341	8,189,372
Common Share Capital	1,565,688	1,565,688
Retained Earnings	6,797,032	6,570,106
Other Equity	43,621	53,578
Shareholders' Equity	8,406,341	8,189,372
Total Liabilities & Stockholders' Equity	9,814,503	9,731,018
Shares Outstanding	1,432,667	1,432,667

Recent Dividends:

1. Singapore Land Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/04/2022	4.76		05/05/2022	06/13/2022
05/03/2023	0.47		05/04/2023	06/12/2023
05/03/2024	0.54		05/06/2024	06/10/2024

2. Singapore Land Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.04		05/06/2022	05/27/2022
	0.04		05/05/2023	05/26/2023
	0.04		05/06/2024	05/24/2024

Annual Dividends:

1. Singapore Land Group Ltd American Depositary Receipts.

2022.....4.76 2023.....0.47 2024.....0.54

2. Singapore Land Group Ltd ordinary.

2022.....0.04 2023.....0.04 2024.....0.04

SINGAPORE TECHNOLOGIES ENGINEERING LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	...	10,101,021	9,035,103
Other Revenue	...	0	0
Revenue	11,275,659	10,101,021	9,035,103
Direct Expenses	9,101,384	8,128,269	7,336,446
Gross Profit	2,174,275	1,972,752	1,698,657
SG&A	1,003,986	931,995	922,157
Other OpEx	164,749	200,647	111,966
Indirect Expenses	1,168,735	1,132,642	1,034,123
Total Operating Expenses	10,270,119	9,260,911	8,370,569
Operating Income	1,005,540	840,110	664,534
Non-Op Income	(213,841)	(193,992)	(100,338)
EBT Continuing	791,699	646,118	564,196
Taxation	133,480	99,785	54,131
EAT Continuing	658,219	546,333	510,065
Min Ints	(26,949)	(17,959)	(8,323)
Equity Earns	70,986	58,093	33,270
Net Income	702,256	586,467	535,012
Dividends Per Share	0.17	0.16	0.16
EPS - Basic - Cont	0.23	0.19	0.17
EPS - Primary	0.23	0.19	0.17
EPS -Diluted - Cont	0.23	0.19	0.17
EPS - Diluted	0.23	0.19	0.17
Shares (primary)	3,116,792	3,115,486	3,114,900
Shares (diluted)	3,141,914	3,115,486	3,135,180

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	430,642	353,337
Cash & Equivalents	430,642	353,337
Cash, Equivs & STI	430,642	353,337
Receivables	4,753,913	2,079,123
Inventories	2,061,236	1,897,274
Related Parties (ST Asset)	77,860	59,964
Other Current Assets	0	2,240,100
Current Assets	7,323,651	6,629,798
Net PPE	2,114,590	2,076,209
LT Investments	684,461	630,479
Intangibles Excl Goodwill	4,989,775	4,958,158
Intangibles	4,989,775	4,958,158
Prepayments (LT)	144,126	134,542
Related Parties (LT Asset)	...	36,219
LT Receivables	85,525	11,314
Deferred LT Asset Charges	264,484	214,178
Other LT Assets	614,687	688,004
LT Assets	8,897,648	8,749,103
Total Assets	16,221,299	15,378,901
Accounts Payable	3,485,697	3,155,075
Accrued Exps	3,112	10,075
Accounts Payable & Accrued Expenses	3,488,809	3,165,150
Current Debt	2,945,104	2,563,661
Current Debt and Capital Leases	2,945,104	2,563,661
Related Parties (ST Liab)	51,619	50,168
Other Current Liabilities	1,753,065	1,543,379
Current Liabilities	8,238,597	7,322,358
Long-Term Obligations	2,876,432	3,544,431
Deferred LT Liability Charges	203,930	172,273
Pensions & OPEB	190,893	209,840
Other LT Liabilities	1,760,600	1,377,663
Minorities (BS)	280,474	292,996
LT Liabilities	5,031,855	5,304,207
Total Liabilities	13,550,926	12,919,561
Net Assets	2,670,373	2,459,340
Common Share Capital	895,926	895,926
Retained Earnings	1,868,104	1,656,404
Treasury Stock	32,806	29,644
Other Equity	(60,851)	(63,346)
Shareholders' Equity	2,670,373	2,459,340
Total Liabilities & Stockholders' Equity	16,221,299	15,378,901
Net Current Assets	(914,946)	(692,560)
Total Assets Less Current Liabilities	7,982,702	8,056,543
Shares Outstanding	3,114,677	3,115,129

Recent Dividends:

1. Singapore Technologies Engineering Ltd special.

ExDate	Amt	Declared	Record	Payable
04/25/2022	0.67		04/26/2022	05/25/2022
05/23/2022	0.26		05/24/2022	06/22/2022
08/19/2022	0.25		08/22/2022	09/19/2022
12/07/2022	0.26		12/08/2022	01/04/2023
04/24/2023	0.26		04/25/2023	05/24/2023
05/24/2023	0.26		05/25/2023	06/21/2023
08/22/2023	0.26		08/23/2023	09/15/2023
11/21/2023	0.26		11/22/2023	12/18/2023
05/01/2024	0.26		05/02/2024	05/29/2024
05/22/2024	0.26		05/23/2024	06/20/2024
08/26/2024	0.26		08/26/2024	09/20/2024
11/29/2024	0.25		11/29/2024	12/26/2024

2. Singapore Technologies Engineering Ltd American Depositary Receipts.

No dividends paid.

3. Singapore Technologies Engineering Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		04/27/2022	05/10/2022
	0.04		05/25/2022	06/07/2022
	0.04		08/23/2022	09/02/2022
	0.04		12/08/2022	12/20/2022
	0.04		04/26/2023	05/09/2023
	0.04		05/24/2023	06/06/2023
	0.04		08/22/2023	08/31/2023
	0.04		11/21/2023	12/01/2023
	0.04		05/02/2024	05/14/2024
	0.04		05/23/2024	06/05/2024
	0.04		08/23/2024	09/05/2024
	0.04		11/27/2024	12/10/2024

Annual Dividends:

1. Singapore Technologies Engineering Ltd special.

2022.....1.17 2023.....1.31 2024.....1.02

2. Singapore Technologies Engineering Ltd American Depositary Receipts.

No dividends paid.

3. Singapore Technologies Engineering Ltd ordinary.

2022.....0.22 2023.....0.16 2024.....0.16

SINGER BANGLADESH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Tk000):

	2024	2023	2019
Sales	...	...	15,370,867
Other Revenue	...	...	114,368
Revenue	18,658,179	17,033,083	15,485,235
Direct Expenses	13,712,803	12,131,080	11,131,992
Gross Profit	4,945,376	4,902,003	4,353,244
SG&A	...	...	1,734,361
D&A (OpEx)	...	...	278,927
RR&I	...	...	58,994
Other OpEx	...	...	329,929
Indirect Expenses	3,965,427	3,423,780	2,402,212
Total Operating Expenses	17,678,230	15,554,860	13,534,204
Operating Income	979,949	1,478,223	1,951,032
Non-Op Net Interest Income	...	...	(403,631)
Other Non-Op	...	...	308
Non-Op Income	(1,389,917)	(646,257)	(403,324)
EBT Continuing	(409,968)	831,966	1,547,708
Taxation	79,382	309,879	515,909
EAT Continuing	(489,351)	522,088	1,031,800
Net Income	(489,351)	522,088	1,031,800
Dividends Per Share	1	3.50	7.70
EPS - Basic - Cont	(4.91)	5.24	10.35
EPS - Primary	(4.91)	5.24	10.35
EPS -Diluted - Cont	(4.91)	5.24	10.35
EPS - Diluted	(4.91)	5.24	...
Shares (primary)	99,703	99,703	99,703
Shares (diluted)	99,703	99,703	99,703

Standardized Balance Sheet, Years Ended Dec. 31 (Tk000):

	2024	2023
Cash & Equivalents	934,814	454,480
Cash, Equivs & STI	934,814	454,480
Receivables	6,355,096	4,767,671
Inventories	9,384,352	5,259,197
Current Tax Assets	1,291,573	794,043
Other Current Assets	0	0
Current Assets	17,965,836	11,275,392
Net PPE	11,041,015	5,196,163
LT Investments	4,511	80,259
Intangibles Excl Goodwill	12,206	15,258
Intangibles	12,206	15,258
Deferred LT Asset Charges	99,967	64,950
Other LT Assets	3,088,115	2,831,352
LT Assets	14,245,815	8,187,982
Total Assets	32,211,650	19,463,374
Current Debt	12,145,491	8,142,333
Current Capital Lease Obligations	240,639	213,896
Current Debt and Capital Leases	12,386,130	8,356,229
Other Current Liabilities	7,668,610	4,407,755
Current Liabilities	20,054,741	12,763,984
Long-Term Obligations	5,937,500	0
Pensions & OPEB	(371)	23,068
Other LT Liabilities	3,646,252	3,283,124
LT Liabilities	9,583,381	3,306,192
Total Liabilities	29,638,122	16,070,177
Net Assets	2,573,528	3,393,197
Common Share Capital	997,028	997,028
Retained Earnings	1,576,500	2,396,169
Other Equity	0	0
Shareholders' Equity	2,573,528	3,393,197
Total Liabilities & Stockholders' Equity	32,211,650	19,463,374
Net Current Assets	(2,088,905)	(1,488,592)
Total Assets Less Current Liabilities	12,156,910	6,699,390
Shares Outstanding	99,703	99,703

Recent Dividends:

1. Singer Bangladesh Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Singer Bangladesh Ltd ordinary.

No dividends paid.

SINGULUS TECHNOLOGIES AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	75,800	72,500	87,800
Other Revenue	0	0	0
Revenue	75,800	72,500	87,800
Direct Expenses	50,300	56,300	62,600
Gross Profit	25,500	16,200	25,200
SG&A	21,800	19,800	22,200
R&D (OpEx)	4,800	6,900	7,100
RR&I	...	...	2,700
Other OpEx	(400)	(400)	(12,700)
Indirect Expenses	26,200	26,300	19,300
Total Operating Expenses	76,500	82,600	81,900
Operating Income	(700)	(10,100)	5,900
Non-Op Income	(2,700)	(1,400)	(2,000)

EBT Continuing	(3,400)	(11,500)	3,900
Taxation	2,000	(1,700)	4,000
EAT Continuing	(5,400)	(9,800)	(100)
Net Income	(5,400)	(9,800)	(100)
EPS - Basic - Cont	(0.61)	(1.10)	(0.01)
EPS - Primary	(0.61)	(1.10)	(0.01)
EPS -Diluted - Cont	(0.61)	(1.10)	(0.01)
EPS - Diluted	(0.61)	(1.10)	(0.01)
Shares (primary)	8,897	8,897	8,897
Shares (diluted)	8,897	8,897	8,897

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	11,300	11,500
Short Term Investments	1,300	3,200
Cash, Equivs & STI	12,600	14,700
Receivables	20,600	25,300
Inventories	6,200	12,700
Other Current Assets	0	0
Current Assets	39,400	52,700
Net PPE	6,400	7,100
Goodwill	6,700	6,700
Intangibles Excl Goodwill	5,800	5,100
Intangibles	12,500	11,800
Deferred LT Asset Charges	200	200
Other LT Assets	0	0
LT Assets	19,100	19,100
Total Assets	58,500	71,800
Accounts Payable	14,100	8,900
Accounts Payable & Accrued Expenses	14,100	8,900
Current Debt	23,000	30,300
Current Debt and Capital Leases	23,000	30,300
Other Current Liabilities	42,800	48,100
Current Liabilities	79,900	87,300
Long-Term Obligations	11,800	13,800
Deferred LT Liability Charges	4,900	2,900
Pensions & OPEB	11,900	12,200
Other LT Liabilities	0	200
LT Liabilities	28,600	29,100
Total Liabilities	108,500	116,400
Net Assets	(50,000)	(44,600)
Common Share Capital	8,900	8,900
Share Premium	19,800	19,800
Retained Earnings	(80,100)	(75,100)
Other Equity	1,400	1,800
Shareholders' Equity	(50,000)	(44,600)
Total Liabilities & Stockholders' Equity	58,500	71,800
Net Current Assets	(40,500)	(34,600)
Total Assets Less Current Liabilities	(21,400)	(15,500)
Shares Outstanding	8,897	8,897

Recent Dividends:

1. Singulus Technologies AG bearer (nominal value: Euro1.00).

No dividends paid.

2. Singulus Technologies AG American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Singulus Technologies AG bearer (nominal value: Euro1.00).

No dividends paid.

2. Singulus Technologies AG American Depositary Receipts.

No dividends paid.

SINOMAX GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	4,091,144	3,608,894	3,151,960
Direct Expenses	3,044,162	2,689,171	2,529,216
Gross Profit	1,046,982	919,723	622,744
SG&A	761,678	708,561	613,242
R&D (OpEx)	87,966	80,178	74,423
RR&I	(4,158)	1,321	17,938
Other OpEx	(43,059)	(42,734)	(79,676)
Indirect Expenses	802,427	747,326	625,927
Total Operating Expenses	3,846,589	3,436,497	3,155,143
Operating Income	244,555	172,397	(3,183)
Non-Op Income	(50,085)	(49,785)	(46,027)
EBT Continuing	194,470	122,612	(49,210)
Taxation	36,846	42,110	(12,025)
EAT Continuing	157,624	80,502	(37,185)
Min Ints	(24,581)	(17,909)	1,215
Equity Earns	5,025	...	...
Net Income	138,068	62,593	(35,970)
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	0.08	0.04	(0.02)
EPS - Primary	0.08	0.04	(0.02)
EPS -Diluted - Cont	0.08	0.04	(0.02)
EPS - Diluted	0.08	0.04	(0.02)
Shares (primary)	1,750,002	1,750,002	1,750,002
Shares (diluted)	1,750,002	1,750,002	1,750,002

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	262,436	309,923
Short Term Investments	112,365	66,977
Cash, Equivs & STI	374,801	376,900
Receivables	813,745	720,876
Inventories	476,548	508,747
Other Current Assets	0	0
Current Assets	1,665,094	1,606,523
Net PPE	415,760	441,688
LT Investments	54,654	...
Goodwill	5,170	5,348
Intangibles Excl Goodwill	7,621	9,399
Intangibles	12,791	14,747
Deferred LT Asset Charges	51,512	57,086
Other LT Assets	357,175	286,100
LT Assets	891,892	799,621
Total Assets	2,556,986	2,406,144
Accounts Payable	29,690	31,183
Accounts Payable & Accrued Expenses	29,690	31,183
Current Debt	401,102	441,878
Current Capital Lease Obligations	91,926	72,633
Current Debt and Capital Leases	493,028	514,511
Other Current Liabilities	772,178	721,412
Current Liabilities	1,294,896	1,267,106
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,571	12,441
Other LT Liabilities	250,763	208,107
Minorities (BS)	26,051	(7,268)
LT Liabilities	262,334	220,548
Total Liabilities	1,583,281	1,480,386
Net Assets	973,705	925,758
Common Share Capital	175,000	175,000
Other Equity	798,705	750,758
Shareholders' Equity	973,705	925,758
Total Liabilities & Stockholders' Equity	2,556,986	2,406,144
Net Current Assets	370,198	339,417
Total Assets Less Current Liabilities	1,262,090	1,139,038
Shares Outstanding	1,750,002	1,750,002

Recent Dividends:

1. Sinomax Group Ltd common.

No dividends paid.

Annual Dividends:

1. Sinomax Group Ltd common.

No dividends paid.

SINOPEC KANTONS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	667,091	609,872	616,064
Direct Expenses	343,369	351,549	328,302
Gross Profit	323,722	258,323	287,762
SG&A	150,696	152,010	164,040
RR&I	...	...	629,772
Other OpEx	(982)	(80,611)	(326,856)
Indirect Expenses	149,714	71,399	466,956
Total Operating Expenses	493,083	422,948	795,258
Operating Income	174,008	186,924	(179,194)
Non-Op Income	257,952	236,180	76,850
EBT Continuing	431,960	423,104	(102,344)
Taxation	109,592	102,310	207,068
EAT Continuing	322,368	320,794	(309,412)
Min Ints	(4)	126	32,241
Equity Earns	855,032	977,692	712,078
Net Income	1,177,396	1,298,612	434,907
Dividends Per Share	0.25	0.25	0.20
EPS - Basic - Cont	0.47	0.52	0.17
EPS - Primary	0.47	0.52	0.17
EPS -Diluted - Cont	0.47	0.52	0.17
EPS - Diluted	0.47	0.52	0.17
Shares (primary)	2,486,160	2,486,160	2,486,160
Shares (diluted)	2,486,160	2,486,160	2,486,160
Taxation (Cumu)	...	...	207,068
Min Ints (Cumu)	...	...	32,241
EPS - Primary (Cumu)	...	...	0.17
EPS - Diluted (Cumu)	...	...	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	587,573	1,837,352
Short Term Investments	6,355,558	3,987,998
Cash, Equivs & STI	6,943,131	5,825,350
Receivables	179,715	922,118
Inventories	2,887	3,475
Other Current Assets	0	0
Current Assets	7,125,733	6,750,943
Net PPE	1,307,286	1,396,683
LT Investments	7,787,674	7,787,633
Intangibles Excl Goodwill	965	1,337
Intangibles	965	1,337
Other LT Assets	77,289	90,627
LT Assets	9,173,214	9,276,280
Total Assets	16,298,947	16,027,223
Current Debt	0	0
Current Capital Lease Obligations	7,574	7,220
Current Debt and Capital Leases	7,574	7,220
Other Current Liabilities	160,221	221,448
Current Liabilities	167,795	228,668
Long-Term Obligations	0	0
Deferred LT Liability Charges	182,392	244,955
Other LT Liabilities	29,555	36,869
Minorities (BS)	1,947	1,943
LT Liabilities	211,947	281,824
Total Liabilities	381,689	512,435
Net Assets	15,917,258	15,514,788
Common Share Capital	248,616	248,616
Other Equity	15,668,642	15,266,172
Shareholders' Equity	15,917,258	15,514,788
Total Liabilities & Stockholders' Equity	16,298,947	16,027,223
Net Current Assets	6,957,938	6,522,275
Total Assets Less Current Liabilities	16,131,152	15,798,555
Shares Outstanding	2,486,160	2,486,160

Recent Dividends:

1. Sinopec Kantons Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
07/07/2022	0.56		07/08/2022	08/10/2022
09/15/2022	0.36		09/16/2022	11/03/2022
07/06/2023	0.56		07/07/2023	08/09/2023
09/14/2023	0.46		09/15/2023	11/02/2023
06/13/2024	0.70		06/13/2024	07/12/2024
09/05/2024	0.44		09/05/2024	10/11/2024

2. Sinopec Kantons Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sinopec Kantons Holdings Ltd American Depositary Receipts.

2022.....0.92 2023.....1.03 2024.....1.14

2. Sinopec Kantons Holdings Ltd ordinary.

No dividends paid.

SINOSOFT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	6,502,633	...
Other Revenue	...	0	...
Revenue	6,671,233	6,502,633	6,704,708
Direct Expenses	4,941,676	4,450,241	...
Gross Profit	1,729,558	2,052,392	...
SG&A	417,845	432,428	412,885
R&D (OpEx)	907,564	942,602	899,063
RR&I	42,179	67,172	...
Other OpEx	26,793	14,354	(12,652)
Indirect Expenses	1,394,381	1,456,556	1,299,296
Total Operating Expenses	6,336,057	5,906,797	1,299,296
Operating Income	335,176	595,836	5,405,412
Non-Op Gains	(1,688)	(2,246)	(1,273)
Other Non-Op	28,067	50,040	51,981
Non-Op Income	26,380	47,794	50,708
EBT Continuing	361,556	643,630	5,456,120
Taxation	6,448	(11,084)	3,869
EAT Continuing	355,108	654,714	5,452,250
Net Income	355,108	654,714	638,592
Dividends Per Share	0.34	0.39	...
EPS - Basic - Cont	0.43	1.11	1.08
EPS - Primary	0.43	1.11	1.08
EPS -Diluted - Cont	0.43	1.11	1.08
EPS - Diluted	0.43	1.11	1.08
Shares (primary)	831,040	589,832	...
Shares (diluted)	831,040	589,832	...
Taxation (Cumu)	...	...	3,869
EPS - Primary (Cumu)	...	...	1.08
EPS - Diluted (Cumu)	...	...	1.08

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,941,530	3,032,896
Short Term Investments	22,376	16,899
Cash, Equivs & STI	3,963,906	3,049,794
Receivables	2,041,662	2,430,573
Inventories	629,137	656,469
Prepayments (ST)	691,271	665,084
Other Current Assets	22,632	31,882
Current Assets	7,348,608	6,833,802
Net PPE	138,974	139,487
LT Investments	18,736	16,853
Intangibles Excl Goodwill	7,806	12,134
Intangibles	7,806	12,134
Deferred LT Asset Charges	50,323	47,868
Other LT Assets	123,089	124,837
LT Assets	338,928	341,178
Total Assets	7,687,536	7,174,980
Accounts Payable	1,574,928	1,475,074
Accrued Exps	369,246	430,933
Accounts Payable & Accrued Expenses	1,944,175	1,906,008
Current Debt	11,900	22,603
Current Debt and Capital Leases	11,900	22,603
Other Current Liabilities	2,408,543	1,973,988
Current Liabilities	4,364,617	3,902,598
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,406	1,506
Other LT Liabilities	24,972	6,302
LT Liabilities	29,378	7,808
Total Liabilities	4,393,995	3,910,406
Net Assets	3,293,541	3,264,574
Common Share Capital	831,040	593,600
Share Premium	160,018	397,458
Retained Earnings	1,967,368	1,970,486
Accum Other Comp Inc	6,568	6,230
Other Equity	328,546	296,800
Shareholders' Equity	3,293,541	3,264,574
Total Liabilities & Stockholders' Equity	7,687,536	7,174,980
Net Current Assets	2,983,990	2,931,204
Total Assets Less Current Liabilities	3,322,918	3,272,382
Shares Outstanding	831,040	593,600

Recent Dividends:

1. Sinosoft Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Sinosoft Co Ltd A Shares.

No dividends paid.

SINOSTAR PEC HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,457,923	5,333,091	4,848,203
Direct Expenses	5,077,164	4,933,028	4,651,227
Gross Profit	380,759	400,063	196,976
SG&A	59,933	42,917	34,181
Other OpEx	(10,176)	(96,647)	(12,542)
Indirect Expenses	49,757	(53,730)	21,639
Total Operating Expenses	5,126,921	4,879,298	4,672,866
Operating Income	331,002	453,793	175,337
Non-Op Income	(21,571)	(34,721)	(47,678)
EBT Continuing	309,431	419,072	127,659
Taxation	77,763	105,902	48,595
EAT Continuing	231,668	313,170	79,064
Min Ints	(61,599)	(95,560)	(39,622)
Net Income	170,069	217,610	39,442
Dividends Per Share	...	0.01	...
EPS - Basic - Cont	0.27	0.34	0.06
EPS - Primary	0.27	0.34	0.06
EPS -Diluted - Cont	0.27	0.34	0.06
EPS - Diluted	0.27	0.34	0.06
Shares (primary)	640,000	640,000	640,000
Shares (diluted)	640,000	640,000	640,000

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	407,377	562,886
Cash, Equivs & STI	407,377	562,886
Receivables	29,666	15,353
Inventories	264,318	334,916
Prepayments (ST)	2,155	1,360
Other Current Assets	1,088	1,088
Current Assets	704,604	915,603
Net PPE	1,297,877	1,459,008
LT Investments	...	48,953
Goodwill	10,345	10,345
Intangibles Excl Goodwill	87,050	88,248
Intangibles	97,395	98,593
Other LT Assets	3,043	3,150
LT Assets	1,398,315	1,609,704
Total Assets	2,102,919	2,525,307
Accounts Payable	116,952	98,448
Accounts Payable & Accrued Expenses	116,952	98,448
Current Debt	150,000	260,000
Current Capital Lease Obligations	66	179
Current Debt and Capital Leases	150,066	260,179
Related Parties (ST Liab)	294,567	42,887
Other Current Liabilities	17,529	69,899
Current Liabilities	579,114	471,413
Long-Term Obligations	200,000	350,000
Other LT Liabilities	3,477	3,428
Minorities (BS)	...	234,875
LT Liabilities	203,477	353,428
Total Liabilities	782,591	1,059,716
Net Assets	1,320,328	1,465,591
Common Share Capital	316,125	316,125
Retained Earnings	424,822	705,892
Other Equity	579,381	443,574
Shareholders' Equity	1,320,328	1,465,591
Total Liabilities & Stockholders' Equity	2,102,919	2,525,307
Net Current Assets	125,490	444,190
Total Assets Less Current Liabilities	1,523,805	2,053,894
Shares Outstanding	640,000	640,000

Recent Dividends:

1. Sinostar PEC Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sinostar PEC Holdings Ltd ordinary.

No dividends paid.

SINOTEX INVESTMENT & DEVELOPMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	2,040,098	2,512,704	...
Other Revenue	13,017,555	14,946,506	...
Revenue	15,057,653	17,459,211	17,135,577
Direct Expenses	1,991,908	2,473,694	...
Gross Profit	13,065,744	14,985,517	...
SG&A	6,854,233	7,165,494	51,674
R&D (OpEx)	25,376	97,268	107,483
RR&I	209,065	163,371	...
Other OpEx	4,136,751	(301,669)	5,795,023
Indirect Expenses	11,225,425	7,124,464	5,954,179
Total Operating Expenses	13,217,334	9,598,158	5,954,179
Operating Income	1,840,319	7,861,053	11,181,398
Non-Op Net Interest Income	(3,056,878)	(3,890,320)	...
Non-Op Gains	5,717,185	39,357	(1,034)
Other Non-Op	(463,616)	(471,300)	(474,648)
Non-Op Income	2,196,691	(4,322,263)	(475,683)
EBT Continuing	4,037,010	3,538,790	10,705,715
Taxation	838,728	591,311	592,052
EAT Continuing	3,198,282	2,947,480	10,113,663
Min Ints	(503,988)	(590,648)	(527,342)
Net Income	2,761,652	2,311,258	2,941,523
Pref Divs & Similar	(67,357)	45,573	...
Net Income to Common	2,829,010	2,265,686	...
Dividends Per Share	0.13	0.11	...
EPS - Basic - Cont	0.41	0.36	0.44
EPS - Primary	0.41	0.36	0.44
EPS -Diluted - Cont	0.41	0.35	0.43
EPS - Diluted	0.41	0.35	0.43
Shares (primary)	6,735,737	6,420,162	...
Shares (diluted)	6,735,737	6,603,596	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	79,318,943	62,633,537
Short Term Investments	143,687,524	129,642,385
Cash, Equivs & STI	223,006,466	192,275,922
Receivables	2,893,223	3,945,182
Inventories	47,549	38,554
Prepayments (ST)	172,703	179,383
Other Current Assets	37,284,789	45,129,924
Current Assets	263,404,731	241,568,964
Net PPE	1,549,552	1,917,187
LT Investments	29,160,747	23,495,450
Goodwill	4,598,942	4,598,942
Intangibles Excl Goodwill	973,762	953,437
Intangibles	5,572,704	5,552,379
LT Receivables	518,022	...
Deferred LT Asset Charges	1,085,112	933,806
Other LT Assets	1,110,428	6,646,240
LT Assets	38,996,566	38,545,062
Total Assets	302,401,297	280,114,027
Accounts Payable	227,549	212,860
Accrued Exps	2,191,266	2,293,859
Accounts Payable &		

Accrued Expenses	2,418,815	2,506,719
Current Debt	47,648,752	63,255,373
Current Debt and Capital Leases	47,648,752	63,255,373
Other Current Liabilities	151,226,452	110,757,866
Current Liabilities	201,294,018	176,519,957
Long-Term Obligations	39,675,720	43,706,581
Deferred LT Liability Charges	286,030	388,491
Other LT Liabilities	605,355	690,446
Minorities (BS)	5,615,547	5,781,693
LT Liabilities	40,567,105	44,785,517
Total Liabilities	247,476,670	227,087,168
Net Assets	54,924,627	53,026,859
Common Share Capital	6,393,981	6,425,308
Share Premium	18,162,400	18,331,036
Retained Earnings	26,846,094	25,003,565
Accum Other Comp Inc	320,569	150,426
Treasury Stock	...	35,069
Other Equity	3,201,583	3,151,594
Shareholders' Equity	54,924,627	53,026,859
Total Liabilities & Stockholders' Equity	302,401,297	280,114,027
Net Current Assets	62,110,713	65,049,007
Total Assets Less Current Liabilities	101,107,279	103,594,069
Shares Outstanding	6,393,981	6,420,162

Recent Dividends:

1. Sinotex Investment & Development Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Sinotex Investment & Development Co Ltd A Shares.

No dividends paid.

3. Sinotex Investment & Development Co Ltd unlisted domestic legal person shares.

No dividends paid.

4. Sinotex Investment & Development Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Sinotex Investment & Development Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Sinotex Investment & Development Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Sinotex Investment & Development Co Ltd A Shares.

No dividends paid.

3. Sinotex Investment & Development Co Ltd unlisted domestic legal person shares.

No dividends paid.

4. Sinotex Investment & Development Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Sinotex Investment & Development Co Ltd unrestricted listed A shares.

No dividends paid.

SINOTRANS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Revenue	105,620,773	101,704,563	109,293,501
Direct Expenses	100,077,475	95,891,214	103,197,189
Gross Profit	5,543,298	5,813,349	6,096,312
SG&A	4,329,226	4,455,514	4,460,836
R&D (OpEx)	120,658	233,189	196,139
RR&I	85,142	24,461	27,889
Other OpEx	(2,073,831)	(2,119,763)	(1,010,932)
Indirect Expenses	2,461,195	2,593,401	3,673,934
Total Operating Expenses	102,538,670	98,484,615	106,871,122
Operating Income	3,082,103	3,219,948	2,422,379
Non-Op Gains	68,435	186,256	195,907
Other Non-Op	1,867,312	2,104,038	2,625,200
Non-Op Income	1,935,747	2,290,294	2,821,107
EBT Continuing	5,017,850	5,510,242	5,243,486
Taxation	838,203	1,057,554	967,539
EAT Continuing	4,179,647	4,452,688	4,275,947
Min Ints	(261,995)	(230,845)	(196,754)
Net Income	3,917,651	4,221,842	4,079,193
Dividends Per Share	...	0.60	0.43
EPS - Basic - Cont	0.54	0.58	0.55
EPS - Primary	0.54	0.58	0.55
EPS -Diluted - Cont	0.54	0.58	0.55
EPS - Diluted	0.54	0.58	0.55
Shares (primary)	7,260,473	7,245,420	7,350,860
Shares (diluted)	7,273,768	7,245,420	7,350,860
Taxation (Cumu)	...	1,057,554	967,539
Min Ints (Cumu)	...	(230,845)	(196,754)
EPS - Primary (Cumu)	...	0.58	0.55
EPS - Diluted (Cumu)	...	0.58	0.55

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	13,467,665	13,964,178
Short Term Investments	595,760	577,897
Cash, Equivs & STI	14,063,424	14,542,075
Receivables	15,850,985	14,787,807
Inventories	56,259	58,682
Prepayments (ST)	5,198,591	4,771,382
Other Current Assets	465,738	461,428
Current Assets	35,634,998	34,621,374
Net PPE	16,149,368	15,579,002
LT Investments	10,872,021	10,529,530
Goodwill	1,965,570	2,041,548
Intangibles Excl Goodwill	6,528,791	6,390,907
Intangibles	8,494,361	8,432,456
Prepayments (LT)	221,218	248,670
LT Receivables	0	0
Deferred LT Asset Charges	320,385	275,620
Other LT Assets	5,503,150	6,199,972
LT Assets	41,560,502	41,265,248
Total Assets	77,195,500	75,886,622
Accounts Payable	12,756,895	12,370,364
Accrued Exps	2,480,498	2,441,462
Accounts Payable & Accrued Expenses	15,237,393	14,811,827
Current Debt	4,235,459	5,821,407
Current Debt and Capital Leases	4,235,459	5,821,407
Other Current Liabilities	7,454,444	7,404,218
Current Liabilities	26,927,296	28,037,451
Long-Term Obligations	5,287,204	4,354,389
Deferred LT Liability Charges	808,969	645,179
Other LT Liabilities	2,131,353	2,730,323
Minorities (BS)	2,473,083	2,317,556
LT Liabilities	8,227,526	7,729,890
Total Liabilities	37,627,905	38,084,897
Net Assets	39,567,595	37,801,725
Common Share Capital	7,294,217	7,294,217
Share Premium	6,633,448	6,637,791
Retained Earnings	25,795,835	23,964,700
Accum Other Comp Inc	(124,006)	(30,891)
Treasury Stock	174,944	193,952
Other Equity	143,045	129,860
Shareholders' Equity	39,567,595	37,801,725
Total Liabilities & Stockholders' Equity	77,195,500	75,886,622
Net Current Assets	8,707,701	6,583,923
Total Assets Less Current Liabilities	50,268,204	47,849,171
Shares Outstanding	7,294,217	7,294,217

Recent Dividends:

1. Sinotrans Ltd domestic shares.

No dividends paid.

2. Sinotrans Ltd American Depositary Receipts.

No dividends paid.

3. Sinotrans Ltd H shares.

No dividends paid.

4. Sinotrans Ltd A shares.

No dividends paid.

Annual Dividends:

1. Sinotrans Ltd domestic shares.

No dividends paid.

2. Sinotrans Ltd American Depositary Receipts.

No dividends paid.

3. Sinotrans Ltd H shares.

No dividends paid.

4. Sinotrans Ltd A shares.

No dividends paid.

SINTERCAST A.B. (SWEDEN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	...	134,400	...
Other Revenue	...	0	...
Revenue	135,600	134,400	118,700
Direct Expenses	37,300	35,900	31,900
Gross Profit	98,300	98,500	86,800
SG&A	43,600	44,600	41,600
R&D (OpEx)	6,900	12,500	10,700
Other OpEx	4,700	(1,200)	3,800
Indirect Expenses	55,200	55,900	56,100
Total Operating Expenses	92,500	91,800	88,000
Operating Income	43,100	42,600	30,700
Non-Op Income	...	(100)	(300)
EBT Continuing	43,100	42,500	30,400
Taxation (current)	...	100	...
Taxation (deferred)	...	300	...
Taxation	9,000	400	(2,900)
EAT Continuing	34,100	42,100	33,300
Net Income	34,300	42,100	33,100
Dividends Per Share	7	6.10	5
EPS - Basic - Cont	4.85	5.94	4.68
EPS - Primary	4.85	5.94	4.68
EPS -Diluted - Cont	4.85	5.94	4.68
EPS - Diluted	4.85	5.94	4.68
Shares (primary)	7,067	7,089	7,090
Shares (diluted)	7,067	7,089	7,090

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	23,100	12,300
Cash, Equivs & STI	23,100	12,300
Receivables	37,900	43,600
Inventories	12,100	14,100
Other Current Assets	0	0
Current Assets	73,100	70,000
Net PPE	8,100	8,700
LT Investments	100	400
Intangibles Excl Goodwill	1,100	1,700
Intangibles	1,100	1,700
Deferred LT Asset Charges	42,000	50,900
Other LT Assets	0	(100)
LT Assets	51,300	61,600
Total Assets	124,400	131,600
Accounts Payable	3,100	4,200
Accounts Payable & Accrued Expenses	3,100	4,200
Other Current Liabilities	18,000	13,300
Current Liabilities	21,100	17,500
Long-Term Obligations	0	0
Other LT Liabilities	400	500
LT Liabilities	400	500
Total Liabilities	21,500	17,900
Net Assets	102,900	113,700
Common Share Capital	7,100	7,100
Share Premium	44,900	44,900
Accum Other Comp Inc	51,000	61,600
Other Equity	(100)	0
Shareholders' Equity	102,900	113,600
Total Liabilities & Stockholders' Equity	124,400	131,600
Net Current Assets	52,000	52,500
Total Assets Less Current Liabilities	103,300	114,100
Shares Outstanding	7,055	7,079

Recent Dividends:

1. SinterCast A.B. (Sweden) ordinary.

No dividends paid.

Annual Dividends:

1. SinterCast A.B. (Sweden) ordinary.

No dividends paid.

SIOS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	15,889,487	…
Other Revenue	…	0	…
Revenue	20,561,583	15,889,487	14,841,739
Direct Expenses	15,230,607	10,673,285	10,376,326
Gross Profit	5,330,976	5,216,202	4,465,413
SG&A	5,295,883	5,424,916	4,229,241
Other OpEx	0	0	0
Indirect Expenses	5,295,883	5,424,916	4,229,241
Total Operating Expenses	20,526,490	16,098,201	14,605,567
Operating Income	35,093	(208,714)	236,172
Non-Op Net Interest Income	23,532	15,490	3,452
Non-Op For Curr Gains	(37,752)	(3,897)	29,646
Other Non-Op	573,965	103,896	133,969
Non-Op Income	559,745	115,489	167,067
EBT Continuing	594,838	(93,225)	403,239
Taxation (current)	252,170	32,444	118,485
Taxation (deferred)	(9,037)	(106,788)	(19,120)
Taxation	243,133	(74,344)	99,364
EAT Continuing	351,705	(18,881)	303,875
Equity Earns	…	…	6,271
Net Income	351,704	(18,880)	310,145
Dividends Per Share	…	5	10
EPS - Basic - Cont	40.57	(2.18)	35.78
EPS - Primary	40.57	(2.18)	35.78
EPS -Diluted - Cont	40.57	(2.18)	35.78
EPS - Diluted	40.57	(2.18)	…
Shares (primary)	8,669	8,669	8,669
Shares (diluted)	8,669	8,669	8,669

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,677,914	2,604,002
Cash, Equivs & STI	3,677,914	2,604,002
Receivables	2,549,132	2,432,831
WIP	8,909	2,267
Inventories - Other	0	0
Inventories	8,909	2,267
Prepayments (ST)	645,085	532,496
Other Current Assets	294,681	169,430
Current Assets	7,175,721	5,741,026
Net PPE	67,401	132,822
Intangibles Excl Goodwill	105,145	72,554
Intangibles	105,145	72,554
Other LT Assets	737,053	760,178
LT Assets	909,599	965,554
Total Assets	8,085,320	6,706,581
Accounts Payable	1,546,836	1,235,031
Accrued Exps	9,900	…
Accounts Payable & Accrued Expenses	1,556,736	1,235,031
Current Debt	49,500	66,000
Current Capital Lease Obligations	22,554	59,039
Current Debt and Capital Leases	72,054	125,039
Other Current Liabilities	4,554,223	3,770,422
Current Liabilities	6,183,013	5,130,492
Long-Term Obligations	30,249	56,176
Pensions & OPEB	305,897	320,317
Other LT Liabilities	28,754	11,634
LT Liabilities	364,900	388,127
Total Liabilities	6,547,913	5,518,619
Net Assets	1,537,407	1,187,962
Common Share Capital	1,481,520	1,481,520
Retained Earnings	65,359	(236,541)
Treasury Stock	80,794	87,254
Other Equity	71,322	30,236
Shareholders' Equity	1,537,407	1,187,961
Total Liabilities & Stockholders' Equity	8,085,320	6,706,581
Net Current Assets	992,708	610,534
Total Assets Less Current Liabilities	1,902,307	1,576,089
Shares Outstanding	8,669	8,669

Recent Dividends:

1. SIOS Corp common.

No dividends paid.

Annual Dividends:

1. SIOS Corp common.

No dividends paid.

SITC INTERNATIONAL HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	2,428,959	…
Other Revenue	…	0	…
Revenue	3,058,059	2,428,959	4,112,955
Direct Expenses	1,915,242	1,805,925	2,133,873
Gross Profit	1,142,817	623,034	1,979,082
SG&A	143,998	136,047	165,651
Other OpEx	(44,050)	(65,380)	(154,936)
Indirect Expenses	99,948	70,667	10,715
Total Operating Expenses	2,015,190	1,876,592	2,144,588
Operating Income	1,042,869	552,367	1,968,367
Non-Op Income	(15,676)	(18,753)	(17,492)
EBT Continuing	1,027,193	533,614	1,950,875
Taxation	19,232	17,240	23,235
EAT Continuing	1,007,961	516,374	1,927,640
Min Ints	(6,017)	(4,781)	(5,382)
Equity Earns	26,381	19,800	22,167
Net Income	1,028,325	531,393	1,944,425
Dividends Per Share	1.92	2.71	4.74
EPS - Basic - Cont	0.39	0.20	0.73
EPS - Primary	0.39	0.20	0.73
EPS -Diluted - Cont	0.38	0.20	0.72
EPS - Diluted	0.38	0.20	0.72
Shares (primary)	2,645,299	2,647,319	2,654,356
Shares (diluted)	2,684,192	2,683,110	2,683,157

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	744,494	416,323
Cash & Equivalents	744,494	416,323
Short Term Investments	690	14,780
Cash, Equivs & STI	745,184	431,103
Receivables	229,067	150,673
Other Current Assets	49,268	44,809
Current Assets	1,023,519	626,585
Net PPE	1,858,599	1,732,685
LT Investments	74,558	70,569
Goodwill	971	998
Intangibles Excl Goodwill	1,579	1,579
Intangibles	2,550	2,577
Other LT Assets	238,847	220,047
LT Assets	2,174,554	2,025,878
Total Assets	3,198,073	2,652,463
Accounts Payable	233,680	203,514
Accounts Payable & Accrued Expenses	233,680	203,514
Current Debt	114,981	104,219
Current Capital Lease Obligations	45,980	…
Current Debt and Capital Leases	160,961	104,219
Other Current Liabilities	150,115	195,267
Current Liabilities	544,756	503,000
Long-Term Obligations	51,876	64,815
Other LT Liabilities	179,937	153,590
Minorities (BS)	17,268	16,522
LT Liabilities	231,813	218,405
Total Liabilities	793,837	737,927
Net Assets	2,404,236	1,914,536
Common Share Capital	34,641	34,583
Other Equity	2,369,595	1,879,953
Shareholders' Equity	2,404,236	1,914,536
Total Liabilities & Stockholders' Equity	3,198,073	2,652,463
Net Current Assets	478,763	123,585
Total Assets Less Current Liabilities	2,653,317	2,149,463
Shares Outstanding	2,687,120	2,682,623

Recent Dividends:

1. SITC International Holdings Co Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.80		01/03/2022	01/14/2022
	1.40		04/27/2022	05/13/2022
	2.40		08/30/2022	09/14/2022
	1.60		04/27/2023	05/17/2023
	0.60		08/29/2023	09/14/2023
	0.50		05/02/2024	05/21/2024
	0.72		09/03/2024	09/20/2024
	0.40		11/06/2024	11/15/2024

2. SITC International Holdings Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.98		12/31/2021	01/31/2022
04/25/2022	1.73		04/26/2022	05/31/2022
08/26/2022	3.01		08/29/2022	09/29/2022
04/25/2023	1.99		04/26/2023	06/01/2023
08/25/2023	0.71		08/28/2023	09/29/2023
05/01/2024	0.59		05/02/2024	06/05/2024
09/03/2024	0.87		09/03/2024	10/07/2024
11/06/2024	0.46		11/06/2024	12/02/2024

Annual Dividends:

1. SITC International Holdings Co Ltd ordinary.

2022.....4.60 2023.....2.20 2024.....1.62

2. SITC International Holdings Co Ltd American Depositary Receipts.

2022.....5.72 2023.....2.71 2024.....1.92

SITRA HOLDINGS INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	12,691	14,509	16,435
Direct Expenses	11,500	13,310	15,505
Gross Profit	1,191	1,199	930
SG&A	2,760	3,357	2,768
RR&I	…	…	(291)
Other OpEx	(600)	(12)	(457)
Indirect Expenses	2,160	3,345	2,021
Total Operating Expenses	13,660	16,654	17,526
Operating Income	(969)	(2,146)	(1,090)
Non-Op Net Interest Income	…	…	(86)
Non-Op Gains	…	…	219
Other Non-Op	…	…	0
Non-Op Income	(187)	(184)	132
EBT Continuing	(1,155)	(2,330)	(958)
Taxation	21	(132)	(0)
EAT Continuing	(1,177)	(2,198)	(958)
Min Ints	(14)	(88)	(9)
Net Income	(1,190)	(2,286)	(967)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,483,300	1,483,300	867,534
Shares (diluted)	1,483,300	1,483,300	867,534

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	238	549
Cash & Equivalents	238	549
Cash, Equivs & STI	238	549
Receivables	813	688
Inventories	1,411	2,039
Other Current Assets	233	248
Current Assets	2,695	3,524
Net PPE	5,935	8,956
Deferred LT Asset Charges	23	24

Other LT Assets	3,460	0
LT Assets	9,419	8,980
Total Assets	12,114	12,504
Current Debt	92	183
Current Debt and Capital Leases	92	183
Other Current Liabilities	1,714	1,218
Current Liabilities	1,806	1,401
Long-Term Obligations	31	134
Deferred LT Liability Charges	381	189
Other LT Liabilities	1,677	1,853
Minorities (BS)	562	747
LT Liabilities	2,089	2,176
Total Liabilities	4,457	4,324
Net Assets	7,657	8,180
Common Share Capital	25,793	25,793
Retained Earnings	(21,344)	(20,154)
Other Equity	3,208	2,541
Shareholders' Equity	7,657	8,180
Total Liabilities & Stockholders' Equity	12,114	12,504
Net Current Assets	889	2,123
Total Assets Less Current Liabilities	10,308	11,104
Shares Outstanding	1,483,300	1,483,300

Recent Dividends:

1. Sitra Holdings International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sitra Holdings International Ltd ordinary.

No dividends paid.

SIXT AKTIENGESELLSCHAFT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	4,002,172	3,620,509	3,066,180
Direct Expenses	916,967	792,494	629,954
Gross Profit	3,085,205	2,828,015	2,436,226
SG&A	694,824	665,837	567,733
D&A (OpEx)	976,647	752,779	554,639
Other OpEx	931,040	836,201	725,069
Indirect Expenses	2,602,511	2,254,817	1,847,441
Total Operating Expenses	3,519,478	3,047,311	2,477,395
Operating Income	482,694	573,198	588,785
Non-Op Income	(147,545)	(108,939)	(38,635)
EBT Continuing	335,149	464,259	550,150
Taxation	91,238	129,120	164,445
EAT Continuing	243,911	335,139	385,705
Net Income	243,912	335,139	385,705
Dividends Per Share	5.42	7.82	12.24
EPS - Basic - Cont	5.20	7.14	8.22
EPS - Primary	5.20	7.14	8.22
EPS -Diluted - Cont	5.20	7.14	8.22
EPS - Diluted	5.20	7.14	8.22
Shares (primary)	30,367	46,943	30,367
Shares (diluted)	30,367	46,943	30,367

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	163,577	5,924
Cash & Equivalents	163,577	5,924
Cash, Equivs & STI	163,577	5,924
Receivables	729,712	759,642
Inventories	175,534	218,480
Current Tax Assets	50,587	39,462
Other Current Assets	4,120,590	4,468,862
Current Assets	5,240,000	5,492,370
Net PPE	1,139,867	835,830
LT Investments	15,765	16,214
Goodwill	25,375	25,057
Intangibles Excl Goodwill	58,370	47,755
Intangibles	83,745	72,812
LT Receivables	10,291	12,791
Deferred LT Asset Charges	33,513	13,078
Other LT Assets	27,475	6,534
LT Assets	1,310,656	957,259
Total Assets	6,550,656	6,449,629
Accounts Payable	635,277	557,630
Accounts Payable & Accrued Expenses	635,277	557,630
Current Debt	0	0
Current Capital Lease Obligations	368,061	1,198,437
Current Debt and Capital Leases	368,061	1,198,437
Other Current Liabilities	592,158	481,934
Current Liabilities	1,595,496	2,238,001
Long-Term Obligations	2,757,739	2,099,598
Deferred LT Liability Charges	40,297	68,021
Pensions & OPEB	3,444	3,482
Other LT Liabilities	25,022	38,291
LT Liabilities	2,826,502	2,209,392
Total Liabilities	4,421,998	4,447,393
Net Assets	2,128,658	2,002,236
Common Share Capital	120,175	120,175
Share Premium	208,148	204,771
Other Equity	1,800,335	1,677,290
Shareholders' Equity	2,128,658	2,002,236
Total Liabilities & Stockholders' Equity	6,550,656	6,449,629
Net Current Assets	3,644,504	3,254,369
Total Assets Less Current Liabilities	4,955,160	4,211,628
Shares Outstanding	30,367	46,943

Recent Dividends:

1. Sixt Aktiengesellschaft ordinary (nominal value: Euro2.56).

No dividends paid.

2. Sixt Aktiengesellschaft American Depositary Receipts.

No dividends paid.

3. Sixt Aktiengesellschaft non-voting preference (nominal value: Euro2.56).

No dividends paid.

Annual Dividends:

1. Sixt Aktiengesellschaft ordinary (nominal value: Euro2.56).

No dividends paid.

2. Sixt Aktiengesellschaft American Depositary Receipts.

No dividends paid.

3. Sixt Aktiengesellschaft non-voting preference (nominal value: Euro2.56).

No dividends paid.

SIYATA MOBILE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	8,233	6,482
Other Revenue	…	0	0
Revenue	11,630	8,233	6,482
Direct Expenses	9,487	5,575	5,092
Gross Profit	2,142	2,658	1,390
SG&A	9,965	10,865	12,158
D&A (OpEx)	1,680	1,755	1,142
R&D (OpEx)	…	578	340
RR&I	517	(996)	1,358
Other OpEx	283	978	2,975
Indirect Expenses	12,445	13,180	17,973
Total Operating Expenses	21,932	18,756	23,065
Operating Income	(10,303)	(10,522)	(16,583)
Non-Op Net Interest Income	…	(137)	(123)
Non-Op For Curr Gains	(9)	49	(587)
Non-Op Gains	3,724	…	…
Other Non-Op	(12,763)	(2,322)	1,993
Non-Op Income	(9,048)	(2,409)	1,284
EBT Continuing	(19,350)	(12,932)	(15,299)
Equity Earns	(5,920)	…	…
Net Income	(25,271)	(12,932)	(15,299)
EPS - Basic - Cont	(154.66)	(10,182.60)	(91,980)
EPS - Primary	(154.66)	(10,182.60)	(91,980)
EPS -Diluted - Cont	(154.66)	(10,182.60)	(91,980)
EPS - Diluted	(154.66)	(10,182.60)	(91,980)
Shares (primary)	163	1	0
Shares (diluted)	163	1	0

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	182	899
Cash & Equivalents	182	899
Cash, Equivs & STI	182	899
Receivables	1,404	880
Inventories	3,943	3,545
Current Tax Assets	…	302
Prepayments (ST)	153	1,078
Other Current Assets	0	0
Current Assets	5,682	6,702
Net PPE	158	175
Intangibles Excl Goodwill	8,285	7,857
Intangibles	8,285	7,857
LT Receivables	182	147
Other LT Assets	582	631
LT Assets	9,207	8,810
Total Assets	14,889	15,512
Accounts Payable	…	3,449
Accounts Payable & Accrued Expenses	…	3,449
Current Debt	2,077	89
Current Capital Lease Obligations	296	…
Current Debt and Capital Leases	2,374	89
Other Current Liabilities	8,256	1,881
Current Liabilities	10,630	5,419
Long-Term Obligations	338	0
Other LT Liabilities	0	386
LT Liabilities	338	386
Total Liabilities	10,968	5,805
Net Assets	3,921	9,707
Common Share Capital	104,916	85,715
Retained Earnings	(101,094)	(76,106)
Accum Other Comp Inc	99	99
Other Equity	0	0
Shareholders' Equity	3,921	9,707
Total Liabilities & Stockholders' Equity	14,889	15,512
Net Current Assets	(4,947)	1,283
Total Assets Less Current Liabilities	4,260	10,093
Shares Outstanding	788	3

Recent Dividends:

1. Siyata Mobile Inc common.

No dividends paid.

Annual Dividends:

1. Siyata Mobile Inc common.

No dividends paid.

SIYUAN ELECTRIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	12,460,028	…
Other Revenue	…	0	…
Revenue	15,458,069	12,460,028	10,537,098
Direct Expenses	10,627,846	8,784,341	…
Gross Profit	4,830,222	3,675,687	…
SG&A	1,217,182	940,300	680,306
R&D (OpEx)	1,110,020	916,821	673,125
RR&I	122,316	80,282	…
Other OpEx	3,248	(16,248)	(11,002)
Indirect Expenses	2,452,766	1,921,155	1,342,428
Total Operating Expenses	13,080,612	10,705,496	1,342,428
Operating Income	2,377,457	1,754,532	9,194,669
Non-Op Gains	794	753	1,073
Other Non-Op	52,284	16,125	(961)
Non-Op Income	53,077	16,878	112
EBT Continuing	2,430,534	1,771,410	9,194,782
Taxation	345,709	162,896	43,612
EAT Continuing	2,084,825	1,608,514	9,151,170
Min Ints	(35,755)	(49,344)	(67,075)
Net Income	2,049,070	1,559,170	1,220,411
Dividends Per Share	0.50	0.40	…

EPS - Basic - Cont	2.64	2.02	1.59
EPS - Primary	2.64	2.02	1.59
EPS -Diluted - Cont	2.64	2.02	1.59
EPS - Diluted	2.64	2.02	1.59
Shares (primary)	776,163	771,867	…
Shares (diluted)	776,163	771,867	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	4,027,846	3,327,917
Cash & Equivalents	4,027,846	3,327,917
Short Term Investments	3,497,022	2,594,361
Cash, Equivs & STI	7,524,867	5,922,278
Receivables	7,176,952	5,505,855
Inventories	3,476,970	2,860,765
Prepayments (ST)	534,250	335,711
Other Current Assets	197,948	131,659
Current Assets	18,910,987	14,756,268
Net PPE	2,680,335	1,579,449
LT Investments	145,043	204,558
Goodwill	541,002	648,482
Intangibles Excl Goodwill	572,249	482,336
Intangibles	1,113,251	1,130,818
Deferred LT Asset Charges	475,125	347,511
Other LT Assets	148,962	714,735
LT Assets	4,562,715	3,977,071
Total Assets	23,473,702	18,733,339
Accounts Payable	4,670,263	3,967,550
Accrued Exps	552,528	396,876
Accounts Payable & Accrued Expenses	5,222,791	4,364,427
Current Debt	1,977,717	1,113,606
Current Debt and Capital Leases	1,977,717	1,113,606
Other Current Liabilities	3,417,900	2,372,545
Current Liabilities	10,618,408	7,850,578
Long-Term Obligations	28,000	30,000
Deferred LT Liability Charges	84,426	108,338
Other LT Liabilities	87,526	78,515
Minorities (BS)	275,792	281,670
LT Liabilities	199,952	216,852
Total Liabilities	11,094,152	8,349,100
Net Assets	12,379,550	10,384,239
Common Share Capital	777,643	773,906
Share Premium	408,384	159,217
Retained Earnings	10,874,212	9,386,669
Accum Other Comp Inc	(12,074)	64,447
Other Equity	331,386	0
Shareholders' Equity	12,379,550	10,384,239
Total Liabilities & Stockholders' Equity	23,473,702	18,733,339
Net Current Assets	8,292,578	6,905,690
Total Assets Less Current Liabilities	12,855,294	10,882,761
Shares Outstanding	777,643	773,906

Recent Dividends:

1. Siyuan Electric Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Siyuan Electric Co., Ltd. restricted domestic non state-owned legal person shares.
No dividends paid.

3. Siyuan Electric Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Siyuan Electric Co., Ltd. A Shares.
No dividends paid.

5. Siyuan Electric Co., Ltd. restricted domestic natural persons shares.
No dividends paid.

Annual Dividends:

1. Siyuan Electric Co., Ltd. unrestricted listed A shares.
No dividends paid.

2. Siyuan Electric Co., Ltd. restricted domestic non state-owned legal person shares.
No dividends paid.

3. Siyuan Electric Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Siyuan Electric Co., Ltd. A Shares.
No dividends paid.

5. Siyuan Electric Co., Ltd. restricted domestic natural persons shares.
No dividends paid.

SK GROWTH OPPORTUNITIES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	2,437	2,151	717
Other OpEx	0	0	0
Indirect Expenses	2,437	2,151	717
Total Operating Expenses	2,437	2,151	717
Non-Op Gains	5,606	10,295	…
Other Non-Op	0	0	…
Non-Op Income	5,606	10,295	2,827
EBT Continuing	3,168	8,144	2,109
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,168	8,144	2,109
Pref Divs & Similar	0	0	0
Net Income to Common	3,168	8,144	2,109
EPS - Basic - Cont	0.21	0.31	0.13
EPS - Primary	0.21	0.31	0.13
EPS -Diluted - Cont	0.21	0.31	0.13
EPS - Diluted	0.21	0.31	0.13
Shares (primary)	15,212	26,110	15,747
Shares (diluted)	15,212	26,110	10,652

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	170	164
Cash & Equivalents	170	164
Cash, Equivs & STI	170	164
Prepayments (ST)	17	210
Other Current Assets	0	0
Current Assets	186	373
LT Investments	112,684	109,573
Other LT Assets	0	0
LT Assets	112,684	109,573
Total Assets	112,870	109,947
Accounts Payable	2	107
Accrued Exps	2,004	1,204
Accounts Payable & Accrued Expenses	2,006	1,311
Current Debt	6,960	380
Current Debt and Capital Leases	6,960	380
Other Current Liabilities	1,384	0
Current Liabilities	10,349	1,691
Long-Term Obligations	…	5,240
Other LT Liabilities	7,336	7,336
Minorities (BS)	0	0
LT Liabilities	7,336	12,576
Total Liabilities	17,685	14,267
Net Assets	95,184	95,679
Common Share Capital	112,584	109,474
Retained Earnings	(17,400)	(13,794)
Other Equity	0	0
Shareholders' Equity	95,184	95,679
Total Liabilities & Stockholders' Equity	112,870	109,947
Net Current Assets	(10,163)	(1,318)
Total Assets Less Current Liabilities	102,520	108,255
Shares Outstanding	14,973	15,297

Recent Dividends:

1. SK Growth Opportunities Corp class A ordinary.
No dividends paid.

2. SK Growth Opportunities Corp class B ordinary.
No dividends paid.

Annual Dividends:

1. SK Growth Opportunities Corp class A ordinary.
No dividends paid.

2. SK Growth Opportunities Corp class B ordinary.
No dividends paid.

SKEENA RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	18,924	14,592	13,678
D&A (OpEx)	859	392	289
Other OpEx	135,283	101,758	98,073
Indirect Expenses	155,066	116,742	112,040
Total Operating Expenses	155,066	116,742	112,040
Non-Op Net Interest Income	3,694	2,040	361
Non-Op Gains	(567)	…	9,463
Other Non-Op	0	5,078	13,326
Non-Op Income	3,127	7,118	23,150
EBT Continuing	(151,939)	(109,624)	(88,890)
Taxation	…	(644)	…
EAT Continuing	…	(108,980)	…
Net Income	(151,939)	(108,980)	(88,890)
EPS - Basic - Cont	(1.53)	(1.29)	(1.26)
EPS - Primary	(1.53)	(1.29)	(1.26)
EPS -Diluted - Cont	(1.53)	(1.29)	(1.26)
EPS - Diluted	(1.53)	(1.29)	(1.26)
Shares (primary)	99,128	84,353	70,348,528
Shares (diluted)	99,128	84,353	70,348,528

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	96,941	91,135
Cash & Equivalents	96,941	91,135
Short Term Investments	949	1,554
Cash, Equivs & STI	97,890	92,689
Receivables	2,351	3,225
Prepayments (ST)	698	1,588
Other Current Assets	0	0
Current Assets	100,939	97,502
Gross PPE	…	40,010
Accumulated Depreciation	…	(7,041)
Net PPE	144,220	32,969
Other LT Assets	29,232	64,516
LT Assets	173,452	97,485
Total Assets	274,391	194,987
Accounts Payable	57,285	20,588
Accounts Payable & Accrued Expenses	57,285	20,588
Current Debt	0	…
Current Capital Lease Obligations	6,303	…
Current Debt and Capital Leases	6,303	…
Other Current Liabilities	6,429	4,647
Current Liabilities	70,017	25,235
Long-Term Obligations	7,230	22,775
Other LT Liabilities	106,531	22,442
LT Liabilities	113,761	45,217
Total Liabilities	183,778	70,452
Net Assets	90,613	124,535
Common Share Capital	670,126	552,397
Share Premium	250	…
Retained Earnings	(627,109)	(476,911)
Other Equity	47,346	49,049
Shareholders' Equity	90,613	124,535
Total Liabilities & Stockholders' Equity	274,391	194,987
Net Current Assets	30,922	72,267
Total Assets Less Current Liabilities	204,374	169,752
Shares Outstanding	107,623	90,296

Recent Dividends:

1. Skeena Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Skeena Resources Ltd common.
No dividends paid.

SKYLARK HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	401,130,000	354,831,000	303,705,000
Direct Expenses	130,955,000	114,946,000	96,795,000
Gross Profit	270,175,000	239,885,000	206,910,000
SG&A	245,925,000	223,465,000	171,559,000
D&A (OpEx)	…	…	44,007,000
RR&I	…	…	5,491,000
Other OpEx	65,000	4,732,000	(10,164,000)
Indirect Expenses	245,990,000	228,197,000	210,893,000
Total Operating Expenses	376,945,000	343,143,000	307,688,000
Operating Income	24,185,000	11,688,000	(3,983,000)
Non-Op Net Interest Income	(2,559,000)	(2,468,000)	(2,540,000)
Non-Op Gains	…	…	(1,592,000)
Other Non-Op	(155,000)	(529,000)	(109,000)
Non-Op Income	(2,714,000)	(2,997,000)	(4,241,000)
EBT Continuing	21,471,000	8,691,000	(8,224,000)
Taxation	7,505,000	3,910,000	(1,854,000)
EAT Continuing	13,966,000	4,781,000	(6,370,000)
Net Income	13,965,000	4,781,000	(6,371,000)
Dividends Per Share	18.50	7	…
EPS - Basic - Cont	61.38	21.01	(28)
EPS - Primary	61.38	21.01	(28)
EPS -Diluted - Cont	61.38	21.01	(28)
EPS - Diluted	61.38	21.01	(28)
Shares (primary)	227,502	227,502	227,502
Shares (diluted)	227,502	227,502	227,502

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	19,170,000	26,790,000
Short Term Investments	93,000	93,000
Cash, Equivs & STI	19,263,000	26,883,000
Receivables	20,808,000	17,038,000
Inventories	7,772,000	5,927,000
Other Current Assets	1,267,000	1,237,000
Current Assets	49,110,000	51,085,000
Net PPE	210,718,000	188,824,000
LT Investments	23,615,000	22,183,000
Goodwill	157,636,000	141,790,000
Intangibles Excl Goodwill	15,451,000	4,999,000
Intangibles	173,087,000	146,789,000
Deferred LT Asset Charges	13,955,000	16,862,000
Other LT Assets	381,000	349,000
LT Assets	421,756,000	375,007,000
Total Assets	470,866,000	426,093,000
Accounts Payable	32,558,000	26,500,000
Accounts Payable & Accrued Expenses	32,558,000	26,500,000
Current Debt	31,943,000	33,874,000
Current Debt and Capital Leases	31,943,000	33,874,000
Other Current Liabilities	53,027,000	49,228,000
Current Liabilities	117,528,000	109,602,000
Long-Term Obligations	74,388,000	65,437,000
Other LT Liabilities	105,577,000	88,764,000
LT Liabilities	179,965,000	154,201,000
Total Liabilities	297,493,000	263,803,000
Net Assets	173,373,000	162,290,000
Common Share Capital	25,134,000	25,134,000
Share Premium	57,240,000	60,539,000
Retained Earnings	89,861,000	75,890,000
Other Equity	1,137,000	727,000
Shareholders' Equity	173,372,000	162,290,000
Total Liabilities & Stockholders' Equity	470,866,000	426,093,000
Net Current Assets	(68,418,000)	(58,517,000)
Total Assets Less Current Liabilities	353,338,000	316,491,000
Shares Outstanding	227,502	227,502

Recent Dividends:

1. Skylark Holdings Co Ltd Common.

No dividends paid.

Annual Dividends:

1. Skylark Holdings Co Ltd Common.

No dividends paid.

SLAM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,437	4,552	3,368
Other OpEx	0	0	0
Indirect Expenses	3,437	4,552	3,368
Total Operating Expenses	3,437	4,552	3,368
Non-Op Net Interest Income	3,686	…	…
Non-Op Gains	1,863	…	…
Other Non-Op	(284)	…	…
Non-Op Income	5,266	9,139	22,054
EBT Continuing	1,829	4,586	18,686
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,829	4,586	18,686
Pref Divs & Similar	0	0	0
Net Income to Common	1,829	4,586	18,686
EPS - Basic - Cont	0.08	0.11	0.26
EPS - Primary	0.08	0.11	0.26
EPS -Diluted - Cont	0.08	0.11	0.26
EPS - Diluted	0.08	0.11	0.26
Shares (primary)	23,202	43,670	71,875
Shares (diluted)	23,202	43,670	57,500

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	1	76
Cash & Equivalents	1	76
Cash, Equivs & STI	1	76
Prepayments (ST)	260	264
Other Current Assets	0	0
Current Assets	260	339
LT Investments	22,852	98,798
Other LT Assets	0	0
LT Assets	22,852	98,798
Total Assets	23,112	99,137
Accounts Payable	669	340
Accrued Exps	3,249	2,635
Accounts Payable & Accrued Expenses	3,918	2,975
Other Current Liabilities	173	0
Current Liabilities	4,090	2,975
Long-Term Obligations	14,192	12,156
Other LT Liabilities	24,690	25,010
Minorities (BS)	0	0
LT Liabilities	38,881	37,166
Total Liabilities	42,972	40,141
Net Assets	(19,859)	58,997
Common Share Capital	22,581	98,700
Retained Earnings	(42,441)	(39,703)
Other Equity	0	0
Shareholders' Equity	(19,859)	58,997
Total Liabilities & Stockholders' Equity	23,112	99,137
Net Current Assets	(3,830)	(2,636)
Total Assets Less Current Liabilities	19,022	96,162
Shares Outstanding	16,375	23,453

Recent Dividends:

1. Slam Corp class B ordinary.

No dividends paid.

2. Slam Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Slam Corp class B ordinary.

No dividends paid.

2. Slam Corp class A ordinary.

No dividends paid.

SLIGRO FOOD GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	2,890,000	2,859,000	2,483,000
Direct Expenses	2,173,000	2,138,000	1,854,000
Gross Profit	717,000	721,000	629,000
SG&A	461,000	448,000	381,000
D&A (OpEx)	95,000	103,000	80,000
RR&I	…	19,000	3,000
Other OpEx	118,000	136,000	122,000
Indirect Expenses	674,000	706,000	586,000
Total Operating Expenses	2,847,000	2,844,000	2,440,000
Operating Income	43,000	15,000	43,000
Non-Op Income	(14,000)	(9,000)	0
EBT Continuing	29,000	6,000	43,000
Taxation	5,000	…	4,000
EAT Continuing	24,000	…	39,000
Net Income	24,000	6,000	39,000
Dividends Per Share	0.40	0.30	0.55
EPS - Basic - Cont	0.54	0.14	0.88
EPS - Primary	0.54	0.14	0.88
EPS -Diluted - Cont	0.54	0.14	0.87
EPS - Diluted	0.54	0.14	0.87
Shares (primary)	44,149	44,255	44,181
Shares (diluted)	44,149	44,255	44,181
EPS - Primary (Cumu)	…	0.14	…
EPS - Diluted (Cumu)	…	0.14	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	78,000	32,000
Cash, Equivs & STI	78,000	32,000
Receivables	231,000	244,000
Inventories	267,000	268,000
Current Tax Assets	1,000	…
Assets Held for Sale (ST)	…	9,000
Other Current Assets	58,000	37,000
Current Assets	635,000	590,000
Net PPE	303,000	296,000
LT Investments	69,000	69,000
Goodwill	130,000	130,000
Intangibles Excl Goodwill	127,000	143,000
Intangibles	257,000	273,000
Deferred LT Asset Charges	4,000	4,000
Other LT Assets	263,000	250,000
LT Assets	896,000	892,000
Total Assets	1,531,000	1,482,000
Accounts Payable	346,000	364,000
Accrued Exps	26,000	37,000
Accounts Payable & Accrued Expenses	372,000	401,000
Current Debt	167,000	100,000
Current Capital Lease Obligations	29,000	26,000
Current Debt and Capital Leases	196,000	126,000
Other Current Liabilities	138,000	124,000
Current Liabilities	706,000	651,000
Long-Term Obligations	341,000	356,000
Deferred LT Liability Charges	7,000	9,000
Pensions & OPEB	3,000	2,000
Other LT Liabilities	3,000	3,000
LT Liabilities	354,000	370,000
Total Liabilities	1,060,000	1,021,000
Net Assets	471,000	461,000
Common Share Capital	3,000	3,000
Share Premium	31,000	31,000
Retained Earnings	441,000	429,000
Other Equity	(4,000)	(2,000)
Shareholders' Equity	471,000	461,000
Total Liabilities & Stockholders' Equity	1,531,000	1,482,000
Net Current Assets	(71,000)	(61,000)
Total Assets Less Current Liabilities	825,000	831,000
Shares Outstanding	44,180	44,255

Recent Dividends:

1. Sligro Food Group NV ordinary (nominal value: Euro0.06).
No dividends paid.
Annual Dividends:
1. Sligro Food Group NV ordinary (nominal value: Euro0.06).
No dividends paid.

SM INVESTMENTS CORP.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	514,662,027	...
Affiliate Revenue	50,001,804	44,945,113	35,825,734
Other Revenue	604,775,194	56,644,747	517,945,381
Revenue	654,776,998	616,251,887	553,771,115
Direct Expenses	502,951,230	474,083,864	315,651,763
Gross Profit	151,825,768	142,168,023	238,119,352
SG&A	...	...	120,551,701
Other OpEx	...	...	0
Indirect Expenses	...	...	120,551,701
Total Operating Expenses	502,951,230	474,083,864	436,203,464
Operating Income	151,825,768	142,168,023	117,567,651
Non-Op Net Interest Income	(19,133,487)	(20,036,466)	(18,504,700)
Non-Op For Curr Gains	1,174,760	396,174	(2,092)
Other Non-Op	(955,759)	289,475	79,334
Non-Op Income	(18,914,486)	(19,350,817)	(18,427,458)
EBT Continuing	132,911,282	122,817,206	99,140,193
Taxation	18,258,376	16,632,143	14,794,820
EAT Continuing	114,652,906	106,185,063	84,345,373
Min Ints	(32,044,199)	(29,196,020)	(22,691,708)
Net Income	82,608,707	76,989,043	61,653,665
Dividends Per Share	...	9	7.50
EPS - Basic - Cont	67.60	63	50.88
EPS - Primary	67.60	63	50.88
EPS -Diluted - Cont	67.60	63	50.88
EPS - Diluted	67.60	63	50.88
Shares (primary)	1,222,023	1,222,023	1,211,846
Shares (diluted)	1,222,023	1,222,023	1,211,846

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	112,749,143	104,348,024
Short Term Investments	794,433	747,840
Cash, Equivs & STI	113,543,576	105,095,864
Receivables	92,268,970	79,209,522
Inventories	119,676,110	117,474,980
Other Current Assets	58,311,536	57,690,959
Current Assets	383,800,192	359,471,325
Net PPE	57,356,628	52,851,633
LT Investments	425,845,549	387,642,578
Intangibles Excl Goodwill	40,386,475	40,275,568
Intangibles	40,386,475	40,275,568
LT Receivables	3,113,470	...
Other LT Assets	788,549,868	745,977,409
LT Assets	1,315,251,990	1,226,747,188
Total Assets	1,699,052,182	1,586,218,513
Current Debt	128,702,195	126,943,030
Current Debt and Capital Leases	128,702,195	126,943,030
Other Current Liabilities	214,465,799	203,818,950
Current Liabilities	343,167,994	330,761,980
Long-Term Obligations	371,872,181	374,758,859
Deferred LT Liability Charges	19,444,899	18,129,316
Other LT Liabilities	98,142,317	90,368,153
Minorities (BS)	239,120,711	215,595,506
LT Liabilities	489,459,397	483,256,328
Total Liabilities	1,071,748,102	1,029,613,814
Net Assets	627,304,080	556,604,699
Common Share Capital	12,261,146	12,261,146
Share Premium	71,752,158	71,837,361
Retained Earnings	551,900,993	480,288,813
Accum Other Comp Inc	(1,595,190)	10,320,750
Treasury Stock	40,912	40,912
Other Equity	(6,974,115)	(18,062,459)
Shareholders' Equity	627,304,080	556,604,699
Total Liabilities & Stockholders' Equity	1,699,052,182	1,586,218,513
Net Current Assets	40,632,198	28,709,345
Total Assets Less Current Liabilities	1,355,884,188	1,255,456,533
Shares Outstanding	1,222,023	1,222,023

Recent Dividends:
1. SM Investments Corp. common.
No dividends paid.
2. SM Investments Corp. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. SM Investments Corp. common.
No dividends paid.
2. SM Investments Corp. American Depositary Receipts.
No dividends paid.

SM PRIME HOLDINGS INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Revenue	140,390,872	128,097,541	105,785,635
Indirect Expenses	72,353,754	66,818,300	56,542,322
Total Operating Expenses	72,353,754	66,818,300	56,542,322
Operating Income	68,037,118	61,279,241	49,243,313
Non-Op Net Interest Income	(11,705,301)	(11,778,115)	(9,690,047)
Other Non-Op	510,648	338,693	(839,262)
Non-Op Income	(11,194,653)	(11,439,422)	(10,529,309)
EBT Continuing	56,842,465	49,839,819	38,714,004
Taxation	10,303,029	8,975,974	7,970,875
EAT Continuing	46,539,436	40,863,845	30,743,129
Min Ints	(907,672)	(853,344)	(643,330)
Net Income	45,631,764	40,010,501	30,099,799
Dividends Per Share	0.35	0.24	0.10
EPS - Basic - Cont	1.58	1.39	1.04
EPS - Primary	1.58	1.39	1.04
EPS -Diluted - Cont	1.58	1.39	1.04
EPS - Diluted	1.58	1.39	1.04
Shares (primary)	28,856,412	28,856,412	28,856,412
Shares (diluted)	28,856,412	28,856,412	28,856,412

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	31,246,171	31,816,802
Short Term Investments	794,433	747,840
Cash, Equivs & STI	32,040,604	32,564,642
Receivables	120,933,612	104,757,132
Inventories	76,927,527	77,886,781
Other Current Assets	780,087	2,247,073
Current Assets	230,681,830	217,455,628
Net PPE	1,493,295	1,554,990
LT Investments	53,501,159	52,001,407
Deferred LT Asset Charges	1,634,307	1,492,359
Other LT Assets	732,120,139	670,823,191
LT Assets	788,748,900	725,871,947
Total Assets	1,019,430,730	943,327,575
Accounts Payable	103,788,961	99,077,428
Accounts Payable & Accrued Expenses	103,788,961	99,077,428
Current Debt	106,599,798	72,035,315
Current Debt and Capital Leases	106,599,798	72,035,315
Other Current Liabilities	1,606,324	1,303,265
Current Liabilities	211,995,083	172,416,008
Long-Term Obligations	283,320,341	294,622,256
Deferred LT Liability Charges	13,923,287	12,458,096
Customer Advances & Deposits	...	25,301,504
Other LT Liabilities	73,951,529	39,642,675
Minorities (BS)	3,147,418	2,690,417
LT Liabilities	371,195,157	372,024,531
Total Liabilities	586,337,658	547,130,956
Net Assets	433,093,072	396,196,619
Common Share Capital	33,166,300	33,166,300
Share Premium	38,164,173	38,159,900
Retained Earnings	343,991,970	308,343,815
Accum Other Comp Inc	20,755,324	19,511,299
Treasury Stock	2,984,695	2,984,695
Other Equity	0	0
Shareholders' Equity	433,093,072	396,196,619
Total Liabilities & Stockholders' Equity	1,019,430,730	943,327,575
Net Current Assets	18,686,747	45,039,620
Total Assets Less Current Liabilities	807,435,647	770,911,567
Shares Outstanding	28,856,300	28,856,300

Recent Dividends:
1. SM Prime Holdings Inc. Global Depositary Receipts 144A.
No dividends paid.
2. SM Prime Holdings Inc. common.
No dividends paid.
3. SM Prime Holdings Inc. Global Depositary Receipts 50 Reg S.
No dividends paid.
4. SM Prime Holdings Inc. American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. SM Prime Holdings Inc. Global Depositary Receipts 144A.
No dividends paid.
2. SM Prime Holdings Inc. common.
No dividends paid.
3. SM Prime Holdings Inc. Global Depositary Receipts 50 Reg S.
No dividends paid.
4. SM Prime Holdings Inc. American Depositary Receipts.
No dividends paid.

SMA SOLAR TECHNOLOGY AG (NIESTETAL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,529,999	1,904,059	1,065,946
Direct Expenses	1,277,194	1,344,715	841,677
Gross Profit	252,805	559,344	224,269
SG&A	235,420	208,980	166,171
R&D (OpEx)	96,625	78,588	51,598
Other OpEx	13,812	2,275	(25,387)
Indirect Expenses	345,857	289,843	192,382
Total Operating Expenses	1,623,051	1,634,558	1,034,059
Operating Income	(93,052)	269,501	31,887
Non-Op Income	(9,048)	1,024	2,971
EBT Continuing	(102,100)	270,525	34,858
Taxation	15,628	44,855	(20,959)
EAT Continuing	(117,728)	225,670	55,817
Net Income	(117,728)	225,670	55,817
Dividends Per Share	0.03	0.50	...
EPS - Basic - Cont	(3.39)	6.50	1.61
EPS - Primary	(3.39)	6.50	1.61
EPS -Diluted - Cont	(3.39)	6.50	1.61
EPS - Diluted	(3.39)	6.50	1.61
Shares (primary)	34,700	34,700	34,700
Shares (diluted)	34,700	34,700	34,700

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	195,832	219,383
Short Term Investments	46,725	70,152
Cash, Equivs & STI	242,557	289,535
Receivables	251,410	334,264
Inventories	563,565	559,066
Current Tax Assets	4,928	6,270
Assets Held for Sale (ST)	...	4,550
Other Current Assets	0	0
Current Assets	1,062,460	1,193,685
Net PPE	265,316	226,107
LT Investments	14,219	6,335
Intangibles Excl Goodwill	120,578	117,277
Intangibles	120,578	117,277
Deferred LT Asset Charges	78,653	78,511
Other LT Assets	0	0
LT Assets	478,766	428,230
Total Assets	1,541,226	1,621,915
Accounts Payable	147,066	303,796

Accounts Payable & Accrued Expenses	147,066	303,796
Current Debt	155,171	8,816
Current Debt and Capital Leases	155,171	8,816
Other Current Liabilities	397,156	339,738
Current Liabilities	699,393	652,350
Long-Term Obligations	41,058	23,037
Deferred LT Liability Charges	3,517	1,854
Other LT Liabilities	243,942	258,492
LT Liabilities	288,517	283,383
Total Liabilities	987,910	935,733
Net Assets	553,316	686,182
Common Share Capital	34,700	34,700
Share Premium	119,200	119,200
Retained Earnings	399,416	532,282
Other Equity	0	0
Shareholders' Equity	553,316	686,182
Total Liabilities & Stockholders' Equity	1,541,226	1,621,915
Net Current Assets	363,067	541,335
Total Assets Less Current Liabilities	841,833	969,565
Shares Outstanding	34,700	34,700

Recent Dividends:

1. SMA Solar Technology AG (Niestetal) American Depositary Receipts.

No dividends paid.

2. SMA Solar Technology AG (Niestetal) bearer.

No dividends paid.

Annual Dividends:

1. SMA Solar Technology AG (Niestetal) American Depositary Receipts.

No dividends paid.

2. SMA Solar Technology AG (Niestetal) bearer.

No dividends paid.

SMCP SAS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	1,211,700	1,230,500	1,205,800
Direct Expenses	448,400	455,300	436,600
Gross Profit	763,300	775,200	769,200
SG&A	291,000	282,700	265,400
D&A (OpEx)	163,500	156,900	156,100
RR&I	35,200	25,900	12,400
Other OpEx	257,700	259,100	242,800
Indirect Expenses	747,400	724,600	676,700
Total Operating Expenses	1,195,800	1,179,900	1,113,300
Operating Income	15,900	50,600	92,500
Non-Op Net Interest Income	...	...	(22,500)
Non-Op For Curr Gains	...	...	(1,300)
Other Non-Op	...	...	0
Non-Op Income	(32,400)	(27,900)	(23,800)
EBT Continuing	(16,500)	22,700	68,700
Taxation	7,200	11,400	17,400
EAT Continuing	(23,700)	11,300	51,300
Net Income	(23,600)	11,200	51,300
EPS - Basic - Cont	(0.31)	0.15	0.68
EPS - Primary	(0.31)	0.15	0.68
EPS -Diluted - Cont	(0.31)	0.14	0.65
EPS - Diluted	(0.31)	0.14	0.65
Shares (primary)	75,251	75,059	75,088
Shares (diluted)	75,251	78,447	79,230

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	48,500	50,900
Cash, Equivs & STI	48,500	50,900
Receivables	119,800	137,400
Inventories	260,200	281,800
Other Current Assets	0	0
Current Assets	428,500	470,100
Gross PPE	...	296,900
Accumulated Depreciation	...	(213,800)
Net PPE	79,700	83,100
LT Investments	16,800	18,500
Goodwill	604,300	626,700
Intangibles Excl Goodwill	675,100	675,000
Intangibles	1,279,400	1,301,700
Deferred LT Asset Charges	29,600	32,000
Other LT Assets	464,100	445,400
LT Assets	1,869,600	1,880,700
Total Assets	2,298,100	2,350,800
Accounts Payable	143,400	161,900
Accounts Payable & Accrued Expenses	143,400	161,900
Current Debt	126,400	113,600
Current Capital Lease Obligations	100,700	106,600
Current Debt and Capital Leases	227,100	220,200
Other Current Liabilities	88,300	86,800
Current Liabilities	458,800	468,900
Long-Term Obligations	502,200	223,500
Deferred LT Liability Charges	163,900	166,900
Pensions & OPEB	4,600	4,900
Other LT Liabilities	5,500	306,500
LT Liabilities	676,200	701,800
Total Liabilities	1,135,000	1,170,700
Net Assets	1,163,100	1,180,100
Common Share Capital	83,900	...
Share Premium	949,500	949,500
Retained Earnings	133,300	151,400
Accum Other Comp Inc	...	200
Treasury Stock	3,600	5,000
Other Equity	0	84,000
Shareholders' Equity	1,163,100	1,180,100
Total Liabilities & Stockholders' Equity	2,298,100	2,350,800
Net Current Assets	(30,300)	1,200
Total Assets Less Current Liabilities	1,839,300	1,881,900
Shares Outstanding	76,075	75,588

Recent Dividends:

1. SMCP SAS preferred shares D.

No dividends paid.

2. SMCP SAS preferred shares E.

No dividends paid.

3. SMCP SAS preferred shares G.

No dividends paid.

4. SMCP SAS ordinary.

No dividends paid.

5. SMCP SAS preferred shares F.

No dividends paid.

6. SMCP SAS preferred shares B.

No dividends paid.

7. SMCP SAS preferred shares A.

No dividends paid.

Annual Dividends:

1. SMCP SAS preferred shares D.

No dividends paid.

2. SMCP SAS preferred shares E.

No dividends paid.

3. SMCP SAS preferred shares G.

No dividends paid.

4. SMCP SAS ordinary.

No dividends paid.

5. SMCP SAS preferred shares F.

No dividends paid.

6. SMCP SAS preferred shares B.

No dividends paid.

7. SMCP SAS preferred shares A.

No dividends paid.

SMIT HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Revenue	13,975	22,471	37,790
Direct Expenses	6,447	14,095	24,478
Gross Profit	7,529	8,377	13,311
SG&A	8,113	8,776	10,850
R&D (OpEx)	10,868	11,230	22,975
RR&I	324	142	86
Other OpEx	3,418	(18,808)	(13,988)
Indirect Expenses	22,722	1,340	19,923
Total Operating Expenses	29,169	15,435	44,401
Operating Income	(15,193)	7,037	(6,612)
Non-Op Net Interest Income	...	...	309
Non-Op Gains	...	...	5,935
Other Non-Op	...	...	0
Non-Op Income	450	196	6,244
EBT Continuing	(14,743)	7,233	(367)
Taxation	506	(1,830)	(1,521)
EAT Continuing	(15,249)	9,063	1,154
Min Ints	416	272	(274)
Equity Earns	(23,623)	(23,232)	(4,587)
Net Income	(38,456)	(13,897)	(3,708)
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	(0.12)	(0.04)	(0.01)
EPS - Primary	(0.12)	(0.04)	(0.01)
EPS -Diluted - Cont	(0.12)	(0.04)	(0.01)
EPS - Diluted	(0.12)	(0.04)	(0.01)
Shares (primary)	324,932	322,752	318,771
Shares (diluted)	324,932	322,752	318,771

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	19,072	20,568
Cash, Equivs & STI	19,072	20,568
Receivables	6,560	9,067
Inventories	3,526	4,267
Other Current Assets	0	0
Current Assets	29,158	33,902
Net PPE	2,468	3,274
LT Investments	93,515	128,431
Goodwill	5,972	6,061
Intangibles Excl Goodwill	17,530	21,477
Intangibles	23,502	27,538
LT Receivables	199	423
Deferred LT Asset Charges	1,042	1,556
Other LT Assets	1,315	814
LT Assets	122,042	162,037
Total Assets	151,200	195,939
Accounts Payable	913	768
Accrued Exps	4,341	3,677
Accounts Payable & Accrued Expenses	5,253	4,445
Current Debt	0	0
Current Capital Lease Obligations	747	598
Current Debt and Capital Leases	747	598
Other Current Liabilities	1,184	2,343
Current Liabilities	7,184	7,385
Long-Term Obligations	0	0
Deferred LT Liability Charges	12,843	16,734
Other LT Liabilities	584	322
Minorities (BS)	1,473	1,907
LT Liabilities	13,427	17,057
Total Liabilities	22,084	26,349
Net Assets	129,116	169,590
Common Share Capital	6	6
Share Premium	102,271	102,688
Retained Earnings	53,824	92,280
Accum Other Comp Inc	(4,157)	(2,555)
Other Equity	(22,829)	(22,829)
Shareholders' Equity	129,116	169,590
Total Liabilities & Stockholders' Equity	151,200	195,939
Net Current Assets	21,974	26,517
Total Assets Less Current Liabilities	144,016	188,554
Shares Outstanding	324,932	324,932

Recent Dividends:

1. SMIT Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SMIT Holdings Ltd ordinary.

No dividends paid.

SMT SCHARF AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	95,029	73,172	93,714
SG&A	21,531	19,644	20,184
D&A (OpEx)	3,942	3,244	2,699
Other OpEx	64,711	46,331	56,510
Indirect Expenses	90,184	69,220	79,392
Total Operating Expenses	90,184	69,220	79,392
Operating Income	4,845	3,952	14,321
Non-Op Net Interest Income	(874)	(918)	(977)
Other Non-Op	3,042	4,568	5,294
Non-Op Income	2,168	3,650	4,316
EBT Continuing	7,014	7,602	18,638
Taxation	(179)	2,375	3,835
EAT Continuing	7,193	5,228	14,803
Min Ints	(1,590)	(347)	(261)
Net Income	5,602	4,881	14,542
Dividends Per Share	0.21	…	…
EPS - Basic - Cont	1.02	0.89	2.75
EPS - Primary	1.02	0.89	2.75
EPS -Diluted - Cont	1.02	0.89	2.73
EPS - Diluted	1.02	0.89	2.73
Shares (primary)	5,472	5,472	5,472
Shares (diluted)	5,472	5,472	5,472

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	15,100	8,241
Short Term Investments	126	570
Cash, Equivs & STI	15,226	8,811
Receivables	88,961	35,691
Inventories	50,670	38,193
Other Current Assets	715	5,274
Current Assets	155,573	87,970
Net PPE	8,872	6,771
LT Investments	827	20,873
Intangibles Excl Goodwill	7,777	6,878
Intangibles	7,777	6,878
LT Receivables	28	…
Deferred LT Asset Charges	6,663	4,015
Other LT Assets	(0)	1
LT Assets	24,167	38,538
Total Assets	179,740	126,508
Accounts Payable	15,063	3,820
Accounts Payable & Accrued Expenses	15,063	3,820
Current Debt	15,093	4,842
Current Capital Lease Obligations	925	…
Current Debt and Capital Leases	16,018	4,842
Other Current Liabilities	22,288	22,802
Current Liabilities	53,369	31,463
Long-Term Obligations	435	256
Deferred LT Liability Charges	1,152	659
Pensions & OPEB	2,521	2,520
Other LT Liabilities	4,085	4,897
Minorities (BS)	27,508	1,773
LT Liabilities	8,192	8,333
Total Liabilities	89,069	41,569
Net Assets	90,671	84,939
Common Share Capital	5,472	5,472
Share Premium	23,623	23,623
Retained Earnings	70,598	65,049
Other Equity	(9,023)	(9,206)
Shareholders' Equity	90,671	84,939
Total Liabilities & Stockholders' Equity	179,740	126,508
Net Current Assets	102,204	56,507
Total Assets Less Current Liabilities	126,371	95,045
Shares Outstanding	5,472	5,472

Recent Dividends:

1. SMT Scharf AG ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. SMT Scharf AG ordinary (nominal value: Euro1.00).

No dividends paid.

SMURFIT WESTROCK PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	21,109,000	12,093,000	13,509,000
Revenue	21,109,000	12,093,000	13,509,000
Direct Expenses	16,914,000	9,039,000	10,237,000
Gross Profit	4,195,000	3,054,000	3,272,000
SG&A	2,793,000	1,604,000	1,543,000
RR&I	…	…	171,000
Other OpEx	395,000	78,000	0
Indirect Expenses	3,188,000	1,682,000	1,714,000
Total Operating Expenses	20,102,000	10,721,000	11,951,000
Operating Income	1,007,000	1,372,000	1,558,000
Non-Op Net Interest Income	(398,000)	(139,000)	(139,000)
Other Non-Op	(49,000)	(95,000)	7,000
Non-Op Income	(447,000)	(234,000)	(132,000)
EBT Continuing	560,000	1,138,000	1,426,000
Taxation (current)	378,000	340,000	350,000
Taxation (deferred)	(137,000)	(28,000)	41,000
Taxation	241,000	312,000	391,000
Min Ints	…	1,000	1,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	319,000	825,000	1,034,000
Pref Divs & Similar	0	0	0
Net Income to Common	319,000	825,000	1,034,000
Dividends Per Share	1.25	1.50	…
EPS - Basic - Cont	0.83	3.19	4
EPS - Primary	0.83	3.19	4
EPS -Diluted - Cont	0.82	3.17	3.96
EPS - Diluted	0.82	3.17	3.96
Shares (primary)	386,000	258,000	258,000
Shares (diluted)	389,000	260,000	261,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	855,000	1,000,000
Cash, Equivs & STI	855,000	1,000,000
Receivables	4,117,000	1,806,000
Raw Materials	1,288,000	348,000
WIP	206,000	52,000
Finished Goods	1,374,000	514,000
Inventories - Other	682,000	289,000
Inventories	3,550,000	1,203,000
Other Current Assets	1,533,000	561,000
Current Assets	10,055,000	4,570,000
Gross PPE	29,830,000	12,305,000
Accumulated Depreciation	7,155,000	6,514,000
Net PPE	22,675,000	5,791,000
Goodwill	6,822,000	2,842,000
Intangibles Excl Goodwill	1,117,000	218,000
Intangibles	7,939,000	3,060,000
Prepayments (LT)	635,000	29,000
Other LT Assets	2,455,000	601,000
LT Assets	33,704,000	9,481,000
Total Assets	43,759,000	14,051,000
Accounts Payable	3,290,000	1,728,000
Accrued Exps	1,597,000	716,000
Accounts Payable & Accrued Expenses	4,887,000	2,444,000
Current Debt	1,053,000	78,000
Current Debt and Capital Leases	1,053,000	78,000
Other Current Liabilities	1,393,000	484,000
Current Liabilities	7,333,000	3,006,000
Long-Term Obligations	12,542,000	3,669,000
Deferred LT Liability Charges	3,600,000	280,000
Other LT Liabilities	2,897,000	922,000
Minorities (BS)	27,000	16,000
LT Liabilities	19,066,000	4,887,000
Total Liabilities	26,399,000	7,893,000
Net Assets	17,360,000	6,158,000
Common Share Capital	1,000	…
Share Premium	15,948,000	3,575,000
Retained Earnings	2,950,000	3,521,000
Accum Other Comp Inc	(1,446,000)	(847,000)
Treasury Stock	93,000	91,000
For Curr Trans (BS)	(1,684,000)	(789,000)
Other Equity	1,684,000	789,000
Shareholders' Equity	17,360,000	6,158,000
Total Liabilities & Stockholders' Equity	43,759,000	14,051,000
Net Current Assets	2,722,000	1,564,000
Total Assets Less Current Liabilities	36,426,000	11,045,000
Shares Outstanding	520,444	260,354

Recent Dividends:

1. Smurfit Westrock Plc deferred.

No dividends paid.

2. Smurfit Westrock Plc series A preferred.

No dividends paid.

3. Smurfit Westrock Plc common.

No dividends paid.

Annual Dividends:

1. Smurfit Westrock Plc deferred.

No dividends paid.

2. Smurfit Westrock Plc series A preferred.

No dividends paid.

3. Smurfit Westrock Plc common.

No dividends paid.

SNAM SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	3,568,000	4,288,000	3,515,000
Direct Expenses	248,000	1,137,000	655,000
Gross Profit	3,320,000	3,151,000	2,860,000
SG&A	283,000	248,000	237,000
D&A (OpEx)	1,029,000	1,126,000	890,000
Other OpEx	332,000	506,000	405,000
Indirect Expenses	1,644,000	1,880,000	1,532,000
Total Operating Expenses	1,892,000	3,017,000	2,187,000
Operating Income	1,676,000	1,271,000	1,328,000
Non-Op Income	3,000	263,000	(278,000)
EBT Continuing	1,679,000	1,534,000	1,050,000
Taxation	422,000	389,000	378,000
EAT Continuing	1,257,000	1,145,000	672,000
Min Ints	2,000	(10,000)	(1,000)
Net Income	1,259,000	1,135,000	671,000
Dividends Per Share	0.36	0.36	0.34
EPS - Basic - Cont	0.37	0.34	0.20
EPS - Primary	0.37	0.34	0.20
EPS -Diluted - Cont	0.37	0.34	0.20
EPS - Diluted	0.37	0.34	0.20
Shares (primary)	3,353,942	3,353,120	3,336,597
Shares (diluted)	3,353,942	3,355,142	3,339,548

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,806,000	1,382,000
Short Term Investments	353,000	2,000
Cash, Equivs & STI	2,159,000	1,384,000
Receivables	3,483,000	4,505,000
Inventories	2,190,000	2,810,000
Current Tax Assets	37,000	15,000
Other Current Assets	612,000	222,000
Current Assets	8,481,000	8,936,000
Net PPE	20,746,000	18,941,000
LT Investments	3,406,000	3,180,000
Intangibles Excl Goodwill	1,560,000	1,449,000
Intangibles	1,560,000	1,449,000
Deferred LT Asset Charges	451,000	375,000
Other LT Assets	1,145,000	644,000
LT Assets	27,308,000	24,589,000
Total Assets	35,789,000	33,525,000
Current Debt	3,554,000	4,912,000
Current Debt and Capital		

Leases	3,554,000	4,912,000	
Other Current Liabilities	6,632,000	7,232,000	
Current Liabilities	10,186,000	12,144,000	
Long-Term Obligations	14,807,000	11,740,000	
Deferred LT Liability Charges	68,000	59,000	
Pensions & OPEB	44,000	28,000	
Other LT Liabilities	1,711,000	1,874,000	
Minorities (BS)	44,000	45,000	
LT Liabilities	16,630,000	13,701,000	
Total Liabilities	26,860,000	25,890,000	
Net Assets	8,929,000	7,635,000	
Common Share Capital	2,736,000	2,736,000	
Retained Earnings	5,609,000	4,328,000	
Treasury Stock	27,000	30,000	
Other Equity	611,000	601,000	
Shareholders' Equity	8,929,000	7,635,000	
Total Liabilities & Stockholders' Equity	35,789,000	33,525,000	
Net Current Assets	(1,705,000)	(3,208,000)	
Total Assets Less Current Liabilities	25,603,000	21,381,000	
Shares Outstanding	3,354,396	3,353,613	

Recent Dividends:

1. Snam SpA American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	0.10		01/25/2022	01/26/2022
	0.16		06/21/2022	06/22/2022
	0.11		01/24/2023	01/25/2023
	0.17		06/20/2023	06/21/2023
	0.11		01/23/2024	01/24/2024
	0.17		06/25/2024	06/26/2024
	0.12		01/21/2025	01/22/2025

2. Snam SpA ordinary.

ExDate	Amt	Declared	Record	Payable
01/24/2022	0.15		01/25/2022	02/10/2022
06/17/2022	0.21		06/21/2022	07/13/2022
01/26/2023	0.16		01/27/2023	02/08/2023
06/22/2023	0.23		06/23/2023	07/05/2023
01/22/2024	0.16		01/23/2024	02/08/2024
07/01/2024	0.23		07/01/2024	07/11/2024
01/23/2025	0.13		01/23/2025	02/06/2025

Annual Dividends:

1. Snam SpA American Depositary Receipt.

2022.....0.26 2023.....0.28 2024.....0.28
2025.....0.12

2. Snam SpA ordinary.

2022.....0.37 2023.....0.39 2024.....0.39
2025.....0.13

SNDL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Sales	...	...	712,197
Other Revenue	...	...	0
Revenue	920,448	909,006	712,197
Direct Expenses	680,117	718,591	571,822
Gross Profit	240,331	190,415	140,375
SG&A	199,247	214,770	148,585
D&A (OpEx)	54,250	60,216	40,945
R&D (OpEx)	346	324	2,448
RR&I	19,984	74,540	195,363
Other OpEx	20,037	15,400	74,545
Indirect Expenses	293,864	365,250	461,886
Total Operating Expenses	973,981	1,083,841	1,033,708
Operating Income	(53,533)	(174,835)	(321,511)
Non-Op Net Interest Income	...	...	17,623
Non-Op For Curr Gains	...	...	(19)
Non-Op Gains	15,181	4,906	...
Other Non-Op	(1,798)	(8,845)	(32,861)
Non-Op Income	13,383	(3,939)	(15,257)
EBT Continuing	(40,150)	(178,774)	(336,768)
Taxation	(9,405)	...	(7,342)
EAT Continuing	(30,745)	...	(329,426)
Min Ints	1,408	3,891	37,314
Equity Earns	(65,459)	6,758	(43,002)
Disc Ops	...	(4,535)	...
Net Income	(94,796)	(172,660)	(335,114)
EPS - Basic - Cont	(0.36)	(0.67)	(1.46)
EPS - Primary	(0.36)	(0.67)	(1.46)
EPS -Diluted - Cont	(0.36)	(0.67)	(1.46)
EPS - Diluted	(0.36)	(0.67)	(1.46)
Shares (primary)	264,196	259,371	229,871
Shares (diluted)	264,196	259,371	229,871
Min Ints (Cumu)	...	3,891	...
EPS - Primary (Cumu)	...	(0.67)	...
EPS - Diluted (Cumu)	...	(0.67)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	218,359	195,041
Short Term Investments	30,531	6,595
Cash, Equivs & STI	248,890	201,636
Receivables	44,978	49,523
Inventories	129,106	129,489
Assets Held for Sale (ST)	19,051	6,375
Other Current Assets	19,815	19,891
Current Assets	461,840	406,914
Net PPE	145,810	152,916
LT Investments	436,905	586,387
Goodwill	124,248	119,282
Intangibles Excl Goodwill	61,325	73,149
Intangibles	185,573	192,431
Other LT Assets	119,114	134,516
LT Assets	887,402	1,066,250
Total Assets	1,349,242	1,473,164
Accounts Payable	56,275	68,210
Accounts Payable & Accrued Expenses	56,275	68,210
Current Debt	0	0
Current Capital Lease Obligations	34,256	30,537
Current Debt and Capital Leases	34,256	30,537
Other Current Liabilities	26	4,400
Current Liabilities	90,557	103,147
Long-Term Obligations	118,017	136,492
Other LT Liabilities	7,312	4,185
Minorities (BS)	...	17,271
LT Liabilities	125,329	140,677
Total Liabilities	215,886	261,095
Net Assets	1,133,356	1,212,069
Common Share Capital	2,346,728	2,375,950
Share Premium	57,156	73,014
Retained Earnings	(1,323,965)	(1,260,851)
Accum Other Comp Inc	52,770	19,417
Other Equity	667	4,539
Shareholders' Equity	1,133,356	1,212,069
Total Liabilities & Stockholders' Equity	1,349,242	1,473,164
Net Current Assets	371,283	303,767
Total Assets Less Current Liabilities	1,258,685	1,370,017
Shares Outstanding	263,022	262,776

Recent Dividends:

1. SNDL Inc common.

No dividends paid.

Annual Dividends:

1. SNDL Inc common.

No dividends paid.

SNOWLINE GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	3,420	2,615	1,520
D&A (OpEx)	647	236	124
Other OpEx	41,029	28,339	14,834
Indirect Expenses	45,096	31,190	16,478
Total Operating Expenses	45,096	31,190	16,478
Non-Op Net Interest Income	(64)	(77)	(99)
Non-Op For Curr Gains	(11)	(8)	(1)
Other Non-Op	13,946	7,329	3,760
Non-Op Income	13,870	7,244	3,660
EBT Continuing	(31,225)	(23,946)	(12,818)
Net Income	(31,225)	(23,946)	(12,818)
EPS - Basic - Cont	(0.20)	(0.17)	(0.11)
EPS - Primary	(0.20)	(0.17)	(0.11)
EPS -Diluted - Cont	(0.20)	(0.17)	(0.11)
EPS - Diluted	(0.20)	(0.17)	(0.11)
Shares (primary)	154,942	140,261	116,163
Shares (diluted)	154,942	140,261	116,163

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	43,419	35,794
Short Term Investments	103	...
Cash, Equivs & STI	43,521	35,794
Receivables	2,296	516
Other Current Assets	0	0
Current Assets	45,817	36,311
Net PPE	3,231	1,594
Other LT Assets	20,015	11,400
LT Assets	23,247	12,994
Total Assets	69,063	49,304
Accounts Payable	1,147	531
Accounts Payable & Accrued Expenses	1,147	531
Current Debt	0	0
Current Capital Lease Obligations	25	22
Current Debt and Capital Leases	25	22
Other Current Liabilities	9,613	8,357
Current Liabilities	10,785	8,909
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	245
Other LT Liabilities	780	405
LT Liabilities	780	650
Total Liabilities	11,565	9,559
Net Assets	57,498	39,745
Common Share Capital	115,623	73,316
Share Premium	17,054	10,383
Retained Earnings	(75,178)	(43,953)
Other Equity	0	0
Shareholders' Equity	57,498	39,745
Total Liabilities & Stockholders' Equity	69,063	49,304
Net Current Assets	35,031	27,401
Total Assets Less Current Liabilities	58,278	40,395
Shares Outstanding	158,517	146,897

Recent Dividends:

1. Snowline Gold Corp common.

No dividends paid.

Annual Dividends:

1. Snowline Gold Corp common.

No dividends paid.

SNP SCHNEIDER-NEUREITHER & PARTNER AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	203,426	173,424
Other Revenue	...	0	0
Revenue	254,771	203,426	173,424
SG&A	151,987	123,435	109,132
D&A (OpEx)	11,417	10,401	10,816
RR&I	362	505	231
Other OpEx	62,381	57,969	46,455
Indirect Expenses	226,147	192,310	166,634

Total Operating Expenses	226,147	192,310	166,634
Operating Income	28,624	11,116	6,790
Non-Op Income	(3,308)	(2,269)	(3,007)
EBT Continuing	25,316	8,847	3,783
Taxation	5,204	2,982	2,378
EAT Continuing	20,112	5,865	1,405
Min Ints	133	3	212
Net Income	20,244	5,868	1,617
EPS - Basic - Cont	2.78	0.81	0.22
EPS - Primary	2.78	0.81	0.22
EPS -Diluted - Cont	2.76	0.80	0.22
EPS - Diluted	2.76	0.80	0.22
Shares (primary)	7,283	7,281	7,277
Shares (diluted)	7,335	7,307	7,277

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	72,473	40,313
Short Term Investments	842	5,020
Cash, Equivs & STI	73,315	45,333
Receivables	101,957	78,297
Current Tax Assets	1,994	1,506
Other Current Assets	5,317	13,700
Current Assets	182,583	138,836
Net PPE	4,360	4,242
LT Investments	1,245	1,344
Goodwill	78,744	68,031
Intangibles Excl Goodwill	17,204	15,286
Intangibles	95,948	83,317
Prepayments (LT)	...	176
LT Receivables	5,644	13,776
Deferred LT Asset Charges	9,103	5,930
Other LT Assets	14,400	14,166
LT Assets	130,700	122,951
Total Assets	313,283	261,787
Accounts Payable	8,869	10,108
Accounts Payable & Accrued Expenses	8,869	10,108
Current Debt	21,824	16,258
Current Debt and Capital Leases	21,824	16,258
Other Current Liabilities	54,267	43,187
Current Liabilities	84,960	69,553
Long-Term Obligations	73,416	72,569
Deferred LT Liability Charges	7,331	5,369
Pensions & OPEB	2,158	1,957
Other LT Liabilities	7,395	3,700
Minorities (BS)	(1,055)	(892)
LT Liabilities	90,300	83,595
Total Liabilities	174,205	152,256
Net Assets	139,078	109,531
Common Share Capital	7,386	7,386
Share Premium	99,488	98,098
Retained Earnings	33,448	13,191
Treasury Stock	4,456	4,456
Other Equity	3,212	(4,688)
Shareholders' Equity	139,078	109,531
Total Liabilities & Stockholders' Equity	313,283	261,787
Net Current Assets	97,623	69,283
Total Assets Less Current Liabilities	228,323	192,234
Shares Outstanding	7,283	7,283

Recent Dividends:

1. SNP Schneider-Neureither & Partner AG ordinary.
No dividends paid.

Annual Dividends:

1. SNP Schneider-Neureither & Partner AG ordinary.
No dividends paid.

SOCIEDAD AGRICOLA LA ROSA SOFRUCO S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	62,206,122	57,804,315	60,096,076
Direct Expenses	44,873,510	45,832,250	39,754,572
Gross Profit	17,332,612	11,972,065	20,341,504
SG&A	9,478,369	9,498,261	10,527,692
Other OpEx	(69,435)	(357,714)	151,101
Indirect Expenses	9,408,934	9,140,547	10,678,793
Total Operating Expenses	54,282,444	54,972,797	50,433,365
Operating Income	7,923,678	2,831,518	9,662,711
Non-Op Net Interest Income	...	...	(1,287,315)
Non-Op For Curr Gains	(3,419,119)	(743,054)	246,221
Other Non-Op	(3,169,405)	(2,903,912)	(80,413)
Non-Op Income	(6,588,524)	(3,646,966)	(1,121,507)
EBT Continuing	1,335,154	(815,448)	8,541,204
Taxation	(144,813)	(618,989)	1,695,583
EAT Continuing	1,479,967	(196,459)	6,845,621
Min Ints	(5)	(5)	(5)
Net Income	1,479,962	(196,464)	6,845,616
Dividends Per Share	40.36	16.33	40.84
EPS - Basic - Cont	134.54	(17.86)	622.33
EPS - Primary	134.54	(17.86)	622.33
EPS -Diluted - Cont	134.54	(17.86)	622.33
EPS - Diluted	134.54	(17.86)	622.33
Shares (primary)	11,000	11,000	11,000
Shares (diluted)	11,000	11,000	11,000

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	3,421,098	1,384,846
Short Term Investments	150	150
Cash, Equivs & STI	3,421,248	1,384,996
Receivables	10,906,118	8,757,878
Inventories	29,482,054	27,370,990
Current Tax Assets	1,919,084	1,112,876
Assets Held for Sale (ST)	...	345,819
Other Current Assets	796,410	679,383
Current Assets	46,524,914	39,651,942
Net PPE	59,885,190	58,879,152
LT Investments	13,738	13,735
Intangibles Excl Goodwill	835,314	192,831
Intangibles	835,314	192,831
Deferred LT Asset Charges	3,480,434	3,328,979
Other LT Assets	638,226	686,206
LT Assets	64,852,902	63,100,903
Total Assets	111,377,816	102,752,845
Current Debt	0	0
Current Capital Lease Obligations	988,783	892,947
Current Debt and Capital Leases	988,783	892,947
Other Current Liabilities	45,421,110	39,784,517
Current Liabilities	46,409,893	40,677,464
Long-Term Obligations	2,054,582	2,326,753
Other LT Liabilities	15,862,181	13,733,401
Minorities (BS)	(65,345)	(65,350)
LT Liabilities	17,916,763	16,060,154
Total Liabilities	64,261,311	56,672,268
Net Assets	47,116,505	46,080,577
Common Share Capital	11,360,485	11,360,485
Share Premium	26,175	26,175
Retained Earnings	35,729,954	34,693,981
Other Equity	(109)	(64)
Shareholders' Equity	47,116,505	46,080,577
Total Liabilities & Stockholders' Equity	111,377,816	102,752,845
Net Current Assets	115,021	(1,025,522)
Total Assets Less Current Liabilities	64,967,923	62,075,381
Shares Outstanding	11,000	11,000

Recent Dividends:

1. Sociedad Agricola La Rosa Sofruco S.A. (Chile) common.
No dividends paid.

Annual Dividends:

1. Sociedad Agricola La Rosa Sofruco S.A. (Chile) common.
No dividends paid.

SOCIEDAD INMOBILIARIA VINA DEL MAR S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	31,050	30,000	21,690
Direct Expenses	7,070	7,070	7,070
Gross Profit	23,980	22,930	14,620
SG&A	19,840	20,357	14,846
Other OpEx	7,066	6,179	6,440
Indirect Expenses	26,906	26,536	21,286
Total Operating Expenses	33,976	33,606	28,356
Operating Income	(2,926)	(3,606)	(6,666)
EBT Continuing	(2,926)	(3,606)	(6,666)
Net Income	(2,926)	(3,606)	(6,666)
EPS - Basic - Cont	(3,355.50)	(4,135.32)	...
EPS - Primary	(3,355.50)	(4,135.32)	...
EPS -Diluted - Cont	(3,355.50)	(4,135.32)	...
EPS - Diluted	(3,355.50)	(4,135.32)	...
Shares (primary)	1	1	...
Shares (diluted)	1	1	...

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	16,423	12,930
Cash, Equivs & STI	16,423	12,930
Current Tax Assets	353	340
Other Current Assets	0	0
Current Assets	16,776	13,270
LT Investments	...	3,754
Other LT Assets	...	366,886
LT Assets	359,816	370,640
Total Assets	376,592	383,910
Accounts Payable	4,440	5,078
Accounts Payable & Accrued Expenses	4,440	5,078
Other Current Liabilities	0	0
Current Liabilities	4,440	5,078
Long-Term Obligations	0	0
Other LT Liabilities	...	3,754
LT Liabilities	...	3,754
Total Liabilities	4,440	8,832
Net Assets	372,152	375,078
Common Share Capital	682,497	682,497
Retained Earnings	(326,580)	(323,654)
Other Equity	16,235	16,235
Shareholders' Equity	372,152	375,078
Total Liabilities & Stockholders' Equity	376,592	383,910
Net Current Assets	12,336	8,192
Total Assets Less Current Liabilities	372,152	378,832
Shares Outstanding	1	1

Recent Dividends:

1. Sociedad Inmobiliaria Vina del Mar S.A. (Chile) common.
No dividends paid.

Annual Dividends:

1. Sociedad Inmobiliaria Vina del Mar S.A. (Chile) common.
No dividends paid.

SOCIEDAD MINERA CERRO VERDE SAA LIMA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	4,238,322	4,143,228	3,975,295
Direct Expenses	2,588,779	2,556,052	2,367,767
Gross Profit	1,649,543	1,587,176	1,607,528
SG&A	145,771	158,244	157,373
Other OpEx	18,274	87,813	23,933
Indirect Expenses	164,045	246,057	181,306
Total Operating Expenses	2,752,824	2,802,109	2,549,073
Operating Income	1,485,498	1,341,119	1,426,222
Non-Op For Curr Gains	1,162	20,476	980
Other Non-Op	31,071	(30,833)	6,698
Non-Op Income	32,233	(10,357)	7,678
EBT Continuing	1,517,731	1,330,762	1,433,900
Taxation	564,554	551,798	508,547
EAT Continuing	953,177	778,964	925,353

Net Income	953,177	778,964	925,353
Dividends Per Share	2.43	2.14	1.14
EPS - Basic - Cont	2.72	2.23	2.64
EPS - Primary	2.72	2.23	2.64
EPS -Diluted - Cont	2.72	2.23	2.64
EPS - Diluted	2.72	2.23	2.64
Shares (primary)	350,056	350,056	350,056
Shares (diluted)	350,056	350,056	350,056

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	689,677	509,616
Cash, Equivs & STI	689,677	509,616
Receivables	511,129	589,388
Inventories	638,868	643,507
Prepayments (ST)	7,314	7,773
Other Current Assets	28,853	39,143
Current Assets	1,875,841	1,789,427
Net PPE	5,580,816	5,528,663
Intangibles Excl Goodwill	6,779	9,121
Intangibles	6,779	9,121
Prepayments (LT)	8,336	7,233
Other LT Assets	562,689	596,466
LT Assets	6,158,620	6,141,483
Total Assets	8,034,461	7,930,910
Accounts Payable	283,807	280,700
Accrued Exps	107,841	107,914
Accounts Payable & Accrued Expenses	391,648	388,614
Current Debt	9,447	9,909
Current Debt and Capital Leases	9,447	9,909
Other Current Liabilities	126,355	62,468
Current Liabilities	527,450	460,991
Long-Term Obligations	41,176	49,683
Deferred LT Liability Charges	431,130	464,879
Pensions & OPEB	3,793	1,116
Other LT Liabilities	247,427	273,867
LT Liabilities	723,526	789,545
Total Liabilities	1,250,976	1,250,536
Net Assets	6,783,485	6,680,374
Common Share Capital	990,659	990,659
Retained Earnings	5,792,826	5,678,925
Other Equity	0	10,790
Shareholders' Equity	6,783,485	6,680,374
Total Liabilities & Stockholders' Equity	8,034,461	7,930,910
Net Current Assets	1,348,391	1,328,436
Total Assets Less Current Liabilities	7,507,011	7,469,919
Shares Outstanding	350,056	350,056

Recent Dividends:

1. Sociedad Minera Cerro Verde SAA Lima common.

No dividends paid.

Annual Dividends:

1. Sociedad Minera Cerro Verde SAA Lima common.

No dividends paid.

SOCIEDAD MINERA CORONA, S.A. (PERU)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2020
Sales	127,337	107,871	…
Other Revenue	0	0	…
Revenue	127,337	107,871	146,941
Direct Expenses	116,056	90,614	84,115
Gross Profit	11,281	17,257	62,826
SG&A	15,112	13,599	9,792
D&A (OpEx)	…	…	134
Other OpEx	(355)	2,807	6,103
Indirect Expenses	14,757	16,406	16,029
Total Operating Expenses	130,813	107,020	100,144
Operating Income	(3,476)	851	46,797
Non-Op For Curr Gains	(430)	(105)	495
Other Non-Op	272	613	1,173
Non-Op Income	(158)	508	1,668
EBT Continuing	(3,634)	1,359	48,465
Taxation	1,053	(1,862)	21,115
EAT Continuing	(4,687)	3,221	27,350
Net Income	(4,687)	3,221	27,350
EPS - Basic - Cont	(0.13)	0.09	0.76
EPS - Primary	(0.13)	0.09	0.76
EPS -Diluted - Cont	(0.13)	0.09	0.76
EPS - Diluted	(0.13)	0.09	0.76
Shares (primary)	35,978	35,978	35,978
Shares (diluted)	35,978	35,978	35,978

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	9,203	8,178
Cash, Equivs & STI	9,203	8,178
Receivables	75,084	60,241
Inventories	8,404	12,471
Current Tax Assets	4,259	8,304
Other Current Assets	0	0
Current Assets	96,950	89,194
Net PPE	105,106	114,637
Intangibles Excl Goodwill	42,371	30,075
Intangibles	42,371	30,075
LT Receivables	…	35,542
Other LT Assets	6,514	0
LT Assets	153,991	180,254
Total Assets	250,941	269,448
Accounts Payable	43,535	32,631
Accrued Exps	5,717	4,624
Accounts Payable & Accrued Expenses	49,252	37,255
Current Debt	2,831	4,085
Current Capital Lease Obligations	818	335
Current Debt and Capital Leases	3,649	4,420
Other Current Liabilities	10,506	8,763
Current Liabilities	63,407	50,438
Long-Term Obligations	0	25,000
Deferred LT Liability Charges	2,207	2,764
Other LT Liabilities	21,125	22,357
LT Liabilities	23,332	50,121
Total Liabilities	86,739	100,559
Net Assets	164,202	168,889
Common Share Capital	10,210	10,210
Retained Earnings	150,641	155,328
Other Equity	3,351	3,351
Shareholders' Equity	164,202	168,889
Total Liabilities & Stockholders' Equity	250,941	269,448
Net Current Assets	33,543	38,756
Total Assets Less Current Liabilities	187,534	219,010
Shares Outstanding	35,978	35,978

Recent Dividends:

1. Sociedad Minera Corona, S.A. (Peru) common.

No dividends paid.

2. Sociedad Minera Corona, S.A. (Peru) investment shares.

No dividends paid.

Annual Dividends:

1. Sociedad Minera Corona, S.A. (Peru) common.

No dividends paid.

2. Sociedad Minera Corona, S.A. (Peru) investment shares.

No dividends paid.

SOCIETE BIC S.A. (FRANCE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	2,263,342	2,233,941
Other Revenue	…	0	0
Revenue	2,196,635	2,263,342	2,233,941
Direct Expenses	1,093,919	1,115,269	1,155,929
Gross Profit	1,102,716	1,148,073	1,078,012
SG&A	592,024	596,546	569,540
Other OpEx	220,967	231,049	204,944
Indirect Expenses	812,991	827,595	774,484
Total Operating Expenses	1,906,910	1,942,864	1,930,413
Operating Income	289,725	320,478	303,528
Non-Op Net Interest Income	15,839	26,669	10,428
Other Non-Op	(7,976)	(34,172)	(36,511)
Non-Op Income	7,863	(7,503)	(26,083)
EBT Continuing	297,588	312,975	277,445
Taxation	85,576	86,459	78,842
EAT Continuing	212,012	226,516	198,603
Net Income	212,012	226,514	198,603
Dividends Per Share	2.12	1.27	1.08
EPS - Basic - Cont	5.10	5.30	4.52
EPS - Primary	5.10	5.30	4.52
EPS -Diluted - Cont	5.04	5.30	4.52
EPS - Diluted	5.04	5.30	4.52
Shares (primary)	41,562	42,740	43,975
Shares (diluted)	42,105	43,244	44,575
Taxation (Cumu)	…	…	78,842
EPS - Primary (Cumu)	…	…	4.52
EPS - Diluted (Cumu)	…	…	4.52

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	456,035	467,716
Short Term Investments	3,132	9,548
Cash, Equivs & STI	459,167	477,264
Receivables	456,372	403,505
Inventories	538,557	557,981
Current Tax Assets	27,292	20,296
Other Current Assets	28,340	30,537
Current Assets	1,509,728	1,489,583
Net PPE	609,985	623,426
LT Investments	0	0
Goodwill	399,082	283,279
Intangibles Excl Goodwill	157,982	99,058
Intangibles	557,064	382,337
Deferred LT Asset Charges	126,659	116,704
Other LT Assets	31,120	35,287
LT Assets	1,324,828	1,157,754
Total Assets	2,834,556	2,647,337
Accounts Payable	172,917	144,703
Accounts Payable & Accrued Expenses	172,917	144,703
Current Debt	167,392	109,384
Current Debt and Capital Leases	167,392	109,384
Other Current Liabilities	344,335	332,213
Current Liabilities	684,644	586,300
Long-Term Obligations	167,505	46,804
Deferred LT Liability Charges	56,033	48,827
Pensions & OPEB	57,387	63,856
Other LT Liabilities	75,710	54,954
LT Liabilities	356,635	214,441
Total Liabilities	1,041,279	800,741
Net Assets	1,793,277	1,846,596
Common Share Capital	158,993	161,474
Other Equity	1,634,284	1,685,122
Shareholders' Equity	1,793,277	1,846,596
Total Liabilities & Stockholders' Equity	2,834,556	2,647,337
Net Current Assets	825,084	903,283
Total Assets Less Current Liabilities	2,149,912	2,061,037
Shares Outstanding	41,192	41,819

Recent Dividends:

1. Societe BIC S.A. (France) American Depositary Receipts.

No dividends paid.

2. Societe BIC S.A. (France) bearer.

ExDate	Amt	Declared	Record	Payable
05/26/2022	1.15		05/27/2022	06/16/2022
05/24/2023	1.37		05/25/2023	06/15/2023
06/07/2024	1.54		06/07/2024	06/27/2024
09/13/2024	0.79		09/13/2024	10/03/2024

Annual Dividends:

1. Societe BIC S.A. (France) American Depositary Receipts.

No dividends paid.
2. Societe BIC S.A. (France) bearer.

2022.....1.15 2023.....1.37 2024.....2.33

SOCIETE FONCIERE LYONNAISE (FRANCE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	248,829	234,420	204,517
Direct Expenses	7,719	11,505	10,552
Gross Profit	241,110	222,915	193,965
SG&A	30,563	23,947	27,117
D&A (OpEx)	1,551	1,906	2,104
Other OpEx	(113,305)	955,770	(45,650)
Indirect Expenses	(81,191)	981,623	(16,429)
Total Operating Expenses	(73,472)	993,128	(5,877)
Operating Income	322,301	(758,708)	210,394
Non-Op Net Interest Income	3,557	1,644	19
Non-Op Gains	…	(158)	(440)
Other Non-Op	(63,562)	(57,654)	(31,643)
Non-Op Income	(60,005)	(56,168)	(32,064)
EBT Continuing	262,296	(814,876)	178,330
Taxation	(24,176)	(28,005)	(3,285)
EAT Continuing	286,472	(786,871)	181,615
Min Ints	(79,545)	148,105	(38,186)
Net Income	206,925	(638,767)	143,430
Dividends Per Share	2.85	2.40	4.20
EPS - Basic - Cont	4.82	(14.90)	3.35
EPS - Primary	4.82	(14.90)	3.35
EPS -Diluted - Cont	4.81	(14.90)	3.34
EPS - Diluted	4.81	(14.90)	3.34
Shares (primary)	42,926	42,862	42,799
Shares (diluted)	42,926	42,862	42,902

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	84,696	96,776
Short Term Investments	171	612
Cash, Equivs & STI	84,867	97,388
Receivables	55,460	33,360
Other Current Assets	934	4,662
Current Assets	141,261	135,410
Net PPE	21,676	22,761
LT Investments	237	237
Intangibles Excl Goodwill	3,955	1,421
Intangibles	3,955	1,421
Other LT Assets	7,500,578	7,269,693
LT Assets	7,526,446	7,294,112
Total Assets	7,667,706	7,429,521
Accounts Payable	57,341	28,075
Accounts Payable & Accrued Expenses	57,341	28,075
Current Debt	1,253,112	644,429
Current Debt and Capital Leases	1,253,112	644,429
Other Current Liabilities	65,693	67,191
Current Liabilities	1,376,146	739,695
Long-Term Obligations	1,491,844	1,983,226
Deferred LT Liability Charges	97,236	172,955
Other LT Liabilities	73,878	51,505
Minorities (BS)	986,950	941,976
LT Liabilities	1,662,958	2,207,686
Total Liabilities	4,026,054	3,889,357
Net Assets	3,641,652	3,540,164
Common Share Capital	85,901	85,771
Retained Earnings	206,925	(638,767)
Other Equity	3,348,826	4,093,160
Shareholders' Equity	3,641,652	3,540,164
Total Liabilities & Stockholders' Equity	7,667,706	7,429,521
Net Current Assets	(1,234,885)	(604,285)
Total Assets Less Current Liabilities	6,291,560	6,689,826
Shares Outstanding	42,951	42,883

Recent Dividends:
1. Societe Fonciere Lyonnaise (France) ordinary.
No dividends paid.
Annual Dividends:
1. Societe Fonciere Lyonnaise (France) ordinary.
No dividends paid.

SOCOVESA S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	374,628,906	267,191,329	270,097,907
Direct Expenses	292,185,491	205,925,537	192,213,246
Gross Profit	82,443,415	61,265,792	77,884,661
SG&A	49,546,350	49,428,244	44,367,211
Other OpEx	393,832	(1,533,411)	(435,530)
Indirect Expenses	49,940,182	47,894,833	43,931,681
Total Operating Expenses	342,125,673	253,820,370	236,144,927
Operating Income	32,503,233	13,370,959	33,952,980
Non-Op Net Interest Income	…	…	(12,460,682)
Non-Op For Curr Gains	523	2,033	(1,275)
Other Non-Op	(52,054,147)	(49,127,840)	1,216,773
Non-Op Income	(52,053,624)	(49,125,807)	(11,245,184)
EBT Continuing	(19,550,391)	(35,754,848)	22,707,796
Taxation	(2,249,421)	(12,269,471)	4,380,062
EAT Continuing	(17,300,970)	(23,485,377)	18,327,734
Min Ints	(735,956)	879,331	(4,640,860)
Equity Earns	(1,772,494)	(2,693,688)	(799,657)
Net Income	(19,809,420)	(25,299,734)	12,887,217
Dividends Per Share	…	1.57	…
EPS - Basic - Cont	(16.18)	(20.67)	10.53
EPS - Primary	(16.18)	(20.67)	10.53
EPS -Diluted - Cont	(16.18)	(20.67)	10.53
EPS - Diluted	(16.18)	(20.67)	10.53
Shares (primary)	1,223,936	1,223,936	…
Shares (diluted)	1,223,936	1,223,936	…

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	5,868,796	6,321,508
Short Term Investments	1,125,640	1,627,818
Cash, Equivs & STI	6,994,436	7,949,326
Receivables	105,134,141	100,947,644
Inventories	340,346,832	472,877,026
Current Tax Assets	19,183,675	44,278,225
Other Current Assets	2,829,012	1,227,483
Current Assets	474,488,096	627,279,704
Net PPE	12,589,771	14,528,102
LT Investments	3,139,373	3,571,240
Goodwill	11,253,101	11,253,101
Intangibles Excl Goodwill	62,381,880	77,209,662
Intangibles	73,634,981	88,462,763
LT Receivables	48,503,574	35,113,674
Deferred LT Asset Charges	81,071,461	73,125,294
Other LT Assets	396,655,509	393,198,683
LT Assets	615,594,669	607,999,756
Total Assets	1,090,082,765	1,235,279,460
Accounts Payable	86,132,659	121,675,996
Accounts Payable & Accrued Expenses	86,132,659	121,675,996
Current Debt	11,659,208	4,478,021
Current Debt and Capital Leases	11,659,208	4,478,021
Other Current Liabilities	618,498,533	719,997,216
Current Liabilities	716,290,400	846,151,233
Long-Term Obligations	0	0
Deferred LT Liability Charges	9,744,947	9,302,315
Other LT Liabilities	19,786,599	15,030,135
Minorities (BS)	4,897,706	5,659,296
LT Liabilities	29,531,546	24,332,450
Total Liabilities	750,719,652	876,142,979
Net Assets	339,363,113	359,136,481
Common Share Capital	127,688,597	127,688,597
Share Premium	49,597,096	49,597,096
Retained Earnings	161,020,399	180,829,819
Other Equity	1,057,021	1,020,969
Shareholders' Equity	339,363,113	359,136,481
Total Liabilities & Stockholders' Equity	1,090,082,765	1,235,279,460
Net Current Assets	(241,802,304)	(218,871,529)
Total Assets Less Current Liabilities	373,792,365	389,128,227
Shares Outstanding	1,223,936	1,223,936

Recent Dividends:
1. Socovesa S A common.
No dividends paid.
2. Socovesa S A American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Socovesa S A common.
No dividends paid.
2. Socovesa S A American Depositary Receipt.
No dividends paid.

SODICK CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	67,174,000	…
Other Revenue	…	0	…
Revenue	73,668,000	67,174,000	80,495,000
Direct Expenses	49,599,000	47,892,000	53,670,000
Gross Profit	24,069,000	19,282,000	26,825,000
SG&A	21,837,000	19,787,000	18,802,000
D&A (OpEx)	…	152,000	144,000
R&D (OpEx)	…	2,158,000	2,065,000
Other OpEx	0	0	0
Indirect Expenses	21,837,000	22,097,000	21,011,000
Total Operating Expenses	71,436,000	69,989,000	74,681,000
Operating Income	2,232,000	(2,815,000)	5,814,000
Non-Op Net Interest Income	96,000	162,000	91,000
Non-Op For Curr Gains	812,000	729,000	1,681,000
Other Non-Op	1,882,000	(686,000)	412,000
Non-Op Income	2,790,000	205,000	2,184,000
EBT Continuing	5,022,000	(2,610,000)	7,998,000
Taxation (current)	1,110,000	1,343,000	2,010,000
Taxation (deferred)	(194,000)	836,000	49,000
Taxation	916,000	2,179,000	2,059,000
EAT Continuing	4,106,000	(4,789,000)	5,939,000
Min Ints	7,000	8,000	(4,000)
Equity Earns	…	178,000	86,000
Net Income	4,115,000	(4,604,000)	6,021,000
Dividends Per Share	29	29	27
EPS - Basic - Cont	81.06	(90.29)	112.67
EPS - Primary	81.06	(90.29)	112.67
EPS -Diluted - Cont	81.06	(90.29)	112.67
EPS - Diluted	81.06	(90.29)	…
Shares (primary)	50,775	50,998	53,450
Shares (diluted)	50,775	50,998	53,450

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	47,762,000	34,621,000
Cash, Equivs & STI	47,762,000	34,621,000
Receivables	18,808,000	15,519,000
Raw Materials	10,879,000	11,423,000
WIP	9,641,000	9,444,000
Inventories - Other	11,102,000	11,529,000
Inventories	31,622,000	32,396,000
Other Current Assets	3,330,000	3,634,000
Current Assets	101,522,000	86,170,000
Gross PPE	…	67,993,000
Accumulated Depreciation	…	(43,939,000)
Net PPE	32,238,000	32,944,000
LT Investments	…	10,091,000
Goodwill	…	799,000
Intangibles Excl Goodwill	2,220,000	1,855,000
Intangibles	2,220,000	2,654,000
LT Receivables	…	(43,000)
Deferred LT Asset Charges	…	783,000
Other LT Assets	9,013,000	1,466,000
LT Assets	43,471,000	47,895,000

Total Assets	144,993,000	134,066,000
Accounts Payable	11,614,000	4,185,000
Accrued Exps	…	1,306,000
Accounts Payable & Accrued Expenses	11,614,000	5,491,000
Current Debt	13,030,000	11,834,000
Current Debt and Capital Leases	13,030,000	11,834,000
Other Current Liabilities	9,796,000	13,483,000
Current Liabilities	34,440,000	30,808,000
Long-Term Obligations	24,123,000	24,129,000
Pensions & OPEB	746,000	624,000
Other LT Liabilities	1,257,000	1,375,000
Minorities (BS)	50,000	53,000
LT Liabilities	26,126,000	26,128,000
Total Liabilities	60,616,000	56,989,000
Net Assets	84,377,000	77,077,000
Common Share Capital	24,618,000	24,618,000
Share Premium	9,717,000	…
Retained Earnings	34,888,000	32,257,000
Treasury Stock	3,134,000	3,010,000
Other Equity	18,288,000	23,211,000
Shareholders' Equity	84,377,000	77,076,000
Total Liabilities & Stockholders' Equity	144,993,000	134,066,000
Net Current Assets	67,082,000	55,362,000
Total Assets Less Current Liabilities	110,553,000	103,258,000
Shares Outstanding	50,569	50,740

Recent Dividends:
1. Sodick Co Ltd (Japan) common.
No dividends paid.
Annual Dividends:
1. Sodick Co Ltd (Japan) common.
No dividends paid.

SOILBUILD CONSTRUCTION GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	391,806	247,390	248,409
Direct Expenses	345,261	225,260	269,700
Gross Profit	46,545	22,130	(21,291)
SG&A	12,202	9,453	8,599
RR&I	4,310	1,421	65
Other OpEx	(1,092)	(176)	(2,286)
Indirect Expenses	15,420	10,698	6,378
Total Operating Expenses	360,681	235,958	276,078
Operating Income	31,125	11,432	(27,669)
Non-Op Income	(3,538)	(3,590)	(2,321)
EBT Continuing	27,587	7,842	(29,990)
Taxation	1,010	523	1,711
EAT Continuing	26,577	7,319	(31,701)
Equity Earns	2	(3)	(1)
Net Income	26,579	7,316	(31,702)
Dividends Per Share	0.03	0.00	…
EPS - Basic - Cont	0.17	0.01	(0.04)
EPS - Primary	0.17	0.01	(0.04)
EPS -Diluted - Cont	0.17	0.01	(0.04)
EPS - Diluted	0.17	0.01	(0.04)
Shares (primary)	156,398	1,324,197	841,236
Shares (diluted)	156,398	1,324,197	841,236

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	30,605	14,202
Cash, Equivs & STI	30,605	14,202
Receivables	153,567	89,109
Inventories	11,803	9,894
Other Current Assets	4,600	3,300
Current Assets	200,575	116,505
Net PPE	119,297	121,981
LT Investments	…	6
Intangibles Excl Goodwill	346	47
Intangibles	346	47
LT Receivables	12,011	12,441
Deferred LT Asset Charges	805	1,539
Other LT Assets	9	29
LT Assets	132,468	136,043
Total Assets	333,043	252,548
Current Debt	11,107	17,256
Current Debt and Capital Leases	11,107	17,256
Other Current Liabilities	166,622	111,343
Current Liabilities	177,729	128,599
Long-Term Obligations	64,545	73,899
Other LT Liabilities	8,050	4,897
LT Liabilities	72,595	78,796
Total Liabilities	250,324	207,395
Net Assets	82,719	45,153
Common Share Capital	105,954	92,631
Retained Earnings	(21,875)	(45,327)
For Curr Trans (BS)	(1,360)	(2,151)
Other Equity	0	0
Shareholders' Equity	82,719	45,153
Total Liabilities & Stockholders' Equity	333,043	252,548
Net Current Assets	22,846	(12,094)
Total Assets Less Current Liabilities	155,314	123,949
Shares Outstanding	165,466	1,472,162

Recent Dividends:
1. Soilbuild Construction Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Soilbuild Construction Group Ltd ordinary.
No dividends paid.

SOL GLOBAL INVESTMENTS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)	2022
Revenue	(38,636)	(38,066)	(234,934)
SG&A	3,813	4,268	18,847
RR&I	…	…	21,465
Other OpEx	127	354	713
Indirect Expenses	3,940	4,622	41,024
Total Operating Expenses	3,940	4,622	41,024
Operating Income	(42,576)	(42,689)	(275,959)
Non-Op Net Interest Income	(6,924)	(2,905)	…
Other Non-Op	(2,126)	(4,373)	…
Non-Op Income	(9,050)	(7,279)	(7,096)
EBT Continuing	(51,626)	(49,967)	(283,055)
Taxation (current)	(1,513)	(14,320)	…
Taxation (deferred)	1,513	(1,513)	13,965
Taxation	0	(15,833)	13,965
EAT Continuing	(51,626)	(34,134)	(297,020)
Net Income	(51,626)	(34,134)	(297,020)
EPS - Basic - Cont	(0.93)	(0.63)	(5.46)
EPS - Primary	(0.93)	(0.63)	(5.46)
EPS -Diluted - Cont	(0.93)	(0.63)	(5.46)
EPS - Diluted	(0.93)	(0.63)	(5.46)
Shares (primary)	55,548	54,442	54,442
Shares (diluted)	55,548	54,442	54,442
Taxation (Cumu)	…	(15,833)	…
EPS - Primary (Cumu)	…	(0.63)	…
EPS - Diluted (Cumu)	…	(0.63)	…

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023 (revised)
Cash	1,477	114
Cash & Equivalents	1,477	114
Short Term Investments	39,161	102,472
Cash, Equivs & STI	40,638	102,586
Receivables	206	1,934
Prepayments (ST)	33	37
Other Current Assets	0	1,513
Current Assets	40,877	106,070
Net PPE	…	22
Other LT Assets	…	304
LT Assets	…	326
Total Assets	40,877	106,396
Current Debt	18,853	31,843
Current Capital Lease Obligations	…	326
Current Debt and Capital Leases	18,853	32,170
Other Current Liabilities	59,134	47,856
Current Liabilities	77,987	80,026
Long-Term Obligations	0	0
Other LT Liabilities	…	18,658
LT Liabilities	…	18,658
Total Liabilities	77,987	98,684
Net Assets	(37,110)	7,712
Common Share Capital	135,621	128,890
Share Premium	(5,984)	…
Retained Earnings	(167,142)	(121,500)
Other Equity	394	322
Shareholders' Equity	(37,110)	7,712
Total Liabilities & Stockholders' Equity	40,877	106,396
Net Current Assets	(37,110)	26,044
Total Assets Less Current Liabilities	(37,110)	26,370
Shares Outstanding	99,315	54,442

Recent Dividends:
1. SOL Global Investments Corp common.
No dividends paid.
Annual Dividends:
1. SOL Global Investments Corp common.
No dividends paid.

SOL SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	1,487,136	1,379,187
Other Revenue	…	0	0
Revenue	1,610,444	1,487,136	1,379,187
SG&A	795,888	708,410	625,687
D&A (OpEx)	156,478	144,765	128,950
Other OpEx	420,901	406,836	432,089
Indirect Expenses	1,373,267	1,260,011	1,186,726
Total Operating Expenses	1,373,267	1,260,011	1,186,726
Operating Income	237,177	227,125	192,461
Non-Op Income	(21,433)	(16,517)	(12,593)
EBT Continuing	215,744	210,608	179,868
Taxation	60,787	57,905	42,294
EAT Continuing	154,957	152,703	137,574
Min Ints	(7,259)	(6,972)	(3,882)
Net Income	147,698	145,733	133,693
Dividends Per Share	0.39	0.37	0.33
EPS - Basic - Cont	1.63	1.61	1.47
EPS - Primary	1.63	1.61	1.47
EPS -Diluted - Cont	1.63	1.61	1.47
EPS - Diluted	1.63	1.61	1.47
Shares (primary)	90,724	90,686	90,700
Shares (diluted)	90,724	90,686	90,700
Taxation (Cumu)	…	…	42,294
Min Ints (Cumu)	…	…	(3,882)
EPS - Primary (Cumu)	…	…	1.47
EPS - Diluted (Cumu)	…	…	1.47

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	231,590	205,627
Short Term Investments	21,411	18,050
Cash, Equivs & STI	253,001	223,677
Receivables	491,437	448,454
Inventories	112,001	100,804
Other Current Assets	61,792	61,418
Current Assets	918,231	834,353
Net PPE	846,751	754,571
LT Investments	41,232	44,895
Goodwill	264,395	245,628
Intangibles Excl Goodwill	50,187	42,009
Intangibles	314,582	287,637
Deferred LT Asset Charges	18,145	19,211

Other LT Assets	0	0
LT Assets	1,220,710	1,106,314
Total Assets	2,138,942	1,940,667
Accounts Payable	193,541	168,367
Accrued Exps	33,961	…
Accounts Payable & Accrued Expenses	227,502	168,367
Current Debt	101,500	3,190
Current Debt and Capital Leases	101,500	3,190
Other Current Liabilities	91,561	207,902
Current Liabilities	420,563	379,459
Long-Term Obligations	594,350	0
Deferred LT Liability Charges	14,380	15,104
Pensions & OPEB	…	16,917
Other LT Liabilities	30,800	554,062
Minorities (BS)	51,287	46,515
LT Liabilities	639,530	586,083
Total Liabilities	1,111,380	1,012,057
Net Assets	1,027,562	928,610
Common Share Capital	47,164	47,164
Share Premium	63,335	63,335
Retained Earnings	906,606	661,920
Other Equity	10,459	156,192
Shareholders' Equity	1,027,564	928,611
Total Liabilities & Stockholders' Equity	2,138,942	1,940,667
Net Current Assets	497,668	454,894
Total Assets Less Current Liabilities	1,718,379	1,561,208
Shares Outstanding	90,700	90,700

Recent Dividends:
1. SOL SpA ordinary.
No dividends paid.
Annual Dividends:
1. SOL SpA ordinary.
No dividends paid.

SOLASIA PHARMA K K
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	316,000	617,000	1,092,000
Direct Expenses	131,000	280,000	430,000
Gross Profit	185,000	337,000	662,000
SG&A	1,721,000	1,073,000	2,250,000
R&D (OpEx)	414,000	403,000	883,000
Other OpEx	0	0	0
Indirect Expenses	2,135,000	1,476,000	3,133,000
Total Operating Expenses	2,266,000	1,756,000	3,563,000
Operating Income	(1,950,000)	(1,139,000)	(2,471,000)
Non-Op Income	(9,000)	5,000	(21,000)
EBT Continuing	(1,959,000)	(1,134,000)	(2,492,000)
Taxation	(19,000)	(22,000)	56,000
EAT Continuing	(1,940,000)	(1,112,000)	(2,548,000)
Net Income	(1,942,000)	(1,113,000)	(2,548,000)
EPS - Basic - Cont	(9.77)	(6.62)	(16.77)
EPS - Primary	(9.77)	(6.62)	(16.77)
EPS -Diluted - Cont	(9.77)	(6.62)	(16.77)
EPS - Diluted	(9.77)	(6.62)	(16.77)
Shares (primary)	198,704	168,132	151,987
Shares (diluted)	198,704	168,132	151,987

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	886,000	728,000
Cash, Equivs & STI	886,000	728,000
Receivables	232,000	67,000
Inventories	128,000	122,000
Other Current Assets	20,000	59,000
Current Assets	1,266,000	976,000
Net PPE	19,000	21,000
LT Investments	1,000	6,000
Intangibles Excl Goodwill	…	1,117,000
Intangibles	…	1,117,000
Other LT Assets	76,000	108,000
LT Assets	96,000	1,252,000
Total Assets	1,362,000	2,229,000
Accounts Payable	121,000	213,000
Accounts Payable & Accrued Expenses	121,000	213,000
Current Debt	0	0
Current Capital Lease Obligations	25,000	33,000
Current Debt and Capital Leases	25,000	33,000
Other Current Liabilities	47,000	47,000
Current Liabilities	193,000	293,000
Long-Term Obligations	0	27,000
Deferred LT Liability Charges	…	22,000
Other LT Liabilities	12,000	12,000
LT Liabilities	12,000	61,000
Total Liabilities	206,000	354,000
Net Assets	1,156,000	1,875,000
Common Share Capital	2,211,000	1,596,000
Share Premium	2,255,000	1,657,000
Retained Earnings	(3,277,000)	(1,336,000)
Treasury Stock	65,000	69,000
Other Equity	32,000	27,000
Shareholders' Equity	1,156,000	1,875,000
Total Liabilities & Stockholders' Equity	1,362,000	2,229,000
Net Current Assets	1,073,000	683,000
Total Assets Less Current Liabilities	1,169,000	1,936,000
Shares Outstanding	218,050	173,943

Recent Dividends:
1. Solasia Pharma K K common.
No dividends paid.
Annual Dividends:
1. Solasia Pharma K K common.
No dividends paid.

SOLSTAD FARSTAD ASA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022 (revised)
Revenue	2,790,715	6,978,977	4,778,283
SG&A	873,152	2,355,250	1,721,044
D&A (OpEx)	863,028	1,103,275	996,629
RR&I	(528,561)	296,983	(584,183)
Other OpEx	568,645	1,817,179	1,437,861
Indirect Expenses	1,776,264	5,572,687	3,571,351
Total Operating Expenses	1,776,264	5,572,687	3,571,351
Operating Income	1,014,451	1,406,290	1,206,932
Non-Op Net Interest Income	(490,780)	(1,551,618)	(1,016,792)
Non-Op Gains	31,133	517,567	(8,637)
Other Non-Op	707,419	(47,195)	(545,571)
Non-Op Income	247,772	(1,081,246)	(1,571,000)
EBT Continuing	1,262,223	325,044	(364,068)
Taxation	48,754	56,641	98,061
EAT Continuing	1,213,469	268,403	(462,129)
Min Ints	(31,749)	(6,707)	4,787
Equity Earns	90,482	19,935	20,418
Disc Ops	…	118,799	(676,092)
Net Income	1,272,201	400,430	(1,113,016)
EPS - Basic - Cont	15.45	5.11	(14.47)
EPS - Primary	15.45	5.11	(14.47)
EPS -Diluted - Cont	15.45	5.11	(14.47)
EPS - Diluted	15.45	5.11	(14.47)
Shares (primary)	82,347	78,302	76,935
Shares (diluted)	82,347	78,302	76,935
Taxation (Cumu)	…	…	98,061
Min Ints (Cumu)	…	…	4,787
EPS - Primary (Cumu)	…	…	(14.47)
EPS - Diluted (Cumu)	…	…	(14.47)

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	381,835	501,014
Cash, Equivs & STI	381,835	501,014
Receivables	997,768	861,951
Inventories	27,087	23,095
Other Current Assets	1	0
Current Assets	1,406,691	1,386,060
Net PPE	1,459,825	1,315,252
LT Investments	2,620,798	252,377
Assets Held for Sale (LT)	58,737	13,858,010
LT Receivables	37,695	32,179
Deferred LT Asset Charges	…	2,117
Other LT Assets	3,398,150	2,789,346
LT Assets	7,575,205	18,249,281
Total Assets	8,981,895	19,635,341
Accounts Payable	201,925	138,762
Accounts Payable & Accrued Expenses	201,925	138,762
Current Debt	276,782	11,380,520
Current Capital Lease Obligations	697,377	…
Current Debt and Capital Leases	974,159	11,380,520
Other Current Liabilities	489,203	2,374,151
Current Liabilities	1,665,287	13,893,433
Long-Term Obligations	4,036,579	2,426,217
Deferred LT Liability Charges	10,342	…
Pensions & OPEB	…	5,158
Other LT Liabilities	1,077	2,167
Minorities (BS)	58,851	(2,680)
LT Liabilities	4,047,998	2,433,542
Total Liabilities	5,772,136	17,808,111
Net Assets	3,209,759	1,827,230
Shareholders' Equity	3,209,759	1,827,230
Total Liabilities & Stockholders' Equity	8,981,895	19,635,341
Net Current Assets	(258,596)	(12,507,373)
Total Assets Less Current Liabilities	7,316,608	5,741,908
Shares Outstanding	82,347	82,347

Recent Dividends:
1. Solstad Farstad ASA B shares.
No dividends paid.
2. Solstad Farstad ASA A shares.
No dividends paid.
3. Solstad Farstad ASA share capital.
No dividends paid.
Annual Dividends:
1. Solstad Farstad ASA B shares.
No dividends paid.
2. Solstad Farstad ASA A shares.
No dividends paid.
3. Solstad Farstad ASA share capital.
No dividends paid.

SOLUTIONS 30 SE
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	996,000	1,057,000	904,590
SG&A	780,000	831,300	694,644
D&A (OpEx)	64,700	60,900	58,615
RR&I	13,300	11,000	11,762
Other OpEx	137,200	156,600	166,040
Indirect Expenses	995,200	1,059,800	931,061
Total Operating Expenses	995,200	1,059,800	931,061
Operating Income	800	(2,800)	(26,471)
Non-Op Income	(14,700)	(13,100)	(17,079)
EBT Continuing	(13,900)	(15,900)	(43,550)
Taxation	1,400	1,800	5,587
EAT Continuing	(15,300)	(17,700)	(49,137)
Min Ints	(700)	(5,200)	(931)
Net Income	(15,800)	(22,700)	(50,068)
Pref Divs & Similar	(400)	…	…
Net Income to Common	(15,400)	…	…
EPS - Basic - Cont	(0.15)	(0.21)	(0.47)
EPS - Primary	(0.15)	(0.21)	(0.47)
EPS -Diluted - Cont	(0.15)	(0.21)	(0.47)

EPS - Diluted	(0.15)	(0.21)	(0.47)
Shares (primary)	107,128	107,128	107,128
Shares (diluted)	107,128	107,128	107,128

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	96,300	118,200
Short Term Investments	900	1,000
Cash, Equivs & STI	97,200	119,200
Receivables	298,600	278,100
Inventories	24,700	25,700
Prepayments (ST)	6,100	3,100
Other Current Assets	0	200
Current Assets	426,600	426,300
Net PPE	23,800	27,000
LT Investments	3,700	2,700
Goodwill	56,700	56,100
Intangibles Excl Goodwill	100,700	111,500
Intangibles	157,400	167,600
Deferred LT Asset Charges	28,500	22,600
Other LT Assets	69,600	77,600
LT Assets	283,000	297,500
Total Assets	709,600	723,800
Accounts Payable	171,700	213,000
Accounts Payable & Accrued Expenses	171,700	213,000
Current Debt	26,100	43,800
Current Capital Lease Obligations	26,400	26,400
Current Debt and Capital Leases	52,500	70,200
Other Current Liabilities	222,400	143,500
Current Liabilities	446,600	426,700
Long-Term Obligations	117,500	126,500
Deferred LT Liability Charges	17,000	19,700
Other LT Liabilities	20,300	26,300
Minorities (BS)	15,300	14,500
LT Liabilities	154,800	172,500
Total Liabilities	616,700	613,700
Net Assets	92,900	110,100
Common Share Capital	13,700	13,700
Share Premium	17,400	17,400
Retained Earnings	(15,800)	(22,700)
Other Equity	77,500	101,700
Shareholders' Equity	92,800	110,100
Total Liabilities & Stockholders' Equity	709,600	723,800
Net Current Assets	(20,000)	(400)
Total Assets Less Current Liabilities	263,000	297,100
Shares Outstanding	107,128	107,128

Recent Dividends:

1. Solutions 30 SE American Depositary Receipts.

No dividends paid.

2. Solutions 30 SE common.

No dividends paid.

Annual Dividends:

1. Solutions 30 SE American Depositary Receipts.

No dividends paid.

2. Solutions 30 SE common.

No dividends paid.

SOLVAY SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	4,880,000	5,539,000
Other Revenue	…	1,144,000	2,440,000
Revenue	5,130,000	6,024,000	7,979,000
Direct Expenses	3,984,000	4,642,000	6,554,000
Gross Profit	1,146,000	1,382,000	1,425,000
SG&A	419,000	526,000	565,000
R&D (OpEx)	34,000	47,000	46,000
RR&I	134,000	550,000	68,000
Other OpEx	73,000	50,000	101,000
Indirect Expenses	660,000	1,173,000	780,000
Total Operating Expenses	4,644,000	5,815,000	7,334,000
Operating Income	486,000	209,000	645,000
Non-Op Net Interest Income	(91,000)	(35,000)	(38,000)
Non-Op Gains	(91,000)	15,000	323,000
Other Non-Op	(22,000)	(64,000)	49,000
Non-Op Income	(204,000)	(84,000)	334,000
EBT Continuing	282,000	125,000	979,000
Taxation	87,000	208,000	228,000
EAT Continuing	195,000	(83,000)	751,000
Min Ints	(10,000)	(9,000)	(14,000)
Equity Earns	38,000	53,000	153,000
Disc Ops	…	2,132,000	1,030,000
Net Income	223,000	2,001,000	1,838,000
Pref Divs & Similar	…	95,000	82,000
Net Income to Common	…	1,906,000	1,756,000
Dividends Per Share	9.91	0.21	0.19
EPS - Basic - Cont	2.12	20.09	17.72
EPS - Primary	2.12	20.09	17.72
EPS -Diluted - Cont	2.10	20.09	17.65
EPS - Diluted	2.10	20.09	17.65
Shares (primary)	105,001	104,161	103,744
Shares (diluted)	106,055	104,161	104,143
Taxation (Cumu)	…	…	228,000
Min Ints (Cumu)	…	…	(14,000)
EPS - Primary (Cumu)	…	…	17.72
EPS - Diluted (Cumu)	…	…	17.65

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	539,000	584,000
Short Term Investments	0	0
Cash, Equivs & STI	539,000	584,000
Receivables	1,222,000	1,302,000
Inventories	623,000	642,000
Current Tax Assets	51,000	66,000
Other Current Assets	16,000	120,000
Current Assets	2,451,000	2,714,000
Net PPE	2,150,000	2,144,000
LT Investments	308,000	351,000
Goodwill	782,000	764,000
Intangibles Excl Goodwill	217,000	201,000
Intangibles	999,000	965,000
LT Receivables	221,000	…
Deferred LT Asset Charges	301,000	317,000
Other LT Assets	264,000	532,000
LT Assets	4,243,000	4,309,000
Total Assets	6,694,000	7,022,000
Accounts Payable	810,000	850,000
Accounts Payable & Accrued Expenses	810,000	850,000
Current Debt	155,000	211,000
Current Debt and Capital Leases	155,000	211,000
Other Current Liabilities	923,000	1,131,000
Current Liabilities	1,888,000	2,192,000
Long-Term Obligations	1,983,000	1,981,000
Deferred LT Liability Charges	136,000	131,000
Pensions & OPEB	674,000	793,000
Other LT Liabilities	609,000	620,000
Minorities (BS)	65,000	42,000
LT Liabilities	3,402,000	3,525,000
Total Liabilities	5,355,000	5,759,000
Net Assets	1,339,000	1,263,000
Common Share Capital	237,000	237,000
Share Premium	174,000	174,000
Other Equity	928,000	852,000
Shareholders' Equity	1,339,000	1,263,000
Total Liabilities & Stockholders' Equity	6,694,000	7,022,000
Net Current Assets	563,000	522,000
Total Assets Less Current Liabilities	4,806,000	4,830,000
Shares Outstanding	104,465	105,008

Recent Dividends:

1. Solvay SA ordinary.

No dividends paid.

2. Solvay SA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Solvay SA ordinary.

No dividends paid.

2. Solvay SA American Depositary Receipts.

No dividends paid.

SOLXYZ CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	15,883,837	…
Other Revenue	…	0	…
Revenue	16,041,121	15,883,837	13,986,357
Direct Expenses	12,333,532	12,125,927	10,644,516
Gross Profit	3,707,589	3,757,910	3,341,841
SG&A	2,786,766	2,612,382	2,311,563
D&A (OpEx)	…	…	1,000
Other OpEx	0	0	0
Indirect Expenses	2,786,766	2,612,382	2,312,563
Total Operating Expenses	15,120,298	14,738,309	12,957,079
Operating Income	920,823	1,145,528	1,029,278
Non-Op Net Interest Income	180	(917)	(6,445)
Other Non-Op	39,678	61,017	19,460
Non-Op Income	39,858	60,100	13,015
EBT Continuing	960,681	1,205,628	1,042,293
Taxation (current)	353,106	447,347	294,825
Taxation (deferred)	(10,900)	(5,725)	117,222
Taxation	342,206	441,622	412,048
EAT Continuing	618,475	764,006	630,245
Min Ints	(55,937)	(10,211)	(65,764)
Net Income	562,535	753,793	564,473
Dividends Per Share	12	12	12
EPS - Basic - Cont	23.12	30.99	23.21
EPS - Primary	23.12	30.99	23.21
EPS -Diluted - Cont	23.08	30.99	23.15
EPS - Diluted	23.08	30.99	23.15
Shares (primary)	24,328	24,320	24,316
Shares (diluted)	24,373	24,320	24,316

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,727,651	4,871,500
Cash, Equivs & STI	4,727,651	4,871,500
Receivables	2,974,278	2,527,272
Inventories	223,614	230,051
Other Current Assets	205,682	163,000
Current Assets	8,131,225	7,791,823
Net PPE	608,335	582,004
Intangibles Excl Goodwill	1,365,409	1,351,207
Intangibles	1,365,409	1,351,207
Other LT Assets	2,165,822	2,204,493
LT Assets	4,139,566	4,137,704
Total Assets	12,270,792	11,929,528
Accounts Payable	702,228	653,662
Accrued Exps	299,579	266,940
Accounts Payable & Accrued Expenses	1,001,807	920,602
Current Debt	942,940	607,000
Current Capital Lease Obligations	1,134	1,134
Current Debt and Capital Leases	944,074	608,134
Other Current Liabilities	1,089,027	1,333,176
Current Liabilities	3,034,908	2,861,912
Long-Term Obligations	52,910	200,850
Pensions & OPEB	621,040	571,337
Other LT Liabilities	55,509	53,779
Minorities (BS)	853,035	810,123
LT Liabilities	729,459	825,966
Total Liabilities	4,617,402	4,498,001
Net Assets	7,653,390	7,431,527
Common Share Capital	1,494,500	1,494,500
Share Premium	2,244,392	2,239,827
Retained Earnings	4,416,764	4,147,903
Treasury Stock	718,110	722,981
Other Equity	215,843	272,277
Shareholders' Equity	7,653,389	7,431,526
Total Liabilities &		

Stockholders' Equity	12,270,792	11,929,528
Net Current Assets	5,096,317	4,929,911
Total Assets Less Current Liabilities	9,235,884	9,067,616
Shares Outstanding	24,335	24,322

Recent Dividends:
1. Solxyz Co Ltd common.
No dividends paid.
Annual Dividends:
1. Solxyz Co Ltd common.
No dividends paid.

SONAE SGPS SA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	...	8,399,182	7,692,914
Other Revenue	...	(259)	37,700
Revenue	10,269,423	8,398,923	7,730,614
Direct Expenses	6,827,894	5,819,891	5,305,588
Gross Profit	3,441,529	2,579,032	2,425,026
SG&A	1,340,890	1,119,788	986,864
D&A (OpEx)	502,010	386,186	351,924
RR&I	34,377	89,611	64,154
Other OpEx	1,103,766	764,923	773,721
Indirect Expenses	2,981,043	2,360,508	2,176,663
Total Operating Expenses	9,808,937	8,180,399	7,482,251
Operating Income	460,486	218,524	248,363
Non-Op Income	(292,727)	(123,352)	(82,998)
EBT Continuing	167,759	95,172	165,365
Taxation	43,774	9,514	13,520
EAT Continuing	123,985	85,658	151,845
Min Ints	(63,360)	(65,841)	(65,101)
Equity Earns	162,040	350,304	197,754
Disc Ops	...	(13,059)	51,049
Net Income	222,665	357,062	335,547
Dividends Per Share	...	0.06	0.05
EPS - Basic - Cont	0.12	0.19	0.17
EPS - Primary	0.12	0.19	0.17
EPS -Diluted - Cont	0.11	0.18	0.17
EPS - Diluted	0.11	0.18	0.17
Shares (primary)	1,935,697	1,927,123	1,918,582
Shares (diluted)	1,952,446	1,942,494	1,934,320
Taxation (Cumu)	...	...	13,520
Min Ints (Cumu)	...	...	(65,101)
EPS - Primary (Cumu)	...	...	0.17
EPS - Diluted (Cumu)	...	...	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	599,909	710,858
Short Term Investments	1,419	172
Cash, Equivs & STI	601,328	711,030
Receivables	451,623	272,196
Inventories	1,243,966	798,646
Current Tax Assets	98,638	88,445
Other Current Assets	132,856	77,819
Current Assets	2,528,411	1,948,136
Net PPE	2,074,770	1,795,726
LT Investments	2,378,358	2,433,159
Goodwill	1,411,774	657,382
Intangibles Excl Goodwill	995,214	489,762
Intangibles	2,406,988	1,147,144
Assets Held for Sale (LT)	6,500	61,803
Deferred LT Asset Charges	360,466	227,368
Other LT Assets	1,579,072	1,231,719
LT Assets	8,806,154	6,896,919
Total Assets	11,334,565	8,845,055
Accounts Payable	1,911,092	1,441,865
Accounts Payable & Accrued Expenses	1,911,092	1,441,865
Current Debt	197,618	90,838
Current Capital Lease Obligations	235,042	140,454
Current Debt and Capital Leases	432,660	231,292
Other Current Liabilities	978,711	809,435
Current Liabilities	3,322,463	2,482,592
Long-Term Obligations	3,493,025	2,439,611
Deferred LT Liability Charges	565,833	328,685
Other LT Liabilities	212,392	112,904
Minorities (BS)	677,292	437,050
LT Liabilities	4,271,250	2,881,200
Total Liabilities	8,271,005	5,820,326
Net Assets	3,063,560	3,024,729
Common Share Capital	2,000,000	2,000,000
Retained Earnings	222,665	357,062
Treasury Stock	67,652	75,407
Other Equity	908,547	743,074
Shareholders' Equity	3,063,560	3,024,729
Total Liabilities & Stockholders' Equity	11,334,565	8,845,055
Net Current Assets	(794,052)	(534,456)
Total Assets Less Current Liabilities	8,012,102	6,362,463
Shares Outstanding	1,938,335	1,929,727

Recent Dividends:
1. Sonae SGPS Sa common (nominal value: Euro1.00).
No dividends paid.
2. Sonae SGPS Sa American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Sonae SGPS Sa common (nominal value: Euro1.00).
No dividends paid.
2. Sonae SGPS Sa American Depositary Receipts.
No dividends paid.

SONAECOM SGPS SA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	18,241	17,863
Other Revenue	...	3,261	1,822
Revenue	18,873	21,502	19,685
Direct Expenses	1,361	1,880	1,346
Gross Profit	17,512	19,622	18,340
SG&A	18,359	15,497	15,257
D&A (OpEx)	2,367	3,643	1,917
Other OpEx	13,960	12,255	11,597
Indirect Expenses	34,686	31,395	28,770
Total Operating Expenses	36,046	33,276	30,116
Operating Income	(17,174)	(11,774)	(10,431)
Non-Op Income	(5,895)	(13,626)	38,896
EBT Continuing	(23,068)	(25,399)	28,465
Taxation	(6,606)	(2,269)	3,496
EAT Continuing	(16,462)	(23,130)	24,969
Min Ints	(330)	1,723	945
Equity Earns	34,132	65,193	55,847
Disc Ops	...	...	61,322
Net Income	17,341	43,786	143,083
Dividends Per Share	...	0.07	0.03
EPS - Basic - Cont	0.06	0.14	0.47
EPS - Primary	0.06	0.14	0.47
EPS -Diluted - Cont	0.06	0.14	0.47
EPS - Diluted	0.06	0.14	0.47
Shares (primary)	305,769	305,769	305,769
Shares (diluted)	305,769	305,769	305,769

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	169,435	144,088
Cash, Equivs & STI	169,435	144,088
Receivables	21,957	24,972
Inventories	353	395
Current Tax Assets	873	1,052
Other Current Assets	1,234	883
Current Assets	193,852	171,390
Net PPE	306	336
LT Investments	1,140,923	1,184,414
Goodwill	1,166	1,166
Intangibles Excl Goodwill	1,641	1,518
Intangibles	2,807	2,684
Deferred LT Asset Charges	12,915	11,160
Other LT Assets	15,350	11,555
LT Assets	1,172,300	1,210,149
Total Assets	1,366,153	1,381,540
Accounts Payable	1,388	1,761
Accounts Payable & Accrued Expenses	1,388	1,761
Other Current Liabilities	10,870	14,820
Current Liabilities	12,258	16,581
Long-Term Obligations	0	0
Deferred LT Liability Charges	30,911	34,689
Other LT Liabilities	4,672	5,159
Minorities (BS)	16,435	15,601
LT Liabilities	35,584	39,847
Total Liabilities	64,278	72,029
Net Assets	1,301,875	1,309,511
Common Share Capital	230,392	230,392
Retained Earnings	17,341	43,786
Treasury Stock	7,687	7,687
Other Equity	1,061,830	1,043,020
Shareholders' Equity	1,301,875	1,309,511
Total Liabilities & Stockholders' Equity	1,366,153	1,381,540
Net Current Assets	181,594	154,809
Total Assets Less Current Liabilities	1,353,894	1,364,959
Shares Outstanding	305,769	305,769

Recent Dividends:
1. Sonaecom SGPS SA common.
No dividends paid.
2. Sonaecom SGPS SA American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Sonaecom SGPS SA common.
No dividends paid.
2. Sonaecom SGPS SA American Depositary Receipts.
No dividends paid.

SONERI BANK LTD (PAKISTAN)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Revenue	120,847,873	104,492,229	68,214,065
Direct Expenses	88,684,859	76,664,038	51,415,288
Gross Profit	32,163,014	27,828,191	16,798,777
SG&A	19,462,281	15,406,011	12,218,511
Other OpEx	62,565	65,065	26,245
Indirect Expenses	19,524,846	15,471,076	12,244,756
Total Operating Expenses	108,209,705	92,135,114	63,660,044
Operating Income	12,638,168	12,357,115	4,554,021
EBT Continuing	12,638,168	12,357,115	4,554,021
Taxation	6,736,874	6,281,655	2,670,778
EAT Continuing	5,901,294	6,075,460	1,883,243
Net Income	5,901,294	6,075,460	1,883,243
Dividends Per Share	3	3	1
EPS - Basic - Cont	5.35	5.51	1.71
EPS - Primary	5.35	5.51	1.71
EPS -Diluted - Cont	5.35	5.51	1.71
EPS - Diluted	5.35	5.51	1.71
Shares (primary)	1,102,463	1,102,463	1,102,463
Shares (diluted)	1,102,463	1,102,463	1,102,463

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	3,375,508	1,458,642
Cash & Equivalents	49,275,195	45,665,344
Cash, Equivs & STI	49,275,195	45,665,344
Other Current Assets	0	0
Current Assets	49,275,195	45,665,344
Net PPE	15,634,706	17,194,592
Intangibles Excl Goodwill	394,493	206,127
Intangibles	394,493	206,127
Other LT Assets	37,924,530	79,401,023
LT Assets	53,953,729	96,801,742
Total Assets	739,499,353	658,561,672
Long-Term Obligations	0	0
Total Liabilities	708,689,607	629,948,506
Net Assets	30,809,746	28,613,166

Common Share Capital	11,024,636	11,024,636
Retained Earnings	9,185,171	10,794,392
Other Equity	10,599,939	6,794,138
Shareholders' Equity	30,809,746	28,613,166
Total Liabilities & Stockholders' Equity	739,499,353	658,561,672
Shares Outstanding	1,102,463	1,102,463

Recent Dividends:
1. Soneri Bank Ltd (Pakistan) ordinary.
No dividends paid.
Annual Dividends:
1. Soneri Bank Ltd (Pakistan) ordinary.
No dividends paid.

SONORA GOLD & SILVER CORP
Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	12/31/23	01/31/23
Revenue	667	…	…
SG&A	3,558	7,814	644
D&A (OpEx)	87	113	…
R&D (OpEx)	2,732	2,553	…
RR&I	…	…	512
Other OpEx	0	0	0
Indirect Expenses	6,378	10,480	1,156
Total Operating Expenses	6,378	10,480	1,156
Operating Income	(5,711)	…	…
Non-Op Net Interest Income	(37)	5	…
Non-Op For Curr Gains	(63)	(87)	…
Other Non-Op	(244)	(4,776)	…
Non-Op Income	(343)	(4,858)	…
EBT Continuing	(6,054)	(15,338)	(1,156)
Taxation	22	65	…
EAT Continuing	(6,077)	(15,403)	…
Net Income	(6,077)	(15,403)	(1,156)
EPS - Basic - Cont	(0.05)	(0.13)	(0.13)
EPS - Primary	(0.05)	(0.13)	(0.13)
EPS -Diluted - Cont	(0.05)	(0.13)	(0.13)
EPS - Diluted	(0.05)	(0.13)	(0.13)
Shares (primary)	124,241	118,303	8,748
Shares (diluted)	124,241	118,303	8,748

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	9,337	2,862
Cash & Equivalents	9,337	2,862
Short Term Investments	…	578
Cash, Equivs & STI	9,337	3,440
Receivables	288	350
Other Current Assets	0	0
Current Assets	9,625	3,790
Net PPE	…	103
LT Investments	77	77
Other LT Assets	30	66
LT Assets	107	246
Total Assets	9,731	4,036
Accounts Payable	1,358	857
Accounts Payable & Accrued Expenses	1,358	857
Current Debt	…	0
Current Capital Lease Obligations	…	34
Current Debt and Capital Leases	…	34
Other Current Liabilities	435	93
Current Liabilities	1,793	983
Long-Term Obligations	0	0
Total Liabilities	1,793	983
Net Assets	7,939	3,053
Common Share Capital	45,554	34,318
Retained Earnings	(40,645)	(34,568)
Other Equity	3,030	3,303
Shareholders' Equity	7,939	3,053
Total Liabilities & Stockholders' Equity	9,731	4,036
Net Current Assets	7,832	2,807
Total Assets Less Current Liabilities	7,939	3,053
Shares Outstanding	131,834	123,194

Recent Dividends:
1. Sonora Gold & Silver Corp common.
No dividends paid.
Annual Dividends:
1. Sonora Gold & Silver Corp common.
No dividends paid.

SOON LIAN HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	71,522	58,132	31,139
Direct Expenses	56,394	54,408	25,318
Gross Profit	15,128	3,724	5,821
SG&A	5,607	6,427	4,923
RR&I	1,887	…	…
Other OpEx	460	787	(775)
Indirect Expenses	7,954	7,214	4,148
Total Operating Expenses	64,348	61,622	29,466
Operating Income	7,174	(3,490)	1,673
Non-Op Net Interest Income	…	…	(785)
Other Non-Op	…	…	0
Non-Op Income	(597)	(1,159)	(785)
EBT Continuing	6,577	(4,649)	888
Taxation	786	(116)	75
EAT Continuing	5,791	(4,533)	813
Net Income	5,791	(4,533)	813
Dividends Per Share	0.00	0.00	…
EPS - Basic - Cont	0.05	(0.04)	0.01
EPS - Primary	0.05	(0.04)	0.01
EPS -Diluted - Cont	0.05	(0.04)	0.01
EPS - Diluted	0.05	(0.04)	0.01
Shares (primary)	108,000	108,000	108,000
Shares (diluted)	108,000	108,000	108,000

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	10,021	7,787
Cash, Equivs & STI	10,021	7,787
Receivables	18,403	16,596
Inventories	31,395	28,224
Current Tax Assets	256	274
Prepayments (ST)	641	486
Other Current Assets	0	0
Current Assets	60,716	53,367
Net PPE	7,760	6,785
Deferred LT Asset Charges	3,343	3,443
Other LT Assets	1,276	1,691
LT Assets	12,379	11,919
Total Assets	73,095	65,286
Accounts Payable	22,051	16,188
Accounts Payable & Accrued Expenses	22,051	16,188
Current Debt	1,179	3,446
Current Capital Lease Obligations	828	865
Current Debt and Capital Leases	2,007	4,311
Other Current Liabilities	770	597
Current Liabilities	24,828	21,096
Long-Term Obligations	4,791	6,285
Other LT Liabilities	0	0
LT Liabilities	4,791	6,285
Total Liabilities	29,619	27,381
Net Assets	43,476	37,905
Common Share Capital	10,579	10,579
Retained Earnings	32,948	27,373
Other Equity	(51)	(47)
Shareholders' Equity	43,476	37,905
Total Liabilities & Stockholders' Equity	73,095	65,286
Net Current Assets	35,888	32,271
Total Assets Less Current Liabilities	48,267	44,190
Shares Outstanding	108,000	108,000

Recent Dividends:
1. Soon Lian Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Soon Lian Holdings Ltd ordinary.
No dividends paid.

SOPROCAL, CALERIAS E INDUSTRIAS S.A. (CHILE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	12,630,058	10,586,443	9,624,824
Direct Expenses	10,373,843	9,222,620	8,963,607
Gross Profit	2,256,215	1,363,823	661,217
SG&A	2,280,359	2,303,610	1,139,732
RR&I	…	…	56,149
Other OpEx	(92,996)	(13,935)	(30,849)
Indirect Expenses	2,187,363	2,289,675	1,165,032
Total Operating Expenses	12,561,206	11,512,295	10,128,639
Operating Income	68,852	(925,852)	(503,815)
Non-Op Net Interest Income	…	…	(30,302)
Non-Op For Curr Gains	7,599	2,356	(525)
Other Non-Op	(439,702)	(72,251)	10,969
Non-Op Income	(432,103)	(69,895)	(19,858)
EBT Continuing	(363,251)	(995,747)	(523,673)
Taxation	(209,129)	(399,367)	(244,262)
EAT Continuing	(154,122)	(596,380)	(279,411)
Min Ints	18	17	17,172
Equity Earns	(28,348)	(843,226)	145,373
Net Income	(182,452)	(1,439,589)	(116,866)
Dividends Per Share	…	10.54	…
EPS - Basic - Cont	(18.52)	(146.15)	(13.60)
EPS - Primary	(18.52)	(146.15)	(13.60)
EPS -Diluted - Cont	(18.52)	(146.15)	(13.60)
EPS - Diluted	(18.52)	(146.15)	(13.60)
Shares (primary)	9,852	9,850	…
Shares (diluted)	9,852	9,850	…

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	29,169	145,774
Cash, Equivs & STI	29,169	145,774
Receivables	2,956,208	2,089,655
Inventories	4,355,310	4,140,460
Current Tax Assets	79,499	169,968
Other Current Assets	70,782	33,509
Current Assets	7,490,968	6,579,366
Net PPE	2,433,561	2,038,477
LT Investments	648,760	677,108
Deferred LT Asset Charges	727,759	518,630
Other LT Assets	0	0
LT Assets	3,810,080	3,234,215
Total Assets	11,301,048	9,813,581
Accounts Payable	4,159,097	2,568,741
Accrued Exps	165,125	170,795
Accounts Payable & Accrued Expenses	4,324,222	2,739,536
Current Debt	…	0
Current Capital Lease Obligations	…	24,094
Current Debt and Capital Leases	…	24,094
Other Current Liabilities	470,292	431,940
Current Liabilities	4,794,514	3,195,570
Long-Term Obligations	0	0
Pensions & OPEB	743,473	667,871
Other LT Liabilities	0	0
Minorities (BS)	(16,251)	(13,404)
LT Liabilities	743,473	667,871
Total Liabilities	5,521,736	3,850,037
Net Assets	5,779,312	5,963,544
Common Share Capital	4,055,335	4,055,335
Retained Earnings	2,308,717	2,491,187
Other Equity	(584,740)	(582,978)

Shareholders' Equity	5,779,312	5,963,544
Total Liabilities & Stockholders' Equity	11,301,048	9,813,581
Net Current Assets	2,696,454	3,383,796
Total Assets Less Current Liabilities	6,506,534	6,618,011
Shares Outstanding	9,850	9,850

Recent Dividends:

1. SOPROCAL, Calerias e Industrias S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. SOPROCAL, Calerias e Industrias S.A. (Chile) common.

No dividends paid.

SOUTH CHINA HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	3,231,529	2,887,385	3,813,722
Direct Expenses	2,755,686	2,408,028	3,242,457
Gross Profit	475,843	479,357	571,265
SG&A	354,478	391,789	377,272
Other OpEx	(176,949)	(144,245)	(98,354)
Indirect Expenses	177,529	247,544	278,918
Total Operating Expenses	2,933,215	2,655,572	3,521,375
Operating Income	298,314	231,813	292,347
Non-Op Income	(248,252)	(266,745)	(205,252)
EBT Continuing	50,062	(34,932)	87,095
Taxation	37,885	7,250	21,292
EAT Continuing	12,177	(42,182)	65,803
Min Ints	(11,481)	10,593	9,090
Equity Earns	…	(257)	(159)
Net Income	696	(31,846)	74,734
EPS - Basic - Cont	0.00	(0.00)	0.01
EPS - Primary	0.00	(0.00)	0.01
EPS -Diluted - Cont	0.00	(0.00)	0.01
EPS - Diluted	0.00	(0.00)	0.01
Shares (primary)	12,982,892	12,982,892	12,982,892
Shares (diluted)	12,982,892	12,982,892	13,409,004

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	621,514	538,644
Cash & Equivalents	621,514	538,644
Short Term Investments	6,643	5,680
Cash, Equivs & STI	628,157	544,324
Receivables	1,537,196	372,774
Inventories	957,940	1,029,718
Related Parties (ST Asset)	51,720	33,569
Current Tax Assets	759	831
Other Current Assets	0	1,146,005
Current Assets	3,175,772	3,127,221
Net PPE	430,834	464,063
LT Investments	285	285
Other LT Assets	9,359,077	9,663,716
LT Assets	9,790,196	10,128,064
Total Assets	12,965,968	13,255,285
Accounts Payable	699,173	498,135
Accounts Payable & Accrued Expenses	699,173	498,135
Current Debt	2,073,370	2,085,209
Current Capital Lease Obligations	60,638	55,641
Current Debt and Capital Leases	2,134,008	2,140,850
Other Current Liabilities	581,035	622,897
Current Liabilities	3,414,216	3,261,882
Long-Term Obligations	1,863,343	1,979,099
Deferred LT Liability Charges	1,043,461	1,044,847
Other LT Liabilities	527,486	679,642
Minorities (BS)	289,921	292,531
LT Liabilities	3,434,290	3,703,588
Total Liabilities	7,138,427	7,258,001
Net Assets	5,827,541	5,997,284
Common Share Capital	134,413	134,413
Other Equity	5,693,128	5,862,871
Shareholders' Equity	5,827,541	5,997,284
Total Liabilities & Stockholders' Equity	12,965,968	13,255,285
Net Current Assets	(238,444)	(134,661)
Total Assets Less Current Liabilities	9,551,752	9,993,403
Shares Outstanding	13,189,053	13,189,053

Recent Dividends:

1. South China Holdings Co Ltd ordinary.

No dividends paid.

2. South China Holdings Co Ltd redeemable convertible preference.

No dividends paid.

Annual Dividends:

1. South China Holdings Co Ltd ordinary.

No dividends paid.

2. South China Holdings Co Ltd redeemable convertible preference.

No dividends paid.

SOUTH HUITON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,743,690	1,705,163	1,461,340
Direct Expenses	1,107,697	1,093,862	…
Gross Profit	635,992	611,301	…
SG&A	327,152	327,695	288,840
R&D (OpEx)	127,488	121,312	93,414
RR&I	3,614	1,118	…
Other OpEx	(6,891)	48	(17,709)
Indirect Expenses	451,362	450,172	364,545
Total Operating Expenses	1,559,060	1,544,035	364,545
Operating Income	184,630	161,128	1,096,795
Non-Op Gains	(243)	(1,524)	(150)
Other Non-Op	21,264	15,755	(2,861)
Non-Op Income	21,021	14,230	(3,011)
EBT Continuing	205,651	175,358	1,093,784
Taxation	992	(353)	(2,740)
EAT Continuing	204,659	175,712	1,096,523
Min Ints	(6,976)	(10,967)	(10,127)
Net Income	197,683	164,744	144,974
Dividends Per Share	0.20	0.12	…
EPS - Basic - Cont	0.42	0.35	0.34
EPS - Primary	0.42	0.35	0.34
EPS -Diluted - Cont	0.42	0.35	0.34
EPS - Diluted	0.42	0.35	0.34
Shares (primary)	472,621	472,621	…
Shares (diluted)	472,621	472,621	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	770,356	574,920
Cash & Equivalents	770,356	574,920
Short Term Investments	160,863	135,970
Cash, Equivs & STI	931,219	710,891
Receivables	249,076	212,419
Inventories	239,285	196,262
Prepayments (ST)	71,285	28,701
Other Current Assets	21,230	10,055
Current Assets	1,512,094	1,158,327
Net PPE	908,395	751,216
LT Investments	216,420	263,013
Intangibles Excl Goodwill	76,921	215,008
Intangibles	76,921	215,008
Deferred LT Asset Charges	19,072	14,850
Other LT Assets	50,309	65,531
LT Assets	1,271,117	1,309,618
Total Assets	2,783,212	2,467,945
Accounts Payable	227,395	222,437
Accrued Exps	24,961	19,511
Accounts Payable & Accrued Expenses	252,356	241,948
Current Debt	95,738	50,890
Current Debt and Capital Leases	95,738	50,890
Other Current Liabilities	303,331	164,270
Current Liabilities	651,425	457,108
Long-Term Obligations	0	0
Deferred LT Liability Charges	61,907	68,580
Other LT Liabilities	18,050	18,930
Minorities (BS)	181,859	126,724
LT Liabilities	79,957	87,510
Total Liabilities	913,240	671,342
Net Assets	1,869,971	1,796,603
Common Share Capital	472,621	472,621
Share Premium	351,775	351,775
Retained Earnings	1,144,554	1,025,106
Accum Other Comp Inc	(101,858)	(52,903)
Other Equity	2,879	4
Shareholders' Equity	1,869,971	1,796,603
Total Liabilities & Stockholders' Equity	2,783,212	2,467,945
Net Current Assets	860,669	701,219
Total Assets Less Current Liabilities	2,131,787	2,010,837
Shares Outstanding	472,621	472,621

Recent Dividends:

1. South Huiton Co Ltd unrestricted listed A shares.

No dividends paid.

2. South Huiton Co Ltd A Shares.

No dividends paid.

3. South Huiton Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. South Huiton Co Ltd unrestricted listed A shares.

No dividends paid.

2. South Huiton Co Ltd A Shares.

No dividends paid.

3. South Huiton Co Ltd restricted state-owned legal person shares.

No dividends paid.

SOUTH STAR BATTERY METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
SG&A	3,612	1,841	2,610
D&A (OpEx)	21	31	15
Other OpEx	1,199	1,241	1,641
Indirect Expenses	4,831	3,113	4,266
Total Operating Expenses	4,831	3,113	4,266
Non-Op Net Interest Income	153	495	132
Other Non-Op	(927)	(1,100)	(768)
Non-Op Income	(773)	(604)	(636)
EBT Continuing	(5,605)	(3,717)	(4,902)
Net Income	(5,605)	(3,717)	(4,902)
EPS - Basic - Cont	(0.11)	(0.10)	(0.21)
EPS - Primary	(0.11)	(0.10)	(0.21)
EPS -Diluted - Cont	(0.11)	(0.10)	(0.21)
EPS - Diluted	(0.11)	(0.10)	(0.21)
Shares (primary)	51,138	36,666	23,580
Shares (diluted)	51,138	36,666	23,580
EPS - Primary (Cumu)	…	(0.10)	…
EPS - Diluted (Cumu)	…	(0.10)	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	2,091	4,878
Cash, Equivs & STI	2,091	4,878
Receivables	25	13
Inventories	308	…
Prepayments (ST)	137	73
Other Current Assets	0	0
Current Assets	2,562	4,963
Net PPE	17,644	15,956
Other LT Assets	0	1,178
LT Assets	17,644	17,133
Total Assets	20,206	22,097
Accounts Payable	954	1,182
Accounts Payable &		

Accrued Expenses	954	1,182
Current Debt	…	0
Current Capital Lease Obligations	…	8
Current Debt and Capital Leases	…	8
Other Current Liabilities	3,502	916
Current Liabilities	4,456	2,106
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,092	10,886
Other LT Liabilities	438	0
LT Liabilities	11,530	10,886
Total Liabilities	15,985	12,992
Net Assets	4,220	9,105
Common Share Capital	37,776	30,763
Share Premium	52	…
Retained Earnings	(28,351)	(22,465)
Accum Other Comp Inc	(5,256)	807
Other Equity	0	0
Shareholders' Equity	4,220	9,105
Total Liabilities & Stockholders' Equity	20,206	22,097
Net Current Assets	(1,894)	2,858
Total Assets Less Current Liabilities	15,750	19,991
Shares Outstanding	57,677	41,851

Recent Dividends:

1. South Star Battery Metals Corp common.

No dividends paid.

Annual Dividends:

1. South Star Battery Metals Corp common.

No dividends paid.

SOUTHGOBI RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	331,506	…
Other Revenue	…	0	…
Revenue	493,378	331,506	73,084
Direct Expenses	360,588	158,195	57,762
Gross Profit	132,790	173,311	15,322
SG&A	13,454	10,437	6,367
D&A (OpEx)	…	…	427
RR&I	…	(4,929)	871
Other OpEx	(34,606)	92,669	(4,784)
Indirect Expenses	(21,152)	98,177	2,881
Total Operating Expenses	339,436	256,372	60,643
Operating Income	153,942	75,134	12,441
Non-Op Net Interest Income	…	(46,470)	(39,689)
Non-Op Gains	…	668	981
Other Non-Op	…	2,554	397
Non-Op Income	(30,326)	(43,248)	(38,311)
EBT Continuing	123,616	31,886	(25,870)
Taxation (current)	…	33,818	4,668
Taxation	31,119	33,818	4,668
EAT Continuing	92,497	(1,932)	(30,538)
Equity Earns	…	2,840	119
Net Income	92,497	908	(30,419)
EPS - Basic - Cont	0.31	0.00	(0.11)
EPS - Primary	0.31	0.00	(0.11)
EPS -Diluted - Cont	0.31	0.00	(0.11)
EPS - Diluted	0.31	0.00	(0.11)
Shares (primary)	296,618	295,252	276,575
Shares (diluted)	297,896	295,722	276,575

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,590	47,993
Cash, Equivs & STI	8,590	47,993
Receivables	31,486	7,541
Inventories	107,246	52,927
Prepayments (ST)	6,083	6,471
Other Current Assets	274	423
Current Assets	153,679	115,355
Gross PPE	…	546,011
Accumulated Depreciation	…	(388,892)
Net PPE	243,564	157,119
LT Investments	32,610	23,264
Other LT Assets	0	0
LT Assets	276,174	180,383
Total Assets	429,853	295,738
Accounts Payable	169,281	60,192
Accrued Exps	43,790	83,897
Accounts Payable & Accrued Expenses	213,071	144,089
Current Debt	120,651	103,150
Current Capital Lease Obligations	850	…
Current Debt and Capital Leases	121,501	103,150
Other Current Liabilities	47,241	86,931
Current Liabilities	381,813	334,170
Long-Term Obligations	85,609	91,150
Other LT Liabilities	12,274	11,750
LT Liabilities	97,883	102,900
Total Liabilities	479,696	437,070
Net Assets	(49,843)	(141,332)
Common Share Capital	1,102,053	1,101,771
Retained Earnings	(1,149,222)	(1,241,685)
Accum Other Comp Inc	(56,205)	(54,947)
For Curr Trans (BS)	…	499
Other Equity	53,531	53,030
Shareholders' Equity	(49,843)	(141,332)
Total Liabilities & Stockholders' Equity	429,853	295,738
Net Current Assets	(228,134)	(218,815)
Total Assets Less Current Liabilities	48,040	(38,432)
Shares Outstanding	296,705	295,278

Recent Dividends:

1. SouthGobi Resources Ltd common.

No dividends paid.

2. SouthGobi Resources Ltd preferred.

No dividends paid.

Annual Dividends:

1. SouthGobi Resources Ltd common.

No dividends paid.

2. SouthGobi Resources Ltd preferred.

No dividends paid.

SPACE CO. LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	52,793,177	…
Other Revenue	…	0	…
Revenue	64,182,558	52,793,177	46,707,111
Direct Expenses	57,106,235	46,687,074	41,890,607
Gross Profit	7,076,323	6,106,103	4,816,504
SG&A	3,599,007	3,531,892	2,720,371
Other OpEx	0	0	0
Indirect Expenses	3,599,007	3,531,892	2,720,371
Total Operating Expenses	60,705,242	50,218,966	44,610,978
Operating Income	3,477,316	2,574,211	2,096,133
Non-Op Net Interest Income	8,924	6,874	(1,793)
Non-Op For Curr Gains	10,786	6,560	1,263
Other Non-Op	44,876	151,665	30,856
Non-Op Income	64,586	165,099	30,326
EBT Continuing	3,541,902	2,739,310	2,126,459
Taxation (current)	958,442	1,082,286	711,635
Taxation (deferred)	18,813	(44,834)	5,374
Taxation	977,255	1,037,452	717,009
EAT Continuing	2,564,647	1,701,858	1,409,450
Min Ints	(10,048)	(16,661)	(15,100)
Net Income	2,554,600	1,685,197	1,394,348
Dividends Per Share	54	40	36
EPS - Basic - Cont	104.26	68.76	56.71
EPS - Primary	104.26	68.76	56.71
EPS -Diluted - Cont	104.26	68.76	56.71
EPS - Diluted	104.26	68.76	56.71
Shares (primary)	24,501	24,508	24,584
Shares (diluted)	24,501	24,508	24,584

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	13,852,361	13,145,097
Cash, Equivs & STI	13,852,361	13,145,097
Receivables	12,645,276	10,421,041
Raw Materials	9,148	11,026
WIP	918,718	896,710
Inventories - Other	0	0
Inventories	927,866	907,736
Prepayments (ST)	161,587	170,583
Other Current Assets	77,282	73,715
Current Assets	27,664,372	24,718,172
Net PPE	9,885,810	9,821,723
Intangibles Excl Goodwill	193,815	309,916
Intangibles	193,815	309,916
Other LT Assets	3,209,203	2,775,987
LT Assets	13,288,828	12,907,626
Total Assets	40,953,200	37,625,798
Accounts Payable	4,229,487	3,192,072
Accrued Exps	858,381	690,947
Accounts Payable & Accrued Expenses	5,087,868	3,883,019
Current Debt	5,040	0
Current Capital Lease Obligations	503	407
Current Debt and Capital Leases	5,543	407
Other Current Liabilities	2,521,309	2,255,315
Current Liabilities	7,614,720	6,138,741
Long-Term Obligations	52,920	60,000
Deferred LT Liability Charges	239,315	80,603
Pensions & OPEB	22,028	257,485
Other LT Liabilities	344,757	335,648
Minorities (BS)	60,762	50,713
LT Liabilities	659,020	733,736
Total Liabilities	8,334,502	6,923,191
Net Assets	32,618,698	30,702,607
Common Share Capital	3,395,537	3,395,537
Share Premium	3,614,842	3,610,221
Retained Earnings	26,265,789	24,740,276
Treasury Stock	1,444,570	1,452,856
Other Equity	787,099	409,429
Shareholders' Equity	32,618,697	30,702,607
Total Liabilities & Stockholders' Equity	40,953,200	37,625,798
Net Current Assets	20,049,652	18,579,431
Total Assets Less Current Liabilities	33,338,480	31,487,057
Shares Outstanding	24,503	24,500

Recent Dividends:

1. Space Co. Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Space Co. Ltd. (Japan) common.

No dividends paid.

SPACEANDPEOPLE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	…	5,840	4,699
Other Revenue	…	0	0
Revenue	6,723	5,840	4,699
Direct Expenses	1,270	1,071	814
Gross Profit	5,453	4,769	3,885
SG&A	5,416	4,771	4,101
RR&I	…	…	1,500
Other OpEx	(282)	(241)	(207)
Indirect Expenses	5,134	4,530	5,394
Total Operating Expenses	6,404	5,601	6,208
Operating Income	319	239	(1,509)
Non-Op Net Interest Income	15	(136)	(116)
Other Non-Op	(109)	0	0
Non-Op Income	(94)	(136)	(116)
EBT Continuing	225	103	(1,625)
Taxation	(44)	(45)	89
EAT Continuing	269	148	(1,714)

Net Income	269	148	(1,714)
EPS - Basic - Cont	0.14	0.08	(0.88)
EPS - Primary	0.14	0.08	(0.88)
EPS -Diluted - Cont	0.13	0.07	(0.88)
EPS - Diluted	0.13	0.07	(0.88)
Shares (primary)	1,903	1,903	1,939
Shares (diluted)	2,098	2,085	1,939
Taxation (Cumu)	…	…	89
EPS - Primary (Cumu)	…	…	(0.88)
EPS - Diluted (Cumu)	…	…	(0.88)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	1,872	1,872
Cash & Equivalents	1,872	1,872
Cash, Equivs & STI	1,872	1,872
Receivables	1,804	1,799
Other Current Assets	0	0
Current Assets	3,676	3,671
Net PPE	613	560
Goodwill	5,381	5,381
Intangibles	5,381	5,381
Deferred LT Asset Charges	294	250
Other LT Assets	0	0
LT Assets	6,288	6,191
Total Assets	9,964	9,862
Current Debt	211	322
Current Capital Lease Obligations	128	…
Current Debt and Capital Leases	339	322
Other Current Liabilities	5,417	5,348
Current Liabilities	5,756	5,670
Long-Term Obligations	625	836
Other LT Liabilities	114	149
LT Liabilities	739	985
Total Liabilities	6,495	6,655
Net Assets	3,469	3,207
Common Share Capital	195	195
Share Premium	4,868	4,868
Retained Earnings	(1,777)	(2,039)
Treasury Stock	50	50
Other Equity	233	233
Shareholders' Equity	3,469	3,207
Total Liabilities & Stockholders' Equity	9,964	9,862
Net Current Assets	(2,080)	(1,999)
Total Assets Less Current Liabilities	4,208	4,192
Shares Outstanding	1,952	1,952

Recent Dividends:

1. SpaceandPeople PLC ordinary (nominal value: £0.1).

No dividends paid.

Annual Dividends:

1. SpaceandPeople PLC ordinary (nominal value: £0.1).

No dividends paid.

SPARC AI INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	201	459
Other Revenue	…	0	0
Revenue	…	201	459
Direct Expenses	…	135	420
Gross Profit	…	66	39
SG&A	139	654	1,233
D&A (OpEx)	10	44	85
R&D (OpEx)	66	…	(378)
Other OpEx	100	123	185
Indirect Expenses	316	821	1,124
Total Operating Expenses	316	956	1,543
Operating Income	…	(755)	(1,085)
Non-Op Net Interest Income	…	(28)	(43)
Non-Op Gains	…	…	27
Other Non-Op	…	3,750	0
Non-Op Income	…	3,722	(16)
EBT Continuing	(316)	2,967	(1,101)
Taxation	…	…	(7)
EAT Continuing	…	…	(1,094)
Net Income	(316)	2,967	(1,094)
EPS - Basic - Cont	(0.02)	0.16	(0.04)
EPS - Primary	(0.02)	0.16	(0.04)
EPS -Diluted - Cont	(0.02)	0.16	(0.04)
EPS - Diluted	(0.02)	0.16	(0.04)
Shares (primary)	12,834	18,734	27,696
Shares (diluted)	12,834	18,734	27,696

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	8	123
Cash, Equivs & STI	8	123
Receivables	19	7
Other Current Assets	0	0
Current Assets	27	130
Net PPE	19	…
Intangibles Excl Goodwill	21	27
Intangibles	21	27
Other LT Assets	0	0
LT Assets	40	27
Total Assets	67	157
Accounts Payable	39	64
Accounts Payable & Accrued Expenses	39	64
Current Debt	65	…
Current Debt and Capital Leases	65	…
Other Current Liabilities	0	0
Current Liabilities	104	64
Long-Term Obligations	0	0
Total Liabilities	104	64
Net Assets	(37)	93
Common Share Capital	2,375	2,246
Share Premium	178	123
Retained Earnings	(2,592)	(2,276)
For Curr Trans (BS)	2	…
Other Equity	0	0
Shareholders' Equity	(37)	93
Total Liabilities & Stockholders' Equity	67	157
Net Current Assets	(77)	66
Total Assets Less Current Liabilities	(37)	93
Shares Outstanding	13,044	12,484

Recent Dividends:

1. Sparc Ai Inc ordinary.

No dividends paid.

Annual Dividends:

1. Sparc Ai Inc ordinary.

No dividends paid.

SPAREBANK 1 NORD NORGE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)	2022
Revenue	8,973,000	7,523,000	5,186,000
Direct Expenses	3,940,000	3,140,000	1,410,000
Gross Profit	5,033,000	4,383,000	3,776,000
SG&A	1,103,000	986,000	844,000
Other OpEx	364,000	307,000	568,000
Indirect Expenses	1,467,000	1,293,000	1,412,000
Total Operating Expenses	5,407,000	4,433,000	2,822,000
Operating Income	3,566,000	3,090,000	2,364,000
Non-Op Income	946,000	183,000	…
EBT Continuing	4,512,000	3,273,000	2,364,000
Taxation	849,000	725,000	513,000
EAT Continuing	3,663,000	2,548,000	1,851,000
Min Ints	(33,000)	(27,000)	(27,000)
Net Income	3,630,000	2,521,000	1,824,000
Dividends Per Share	8.75	7	8.20
EPS - Basic - Cont	16.30	11.40	8.25
EPS - Primary	16.30	11.40	8.25
EPS -Diluted - Cont	16.30	11.40	8.25
EPS - Diluted	16.30	11.40	8.25
Shares (primary)	103,243	101,453	100,398
Shares (diluted)	103,243	101,453	100,398
Taxation (Cumu)	…	725,000	…
Min Ints (Cumu)	…	(27,000)	…
EPS - Primary (Cumu)	…	11.40	…
EPS - Diluted (Cumu)	…	11.40	…

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023 (revised)
Cash & Equivalents	1,404,000	402,000
Cash, Equivs & STI	1,404,000	402,000
Other Current Assets	0	0
Current Assets	1,404,000	402,000
Net PPE	811,000	811,000
Intangibles Excl Goodwill	193,000	193,000
Intangibles	193,000	193,000
Other LT Assets	768,000	563,000
LT Assets	1,772,000	1,567,000
Total Assets	135,673,000	128,138,000
Long-Term Obligations	0	0
Other LT Liabilities	1,086,000	1,198,000
Minorities (BS)	277,000	245,000
LT Liabilities	1,086,000	1,198,000
Total Liabilities	116,611,000	111,193,000
Net Assets	19,062,000	16,945,000
Shareholders' Equity	19,062,000	16,945,000
Total Liabilities & Stockholders' Equity	135,673,000	128,138,000
Shares Outstanding	100,398	100,398

Recent Dividends:

1. Sparebank 1 Nord Norge primary capital certificates (nominal value: NOK18).

No dividends paid.

Annual Dividends:

1. Sparebank 1 Nord Norge primary capital certificates (nominal value: NOK18).

No dividends paid.

SPAREBANKEN VEST AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
Revenue	19,929,000	15,186,000	8,520,000
Direct Expenses	12,976,000	9,473,000	3,845,000
Gross Profit	6,953,000	5,713,000	4,675,000
SG&A	1,508,000	1,381,000	1,292,000
D&A (OpEx)	178,000	192,000	218,000
Other OpEx	(86,000)	(64,000)	(79,000)
Indirect Expenses	1,600,000	1,509,000	1,431,000
Total Operating Expenses	14,576,000	10,982,000	5,276,000
Operating Income	5,353,000	4,204,000	3,244,000
EBT Continuing	5,353,000	4,204,000	3,244,000
Taxation	988,000	874,000	687,000
EAT Continuing	4,365,000	3,330,000	2,557,000
Equity Earns	287,000	215,000	262,000
Net Income	4,652,000	3,544,000	2,817,000
Dividends Per Share	8.50	7.50	8.50
EPS - Basic - Cont	16.66	12.76	10.29
EPS - Primary	16.66	12.76	10.29
EPS -Diluted - Cont	16.66	12.76	10.29
EPS - Diluted	16.66	12.76	10.29
Shares (primary)	113,647	109,686	109,504
Shares (diluted)	113,647	109,686	109,504

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash	2,631,000	3,154,000
Cash & Equivalents	3,114,000	3,541,000
Short Term Investments	354,000	560,000
Cash, Equivs & STI	3,468,000	4,101,000

Other Current Assets	0	0
Current Assets	3,468,000	4,101,000
Net PPE	624,000	660,000
LT Investments	3,409,000	2,798,000
Intangibles Excl Goodwill	565,000	252,000
Intangibles	565,000	252,000
Deferred LT Asset Charges	…	256,000
Other LT Assets	7,890,000	42,493,000
LT Assets	12,488,000	46,459,000
Total Assets	338,167,000	306,495,000
Current Liabilities	1,363,000	1,028,000
Long-Term Obligations	163,415,000	146,484,000
Pensions & OPEB	197,000	167,000
Other LT Liabilities	1,267,000	4,174,000
Minorities (BS)	144,000	…
LT Liabilities	164,879,000	150,825,000
Total Liabilities	312,050,000	283,071,000
Net Assets	26,117,000	23,424,000
Share Premium	1,966,000	1,966,000
Retained Earnings	4,536,000	3,612,000
Treasury Stock	1,000	1,000
Other Equity	19,616,000	17,846,000
Shareholders' Equity	26,117,000	23,423,000
Total Liabilities & Stockholders' Equity	338,167,000	306,495,000
Net Current Assets	2,105,000	3,073,000
Total Assets Less Current Liabilities	336,804,000	305,467,000
Shares Outstanding	109,666	109,686

Recent Dividends:
1. Sparebanken Vest AS primary capital certificates.
No dividends paid.
Annual Dividends:
1. Sparebanken Vest AS primary capital certificates.
No dividends paid.

SPECTRAL MEDICAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	1,598	1,667
Other Revenue	…	0	0
Revenue	2,286	1,598	1,667
SG&A	12,764	11,873	9,205
D&A (OpEx)	251	210	225
Other OpEx	1,489	3,088	(166)
Indirect Expenses	14,504	15,171	9,264
Total Operating Expenses	14,504	15,171	9,264
Operating Income	(12,218)	(13,573)	(7,597)
Non-Op Net Interest Income	(3,177)	(1,334)	…
Non-Op Gains	…	(600)	…
Other Non-Op	0	0	…
Non-Op Income	(3,177)	(1,934)	…
EBT Continuing	(15,395)	(15,507)	(7,597)
Disc Ops	(7)	(155)	(3,653)
Net Income	(15,402)	(15,662)	(11,250)
EPS - Basic - Cont	(0.05)	(0.06)	(0.04)
EPS - Primary	(0.05)	(0.06)	(0.04)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.04)
EPS - Diluted	(0.05)	(0.06)	(0.04)
Shares (primary)	281,080	278,563	269,843
Shares (diluted)	281,080	278,563	269,843

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	2,988	…
Cash & Equivalents	2,988	2,952
Cash, Equivs & STI	2,988	2,952
Receivables	1,241	186
Inventories	229	366
Prepayments (ST)	…	621
Other Current Assets	0	0
Current Assets	4,458	4,125
Gross PPE	…	3,185
Accumulated Depreciation	…	(2,859)
Net PPE	243	326
Intangibles Excl Goodwill	175	…
Intangibles	175	193
Other LT Assets	444	567
LT Assets	862	1,086
Total Assets	5,320	5,211
Accounts Payable	…	1,596
Accrued Exps	…	1,224
Accounts Payable & Accrued Expenses	…	2,820
Current Debt	14,425	0
Current Capital Lease Obligations	129	121
Current Debt and Capital Leases	14,554	121
Other Current Liabilities	12,891	7,301
Current Liabilities	27,445	10,242
Long-Term Obligations	0	7,676
Other LT Liabilities	5,420	3,842
LT Liabilities	5,420	11,518
Total Liabilities	32,865	21,760
Net Assets	(27,545)	(16,549)
Common Share Capital	90,566	87,061
Share Premium	10,149	8,916
Retained Earnings	(140,839)	(125,437)
Other Equity	12,579	12,911
Shareholders' Equity	(27,545)	(16,549)
Total Liabilities & Stockholders' Equity	5,320	5,211
Net Current Assets	(22,987)	(6,117)
Total Assets Less Current Liabilities	(22,125)	(5,031)
Shares Outstanding	284,316	278,576

Recent Dividends:
1. Spectral Medical Inc common.
No dividends paid.
Annual Dividends:
1. Spectral Medical Inc common.
No dividends paid.

SPH REIT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	300,954	288,926	376,411
Direct Expenses	78,007	76,131	99,368
Gross Profit	222,947	212,795	277,043
SG&A	25,240	24,576	32,654
RR&I	…	…	732
Other OpEx	0	0	0
Indirect Expenses	25,240	24,576	33,386
Total Operating Expenses	103,247	100,707	132,754
Operating Income	197,707	188,219	243,657
Non-Op Net Interest Income	4,234	3,957	…
Non-Op For Curr Gains	(348)	(814)	4,131
Other Non-Op	115,769	(44,159)	(601)
Non-Op Income	119,655	(41,016)	3,530
EBT Continuing	317,362	147,203	247,187
Taxation	2,474	356	3,688
EAT Continuing	314,888	146,847	243,499
Min Ints	(294)	1,460	(1,486)
Net Income	306,405	136,007	225,602
Pref Divs & Similar	8,189	12,300	16,411
Net Income to Common	298,216	123,707	209,191
Dividends Per Share	0.07	0.07	0.06
EPS - Basic - Cont	0.11	0.05	0.08
EPS - Primary	0.11	0.05	0.08
EPS -Diluted - Cont	0.11	0.05	0.08
EPS - Diluted	0.11	0.05	0.08
Shares (primary)	2,839,010	2,833,680	2,811,343
Shares (diluted)	2,839,010	2,833,680	2,811,343

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	105,703	134,467
Short Term Investments	0	0
Cash, Equivs & STI	105,703	134,467
Receivables	5,364	6,272
Assets Held for Sale (ST)	158,816	…
Other Current Assets	83	2,306
Current Assets	269,966	143,045
Net PPE	146	105
LT Investments	0	0
Other LT Assets	4,044,412	4,125,573
LT Assets	4,044,558	4,125,678
Total Assets	4,314,524	4,268,723
Current Debt	537,454	223,042
Current Debt and Capital Leases	537,454	223,042
Other Current Liabilities	66,362	64,571
Current Liabilities	603,816	287,613
Long-Term Obligations	989,399	1,045,647
Other LT Liabilities	46,460	44,228
Minorities (BS)	10,575	11,641
LT Liabilities	1,035,859	1,089,875
Total Liabilities	1,650,250	1,389,129
Net Assets	2,664,274	2,879,594
Shareholders' Equity	2,664,274	2,879,594
Total Liabilities & Stockholders' Equity	4,314,524	4,268,723
Net Current Assets	(333,850)	(144,568)
Total Assets Less Current Liabilities	3,710,708	3,981,110
Shares Outstanding	2,839,010	2,833,428

Recent Dividends:
1. SPH REIT units.
No dividends paid.
Annual Dividends:
1. SPH REIT units.
No dividends paid.

SPHERE 3D CORP (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	16,608	21,906	6,077
Revenue	16,608	21,906	6,077
Direct Expenses	13,378	15,944	3,417
Gross Profit	3,230	5,962	2,660
SG&A	12,445	16,773	25,143
D&A (OpEx)	7,113	6,190	28,263
R&D (OpEx)	…	1,026	605
RR&I	2,220	3,634	90,252
Other OpEx	0	8,509	16,069
Indirect Expenses	21,778	36,132	160,332
Total Operating Expenses	35,156	52,076	163,749
Operating Income	(18,548)	(30,170)	(157,672)
Non-Op Net Interest Income	…	(1,183)	…
Non-Op Gains	(2,863)	6,974	19
Other Non-Op	12,091	1,062	(35,093)
Non-Op Income	9,228	6,853	(35,074)
EBT Continuing	(9,320)	(23,317)	(192,746)
Taxation	150	13	166
EAT Continuing	(9,470)	…	…
Min Ints	…	76	(111)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,470)	(23,406)	(192,801)
Pref Divs & Similar	0	0	0
Net Income to Common	(9,470)	(23,406)	(192,801)
EPS - Basic - Cont	(0.48)	(1.93)	(20.36)
EPS - Primary	(0.48)	(1.93)	(20.36)
EPS -Diluted - Cont	(0.48)	(1.93)	(20.36)
EPS - Diluted	(0.48)	(1.93)	(20.36)
Shares (primary)	19,802	12,129	9,471
Shares (diluted)	19,802	12,129	9,471

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	5,425	586

Short Term Investments	7,530	…
Cash, Equivs & STI	12,955	586
Prepayments (ST)	3,407	1,748
Other Current Assets	1,425	11,176
Current Assets	17,787	13,510
Gross PPE	28,964	30,122
Accumulated Depreciation	6,997	5,956
Net PPE	21,967	24,166
Intangibles Excl Goodwill	3,095	4,581
Intangibles	3,095	4,581
Prepayments (LT)	376	3,402
Other LT Assets	3	4
LT Assets	25,441	32,153
Total Assets	43,228	45,663
Accounts Payable	1,167	2,374
Accrued Exps	2,697	2,661
Accounts Payable & Accrued Expenses	3,864	5,035
Other Current Liabilities	31	311
Current Liabilities	3,895	5,346
Minorities (BS)	0	0
Total Liabilities	3,895	5,346
Net Assets	39,333	40,317
Common Share Capital	497,957	475,702
Preferred Share Capital	18	…
Retained Earnings	(456,821)	(447,371)
Accum Other Comp Inc	(1,821)	(1,808)
Other Equity	0	0
Temporary Equity	…	13,794,000
Shareholders' Equity	39,333	40,317
Total Liabilities & Stockholders' Equity	43,228	45,663
Net Current Assets	13,892	8,164
Total Assets Less Current Liabilities	39,333	40,317
Shares Outstanding	25,453	15,374

Recent Dividends:

1. Sphere 3D Corp (New) series A redeemable non-voting preferred.

No dividends paid.

2. Sphere 3D Corp (New) common.

No dividends paid.

3. Sphere 3D Corp (New) preferred.

No dividends paid.

Annual Dividends:

1. Sphere 3D Corp (New) series A redeemable non-voting preferred.

No dividends paid.

2. Sphere 3D Corp (New) common.

No dividends paid.

3. Sphere 3D Corp (New) preferred.

No dividends paid.

SPIRAX GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	1,682,600	…
Other Revenue	…	0	…
Revenue	1,665,200	1,682,600	1,610,600
SG&A	…	630,400	570,300
D&A (OpEx)	…	112,700	81,000
Other OpEx	…	655,100	640,500
Indirect Expenses	1,360,600	1,398,200	1,291,800
Total Operating Expenses	1,360,600	1,398,200	1,291,800
Operating Income	304,600	284,400	318,800
Non-Op Net Interest Income	…	(37,800)	(9,900)
Other Non-Op	…	(2,100)	(800)
Non-Op Income	(45,700)	(39,900)	(10,700)
EBT Continuing	258,900	244,500	308,100
Taxation	67,500	60,500	83,100
EAT Continuing	191,400	184,000	225,000
Min Ints	(200)	(400)	(300)
Net Income	191,200	183,600	224,700
Dividends Per Share	0.19	1.60	1.52
EPS - Basic - Cont	2.60	2.50	3.05
EPS - Primary	2.60	2.50	3.05
EPS -Diluted - Cont	2.59	2.49	3.04
EPS - Diluted	2.59	2.49	3.04
Shares (primary)	73,700	73,600	73,600
Shares (diluted)	73,900	73,800	73,800

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	334,200	359,700
Cash, Equivs & STI	334,200	359,700
Receivables	313,800	299,800
Inventories	253,200	285,200
Current Tax Assets	10,600	8,700
Other Current Assets	75,100	71,400
Current Assets	986,900	1,024,800
Gross PPE	…	677,800
Accumulated Depreciation	…	(262,700)
Net PPE	433,100	415,100
LT Investments	3,300	3,000
Goodwill	669,700	680,500
Intangibles Excl Goodwill	420,400	448,800
Intangibles	1,090,100	1,129,300
Prepayments (LT)	1,800	1,900
LT Receivables	…	4,900
Deferred LT Asset Charges	34,200	31,000
Other LT Assets	95,600	98,400
LT Assets	1,658,100	1,683,600
Total Assets	2,645,000	2,708,400
Accounts Payable	…	79,200
Accrued Exps	…	95,200
Accounts Payable & Accrued Expenses	…	174,400
Current Debt	241,400	165,000
Current Debt and Capital Leases	241,400	165,000
Other Current Liabilities	291,700	114,600
Current Liabilities	533,100	454,000
Long-Term Obligations	706,200	875,900
Deferred LT Liability Charges	63,600	68,200
Pensions & OPEB	42,500	51,400
Other LT Liabilities	90,400	101,200
Minorities (BS)	400	800
LT Liabilities	902,700	1,096,700
Total Liabilities	1,436,200	1,551,500
Net Assets	1,208,800	1,156,900
Common Share Capital	19,800	19,800
Share Premium	92,000	90,100
Retained Earnings	1,190,600	1,120,300
For Curr Trans (BS)	(86,100)	(60,400)
Other Equity	(7,500)	(12,900)
Shareholders' Equity	1,208,800	1,156,900
Total Liabilities & Stockholders' Equity	2,645,000	2,708,400
Net Current Assets	453,800	570,800
Total Assets Less Current Liabilities	2,111,900	2,254,400
Shares Outstanding	73,776	73,636

Recent Dividends:

1. Spirax Group PLC American Depositary Receipt.

No dividends paid.

2. Spirax Group PLC ordinary.

ExDate	Amt	Declared	Record	Payable
	0.47		11/18/2024	11/15/2024

Annual Dividends:

1. Spirax Group PLC American Depositary Receipt.

No dividends paid.

2. Spirax Group PLC ordinary.

2024.....0.48

SPIRE HEALTHCARE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	1,359,000	1,198,500
Other Revenue	…	0	0
Revenue	1,511,200	1,359,000	1,198,500
Direct Expenses	827,600	734,800	660,100
Gross Profit	683,600	624,200	538,400
RR&I	…	6,700	…
Other OpEx	…	491,300	…
Indirect Expenses	546,100	498,000	443,000
Total Operating Expenses	1,373,700	1,232,800	1,103,100
Operating Income	137,500	126,200	95,400
Non-Op Net Interest Income	700	…	…
Other Non-Op	(99,900)	…	…
Non-Op Income	(99,200)	(91,600)	(91,500)
EBT Continuing	38,300	34,600	3,900
Taxation	12,300	6,700	(4,300)
EAT Continuing	26,000	27,900	8,200
Min Ints	(600)	(600)	400
Net Income	25,400	27,300	8,600
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.06	0.07	0.02
EPS - Primary	0.06	0.07	0.02
EPS -Diluted - Cont	0.06	0.07	0.02
EPS - Diluted	0.06	0.07	0.02
Shares (primary)	403,493	403,649	402,757
Shares (diluted)	411,393	413,144	402,757

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	41,200	49,600
Short Term Investments	2,500	0
Cash, Equivs & STI	43,700	49,600
Receivables	131,400	99,700
Inventories	46,600	44,300
Prepayments (ST)	…	21,900
Assets Held for Sale (ST)	…	1,100
Other Current Assets	2,500	4,000
Current Assets	224,200	220,600
Gross PPE	…	2,502,700
Accumulated Depreciation	…	(883,900)
Net PPE	1,663,400	1,618,800
LT Investments	12,300	10,000
Intangibles Excl Goodwill	437,400	…
Intangibles	437,400	438,300
Assets Held for Sale (LT)	1,100	…
LT Receivables	4,400	…
Other LT Assets	400	400
LT Assets	2,119,000	2,067,500
Total Assets	2,343,200	2,288,100
Accounts Payable	…	63,900
Accrued Exps	…	65,900
Accounts Payable & Accrued Expenses	…	129,800
Current Debt	3,600	3,400
Current Capital Lease Obligations	101,800	…
Current Debt and Capital Leases	105,400	3,400
Other Current Liabilities	236,300	184,400
Current Liabilities	341,700	317,600
Long-Term Obligations	363,500	361,900
Deferred LT Liability Charges	80,800	67,900
Other LT Liabilities	811,000	802,900
Minorities (BS)	(2,200)	(2,100)
LT Liabilities	1,255,300	1,232,700
Total Liabilities	1,594,800	1,548,200
Net Assets	748,400	739,900
Common Share Capital	4,000	4,000
Share Premium	830,000	830,000
Retained Earnings	(86,800)	(96,700)
Treasury Stock	900	700
Other Equity	2,100	3,300
Shareholders' Equity	748,400	739,900
Total Liabilities & Stockholders' Equity	2,343,200	2,288,100
Net Current Assets	(117,500)	(97,000)
Total Assets Less Current Liabilities	2,001,500	1,970,500
Shares Outstanding	402,752	404,127

Recent Dividends:

1. Spire Healthcare Group PLC A units.

No dividends paid.

2. Spire Healthcare Group PLC ordinary.

No dividends paid.

3. Spire Healthcare Group PLC B units.
No dividends paid.
Annual Dividends:
1. Spire Healthcare Group PLC A units.
No dividends paid.
2. Spire Healthcare Group PLC ordinary.
No dividends paid.
3. Spire Healthcare Group PLC B units.
No dividends paid.

SPRING VALLEY ACQUISITION CORP II
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	843	875	249
Other OpEx	0	0	0
Indirect Expenses	843	875	249
Total Operating Expenses	843	875	249
Non-Op Net Interest Income	43	31	…
Non-Op Gains	…	…	1,688
Other Non-Op	7,612	11,816	0
Non-Op Income	7,655	11,847	1,688
EBT Continuing	6,812	10,971	1,439
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,812	10,971	1,439
Pref Divs & Similar	0	0	0
Net Income to Common	6,812	10,971	1,439
EPS - Basic - Cont	0.33	0.36	0.12
EPS - Primary	0.33	0.36	0.12
EPS -Diluted - Cont	0.33	0.36	0.12
EPS - Diluted	0.33	0.36	0.12
Shares (primary)	20,380	30,667	11,612
Shares (diluted)	20,380	30,667	4,739

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	495	1,241
Cash, Equivs & STI	495	1,241
Prepayments (ST)	61	81
Other Current Assets	0	0
Current Assets	557	1,322
LT Investments	25,554	249,254
Other LT Assets	0	0
LT Assets	25,554	249,254
Total Assets	26,111	250,576
Accounts Payable	89	82
Accrued Exps	120	92
Accounts Payable & Accrued Expenses	209	174
Other Current Liabilities	1,500	0
Current Liabilities	1,709	174
Other LT Liabilities	…	8,050
Minorities (BS)	0	0
LT Liabilities	…	8,050
Total Liabilities	1,709	8,224
Net Assets	24,402	242,352
Common Share Capital	25,555	249,255
Retained Earnings	(1,153)	(6,903)
Other Equity	0	0
Shareholders' Equity	24,402	242,352
Total Liabilities & Stockholders' Equity	26,111	250,576
Net Current Assets	(1,152)	1,148
Total Assets Less Current Liabilities	24,402	250,402
Shares Outstanding	9,880	30,667

Recent Dividends:
1. Spring Valley Acquisition Corp II class B ordinary.
No dividends paid.
2. Spring Valley Acquisition Corp II class A ordinary, subject to possible redemption.
No dividends paid.
Annual Dividends:
1. Spring Valley Acquisition Corp II class B ordinary.
No dividends paid.
2. Spring Valley Acquisition Corp II class A ordinary, subject to possible redemption.
No dividends paid.

SPROTT PHYSICAL PLATINUM & PALLADIUMTRUST
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	(21,933)	(34,782)	(4,008)
Direct Expenses	214	…	281
Gross Profit	(22,147)	…	(4,289)
SG&A	1,109	835	1,018
Other OpEx	81	432	45
Indirect Expenses	1,190	1,267	1,063
Total Operating Expenses	1,404	1,267	1,344
Operating Income	(23,337)	(36,049)	(5,352)
Non-Op For Curr Gains	…	…	(2)
Other Non-Op	…	…	0
Non-Op Income	…	…	(2)
EBT Continuing	(23,337)	(36,049)	(5,354)
Net Income	(23,337)	(36,049)	(5,354)
EPS - Basic - Cont	(1.67)	(3.53)	(0.54)
EPS - Primary	(1.67)	(3.53)	(0.54)
EPS -Diluted - Cont	(1.67)	(3.53)	(0.54)
EPS - Diluted	(1.67)	(3.53)	(0.54)
Shares (primary)	13,935	10,199	9,901
Shares (diluted)	13,935	10,199	9,901

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	311	594
Cash & Equivalents	311	594
Short Term Investments	167,365	…
Cash, Equivs & STI	167,676	594
Other Current Assets	0	115,909
Current Assets	167,676	116,503
Total Assets	167,676	116,503
Accounts Payable	317	212
Accounts Payable & Accrued Expenses	317	212
Other Current Liabilities	0	0
Current Liabilities	317	212
Long-Term Obligations	0	0
Total Liabilities	317	212
Net Assets	167,359	116,291
Common Share Capital	216,985	…
Retained Earnings	(32,816)	(9,489)
Other Equity	(16,810)	125,780
Shareholders' Equity	167,359	116,291
Total Liabilities & Stockholders' Equity	167,676	116,503
Net Current Assets	167,359	116,291
Total Assets Less Current Liabilities	167,359	116,291
Shares Outstanding	18,321	10,872

Recent Dividends:
1. Sprott Physical Platinum & PalladiumTrust unit.
No dividends paid.
Annual Dividends:
1. Sprott Physical Platinum & PalladiumTrust unit.
No dividends paid.

SSY GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	5,773,251	6,463,009	6,434,025
Direct Expenses	2,864,989	2,843,370	2,866,439
Gross Profit	2,908,262	3,619,639	3,567,586
SG&A	1,442,635	1,840,912	1,945,079
R&D (OpEx)	265,969	289,748	259,104
RR&I	6,492	(1,160)	4,866
Other OpEx	(150,334)	(148,762)	(65,176)
Indirect Expenses	1,564,762	1,980,738	2,143,873
Total Operating Expenses	4,429,751	4,824,108	5,010,312
Operating Income	1,343,500	1,638,901	1,423,713
Non-Op Income	(88,390)	(85,942)	(38,350)
EBT Continuing	1,255,110	1,552,959	1,385,363
Taxation	205,995	254,281	209,602
EAT Continuing	1,049,115	1,298,678	1,175,761
Min Ints	(14,458)	(10,672)	(66,713)
Equity Earns	26,493	30,610	13,789
Net Income	1,061,150	1,318,616	1,122,837
Dividends Per Share	0.17	0.17	0.14
EPS - Basic - Cont	0.36	0.44	0.38
EPS - Primary	0.36	0.44	0.38
EPS -Diluted - Cont	0.36	0.44	0.38
EPS - Diluted	0.36	0.44	0.38
Shares (primary)	2,962,512	2,969,386	2,985,389
Shares (diluted)	2,963,122	2,978,999	2,985,389
Taxation (Cumu)	…	…	209,602
Min Ints (Cumu)	…	…	(66,713)
EPS - Primary (Cumu)	…	…	0.38
EPS - Diluted (Cumu)	…	…	0.38

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,257,702	1,615,208
Short Term Investments	34,999	…
Cash, Equivs & STI	1,292,701	1,615,208
Receivables	2,446,945	2,376,167
Inventories	1,109,462	1,086,282
Other Current Assets	211,813	46,460
Current Assets	5,060,921	5,124,117
Net PPE	5,348,764	4,667,750
LT Investments	420,137	422,681
Intangibles Excl Goodwill	1,247,089	1,157,425
Intangibles	1,247,089	1,157,425
Deferred LT Asset Charges	50,179	37,880
Other LT Assets	476,590	556,483
LT Assets	7,542,759	6,842,219
Total Assets	12,603,680	11,966,336
Accounts Payable	547,618	407,929
Accounts Payable & Accrued Expenses	547,618	407,929
Current Debt	654,927	1,420,573
Current Capital Lease Obligations	2,283	2,188
Current Debt and Capital Leases	657,210	1,422,761
Other Current Liabilities	616,122	690,750
Current Liabilities	1,820,950	2,521,440
Long-Term Obligations	2,981,004	1,947,568
Deferred LT Liability Charges	264,600	224,877
Other LT Liabilities	1,476	3,759
Minorities (BS)	315,410	336,158
LT Liabilities	3,247,080	2,176,204
Total Liabilities	5,383,440	5,033,802
Net Assets	7,220,240	6,932,534
Common Share Capital	65,966	66,188
Other Equity	7,154,274	6,866,346
Shareholders' Equity	7,220,240	6,932,534
Total Liabilities & Stockholders' Equity	12,603,680	11,966,336
Net Current Assets	3,239,971	2,602,677
Total Assets Less Current Liabilities	10,782,730	9,444,896
Shares Outstanding	2,957,959	2,969,043

Recent Dividends:
1. SSY Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. SSY Group Ltd ordinary.
No dividends paid.

ST AUGUSTINE GOLD AND COPPER LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
SG&A	634	652	475

Other OpEx	0	0	0
Indirect Expenses	634	652	475
Total Operating Expenses	634	652	475
Non-Op Net Interest Income	674	656	294
Non-Op For Curr Gains	(504)	628	59
Other Non-Op	(540)	(250)	145
Non-Op Income	(370)	1,034	498
EBT Continuing	(1,004)	382	23
Taxation	1	1	3
EAT Continuing	(1,005)	382	20
Equity Earns	...	...	(137)
Net Income	(1,005)	382	(116)
EPS - Basic - Cont	...	...	0
EPS - Primary	...	...	0
EPS -Diluted - Cont	...	...	0
EPS - Diluted	...	...	0
Shares (primary)	1,011,405	974,744	726,758
Shares (diluted)	1,011,405	974,744	726,758

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	146	481
Cash & Equivalents	146	481
Cash, Equivs & STI	146	481
Receivables	152	150
Other Current Assets	0	0
Current Assets	298	631
LT Investments	39,197	40,379
Related Parties (LT Asset)	2,382	2,329
LT Receivables	5,847	6,563
Other LT Assets	64,076	63,519
LT Assets	111,503	112,789
Total Assets	111,801	113,420
Accounts Payable	1,694	1,006
Accounts Payable & Accrued Expenses	1,694	1,006
Related Parties (ST Liab)	1,468	1,051
Other Current Liabilities	0	0
Current Liabilities	3,162	2,056
Long-Term Obligations	0	0
Total Liabilities	3,162	2,056
Net Assets	108,639	111,364
Common Share Capital	139,399	139,399
Retained Earnings	(30,127)	(29,121)
Accum Other Comp Inc	(13,883)	(12,163)
Other Equity	13,249	13,249
Shareholders' Equity	108,639	111,364
Total Liabilities & Stockholders' Equity	111,801	113,420
Net Current Assets	(2,864)	(1,425)
Total Assets Less Current Liabilities	108,639	111,364
Shares Outstanding	1,011,405	1,011,405

Recent Dividends:
1. St Augustine Gold and Copper Ltd common.
No dividends paid.
Annual Dividends:
1. St Augustine Gold and Copper Ltd common.
No dividends paid.

ST JAMES GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Can$000):

	2024	2023	2022
SG&A	613	812	2,798
Other OpEx	296	145	3,566
Indirect Expenses	908	957	6,364
Total Operating Expenses	908	957	6,364
Non-Op Net Interest Income	(180)	(98)	...
Other Non-Op	(128)	4,759	...
Non-Op Income	(308)	4,661	(11,549)
EBT Continuing	(1,217)	3,704	(17,913)
Net Income	(1,217)	3,704	(17,913)
EPS - Basic - Cont	(0.04)	0.14	(0.76)
EPS - Primary	(0.04)	0.14	(0.76)
EPS -Diluted - Cont	(0.04)	0.14	(0.76)
EPS - Diluted	(0.04)	0.14	(0.76)
Shares (primary)	33,010	26,785	23,525
Shares (diluted)	33,010	27,108	23,525

Standardized Balance Sheet, Years Ended Sept. 30 (Can$000):

	2024	2023
Cash	46	33
Cash & Equivalents	46	33
Cash, Equivs & STI	46	33
Receivables	10	119
Prepayments (ST)	27	21
Other Current Assets	0	0
Current Assets	83	173
LT Investments	...	14
Other LT Assets	...	345
LT Assets	10	359
Total Assets	93	532
Current Debt	...	53
Current Debt and Capital Leases	...	53
Other Current Liabilities	...	2,055
Current Liabilities	1,735	2,108
Long-Term Obligations	961	840
Other LT Liabilities	0	0
LT Liabilities	961	840
Total Liabilities	2,696	2,948
Net Assets	(2,603)	(2,416)
Common Share Capital	39,147	38,546
Share Premium	137	...
Retained Earnings	(46,733)	(45,517)
Other Equity	4,846	4,554
Shareholders' Equity	(2,603)	(2,416)
Total Liabilities & Stockholders' Equity	93	532
Net Current Assets	(1,652)	(1,935)
Total Assets Less Current Liabilities	(1,642)	(1,576)
Shares Outstanding	33,915	29,654

Recent Dividends:
1. St James Gold Corp common.
No dividends paid.
Annual Dividends:
1. St James Gold Corp common.
No dividends paid.

STADIO HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2022
Revenue	1,611,665	1,413,650	1,213,812
SG&A	665,496	586,092	515,254
D&A (OpEx)	71,092	70,474	68,353
RR&I	147,589	127,167	85,950
Other OpEx	347,337	309,851	267,927
Indirect Expenses	1,231,514	1,093,584	937,484
Total Operating Expenses	1,231,514	1,093,584	937,484
Operating Income	380,151	320,066	276,328
Non-Op Net Interest Income	19,235	20,640	12,038
Other Non-Op	(17,367)	(16,677)	(18,650)
Non-Op Income	1,868	3,963	(6,612)
EBT Continuing	382,019	324,029	269,716
Taxation	106,137	87,767	83,228
EAT Continuing	275,882	236,262	186,488
Min Ints	(13,943)	(28,015)	(20,850)
Net Income	261,939	208,247	165,638
Dividends Per Share	0.15	0.10	0.09
EPS - Basic - Cont	0.31	0.24	0.20
EPS - Primary	0.31	0.24	0.20
EPS -Diluted - Cont	0.30	0.24	0.19
EPS - Diluted	0.30	0.24	0.19
Shares (primary)	846,551	849,346	849,421
Shares (diluted)	846,551	849,346	868,412

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	132,194	130,323
Cash, Equivs & STI	132,194	130,323
Receivables	208,294	196,544
Current Tax Assets	39,328	36,203
Other Current Assets	0	0
Current Assets	379,816	363,070
Net PPE	889,425	872,281
LT Investments	4,882	16,244
Goodwill	751,082	751,082
Intangibles Excl Goodwill	171,545	151,872
Intangibles	922,627	902,954
Assets Held for Sale (LT)	18,982	...
LT Receivables	22,031	20,533
Deferred LT Asset Charges	89,614	75,844
Other LT Assets	61,942	65,062
LT Assets	2,009,503	1,952,918
Total Assets	2,389,319	2,315,988
Current Debt	492	333
Current Capital Lease Obligations	31,998	34,715
Current Debt and Capital Leases	32,490	35,048
Other Current Liabilities	187,344	286,543
Current Liabilities	219,834	321,591
Long-Term Obligations	80,181	80,298
Deferred LT Liability Charges	64,654	51,897
Other LT Liabilities	968	0
Minorities (BS)	66,770	67,633
LT Liabilities	145,803	132,195
Total Liabilities	432,407	521,419
Net Assets	1,956,912	1,794,569
Common Share Capital	1,618,939	1,628,781
Retained Earnings	316,587	158,541
Treasury Stock	790	17,114
Other Equity	22,176	24,361
Shareholders' Equity	1,956,912	1,794,569
Total Liabilities & Stockholders' Equity	2,389,319	2,315,988
Net Current Assets	159,982	41,479
Total Assets Less Current Liabilities	2,169,485	1,994,397
Shares Outstanding	848,300	846,806

Recent Dividends:
1. Stadio Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Stadio Holdings Ltd ordinary.
No dividends paid.

STAHL (R.) AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	...	...	246,489
Other Revenue	...	...	7,397
Revenue	344,148	330,564	253,886
Direct Expenses	...	...	85,675
Gross Profit	...	...	168,211
SG&A	137,466	134,486	147,170
D&A (OpEx)	17,974	17,525	16,681
Other OpEx	172,859	159,436	3,866
Indirect Expenses	328,299	311,447	167,717
Total Operating Expenses	328,299	311,447	253,392
Operating Income	15,849	19,117	494
Non-Op Net Interest Income	(7,473)	(6,874)	(3,346)
Other Non-Op	0	(10,232)	3
Non-Op Income	(7,473)	(17,106)	(3,343)
EBT Continuing	8,376	2,011	(2,849)
Taxation	2,534	1,829	2,232
EAT Continuing	5,842	182	(5,081)
Min Ints	(24)	13	26
Equity Earns	...	...	1,554
Net Income	5,818	195	(3,501)
EPS - Basic - Cont	0.90	0.03	(0.54)

EPS - Primary	0.90	0.03	(0.54)
EPS -Diluted - Cont	0.90	0.03	(0.54)
EPS - Diluted	0.90	0.03	…
Shares (primary)	6,440	6,440	6,440
Shares (diluted)	6,440	6,440	6,440

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	16,268	11,534
Cash, Equivs & STI	16,268	11,534
Receivables	60,189	56,507
Inventories	48,906	63,756
Current Tax Assets	473	1,697
Other Current Assets	0	0
Current Assets	125,836	133,494
Net PPE	78,811	77,048
LT Investments	332	90
Intangibles Excl Goodwill	47,798	48,626
Intangibles	47,798	48,626
Deferred LT Asset Charges	5,347	4,742
Other LT Assets	7,026	7,378
LT Assets	139,314	137,884
Total Assets	265,150	271,378
Accounts Payable	17,609	19,451
Accounts Payable & Accrued Expenses	17,609	19,451
Current Debt	40,283	46,903
Current Capital Lease Obligations	4,218	3,747
Current Debt and Capital Leases	44,501	50,650
Other Current Liabilities	35,462	41,092
Current Liabilities	97,572	111,193
Long-Term Obligations	4,831	3,435
Deferred LT Liability Charges	5,060	4,584
Pensions & OPEB	70,254	69,188
Other LT Liabilities	15,110	15,260
Minorities (BS)	191	160
LT Liabilities	95,255	92,467
Total Liabilities	193,018	203,820
Net Assets	72,132	67,558
Share Premium	13,457	13,457
Retained Earnings	63,098	57,280
Accum Other Comp Inc	(20,923)	(19,679)
Other Equity	16,500	16,500
Shareholders' Equity	72,132	67,558
Total Liabilities & Stockholders' Equity	265,150	271,378
Net Current Assets	28,264	22,301
Total Assets Less Current Liabilities	167,578	160,185
Shares Outstanding	6,440	6,440

Recent Dividends:
1. Stahl (R.) AG bearer (nominal value: Euro2.56).
No dividends paid.
Annual Dividends:
1. Stahl (R.) AG bearer (nominal value: Euro2.56).
No dividends paid.

STAR DIAMOND CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	37	…	42
SG&A	2,205	2,134	2,184
R&D (OpEx)	…	…	41
Other OpEx	2,548	746	757
Indirect Expenses	4,753	2,880	2,982
Total Operating Expenses	4,753	2,880	2,982
Operating Income	(4,716)	…	(2,940)
Non-Op Net Interest Income	(16)	28	…
Other Non-Op	(1,285)	29	…
Non-Op Income	(1,301)	57	(65,412)
EBT Continuing	(6,017)	(2,823)	(68,352)
Equity Earns	…	…	(436)
Net Income	(6,017)	(2,823)	(68,788)
EPS - Basic - Cont	(0.01)	(0.01)	(0.15)
EPS - Primary	(0.01)	(0.01)	(0.15)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.15)
EPS - Diluted	(0.01)	(0.01)	(0.15)
Shares (primary)	581,133	476,418	469,298
Shares (diluted)	581,133	476,418	469,298

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	164	553
Cash, Equivs & STI	164	553
Receivables	26	17
Prepayments (ST)	30	36
Other Current Assets	0	0
Current Assets	220	606
Net PPE	3,649	294
LT Investments	114	261
Other LT Assets	10,404	0
LT Assets	14,167	555
Total Assets	14,387	1,161
Accounts Payable	969	787
Accounts Payable & Accrued Expenses	969	787
Current Debt	0	0
Current Capital Lease Obligations	79	72
Current Debt and Capital Leases	79	72
Other Current Liabilities	189	0
Current Liabilities	1,237	859
Long-Term Obligations	0	0
Other LT Liabilities	7,944	121
LT Liabilities	7,944	121
Total Liabilities	9,181	980
Net Assets	5,206	181
Common Share Capital	866,002	855,831
Share Premium	35,504	35,310
Retained Earnings	(898,579)	(892,562)
Other Equity	2,279	1,602
Shareholders' Equity	5,206	181
Total Liabilities & Stockholders' Equity	14,387	1,161
Net Current Assets	(1,017)	(253)
Total Assets Less Current Liabilities	13,150	302
Shares Outstanding	617,574	482,671

Recent Dividends:
1. Star Diamond Corp common.
No dividends paid.
Annual Dividends:
1. Star Diamond Corp common.
No dividends paid.

STAR MICRONICS CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	78,196,383	…
Other Revenue	…	0	…
Revenue	64,994,694	78,196,383	87,368,377
Direct Expenses	41,558,573	47,472,288	53,526,275
Gross Profit	23,436,121	30,724,095	33,842,102
SG&A	19,414,874	20,373,214	19,916,997
Other OpEx	0	0	0
Indirect Expenses	19,414,874	20,373,214	19,916,997
Total Operating Expenses	60,973,447	67,845,502	73,443,272
Operating Income	4,021,247	10,350,881	13,925,105
Non-Op Net Interest Income	290,320	309,002	134,095
Non-Op For Curr Gains	84,287	22,838	(76,186)
Other Non-Op	(15,056)	418,200	228,542
Non-Op Income	359,551	750,040	286,451
EBT Continuing	4,380,798	11,100,921	14,211,556
Taxation (current)	1,656,873	2,693,339	3,892,830
Taxation (deferred)	875,948	234,708	(69,806)
Taxation	2,532,821	2,928,047	3,823,024
EAT Continuing	1,847,977	8,172,874	10,388,532
Min Ints	7,133	2,618	(89,909)
Net Income	1,855,111	8,175,492	10,298,622
Dividends Per Share	60	60	70
EPS - Basic - Cont	53.99	218.89	271.14
EPS - Primary	53.99	218.89	271.14
EPS -Diluted - Cont	53.78	218.17	270.01
EPS - Diluted	53.78	218.17	270.01
Shares (primary)	34,358	37,350	37,983
Shares (diluted)	34,494	37,472	38,142

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	23,619,570	29,721,934
Cash, Equivs & STI	23,619,570	29,721,934
Receivables	20,054,607	18,397,066
Raw Materials	3,683,213	2,943,701
WIP	4,714,009	4,276,374
Inventories - Other	14,169,299	14,542,598
Inventories	22,566,521	21,762,673
Other Current Assets	2,089,075	3,475,269
Current Assets	68,329,773	73,356,942
Gross PPE	42,191,589	40,834,234
Accumulated Depreciation	(28,914,470)	(27,564,089)
Net PPE	19,321,624	15,902,946
Intangibles Excl Goodwill	1,257,955	793,994
Intangibles	1,257,955	793,994
Other LT Assets	3,875,286	3,344,662
LT Assets	24,454,865	20,041,602
Total Assets	92,784,638	93,398,545
Accounts Payable	5,827,719	3,345,274
Accounts Payable & Accrued Expenses	5,827,719	3,345,274
Current Debt	2,008,315	28,404
Current Capital Lease Obligations	22,495	29,637
Current Debt and Capital Leases	2,030,810	58,041
Other Current Liabilities	7,952,961	8,004,732
Current Liabilities	15,811,490	11,408,047
Long-Term Obligations	37,243	46,142
Deferred LT Liability Charges	1,318,083	…
Pensions & OPEB	425,853	116,575
Other LT Liabilities	760,891	1,481,359
Minorities (BS)	108,091	107,166
LT Liabilities	2,542,070	1,644,076
Total Liabilities	18,461,651	13,159,290
Net Assets	74,322,987	80,239,255
Common Share Capital	12,721,939	12,721,939
Share Premium	10,171,152	10,948,546
Retained Earnings	55,127,327	55,401,296
Treasury Stock	16,481,370	7,637,848
Other Equity	12,783,939	8,805,322
Shareholders' Equity	74,322,987	80,239,255
Total Liabilities & Stockholders' Equity	92,784,638	93,398,545
Net Current Assets	52,518,283	61,948,895
Total Assets Less Current Liabilities	76,973,148	81,990,498
Shares Outstanding	31,817	36,706

Recent Dividends:
1. Star Micronics Co., Ltd. (Japan) common.
No dividends paid.
Annual Dividends:
1. Star Micronics Co., Ltd. (Japan) common.
No dividends paid.

STARBREEZE AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	633,510	127,602
Other Revenue	…	0	0
Revenue	185,851	633,510	127,602
Direct Expenses	448,848	309,271	60,527
Gross Profit	(262,997)	324,239	67,075
SG&A	59,137	126,230	79,869
Other OpEx	(2,420)	7,706	(19,540)

Indirect Expenses	56,717	133,936	60,329
Total Operating Expenses	505,565	443,207	120,856
Operating Income	(319,714)	190,303	6,746
Non-Op Net Interest Income	…	12,574	(59,249)
Other Non-Op	…	4,779	(2,068)
Non-Op Income	2,047	17,353	(61,317)
EBT Continuing	(317,667)	207,656	(54,571)
Taxation	180	24	5,405
EAT Continuing	(317,847)	207,632	(59,976)
Equity Earns	…	…	168
Net Income	(317,847)	207,632	(59,808)
EPS - Basic - Cont	(0.22)	0.19	(0.08)
EPS - Primary	(0.22)	0.19	(0.08)
EPS -Diluted - Cont	(0.22)	0.19	(0.08)
EPS - Diluted	(0.22)	0.19	(0.08)
Shares (primary)	1,476,762	1,097,077	724,609
Shares (diluted)	1,476,762	1,097,077	724,609

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash	191,906	347,752
Cash & Equivalents	191,906	347,752
Cash, Equivs & STI	191,906	347,752
Receivables	117,194	226,285
Other Current Assets	0	0
Current Assets	309,100	574,037
Gross PPE	…	135,960
Accumulated Depreciation	…	(131,532)
Net PPE	8,276	4,428
LT Investments	4,275	8,491
Goodwill	…	46,666
Intangibles Excl Goodwill	372,269	471,707
Intangibles	372,269	518,373
Other LT Assets	17,652	6,164
LT Assets	402,472	537,456
Total Assets	711,572	1,111,493
Accounts Payable	68,762	37,123
Accrued Exps	35,701	…
Accounts Payable & Accrued Expenses	104,463	37,123
Current Debt	0	10,127
Current Capital Lease Obligations	17,697	…
Current Debt and Capital Leases	17,697	10,127
Other Current Liabilities	0	167,599
Current Liabilities	122,160	214,849
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,010	1,345
Other LT Liabilities	519	647
LT Liabilities	2,529	1,992
Total Liabilities	124,689	216,841
Net Assets	586,883	894,652
Common Share Capital	29,535	…
Share Premium	2,593,362	2,593,362
Retained Earnings	(2,060,242)	(1,742,395)
Other Equity	24,228	43,685
Shareholders' Equity	586,883	894,652
Total Liabilities & Stockholders' Equity	711,572	1,111,493
Net Current Assets	186,940	359,188
Total Assets Less Current Liabilities	589,412	896,644
Shares Outstanding	1,476,762	1,476,762

Recent Dividends:

1. Starbreeze AB class B shares (quotient value: SEK0.02).

No dividends paid.

2. Starbreeze AB class A shares (quotient value: SEK0.02).

No dividends paid.

Annual Dividends:

1. Starbreeze AB class B shares (quotient value: SEK0.02).

No dividends paid.

2. Starbreeze AB class A shares (quotient value: SEK0.02).

No dividends paid.

STARHUB LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	2,367,700	2,373,100	2,028,800
Direct Expenses	…	…	897,000
Gross Profit	…	…	1,131,800
SG&A	…	…	396,000
D&A (OpEx)	…	…	306,500
Other OpEx	…	…	198,000
Indirect Expenses	2,143,300	2,146,700	900,500
Total Operating Expenses	2,143,300	2,146,700	1,797,500
Operating Income	224,400	226,400	231,300
Non-Op Net Interest Income	…	…	(36,500)
Other Non-Op	…	…	(2,500)
Non-Op Income	(23,800)	(33,400)	(39,000)
EBT Continuing	200,600	193,000	192,300
Taxation	37,100	50,800	32,700
EAT Continuing	163,500	142,200	159,600
Min Ints	(7,600)	3,800	(2,200)
Equity Earns	4,700	3,600	500
Net Income	152,700	141,700	157,900
Pref Divs & Similar	7,900	7,900	…
Net Income to Common	144,800	133,800	…
Dividends Per Share	0.61	0.44	0.42
EPS - Basic - Cont	0.09	0.08	0.09
EPS - Primary	0.09	0.08	0.09
EPS -Diluted - Cont	0.09	0.08	0.09
EPS - Diluted	0.09	0.08	0.09
Shares (primary)	1,717,155	1,724,640	1,731,327
Shares (diluted)	1,727,929	1,733,155	1,739,222

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	539,600	502,200
Cash, Equivs & STI	539,600	502,200
Receivables	903,100	708,000
Inventories	47,000	46,900
Related Parties (ST Asset)	23,100	19,200
Assets Held for Sale (ST)	…	92,600
Other Current Assets	13,800	12,300
Current Assets	1,526,600	1,381,200
Net PPE	634,500	607,900
LT Investments	52,700	50,500
Intangibles Excl Goodwill	750,600	754,900
Intangibles	750,600	754,900
LT Receivables	2,700	74,200
Deferred LT Asset Charges	…	4,600
Other LT Assets	153,600	161,800
LT Assets	1,594,100	1,653,900
Total Assets	3,120,700	3,035,100
Current Debt	447,500	11,200
Current Capital Lease Obligations	40,000	32,800
Current Debt and Capital Leases	487,500	44,000
Related Parties (ST Liab)	37,400	34,400
Other Current Liabilities	849,400	882,200
Current Liabilities	1,374,300	960,600
Long-Term Obligations	687,600	1,128,200
Deferred LT Liability Charges	105,200	72,200
Other LT Liabilities	186,400	168,700
Minorities (BS)	159,300	136,600
LT Liabilities	979,200	1,369,100
Total Liabilities	2,512,800	2,466,300
Net Assets	607,900	568,800
Common Share Capital	299,700	299,700
Other Equity	308,200	269,100
Shareholders' Equity	607,900	568,800
Total Liabilities & Stockholders' Equity	3,120,700	3,035,100
Net Current Assets	152,300	420,600
Total Assets Less Current Liabilities	1,746,400	2,074,500
Shares Outstanding	1,717,875	1,714,018

Recent Dividends:

1. Starhub Ltd ordinary.

No dividends paid.

2. Starhub Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.25		04/28/2022	06/03/2022
08/12/2022	0.16		08/15/2022	09/15/2022
04/24/2023	0.16		04/25/2023	05/30/2023
08/11/2023	0.16		08/14/2023	09/13/2023
04/27/2024	0.27		04/30/2024	05/31/2024
08/26/2024	0.18		08/26/2024	09/23/2024

Annual Dividends:

1. Starhub Ltd ordinary.

No dividends paid.

2. Starhub Ltd American Depositary Receipts.

2022.....0.40 2023.....0.33 2024.....0.46

STARTS PUBLISHING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	8,341,989	…
Other Revenue	…	0	…
Revenue	8,581,520	8,341,989	7,023,072
Direct Expenses	3,836,829	3,794,722	3,435,802
Gross Profit	4,744,691	4,547,267	3,587,270
SG&A	2,406,431	2,274,001	2,000,663
Other OpEx	0	0	0
Indirect Expenses	2,406,431	2,274,001	2,000,663
Total Operating Expenses	6,243,260	6,068,723	5,436,465
Operating Income	2,338,260	2,273,266	1,586,607
Non-Op Net Interest Income	7,850	7,523	7,515
Other Non-Op	183,534	85,750	97,322
Non-Op Income	191,384	93,273	104,837
EBT Continuing	2,529,644	2,366,539	1,691,444
Taxation (current)	703,635	631,465	553,705
Taxation (deferred)	(583)	(42,905)	(29,794)
Taxation	703,052	588,560	523,911
EAT Continuing	1,826,592	1,777,979	1,167,533
Net Income	1,826,593	1,777,978	1,167,532
Dividends Per Share	110	60	30
EPS - Basic - Cont	475.72	463.05	304.07
EPS - Primary	475.72	463.05	304.07
EPS -Diluted - Cont	475.72	463.05	304.07
EPS - Diluted	475.72	463.05	304.07
Shares (primary)	3,840	3,840	3,840
Shares (diluted)	3,840	3,840	3,840

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,219,450	4,844,573
Cash, Equivs & STI	6,219,450	4,844,573
Receivables	2,510,496	2,737,138
WIP	52,905	44,583
Finished Goods	82,168	82,610
Inventories - Other	0	0
Inventories	135,073	127,193
Prepayments (ST)	21,911	20,451
Other Current Assets	1,728,915	1,670,097
Current Assets	10,615,845	9,399,452
Net PPE	43,294	51,501
Intangibles Excl Goodwill	148,107	154,344
Intangibles	148,107	154,344
Other LT Assets	1,173,958	982,268
LT Assets	1,365,359	1,188,113
Total Assets	11,981,204	10,587,565
Accounts Payable	506,343	553,261
Accrued Exps	190,128	178,908
Accounts Payable & Accrued Expenses	696,471	732,169
Other Current Liabilities	1,325,274	1,546,207
Current Liabilities	2,021,745	2,278,376
Long-Term Obligations	0	0
Deferred LT Liability Charges	127,399	77,088

Pensions & OPEB	65,225	61,400
Other LT Liabilities	0	0
LT Liabilities	192,624	138,488
Total Liabilities	2,214,370	2,416,864
Net Assets	9,766,834	8,170,701
Common Share Capital	540,875	540,875
Share Premium	536,125	536,125
Retained Earnings	8,040,046	6,559,022
Treasury Stock	688	503
Other Equity	650,476	535,181
Shareholders' Equity	9,766,834	8,170,700
Total Liabilities & Stockholders' Equity	11,981,204	10,587,565
Net Current Assets	8,594,100	7,121,076
Total Assets Less Current Liabilities	9,959,459	8,309,189
Shares Outstanding	3,840	3,840

Recent Dividends:
1. Starts Publishing Corp common.
No dividends paid.
Annual Dividends:
1. Starts Publishing Corp common.
No dividends paid.

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	21,711	34,955	36,403
Direct Expenses	10,706	…	…
Gross Profit	11,005	…	…
SG&A	3,015	4,058	4,612
D&A (OpEx)	…	515	1,080
RR&I	…	3,476	…
Other OpEx	268	1,048	1,262
Indirect Expenses	3,283	9,097	6,954
Total Operating Expenses	13,989	9,097	6,954
Operating Income	7,722	25,858	29,449
Non-Op Net Interest Income	(8)	…	…
Other Non-Op	0	…	…
Non-Op Income	(8)	…	…
EBT Continuing	7,714	25,858	29,449
Taxation	97	607	90
EAT Continuing	7,617	25,251	29,359
Net Income	7,617	25,251	29,359
Dividends Per Share	0.06	0.07	0.06
EPS - Basic - Cont	0.03	0.07	0.07
EPS - Primary	0.03	0.07	0.07
EPS -Diluted - Cont	0.03	0.07	0.07
EPS - Diluted	0.03	0.07	0.07
Shares (primary)	244,872	378,184	404,882
Shares (diluted)	244,872	378,184	404,882

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	45,686	63,838
Cash, Equivs & STI	45,686	63,838
Other Current Assets	0	0
Current Assets	45,686	63,838
LT Assets	…	8
Total Assets	196,230	328,960
Accrued Exps	…	257
Accounts Payable & Accrued Expenses	…	257
Other Current Liabilities	…	416
Current Liabilities	…	672
Long-Term Obligations	0	0
Total Liabilities	1,349	1,628
Net Assets	194,882	327,332
Common Share Capital	193,676	313,281
Retained Earnings	1,549	14,257
For Curr Trans (BS)	(344)	(206)
Other Equity	0	0
Shareholders' Equity	194,882	327,332
Total Liabilities & Stockholders' Equity	196,230	328,960
Net Current Assets	…	63,166
Total Assets Less Current Liabilities	…	328,288
Shares Outstanding	193,930	313,691

Recent Dividends:
1. StarWood European Real Estate Finance Ltd ordinary.
No dividends paid.
Annual Dividends:
1. StarWood European Real Estate Finance Ltd ordinary.
No dividends paid.

STEAKHOLDER FOODS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	10	…	…
Revenue	10	…	…
Direct Expenses	22	…	…
Gross Profit	(12)	…	…
SG&A	4,946	7,083	13,122
D&A (OpEx)	…	…	1,519
R&D (OpEx)	3,518	7,095	240
RR&I	…	…	15,577
Other OpEx	0	0	4,901
Indirect Expenses	8,464	14,178	35,359
Total Operating Expenses	8,486	14,178	35,359
Operating Income	(8,476)	…	…
Non-Op Net Interest Income	(45)	(1,369)	(201)
Non-Op For Curr Gains	…	…	891
Other Non-Op	0	0	3,902
Non-Op Income	(45)	(1,369)	4,592
EBT Continuing	(8,521)	(15,547)	(30,767)
EAT Continuing	(8,521)	(15,547)	…
Disc Ops	…	(1,317)	…
Extraord	0	0	…
Acc Changes	0	0	…
Net Income	(8,521)	(16,864)	(30,767)
Pref Divs & Similar	0	0	…
Net Income to Common	(8,521)	(16,864)	…
EPS - Basic - Cont	(0.02)	(0.07)	(0.23)
EPS - Primary	(0.02)	(0.07)	(0.23)
EPS -Diluted - Cont	(0.02)	(0.07)	(0.23)
EPS - Diluted	(0.02)	(0.07)	(0.23)
Shares (primary)	417,643	236,646	135,901
Shares (diluted)	417,643	236,646	135,901

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,260	4,248
Short Term Investments	102	351
Cash, Equivs & STI	1,362	4,599
Prepayments (ST)	411	330
Other Current Assets	0	37
Current Assets	1,773	4,966
Gross PPE	4,334	3,368
Accumulated Depreciation	1,476	1,024
Net PPE	2,858	2,344
LT Receivables	54	…
Other LT Assets	3,102	3,513
LT Assets	6,014	5,857
Total Assets	7,787	10,823
Accounts Payable	166	154
Accrued Exps	917	532
Accounts Payable & Accrued Expenses	1,093	1,937
Other Current Liabilities	578	548
Current Liabilities	1,671	2,485
Other LT Liabilities	2,069	2,456
Minorities (BS)	0	0
LT Liabilities	2,069	2,456
Total Liabilities	3,740	4,941
Net Assets	4,047	5,882
Common Share Capital	…	76,058
Share Premium	82,744	…
Retained Earnings	(78,697)	(70,176)
Other Equity	0	0
Shareholders' Equity	4,047	5,882
Total Liabilities & Stockholders' Equity	7,787	10,823
Net Current Assets	102	2,481
Total Assets Less Current Liabilities	6,116	8,338
Shares Outstanding	349,604	251,756

Recent Dividends:
1. Steakholder Foods Ltd American Depositary Receipts.
No dividends paid.
2. Steakholder Foods Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Steakholder Foods Ltd American Depositary Receipts.
No dividends paid.
2. Steakholder Foods Ltd ordinary.
No dividends paid.

STEF

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	4,442,119	4,159,697
Other Revenue	…	0	0
Revenue	4,800,785	4,442,119	4,159,697
SG&A	4,273,192	3,941,558	3,684,815
D&A (OpEx)	241,338	200,082	183,202
Other OpEx	57,873	47,428	58,213
Indirect Expenses	4,572,403	4,189,068	3,926,230
Total Operating Expenses	4,572,403	4,189,068	3,926,230
Operating Income	228,382	253,051	233,467
Non-Op Income	(39,836)	(25,239)	(8,111)
EBT Continuing	188,546	227,812	225,356
Taxation	47,799	62,800	58,164
EAT Continuing	140,747	165,012	167,192
Min Ints	(79)	19	374
Disc Ops	8,500	16,877	(31,658)
Net Income	157,236	191,614	146,359
Pref Divs & Similar	(8,069)	(9,707)	(10,452)
Net Income to Common	165,305	201,321	156,811
Dividends Per Share	4.15	5.10	4
EPS - Basic - Cont	12.57	15.42	11.79
EPS - Primary	12.57	15.42	11.79
EPS -Diluted - Cont	12.46	15.16	11.58
EPS - Diluted	12.46	15.16	11.58
Shares (primary)	12,513	12,430	12,414
Shares (diluted)	12,617	12,638	12,637
Taxation (Cumu)	…	…	58,164
Min Ints (Cumu)	…	…	374
EPS - Primary (Cumu)	…	…	11.79
EPS - Diluted (Cumu)	…	…	11.58

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	85,122	143,602
Cash, Equivs & STI	85,122	143,602
Receivables	951,969	862,276
Inventories	101,635	125,542
Current Tax Assets	4,841	12,167
Other Current Assets	(1)	1
Current Assets	1,143,566	1,143,588
Net PPE	1,849,455	1,626,444
LT Investments	111,734	100,251
Goodwill	390,375	316,803
Intangibles Excl Goodwill	18,883	15,480
Intangibles	409,258	332,283
Deferred LT Asset Charges	8,872	8,232
Other LT Assets	402,942	298,361
LT Assets	2,782,261	2,365,571
Total Assets	3,925,828	3,509,159
Accounts Payable	628,379	616,178
Accounts Payable & Accrued Expenses	628,379	616,178

Current Debt	533,416	514,221
Current Capital Lease Obligations	72,881	55,122
Current Debt and Capital Leases	606,297	569,343
Other Current Liabilities	497,116	424,730
Current Liabilities	1,731,792	1,610,251
Long-Term Obligations	819,181	619,749
Deferred LT Liability Charges	52,698	40,832
Other LT Liabilities	44,896	53,354
Minorities (BS)	51	(1)
LT Liabilities	916,775	713,935
Total Liabilities	2,648,618	2,324,185
Net Assets	1,277,210	1,184,974
Common Share Capital	12,850	13,000
Other Equity	1,264,360	1,171,974
Shareholders' Equity	1,277,210	1,184,974
Total Liabilities & Stockholders' Equity	3,925,828	3,509,159
Net Current Assets	(588,226)	(466,663)
Total Assets Less Current Liabilities	2,194,036	1,898,908
Shares Outstanding	12,538	12,431

Recent Dividends:

1. STEF ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. STEF ordinary (nominal value: Euro1.00).

No dividends paid.

STELLA INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,545,114	1,492,651	1,630,771
Direct Expenses	1,161,157	1,125,923	1,278,644
Gross Profit	383,957	366,728	352,127
SG&A	204,473	196,066	201,917
RR&I	16,013	23,797	16,022
Other OpEx	(18,525)	(7,536)	3,902
Indirect Expenses	201,961	212,327	221,841
Total Operating Expenses	1,363,118	1,338,250	1,500,485
Operating Income	181,996	154,401	130,286
Non-Op Net Interest Income	16,129	10,234	1,665
Other Non-Op	(1,841)	(8,251)	(3,225)
Non-Op Income	14,288	1,983	(1,560)
EBT Continuing	196,284	156,384	128,726
Taxation	28,688	21,081	16,008
EAT Continuing	167,596	135,303	112,718
Min Ints	915	817	846
Equity Earns	2,538	4,952	4,469
Net Income	171,049	141,072	118,033
Dividends Per Share	1.48	1.01	1.15
EPS - Basic - Cont	0.21	0.18	0.15
EPS - Primary	0.21	0.18	0.15
EPS -Diluted - Cont	0.21	0.18	0.15
EPS - Diluted	0.21	0.18	0.15
Shares (primary)	809,493	792,387	792,201
Shares (diluted)	826,779	793,413	792,201

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	423,547	294,471
Short Term Investments	5	5
Cash, Equivs & STI	423,552	294,476
Receivables	266,342	335,929
Inventories	203,347	197,122
Other Current Assets	0	0
Current Assets	893,241	827,527
Net PPE	397,330	393,151
LT Investments	52,302	50,870
Other LT Assets	80,493	88,153
LT Assets	530,125	532,174
Total Assets	1,423,366	1,359,701
Accounts Payable	95,104	82,756
Accounts Payable & Accrued Expenses	95,104	82,756
Current Debt	1,319	1,324
Current Capital Lease Obligations	2,377	2,870
Current Debt and Capital Leases	3,696	4,194
Other Current Liabilities	180,346	178,286
Current Liabilities	279,146	265,236
Long-Term Obligations	4,552	5,786
Deferred LT Liability Charges	18,379	15,951
Other LT Liabilities	3,750	5,264
Minorities (BS)	15,323	16,259
LT Liabilities	26,681	27,001
Total Liabilities	321,150	308,496
Net Assets	1,102,216	1,051,205
Common Share Capital	10,546	10,171
Other Equity	1,091,670	1,041,034
Shareholders' Equity	1,102,216	1,051,205
Total Liabilities & Stockholders' Equity	1,423,366	1,359,701
Net Current Assets	614,095	562,291
Total Assets Less Current Liabilities	1,144,220	1,094,465
Shares Outstanding	824,612	795,200

Recent Dividends:

1. Stella International Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.56		05/20/2022	06/10/2022
	0.42		09/13/2022	09/23/2022
	0.45		05/18/2023	06/09/2023
	0.42		09/07/2023	09/22/2023
	0.61		05/17/2024	06/07/2024
	0.65		09/05/2024	09/20/2024

2. Stella International Holdings Ltd American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
05/19/2022	0.66		05/20/2022	06/27/2022
09/12/2022	0.49		09/13/2022	10/07/2022
05/17/2023	0.52		05/18/2023	06/23/2023
09/06/2023	0.49		09/07/2023	10/10/2023
05/16/2024	0.71		05/17/2024	06/21/2024
09/05/2024	0.76		09/05/2024	10/04/2024

Annual Dividends:

1. Stella International Holdings Ltd ordinary.

2022.....0.98 2023.....0.87 2024.....1.26

2. Stella International Holdings Ltd American Depositary Shares.

2022.....1.15 2023.....1.01 2024.....1.48

STELRAD GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	308,193	...
Other Revenue	...	0	...
Revenue	290,577	308,193	316,315
Direct Expenses	201,617	221,343	236,248
Gross Profit	88,960	86,850	80,067
SG&A	58,894	58,902	53,611
RR&I	...	2,466	755
Other OpEx	(1,319)	(1,199)	3,073
Indirect Expenses	57,575	60,169	57,439
Total Operating Expenses	259,192	281,512	293,687
Operating Income	31,385	26,681	22,628
Non-Op Net Interest Income	186	(5,838)	(3,045)
Other Non-Op	(8,189)	(1,661)	(9,338)
Non-Op Income	(8,003)	(7,499)	(12,383)
EBT Continuing	23,382	19,182	10,245
Taxation	6,864	3,758	5,936
EAT Continuing	16,518	15,424	4,309
Net Income	16,518	15,424	4,309
Dividends Per Share	0.08	0.08	0.05
EPS - Basic - Cont	0.13	0.12	0.03
EPS - Primary	0.13	0.12	0.03
EPS -Diluted - Cont	0.13	0.12	0.03
EPS - Diluted	0.13	0.12	0.03
Shares (primary)	127,353	127,353	127,353
Shares (diluted)	128,390	127,353	127,353

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	18,633	21,442
Short Term Investments	0	...
Cash, Equivs & STI	18,633	21,442
Receivables	45,478	50,081
Inventories	67,311	63,376
Current Tax Assets	235	243
Prepayments (ST)	...	593
Other Current Assets	293	0
Current Assets	131,950	135,735
Gross PPE	...	161,567
Accumulated Depreciation	...	(74,320)
Net PPE	79,173	87,247
Goodwill	...	2,732
Intangibles Excl Goodwill	4,652	2,519
Intangibles	4,652	5,251
LT Receivables	284	301
Deferred LT Asset Charges	4,821	6,685
Other LT Assets	0	0
LT Assets	88,930	99,484
Total Assets	220,880	235,219
Accounts Payable	...	49,263
Accrued Exps	...	789
Accounts Payable & Accrued Expenses	...	50,052
Current Debt	2,212	2,469
Current Debt and Capital Leases	2,212	2,469
Other Current Liabilities	70,509	33,025
Current Liabilities	72,721	85,546
Long-Term Obligations	83,329	88,227
Deferred LT Liability Charges	209	218
Pensions & OPEB	5,118	4,053
Other LT Liabilities	1,910	1,980
LT Liabilities	90,566	94,478
Total Liabilities	163,287	180,024
Net Assets	57,593	55,195
Common Share Capital	127	127
Retained Earnings	239,788	233,329
For Curr Trans (BS)	(67,853)	(63,792)
Other Equity	(114,469)	(114,469)
Shareholders' Equity	57,593	55,195
Total Liabilities & Stockholders' Equity	220,880	235,219
Net Current Assets	59,229	50,189
Total Assets Less Current Liabilities	148,159	149,673
Shares Outstanding	127,353	127,353

Recent Dividends:

1. Stelrad Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Stelrad Group PLC ordinary.

No dividends paid.

STENOCARE AS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2022
Revenue	2,232	3,758	4,490
SG&A	5,756	6,378	6,805
D&A (OpEx)	8,862	3,384	3,313
Other OpEx	20,706	9,943	10,899
Indirect Expenses	35,324	19,704	21,017
Total Operating Expenses	35,324	19,704	21,017
Operating Income	(33,092)	(15,947)	(16,528)
Non-Op Income	(1,505)	(2,876)	(1,360)

EBT Continuing	(34,597)	(18,823)	(17,888)
Taxation	(108)	(1,253)	(1,584)
EAT Continuing	(34,488)	(17,570)	(16,303)
Net Income	(34,488)	(17,570)	(16,303)
EPS - Basic - Cont	(1.79)	(1.26)	(1.40)
EPS - Primary	(1.79)	(1.26)	(1.40)
EPS -Diluted - Cont	(1.79)	(1.26)	(1.40)
EPS - Diluted	(1.79)	(1.26)	(1.40)
Shares (primary)	19,267	18,384	11,645
Shares (diluted)	19,267	18,384	11,645

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023
Cash & Equivalents	1,381	9,498
Cash, Equivs & STI	1,381	9,498
Receivables	3,303	5,311
Inventories	320	46
Other Current Assets	0	0
Current Assets	5,003	14,855
Net PPE	13,955	22,773
LT Investments	478	494
Other LT Assets	0	0
LT Assets	14,433	23,267
Total Assets	19,436	38,121
Accounts Payable	2,635	1,479
Accounts Payable & Accrued Expenses	2,635	1,479
Current Debt	1,047	8,308
Current Capital Lease Obligations	446	438
Current Debt and Capital Leases	1,493	8,746
Other Current Liabilities	3,101	1,137
Current Liabilities	7,229	11,363
Long-Term Obligations	2,461	0
Other LT Liabilities	0	936
LT Liabilities	2,461	936
Total Liabilities	9,690	12,299
Net Assets	9,746	25,822
Common Share Capital	1,617	1,471
Retained Earnings	(5,091)	24,351
Other Equity	0	0
Shareholders' Equity	(3,474)	25,822
Total Liabilities & Stockholders' Equity	19,436	38,121
Net Current Assets	(2,226)	3,491
Total Assets Less Current Liabilities	12,207	26,758
Shares Outstanding	19,980	18,141

Recent Dividends:
1. Stenocare AS ordinary.
No dividends paid.
Annual Dividends:
1. Stenocare AS ordinary.
No dividends paid.

STEPPE GOLD LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	...	...	62,366
Other Revenue	...	...	0
Revenue	178,133	132,055	62,366
Direct Expenses	81,857	61,231	31,547
Gross Profit	96,276	70,824	30,819
SG&A	9,222	2,545	12,980
Other OpEx	242	211	2,130
Indirect Expenses	9,464	2,756	15,110
Total Operating Expenses	91,321	63,987	46,657
Operating Income	86,812	68,068	15,709
Non-Op Net Interest Income	(7,204)	4,706	4,652
Non-Op For Curr Gains	526	(519)	(2,821)
Other Non-Op	0	0	0
Non-Op Income	(6,678)	4,187	1,831
EBT Continuing	80,134	72,255	17,540
Taxation	18,811	15,917	1,823
EAT Continuing	61,323	56,338	15,717
Min Ints	28	...	239
Net Income	61,351	56,338	15,956
EPS - Basic - Cont	0.32	18.78	0.23
EPS - Primary	0.32	18.78	0.23
EPS -Diluted - Cont	0.32	18.78	0.19
EPS - Diluted	0.32	18.78	0.19
Shares (primary)	189,226	3,000	69,773
Shares (diluted)	191,064	3,000	85,808
Taxation (Cumu)	...	15,917	...
EPS - Primary (Cumu)	...	18.78	...
EPS - Diluted (Cumu)	...	18.78	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	47,132	14,903
Cash & Equivalents	47,132	14,903
Short Term Investments	97,050	...
Cash, Equivs & STI	144,182	14,903
Receivables	5,867	1,922
Inventories	62,761	20,852
Prepayments (ST)	2,986	2,959
Other Current Assets	0	0
Current Assets	215,796	40,636
Net PPE	131,639	49,922
LT Investments	1,916	156,737
LT Receivables	1,899	...
Deferred LT Asset Charges	894	...
Other LT Assets	0	0
LT Assets	136,348	206,659
Total Assets	352,144	247,295
Current Debt	26,884	82,603
Current Capital Lease Obligations	310	...
Current Debt and Capital Leases	27,194	82,603
Other Current Liabilities	37,579	43,994
Current Liabilities	64,773	126,597
Long-Term Obligations	160,029	2,815
Deferred LT Liability Charges	...	2,699
Other LT Liabilities	17,277	12,001
Minorities (BS)	(28)	...
LT Liabilities	177,306	17,515
Total Liabilities	242,051	144,113
Net Assets	110,093	103,182
Common Share Capital	55,422	3,000
Retained Earnings	56,242	100,181
Accum Other Comp Inc	(1,571)	...
Other Equity	0	0
Shareholders' Equity	110,093	103,181
Total Liabilities & Stockholders' Equity	352,144	247,295
Net Current Assets	151,023	(85,961)
Total Assets Less Current Liabilities	287,371	120,698
Shares Outstanding	252,827	3,000

Recent Dividends:
1. Steppe Gold Ltd common.
No dividends paid.
Annual Dividends:
1. Steppe Gold Ltd common.
No dividends paid.

STRACO CORP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	81,504	82,136	29,557
SG&A	35,489	33,546	24,255
D&A (OpEx)	9,063	9,367	10,258
RR&I	1,719	1,421	2,600
Other OpEx	(2,552)	1,580	(3,562)
Indirect Expenses	43,718	45,914	33,551
Total Operating Expenses	43,718	45,914	33,551
Operating Income	37,786	36,221	(3,994)
Non-Op Net Interest Income	...	...	4,658
Non-Op Gains	(58)	(29)	(80)
Other Non-Op	(1,509)	(1,575)	(1,453)
Non-Op Income	(1,567)	(1,605)	3,125
EBT Continuing	36,218	34,617	(870)
Taxation	6,915	7,329	802
EAT Continuing	29,303	27,287	(1,671)
Min Ints	(2,083)	(1,610)	696
Net Income	27,220	25,678	(976)
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.03	0.03	(0.00)
EPS - Primary	0.03	0.03	(0.00)
EPS -Diluted - Cont	0.03	0.03	(0.00)
EPS - Diluted	0.03	0.03	(0.00)
Shares (primary)	855,466	855,299	860,986
Shares (diluted)	855,466	855,299	861,291

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	188,165	170,924
Cash, Equivs & STI	188,165	170,924
Receivables	5,214	5,448
Inventories	2,511	2,326
Other Current Assets	0	0
Current Assets	195,890	178,697
Net PPE	149,200	153,774
Intangibles Excl Goodwill	54	1,489
Intangibles	54	1,489
Deferred LT Asset Charges	345	317
Other LT Assets	15,425	16,510
LT Assets	165,024	172,090
Total Assets	360,914	350,787
Current Debt	1,028	1,008
Current Capital Lease Obligations	1,271	1,223
Current Debt and Capital Leases	2,300	2,231
Other Current Liabilities	11,886	11,543
Current Liabilities	14,186	13,774
Long-Term Obligations	42,004	44,284
Deferred LT Liability Charges	13,319	14,372
Other LT Liabilities	6,212	5,970
Minorities (BS)	11,602	9,533
LT Liabilities	61,535	64,626
Total Liabilities	87,323	87,933
Net Assets	273,591	262,854
Common Share Capital	76,986	76,986
Retained Earnings	188,459	178,372
Other Equity	8,146	7,497
Shareholders' Equity	273,591	262,854
Total Liabilities & Stockholders' Equity	360,914	350,787
Net Current Assets	181,703	164,923
Total Assets Less Current Liabilities	346,728	337,013
Shares Outstanding	855,466	855,466

Recent Dividends:
1. Straco Corp Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Straco Corp Ltd ordinary.
No dividends paid.

STRAITS TRADING CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	645,253	526,450	1,115,069
Direct Expenses	422,545	358,767	398,651
Gross Profit	222,708	167,683	716,418
SG&A	39,184	42,097	39,289
D&A (OpEx)	8,742	6,812	6,401
RR&I	...	(8,601)	...
Other OpEx	46,478	33,409	49,730
Indirect Expenses	94,404	73,717	95,420
Total Operating			

Expenses	516,949	432,484	494,071
Operating Income	128,304	93,966	620,998
Non-Op Income	(90,629)	(84,296)	(43,993)
EBT Continuing	37,675	9,670	577,005
Taxation	14,033	512	(6,287)
EAT Continuing	23,642	9,158	583,292
Min Ints	(18,256)	(16,422)	(18,012)
Equity Earns	(12,612)	(21,303)	(14,021)
Net Income	(7,226)	(28,567)	551,259
Dividends Per Share	0.73	0.74	0.62
EPS - Basic - Cont	(0.02)	(0.06)	1.27
EPS - Primary	(0.02)	(0.06)	1.27
EPS -Diluted - Cont	(0.02)	(0.06)	1.27
EPS - Diluted	(0.02)	(0.06)	1.27
Shares (primary)	449,662	449,571	434,049
Shares (diluted)	449,662	449,571	434,049
Taxation (Cumu)	...	...	(6,287)
Min Ints (Cumu)	...	...	(18,012)
EPS - Primary (Cumu)	...	...	1.27
EPS - Diluted (Cumu)	...	...	1.27

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	448,800	458,053
Cash & Equivalents	448,800	458,053
Short Term Investments	51,548	49,892
Cash, Equivs & STI	500,348	507,945
Receivables	109,189	83,533
Inventories	187,186	169,917
Current Tax Assets	4,575	1,616
Prepayments (ST)	5,497	11,913
Assets Held for Sale (ST)	5,715	...
Other Current Assets	29,271	7,301
Current Assets	841,781	782,225
Net PPE	183,212	166,180
LT Investments	1,074,675	1,087,968
Goodwill	16,704	15,523
Intangibles	16,704	15,523
Deferred LT Asset Charges	27,076	25,211
Other LT Assets	1,415,538	1,362,441
LT Assets	2,717,205	2,657,323
Total Assets	3,558,986	3,439,548
Current Debt	702,982	292,490
Current Capital Lease Obligations	2,633	2,568
Current Debt and Capital Leases	705,615	295,058
Other Current Liabilities	120,177	101,805
Current Liabilities	825,792	396,863
Long-Term Obligations	1,042,178	1,329,034
Deferred LT Liability Charges	61,180	64,950
Other LT Liabilities	49,732	51,240
Minorities (BS)	141,878	137,426
LT Liabilities	1,153,090	1,445,224
Total Liabilities	2,120,760	1,979,513
Net Assets	1,438,226	1,460,035
Common Share Capital	690,068	686,309
Retained Earnings	1,274,089	1,314,852
Treasury Stock	6,962	6,933
Other Equity	(518,969)	(534,193)
Shareholders' Equity	1,438,226	1,460,035
Total Liabilities & Stockholders' Equity	3,558,986	3,439,548
Net Current Assets	15,989	385,362
Total Assets Less Current Liabilities	2,733,194	3,042,685
Shares Outstanding	450,805	448,473

Recent Dividends:

1. Straits Trading Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/06/2022	0.53		05/09/2022	05/23/2022

2. Straits Trading Co Ltd ordinary.
No dividends paid.

3. Straits Trading Co Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/18/2023	0.55		04/19/2023	05/23/2023
05/10/2024	0.54		05/13/2024	07/17/2024

Annual Dividends:

1. Straits Trading Co Ltd American Depositary Receipts.

2022.....0.53

2. Straits Trading Co Ltd ordinary.
No dividends paid.

3. Straits Trading Co Ltd American Depositary Receipts.

2023.....0.55 2024.....0.54

STRATA POWER CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Other Revenue	135	199	398
Revenue	135	199	398
SG&A	131	212	173
Other OpEx	26	23	39
Indirect Expenses	157	235	211
Total Operating Expenses	157	235	211
Operating Income	(22)	(35)	187
Non-Op Net Interest Income	5	4	(52)
Non-Op For Curr Gains	(4)	5	3
Non-Op Gains	(1)	...	...
Other Non-Op	34	0	339
Non-Op Income	33	9	290
EBT Continuing	11	(26)	478
EAT Continuing	11	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	11	(26)	478
Pref Divs & Similar	0	0	0
Net Income to Common	11	(26)	478
EPS - Basic - Cont	...	...	0.02
EPS - Primary	...	...	0.02
EPS -Diluted - Cont	...	...	0.02
EPS - Diluted	...	...	0.02
Shares (primary)	20,085	20,085	20,085
Shares (diluted)	20,085	20,085	20,085

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	16	54
Cash & Equivalents	16	54
Cash, Equivs & STI	16	54
Receivables	42	22
Current Tax Assets	...	19
Prepayments (ST)	9	7
Other Current Assets	0	0
Current Assets	66	102
LT Assets	100	103
Total Assets	166	206
Accounts Payable	1	43
Accounts Payable & Accrued Expenses	1	43
Current Debt	9	9
Current Debt and Capital Leases	9	9
Other Current Liabilities	15	16
Current Liabilities	25	68
Deferred LT Liability Charges	300	300
Other LT Liabilities	68	74
Minorities (BS)	0	0
LT Liabilities	368	374
Total Liabilities	393	442
Net Assets	(227)	(236)
Common Share Capital	...	5
Share Premium	23,404	23,404
Retained Earnings	(23,230)	(23,241)
Accum Other Comp Inc	(406)	(404)
Other Equity	5	0
Shareholders' Equity	(227)	(236)
Total Liabilities & Stockholders' Equity	166	206
Net Current Assets	41	34
Total Assets Less Current Liabilities	141	138
Shares Outstanding	20,085	20,085

Recent Dividends:

1. Strata Power Corp common.
No dividends paid.

Annual Dividends:

1. Strata Power Corp common.
No dividends paid.

STRATEGIC PARTNERS A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

	2024	2023	2022 (revised)
SG&A	2,897	27,041	41,241
Other OpEx	(2,696)	0	0
Indirect Expenses	201	27,041	41,241
Total Operating Expenses	201	27,041	41,241
Non-Op Income	(97)	993	185
EBT Continuing	(298)	(26,048)	(41,056)
Taxation	...	...	(2,750)
EAT Continuing	...	...	(38,306)
Disc Ops	...	...	73,378
Net Income	(298)	(26,048)	35,072
EPS - Basic - Cont	(8)	(738)	994.41
EPS - Primary	(8)	(738)	994.41
EPS -Diluted - Cont	(8)	(738)	994.41
EPS - Diluted	(8)	(738)	994.41
Shares (primary)	37	35	35
Shares (diluted)	37	35	35
Taxation (Cumu)	...	...	(2,750)
EPS - Primary (Cumu)	...	...	994.41
EPS - Diluted (Cumu)	...	...	994.41

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2024	2023
Cash	3,886	...
Cash & Equivalents	3,886	11,269
Cash, Equivs & STI	3,886	11,269
Prepayments (ST)	36	1,099
Other Current Assets	16,086	6,944
Current Assets	20,008	19,312
LT Assets	3,550	...
Total Assets	23,558	19,312
Accounts Payable	4,310	5,070
Accounts Payable & Accrued Expenses	4,310	5,070
Other Current Liabilities	0	0
Current Liabilities	4,310	5,070
Long-Term Obligations	0	0
Total Liabilities	4,310	5,070
Net Assets	19,248	14,242
Common Share Capital	6,257	12,283
Retained Earnings	12,991	1,959
Other Equity	0	0
Shareholders' Equity	19,248	14,242
Total Liabilities & Stockholders' Equity	23,558	19,312
Net Current Assets	15,698	14,242
Total Assets Less Current Liabilities	19,248	14,242
Shares Outstanding	42	35

Recent Dividends:

1. Strategic Partners A/S ordinary (norminal value: DKK1.00).
No dividends paid.

2. Strategic Partners A/S American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Strategic Partners A/S ordinary (norminal value: DKK1.00).
No dividends paid.
2. Strategic Partners A/S American Depositary Receipts.
No dividends paid.

STRAUSS GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2022
Sales	7,089,000	6,795,000	6,105,000
Other Revenue	0	0	0
Revenue	7,089,000	6,795,000	6,105,000
Direct Expenses	4,701,000	4,352,000	4,129,000
Gross Profit	2,388,000	2,443,000	1,976,000
SG&A	1,902,000	1,861,000	1,784,000
Other OpEx	(404,000)	(70,000)	54,000
Indirect Expenses	1,498,000	1,791,000	1,838,000
Total Operating Expenses	6,199,000	6,143,000	5,967,000
Operating Income	890,000	652,000	138,000
Non-Op Income	(120,000)	(94,000)	(41,000)
EBT Continuing	770,000	558,000	97,000
Taxation	205,000	167,000	34,000
EAT Continuing	565,000	391,000	63,000
Min Ints	(87,000)	(66,000)	(53,000)
Equity Earns	146,000	163,000	54,000
Net Income	624,000	488,000	64,000
Dividends Per Share	3.09	2.32	...
EPS - Basic - Cont	5.35	4.19	0.55
EPS - Primary	5.35	4.19	0.55
EPS -Diluted - Cont	5.35	4.19	0.55
EPS - Diluted	5.35	4.19	0.55
Shares (primary)	116,500	116,500	116,364
Shares (diluted)	116,500	116,500	116,364

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	1,142,000	517,000
Cash, Equivs & STI	1,142,000	517,000
Receivables	1,416,000	1,176,000
Inventories	1,002,000	830,000
Current Tax Assets	22,000	14,000
Assets Held for Sale (ST)	...	2,000
Other Current Assets	0	0
Current Assets	3,582,000	2,539,000
Net PPE	2,348,000	2,159,000
LT Investments	1,529,000	1,931,000
Intangibles Excl Goodwill	1,065,000	1,034,000
Intangibles	1,065,000	1,034,000
Deferred LT Asset Charges	36,000	44,000
Other LT Assets	399,000	463,000
LT Assets	5,377,000	5,631,000
Total Assets	8,959,000	8,170,000
Accounts Payable	1,536,000	1,238,000
Accounts Payable & Accrued Expenses	1,536,000	1,238,000
Current Debt	845,000	389,000
Current Capital Lease Obligations	102,000	103,000
Current Debt and Capital Leases	947,000	492,000
Other Current Liabilities	852,000	767,000
Current Liabilities	3,335,000	2,497,000
Long-Term Obligations	1,556,000	1,771,000
Deferred LT Liability Charges	110,000	155,000
Pensions & OPEB	27,000	28,000
Other LT Liabilities	335,000	404,000
Minorities (BS)	317,000	278,000
LT Liabilities	2,028,000	2,358,000
Total Liabilities	5,680,000	5,133,000
Net Assets	3,279,000	3,037,000
Common Share Capital	253,000	253,000
Share Premium	1,051,000	1,051,000
Retained Earnings	1,975,000	1,733,000
Other Equity	0	0
Shareholders' Equity	3,279,000	3,037,000
Total Liabilities & Stockholders' Equity	8,959,000	8,170,000
Net Current Assets	247,000	42,000
Total Assets Less Current Liabilities	5,624,000	5,673,000
Shares Outstanding	116,565	116,537

Recent Dividends:
1. Strauss Group Ltd ordinary.
No dividends paid.
2. Strauss Group Ltd American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Strauss Group Ltd ordinary.
No dividends paid.
2. Strauss Group Ltd American Depositary Receipts.
No dividends paid.

STREAM MEDIA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	9,716,004	8,910,919	7,078,734
Direct Expenses	7,654,337	7,028,101	5,676,606
Gross Profit	2,061,667	1,882,818	1,402,128
SG&A	1,697,618	1,700,875	1,783,205
Other OpEx	0	0	0
Indirect Expenses	1,697,618	1,700,875	1,783,205
Total Operating Expenses	9,351,955	8,728,976	7,459,811
Operating Income	364,049	181,943	(381,077)
Non-Op Net Interest Income	2,064	1,801	2,237
Non-Op For Curr Gains	7,042	5,499	9,313
Other Non-Op	611,652	14,553	80,287
Non-Op Income	620,758	21,853	91,837
EBT Continuing	984,807	203,796	(289,240)
Taxation (current)	85,088	4,991	22,101
Taxation (deferred)	(107,786)	(48,458)	562
Taxation	(22,698)	(43,467)	22,664
EAT Continuing	1,007,505	247,263	(311,904)
Min Ints	(219,849)	14,594	8,599
Net Income	787,656	261,857	(303,304)
Dividends Per Share	1	...	...
EPS - Basic - Cont	6.80	2.26	(2.62)
EPS - Primary	6.80	2.26	(2.62)
EPS -Diluted - Cont	6.80	2.26	(2.62)
EPS - Diluted	6.80	2.26	...
Shares (primary)	115,895	115,894	115,894
Shares (diluted)	115,895	115,894	115,894

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,452,621	2,413,639
Cash, Equivs & STI	2,452,621	2,413,639
Receivables	6,118,211	5,077,680
Inventories	11,535	18,049
Prepayments (ST)	1,201,494	70,242
Other Current Assets	2,994,668	2,846,688
Current Assets	12,778,529	10,426,298
Net PPE	20,070	22,594
Intangibles Excl Goodwill	7,647	15,221
Intangibles	7,647	15,221
Other LT Assets	1,599,496	2,211,111
LT Assets	1,627,213	2,248,926
Total Assets	14,405,742	12,675,225
Accounts Payable	5,106,702	4,073,593
Accounts Payable & Accrued Expenses	5,106,702	4,073,593
Other Current Liabilities	1,083,075	747,757
Current Liabilities	6,189,777	4,821,350
Long-Term Obligations	0	0
Deferred LT Liability Charges	417,158	626,291
Other LT Liabilities	15,348	16,617
Minorities (BS)	404,872	393,589
LT Liabilities	432,506	642,908
Total Liabilities	7,027,156	5,857,847
Net Assets	7,378,586	6,817,378
Common Share Capital	50,000	6,042,188
Share Premium	5,988,803	3,439,214
Retained Earnings	330,170	(3,900,086)
Treasury Stock	33,136	33,123
Other Equity	1,042,748	1,269,184
Shareholders' Equity	7,378,585	6,817,377
Total Liabilities & Stockholders' Equity	14,405,742	12,675,225
Net Current Assets	6,588,752	5,604,948
Total Assets Less Current Liabilities	8,215,965	7,853,875
Shares Outstanding	115,895	115,895

Recent Dividends:
1. Stream Media Corp common.
No dividends paid.
Annual Dividends:
1. Stream Media Corp common.
No dividends paid.

STRONGPOINT ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2022	2021
Revenue	1,309,066	1,372,392	981,339
Direct Expenses	783,341	856,035	566,282
Gross Profit	525,725	516,357	415,057
SG&A	366,508	305,842	255,147
D&A (OpEx)	41,517	38,193	26,121
Other OpEx	157,179	134,976	106,285
Indirect Expenses	565,204	479,011	387,553
Total Operating Expenses	1,348,545	1,335,046	953,835
Operating Income	(39,479)	37,346	27,504
Non-Op Income	(7,304)	818	(1,605)
EBT Continuing	(46,783)	38,164	25,899
Taxation	(14,853)	9,060	3,542
EAT Continuing	(31,930)	29,104	22,357
Disc Ops	...	...	168,418
Net Income	(31,930)	29,105	190,775
Dividends Per Share	...	0.90	0.80
EPS - Basic - Cont	(0.72)	0.66	4.32
EPS - Primary	(0.72)	0.66	4.32
EPS -Diluted - Cont	(0.72)	0.62	4.12
EPS - Diluted	(0.72)	0.62	4.12
Shares (primary)	44,631	44,260	44,191
Shares (diluted)	44,631	46,929	46,266

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2022
Cash & Equivalents	82,490	47,248
Cash, Equivs & STI	82,490	47,248
Receivables	233,589	290,613
Inventories	173,151	232,124
Prepayments (ST)	28,236	25,731
Other Current Assets	1	0
Current Assets	517,467	595,716
Net PPE	29,748	23,755
LT Investments	4,799	4,978
Goodwill	179,875	159,918
Intangibles Excl Goodwill	152,326	82,503
Intangibles	332,201	242,421
LT Receivables	896	15,147
Deferred LT Asset Charges	45,979	20,925
Other LT Assets	96,648	82,698
LT Assets	510,271	389,924
Total Assets	1,027,738	985,640
Accounts Payable	140,789	147,839
Accounts Payable & Accrued Expenses	140,789	147,839
Current Debt	128,163	29,670
Current Capital Lease Obligations	26,190	21,777
Current Debt and Capital Leases	154,353	51,447
Other Current Liabilities	180,261	190,637
Current Liabilities	475,403	389,923
Long-Term Obligations	69,982	67,513
Deferred LT Liability Charges	16,547	20,997
Other LT Liabilities	603	1

LT Liabilities	87,132	88,511
Total Liabilities	562,535	478,433
Net Assets	465,203	507,207
Common Share Capital	27,831	27,831
Treasury Stock	121	362
Other Equity	437,493	479,738
Shareholders' Equity	465,203	507,207
Total Liabilities & Stockholders' Equity	1,027,738	985,640
Net Current Assets	42,064	205,793
Total Assets Less Current Liabilities	552,335	595,717
Shares Outstanding	44,694	44,304

Recent Dividends:
1. Strongpoint ASA ordinary (nominal value: NOK0.62).
No dividends paid.
Annual Dividends:
1. Strongpoint ASA ordinary (nominal value: NOK0.62).
No dividends paid.

STS GROUP AG
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	311,100	277,900	235,100
SG&A	64,300	58,800	58,800
D&A (OpEx)	15,500	13,800	16,200
Other OpEx	223,900	198,500	166,700
Indirect Expenses	303,700	271,100	241,700
Total Operating Expenses	303,700	271,100	241,700
Operating Income	7,400	6,800	(6,600)
Non-Op Income	(7,100)	(6,300)	(2,500)
EBT Continuing	300	500	(9,100)
Taxation	1,000	1,700	900
EAT Continuing	(700)	(1,200)	(10,000)
Net Income	(600)	(1,200)	(10,000)
Dividends Per Share	...	0.04	...
EPS - Basic - Cont	(0.10)	(0.20)	(1.50)
EPS - Primary	(0.10)	(0.20)	(1.50)
EPS -Diluted - Cont	(0.10)	(0.20)	(1.50)
EPS - Diluted	(0.10)	(0.20)	(1.50)
Shares (primary)	6,450	6,450	6,500
Shares (diluted)	6,450	6,450	6,500

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	25,600	39,300
Short Term Investments	9,100	6,000
Cash, Equivs & STI	34,700	45,300
Receivables	50,900	61,300
Inventories	22,900	37,500
Current Tax Assets	100	1,400
Other Current Assets	6,000	9,400
Current Assets	114,600	154,900
Net PPE	89,900	86,900
LT Investments	1,100	1,500
Intangibles Excl Goodwill	18,600	19,100
Intangibles	18,600	19,100
Deferred LT Asset Charges	4,900	3,800
Other LT Assets	1,700	400
LT Assets	116,200	111,700
Total Assets	230,800	266,500
Accounts Payable	67,100	61,200
Accounts Payable & Accrued Expenses	67,100	61,200
Current Debt	14,200	15,100
Current Capital Lease Obligations	4,900	4,900
Current Debt and Capital Leases	19,100	20,000
Other Current Liabilities	37,000	48,200
Current Liabilities	123,200	129,400
Long-Term Obligations	38,800	38,800
Other LT Liabilities	23,800	51,700
LT Liabilities	62,600	90,500
Total Liabilities	185,800	219,900
Net Assets	45,000	46,600
Common Share Capital	6,500	6,500
Share Premium	5,400	5,400
Retained Earnings	33,400	34,300
Treasury Stock	500	500
Other Equity	200	900
Shareholders' Equity	45,000	46,600
Total Liabilities & Stockholders' Equity	230,800	266,500
Net Current Assets	(8,600)	25,500
Total Assets Less Current Liabilities	107,600	137,100
Shares Outstanding	6,450	6,450

Recent Dividends:
1. STS Group AG bearer.
No dividends paid.
Annual Dividends:
1. STS Group AG bearer.
No dividends paid.

STUDIO CITY INTERNATIONAL HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	639,145	290,011	66,131
Other Revenue	...	155,527	(54,583)
Revenue	639,145	445,538	11,548
Direct Expenses	223,859	172,529	72,961
Gross Profit	415,286	273,009	(61,413)
SG&A	171,271	115,203	79,785
D&A (OpEx)	201,746	166,095	126,956
Other OpEx	4,121	20,753	9,062
Indirect Expenses	377,138	302,051	215,803
Total Operating Expenses	600,997	474,580	288,764
Operating Income	38,148	(29,042)	(277,216)
Non-Op Net Interest Income	(129,535)	(118,892)	(85,931)
Non-Op For Curr Gains	(5,500)	642	2,390
Other Non-Op	(1,592)	1,127	(168)
Non-Op Income	(136,627)	(117,123)	(83,709)
EBT Continuing	(98,479)	(146,165)	(360,925)
Taxation (current)	7,539	...	1
Taxation (deferred)	(236)	...	381
Taxation	7,352	(81)	382
Min Ints	(9,105)	(12,567)	(34,856)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(96,726)	(133,517)	(326,451)
Pref Divs & Similar	0	0	0
Net Income to Common	(96,726)	(133,517)	(326,451)
EPS - Basic - Cont	(0.13)	(0.17)	(0.46)
EPS - Primary	(0.13)	(0.17)	(0.46)
EPS -Diluted - Cont	(0.13)	(0.17)	(0.46)
EPS - Diluted	(0.13)	(0.17)	(0.46)
Shares (primary)	770,353	770,353	710,583
Shares (diluted)	770,353	770,353	710,583

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	93,682	...
Cash & Equivalents	127,634	228,040
Cash, Equivs & STI	127,634	228,040
Receivables	1,976	2,281
Inventories - Other	7,306	...
Inventories	7,306	5,763
Related Parties (ST Asset)	309	40,969
Prepayments (ST)	29,140	...
Other Current Assets	0	38,997
Current Assets	166,365	316,050
Gross PPE	3,896,341	3,824,361
Accumulated Depreciation	1,244,172	1,048,555
Net PPE	2,652,169	2,775,806
Intangibles Excl Goodwill	...	5
Intangibles	...	5
Prepayments (LT)	3,082	...
Deferred LT Asset Charges	8,792	...
Other LT Assets	155,036	144,840
LT Assets	2,819,079	2,920,651
Total Assets	2,985,444	3,236,701
Accounts Payable	3,285	2,454
Accrued Exps	84,980	60,522
Accounts Payable & Accrued Expenses	114,205	108,475
Current Debt	21,597	0
Current Debt and Capital Leases	21,597	...
Related Parties (ST Liab)	30,131	18,799
Other Current Liabilities	14,823	29,503
Current Liabilities	180,756	156,777
Long-Term Obligations	2,141,750	2,335,173
Deferred LT Liability Charges	77	309
Other LT Liabilities	16,342	15,459
Minorities (BS)	55,784	62,879
LT Liabilities	2,213,953	2,413,820
Total Liabilities	2,394,709	2,570,597
Net Assets	590,735	666,104
Common Share Capital	84	84
Share Premium	2,477,359	2,477,359
Retained Earnings	(1,895,409)	(1,798,683)
Accum Other Comp Inc	8,701	(12,656)
Other Equity	0	0
Shareholders' Equity	590,735	666,104
Total Liabilities & Stockholders' Equity	2,985,444	3,236,701
Net Current Assets	(14,391)	159,273
Total Assets Less Current Liabilities	2,804,688	3,079,924
Shares Outstanding	842,864	842,864

Recent Dividends:
1. Studio City International Holdings Ltd class A ordinary.
No dividends paid.
2. Studio City International Holdings Ltd American Depositary Receipts.
No dividends paid.
3. Studio City International Holdings Ltd class B ordinary.
No dividends paid.
Annual Dividends:
1. Studio City International Holdings Ltd class A ordinary.
No dividends paid.
2. Studio City International Holdings Ltd American Depositary Receipts.
No dividends paid.
3. Studio City International Holdings Ltd class B ordinary.
No dividends paid.

STUDSVIK AB (SWEDEN)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	893,116	826,026	...
Other Revenue	0	0	...
Revenue	893,116	826,026	721,931
Direct Expenses	694,725	616,370	526,969
Gross Profit	198,391	209,656	194,962
SG&A	154,938	131,812	145,270
R&D (OpEx)	13,967	11,945	8,309
RR&I	...	(161)	...
Other OpEx	2,394	(7,692)	(1,250)
Indirect Expenses	171,299	135,904	152,329
Total Operating Expenses	866,024	752,274	679,298
Operating Income	27,092	73,752	42,633
Non-Op Net Interest Income	...	...	(4,204)
Non-Op Gains	...	...	3,429
Other Non-Op	...	...	(510)
Non-Op Income	(9,869)	(15,011)	(1,285)
EBT Continuing	17,223	58,741	41,348
Taxation	7,376	9,799	6,147
EAT Continuing	9,847	48,942	35,201
Equity Earns	(245)	(357)	...
Net Income	9,600	48,584	35,201
Dividends Per Share	2	2	0
EPS - Basic - Cont	1.17	5.91	4.28
EPS - Primary	1.17	5.91	4.28
EPS -Diluted -			

Cont	1.17	5.91	4.28
EPS - Diluted	1.17	5.91	4.28
Shares (primary)	8,219	8,219	8,219
Shares (diluted)	8,219	8,219	8,219

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	56,319	97,795
Cash, Equivs & STI	56,319	97,795
Receivables	279,158	243,738
Inventories	7,228	16,316
Other Current Assets	0	0
Current Assets	342,705	357,849
Net PPE	286,478	237,361
LT Investments	45,281	43,358
Intangibles Excl Goodwill	248,971	200,657
Intangibles	248,971	200,657
Deferred LT Asset Charges	57,462	86,043
Other LT Assets	84,688	81,963
LT Assets	722,880	649,382
Total Assets	1,065,584	1,007,230
Accounts Payable	34,828	38,641
Accrued Exps	63,660	65,590
Accounts Payable & Accrued Expenses	98,488	104,231
Current Debt	122,726	99,334
Current Debt and Capital Leases	122,726	99,334
Other Current Liabilities	187,075	168,082
Current Liabilities	408,289	371,647
Long-Term Obligations	65,745	29,485
Deferred LT Liability Charges	5,321	34,477
Pensions & OPEB	10,100	10,412
Other LT Liabilities	173,142	172,010
LT Liabilities	254,308	246,384
Total Liabilities	662,597	618,031
Net Assets	402,987	389,199
Retained Earnings	86,021	92,857
Other Equity	316,967	296,342
Shareholders' Equity	402,988	389,199
Total Liabilities & Stockholders' Equity	1,065,584	1,007,230
Net Current Assets	(65,584)	(13,798)
Total Assets Less Current Liabilities	657,295	635,583
Shares Outstanding	8,219	8,219

Recent Dividends:

1. Studsvik AB (Sweden) American Depositary Receipt.

No dividends paid.

2. Studsvik AB (Sweden) common.

No dividends paid.

Annual Dividends:

1. Studsvik AB (Sweden) American Depositary Receipt.

No dividends paid.

2. Studsvik AB (Sweden) common.

No dividends paid.

STV GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	…	168,400	…
Other Revenue	…	0	…
Revenue	188,000	168,400	137,800
SG&A	…	33,400	28,800
D&A (OpEx)	…	4,800	4,800
RR&I	3,500	…	…
Other OpEx	171,300	123,800	78,900
Indirect Expenses	174,800	162,000	112,500
Total Operating Expenses	174,800	162,000	112,500
Operating Income	13,200	6,400	25,300
Non-Op Net Interest Income	(3,900)	(2,900)	(1,600)
Other Non-Op	1,100	(3,300)	(1,400)
Non-Op Income	(2,800)	(6,200)	(3,000)
EBT Continuing	10,400	200	22,300
Taxation	(2,700)	(5,300)	4,900
EAT Continuing	13,100	5,500	17,400
Min Ints	(2,300)	(800)	200
Equity Earns	…	(200)	(100)
Net Income	10,800	4,500	17,500
Dividends Per Share	0.11	0.11	0.11
EPS - Basic - Cont	0.23	0.10	0.38
EPS - Primary	0.23	0.10	0.38
EPS -Diluted - Cont	0.23	0.09	0.37
EPS - Diluted	0.23	0.09	0.37
Shares (primary)	45,900	45,800	45,600
Shares (diluted)	46,000	47,400	47,800
Taxation (Cumu)	…	…	4,900
Min Ints (Cumu)	…	…	200
EPS - Primary (Cumu)	…	…	0.38
EPS - Diluted (Cumu)	…	…	0.37

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	11,100	13,900
Cash, Equivs & STI	11,100	13,900
Receivables	48,000	30,700
Inventories	28,800	24,400
Prepayments (ST)	…	8,200
Other Current Assets	0	0
Current Assets	87,900	77,200
Gross PPE	…	25,600
Accumulated Depreciation	…	(16,700)
Net PPE	6,800	8,900
LT Investments	2,300	4,100
Goodwill	…	14,500
Intangibles Excl Goodwill	36,500	10,500
Intangibles	36,500	25,000
LT Receivables	500	1,000
Deferred LT Asset Charges	19,500	19,800
Other LT Assets	16,200	17,900
LT Assets	81,800	76,700
Total Assets	169,700	153,900
Accounts Payable	48,100	14,700
Accrued Exps	…	14,000
Accounts Payable & Accrued Expenses	48,100	28,700
Current Debt	10,200	4,600
Current Capital Lease Obligations	800	1,200
Current Debt and Capital Leases	11,000	5,800
Other Current Liabilities	0	9,200
Current Liabilities	59,100	43,700
Long-Term Obligations	39,600	41,600
Deferred LT Liability Charges	3,800	2,600
Pensions & OPEB	48,300	54,800
Other LT Liabilities	31,800	23,800
Minorities (BS)	(11,000)	(5,100)
LT Liabilities	123,500	122,800
Total Liabilities	171,600	161,400
Net Assets	(1,900)	(7,500)
Common Share Capital	23,300	23,300
Share Premium	115,100	115,100
Retained Earnings	(142,600)	(148,500)
Other Equity	2,300	2,600
Shareholders' Equity	(1,900)	(7,500)
Total Liabilities & Stockholders' Equity	169,700	153,900
Net Current Assets	28,800	33,500
Total Assets Less Current Liabilities	110,600	110,200
Shares Outstanding	46,723	46,723

Recent Dividends:

1. STV Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. STV Group PLC ordinary.

No dividends paid.

SULTAN CENTER FOOD PRODUCTS CO (K.S.C.C.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	192,991
Other Revenue	…	…	163
Revenue	186,777	186,830	193,154
Direct Expenses	153,975	155,657	160,178
Gross Profit	32,802	31,173	32,976
SG&A	30,686	29,441	29,256
D&A (OpEx)	7,231	7,278	6,498
Other OpEx	(11,900)	(10,141)	(9,802)
Indirect Expenses	26,017	26,577	25,952
Total Operating Expenses	179,992	182,234	186,130
Operating Income	6,785	4,595	7,023
Non-Op Income	(11,004)	(24,198)	(4,153)
EBT Continuing	(4,219)	(19,603)	2,871
Min Ints	(44)	(40)	(102)
Disc Ops	…	…	(304)
Net Income	(4,263)	(19,643)	2,465
EPS - Basic - Cont	(0.02)	(0.07)	0.01
EPS - Primary	(0.02)	(0.07)	0.01
EPS -Diluted - Cont	(0.02)	(0.07)	0.01
EPS - Diluted	(0.02)	(0.07)	0.01
Shares (primary)	279,412	279,412	279,412
Shares (diluted)	279,412	279,412	279,412
Min Ints (Cumu)	…	(40)	(102)
EPS - Primary (Cumu)	…	(0.07)	0.01
EPS - Diluted (Cumu)	…	(0.07)	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023 (revised)
Cash & Equivalents	2,426	5,046
Cash, Equivs & STI	2,426	5,046
Receivables	5,259	4,380
Inventories	15,609	15,607
Assets Held for Sale (ST)	6,490	6,490
Other Current Assets	0	0
Current Assets	29,783	31,523
Net PPE	112,276	105,035
LT Investments	111,585	108,635
Intangibles Excl Goodwill	351	453
Intangibles	351	453
Other LT Assets	32,806	36,961
LT Assets	257,018	251,085
Total Assets	286,802	282,608
Accounts Payable	68,715	69,711
Accounts Payable & Accrued Expenses	68,715	69,711
Current Debt	14,241	6,695
Current Capital Lease Obligations	4,516	4,507
Current Debt and Capital Leases	18,758	11,202
Related Parties (ST Liab)	207	207
Other Current Liabilities	6,788	6,788
Current Liabilities	94,468	87,909
Long-Term Obligations	143,170	153,301
Other LT Liabilities	4,071	4,167
Minorities (BS)	(120)	(165)
LT Liabilities	147,241	157,468
Total Liabilities	241,589	245,212
Net Assets	45,213	37,396
Common Share Capital	28,941	28,941
Retained Earnings	(766)	3,015
Accum Other Comp Inc	(45,172)	(50,842)
Treasury Stock	2,594	2,594
Other Equity	64,803	58,875
Shareholders' Equity	45,213	37,396
Total Liabilities & Stockholders' Equity	286,802	282,608
Net Current Assets	(64,685)	(56,386)
Total Assets Less Current Liabilities	192,333	194,699
Shares Outstanding	279,412	279,412

Recent Dividends:

1. Sultan Center Food Products Co (K.S.C.C.) capital.

No dividends paid.

Annual Dividends:

1. Sultan Center Food Products Co (K.S.C.C.) capital.

No dividends paid.

SUMCO CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	425,941,000	…
Other Revenue	…	0	…
Revenue	396,619,000	425,941,000	441,083,000
Direct Expenses	323,893,000	317,690,000	297,728,000
Gross Profit	72,726,000	108,251,000	143,355,000
SG&A	35,801,000	35,170,000	33,671,000
D&A (OpEx)	1,823,000	…	…
Other OpEx	0	0	0
Indirect Expenses	37,624,000	35,170,000	33,671,000
Total Operating Expenses	361,517,000	352,860,000	331,399,000
Operating Income	35,102,000	73,081,000	109,684,000
Non-Op Net Interest Income	(428,000)	918,000	69,000
Non-Op For Curr Gains	…	(2,277,000)	3,107,000
Other Non-Op	(3,030,000)	20,989,000	(1,520,000)
Non-Op Income	(3,458,000)	19,630,000	1,656,000
EBT Continuing	31,644,000	92,711,000	111,340,000
Taxation (current)	12,118,000	20,822,000	24,098,000
Taxation (deferred)	(3,751,000)	(476,000)	5,421,000
Taxation	8,367,000	20,346,000	29,519,000
EAT Continuing	23,277,000	72,365,000	81,821,000
Min Ints	(3,398,000)	(8,480,000)	(11,613,000)
Net Income	19,877,000	63,884,000	70,205,000
Dividends Per Share	21	55	81
EPS - Basic - Cont	56.84	182.59	200.49
EPS - Primary	56.84	182.59	200.49
EPS -Diluted - Cont	56.84	182.59	200.49
EPS - Diluted	56.84	182.59	…
Shares (primary)	349,701	349,876	350,167
Shares (diluted)	349,701	349,876	350,167

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	87,181,000	147,722,000
Short Term Investments	8,490,000	8,631,000
Cash, Equivs & STI	95,671,000	156,353,000
Receivables	92,537,000	82,843,000
Raw Materials	178,559,000	166,387,000
WIP	28,959,000	26,431,000
Inventories - Other	25,750,000	25,578,000
Inventories	233,268,000	218,396,000
Other Current Assets	13,667,000	16,229,000
Current Assets	435,143,000	473,821,000
Net PPE	692,350,000	551,994,000
Intangibles Excl Goodwill	7,333,000	7,687,000
Intangibles	7,333,000	7,687,000
Other LT Assets	37,857,000	39,584,000
LT Assets	737,540,000	599,265,000
Total Assets	1,172,683,000	1,073,087,000
Accounts Payable	32,028,000	34,213,000
Accounts Payable & Accrued Expenses	32,028,000	34,213,000
Current Debt	41,628,000	34,107,000
Current Capital Lease Obligations	112,000	92,000
Current Debt and Capital Leases	41,740,000	34,199,000
Other Current Liabilities	89,868,000	136,117,000
Current Liabilities	163,636,000	204,529,000
Long-Term Obligations	312,043,000	190,140,000
Deferred LT Liability Charges	11,576,000	13,830,000
Pensions & OPEB	23,278,000	24,574,000
Other LT Liabilities	4,913,000	4,486,000
Minorities (BS)	65,121,000	63,371,000
LT Liabilities	351,810,000	233,030,000
Total Liabilities	580,568,000	500,930,000
Net Assets	592,115,000	572,157,000
Common Share Capital	199,034,000	199,034,000
Share Premium	85,543,000	85,286,000
Retained Earnings	277,812,000	267,739,000
Treasury Stock	923,000	964,000
Other Equity	30,649,000	21,061,000
Shareholders' Equity	592,115,000	572,156,000
Total Liabilities & Stockholders' Equity	1,172,683,000	1,073,087,000
Net Current Assets	271,507,000	269,292,000
Total Assets Less Current Liabilities	1,009,047,000	868,558,000
Shares Outstanding	349,708	349,687

Recent Dividends:

1. Sumco Corp class A share.

No dividends paid.

2. Sumco Corp common.

ExDate	Amt	Declared	Record	Payable
	24.00		12/31/2021	03/09/2022
	36.00		06/30/2022	09/02/2022
	45.00		12/30/2022	03/09/2023
	42.00		06/30/2023	09/05/2023
	13.00		12/31/2023	03/08/2024
	15.00		06/30/2024	09/04/2024
	6.00		12/31/2024	03/07/2025

3. Sumco Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sumco Corp class A share.

No dividends paid.

2. Sumco Corp common.

2022 ..... 60.00 2023 ..... 87.00 2024 ..... 28.00 2025 ..... 6.00

3. Sumco Corp American Depositary Receipt.

No dividends paid.

SUMITOMO FORESTRY CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2022
Revenue	2,053,650,000	1,733,169,000	1,669,707,000
Direct Expenses	1,550,698,000	1,324,339,000	1,276,737,000
Gross Profit	502,952,000	408,830,000	392,970,000
SG&A	308,364,000	262,573,000	234,717,000
Other OpEx	0	0	0
Indirect Expenses	308,364,000	262,573,000	234,717,000
Total Operating Expenses	1,859,062,000	1,586,912,000	1,511,454,000
Operating Income	194,588,000	146,257,000	158,253,000
Non-Op Net Interest Income	(4,092,000)	(2,366,000)	(2,316,000)
Non-Op For Curr Gains	227,000	317,000	897,000
Non-Op Gains	…	…	6,970,000
Other Non-Op	1,304,000	16,648,000	(1,172,000)
Non-Op Income	(2,561,000)	14,599,000	4,379,000
EBT Continuing	192,027,000	160,856,000	162,632,000
Taxation (current)	41,697,000	36,688,000	41,517,000
Taxation (deferred)	2,926,000	(1,570,000)	11,714,000
Taxation	44,623,000	35,118,000	53,230,000
EAT Continuing	147,404,000	125,738,000	109,402,000
Min Ints	(30,877,000)	(23,568,000)	(26,483,000)
Equity Earns	…	…	25,753,000
Net Income	116,528,000	102,170,000	108,672,000
Dividends Per Share	145	125	125
EPS - Basic - Cont	569.40	504.01	543.80
EPS - Primary	569.40	504.01	543.80
EPS -Diluted - Cont	569.01	498.93	530.99
EPS - Diluted	569.01	498.93	530.99
Shares (primary)	204,649	202,715	199,838
Shares (diluted)	204,791	204,777	204,658
Taxation (Cumu)	…	35,118,000	…
Min Ints (Cumu)	…	(23,568,000)	…
EPS - Primary (Cumu)	…	504.01	…
EPS - Diluted (Cumu)	…	498.93	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	181,043,000	154,067,000
Short Term Investments	35,443,000	30,525,000
Cash, Equivs & STI	216,486,000	184,592,000
Receivables	343,139,000	296,361,000
Raw Materials	13,838,000	12,409,000
WIP	704,714,000	542,758,000
Inventories - Other	201,891,000	149,139,000
Inventories	920,443,000	704,306,000
Other Current Assets	66,022,000	50,971,000
Current Assets	1,546,090,000	1,236,230,000
Net PPE	286,103,000	226,345,000
Intangibles Excl Goodwill	75,006,000	76,091,000
Intangibles	75,006,000	76,091,000
Other LT Assets	353,929,000	286,061,000
LT Assets	715,038,000	588,497,000
Total Assets	2,261,128,000	1,824,727,000
Accounts Payable	130,847,000	138,389,000
Accounts Payable & Accrued Expenses	130,847,000	138,389,000
Current Debt	103,746,000	91,767,000
Current Capital Lease Obligations	5,778,000	3,615,000
Current Debt and Capital Leases	109,524,000	95,382,000
Other Current Liabilities	421,781,000	363,058,000
Current Liabilities	662,152,000	596,829,000
Long-Term Obligations	483,972,000	310,498,000
Deferred LT Liability Charges	38,340,000	34,612,000
Pensions & OPEB	9,895,000	10,959,000
Other LT Liabilities	46,643,000	45,368,000
Minorities (BS)	99,711,000	72,307,000
LT Liabilities	578,850,000	401,437,000
Total Liabilities	1,340,713,000	1,070,572,000
Net Assets	920,415,000	754,155,000
Common Share Capital	55,101,000	55,088,000
Share Premium	34,667,000	36,530,000
Retained Earnings	613,765,000	523,988,000
Treasury Stock	2,521,000	2,517,000
Other Equity	219,404,000	141,066,000
Shareholders' Equity	920,416,000	754,155,000
Total Liabilities & Stockholders' Equity	2,261,128,000	1,824,727,000
Net Current Assets	883,938,000	639,401,000
Total Assets Less Current Liabilities	1,598,976,000	1,227,898,000
Shares Outstanding	204,650	204,642

Recent Dividends:

1. Sumitomo Forestry Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Sumitomo Forestry Co., Ltd. (Japan) common.

No dividends paid.

SUMITOMO HEAVY INDUSTRIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	1,081,533,000	…
Other Revenue	…	0	…
Revenue	1,071,126,000	1,081,533,000	854,093,000
Direct Expenses	814,126,000	826,286,000	665,484,000
Gross Profit	257,000,000	255,247,000	188,609,000
SG&A	201,898,000	180,880,000	143,806,000
Other OpEx	0	0	0
Indirect Expenses	201,898,000	180,880,000	143,806,000
Total Operating Expenses	1,016,024,000	1,007,166,000	809,290,000
Operating Income	55,102,000	74,367,000	44,803,000
Non-Op Net Interest Income	(2,053,000)	(925,000)	(327,000)
Non-Op For Curr Gains	(2,673,000)	381,000	89,000
Non-Op Gains	…	(1,644,000)	…
Other Non-Op	(28,678,000)	(20,735,000)	(26,804,000)
Non-Op Income	(33,404,000)	(22,923,000)	(27,042,000)
EBT Continuing	21,698,000	51,444,000	17,761,000
Taxation (current)	18,916,000	23,530,000	10,994,000
Taxation (deferred)	(1,234,000)	(4,800,000)	2,233,000
Taxation	13,261,000	18,730,000	13,227,000
EAT Continuing	8,437,000	32,714,000	4,534,000
Min Ints	(716,000)	29,000	1,247,000
Net Income	7,721,000	32,742,000	5,782,000

Dividends Per Share	29.73	26.41	31.83
EPS - Basic - Cont	63.86	267.30	47.20
EPS - Primary	63.86	267.30	47.20
EPS -Diluted - Cont	63.86	267.30	47.20
EPS - Diluted	63.86	267.30	...
Shares (primary)	120,912	122,491	122,498
Shares (diluted)	120,912	122,491	122,498

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	111,132,000	104,458,000
Cash, Equivs & STI	111,132,000	104,458,000
Receivables	305,160,000	287,461,000
Raw Materials	92,718,000	87,327,000
WIP	109,377,000	101,787,000
Finished Goods	131,757,000	131,972,000
Inventories - Other	0	0
Inventories	333,852,000	321,086,000
Other Current Assets	34,351,000	35,280,000
Current Assets	784,495,000	748,285,000
Gross PPE	...	602,035,000
Accumulated Depreciation	...	(394,038,000)
Net PPE	347,998,000	330,007,000
Intangibles Excl Goodwill	28,261,000	45,612,000
Intangibles	28,261,000	45,612,000
Other LT Assets	99,488,000	76,953,000
LT Assets	475,747,000	452,572,000
Total Assets	1,260,242,000	1,200,857,000
Accounts Payable	153,158,000	180,822,000
Accounts Payable & Accrued Expenses	153,158,000	180,822,000
Current Debt	126,455,000	82,999,000
Current Debt and Capital Leases	126,455,000	82,999,000
Other Current Liabilities	136,279,000	152,508,000
Current Liabilities	415,892,000	416,329,000
Long-Term Obligations	112,166,000	79,231,000
Deferred LT Liability Charges	20,408,000	20,408,000
Pensions & OPEB	35,011,000	33,836,000
Other LT Liabilities	30,348,000	23,589,000
Minorities (BS)	5,737,000	7,693,000
LT Liabilities	197,933,000	157,064,000
Total Liabilities	619,561,000	581,086,000
Net Assets	640,681,000	619,771,000
Common Share Capital	30,872,000	30,872,000
Share Premium	25,203,000	25,203,000
Retained Earnings	428,776,000	433,579,000
Treasury Stock	11,207,000	1,177,000
Other Equity	167,037,000	131,294,000
Shareholders' Equity	640,681,000	619,771,000
Total Liabilities & Stockholders' Equity	1,260,242,000	1,200,857,000
Net Current Assets	368,603,000	331,956,000
Total Assets Less Current Liabilities	844,350,000	784,528,000
Shares Outstanding	120,180	122,487

Recent Dividends:

1. Sumitomo Heavy Industries Ltd common.

No dividends paid.

2. Sumitomo Heavy Industries Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sumitomo Heavy Industries Ltd common.

No dividends paid.

2. Sumitomo Heavy Industries Ltd American Depositary Receipts.

No dividends paid.

SUMITOMO RUBBER INDUSTRIES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	1,177,399,000	...
Other Revenue	...	0	...
Revenue	1,211,856,000	1,177,399,000	1,098,664,000
Direct Expenses	853,568,000	850,898,000	845,442,000
Gross Profit	358,288,000	326,501,000	253,222,000
SG&A	270,347,000	248,831,000	231,259,000
RR&I	...	...	4,137,000
Other OpEx	76,755,000	13,180,000	2,182,000
Indirect Expenses	347,102,000	262,011,000	237,578,000
Total Operating Expenses	1,200,670,000	1,112,909,000	1,083,020,000
Operating Income	11,186,000	64,490,000	15,644,000
Non-Op Net Interest Income	...	...	(1,580,000)
Non-Op For Curr Gains	...	...	4,842,000
Non-Op Gains	...	...	(656,000)
Other Non-Op	...	...	4,216,000
Non-Op Income	5,065,000	(1,745,000)	6,822,000
EBT Continuing	16,251,000	62,745,000	22,466,000
Taxation	3,304,000	24,239,000	10,083,000
EAT Continuing	12,947,000	38,506,000	12,383,000
Min Ints	(3,082,000)	(1,458,000)	(3,041,000)
Equity Earns	...	...	73,000
Net Income	9,865,000	37,048,000	9,415,000
Dividends Per Share	58	58	35
EPS - Basic - Cont	37.51	140.86	35.80
EPS - Primary	37.51	140.86	35.80
EPS -Diluted - Cont	37.51	140.86	35.80
EPS - Diluted	37.51	140.86	...
Shares (primary)	263,025	263,015	263,005
Shares (diluted)	263,025	263,015	263,005

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	100,382,000	90,251,000
Short Term Investments	2,262,000	2,896,000
Cash, Equivs & STI	102,644,000	93,147,000
Receivables	221,679,000	215,970,000
Inventories	290,947,000	262,456,000
Assets Held for Sale (ST)	...	1,778,000
Other Current Assets	54,492,000	51,368,000
Current Assets	669,762,000	624,719,000
Net PPE	444,047,000	451,621,000
LT Investments	38,529,000	37,542,000
Goodwill	29,457,000	29,704,000
Intangibles Excl Goodwill	59,087,000	50,332,000
Intangibles	88,544,000	80,036,000
Deferred LT Asset Charges	34,687,000	17,357,000
Other LT Assets	65,554,000	55,457,000
LT Assets	671,361,000	642,013,000
Total Assets	1,341,123,000	1,266,732,000
Accounts Payable	186,587,000	175,844,000
Accounts Payable & Accrued Expenses	186,587,000	175,844,000
Current Debt	89,805,000	61,209,000
Current Debt and Capital Leases	89,805,000	61,209,000
Other Current Liabilities	94,223,000	94,036,000
Current Liabilities	370,615,000	331,089,000
Long-Term Obligations	162,637,000	184,166,000
Deferred LT Liability Charges	19,644,000	12,219,000
Pensions & OPEB	24,578,000	23,027,000
Other LT Liabilities	87,839,000	74,801,000
Minorities (BS)	19,676,000	17,316,000
LT Liabilities	294,698,000	294,213,000
Total Liabilities	684,989,000	642,618,000
Net Assets	656,134,000	624,114,000
Common Share Capital	42,658,000	42,658,000
Share Premium	39,788,000	39,702,000
Retained Earnings	520,815,000	522,716,000
Treasury Stock	26,000	43,000
Other Equity	52,899,000	19,081,000
Shareholders' Equity	656,134,000	624,114,000
Total Liabilities & Stockholders' Equity	1,341,123,000	1,266,732,000
Net Current Assets	299,147,000	293,630,000
Total Assets Less Current Liabilities	970,508,000	935,643,000
Shares Outstanding	263,028	263,018

Recent Dividends:

1. Sumitomo Rubber Industries Ltd common.

No dividends paid.

2. Sumitomo Rubber Industries Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sumitomo Rubber Industries Ltd common.

No dividends paid.

2. Sumitomo Rubber Industries Ltd American Depositary Receipt.

No dividends paid.

SUMMIT POWER LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Tk000):

	2024	2023	2022 (revised)
Revenue	45,204,579	55,178,541	53,419,960
Direct Expenses	36,581,026	50,573,752	44,811,034
Gross Profit	8,623,553	4,604,789	8,608,926
SG&A	530,529	516,756	673,680
Other OpEx	(128,504)	(110,049)	(27,931)
Indirect Expenses	402,025	406,707	645,750
Total Operating Expenses	36,983,051	50,980,459	45,456,784
Operating Income	8,221,529	4,198,082	7,963,176
Non-Op Income	(2,460,776)	(2,399,385)	(1,147,724)
EBT Continuing	5,760,753	1,798,698	6,815,453
Taxation	201,079	83,257	85,407
EAT Continuing	5,559,674	1,715,440	6,730,045
Min Ints	(2,212,330)	491,748	(2,600,861)
Net Income	3,347,343	2,207,188	4,129,185
Dividends Per Share	1	1	2
EPS - Basic - Cont	3.13	2.07	3.87
EPS - Primary	3.13	2.07	3.87
EPS -Diluted - Cont	3.13	2.07	3.87
EPS - Diluted	3.13	2.07	3.87
Shares (primary)	1,067,877	1,067,877	1,067,877
Shares (diluted)	1,067,877	1,067,877	1,067,877
Taxation (Cumu)	...	...	85,407
Min Ints (Cumu)	...	...	(2,600,861)
EPS - Primary (Cumu)	...	...	3.87
EPS - Diluted (Cumu)	...	...	3.87

Standardized Balance Sheet, Years Ended Jun. 30 (Tk000):

	2024	2023
Cash & Equivalents	7,597,821	8,565,231
Cash, Equivs & STI	7,597,821	8,565,231
Receivables	36,315,947	29,423,000
Inventories	791,992	849,548
Other Current Assets	0	10,234,696
Current Assets	44,705,760	49,072,475
Net PPE	45,279,768	44,136,167
LT Investments	12,440,498	11,056,578
Intangibles Excl Goodwill	31,012	35,655
Intangibles	31,012	35,655
Other LT Assets	6,266,971	5,822,041
LT Assets	64,018,249	61,050,440
Total Assets	108,724,009	110,122,916
Accounts Payable	14,637,888	20,330,566
Accounts Payable & Accrued Expenses	14,637,888	20,330,566
Current Debt	13,345,276	15,119,417
Current Debt and Capital Leases	13,345,276	15,119,417
Other Current Liabilities	3,911,672	2,326,713
Current Liabilities	31,894,836	37,776,695
Long-Term Obligations	15,868,170	17,707,605
Deferred LT Liability Charges	40,874	24,209
Pensions & OPEB	332,311	369,172
Other LT Liabilities	403,300	813,384
Minorities (BS)	15,934,496	12,836,178
LT Liabilities	16,644,654	18,914,370
Total Liabilities	64,473,987	69,527,243
Net Assets	44,250,022	40,595,673
Common Share Capital	10,678,772	10,678,772
Share Premium	6,479,098	6,479,098
Retained Earnings	21,311,188	18,948,862
Accum Other Comp Inc	3,124,291	1,778,125
Other Equity	2,656,673	2,710,816
Shareholders' Equity	44,250,022	40,595,673
Total Liabilities & Stockholders' Equity	108,724,009	110,122,916

Net Current Assets	12,810,923	11,295,780
Total Assets Less Current Liabilities	76,829,172	72,346,221
Shares Outstanding	1,067,877	1,067,877

Recent Dividends:
1. Summit Power Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Summit Power Ltd ordinary.
No dividends paid.

SUN HUNG KAI & CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	3,762,000	3,916,600	4,216,800
SG&A	1,229,200	1,261,600	1,343,300
RR&I	903,000	763,100	1,024,400
Other OpEx	(96,000)	703,000	(1,621,500)
Indirect Expenses	2,036,200	2,727,700	746,200
Total Operating Expenses	2,036,200	2,727,700	746,200
Operating Income	1,725,800	1,188,900	3,470,600
Non-Op Net Interest Income	…	…	(746,500)
Other Non-Op	…	…	(31,200)
Non-Op Income	(918,700)	(999,200)	(777,700)
EBT Continuing	807,100	189,700	2,692,900
Taxation	270,000	277,900	228,800
EAT Continuing	537,100	(88,200)	2,464,100
Min Ints	(213,600)	(270,100)	(429,400)
Equity Earns	54,200	(113,100)	50,500
Net Income	377,700	(471,400)	2,085,200
Dividends Per Share	0.26	0.26	0.26
EPS - Basic - Cont	0.19	(0.24)	1.04
EPS - Primary	0.19	(0.24)	1.04
EPS -Diluted - Cont	0.19	(0.24)	1.04
EPS - Diluted	0.19	(0.24)	1.04
Shares (primary)	1,957,700	1,958,600	1,997,200
Shares (diluted)	1,959,000	1,958,600	2,000,400

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	4,327,400	6,462,100
Short Term Investments	12,627,300	13,391,100
Cash, Equivs & STI	16,954,700	19,853,200
Receivables	318,600	280,700
Related Parties (ST Asset)	427,200	727,200
Current Tax Assets	2,700	17,200
Other Current Assets	0	0
Current Assets	17,703,200	20,878,300
Net PPE	332,500	402,100
LT Investments	14,157,600	14,391,400
Goodwill	2,384,000	2,384,000
Intangibles Excl Goodwill	908,600	910,800
Intangibles	3,292,600	3,294,800
LT Receivables	25,900	29,900
Deferred LT Asset Charges	230,900	337,600
Other LT Assets	1,557,400	1,535,400
LT Assets	19,596,900	19,991,200
Total Assets	37,300,100	40,869,500
Current Debt	6,874,500	8,355,200
Current Capital Lease Obligations	107,500	84,200
Current Debt and Capital Leases	6,982,000	8,439,400
Other Current Liabilities	904,500	1,007,000
Current Liabilities	7,886,500	9,446,400
Long-Term Obligations	4,737,800	6,549,900
Deferred LT Liability Charges	135,200	138,100
Other LT Liabilities	287,400	339,500
Minorities (BS)	3,105,700	3,127,600
LT Liabilities	5,160,400	7,027,500
Total Liabilities	16,152,600	19,601,500
Net Assets	21,147,500	21,268,000
Common Share Capital	8,752,300	8,752,300
Other Equity	12,395,200	12,515,700
Shareholders' Equity	21,147,500	21,268,000
Total Liabilities & Stockholders' Equity	37,300,100	40,869,500
Net Current Assets	9,816,700	11,431,900
Total Assets Less Current Liabilities	29,413,600	31,423,100
Shares Outstanding	1,965,000	1,965,200

Recent Dividends:
1. Sun Hung Kai & Co., Ltd. ordinary.
No dividends paid.
2. Sun Hung Kai & Co., Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/21/2022	0.09		04/22/2022	05/25/2022
04/21/2022	0.03		04/22/2022	05/25/2022
09/01/2022	0.06		09/02/2022	09/30/2022
04/20/2023	0.07		04/21/2023	05/24/2023
08/31/2023	0.06		09/01/2023	09/29/2023
04/18/2024	0.07		04/19/2024	06/10/2024
09/06/2024	0.06		09/06/2024	10/04/2024

Annual Dividends:
1. Sun Hung Kai & Co., Ltd. ordinary.
No dividends paid.
2. Sun Hung Kai & Co., Ltd. American Depositary Receipts.

2022.....0.18 2023.....0.13 2024.....0.13

SUN SUMMIT MINERALS CORP
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	1,494	1,101	1,311
D&A (OpEx)	6	7	9
Other OpEx	3,165	2,840	4,714
Indirect Expenses	4,665	3,948	6,034
Total Operating Expenses	4,665	3,948	6,034
Non-Op Net Interest Income	38	49	47
Non-Op For Curr Gains	(0)	6	(2)
Other Non-Op	200	178	1,189
Non-Op Income	238	233	1,234
EBT Continuing	(4,427)	(3,715)	(4,800)
Net Income	(4,427)	(3,715)	(4,800)
EPS - Basic - Cont	(0.08)	(0.12)	(0.07)
EPS - Primary	(0.08)	(0.12)	(0.07)
EPS -Diluted - Cont	(0.08)	(0.12)	(0.07)
EPS - Diluted	(0.08)	(0.12)	(0.07)
Shares (primary)	54,254	30,857	73,276
Shares (diluted)	54,254	30,857	73,276

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	285	881
Cash & Equivalents	285	881
Short Term Investments	0	0
Cash, Equivs & STI	285	881
Receivables	190	187
Prepayments (ST)	25	43
Other Current Assets	50	13
Current Assets	550	1,124
Net PPE	23	29
LT Investments	0	0
LT Receivables	184	136
Other LT Assets	1,744	950
LT Assets	1,951	1,115
Total Assets	2,501	2,239
Current Liabilities	176	241
Long-Term Obligations	0	0
Total Liabilities	176	241
Net Assets	2,324	1,998
Common Share Capital	36,129	32,127
Retained Earnings	(39,639)	(35,212)
Other Equity	5,835	5,084
Shareholders' Equity	2,324	1,998
Total Liabilities & Stockholders' Equity	2,501	2,239
Net Current Assets	374	883
Total Assets Less Current Liabilities	2,324	1,998
Shares Outstanding	70,027	35,201

Recent Dividends:
1. Sun Summit Minerals Corp common.
No dividends paid.
Annual Dividends:
1. Sun Summit Minerals Corp common.
No dividends paid.

SUNING UNIVERSAL CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	2,113,480	…
Other Revenue	…	0	…
Revenue	2,121,037	2,113,480	2,239,153
Direct Expenses	1,143,162	853,773	…
Gross Profit	977,875	1,259,707	…
SG&A	420,343	446,561	449,433
RR&I	48,591	43,168	…
Other OpEx	284,326	200,961	186,071
Indirect Expenses	753,260	690,690	635,504
Total Operating Expenses	1,896,422	1,544,463	635,504
Operating Income	224,615	569,017	1,603,648
Non-Op Gains	4,269	63	14
Other Non-Op	(55,613)	(300,657)	(171,284)
Non-Op Income	(51,344)	(300,594)	(171,271)
EBT Continuing	173,272	268,423	1,432,378
Taxation	7,560	90,973	36,975
EAT Continuing	165,711	177,450	1,395,402
Min Ints	(532)	4,673	(4,281)
Net Income	165,180	182,123	357,946
Dividends Per Share	0.10	0.02	…
EPS - Basic - Cont	0.05	0.06	0.12
EPS - Primary	0.05	0.06	0.12
EPS -Diluted - Cont	0.05	0.06	0.12
EPS - Diluted	0.05	0.06	0.12
Shares (primary)	3,034,636	3,034,636	…
Shares (diluted)	3,034,636	3,034,636	…
Taxation (Cumu)	…	…	36,975
Min Ints (Cumu)	…	…	(4,281)
EPS - Primary (Cumu)	…	…	0.12
EPS - Diluted (Cumu)	…	…	0.12

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	852,585	523,104
Short Term Investments	0	18,077
Cash, Equivs & STI	852,585	541,180
Receivables	779,448	980,863
Inventories	8,187,879	8,510,409
Prepayments (ST)	137,769	356,762
Other Current Assets	346,308	514,671
Current Assets	10,303,989	10,903,885
Net PPE	1,156,939	1,199,176
LT Investments	1,187,723	1,184,565
Goodwill	144,598	144,598
Intangibles Excl Goodwill	349,757	363,376
Intangibles	494,355	507,975
Deferred LT Asset Charges	384,385	267,135
Other LT Assets	847,556	862,127
LT Assets	4,070,958	4,020,977
Total Assets	14,374,947	14,924,862
Accounts Payable	1,235,168	1,392,095
Accrued Exps	11,517	11,124
Accounts Payable & Accrued Expenses	1,246,686	1,403,219
Current Debt	702,408	634,624
Current Debt and Capital Leases	702,408	634,624
Other Current Liabilities	1,651,744	2,163,034
Current Liabilities	3,600,838	4,200,877

Long-Term Obligations	1,004,982	1,005,600
Deferred LT Liability Charges	35,924	11,502
Other LT Liabilities	50,819	48,531
Minorities (BS)	270,188	269,656
LT Liabilities	1,091,724	1,065,633
Total Liabilities	4,962,750	5,536,167
Net Assets	9,412,198	9,388,696
Common Share Capital	3,034,636	3,034,636
Share Premium	792,989	676,947
Retained Earnings	5,592,611	5,669,898
Accum Other Comp Inc	(8,038)	7,215
Other Equity	0	0
Shareholders' Equity	9,412,198	9,388,696
Total Liabilities & Stockholders' Equity	14,374,947	14,924,862
Net Current Assets	6,703,152	6,703,008
Total Assets Less Current Liabilities	10,774,110	10,723,985
Shares Outstanding	3,034,636	3,034,636

Recent Dividends:

1. Suning Universal Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Suning Universal Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Suning Universal Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Suning Universal Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Suning Universal Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Suning Universal Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Suning Universal Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Suning Universal Co., Ltd. A Shares.

No dividends paid.

SUNING.COM CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	56,791,461	62,627,455	71,374,153
Direct Expenses	44,286,305	50,769,657	...
Gross Profit	12,505,156	11,857,798	...
SG&A	9,125,230	11,269,090	15,165,536
R&D (OpEx)	202,295	441,443	965,072
RR&I	559,169	394,824	...
Other OpEx	1,435,899	1,886,143	500,868
Indirect Expenses	11,322,593	13,991,500	16,631,476
Total Operating Expenses	55,608,898	64,761,157	16,631,476
Operating Income	1,182,563	(2,133,702)	54,742,677
Non-Op Gains	461,992	909,612	3,056,301
Other Non-Op	(1,420,135)	(2,983,726)	(4,685,512)
Non-Op Income	(958,143)	(2,074,114)	(1,629,211)
EBT Continuing	224,420	(4,207,816)	53,113,466
Taxation	(386,646)	69,127	(2,749,441)
EAT Continuing	611,066	(4,276,943)	55,862,907
Min Ints	(455)	187,406	581,709
Net Income	610,611	(4,089,537)	(16,220,478)
EPS - Basic - Cont	0.07	(0.45)	(1.78)
EPS - Primary	0.07	(0.45)	(1.78)
EPS -Diluted - Cont	0.07	(0.45)	(1.78)
EPS - Diluted	0.07	(0.45)	(1.78)
Shares (primary)	9,104,259	9,124,552	...
Shares (diluted)	9,104,259	9,124,552	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	11,289,046	13,232,883
Short Term Investments	15,402,173	15,592,057
Cash, Equivs & STI	26,691,219	28,824,940
Receivables	5,787,334	5,147,836
Inventories	5,486,424	6,705,222
Prepayments (ST)	9,426,203	8,802,087
Other Current Assets	1,921,237	2,388,773
Current Assets	49,312,417	51,868,858
Net PPE	12,767,857	13,266,346
LT Investments	16,503,832	16,684,309
Goodwill	1,440,760	1,711,430
Intangibles Excl Goodwill	4,041,427	7,141,022
Intangibles	5,482,187	8,852,452
LT Receivables	746,216	712,676
Deferred LT Asset Charges	13,217,442	12,935,463
Other LT Assets	21,012,988	17,428,179
LT Assets	69,730,522	69,879,425
Total Assets	119,042,939	121,748,283
Accounts Payable	14,428,125	16,701,584
Accrued Exps	712,469	957,331
Accounts Payable & Accrued Expenses	15,140,594	17,658,915
Current Debt	38,255,674	41,105,819
Current Debt and Capital Leases	38,255,674	41,105,819
Other Current Liabilities	36,774,909	36,117,670
Current Liabilities	90,171,177	94,882,404
Long-Term Obligations	1,438,279	1,867,114
Deferred LT Liability Charges	2,297,972	2,365,182
Other LT Liabilities	13,976,398	12,497,664
Minorities (BS)	(1,271,492)	(1,239,497)
LT Liabilities	17,712,649	16,729,960
Total Liabilities	106,612,334	110,372,867
Net Assets	12,430,605	11,375,416
Common Share Capital	9,264,768	9,310,040
Share Premium	32,035,035	32,480,237
Retained Earnings	(27,164,785)	(27,456,431)
Accum Other Comp Inc	(1,914,732)	(2,758,619)
Treasury Stock	1,599,438	2,009,568
Other Equity	1,809,757	1,809,757
Shareholders' Equity	12,430,605	11,375,416
Total Liabilities & Stockholders' Equity	119,042,939	121,748,283
Net Current Assets	(40,858,760)	(43,013,546)
Total Assets Less Current Liabilities	28,871,762	26,865,879
Shares Outstanding	9,264,768	9,124,551

Recent Dividends:

1. Suning.com Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Suning.com Co Ltd A Shares.

No dividends paid.

3. Suning.com Co Ltd unrestricted listed A shares.

No dividends paid.

4. Suning.com Co Ltd restricted senior management shares.

No dividends paid.

5. Suning.com Co Ltd restricted domestic natural person shares.

No dividends paid.

6. Suning.com Co Ltd restricted domestic legal persons shares.

No dividends paid.

7. Suning.com Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Suning.com Co Ltd restricted overseas legal person shares.

No dividends paid.

2. Suning.com Co Ltd A Shares.

No dividends paid.

3. Suning.com Co Ltd unrestricted listed A shares.

No dividends paid.

4. Suning.com Co Ltd restricted senior management shares.

No dividends paid.

5. Suning.com Co Ltd restricted domestic natural person shares.

No dividends paid.

6. Suning.com Co Ltd restricted domestic legal persons shares.

No dividends paid.

7. Suning.com Co Ltd restricted state-owned legal person shares.

No dividends paid.

SUNPOWER GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	3,403,064	3,448,606
Other Revenue	...	0	0
Revenue	3,505,184	3,403,064	3,448,606
Direct Expenses	2,612,406	2,571,506	2,935,553
Gross Profit	892,778	831,558	513,053
SG&A	187,163	195,944	153,223
Other OpEx	102,594	18,231	59,373
Indirect Expenses	289,757	214,175	212,596
Total Operating Expenses	2,902,163	2,785,681	3,148,149
Operating Income	603,021	617,383	300,457
Non-Op Income	(269,928)	(278,744)	(69,012)
EBT Continuing	333,093	338,639	231,445
Taxation	95,203	75,219	46,298
EAT Continuing	237,890	263,420	185,147
Min Ints	(124,975)	(92,710)	(47,997)
Equity Earns	6,522	5,062	1,649
Net Income	119,437	175,772	138,799
Dividends Per Share	...	...	0.00
EPS - Basic - Cont	0.15	0.22	0.17
EPS - Primary	0.15	0.22	0.17
EPS -Diluted - Cont	0.15	0.22	0.09
EPS - Diluted	0.15	0.22	0.09
Shares (primary)	795,686	795,686	795,686
Shares (diluted)	795,686	795,686	1,474,659

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,193,847	663,090
Short Term Investments	69,187	36,259
Cash, Equivs & STI	1,263,034	699,349
Receivables	1,070,811	1,062,608
Inventories	167,011	138,028
Other Current Assets	212,961	84,676
Current Assets	2,713,817	1,984,661
Net PPE	498,195	517,628
LT Investments	68,048	61,091
Goodwill	415,582	415,582
Intangibles Excl Goodwill	4,228,770	4,335,777
Intangibles	4,644,352	4,751,359
LT Receivables	83,648	50,117
Deferred LT Asset Charges	75,948	34,010
Other LT Assets	223,275	230,229
LT Assets	5,593,466	5,644,434
Total Assets	8,307,283	7,629,095
Accounts Payable	774,274	712,896
Accounts Payable & Accrued Expenses	774,274	712,896
Current Debt	2,734,123	1,191,484
Current Capital Lease Obligations	1,293	...
Current Debt and Capital Leases	2,735,416	1,191,484
Other Current Liabilities	27,697	27,162
Current Liabilities	3,537,387	1,931,542
Long-Term Obligations	2,008,960	3,165,687
Deferred LT Liability Charges	216,996	217,460
Other LT Liabilities	444	1,737
Minorities (BS)	529,197	412,229
LT Liabilities	2,226,400	3,384,884
Total Liabilities	6,292,984	5,728,655
Net Assets	2,014,299	1,900,440
Common Share Capital	57,662	57,662
Share Premium	313,653	313,653
Retained Earnings	1,278,303	1,242,539
Other Equity	364,681	286,586
Shareholders' Equity	2,014,299	1,900,440
Total Liabilities & Stockholders' Equity	8,307,283	7,629,095
Net Current Assets	(823,570)	53,119
Total Assets Less Current Liabilities	4,769,896	5,697,553
Shares Outstanding	795,686	795,686

Recent Dividends:
1. Sunpower Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Sunpower Group Ltd ordinary.
No dividends paid.

SUNTEC REAL ESTATE INVESTMENT TRUST
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	463,556	462,739	427,269
Direct Expenses	214,472	210,731	172,797
Gross Profit	249,084	252,008	254,472
SG&A	5,330	7,130	4,101
RR&I	(333)	286	(108)
Other OpEx	43,846	(67,476)	(230,769)
Indirect Expenses	48,843	(60,060)	(226,776)
Total Operating Expenses	263,315	150,671	(53,979)
Operating Income	200,241	312,068	481,248
Non-Op Gains	14,992	9,800	...
Other Non-Op	(157,952)	(153,578)	...
Non-Op Income	(142,960)	(143,778)	(112,236)
EBT Continuing	57,281	168,290	369,012
Taxation	1,625	7,970	16,241
EAT Continuing	55,656	160,320	352,771
Min Ints	(9,376)	(10,937)	(20,816)
Equity Earns	80,498	36,001	144,856
Net Income	112,765	171,409	462,836
Pref Divs & Similar	14,013	13,975	13,975
Net Income to Common	98,752	157,434	448,861
Dividends Per Share	0.06	0.07	0.09
EPS - Basic - Cont	0.04	0.06	0.16
EPS - Primary	0.04	0.06	0.16
EPS -Diluted - Cont	0.04	0.06	0.16
EPS - Diluted	0.04	0.06	0.16
Shares (primary)	2,915,714	2,891,890	2,871,803
Shares (diluted)	2,928,194	2,904,017	2,882,507

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	231,345	217,925
Short Term Investments	0	0
Cash, Equivs & STI	231,345	217,925
Receivables	26,889	39,931
Other Current Assets	16,909	51,000
Current Assets	275,143	308,856
Net PPE	1,924	1,697
LT Investments	2,825,303	2,829,479
Other LT Assets	7,848,754	7,989,196
LT Assets	10,675,981	10,820,372
Total Assets	10,951,124	11,129,228
Current Debt	490,445	399,853
Current Debt and Capital Leases	490,445	399,853
Other Current Liabilities	136,826	152,517
Current Liabilities	627,271	552,370
Long-Term Obligations	3,722,558	3,860,497
Deferred LT Liability Charges	44,867	57,445
Other LT Liabilities	70,781	75,016
Minorities (BS)	134,321	128,067
LT Liabilities	3,838,206	3,992,958
Total Liabilities	4,599,798	4,673,395
Net Assets	6,351,326	6,455,833
Shareholders' Equity	6,351,326	6,455,833
Total Liabilities & Stockholders' Equity	10,951,124	11,129,228
Net Current Assets	(352,128)	(243,514)
Total Assets Less Current Liabilities	10,323,853	10,576,858
Shares Outstanding	2,933,932	2,909,435

Recent Dividends:
1. Suntec Real Estate Investment Trust units.
No dividends paid.
Annual Dividends:
1. Suntec Real Estate Investment Trust units.
No dividends paid.

SUNTORY BEVERAGE & FOOD LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	1,591,722,000	...
Other Revenue	...	0	...
Revenue	1,696,765,000	1,591,722,000	1,450,397,000
Direct Expenses	1,049,885,000	1,001,726,000	897,879,000
Gross Profit	646,880,000	589,996,000	552,518,000
SG&A	477,965,000	445,401,000	382,600,000
D&A (OpEx)	...	...	37,638,000
RR&I	...	...	6,793,000
Other OpEx	8,804,000	2,841,000	(1,995,000)
Indirect Expenses	486,769,000	448,242,000	425,036,000
Total Operating Expenses	1,536,654,000	1,449,968,000	1,322,915,000
Operating Income	160,111,000	141,754,000	127,482,000
Non-Op Net Interest Income	...	...	(517,000)
Non-Op Gains	...	...	11,800,000
Other Non-Op	...	...	120,000
Non-Op Income	798,000	55,000	11,403,000
EBT Continuing	160,909,000	141,809,000	138,885,000
Taxation	43,417,000	37,301,000	38,192,000
EAT Continuing	117,492,000	104,508,000	100,693,000
Min Ints	(24,134,000)	(21,736,000)	(18,781,000)
Equity Earns	139,000	(27,000)	411,000
Net Income	93,495,000	82,743,000	82,317,000
Dividends Per Share	47.59	40.69	39.38
EPS - Basic - Cont	302.57	267.78	266.40
EPS - Primary	302.57	267.78	266.40
EPS -Diluted - Cont	302.57	267.78	266.40
EPS - Diluted	302.57	267.78	...
Shares (primary)	309,000	309,000	309,000
Shares (diluted)	309,000	309,000	309,000

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	160,493,000	171,755,000
Short Term Investments	4,558,000	1,664,000
Cash, Equivs & STI	165,051,000	173,419,000
Receivables	341,028,000	309,923,000
Inventories	118,412,000	115,967,000
Assets Held for Sale (ST)	1,842,000	11,421,000
Other Current Assets	34,208,000	28,177,000
Current Assets	660,541,000	638,907,000
Net PPE	481,950,000	416,600,000
LT Investments	14,775,000	14,596,000
Goodwill	285,224,000	278,231,000
Intangibles Excl Goodwill	530,886,000	495,339,000
Intangibles	816,110,000	773,570,000
Deferred LT Asset Charges	15,589,000	8,969,000
Other LT Assets	69,066,000	59,772,000
LT Assets	1,397,490,000	1,273,507,000
Total Assets	2,058,032,000	1,912,415,000
Current Debt	26,666,000	49,431,000
Current Debt and Capital Leases	26,666,000	49,431,000
Other Current Liabilities	517,510,000	486,299,000
Current Liabilities	544,176,000	535,730,000
Long-Term Obligations	550,000	25,000,000
Deferred LT Liability Charges	111,666,000	93,954,000
Pensions & OPEB	15,240,000	14,323,000
Other LT Liabilities	71,122,000	58,380,000
Minorities (BS)	105,690,000	97,656,000
LT Liabilities	198,578,000	191,657,000
Total Liabilities	848,444,000	825,044,000
Net Assets	1,209,588,000	1,087,371,000
Common Share Capital	168,384,000	168,384,000
Share Premium	185,311,000	182,229,000
Retained Earnings	716,919,000	652,706,000
Treasury Stock	1,000	...
Other Equity	138,975,000	84,052,000
Shareholders' Equity	1,209,588,000	1,087,371,000
Total Liabilities & Stockholders' Equity	2,058,032,000	1,912,415,000
Net Current Assets	116,365,000	103,177,000
Total Assets Less Current Liabilities	1,513,856,000	1,376,685,000
Shares Outstanding	309,000	309,000

Recent Dividends:
1. Suntory Beverage & Food Ltd. common.
No dividends paid.
2. Suntory Beverage & Food Ltd. American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Suntory Beverage & Food Ltd. common.
No dividends paid.
2. Suntory Beverage & Food Ltd. American Depositary Receipt.
No dividends paid.

SUOMINEN CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	462,318	450,851	458,893
Direct Expenses	432,589	428,122	389,123
Gross Profit	29,729	22,729	69,770
SG&A	32,068	28,497	27,946
R&D (OpEx)	4,023	3,851	2,767
Other OpEx	(5,104)	(2,102)	(142)
Indirect Expenses	30,987	30,246	30,571
Total Operating Expenses	463,576	458,368	419,694
Operating Income	(1,258)	(7,517)	39,199
Non-Op Net Interest Income	...	...	(3,299)
Non-Op For Curr Gains	...	...	(443)
Non-Op Gains	...	...	12
Other Non-Op	...	...	(1,560)
Non-Op Income	(4,086)	(5,987)	(5,290)
EBT Continuing	(5,344)	(13,504)	33,909
Taxation	(53)	(719)	3,794
EAT Continuing	(5,291)	(12,785)	30,115
Net Income	(5,290)	(12,785)	30,116
Dividends Per Share	...	0.10	0.20
EPS - Basic - Cont	(0.09)	(0.22)	0.52
EPS - Primary	(0.09)	(0.22)	0.52
EPS -Diluted - Cont	(0.09)	(0.22)	0.52
EPS - Diluted	(0.09)	(0.22)	0.52
Shares (primary)	57,714	57,656	57,550
Shares (diluted)	57,714	57,656	57,797

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	41,340	58,755
Cash, Equivs & STI	41,340	58,755
Receivables	68,596	69,670
Inventories	47,470	37,914
Current Tax Assets	514	2,128
Other Current Assets	(1)	0
Current Assets	157,919	168,467
Net PPE	120,356	112,727
LT Investments	421	421
Goodwill	15,496	15,496
Intangibles Excl Goodwill	2,754	6,084
Intangibles	18,250	21,580
LT Receivables	158	83
Deferred LT Asset Charges	2,269	2,048
Other LT Assets	11,003	11,108
LT Assets	152,457	147,967
Total Assets	310,376	316,434
Current Debt	40,000	40,000
Current Capital Lease Obligations	2,877	3,117
Current Debt and Capital Leases	42,877	43,117
Other Current Liabilities	82,241	79,140
Current Liabilities	125,118	122,257
Long-Term Obligations	49,606	49,449
Deferred LT Liability Charges	7,990	9,362
Pensions & OPEB	189	179

Other LT Liabilities	9,865	10,275	
LT Liabilities	67,650	69,265	
Total Liabilities	192,768	191,522	
Net Assets	117,608	124,912	
Common Share Capital	11,860	11,860	
Share Premium	24,681	24,681	
Retained Earnings	77,318	87,943	
Accum Other Comp Inc	3,312	111	
Other Equity	437	317	
Shareholders' Equity	117,608	124,912	
Total Liabilities & Stockholders' Equity	310,376	316,434	
Net Current Assets	32,801	46,210	
Total Assets Less Current Liabilities	185,258	194,177	
Shares Outstanding	57,727	57,692	

Recent Dividends:
1. Suominen Corp ordinary.
No dividends paid.
Annual Dividends:
1. Suominen Corp ordinary.
No dividends paid.

SUPER GROUP (SGHC) LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	1,436,117	...
Other Revenue	...	0	...
Revenue	1,696,854	1,436,117	1,292,210
Direct Expenses	...	...	979,300
Gross Profit	...	...	312,910
SG&A	1,432,174	1,285,023	167,053
D&A (OpEx)	77,709	82,189	66,729
RR&I	36,775	35,949	...
Other OpEx	(6,724)	(6,071)	(5,491)
Indirect Expenses	1,539,934	1,397,090	228,291
Total Operating Expenses	1,539,934	1,397,090	1,207,591
Operating Income	156,920	39,027	84,619
Non-Op Net Interest Income	...	...	(1,345)
Non-Op For Curr Gains	...	...	(25,047)
Non-Op Gains	40,135	...	...
Other Non-Op	(8,257)	...	158,282
Non-Op Income	31,878	(22,247)	131,890
EBT Continuing	188,798	16,780	216,509
Taxation	75,253	25,386	34,240
EAT Continuing	113,545	(8,606)	182,269
Min Ints	(447)	(1,945)	(830)
Net Income	113,098	(10,551)	181,439
Dividends Per Share	0.25	...	...
EPS - Basic - Cont	0.23	(0.02)	0.37
EPS - Primary	0.23	(0.02)	0.37
EPS -Diluted - Cont	0.22	(0.02)	0.37
EPS - Diluted	0.22	(0.02)	0.37
Shares (primary)	501,803	498,244	490,017
Shares (diluted)	503,698	498,244	490,035

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	372,882	241,923
Short Term Investments	853	...
Cash, Equivs & STI	373,735	241,923
Receivables	133,791	107,554
Current Tax Assets	9,212	12,535
Prepayments (ST)	...	53,780
Assets Held for Sale (ST)	...	38,292
Other Current Assets	21,883	38,287
Current Assets	538,621	492,371
Gross PPE	...	27,999
Accumulated Depreciation	...	(10,593)
Net PPE	20,021	17,406
LT Investments	2,938	89,264
Goodwill	90,901	94,915
Intangibles Excl Goodwill	170,087	193,395
Intangibles	260,988	288,310
Prepayments (LT)	112,594	...
Deferred LT Asset Charges	38,834	36,703
Other LT Assets	78,693	36,817
LT Assets	514,068	468,500
Total Assets	1,052,689	960,871
Accounts Payable	...	80,512
Accrued Exps	...	98,926
Accounts Payable & Accrued Expenses	...	179,438
Current Debt	36	87
Current Capital Lease Obligations	5,794	...
Current Debt and Capital Leases	5,830	87
Other Current Liabilities	423,453	211,570
Current Liabilities	429,283	391,095
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,096	5,006
Other LT Liabilities	65,662	25,975
Minorities (BS)	(1,886)	18,480
LT Liabilities	67,758	30,981
Total Liabilities	495,155	440,556
Net Assets	557,534	520,315
Common Share Capital	289,753	...
Retained Earnings	260,080	240,618
Accum Other Comp Inc	10,333	...
Treasury Stock	2,632	2,632
For Curr Trans (BS)	...	(7,424)
Other Equity	0	289,753
Shareholders' Equity	557,534	520,315
Total Liabilities & Stockholders' Equity	1,052,689	960,871
Net Current Assets	109,338	101,276
Total Assets Less Current Liabilities	623,406	569,776
Shares Outstanding	503,408	497,939

Recent Dividends:
1. Super Group (SGHC) Ltd class A common - subject to possible redemption.
No dividends paid.
2. Super Group (SGHC) Ltd ordinary.
No dividends paid.
3. Super Group (SGHC) Ltd class A common.
No dividends paid.
4. Super Group (SGHC) Ltd class B common.
No dividends paid.
Annual Dividends:
1. Super Group (SGHC) Ltd class A common - subject to possible redemption.
No dividends paid.
2. Super Group (SGHC) Ltd ordinary.
No dividends paid.
3. Super Group (SGHC) Ltd class A common.
No dividends paid.
4. Super Group (SGHC) Ltd class B common.
No dividends paid.

SUTL ENTERPRISE LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Revenue	43,022	43,466	38,132
Direct Expenses	6,155	5,691	5,602
Gross Profit	36,867	37,775	32,530
SG&A	16,676	17,261	15,716
D&A (OpEx)	5,713	5,596	5,612
RR&I	520	473	406
Other OpEx	2,449	4,003	2,694
Indirect Expenses	25,358	27,333	24,428
Total Operating Expenses	31,513	33,024	30,030
Operating Income	11,509	10,442	8,102
Non-Op Net Interest Income	(703)	(761)	...
Other Non-Op	0	0	...
Non-Op Income	(703)	(761)	...
EBT Continuing	10,806	9,681	8,102
Taxation	2,403	2,199	1,156
EAT Continuing	8,403	7,482	6,946
Min Ints	122	609	574
Net Income	8,525	8,091	7,520
Dividends Per Share	0.05	0.05	...
EPS - Basic - Cont	0.10	0.09	0.09
EPS - Primary	0.10	0.09	0.09
EPS -Diluted - Cont	0.10	0.09	0.09
EPS - Diluted	0.10	0.09	0.09
Shares (primary)	88,217	86,922	...
Shares (diluted)	88,564	86,922	...
Taxation (Cumu)	...	...	1,156
Min Ints (Cumu)	...	...	574
EPS - Primary (Cumu)	...	...	0.09
EPS - Diluted (Cumu)	...	...	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	27,066	35,264
Short Term Investments	39,187	26,923
Cash, Equivs & STI	66,253	62,187
Receivables	3,431	3,996
Inventories	173	172
Related Parties (ST Asset)	31	39
Prepayments (ST)	1,265	519
Other Current Assets	0	0
Current Assets	71,153	66,913
Net PPE	52,600	56,923
Assets Held for Sale (LT)	241	3,202
LT Receivables	1,388	...
Other LT Assets	0	0
LT Assets	54,229	60,125
Total Assets	125,382	127,038
Current Debt	4,036	5,067
Current Debt and Capital Leases	4,036	5,067
Related Parties (ST Liab)	...	32
Other Current Liabilities	15,943	17,053
Current Liabilities	19,979	22,152
Long-Term Obligations	0	0
Deferred LT Liability Charges	39,277	42,868
Other LT Liabilities	0	0
Minorities (BS)	(3,919)	(3,548)
LT Liabilities	39,277	42,868
Total Liabilities	55,337	61,472
Net Assets	70,045	65,566
Common Share Capital	48,786	47,972
Retained Earnings	21,056	16,961
Treasury Stock	495	495
Other Equity	698	1,128
Shareholders' Equity	70,045	65,566
Total Liabilities & Stockholders' Equity	125,382	127,038
Net Current Assets	51,174	44,761
Total Assets Less Current Liabilities	105,403	104,886
Shares Outstanding	88,669	86,468

Recent Dividends:
1. SUTL Enterprise Ltd ordinary.
No dividends paid.
Annual Dividends:
1. SUTL Enterprise Ltd ordinary.
No dividends paid.

SUZHOU GOOD-ARK ELECTRONICS CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	4,087,355	3,268,199
Other Revenue	...	0	0
Revenue	5,637,955	4,087,355	3,268,199
Direct Expenses	5,061,065	3,500,337	2,705,688
Gross Profit	576,890	587,018	562,512
SG&A	197,105	222,226	175,105
R&D (OpEx)	200,689	146,091	117,301
RR&I	47,530	11,846	4,837
Other OpEx	48,081	99,238	(140,682)
Indirect Expenses	493,406	479,401	156,560
Total Operating			

Expenses	5,554,471	3,979,738	2,862,248
Operating Income	83,484	107,617	405,951
Non-Op Gains	24	147	(103)
Other Non-Op	(5,733)	66,264	22,090
Non-Op Income	(5,709)	66,411	21,987
EBT Continuing	77,775	174,028	427,938
Taxation	6,575	18,446	53,846
EAT Continuing	71,200	155,581	374,092
Min Ints	2,491	(2,293)	(3,072)
Net Income	73,691	153,288	371,020
Dividends Per Share	0.02	0.04	0.03
EPS - Basic - Cont	0.09	0.19	0.46
EPS - Primary	0.09	0.19	0.46
EPS -Diluted - Cont	0.09	0.19	0.46
EPS - Diluted	0.09	0.19	0.46
Shares (primary)	810,015	808,086	806,390
Shares (diluted)	810,015	808,086	806,390
Taxation (Cumu)	...	...	53,846
Min Ints (Cumu)	...	...	(3,072)
EPS - Primary (Cumu)	...	...	0.46
EPS - Diluted (Cumu)	...	...	0.46

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	686,356	389,626
Short Term Investments	173,319	367,542
Cash, Equivs & STI	859,675	757,168
Receivables	1,072,020	1,075,723
Inventories	550,057	473,140
Prepayments (ST)	22,073	78,511
Other Current Assets	94,751	52,794
Current Assets	2,598,576	2,437,336
Net PPE	766,052	625,153
LT Investments	673,973	477,880
Goodwill	227	227
Intangibles Excl Goodwill	34,594	27,972
Intangibles	34,822	28,199
Deferred LT Asset Charges	25,873	25,461
Other LT Assets	70,936	332,051
LT Assets	1,571,656	1,488,744
Total Assets	4,170,232	3,926,080
Accounts Payable	205,263	187,261
Accrued Exps	38,035	38,632
Accounts Payable & Accrued Expenses	243,298	225,893
Current Debt	571,222	325,690
Current Debt and Capital Leases	571,222	325,690
Other Current Liabilities	275,470	400,644
Current Liabilities	1,089,989	952,227
Long-Term Obligations	0	0
Deferred LT Liability Charges	15,210	26,900
Other LT Liabilities	16,734	13,683
Minorities (BS)	22,192	25,188
LT Liabilities	31,943	40,583
Total Liabilities	1,144,125	1,017,997
Net Assets	3,026,107	2,908,082
Common Share Capital	810,015	808,086
Share Premium	800,087	756,571
Retained Earnings	1,425,133	1,382,149
Accum Other Comp Inc	6,015	(9,000)
Treasury Stock	15,143	29,724
Other Equity	0	0
Shareholders' Equity	3,026,107	2,908,082
Total Liabilities & Stockholders' Equity	4,170,232	3,926,080
Net Current Assets	1,508,586	1,485,109
Total Assets Less Current Liabilities	3,080,242	2,973,853
Shares Outstanding	810,015	804,906

Recent Dividends:

1. Suzhou Good-Ark Electronics Co Ltd unrestricted listed A shares.
No dividends paid.

2. Suzhou Good-Ark Electronics Co Ltd restricted state-owned shares.
No dividends paid.

3. Suzhou Good-Ark Electronics Co Ltd restricted state-owned legal person shares.
No dividends paid.

4. Suzhou Good-Ark Electronics Co Ltd restricted domestic legal person shares.
No dividends paid.

5. Suzhou Good-Ark Electronics Co Ltd restricted legal person shares.
No dividends paid.

6. Suzhou Good-Ark Electronics Co Ltd A Shares.
No dividends paid.

7. Suzhou Good-Ark Electronics Co Ltd restricted overseas legal person shares.
No dividends paid.

Annual Dividends:

1. Suzhou Good-Ark Electronics Co Ltd unrestricted listed A shares.
No dividends paid.

2. Suzhou Good-Ark Electronics Co Ltd restricted state-owned shares.
No dividends paid.

3. Suzhou Good-Ark Electronics Co Ltd restricted state-owned legal person shares.
No dividends paid.

4. Suzhou Good-Ark Electronics Co Ltd restricted domestic legal person shares.
No dividends paid.

5. Suzhou Good-Ark Electronics Co Ltd restricted legal person shares.
No dividends paid.

6. Suzhou Good-Ark Electronics Co Ltd A Shares.
No dividends paid.

7. Suzhou Good-Ark Electronics Co Ltd restricted overseas legal person shares.
No dividends paid.

SWEDISH ORPHAN BIOVITRUM AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)	2022
Revenue	26,027,000	22,123,000	18,790,000
Direct Expenses	5,785,000	4,995,000	4,776,000
Gross Profit	20,242,000	17,128,000	14,014,000
SG&A	11,085,000	10,161,000	7,847,000
R&D (OpEx)	3,538,000	2,796,000	2,354,000
Other OpEx	(7,000)	106,000	1,000
Indirect Expenses	14,616,000	13,063,000	10,202,000
Total Operating Expenses	20,401,000	18,058,000	14,978,000
Operating Income	5,626,000	4,065,000	3,812,000
Non-Op Income	(1,219,000)	(1,112,000)	(492,000)
EBT Continuing	4,407,000	2,953,000	3,320,000
Taxation	528,000	546,000	683,000
EAT Continuing	3,879,000	2,407,000	2,637,000
Min Ints	6,000	...	...
Net Income	3,885,000	2,408,000	2,638,000
EPS - Basic - Cont	11.37	7.47	8.92
EPS - Primary	11.37	7.47	8.92
EPS -Diluted - Cont	11.24	7.39	8.84
EPS - Diluted	11.24	7.39	8.84
Shares (primary)	341,727	322,659	295,604
Shares (diluted)	345,562	325,968	298,448
Taxation (Cumu)	...	546,000	...
EPS - Primary (Cumu)	...	7.47	...
EPS - Diluted (Cumu)	...	7.39	...

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023 (revised)
Cash & Equivalents	1,140,000	904,000
Cash, Equivs & STI	1,140,000	904,000
Receivables	7,862,000	7,382,000
Inventories	4,159,000	3,874,000
Other Current Assets	1,000	0
Current Assets	13,162,000	12,160,000
Net PPE	1,584,000	1,302,000
LT Investments	166,000	142,000
Intangibles Excl Goodwill	58,971,000	59,580,000
Intangibles	58,971,000	59,580,000
Prepayments (LT)	268,000	...
Deferred LT Asset Charges	1,293,000	844,000
Other LT Assets	0	(1,000)
LT Assets	62,282,000	61,867,000
Total Assets	75,444,000	74,027,000
Accounts Payable	944,000	1,024,000
Accrued Exps	5,674,000	5,248,000
Accounts Payable & Accrued Expenses	6,618,000	6,272,000
Current Debt	3,926,000	8,813,000
Current Capital Lease Obligations	134,000	148,000
Current Debt and Capital Leases	4,060,000	8,961,000
Other Current Liabilities	1,922,000	3,862,000
Current Liabilities	12,600,000	19,095,000
Long-Term Obligations	12,407,000	11,356,000
Deferred LT Liability Charges	6,702,000	6,680,000
Pensions & OPEB	276,000	210,000
Other LT Liabilities	3,164,000	2,819,000
Minorities (BS)	9,000	...
LT Liabilities	22,549,000	21,065,000
Total Liabilities	35,158,000	40,160,000
Net Assets	40,286,000	33,867,000
Common Share Capital	195,000	194,000
Share Premium	17,186,000	16,552,000
Retained Earnings	21,924,000	18,055,000
Other Equity	981,000	(934,000)
Shareholders' Equity	40,286,000	33,867,000
Total Liabilities & Stockholders' Equity	75,444,000	74,027,000
Net Current Assets	562,000	(6,935,000)
Total Assets Less Current Liabilities	62,844,000	54,932,000
Shares Outstanding	343,443	339,757

Recent Dividends:

1. Swedish Orphan Biovitrum AB American Depositary Receipts.
No dividends paid.

2. Swedish Orphan Biovitrum AB American Depositary Receipts.
No dividends paid.

3. Swedish Orphan Biovitrum AB ordinary.
No dividends paid.

Annual Dividends:

1. Swedish Orphan Biovitrum AB American Depositary Receipts.
No dividends paid.

2. Swedish Orphan Biovitrum AB American Depositary Receipts.
No dividends paid.

3. Swedish Orphan Biovitrum AB ordinary.
No dividends paid.

SWIRE PACIFIC LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Sales	...	94,823,000	...
Other Revenue	...	0	...
Revenue	81,969,000	94,823,000	91,169,000
Direct Expenses	51,506,000	59,674,000	56,981,000
Gross Profit	30,463,000	35,149,000	34,188,000
SG&A	20,795,000	23,417,000	23,536,000
RR&I	...	925,000	715,000
Other OpEx	5,428,000	3,289,000	(1,264,000)
Indirect Expenses	26,223,000	27,631,000	22,987,000
Total Operating Expenses	77,729,000	87,305,000	79,968,000
Operating Income	4,240,000	7,518,000	11,201,000
Non-Op Net Interest Income	...	...	(1,600,000)
Non-Op Gains	...	23,103,000	624,000
Other Non-Op	...	(2,026,000)	137,000
Non-Op Income	(2,411,000)	21,077,000	(839,000)
EBT Continuing	1,829,000	28,595,000	10,362,000
Taxation	3,084,000	2,932,000	3,013,000
EAT Continuing	(1,255,000)	25,663,000	7,349,000
Min Ints	(380,000)	(985,000)	(2,074,000)
Equity Earns	5,956,000	4,175,000	(1,444,000)
Disc Ops	...	...	364,000

Net Income	4,321,000	28,853,000	4,195,000
Dividends Per Share	2.95	10.72	2.45
EPS - Basic - Cont	3.06	19.96	2.81
EPS - Primary	3.06	19.96	2.81
EPS -Diluted - Cont	3.06	19.96	2.81
EPS - Diluted	3.06	19.96	2.81
Shares (primary)	1,412,596	1,445,242	899,152
Shares (diluted)	1,412,596	1,445,242	899,152

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	21,028,000	14,082,000
Short Term Investments	0	0
Cash, Equivs & STI	21,028,000	14,082,000
Receivables	12,272,000	8,708,000
Inventories	20,624,000	6,747,000
Current Tax Assets	427,000	430,000
Assets Held for Sale (ST)	5,022,000	9,664,000
Other Current Assets	13,000	1,053,000
Current Assets	59,386,000	40,684,000
Net PPE	23,510,000	20,799,000
LT Investments	65,273,000	76,438,000
Intangibles Excl Goodwill	31,166,000	18,041,000
Intangibles	31,166,000	18,041,000
Prepayments (LT)	…	312,000
LT Receivables	15,098,000	…
Deferred LT Asset Charges	711,000	567,000
Other LT Assets	281,417,000	290,911,000
LT Assets	417,175,000	407,068,000
Total Assets	476,561,000	447,752,000
Current Debt	15,766,000	10,605,000
Current Capital Lease Obligations	912,000	…
Current Debt and Capital Leases	16,678,000	10,605,000
Other Current Liabilities	39,348,000	31,209,000
Current Liabilities	56,026,000	41,814,000
Long-Term Obligations	75,825,000	58,613,000
Deferred LT Liability Charges	19,799,000	16,660,000
Pensions & OPEB	344,000	121,000
Other LT Liabilities	5,900,000	5,770,000
Minorities (BS)	60,367,000	56,645,000
LT Liabilities	101,868,000	81,164,000
Total Liabilities	218,261,000	179,623,000
Net Assets	258,300,000	268,129,000
Common Share Capital	1,294,000	1,294,000
Other Equity	257,006,000	266,835,000
Shareholders' Equity	258,300,000	268,129,000
Total Liabilities & Stockholders' Equity	476,561,000	447,752,000
Net Current Assets	3,360,000	(1,130,000)
Total Assets Less Current Liabilities	420,535,000	405,938,000
Shares Outstanding	1,378,740	3,779,162

Recent Dividends:

1. Swire Pacific Ltd. class A American Depositary Receipts.
No dividends paid.

2. Swire Pacific Ltd. B shares.
No dividends paid.

3. Swire Pacific Ltd. class B American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.32		04/07/2022	05/06/2022
	0.23		09/09/2022	10/07/2022
	0.37		04/13/2023	05/05/2023
	0.24		09/14/2023	10/13/2023
	1.62		09/04/2023	09/19/2023
	0.40		04/11/2024	05/03/2024
	0.25		09/12/2024	10/10/2024

4. Swire Pacific Ltd. A shares.
No dividends paid.

Annual Dividends:

1. Swire Pacific Ltd. class A American Depositary Receipts.
No dividends paid.

2. Swire Pacific Ltd. B shares.
No dividends paid.

3. Swire Pacific Ltd. class B American Depositary Receipts.

2022.....0.55 2023.....2.23 2024.....0.65

4. Swire Pacific Ltd. A shares.
No dividends paid.

SWIRE PROPERTIES LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	14,428,000	14,670,000	13,826,000
Direct Expenses	4,258,000	4,284,000	4,303,000
Gross Profit	10,170,000	10,386,000	9,523,000
SG&A	2,195,000	2,058,000	1,713,000
Other OpEx	6,273,000	3,148,000	(643,000)
Indirect Expenses	8,468,000	5,206,000	1,070,000
Total Operating Expenses	12,726,000	9,490,000	5,373,000
Operating Income	1,702,000	5,180,000	8,453,000
Non-Op Net Interest Income	…	…	(580,000)
Non-Op For Curr Gains	…	…	(1,000)
Non-Op Gains	…	…	571,000
Other Non-Op	…	…	394,000
Non-Op Income	(991,000)	(520,000)	384,000
EBT Continuing	711,000	4,660,000	8,837,000
Taxation	2,138,000	1,617,000	2,065,000
EAT Continuing	(1,427,000)	3,043,000	6,772,000
Min Ints	(165,000)	(114,000)	(247,000)
Equity Earns	826,000	(292,000)	1,455,000
Net Income	(766,000)	2,637,000	7,980,000
Dividends Per Share	1.10	1.05	…
EPS - Basic - Cont	(0.13)	0.45	1.36
EPS - Primary	(0.13)	0.45	1.36
EPS -Diluted - Cont	(0.13)	0.45	1.36
EPS - Diluted	(0.13)	0.45	1.36
Shares (primary)	5,845,544	5,850,000	5,850,000
Shares (diluted)	5,845,544	5,850,000	5,850,000

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	5,121,000	5,097,000
Short Term Investments	0	…
Cash, Equivs & STI	5,121,000	5,097,000
Receivables	4,205,000	3,506,000
Inventories	12,751,000	9,198,000
Assets Held for Sale (ST)	5,012,000	543,000
Other Current Assets	2,000	0
Current Assets	27,091,000	18,344,000
Net PPE	3,404,000	3,644,000
LT Investments	47,644,000	45,472,000
Intangibles Excl Goodwill	1,444,000	1,555,000
Intangibles	1,444,000	1,555,000
Deferred LT Asset Charges	108,000	88,000
Other LT Assets	275,735,000	285,385,000
LT Assets	328,335,000	336,144,000
Total Assets	355,426,000	354,488,000
Current Debt	6,760,000	7,563,000
Current Capital Lease Obligations	86,000	80,000
Current Debt and Capital Leases	6,846,000	7,643,000
Other Current Liabilities	12,934,000	10,146,000
Current Liabilities	19,780,000	17,789,000
Long-Term Obligations	41,587,000	33,606,000
Deferred LT Liability Charges	14,776,000	14,082,000
Pensions & OPEB	…	45,000
Other LT Liabilities	856,000	817,000
Minorities (BS)	3,101,000	3,067,000
LT Liabilities	57,219,000	48,550,000
Total Liabilities	80,100,000	69,406,000
Net Assets	275,326,000	285,082,000
Common Share Capital	10,449,000	10,449,000
Other Equity	264,877,000	274,633,000
Shareholders' Equity	275,326,000	285,082,000
Total Liabilities & Stockholders' Equity	355,426,000	354,488,000
Net Current Assets	7,311,000	555,000
Total Assets Less Current Liabilities	335,646,000	336,699,000
Shares Outstanding	5,814,221	5,850,000

Recent Dividends:

1. Swire Properties Ltd. American Depositary Receipts.
No dividends paid.

2. Swire Properties Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Swire Properties Ltd. American Depositary Receipts.
No dividends paid.

2. Swire Properties Ltd. ordinary.
No dividends paid.

SWISS LIFE HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2022
Revenue	3,079,000	11,476,000	21,358,000
Direct Expenses	…	7,872,000	16,944,000
Gross Profit	…	3,604,000	4,414,000
SG&A	…	…	1,255,000
D&A (OpEx)	…	…	274,000
RR&I	(1,034,000)	…	2,000
Other OpEx	2,071,000	…	830,000
Indirect Expenses	1,037,000	2,106,000	2,361,000
Total Operating Expenses	1,037,000	9,978,000	19,305,000
Operating Income	2,042,000	1,498,000	2,053,000
Non-Op Net Interest Income	(403,000)	…	…
Other Non-Op	0	…	…
Non-Op Income	(403,000)	(132,000)	(120,000)
EBT Continuing	1,639,000	1,366,000	1,933,000
Taxation	376,000	254,000	479,000
EAT Continuing	1,263,000	1,112,000	1,454,000
Min Ints	(36,000)	(18,000)	(6,000)
Equity Earns	(2,000)	…	…
Net Income	1,214,000	1,094,000	1,449,000
Pref Divs & Similar	10,000	…	…
Net Income to Common	1,204,000	…	…
Dividends Per Share	1.02	0.92	0.75
EPS - Basic - Cont	42.41	37.13	47.90
EPS - Primary	42.41	37.13	47.90
EPS -Diluted - Cont	42.29	37.01	47.76
EPS - Diluted	42.29	37.01	47.76
Shares (primary)	28,623	29,172	30,248
Shares (diluted)	28,704	29,261	30,339

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	5,055,000	5,888,000
Cash, Equivs & STI	5,055,000	5,888,000
Other Current Assets	0	0
Current Assets	5,055,000	5,888,000
Net PPE	984,000	908,000
Goodwill	…	1,560,000
Intangibles Excl Goodwill	1,731,000	141,000
Intangibles	1,731,000	1,701,000
Assets Held for Sale (LT)	1,000	1,000
LT Receivables	101,000	…
Other LT Assets	42,621,000	1,650,000
LT Assets	45,438,000	4,260,000
Total Assets	218,933,000	213,445,000
Long-Term Obligations	0	0
Pensions & OPEB	1,124,000	1,029,000
Minorities (BS)	148,000	125,000
Total Liabilities	211,411,000	205,271,000
Net Assets	7,522,000	8,174,000
Common Share Capital	3,000	…
Share Premium	15,000	17,000
Retained Earnings	9,395,000	9,499,000
Accum Other Comp Inc	(2,022,000)	(1,632,000)
Treasury Stock	121,000	388,000
Other Equity	251,000	678,000
Shareholders' Equity	7,521,000	8,174,000
Total Liabilities & Stockholders' Equity	218,933,000	213,445,000

Shares Outstanding	28,529	28,819

Recent Dividends:
1. Swiss Life Holding AG ordinary.
No dividends paid.
2. Swiss Life Holding AG American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Swiss Life Holding AG ordinary.
No dividends paid.
2. Swiss Life Holding AG American Depositary Receipts.
No dividends paid.

SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Revenue	4,117,925	3,549,988	2,979,782
Direct Expenses	3,539,572	3,029,417	2,520,303
Gross Profit	578,353	520,571	459,479
RR&I	(3,482)	6,006	8,578
Other OpEx	6,941	6,924	(2,197)
Indirect Expenses	3,459	12,930	6,381
Total Operating Expenses	3,543,031	3,042,347	2,526,684
Operating Income	574,894	507,641	453,098
EBT Continuing	574,894	507,641	453,098
Taxation	196,828	160,562	169,683
EAT Continuing	378,066	347,079	283,415
Min Ints	83	(168)	(556)
Net Income	378,149	346,911	282,859
Dividends Per Share	0.17	0.14	0.14
EPS - Basic - Cont	0.45	0.41	0.34
EPS - Primary	0.45	0.41	0.34
EPS -Diluted - Cont	0.45	0.41	0.34
EPS - Diluted	0.45	0.41	0.34
Shares (primary)	837,306	837,306	836,416
Shares (diluted)	837,306	837,306	836,558
Taxation (Cumu)	...	...	169,683
Min Ints (Cumu)	...	...	(556)
EPS - Primary (Cumu)	...	...	0.34
EPS - Diluted (Cumu)	...	...	0.34

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	649,501	851,429
Cash, Equivs & STI	649,501	851,429
Other Current Assets	0	0
Current Assets	649,501	851,429
Net PPE	236,340	236,202
LT Investments	10,573,623	9,259,624
Intangibles Excl Goodwill	27,492	25,375
Intangibles	27,492	25,375
LT Receivables	18,573	21,511
Deferred LT Asset Charges	...	272,668
Other LT Assets	881,193	480,569
LT Assets	11,737,221	10,295,949
Total Assets	16,702,516	14,675,890
Current Liabilities	384,744	374,596
Long-Term Obligations	0	0
Minorities (BS)	34,107	35,175
Total Liabilities	14,785,190	12,996,869
Net Assets	1,917,326	1,679,021
Common Share Capital	241,376	241,376
Other Equity	1,675,950	1,437,645
Shareholders' Equity	1,917,326	1,679,021
Total Liabilities & Stockholders' Equity	16,702,516	14,675,890
Net Current Assets	264,757	476,833
Total Assets Less Current Liabilities	16,317,772	14,301,294
Shares Outstanding	837,306	837,306

Recent Dividends:
1. Syarikat Takaful Malaysia Keluarga Berhad ordinary.
No dividends paid.
Annual Dividends:
1. Syarikat Takaful Malaysia Keluarga Berhad ordinary.
No dividends paid.

SYMBIO PHARMACEUTICALS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	...	10,008,338
Revenue	2,452,912	5,589,708	10,008,338
Direct Expenses	579,723	1,178,694	2,408,434
Gross Profit	1,873,189	4,411,014	7,599,904
SG&A	5,750,161	5,222,681	5,636,278
Other OpEx	0	0	0
Indirect Expenses	5,750,161	5,222,681	5,636,278
Total Operating Expenses	6,329,884	6,401,375	8,044,712
Operating Income	(3,876,972)	(811,667)	1,963,625
Non-Op Net Interest Income	32,116	11,972	98
Non-Op For Curr Gains	172,323	117,106	136,179
Other Non-Op	(134,425)	(512,796)	6,377
Non-Op Income	70,014	(383,718)	142,654
EBT Continuing	(3,806,958)	(1,195,385)	2,106,279
Taxation (current)	26,523	22,700	396,010
Taxation (deferred)	...	744,728	...
Taxation	26,523	767,428	927,041
EAT Continuing	(3,833,481)	(1,962,813)	1,179,238
Net Income	(3,833,480)	(1,962,816)	1,179,238
EPS - Basic - Cont	(85)	(49.19)	...
EPS - Primary	(85)	(49.19)	30.20
EPS -Diluted - Cont	(85)	(49.19)	...
EPS - Diluted	(85)	(49.19)	29.77
Shares (primary)	45,097	39,902	39,047
Shares (diluted)	45,097	39,902	39,605

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,963,580	6,517,007
Cash, Equivs & STI	3,963,580	6,517,007
Receivables	423,153	913,094
Raw Materials	61,933	380
WIP	61,798	...
Finished Goods	115,188	231,650
Inventories - Other	0	0
Inventories	238,919	232,030
Prepayments (ST)	226,073	390,787
Other Current Assets	72,506	29,608
Current Assets	4,924,231	8,082,526
LT Assets	44,102	87,716
Total Assets	4,968,333	8,170,243
Current Liabilities	766,169	956,625
Long-Term Obligations	0	0
Pensions & OPEB	4,603	3,709
Other LT Liabilities	0	0
LT Liabilities	4,603	3,709
Total Liabilities	770,772	960,334
Net Assets	4,197,561	7,209,909
Common Share Capital	18,336,841	17,952,692
Share Premium	18,311,713	17,927,584
Retained Earnings	(32,685,784)	(28,852,303)
Treasury Stock	89,863	89,122
Other Equity	324,653	271,058
Shareholders' Equity	4,197,560	7,209,909
Total Liabilities & Stockholders' Equity	4,968,333	8,170,243
Net Current Assets	4,158,062	7,125,901
Total Assets Less Current Liabilities	4,202,164	7,213,618
Shares Outstanding	45,838	42,190

Recent Dividends:
1. SymBio Pharmaceuticals Ltd common.
No dividends paid.
2. SymBio Pharmaceuticals Ltd American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. SymBio Pharmaceuticals Ltd common.
No dividends paid.
2. SymBio Pharmaceuticals Ltd American Depositary Receipt.
No dividends paid.

SYMPHONY FLOATING RATE SENIOR LOAN FUND
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	8,455	8,609	(1,865)
SG&A	1,028	885	972
RR&I	48	41	36
Other OpEx	65	138	64
Indirect Expenses	1,140	1,064	1,073
Total Operating Expenses	1,140	1,064	1,073
Operating Income	7,316	7,545	(2,938)
Non-Op Net Interest Income	(1,897)	(1,955)	(983)
Other Non-Op	0	0	0
Non-Op Income	(1,897)	(1,955)	(983)
EBT Continuing	5,418	5,590	(3,921)
Net Income	5,418	5,590	(3,921)
Dividends Per Share	0.60	0.60	0.55
EPS - Basic - Cont	0.82	0.76	(0.52)
EPS - Primary	0.82	0.76	(0.52)
EPS -Diluted - Cont	0.82	0.76	(0.52)
EPS - Diluted	0.82	0.76	(0.52)
Shares (primary)	6,569	7,357	7,519
Shares (diluted)	6,569	7,357	7,519

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,241	874
Short Term Investments	73,592	76,882
Cash, Equivs & STI	75,834	77,755
Receivables	2,019	4,572
Current Tax Assets	681	...
Prepayments (ST)	...	65
Other Current Assets	0	971
Current Assets	78,534	83,363
Total Assets	78,534	83,363
Accounts Payable	1,910	3,872
Accounts Payable & Accrued Expenses	1,910	3,872
Current Debt	28,749	29,019
Current Debt and Capital Leases	28,749	29,019
Other Current Liabilities	2,527	589
Current Liabilities	33,186	33,480
Long-Term Obligations	0	0
Total Liabilities	33,186	33,480
Net Assets	45,348	49,884
Shareholders' Equity	45,348	49,884
Total Liabilities & Stockholders' Equity	78,534	83,363
Net Current Assets	45,348	49,884
Total Assets Less Current Liabilities	45,348	49,884
Shares Outstanding	6,282	7,124

Recent Dividends:
1. Symphony Floating Rate Senior Loan Fund class F units.
No dividends paid.
2. Symphony Floating Rate Senior Loan Fund class C units.
No dividends paid.
3. Symphony Floating Rate Senior Loan Fund class A units.
No dividends paid.
4. Symphony Floating Rate Senior Loan Fund class U units.
No dividends paid.
Annual Dividends:
1. Symphony Floating Rate Senior Loan Fund class F units.
No dividends paid.
2. Symphony Floating Rate Senior Loan Fund class C units.
No dividends paid.
3. Symphony Floating Rate Senior Loan Fund class A units.
No dividends paid.
4. Symphony Floating Rate Senior Loan Fund class U units.
No dividends paid.

SYMPHONY INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	48,564	12,280	14,749
SG&A	8,822	9,664	10,663
Other OpEx	(17,045)	104,851	(3,506)
Indirect Expenses	(8,223)	114,515	7,157
Total Operating Expenses	(8,223)	114,515	7,157
Operating Income	56,787	(102,235)	7,592
EBT Continuing	56,787	(102,235)	7,592
Net Income	56,787	(102,235)	7,592
Dividends Per Share	...	0.03	...
EPS - Basic - Cont	0.11	(0.20)	0.01
EPS - Primary	0.11	(0.20)	0.01
EPS -Diluted - Cont	0.11	(0.20)	0.01
EPS - Diluted	0.11	(0.20)	0.01
Shares (primary)	513,366	513,366	513,366
Shares (diluted)	513,366	513,366	513,366

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	316	9,093
Cash, Equivs & STI	316	9,093
Receivables	61	70
Other Current Assets	0	0
Current Assets	377	9,163
LT Investments	452,736	372,655
Other LT Assets	0	0
LT Assets	452,736	372,655
Total Assets	453,113	381,818
Current Debt	13,621	...
Current Debt and Capital Leases	13,621	...
Other Current Liabilities	1,301	...
Current Liabilities	14,922	425
Long-Term Obligations	0	0
Total Liabilities	14,922	425
Net Assets	438,191	381,393
Common Share Capital	409,704	409,704
Retained Earnings	28,487	(28,311)
Other Equity	0	0
Shareholders' Equity	438,191	381,393
Total Liabilities & Stockholders' Equity	453,113	381,818
Net Current Assets	(14,545)	8,738
Total Assets Less Current Liabilities	438,191	381,393
Shares Outstanding	513,366	513,366

Recent Dividends:

1. Symphony International Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Symphony International Holdings Ltd ordinary.

No dividends paid.

SYMRISE AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2020
Revenue	4,998,513	4,730,187	3,520,451
Direct Expenses	3,035,074	3,037,616	2,129,973
Gross Profit	1,963,439	1,692,571	1,390,478
SG&A	998,114	951,622	736,721
R&D (OpEx)	275,649	265,705	212,297
Other OpEx	(22,285)	(74,887)	(42,528)
Indirect Expenses	1,251,478	1,142,440	906,490
Total Operating Expenses	4,286,552	4,180,056	3,036,463
Operating Income	711,961	550,131	483,988
Non-Op Net Interest Income	...	...	(54,835)
Other Non-Op	...	...	(9,116)
Non-Op Income	(72,037)	(94,413)	(63,951)
EBT Continuing	639,924	455,718	420,037
Taxation	163,814	120,005	108,611
EAT Continuing	476,110	335,713	311,426
Min Ints	(3,727)	(4,471)	(8,078)
Equity Earns	5,841	9,231	3,525
Net Income	478,224	340,473	306,873
Dividends Per Share	0.18	0.17	0.15
EPS - Basic - Cont	3.42	2.44	2.27
EPS - Primary	3.42	2.44	2.27
EPS -Diluted - Cont	3.42	2.44	2.22
EPS - Diluted	3.42	2.44	2.22
Shares (primary)	139,772	139,772	135,427
Shares (diluted)	139,772	139,772	139,782
Taxation (Cumu)	...	120,005	...
Min Ints (Cumu)	...	(4,471)	...
EPS - Primary (Cumu)	...	2.44	...
EPS - Diluted (Cumu)	...	2.44	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	709,492	393,026
Cash, Equivs & STI	709,492	393,026
Receivables	938,113	868,305
Inventories	1,283,310	1,255,845
Current Tax Assets	40,488	53,743
Assets Held for Sale (ST)	9,829	...
Other Current Assets	125,056	131,256
Current Assets	3,106,288	2,702,175
Net PPE	1,749,839	1,669,009
LT Investments	616,910	582,416
Intangibles Excl Goodwill	2,730,838	2,772,407
Intangibles	2,730,838	2,772,407
Deferred LT Asset Charges	71,784	62,956
Other LT Assets	49,049	56,650
LT Assets	5,218,420	5,143,438
Total Assets	8,324,708	7,845,613
Accounts Payable	504,313	489,324
Accounts Payable & Accrued Expenses	504,313	489,324
Current Debt	861,181	30,100
Current Capital Lease Obligations	35,887	32,830
Current Debt and Capital Leases	897,068	62,930
Other Current Liabilities	523,823	384,327
Current Liabilities	1,925,204	936,581
Long-Term Obligations	1,648,716	2,495,742
Deferred LT Liability Charges	182,944	192,118
Pensions & OPEB	506,669	499,920
Other LT Liabilities	41,528	35,052
Minorities (BS)	38,467	54,928
LT Liabilities	2,379,857	3,222,832
Total Liabilities	4,343,528	4,214,341
Net Assets	3,981,180	3,631,272
Common Share Capital	139,772	139,772
Share Premium	2,180,722	2,180,722
Retained Earnings	1,862,249	1,581,019
For Curr Trans (BS)	(89,925)	(161,900)
Other Equity	(111,638)	(108,341)
Shareholders' Equity	3,981,180	3,631,272
Total Liabilities & Stockholders' Equity	8,324,708	7,845,613
Net Current Assets	1,181,084	1,765,594
Total Assets Less Current Liabilities	6,399,504	6,909,032
Shares Outstanding	139,772	139,772

Recent Dividends:

1. Symrise Ag bearer (nominal value Euro1.00).

No dividends paid.

2. Symrise Ag American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Symrise Ag bearer (nominal value Euro1.00).

No dividends paid.

2. Symrise Ag American Depositary Receipt.

No dividends paid.

SYNCLAYER INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	10,443,000	9,965,000
Other Revenue	...	0	0
Revenue	11,711,000	10,443,000	9,965,000
Direct Expenses	9,220,000	8,208,000	7,891,000
Gross Profit	2,491,000	2,235,000	2,074,000
SG&A	1,838,000	1,688,000	1,659,000
Other OpEx	0	0	0
Indirect Expenses	1,838,000	1,688,000	1,659,000
Total Operating Expenses	11,058,000	9,896,000	9,550,000
Operating Income	653,000	547,000	415,000
Non-Op Net Interest Income	(13,000)	(7,000)	(8,000)
Non-Op For Curr Gains	(9,000)	15,000	1,000
Other Non-Op	104,000	94,000	30,000
Non-Op Income	82,000	102,000	23,000
EBT Continuing	735,000	649,000	438,000
Taxation (current)	191,000	167,000	73,000
Taxation (deferred)	(3,000)	49,000	70,000
Taxation	188,000	216,000	143,000
EAT Continuing	547,000	433,000	295,000
Net Income	547,000	433,000	295,000
Dividends Per Share	28	25	17
EPS - Basic - Cont	117.66	93.41	63.67
EPS - Primary	117.66	93.41	63.67
EPS -Diluted - Cont	117.66	93.41	63.67
EPS - Diluted	117.66	93.41	63.67
Shares (primary)	4,650	4,639	4,627
Shares (diluted)	4,650	4,639	4,627

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	948,000	1,179,000
Cash, Equivs & STI	948,000	1,179,000
Receivables	3,691,000	2,576,000
Raw Materials	566,000	678,000
WIP	62,000	60,000
Finished Goods	2,187,000	2,434,000
Inventories - Other	0	0
Inventories	2,815,000	3,172,000
Other Current Assets	90,000	59,000
Current Assets	7,544,000	6,986,000
Net PPE	2,791,000	2,762,000
Intangibles Excl Goodwill	77,000	89,000
Intangibles	77,000	89,000
Other LT Assets	940,000	848,000
LT Assets	3,808,000	3,699,000
Total Assets	11,352,000	10,686,000
Accounts Payable	1,269,000	2,357,000
Accrued Exps	164,000	130,000
Accounts Payable & Accrued Expenses	1,433,000	2,487,000
Current Debt	2,280,000	364,000
Current Debt and Capital Leases	2,280,000	364,000
Other Current Liabilities	720,000	1,233,000
Current Liabilities	4,433,000	4,084,000
Long-Term Obligations	336,000	400,000
Pensions & OPEB	229,000	236,000
Other LT Liabilities	207,000	281,000
LT Liabilities	772,000	917,000
Total Liabilities	5,206,000	5,002,000
Net Assets	6,146,000	5,684,000
Common Share Capital	835,000	835,000
Share Premium	869,000	863,000
Retained Earnings	4,342,000	3,920,000
Treasury Stock	81,000	84,000
Other Equity	181,000	149,000
Shareholders' Equity	6,146,000	5,683,000
Total Liabilities & Stockholders' Equity	11,352,000	10,686,000
Net Current Assets	3,111,000	2,902,000
Total Assets Less Current Liabilities	6,919,000	6,602,000
Shares Outstanding	4,654	4,642

Recent Dividends:

1. Synclayer Inc common.
No dividends paid.
Annual Dividends:
1. Synclayer Inc common.
No dividends paid.

SYNECTICS PLC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (£000):

	2024	2023	2022
Sales	…	49,128	…
Other Revenue	…	0	…
Revenue	55,809	49,128	39,116
Direct Expenses	31,866	29,121	22,486
Gross Profit	23,943	20,007	16,630
SG&A	…	16,951	…
RR&I	531	302	…
Other OpEx	19,151	0	…
Indirect Expenses	19,682	17,253	16,136
Total Operating Expenses	51,548	46,374	38,622
Operating Income	4,261	2,754	494
Non-Op Net Interest Income	…	(101)	(133)
Other Non-Op	…	0	0
Non-Op Income	(87)	(101)	(133)
EBT Continuing	4,174	2,653	361
Taxation	995	490	(278)
EAT Continuing	3,179	2,163	639
Disc Ops	…	…	826
Net Income	3,179	2,163	1,465
Dividends Per Share	0.04	…	0.02
EPS - Basic - Cont	0.19	0.13	0.09
EPS - Primary	0.19	0.13	0.09
EPS -Diluted - Cont	0.18	0.13	0.09
EPS - Diluted	0.18	0.13	0.09
Shares (primary)	16,891	16,889	16,888
Shares (diluted)	17,362	16,890	16,890

Standardized Balance Sheet, Years Ended Nov. 30 (£000):

	2024	2023
Cash	9,559	…
Cash & Equivalents	9,559	4,604
Cash, Equivs & STI	9,559	4,604
Receivables	19,502	20,068
Inventories	9,244	5,069
Prepayments (ST)	…	754
Other Current Assets	0	0
Current Assets	38,305	30,495
Gross PPE	…	9,033
Accumulated Depreciation	…	(5,294)
Net PPE	3,801	3,739
Goodwill	…	19,653
Intangibles Excl Goodwill	22,248	1,475
Intangibles	22,248	21,128
Deferred LT Asset Charges	1,488	2,262
Other LT Assets	0	0
LT Assets	27,537	27,129
Total Assets	65,842	57,624
Accounts Payable	…	5,552
Accrued Exps	…	4,952
Accounts Payable & Accrued Expenses	…	10,504
Current Debt	0	…
Current Capital Lease Obligations	701	…
Current Debt and Capital Leases	701	…
Other Current Liabilities	20,917	5,068
Current Liabilities	21,618	15,572
Long-Term Obligations	0	0
Deferred LT Liability Charges	963	1,016
Other LT Liabilities	1,930	2,159
LT Liabilities	2,893	3,175
Total Liabilities	24,511	18,747
Net Assets	41,331	38,877
Common Share Capital	3,559	3,559
Share Premium	16,043	16,043
Retained Earnings	12,269	9,828
Accum Other Comp Inc	906	912
For Curr Trans (BS)	…	9,971
Other Equity	8,554	(1,436)
Shareholders' Equity	41,331	38,877
Total Liabilities & Stockholders' Equity	65,842	57,624
Net Current Assets	16,687	14,923
Total Assets Less Current Liabilities	44,224	42,052
Shares Outstanding	17,794	16,889

Recent Dividends:
1. Synectics PLC ordinary.
No dividends paid.
Annual Dividends:
1. Synectics PLC ordinary.
No dividends paid.

SYNERGIS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	105,492	154,715	1,569,280
Direct Expenses	96,189	141,620	1,426,860
Gross Profit	9,303	13,095	142,420
SG&A	50,277	30,204	93,371
RR&I	…	…	816
Other OpEx	(6,134)	(1,388)	(3,511)
Indirect Expenses	44,143	28,816	90,676
Total Operating Expenses	140,332	170,436	1,517,536
Operating Income	(34,840)	(15,721)	51,744
Non-Op Net Interest Income	(68)	(68)	(7,338)
Other Non-Op	1,370	342	0
Non-Op Income	1,302	274	(7,338)
EBT Continuing	(33,538)	(15,447)	44,406
Taxation	1	(203)	6,824
EAT Continuing	(33,539)	(15,244)	37,582
Net Income	(33,539)	(15,244)	37,582
EPS - Basic - Cont	(0.08)	(0.04)	0.09
EPS - Primary	(0.08)	(0.04)	0.09
EPS -Diluted - Cont	(0.08)	(0.04)	0.07
EPS - Diluted	(0.08)	(0.04)	0.07
Shares (primary)	424,850	424,850	424,850
Shares (diluted)	424,850	424,850	424,850

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	21,590	68,241
Short Term Investments	26,017	24,497
Cash, Equivs & STI	47,607	92,738
Receivables	163,919	172,826
Current Tax Assets	…	46
Other Current Assets	84,133	80,918
Current Assets	295,659	346,528
Net PPE	1,678	1,844
Deferred LT Asset Charges	219	228
Other LT Assets	0	0
LT Assets	1,897	2,072
Total Assets	297,556	348,600
Current Debt	0	0
Current Capital Lease Obligations	889	1,086
Current Debt and Capital Leases	889	1,086
Other Current Liabilities	145,924	162,407
Current Liabilities	146,813	163,493
Long-Term Obligations	0	0
Deferred LT Liability Charges	…	8
Pensions & OPEB	279	256
Other LT Liabilities	158	415
LT Liabilities	437	679
Total Liabilities	147,250	164,172
Net Assets	150,306	184,428
Common Share Capital	50,486	50,486
Other Equity	99,820	133,942
Shareholders' Equity	150,306	184,428
Total Liabilities & Stockholders' Equity	297,556	348,600
Net Current Assets	148,846	183,035
Total Assets Less Current Liabilities	150,743	185,107
Shares Outstanding	424,850	424,850

Recent Dividends:
1. Synergis Holdings Ltd convertible preference.
No dividends paid.
2. Synergis Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Synergis Holdings Ltd convertible preference.
No dividends paid.
2. Synergis Holdings Ltd ordinary.
No dividends paid.

SYNTHOMER PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Sales	…	1,970,900	2,332,300
Other Revenue	…	0	0
Revenue	1,986,800	1,970,900	2,332,300
Direct Expenses	…	1,663,600	1,918,700
Gross Profit	…	307,300	413,600
SG&A	…	166,600	161,500
D&A (OpEx)	45,100	153,700	129,100
RR&I	21,400	18,900	151,200
Other OpEx	1,942,400	3,200	(15,000)
Indirect Expenses	2,008,900	342,400	426,800
Total Operating Expenses	2,008,900	2,006,000	2,345,500
Operating Income	(22,100)	(35,100)	(13,200)
Non-Op Net Interest Income	…	(64,900)	(45,800)
Non-Op Gains	(3,300)	(300)	(300)
Other Non-Op	(61,400)	(6,500)	25,100
Non-Op Income	(64,700)	(71,700)	(21,000)
EBT Continuing	(86,800)	(106,800)	(34,200)
Taxation	(18,800)	(4,500)	(15,300)
EAT Continuing	(68,000)	(102,300)	(18,900)
Min Ints	(3,300)	(200)	500
Equity Earns	1,300	…	…
Disc Ops	(2,600)	35,500	(14,100)
Net Income	(72,600)	(67,000)	(32,500)
EPS - Basic - Cont	(0.44)	(0.79)	(0.51)
EPS - Primary	(0.44)	(0.79)	(0.51)
EPS -Diluted - Cont	(0.44)	(0.79)	(0.51)
EPS - Diluted	(0.44)	(0.79)	(0.51)
Shares (primary)	163,473	85,382	63,441
Shares (diluted)	163,473	85,382	63,441
Taxation (Cumu)	…	…	(15,300)
Min Ints (Cumu)	…	…	500
EPS - Primary (Cumu)	…	…	(0.51)
EPS - Diluted (Cumu)	…	…	(0.51)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	225,800	371,300
Short Term Investments	0	0
Cash, Equivs & STI	225,800	371,300
Receivables	227,200	207,400
Inventories	348,200	344,100
Current Tax Assets	15,600	8,800
Prepayments (ST)	…	5,600
Assets Held for Sale (ST)	6,500	1,500
Other Current Assets	2,800	12,200
Current Assets	826,100	950,900
Gross PPE	…	1,291,300
Accumulated Depreciation	…	(585,600)
Net PPE	688,500	705,700
LT Investments	8,100	7,500
Goodwill	455,100	465,700
Intangibles Excl Goodwill	477,700	523,600
Intangibles	932,800	989,300
Deferred LT Asset Charges	55,700	36,800
Other LT Assets	26,000	16,500
LT Assets	1,711,100	1,755,800

Total Assets	2,537,200	2,706,700
Accounts Payable	...	272,100
Accrued Exps	...	91,100
Accounts Payable & Accrued Expenses	...	363,200
Current Debt	124,200	700
Current Capital Lease Obligations	12,300	...
Current Debt and Capital Leases	136,500	700
Other Current Liabilities	418,600	124,200
Current Liabilities	555,100	488,100
Long-Term Obligations	698,600	870,300
Deferred LT Liability Charges	28,900	33,800
Pensions & OPEB	75,700	81,200
Other LT Liabilities	71,200	71,300
Minorities (BS)	15,400	13,400
LT Liabilities	874,400	1,056,600
Total Liabilities	1,444,900	1,558,100
Net Assets	1,092,300	1,148,600
Common Share Capital	1,600	1,600
Share Premium	925,900	925,900
Retained Earnings	137,600	210,700
Other Equity	27,200	10,400
Shareholders' Equity	1,092,300	1,148,600
Total Liabilities & Stockholders' Equity	2,537,200	2,706,700
Net Current Assets	271,000	462,800
Total Assets Less Current Liabilities	1,982,100	2,218,600
Shares Outstanding	163,568	163,568

Recent Dividends:

1. Synthomer PLC American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
12/07/2023	2.09		12/08/2023	12/15/2023

2. Synthomer PLC ordinary.

ExDate	Amt	Declared	Record	Payable
06/03/2022	0.97		06/06/2022	07/19/2022

Annual Dividends:

1. Synthomer PLC American Depositary Receipts.

2023.....2.09

2. Synthomer PLC ordinary.

2022.....0.97

SYP GLASS GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,635,853	5,587,742	4,756,047
Direct Expenses	4,653,336	4,902,822	...
Gross Profit	982,517	684,921	...
SG&A	446,284	440,656	378,884
R&D (OpEx)	239,067	263,029	222,787
RR&I	4,417	41,663	...
Other OpEx	112,006	59,075	(43,334)
Indirect Expenses	801,774	804,424	558,337
Total Operating Expenses	5,455,111	5,707,246	558,337
Operating Income	180,743	(119,503)	4,197,710
Non-Op Gains	(4,971)	(2,354)	115
Other Non-Op	(17,736)	(23,225)	(27,974)
Non-Op Income	(22,707)	(25,580)	(27,859)
EBT Continuing	158,036	(145,083)	4,169,850
Taxation	15,068	16,188	10,494
EAT Continuing	142,968	(161,271)	4,159,357
Min Ints	(26,798)	36,038	(8,139)
Net Income	116,170	(125,233)	15,186
Dividends Per Share	0.04	0.01	...
EPS - Basic - Cont	0.12	(0.13)	0.02
EPS - Primary	0.12	(0.13)	0.02
EPS -Diluted - Cont	0.12	(0.13)	0.02
EPS - Diluted	0.12	(0.13)	0.02
Shares (primary)	934,916	934,916	...
Shares (diluted)	934,916	934,916	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	725,080	786,786
Short Term Investments	678,586	859,882
Cash, Equivs & STI	1,403,666	1,646,668
Receivables	874,574	647,649
Inventories	1,255,026	1,346,703
Prepayments (ST)	45,832	37,277
Other Current Assets	22,295	19,016
Current Assets	3,601,394	3,697,314
Net PPE	3,647,268	3,653,615
LT Investments	25,445	27,405
Goodwill	24,774	28,174
Intangibles Excl Goodwill	373,127	388,309
Intangibles	397,901	416,483
Deferred LT Asset Charges	60,389	46,794
Other LT Assets	245,973	172,291
LT Assets	4,376,975	4,316,588
Total Assets	7,978,369	8,013,902
Accounts Payable	948,364	970,471
Accrued Exps	108,199	97,040
Accounts Payable & Accrued Expenses	1,056,562	1,067,511
Current Debt	340,029	492,612
Current Debt and Capital Leases	340,029	492,612
Other Current Liabilities	1,320,523	1,265,190
Current Liabilities	2,717,114	2,825,313
Long-Term Obligations	275,047	287,840
Deferred LT Liability Charges	332,350	353,189
Other LT Liabilities	28,800	29,938
Minorities (BS)	1,173,287	1,148,363
LT Liabilities	636,197	670,968
Total Liabilities	4,526,598	4,644,644
Net Assets	3,451,771	3,369,259
Common Share Capital	934,916	934,916
Share Premium	1,215,625	1,215,625
Retained Earnings	1,313,902	1,231,389
Accum Other Comp Inc	(12,671)	(12,671)
Other Equity	0	0
Shareholders' Equity	3,451,771	3,369,259
Total Liabilities & Stockholders' Equity	7,978,369	8,013,902
Net Current Assets	884,279	872,002
Total Assets Less Current Liabilities	5,261,255	5,188,590
Shares Outstanding	934,916	934,916

Recent Dividends:

1. SYP Glass Group Co., Ltd. unlisted legal person shares.
No dividends paid.

2. SYP Glass Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. SYP Glass Group Co., Ltd. restricted overseas legal person shares.
No dividends paid.

4. SYP Glass Group Co., Ltd. unrestricted listed B shares.
No dividends paid.

5. SYP Glass Group Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

6. SYP Glass Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

7. SYP Glass Group Co., Ltd. B Shares.
No dividends paid.

8. SYP Glass Group Co., Ltd. restricted state-owned shares.
No dividends paid.

9. SYP Glass Group Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. SYP Glass Group Co., Ltd. unlisted legal person shares.
No dividends paid.

2. SYP Glass Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. SYP Glass Group Co., Ltd. restricted overseas legal person shares.
No dividends paid.

4. SYP Glass Group Co., Ltd. unrestricted listed B shares.
No dividends paid.

5. SYP Glass Group Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

6. SYP Glass Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

7. SYP Glass Group Co., Ltd. B Shares.
No dividends paid.

8. SYP Glass Group Co., Ltd. restricted state-owned shares.
No dividends paid.

9. SYP Glass Group Co., Ltd. A Shares.
No dividends paid.

SYSTEMS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)	2022
Revenue	67,473,021	53,435,483	31,759,927
Direct Expenses	51,437,340	39,589,963	23,123,648
Gross Profit	16,035,682	13,845,520	8,636,279
SG&A	7,302,694	5,552,210	3,224,484
R&D (OpEx)	92,265	109,918	...
RR&I	485,686	205,137	(40,359)
Other OpEx	(720,492)	(3,026,807)	(2,140,734)
Indirect Expenses	7,160,153	2,840,458	1,043,391
Total Operating Expenses	58,597,492	42,430,422	24,167,039
Operating Income	8,875,529	11,005,062	7,592,888
Non-Op Income	(1,059,167)	(2,221,501)	(611,719)
EBT Continuing	7,816,362	8,783,561	6,981,169
Taxation	356,349	94,671	351,508
EAT Continuing	7,460,013	8,688,890	6,629,661
Min Ints	255	(344)	(934)
Net Income	7,460,268	8,688,546	6,628,728
Dividends Per Share	6	6	5
EPS - Basic - Cont	25.55	29.86	23.61
EPS - Primary	25.55	29.86	23.61
EPS -Diluted - Cont	25.37	29.66	23.45
EPS - Diluted	25.37	29.66	23.45
Shares (primary)	292,000	291,017	280,759
Shares (diluted)	294,025	292,929	282,675
Taxation (Cumu)	...	94,671	...
Min Ints (Cumu)	...	(344)	...
EPS - Primary (Cumu)	...	29.86	...
EPS - Diluted (Cumu)	...	29.66	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023 (revised)
Cash	7,820,718	7,982,851
Cash & Equivalents	7,820,718	7,982,851
Short Term Investments	4,236,919	3,414,719
Cash, Equivs & STI	12,057,637	11,397,570
Receivables	28,828,644	22,028,969
Current Tax Assets	387,121	21,768
Other Current Assets	86,167	67,157
Current Assets	41,359,570	33,515,464
Net PPE	3,654,816	3,740,581
LT Investments	263,271	384,346
Intangibles Excl Goodwill	9,881,436	10,511,604
Intangibles	9,881,436	10,511,604
LT Receivables	1,183,767	1,414,413
Other LT Assets	1,107,913	1,099,804
LT Assets	16,091,203	17,150,748
Total Assets	57,450,772	50,666,212
Accrued Exps	9,396	96,587
Accounts Payable & Accrued Expenses	9,396	96,587
Current Debt	3,393,793	3,125,395
Current Capital Lease Obligations	174,362	190,062
Current Debt and Capital Leases	3,568,155	3,315,457
Other Current Liabilities	12,839,291	11,956,620
Current Liabilities	16,416,842	15,368,664
Long-Term Obligations	0	0
Deferred LT Liability Charges	83,619	117,776
Pensions & OPEB	675,541	474,227

Related Parties (LT Liab)	14,754	4,281
Other LT Liabilities	1,544,105	2,373,926
Minorities (BS)	2,192	2,447
LT Liabilities	2,303,265	2,965,929
Total Liabilities	18,722,299	18,337,040
Net Assets	38,728,473	32,329,172
Common Share Capital	2,929,861	2,914,214
Retained Earnings	35,798,612	29,414,958
Other Equity	0	0
Shareholders' Equity	38,728,473	32,329,172
Total Liabilities & Stockholders' Equity	57,450,772	50,666,212
Net Current Assets	24,942,728	18,146,800
Total Assets Less Current Liabilities	41,033,931	35,297,548
Shares Outstanding	292,986	291,421

Recent Dividends:
1. Systems Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Systems Ltd ordinary.
No dividends paid.

TABKBO GROUP HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)	2022
Revenue	186,909	215,591	209,300
Direct Expenses	127,306	140,186	138,733
Gross Profit	59,603	75,405	70,567
SG&A	60,542	65,806	60,146
RR&I	434	1,757	1,354
Other OpEx	(2,715)	(1,845)	9,752
Indirect Expenses	58,261	65,718	71,252
Total Operating Expenses	185,567	205,904	209,985
Operating Income	1,342	9,687	(685)
Non-Op Income	6,665	5,854	1,543
EBT Continuing	8,007	15,541	858
Taxation	1,529	883	(150)
EAT Continuing	6,478	14,658	1,008
Net Income	6,478	14,658	1,008
EPS - Basic - Cont	0.02	0.04	0.00
EPS - Primary	0.02	0.04	0.00
EPS -Diluted - Cont	0.02	0.04	0.00
EPS - Diluted	0.02	0.04	0.00
Shares (primary)	400,000	400,000	400,000
Shares (diluted)	400,000	400,000	400,000
Taxation (Cumu)	...	883	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023 (revised)
Cash & Equivalents	175,131	186,971
Short Term Investments	20,734	8,167
Cash, Equivs & STI	195,865	195,138
Receivables	25,981	28,979
Inventories	2,233	2,530
Related Parties (ST Asset)	191	113
Current Tax Assets	516	...
Other Current Assets	0	0
Current Assets	224,786	226,760
Net PPE	32,124	34,556
Intangibles Excl Goodwill	320	20
Intangibles	320	20
Prepayments (LT)	4,333	1,905
Deferred LT Asset Charges	1,471	968
Other LT Assets	13,759	15,565
LT Assets	52,007	53,014
Total Assets	276,793	279,774
Accounts Payable	10,464	6,374
Accrued Exps	10,479	16,463
Accounts Payable & Accrued Expenses	20,943	22,837
Current Debt	0	0
Current Capital Lease Obligations	4,104	3,803
Current Debt and Capital Leases	4,104	3,803
Other Current Liabilities	5,339	8,230
Current Liabilities	30,386	34,870
Long-Term Obligations	0	0
Other LT Liabilities	5,712	7,979
LT Liabilities	5,712	7,979
Total Liabilities	36,098	42,849
Net Assets	240,695	236,925
Common Share Capital	4,000	4,000
Share Premium	56,188	56,188
Retained Earnings	182,098	175,620
Other Equity	(1,591)	1,117
Shareholders' Equity	240,695	236,925
Total Liabilities & Stockholders' Equity	276,793	279,774
Net Current Assets	194,400	191,890
Total Assets Less Current Liabilities	246,407	244,904
Shares Outstanding	400,000	400,000

Recent Dividends:
1. Tabkbo Group Holdings Ltd common.
No dividends paid.
Annual Dividends:
1. Tabkbo Group Holdings Ltd common.
No dividends paid.

TACHIKAWA CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	41,305,422	...
Other Revenue	...	0	...
Revenue	41,407,715	41,305,422	41,296,102
Direct Expenses	24,294,289	24,432,378	24,366,430
Gross Profit	17,113,426	16,873,044	16,929,672
SG&A	12,752,113	12,826,481	12,878,212
D&A (OpEx)	...	...	228,846
Other OpEx	0	0	0
Indirect Expenses	12,752,113	12,826,481	13,107,058
Total Operating Expenses	37,046,402	37,258,859	37,473,488
Operating Income	4,361,313	4,046,563	3,822,614
Non-Op Net Interest Income	4,843	3,387	2,670
Non-Op For Curr Gains	14,291	9,936	14,208
Other Non-Op	(46,861)	282,162	187,899
Non-Op Income	(27,727)	295,485	204,777
EBT Continuing	4,333,586	4,342,048	4,027,391
Taxation (current)	1,534,746	1,479,142	1,240,484
Taxation (deferred)	(66,305)	(9,422)	106,842
Taxation	1,468,441	1,469,720	1,347,326
EAT Continuing	2,865,145	2,872,328	2,680,065
Min Ints	(62,759)	(163,770)	(159,670)
Net Income	2,802,387	2,708,557	2,520,390
Dividends Per Share	46	36	31
EPS - Basic - Cont	148.63	143.20	129.74
EPS - Primary	148.63	143.20	129.74
EPS -Diluted - Cont	148.63	143.20	129.74
EPS - Diluted	148.63	143.20	...
Shares (primary)	18,855	18,915	19,427
Shares (diluted)	18,855	18,915	19,427

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,537,861	15,462,818
Cash, Equivs & STI	15,537,861	15,462,818
Receivables	16,087,726	16,033,577
Raw Materials	4,958,631	4,645,549
WIP	1,734,086	1,639,824
Inventories - Other	866,250	791,935
Inventories	7,558,967	7,077,308
Prepayments (ST)	240,071	236,225
Other Current Assets	138,943	300,645
Current Assets	39,563,568	39,110,573
Net PPE	17,485,609	17,780,421
Intangibles Excl Goodwill	421,234	305,266
Intangibles	421,234	305,266
Other LT Assets	6,372,353	5,945,980
LT Assets	24,279,196	24,031,667
Total Assets	63,842,765	63,142,241
Accounts Payable	4,014,767	5,855,521
Accounts Payable & Accrued Expenses	4,014,767	5,855,521
Current Debt	0	0
Current Capital Lease Obligations	43,967	37,716
Current Debt and Capital Leases	43,967	37,716
Other Current Liabilities	3,858,111	4,069,906
Current Liabilities	7,916,845	9,963,143
Long-Term Obligations	0	0
Deferred LT Liability Charges	11,718	...
Pensions & OPEB	2,817,426	2,645,161
Other LT Liabilities	108,059	91,165
Minorities (BS)	...	4,423,027
LT Liabilities	2,937,203	2,736,326
Total Liabilities	10,854,049	17,122,496
Net Assets	52,988,716	46,019,745
Common Share Capital	4,475,000	4,475,000
Share Premium	7,633,412	4,580,829
Retained Earnings	40,117,963	38,019,861
Treasury Stock	566,643	1,805,212
Other Equity	1,328,983	749,266
Shareholders' Equity	52,988,715	46,019,744
Total Liabilities & Stockholders' Equity	63,842,765	63,142,241
Net Current Assets	31,646,723	29,147,430
Total Assets Less Current Liabilities	55,925,920	53,179,098
Shares Outstanding	20,102	18,575

Recent Dividends:
1. Tachikawa Corp common.
No dividends paid.
Annual Dividends:
1. Tachikawa Corp common.
No dividends paid.

TADANO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	280,266,000	...
Other Revenue	...	0	...
Revenue	291,500,000	280,266,000	192,932,000
Direct Expenses	206,983,000	204,920,000	143,493,000
Gross Profit	84,517,000	75,346,000	49,439,000
SG&A	60,738,000	56,997,000	42,247,000
Other OpEx	0	0	0
Indirect Expenses	60,738,000	56,997,000	42,247,000
Total Operating Expenses	267,721,000	261,917,000	185,740,000
Operating Income	23,779,000	18,349,000	7,192,000
Non-Op Net Interest Income	(1,796,000)	(1,640,000)	(601,000)
Non-Op For Curr Gains	(1,173,000)	(919,000)	(439,000)
Other Non-Op	(5,067,000)	2,498,000	1,474,000
Non-Op Income	(8,036,000)	(61,000)	434,000
EBT Continuing	15,743,000	18,288,000	7,626,000
Taxation (current)	9,154,000	9,126,000	5,291,000
Taxation (deferred)	(16,000)	1,047,000	787,000
Taxation	9,138,000	10,173,000	6,078,000
EAT Continuing	6,605,000	8,115,000	1,548,000
Min Ints	35,000	(339,000)	666,000
Net Income	6,642,000	7,773,000	2,210,000
Dividends Per Share	23	19	8
EPS - Basic - Cont	52.29	61.26	17.43
EPS - Primary	52.29	61.26	17.43
EPS -Diluted - Cont	52.29	61.26	17.43
EPS - Diluted	52.29	61.26	17.43
Shares (primary)	127,026	126,877	126,805
Shares (diluted)	127,026	126,877	126,805

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	93,125,000	94,343,000
Cash, Equivs & STI	93,125,000	94,343,000
Receivables	50,228,000	49,859,000
Raw Materials	31,959,000	29,246,000
WIP	40,629,000	34,063,000
Inventories - Other	65,430,000	58,972,000
Inventories	138,018,000	122,281,000
Other Current Assets	11,016,000	11,738,000
Current Assets	292,387,000	278,221,000
Net PPE	70,566,000	65,952,000
Intangibles Excl Goodwill	5,470,000	2,612,000
Intangibles	5,470,000	2,612,000
Other LT Assets	34,999,000	18,459,000
LT Assets	111,035,000	87,023,000
Total Assets	403,422,000	365,244,000
Accounts Payable	41,645,000	48,437,000
Accounts Payable & Accrued Expenses	41,645,000	48,437,000
Current Debt	59,261,000	44,605,000
Current Capital Lease Obligations	1,317,000	1,240,000
Current Debt and Capital Leases	60,578,000	45,845,000
Other Current Liabilities	36,149,000	30,723,000
Current Liabilities	138,372,000	125,005,000
Long-Term Obligations	58,950,000	42,450,000
Deferred LT Liability Charges	3,271,000	2,804,000
Pensions & OPEB	9,754,000	9,456,000
Other LT Liabilities	4,177,000	4,174,000
Minorities (BS)	106,000	329,000
LT Liabilities	76,152,000	58,884,000
Total Liabilities	214,630,000	184,219,000
Net Assets	188,792,000	181,025,000
Common Share Capital	13,021,000	13,021,000
Share Premium	17,506,000	17,420,000
Retained Earnings	138,922,000	135,453,000
Treasury Stock	2,172,000	2,380,000
Other Equity	21,514,000	17,511,000
Shareholders' Equity	188,791,000	181,025,000
Total Liabilities & Stockholders' Equity	403,422,000	365,244,000
Net Current Assets	154,015,000	153,216,000
Total Assets Less Current Liabilities	265,050,000	240,239,000
Shares Outstanding	127,139	126,912

Recent Dividends:

1. Tadano Ltd common.

No dividends paid.

Annual Dividends:

1. Tadano Ltd common.

No dividends paid.

TAG IMMOBILIEN AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	473,015	462,286	453,866
Direct Expenses	140,215	148,136	147,381
Gross Profit	332,800	314,150	306,485
SG&A	91,369	85,636	77,711
D&A (OpEx)	12,737	11,835	10,625
Other OpEx	130,564	714,975	76,705
Indirect Expenses	234,670	812,446	165,041
Total Operating Expenses	374,885	960,582	312,422
Operating Income	98,130	(498,296)	141,444
Non-Op Net Interest Income	(55,277)	(66,021)	(49,304)
Non-Op Gains	67,180	74,809	35,389
Other Non-Op	4,969	(13,655)	16,678
Non-Op Income	16,872	(4,867)	2,763
EBT Continuing	115,002	(503,163)	144,207
Taxation	(7,081)	(92,223)	26,928
EAT Continuing	122,083	(410,940)	117,279
Min Ints	(960)	14,022	(4,188)
Net Income	121,123	(396,917)	113,091
Dividends Per Share	0.40	...	...
EPS - Basic - Cont	0.69	(2.26)	0.71
EPS - Primary	0.69	(2.26)	0.71
EPS -Diluted - Cont	0.65	(2.26)	0.63
EPS - Diluted	0.65	(2.26)	0.63
Shares (primary)	175,471	175,444	158,900
Shares (diluted)	190,182	175,444	173,173

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	603,459	128,604
Short Term Investments	0	0
Cash, Equivs & STI	603,459	128,604
Receivables	35,389	41,195
Inventories	611,427	629,713
Current Tax Assets	28,130	9,490
Other Current Assets	144,042	114,420
Current Assets	1,422,447	923,422
Net PPE	40,619	36,825
LT Investments	63,441	66,896
Intangibles Excl Goodwill	289,696	285,932
Intangibles	289,696	285,932
Assets Held for Sale (LT)	57,952	7,524
Deferred LT Asset Charges	24,840	24,773
Other LT Assets	5,851,259	5,954,418
LT Assets	6,327,807	6,376,368
Total Assets	7,750,254	7,299,790
Accounts Payable	59,636	70,804
Accounts Payable & Accrued Expenses	59,636	70,804
Current Debt	1,052,318	378,555
Current Debt and Capital Leases	1,052,318	378,555
Other Current Liabilities	243,912	304,841
Current Liabilities	1,355,866	754,200
Long-Term Obligations	2,666,087	2,899,044
Deferred LT Liability Charges	564,414	608,399
Pensions & OPEB	4,112	4,066
Other LT Liabilities	59,922	69,588
Minorities (BS)	80,277	79,325
LT Liabilities	3,294,535	3,581,097
Total Liabilities	4,730,678	4,414,622
Net Assets	3,019,576	2,885,168
Common Share Capital	175,405	175,483
Share Premium	682,091	683,175
Retained Earnings	2,088,577	1,967,454
Other Equity	73,503	59,056
Shareholders' Equity	3,019,576	2,885,168
Total Liabilities & Stockholders' Equity	7,750,254	7,299,790
Net Current Assets	66,581	169,222
Total Assets Less Current Liabilities	6,394,388	6,545,590
Shares Outstanding	175,405	175,483

Recent Dividends:

1. TAG Immobilien AG American Depositary Receipt.

No dividends paid.

2. TAG Immobilien AG bearer.

No dividends paid.

Annual Dividends:

1. TAG Immobilien AG American Depositary Receipt.

No dividends paid.

2. TAG Immobilien AG bearer.

No dividends paid.

TAIFU INDUSTRY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,350,861	1,141,437	1,091,076
Direct Expenses	908,036	705,499	...
Gross Profit	442,825	435,938	...
SG&A	222,207	195,445	166,373
R&D (OpEx)	88,800	77,854	64,905
RR&I	14,270	27,701	...
Other OpEx	(765)	12,874	3,661
Indirect Expenses	324,512	313,874	234,939
Total Operating Expenses	1,232,548	1,019,373	234,939
Operating Income	118,313	122,064	856,137
Non-Op Gains	10	47	...
Other Non-Op	22,564	10,112	...
Non-Op Income	22,574	10,159	(4,020)
EBT Continuing	140,887	132,223	852,118
Taxation	13,755	18,711	17,057
EAT Continuing	127,132	113,511	835,060
Min Ints	(34,389)	(51,727)	(36,059)
Net Income	92,743	61,785	25,090
EPS - Basic - Cont	0.14	0.09	0.05
EPS - Primary	0.14	0.09	0.05
EPS -Diluted - Cont	0.14	0.09	0.05
EPS - Diluted	0.14	0.09	0.05
Shares (primary)	664,352	664,211	...
Shares (diluted)	666,740	664,211	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	984,149	830,780
Short Term Investments	42,176	127,990
Cash, Equivs & STI	1,026,325	958,770
Receivables	831,386	737,182
Inventories	301,349	259,302
Prepayments (ST)	94,540	70,046
Other Current Assets	13,740	23,992
Current Assets	2,267,339	2,049,292
Net PPE	202,097	210,113
LT Investments	20,917	58,668
Goodwill	160,753	160,753
Intangibles Excl Goodwill	54,702	61,810
Intangibles	215,455	222,562
LT Receivables	111	214
Deferred LT Asset Charges	23,146	23,827
Other LT Assets	10,970	73,184
LT Assets	472,696	588,569
Total Assets	2,740,035	2,637,861
Accounts Payable	501,070	405,986
Accrued Exps	74,139	58,159
Accounts Payable & Accrued Expenses	575,210	464,144
Current Debt	33,793	35,513
Current Debt and Capital Leases	33,793	35,513
Other Current Liabilities	364,189	336,545
Current Liabilities	973,191	836,202
Long-Term Obligations	0	32,233
Deferred LT Liability Charges	8,437	9,887
Other LT Liabilities	0	5,841
Minorities (BS)	244,076	301,325
LT Liabilities	8,437	47,961
Total Liabilities	1,225,704	1,185,488
Net Assets	1,514,331	1,452,373
Common Share Capital	678,271	664,211
Share Premium	1,238,530	1,228,919
Retained Earnings	(352,300)	(441,387)
Accum Other Comp Inc	2,563	630
Treasury Stock	55,706	...
Other Equity	2,973	(0)
Shareholders' Equity	1,514,331	1,452,373
Total Liabilities & Stockholders' Equity	2,740,035	2,637,861
Net Current Assets	1,294,148	1,213,090
Total Assets Less Current Liabilities	1,766,844	1,801,659
Shares Outstanding	664,381	664,211

Recent Dividends:

1. Taifu Industry Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Taifu Industry Co., Ltd. A Shares.

No dividends paid.

3. Taifu Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Taifu Industry Co., Ltd. restricted domestic natural person shares.

No dividends paid.

5. Taifu Industry Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Taifu Industry Co., Ltd. restricted domestic legal person shares.
No dividends paid.
2. Taifu Industry Co., Ltd. A Shares.
No dividends paid.
3. Taifu Industry Co., Ltd. unrestricted listed A shares.
No dividends paid.
4. Taifu Industry Co., Ltd. restricted domestic natural person shares.
No dividends paid.
5. Taifu Industry Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

TAIKO PHARMACEUTICAL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	…	17,582,989
Revenue	6,292,000	6,120,000	17,582,989
Direct Expenses	2,626,000	3,543,000	5,162,129
Gross Profit	3,666,000	2,577,000	12,420,859
SG&A	3,036,000	3,583,000	6,769,871
Other OpEx	0	0	0
Indirect Expenses	3,036,000	3,583,000	6,769,871
Total Operating Expenses	5,662,000	7,126,000	11,932,000
Operating Income	630,000	(1,006,000)	5,650,987
Non-Op Net Interest Income	22,000	17,000	6,415
Non-Op For Curr Gains	39,000	31,000	(33,446)
Non-Op Gains	…	…	(80,169)
Other Non-Op	(124,000)	(2,606,000)	(169,517)
Non-Op Income	(63,000)	(2,558,000)	(276,717)
EBT Continuing	567,000	(3,564,000)	5,374,270
Taxation (current)	24,000	23,000	1,580,976
Taxation (deferred)	(357,000)	24,000	…
Taxation	(333,000)	47,000	1,522,711
EAT Continuing	900,000	(3,611,000)	3,851,559
Net Income	897,000	(3,610,000)	3,851,559
EPS - Basic - Cont	17.90	(76.25)	…
EPS - Primary	17.90	(76.25)	89.18
EPS -Diluted - Cont	17.90	(76.25)	…
EPS - Diluted	17.90	(76.25)	88.82
Shares (primary)	50,183	47,360	43,190
Shares (diluted)	50,183	47,360	43,364

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	4,532,000	5,484,000
Cash, Equivs & STI	4,532,000	5,484,000
Receivables	2,428,000	1,985,000
Raw Materials	571,000	565,000
WIP	652,000	387,000
Finished Goods	452,000	421,000
Inventories - Other	0	0
Inventories	1,675,000	1,373,000
Other Current Assets	126,000	267,000
Current Assets	8,761,000	9,109,000
Net PPE	3,271,000	3,581,000
Intangibles Excl Goodwill	27,000	1,000
Intangibles	27,000	1,000
Other LT Assets	854,000	529,000
LT Assets	4,152,000	4,111,000
Total Assets	12,914,000	13,220,000
Accounts Payable	338,000	375,000
Accrued Exps	176,000	75,000
Accounts Payable & Accrued Expenses	514,000	450,000
Current Debt	1,206,000	1,206,000
Current Capital Lease Obligations	18,000	27,000
Current Debt and Capital Leases	1,224,000	1,233,000
Other Current Liabilities	1,117,000	1,363,000
Current Liabilities	2,855,000	3,046,000
Long-Term Obligations	792,000	1,999,000
Deferred LT Liability Charges	20,000	188,000
Pensions & OPEB	655,000	624,000
Other LT Liabilities	627,000	622,000
LT Liabilities	2,094,000	3,433,000
Total Liabilities	4,949,000	6,480,000
Net Assets	7,965,000	6,740,000
Common Share Capital	10,000	2,267,000
Share Premium	4,997,000	2,689,000
Retained Earnings	2,526,000	1,628,000
Treasury Stock	273,000	300,000
Other Equity	704,000	455,000
Shareholders' Equity	7,964,000	6,739,000
Total Liabilities & Stockholders' Equity	12,914,000	13,220,000
Net Current Assets	5,906,000	6,063,000
Total Assets Less Current Liabilities	10,059,000	10,174,000
Shares Outstanding	50,194	49,950

Recent Dividends:
1. Taiko Pharmaceutical Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Taiko Pharmaceutical Co., Ltd. common.
No dividends paid.

TAKAFUL EMARAT PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Revenue	233,425	114,432	23,713
Direct Expenses	159,467	78,860	84,131
Gross Profit	73,958	35,572	(60,418)
SG&A	61,525	48,234	55,633
Other OpEx	(725)	(236)	(18,893)
Indirect Expenses	60,800	47,998	36,740
Total Operating Expenses	220,267	126,858	120,871
Operating Income	13,158	(12,426)	(97,158)
EBT Continuing	13,158	(12,426)	(97,158)
Taxation	1,996	…	…
EAT Continuing	11,162	…	…
Net Income	11,162	(12,426)	(97,158)
EPS - Basic - Cont	0.05	(0.08)	(0.65)
EPS - Primary	0.05	(0.08)	(0.65)
EPS -Diluted - Cont	0.05	(0.08)	(0.65)
EPS - Diluted	0.05	(0.08)	(0.65)
Shares (primary)	210,652	150,000	150,000
Shares (diluted)	210,652	150,000	150,000
EPS - Primary (Cumu)	…	…	(0.65)
EPS - Diluted (Cumu)	…	…	(0.65)

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash	103,491	25,450
Cash & Equivalents	326,592	76,241
Cash, Equivs & STI	326,592	76,241
Other Current Assets	0	0
Current Assets	326,592	76,241
Net PPE	1,210	715
Intangibles Excl Goodwill	257	490
Intangibles	257	490
Other LT Assets	111,915	87,984
LT Assets	113,382	89,189
Total Assets	959,844	664,074
Long-Term Obligations	0	0
Other LT Liabilities	…	106,471
LT Liabilities	…	106,471
Total Liabilities	796,639	703,726
Net Assets	163,205	(39,652)
Common Share Capital	210,652	150,000
Retained Earnings	(43,289)	(181,264)
Accum Other Comp Inc	(8,522)	(16,922)
Other Equity	4,364	8,534
Shareholders' Equity	163,205	(39,652)
Total Liabilities & Stockholders' Equity	959,844	664,074
Shares Outstanding	210,652	150,000

Recent Dividends:
1. Takaful Emarat PJSC ordinary.
No dividends paid.
Annual Dividends:
1. Takaful Emarat PJSC ordinary.
No dividends paid.

TAKAHASHI CURTAIN WALL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	9,383,723	7,332,531	7,367,436
Direct Expenses	7,869,089	6,078,558	5,733,812
Gross Profit	1,514,634	1,253,973	1,633,624
SG&A	920,829	898,179	795,356
Other OpEx	0	0	0
Indirect Expenses	920,829	898,179	795,356
Total Operating Expenses	8,789,918	6,976,737	6,529,168
Operating Income	593,805	355,794	838,268
Non-Op Net Interest Income	(2,443)	(663)	7,046
Non-Op Gains	…	…	0
Other Non-Op	70,568	92,200	94,089
Non-Op Income	68,125	91,537	101,135
EBT Continuing	661,930	447,331	939,403
Taxation (current)	234,818	109,591	7,432
Taxation (deferred)	54,409	(9,133)	29,688
Taxation	289,227	145,329	37,120
EAT Continuing	372,703	302,002	902,283
Net Income	372,703	302,001	902,280
Dividends Per Share	20	20	23
EPS - Basic - Cont	45.79	35.96	103.99
EPS - Primary	45.79	35.96	103.99
EPS -Diluted - Cont	45.79	35.96	103.99
EPS - Diluted	45.79	35.96	…
Shares (primary)	8,139	8,398	8,676
Shares (diluted)	8,139	8,398	8,676

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,028,871	2,645,746
Cash, Equivs & STI	1,028,871	2,645,746
Receivables	7,231,889	4,180,612
WIP	265,931	384,183
Inventories - Other	95,992	108,472
Inventories	361,923	492,655
Other Current Assets	69,104	64,084
Current Assets	8,691,787	7,383,097
Net PPE	2,884,521	3,049,027
Intangibles Excl Goodwill	70,829	82,696
Intangibles	70,829	82,696
Other LT Assets	2,229,759	2,195,104
LT Assets	5,185,109	5,326,827
Total Assets	13,876,896	12,709,925
Accounts Payable	568,465	463,399
Accounts Payable & Accrued Expenses	568,465	463,399
Current Debt	1,003,000	535,000
Current Debt and Capital Leases	1,003,000	535,000
Other Current Liabilities	891,904	626,723
Current Liabilities	2,463,369	1,625,122
Long-Term Obligations	326,000	144,000
Pensions & OPEB	171,128	152,612
Other LT Liabilities	143,656	86,977
LT Liabilities	640,784	383,589
Total Liabilities	3,104,154	2,008,711
Net Assets	10,772,742	10,701,214
Common Share Capital	100,000	100,000
Share Premium	3,283,363	3,283,363
Retained Earnings	7,970,978	7,762,232
Treasury Stock	616,417	470,564
Other Equity	34,818	26,182
Shareholders' Equity	10,772,742	10,701,213
Total Liabilities & Stockholders' Equity	13,876,896	12,709,925
Net Current Assets	6,228,418	5,757,975
Total Assets Less Current Liabilities	11,413,527	11,084,803
Shares Outstanding	8,024	8,275

Recent Dividends:
1. Takahashi Curtain Wall Corp common.
No dividends paid.
Annual Dividends:
1. Takahashi Curtain Wall Corp common.
No dividends paid.

TAKASHO CO LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 20 (¥000):

	2025	2024	2023
Sales	...	19,411,365	...
Other Revenue	...	0	...
Revenue	19,890,018	19,411,365	20,351,027
Direct Expenses	11,500,956	11,075,434	11,344,497
Gross Profit	8,389,062	8,335,931	9,006,530
SG&A	8,539,739	8,444,896	8,125,560
Other OpEx	0	0	0
Indirect Expenses	8,539,739	8,444,896	8,125,560
Total Operating Expenses	20,040,695	19,520,330	19,470,057
Operating Income	(150,677)	(108,965)	880,970
Non-Op Net Interest Income	(80,422)	(91,348)	(92,975)
Non-Op For Curr Gains	166,311	322,943	64,332
Other Non-Op	189,852	195,032	115,579
Non-Op Income	275,741	426,627	86,936
EBT Continuing	125,064	317,662	967,906
Taxation (current)	260,690	409,277	440,796
Taxation (deferred)	49,715	(20,062)	5,555
Taxation	362,012	389,215	446,351
EAT Continuing	(236,948)	(71,553)	521,555
Min Ints	(5,988)	(4,029)	(2,589)
Net Income	(242,934)	(75,580)	518,962
Dividends Per Share	5	5	23
EPS - Basic - Cont	(14.41)	(4.45)	29.60
EPS - Primary	(14.41)	(4.45)	29.60
EPS -Diluted - Cont	(14.41)	(4.45)	29.58
EPS - Diluted	(14.41)	(4.45)	29.58
Shares (primary)	16,858	16,996	17,533
Shares (diluted)	16,858	16,996	17,544

Standardized Balance Sheet, Years Ended Jan. 20 (¥000):

	2025	2024
Cash & Equivalents	3,649,382	3,796,236
Short Term Investments	29,104	42,514
Cash, Equivs & STI	3,678,486	3,838,750
Receivables	3,459,957	3,124,558
Raw Materials	1,598,646	1,431,515
WIP	755,434	568,226
Inventories - Other	4,669,704	4,995,045
Inventories	7,023,784	6,994,786
Other Current Assets	963,478	718,249
Current Assets	15,125,705	14,676,343
Net PPE	6,452,467	6,395,967
Intangibles Excl Goodwill	518,048	566,171
Intangibles	518,048	566,171
Other LT Assets	1,718,458	1,496,074
LT Assets	8,688,973	8,458,212
Total Assets	23,814,678	23,134,556
Accounts Payable	3,667,613	3,598,873
Accrued Exps	120,775	130,265
Accounts Payable & Accrued Expenses	3,788,388	3,729,138
Current Debt	4,700,058	4,020,484
Current Capital Lease Obligations	182,404	180,713
Current Debt and Capital Leases	4,882,462	4,201,197
Other Current Liabilities	1,139,479	1,574,735
Current Liabilities	9,810,329	9,505,070
Long-Term Obligations	589,033	389,060
Deferred LT Liability Charges	74,717	32,316
Pensions & OPEB	13,724	11,086
Other LT Liabilities	570,575	697,371
Minorities (BS)	139,284	122,938
LT Liabilities	1,248,049	1,129,833
Total Liabilities	11,197,663	10,757,842
Net Assets	12,617,015	12,376,714
Common Share Capital	3,043,623	3,043,623
Share Premium	3,096,857	3,096,857
Retained Earnings	5,446,571	5,773,798
Treasury Stock	494,177	494,176
Other Equity	1,524,141	956,611
Shareholders' Equity	12,617,015	12,376,713
Total Liabilities & Stockholders' Equity	23,814,678	23,134,556
Net Current Assets	5,315,376	5,171,273
Total Assets Less Current Liabilities	14,004,349	13,629,486
Shares Outstanding	16,858	16,858

Recent Dividends:
1. Takasho Co Ltd common.
No dividends paid.
Annual Dividends:
1. Takasho Co Ltd common.
No dividends paid.

TAKEMOTO YOHKI CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	15,626,605	14,317,109	14,885,397
Direct Expenses	11,297,527	10,498,908	10,777,525
Gross Profit	4,329,078	3,818,201	4,107,872
SG&A	3,383,889	3,296,154	3,271,699
Other OpEx	0	0	0
Indirect Expenses	3,383,889	3,296,154	3,271,699
Total Operating Expenses	14,681,416	13,795,062	14,049,224
Operating Income	945,189	522,047	836,173
Non-Op Net Interest Income	19,788	2,362	9,685
Non-Op For Curr Gains	(11,482)	59,839	18,718
Other Non-Op	12,056	22,477	43,403
Non-Op Income	20,362	84,678	71,806
EBT Continuing	965,551	606,725	907,979
Taxation (current)	309,143	321,693	387,782
Taxation (deferred)	16,522	(9,746)	151,269
Taxation	325,665	311,947	539,051
EAT Continuing	639,886	294,778	368,928
Net Income	639,886	294,778	368,928
Dividends Per Share	36	36	35.50
EPS - Basic - Cont	53.14	24.40	29.45
EPS - Primary	53.14	24.40	29.45
EPS -Diluted - Cont	52.94	24.30	29.33
EPS - Diluted	52.94	24.30	29.33
Shares (primary)	12,041	12,081	12,529
Shares (diluted)	12,087	12,129	12,578

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	6,026,949	5,484,436
Cash, Equivs & STI	6,026,949	5,484,436
Receivables	2,985,320	3,032,638
Raw Materials	383,162	397,429
WIP	39,486	33,005
Finished Goods	1,490,016	1,391,503
Inventories - Other	0	0
Inventories	1,912,664	1,821,937
Other Current Assets	195,457	242,021
Current Assets	11,120,390	10,581,032
Net PPE	6,566,328	6,770,320
Intangibles Excl Goodwill	357,696	370,846
Intangibles	357,696	370,846
Other LT Assets	191,936	197,288
LT Assets	7,115,960	7,338,454
Total Assets	18,236,350	17,919,486
Accounts Payable	2,491,137	2,387,154
Accounts Payable & Accrued Expenses	2,491,137	2,387,154
Current Debt	557,392	662,850
Current Debt and Capital Leases	557,392	662,850
Other Current Liabilities	1,409,017	1,232,755
Current Liabilities	4,457,546	4,282,759
Long-Term Obligations	1,697,481	2,254,873
Deferred LT Liability Charges	23,807	5,165
Pensions & OPEB	352,056	356,364
Other LT Liabilities	9,908	9,869
LT Liabilities	2,083,252	2,626,271
Total Liabilities	6,540,798	6,909,031
Net Assets	11,695,552	11,010,455
Common Share Capital	803,421	803,421
Share Premium	1,031,379	1,030,584
Retained Earnings	8,458,597	8,252,131
Treasury Stock	360,945	372,084
Other Equity	1,763,099	1,296,403
Shareholders' Equity	11,695,551	11,010,455
Total Liabilities & Stockholders' Equity	18,236,350	17,919,486
Net Current Assets	6,662,844	6,298,273
Total Assets Less Current Liabilities	13,778,804	13,636,727
Shares Outstanding	12,047	12,032

Recent Dividends:
1. Takemoto Yohki Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Takemoto Yohki Co., Ltd. common.
No dividends paid.

TAKI CHEMICAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	38,916,000	34,852,000	30,175,000
Direct Expenses	29,908,000	27,922,000	22,681,000
Gross Profit	9,008,000	6,930,000	7,494,000
SG&A	6,339,000	6,016,000	5,733,000
Other OpEx	0	0	0
Indirect Expenses	6,339,000	6,016,000	5,733,000
Total Operating Expenses	36,247,000	33,938,000	28,414,000
Operating Income	2,669,000	914,000	1,761,000
Non-Op Net Interest Income	(10,000)	(7,000)	(6,000)
Other Non-Op	605,000	1,050,000	359,000
Non-Op Income	595,000	1,043,000	353,000
EBT Continuing	3,264,000	1,957,000	2,114,000
Taxation (current)	1,066,000	687,000	618,000
Taxation (deferred)	(102,000)	(58,000)	(68,000)
Taxation	964,000	629,000	549,000
EAT Continuing	2,300,000	1,328,000	1,565,000
Min Ints	1,000	28,000	(3,000)
Net Income	2,299,000	1,356,000	1,559,000
Dividends Per Share	55	50	45
EPS - Basic - Cont	271.37	156.86	180.37
EPS - Primary	271.37	156.86	180.37
EPS -Diluted - Cont	271.37	156.86	180.37
EPS - Diluted	271.37	156.86	...
Shares (primary)	8,473	8,648	8,645
Shares (diluted)	8,473	8,648	8,645

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,458,000	5,075,000
Cash, Equivs & STI	7,458,000	5,075,000
Receivables	12,805,000	11,469,000
Raw Materials	1,957,000	1,931,000
WIP	301,000	242,000
Inventories - Other	3,980,000	4,274,000
Inventories	6,238,000	6,447,000
Other Current Assets	773,000	793,000
Current Assets	27,274,000	23,784,000
Net PPE	16,990,000	16,380,000
Intangibles Excl Goodwill	293,000	326,000
Intangibles	293,000	326,000
Other LT Assets	13,845,000	10,809,000
LT Assets	31,128,000	27,515,000
Total Assets	58,402,000	51,299,000
Accounts Payable	6,703,000	5,904,000
Accounts Payable &		

Accrued Expenses	6,703,000	5,904,000
Current Debt	591,000	433,000
Current Capital Lease Obligations	34,000	35,000
Current Debt and Capital Leases	625,000	468,000
Other Current Liabilities	3,161,000	2,131,000
Current Liabilities	10,489,000	8,503,000
Long-Term Obligations	283,000	335,000
Deferred LT Liability Charges	2,610,000	1,789,000
Pensions & OPEB	3,735,000	3,733,000
Other LT Liabilities	3,326,000	3,040,000
Minorities (BS)	77,000	79,000
LT Liabilities	9,954,000	8,897,000
Total Liabilities	20,520,000	17,479,000
Net Assets	37,882,000	33,820,000
Common Share Capital	2,147,000	2,147,000
Share Premium	1,446,000	1,420,000
Retained Earnings	28,311,000	26,435,000
Treasury Stock	1,352,000	1,370,000
Other Equity	7,330,000	5,188,000
Shareholders' Equity	37,882,000	33,820,000
Total Liabilities & Stockholders' Equity	58,402,000	51,299,000
Net Current Assets	16,785,000	15,281,000
Total Assets Less Current Liabilities	47,913,000	42,796,000
Shares Outstanding	8,478	8,466

Recent Dividends:

1. Taki Chemical Co Ltd common.

No dividends paid.

Annual Dividends:

1. Taki Chemical Co Ltd common.

No dividends paid.

TAKKT AG (GERMANY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	1,240,018	1,336,775
Other Revenue	…	468	1,522
Revenue	1,052,890	1,240,486	1,338,297
Direct Expenses	639,017	747,072	812,634
Gross Profit	413,873	493,414	525,663
SG&A	200,354	211,977	213,475
D&A (OpEx)	33,333	35,983	51,329
RR&I	62,852	37,003	…
Other OpEx	157,829	169,573	180,066
Indirect Expenses	454,368	454,536	444,870
Total Operating Expenses	1,093,385	1,201,608	1,257,504
Operating Income	(40,495)	38,878	80,793
Non-Op Income	(10,319)	(8,744)	(4,852)
EBT Continuing	(50,814)	30,134	75,941
Taxation	(9,529)	5,580	16,656
EAT Continuing	(41,285)	24,554	59,285
Net Income	(41,285)	24,554	59,285
Dividends Per Share	0.60	1	1
EPS - Basic - Cont	(0.64)	0.38	0.90
EPS - Primary	(0.64)	0.38	0.90
EPS -Diluted - Cont	(0.64)	0.38	0.90
EPS - Diluted	(0.64)	0.38	0.90
Shares (primary)	64,451	64,985	65,547
Shares (diluted)	64,451	64,985	65,547

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	8,131	5,587
Short Term Investments	13,858	…
Cash, Equivs & STI	21,989	5,587
Receivables	114,035	115,289
Inventories	112,468	126,170
Current Tax Assets	4,811	3,675
Other Current Assets	0	25,816
Current Assets	253,303	276,537
Net PPE	106,710	112,820
LT Investments	35,142	38,335
Goodwill	508,132	557,805
Intangibles	508,132	557,805
Deferred LT Asset Charges	7,612	7,710
Other LT Assets	11,834	13,615
LT Assets	669,430	730,285
Total Assets	922,733	1,006,822
Accounts Payable	94,512	65,146
Accounts Payable & Accrued Expenses	94,512	65,146
Current Debt	45,822	46,695
Current Debt and Capital Leases	45,822	46,695
Other Current Liabilities	48,457	53,564
Current Liabilities	188,791	165,405
Long-Term Obligations	76,347	64,904
Deferred LT Liability Charges	55,735	70,416
Pensions & OPEB	53,561	54,553
Other LT Liabilities	5,727	8,872
LT Liabilities	191,370	198,745
Total Liabilities	380,161	364,150
Net Assets	542,572	642,672
Common Share Capital	65,610	65,610
Retained Earnings	460,538	…
Treasury Stock	19,153	10,781
Other Equity	35,577	587,843
Shareholders' Equity	542,572	642,672
Total Liabilities & Stockholders' Equity	922,733	1,006,822
Net Current Assets	64,512	111,132
Total Assets Less Current Liabilities	733,942	841,417
Shares Outstanding	64,025	64,787

Recent Dividends:

1. Takkt AG (Germany) bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. Takkt AG (Germany) bearer (nominal value: Euro1.00).

No dividends paid.

TAKWEEN ADVANCED INDUSTRIES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Sales	…	818,163	1,045,399
Other Revenue	…	0	0
Revenue	671,735	818,163	1,045,399
Direct Expenses	600,399	817,266	1,012,849
Gross Profit	71,336	897	32,550
SG&A	96,606	113,519	99,565
RR&I	…	42,086	50,048
Other OpEx	0	0	0
Indirect Expenses	96,606	155,605	149,613
Total Operating Expenses	697,005	972,871	1,162,462
Operating Income	(25,270)	(154,708)	(117,063)
Non-Op Income	(49,228)	(67,666)	(41,786)
EBT Continuing	(74,498)	(222,374)	(158,849)
Taxation	1,337	959	67
EAT Continuing	(75,835)	(223,333)	(158,916)
Net Income	(75,835)	(223,333)	(158,916)
EPS - Basic - Cont	(1.05)	(4.81)	(1.67)
EPS - Primary	(1.05)	(4.81)	(1.67)
EPS -Diluted - Cont	(1.05)	(4.81)	(1.67)
EPS - Diluted	(1.05)	(4.81)	(1.67)
Shares (primary)	72,510	46,465	95,000
Shares (diluted)	72,510	46,465	95,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash	6,296	5,892
Cash & Equivalents	6,296	5,892
Short Term Investments	3,104	4,974
Cash, Equivs & STI	9,400	10,866
Receivables	203,614	281,283
Inventories	77,583	90,839
Related Parties (ST Asset)	49,125	…
Assets Held for Sale (ST)	42,060	7,360
Other Current Assets	0	51,428
Current Assets	381,782	441,776
Net PPE	445,955	438,380
LT Investments	91,516	99,755
Goodwill	323,582	323,582
Intangibles Excl Goodwill	1,190	907
Intangibles	324,772	324,489
Other LT Assets	0	0
LT Assets	862,243	862,624
Total Assets	1,244,025	1,304,400
Accounts Payable	72,466	335,790
Accounts Payable & Accrued Expenses	72,466	335,790
Current Debt	455,723	688,330
Current Capital Lease Obligations	12,480	…
Current Debt and Capital Leases	468,203	688,330
Related Parties (ST Liab)	731	…
Other Current Liabilities	155,848	6,778
Current Liabilities	697,248	1,030,898
Long-Term Obligations	103,176	30,755
Deferred LT Liability Charges	445	…
Pensions & OPEB	28,157	29,430
Other LT Liabilities	23,362	9,564
LT Liabilities	155,140	69,749
Total Liabilities	852,388	1,100,647
Net Assets	391,637	203,753
Common Share Capital	764,646	464,646
Retained Earnings	(298,350)	(197,576)
Other Equity	(74,659)	(63,317)
Shareholders' Equity	391,637	203,753
Total Liabilities & Stockholders' Equity	1,244,025	1,304,400
Net Current Assets	(315,466)	(589,122)
Total Assets Less Current Liabilities	546,777	273,502
Shares Outstanding	76,465	46,465

Recent Dividends:

1. Takween Advanced Industries share capital.

No dividends paid.

Annual Dividends:

1. Takween Advanced Industries share capital.

No dividends paid.

TALISKER RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2021
SG&A	5,663	4,967	3,375
D&A (OpEx)	1,114	1,268	722
Other OpEx	7,176	8,019	38,064
Indirect Expenses	13,953	14,254	42,160
Total Operating Expenses	13,953	14,254	42,160
Non-Op Net Interest Income	(244)	…	…
Non-Op For Curr Gains	671	95	(17)
Other Non-Op	(1,238)	(434)	(997)
Non-Op Income	(810)	(338)	(1,014)
EBT Continuing	(14,763)	(14,593)	(43,174)
Taxation	(498)	(1,951)	(5,480)
EAT Continuing	(14,265)	(12,642)	(37,694)
Net Income	(14,265)	(12,642)	(37,694)
EPS - Basic - Cont	(0.15)	(0.16)	(0.75)
EPS - Primary	(0.15)	(0.16)	(0.75)
EPS -Diluted - Cont	(0.15)	(0.16)	(0.75)
EPS - Diluted	(0.15)	(0.16)	(0.75)
Shares (primary)	92,270	78,753	50,342
Shares (diluted)	92,270	78,753	50,342

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	14,811	8,462
Cash & Equivalents	14,811	8,462
Short Term Investments	2,158	…

Cash, Equivs & STI	16,969	8,462
Receivables	673	302
Inventories	159	216
Prepayments (ST)	651	621
Other Current Assets	0	0
Current Assets	18,451	9,601
Net PPE	7,317	7,116
LT Receivables	1,468	1,468
Other LT Assets	17,991	19,683
LT Assets	26,777	28,267
Total Assets	45,228	37,868
Current Debt	0	…
Current Capital Lease Obligations	235	…
Current Debt and Capital Leases	235	…
Other Current Liabilities	3,782	…
Current Liabilities	4,017	7,316
Long-Term Obligations	4,365	0
Deferred LT Liability Charges	16,224	…
Other LT Liabilities	19,451	19,117
LT Liabilities	40,040	19,117
Total Liabilities	44,057	26,432
Net Assets	1,171	11,436
Common Share Capital	104,588	101,364
Retained Earnings	(110,889)	(96,972)
Other Equity	7,473	7,043
Shareholders' Equity	1,171	11,436
Total Liabilities & Stockholders' Equity	45,228	37,868
Net Current Assets	14,435	2,286
Total Assets Less Current Liabilities	41,211	30,552
Shares Outstanding	98,345	89,148

Recent Dividends:
1. Talisker Resources Ltd common.
No dividends paid.
Annual Dividends:
1. Talisker Resources Ltd common.
No dividends paid.

TALKMED GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Sales	…	…	76,600
Other Revenue	…	…	0
Revenue	78,181	83,792	76,600
SG&A	33,502	33,844	29,495
D&A (OpEx)	3,170	2,788	2,543
Other OpEx	6,022	8,125	5,357
Indirect Expenses	42,694	44,757	37,395
Total Operating Expenses	42,694	44,757	37,395
Operating Income	35,487	39,035	39,205
Non-Op Net Interest Income	2,553	2,613	883
Other Non-Op	(294)	(2,327)	(986)
Non-Op Income	2,259	286	(103)
EBT Continuing	37,746	39,321	39,102
Taxation	7,039	8,463	7,856
EAT Continuing	30,707	30,858	31,246
Min Ints	1,395	2,823	1,556
Equity Earns	11,691	(1,505)	(2,255)
Net Income	43,793	32,176	30,547
Dividends Per Share	0.02	0.02	0.03
EPS - Basic - Cont	0.03	0.02	0.02
EPS - Primary	0.03	0.02	0.02
EPS -Diluted - Cont	0.03	0.02	0.02
EPS - Diluted	0.03	0.02	0.02
Shares (primary)	1,326,698	1,324,334	1,321,775
Shares (diluted)	1,338,574	1,331,827	1,329,490

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	82,776	89,896
Cash & Equivalents	82,776	89,896
Cash, Equivs & STI	82,776	89,896
Receivables	13,440	11,443
Inventories	1,305	1,424
Prepayments (ST)	342	335
Other Current Assets	0	0
Current Assets	97,863	103,098
Net PPE	4,355	4,994
LT Investments	145	2,805
LT Receivables	61	222
Other LT Assets	4,362	4,667
LT Assets	8,923	12,688
Total Assets	106,786	115,786
Accounts Payable	6,275	3,806
Accounts Payable & Accrued Expenses	6,275	3,806
Current Debt	2,800	2,800
Current Capital Lease Obligations	2,186	1,927
Current Debt and Capital Leases	4,986	4,727
Other Current Liabilities	15,345	18,745
Current Liabilities	26,606	27,278
Long-Term Obligations	1,469	1,390
Other LT Liabilities	2,256	3,060
Minorities (BS)	(7,509)	(6,061)
LT Liabilities	3,725	4,450
Total Liabilities	22,822	25,667
Net Assets	83,964	90,119
Common Share Capital	26,633	25,811
Retained Earnings	59,495	62,873
Accum Other Comp Inc	450	413
Other Equity	(2,614)	1,022
Shareholders' Equity	83,964	90,119
Total Liabilities & Stockholders' Equity	106,786	115,786
Net Current Assets	71,257	75,820
Total Assets Less Current Liabilities	80,180	88,508
Shares Outstanding	1,329,138	1,325,519

Recent Dividends:
1. TalkMed Group Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TalkMed Group Ltd ordinary.
No dividends paid.

TALON METALS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2019
Revenue	442	969	…
SG&A	1,937	2,417	1,584
RR&I	…	…	5
Other OpEx	827	900	2,279
Indirect Expenses	2,763	3,317	3,868
Total Operating Expenses	2,763	3,317	3,868
Operating Income	(2,321)	(2,349)	…
Non-Op Net Interest Income	…	…	18
Other Non-Op	…	…	(129)
Non-Op Income	…	…	(111)
EBT Continuing	(2,321)	(2,349)	(3,978)
Net Income	(2,321)	(2,349)	(3,978)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	934,663	867,885	393,290
Shares (diluted)	934,663	867,885	393,290

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	5,391	6,986
Short Term Investments	44	15,796
Cash, Equivs & STI	5,435	22,782
Receivables	1	1
Prepayments (ST)	89	506
Other Current Assets	96	96
Current Assets	5,621	23,385
Net PPE	3,974	3,827
Prepayments (LT)	1,819	…
Deferred LT Asset Charges	247,077	209,854
Other LT Assets	0	0
LT Assets	252,870	213,681
Total Assets	258,490	237,066
Accounts Payable	2,480	4,389
Accounts Payable & Accrued Expenses	2,480	4,389
Current Debt	23	…
Current Debt and Capital Leases	23	…
Other Current Liabilities	23	30
Current Liabilities	2,525	4,419
Long-Term Obligations	169	0
Other LT Liabilities	1,700	1,372
LT Liabilities	1,869	1,372
Total Liabilities	4,395	5,792
Net Assets	254,096	231,274
Common Share Capital	292,434	292,369
Share Premium	48,623	43,305
Retained Earnings	(109,173)	(106,852)
Accum Other Comp Inc	22,017	2,453
Other Equity	195	0
Shareholders' Equity	254,096	231,274
Total Liabilities & Stockholders' Equity	258,490	237,066
Net Current Assets	3,095	18,965
Total Assets Less Current Liabilities	255,965	232,646
Shares Outstanding	934,719	934,062

Recent Dividends:
1. Talon Metals Corp common.
No dividends paid.
Annual Dividends:
1. Talon Metals Corp common.
No dividends paid.

TAMDEEN REAL ESTATE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (KD000):

	2024	2023	2022
Affiliate Revenue	12,206	11,502	…
Other Revenue	35,202	35,188	…
Revenue	47,408	46,690	44,860
Direct Expenses	8,169	6,481	6,299
Gross Profit	39,239	40,209	38,561
SG&A	8,975	8,787	9,456
Other OpEx	0	0	0
Indirect Expenses	8,975	8,787	9,456
Total Operating Expenses	17,144	15,268	15,755
Operating Income	30,264	31,422	29,105
Non-Op Income	(7,575)	(8,295)	(6,740)
EBT Continuing	22,689	23,127	22,365
Taxation (current)	619	605	665
Taxation	796	777	892
EAT Continuing	21,893	22,350	21,473
Min Ints	(6,408)	(6,607)	(6,392)
Net Income	15,450	15,708	15,046
Pref Divs & Similar	35	35	35
Net Income to Common	15,415	15,673	15,011
Dividends Per Share	0.02	0.02	0.01
EPS - Basic - Cont	0.04	0.04	0.04
EPS - Primary	0.04	0.04	0.04
EPS -Diluted - Cont	0.04	0.04	0.04
EPS - Diluted	0.04	0.04	0.04
Shares (primary)	401,498	401,498	401,531
Shares (diluted)	401,498	401,498	401,531

Standardized Balance Sheet, Years Ended Dec. 31 (KD000):

	2024	2023
Cash	16,244	27,438
Cash & Equivalents	16,244	27,438
Cash, Equivs & STI	16,244	27,438
Other Current Assets	0	0

Current Assets	16,244	27,438
Net PPE	5,648	5,964
LT Investments	167,793	158,008
Intangibles Excl Goodwill	1,866	2,826
Intangibles	1,866	2,826
Other LT Assets	212,514	197,354
LT Assets	387,821	364,152
Total Assets	580,032	562,592
Accounts Payable	15,896	21,887
Accounts Payable & Accrued Expenses	15,896	21,887
Current Debt	9,374	6,990
Current Debt and Capital Leases	9,374	6,990
Other Current Liabilities	0	0
Current Liabilities	25,270	28,877
Long-Term Obligations	141,191	146,459
Other LT Liabilities	6,578	7,551
Minorities (BS)	147,447	147,698
LT Liabilities	147,769	154,010
Total Liabilities	322,657	332,573
Net Assets	257,375	230,019
Common Share Capital	43,193	43,193
Share Premium	11,132	11,132
Retained Earnings	42,216	37,141
Accum Other Comp Inc	131,651	112,518
Treasury Stock	11,981	11,981
Other Equity	41,164	38,016
Shareholders' Equity	257,375	230,019
Total Liabilities & Stockholders' Equity	580,032	562,592
Net Current Assets	(9,026)	(1,439)
Total Assets Less Current Liabilities	554,762	533,715
Shares Outstanding	401,498	401,498

Recent Dividends:
1. Tamdeen Real Estate Co share capital.
No dividends paid.
Annual Dividends:
1. Tamdeen Real Estate Co share capital.
No dividends paid.

TAMEER JORDAN CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2022
Revenue	6,788	3,456	4,501
Direct Expenses	6,796	3,703	4,528
Gross Profit	(7)	(246)	(27)
SG&A	950	968	1,027
RR&I	(635)	(44)	(125)
Other OpEx	(4)	1	0
Indirect Expenses	311	926	902
Total Operating Expenses	7,107	4,628	5,431
Operating Income	(319)	(1,172)	(929)
Non-Op Income	231	304	(860)
EBT Continuing	(88)	(868)	(1,789)
Net Income	(88)	(868)	(1,789)
EPS - Basic - Cont	(0.00)	(0.01)	(0.02)
EPS - Primary	(0.00)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.02)
EPS - Diluted	(0.00)	(0.01)	(0.02)
Shares (primary)	86,840	86,840	86,840
Shares (diluted)	86,840	86,840	86,840

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	7	240
Cash, Equivs & STI	7	240
Receivables	1,762	516
Raw Materials	1,605	1,973
Inventories - Other	3,610	4,721
Inventories	5,215	6,694
Other Current Assets	0	0
Current Assets	6,983	7,450
Net PPE	33,902	2,999
LT Investments	8	6
Other LT Assets	16,710	51,996
LT Assets	50,620	55,001
Total Assets	57,603	62,451
Current Liabilities	9,326	12,656
Long-Term Obligations	0	0
Customer Advances & Deposits	5,647	7,080
Other LT Liabilities	0	0
LT Liabilities	5,647	7,080
Total Liabilities	14,974	19,736
Net Assets	42,629	42,715
Common Share Capital	86,840	86,840
Retained Earnings	(43,941)	(43,853)
Other Equity	(270)	(272)
Shareholders' Equity	42,629	42,715
Total Liabilities & Stockholders' Equity	57,603	62,451
Net Current Assets	(2,343)	(5,206)
Total Assets Less Current Liabilities	48,277	49,795
Shares Outstanding	86,840	86,840

Recent Dividends:
1. Tameer Jordan Co share capital.
No dividends paid.
Annual Dividends:
1. Tameer Jordan Co share capital.
No dividends paid.

TAMEER JORDAN CO
Auditor's Report Auditor's Report

TANDEM GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	24,619	22,242	26,683
Direct Expenses	17,253	16,242	18,887
Gross Profit	7,366	6,000	7,796
RR&I	409	…	…
Other OpEx	6,552	…	…
Indirect Expenses	6,961	6,871	6,707
Total Operating Expenses	24,214	23,113	25,594
Operating Income	405	(871)	1,089
Non-Op Net Interest Income	…	(324)	(140)
Other Non-Op	…	(3)	(97)
Non-Op Income	(375)	(327)	(237)
EBT Continuing	30	(1,198)	852
Taxation	90	39	178
EAT Continuing	(60)	(1,237)	674
Net Income	(60)	(1,237)	674
EPS - Basic - Cont	(0.01)	(0.23)	0.13
EPS - Primary	(0.01)	(0.23)	0.13
EPS -Diluted - Cont	(0.01)	(0.23)	0.12
EPS - Diluted	(0.01)	(0.23)	0.12
Shares (primary)	5,472	5,471	5,375
Shares (diluted)	5,472	5,471	5,476

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	1,385	447
Short Term Investments	0	0
Cash, Equivs & STI	1,385	447
Receivables	6,376	5,176
Inventories	5,930	5,161
Current Tax Assets	37	10
Other Current Assets	201	173
Current Assets	13,929	10,967
Gross PPE	…	17,217
Accumulated Depreciation	…	(1,813)
Net PPE	14,939	15,404
Goodwill	…	5,152
Intangibles Excl Goodwill	5,494	375
Intangibles	5,494	5,527
Deferred LT Asset Charges	564	663
Other LT Assets	0	0
LT Assets	20,997	21,594
Total Assets	34,926	32,561
Accounts Payable	…	1,825
Accounts Payable & Accrued Expenses	…	1,825
Current Debt	2,262	4,015
Current Debt and Capital Leases	2,262	4,015
Other Current Liabilities	4,946	2,184
Current Liabilities	7,208	8,024
Long-Term Obligations	3,445	0
Pensions & OPEB	358	726
Other LT Liabilities	0	0
LT Liabilities	3,803	726
Total Liabilities	11,011	8,750
Net Assets	23,915	23,811
Common Share Capital	1,503	1,503
Share Premium	729	729
Retained Earnings	14,631	14,638
Treasury Stock	135	135
Other Equity	7,187	7,076
Shareholders' Equity	23,915	23,811
Total Liabilities & Stockholders' Equity	34,926	32,561
Net Current Assets	6,721	2,943
Total Assets Less Current Liabilities	27,718	24,537
Shares Outstanding	5,472	5,472

Recent Dividends:
1. Tandem Group Plc ordinary.
No dividends paid.
Annual Dividends:
1. Tandem Group Plc ordinary.
No dividends paid.

TANFIELD GROUP PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
SG&A	159	190	93
Other OpEx	244	264	276
Indirect Expenses	403	454	369
Total Operating Expenses	403	454	369
Non-Op Net Interest Income	132	123	(145)
Other Non-Op	0	0	0
Non-Op Income	132	123	(145)
EBT Continuing	(271)	(331)	(514)
Net Income	(271)	(331)	(514)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	162,907	162,907	162,907
Shares (diluted)	162,907	162,907	162,907

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	2,909	3,473
Short Term Investments	300	…
Cash, Equivs & STI	3,209	3,473
Receivables	44	58
Other Current Assets	0	0
Current Assets	3,253	3,531
LT Investments	19,100	19,100
Other LT Assets	0	0
LT Assets	19,100	19,100
Total Assets	22,353	22,631
Accounts Payable	65	72
Accounts Payable & Accrued Expenses	65	72
Other Current Liabilities	0	0
Current Liabilities	65	72
Long-Term Obligations	0	0
Total Liabilities	65	72
Net Assets	22,288	22,559
Common Share Capital	8,145	8,145
Share Premium	17,336	17,336
Retained Earnings	(70,030)	(69,759)
Other Equity	66,837	66,837
Shareholders' Equity	22,288	22,559

Total Liabilities & Stockholders' Equity	22,353	22,631
Net Current Assets	3,188	3,459
Total Assets Less Current Liabilities	22,288	22,559
Shares Outstanding	162,907	162,907

Recent Dividends:

1. Tanfield Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Tanfield Group Plc ordinary.

No dividends paid.

TANGSHAN JIDONG EQUIPMENT ENGINEERING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,495,147	2,920,929	3,199,541
Direct Expenses	2,292,757	2,693,386	...
Gross Profit	202,390	227,543	...
SG&A	132,629	124,130	114,766
R&D (OpEx)	50,713	45,066	40,973
RR&I	(10,464)	(3,627)	...
Other OpEx	8,996	14,866	4,721
Indirect Expenses	181,874	180,434	160,460
Total Operating Expenses	2,474,631	2,873,820	160,460
Operating Income	20,516	47,109	3,039,081
Non-Op Gains	56	47	92
Other Non-Op	15,453	5,823	1,572
Non-Op Income	15,509	5,870	1,664
EBT Continuing	36,025	52,979	3,040,745
Taxation	14,329	16,021	24,815
EAT Continuing	21,696	36,957	3,015,930
Min Ints	163	(6,291)	(5,784)
Net Income	21,859	30,667	13,729
EPS - Basic - Cont	0.10	0.14	0.06
EPS - Primary	0.10	0.14	0.06
EPS -Diluted - Cont	0.10	0.14	0.06
EPS - Diluted	0.10	0.14	0.06
Shares (primary)	227,000	227,000	...
Shares (diluted)	227,000	227,000	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	226,321	343,873
Short Term Investments	82,501	216,616
Cash, Equivs & STI	308,822	560,489
Receivables	1,260,961	876,789
Inventories	230,963	229,216
Prepayments (ST)	67,648	96,017
Other Current Assets	21,165	20,893
Current Assets	1,889,557	1,783,405
Net PPE	226,978	229,573
LT Investments	39,809	28,502
Intangibles Excl Goodwill	14,795	15,498
Intangibles	14,795	15,498
Deferred LT Asset Charges	64,273	67,891
Other LT Assets	1,385	668
LT Assets	347,240	342,131
Total Assets	2,236,797	2,125,536
Accounts Payable	1,212,039	1,038,874
Accrued Exps	10,582	11,100
Accounts Payable & Accrued Expenses	1,222,621	1,049,974
Current Debt	149,246	108,297
Current Debt and Capital Leases	149,246	108,297
Other Current Liabilities	411,098	517,418
Current Liabilities	1,782,965	1,675,689
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,843	6,503
Other LT Liabilities	179	330
Minorities (BS)	28,181	33,334
LT Liabilities	6,022	6,834
Total Liabilities	1,817,168	1,715,857
Net Assets	419,629	409,679
Common Share Capital	227,000	227,000
Share Premium	358,657	358,657
Retained Earnings	(148,982)	(170,841)
Accum Other Comp Inc	(19,294)	(10,900)
Other Equity	2,249	5,763
Shareholders' Equity	419,629	409,679
Total Liabilities & Stockholders' Equity	2,236,797	2,125,536
Net Current Assets	106,593	107,715
Total Assets Less Current Liabilities	453,832	449,847
Shares Outstanding	227,000	227,000

Recent Dividends:

1. Tangshan Jidong Equipment Engineering Co., Ltd. A Shares.

No dividends paid.

2. Tangshan Jidong Equipment Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Tangshan Jidong Equipment Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Tangshan Jidong Equipment Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Tangshan Jidong Equipment Engineering Co., Ltd. A Shares.

No dividends paid.

2. Tangshan Jidong Equipment Engineering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Tangshan Jidong Equipment Engineering Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Tangshan Jidong Equipment Engineering Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

TANGSHAN PORT GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	5,724,340	5,844,582	5,619,944
Direct Expenses	3,053,927	3,176,492	...
Gross Profit	2,670,413	2,668,090	...
SG&A	506,146	491,762	383,360
R&D (OpEx)	79,974	70,244	43,880
RR&I	1,642	(10,825)	...
Other OpEx	116,075	185,502	(454,275)
Indirect Expenses	703,837	736,683	(27,035)
Total Operating Expenses	3,757,765	3,913,175	(27,035)
Operating Income	1,966,576	1,931,407	5,646,979
Non-Op Gains	40,033	6	(15,775)
Other Non-Op	676,899	646,623	96,376
Non-Op Income	716,933	646,629	80,601
EBT Continuing	2,683,508	2,578,036	5,727,580
Taxation	557,289	540,506	447,806
EAT Continuing	2,126,219	2,037,530	5,279,774
Min Ints	(147,434)	(112,573)	(120,911)
Net Income	1,978,785	1,924,957	1,689,667
Dividends Per Share	0.20	0.20	...
EPS - Basic - Cont	0.33	0.32	0.29
EPS - Primary	0.33	0.32	0.29
EPS -Diluted - Cont	0.33	0.32	0.29
EPS - Diluted	0.33	0.32	0.29
Shares (primary)	5,925,929	5,925,929	...
Shares (diluted)	5,925,929	5,925,929	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,789,910	5,614,529
Short Term Investments	333,683	589,709
Cash, Equivs & STI	5,123,593	6,204,238
Receivables	323,310	302,438
Inventories	86,345	87,106
Prepayments (ST)	39,182	25,188
Other Current Assets	31,467	32,142
Current Assets	5,603,897	6,651,111
Net PPE	8,213,130	8,783,437
LT Investments	3,813,754	3,629,141
Intangibles Excl Goodwill	2,048,006	1,676,706
Intangibles	2,048,006	1,676,706
Deferred LT Asset Charges	252,304	226,176
Other LT Assets	4,851,711	2,881,890
LT Assets	19,178,905	17,197,350
Total Assets	24,782,802	23,848,462
Accounts Payable	946,509	884,429
Accrued Exps	215,346	182,572
Accounts Payable & Accrued Expenses	1,161,855	1,067,001
Current Debt	201	1,194
Current Debt and Capital Leases	201	1,194
Other Current Liabilities	614,715	676,370
Current Liabilities	1,776,771	1,744,565
Long-Term Obligations	0	0
Deferred LT Liability Charges	480,594	482,796
Other LT Liabilities	187,078	180,184
Minorities (BS)	1,570,642	1,465,058
LT Liabilities	667,672	662,980
Total Liabilities	4,015,084	3,872,603
Net Assets	20,767,717	19,975,859
Common Share Capital	5,925,929	5,925,929
Share Premium	3,713,584	3,704,097
Retained Earnings	8,931,518	8,345,413
Accum Other Comp Inc	217,166	214,530
Other Equity	1,979,520	1,785,890
Shareholders' Equity	20,767,717	19,975,859
Total Liabilities & Stockholders' Equity	24,782,802	23,848,462
Net Current Assets	3,827,126	4,906,547
Total Assets Less Current Liabilities	23,006,031	22,103,897
Shares Outstanding	5,925,929	5,925,929

Recent Dividends:

1. Tangshan Port Group Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Tangshan Port Group Co Ltd A Shares.

No dividends paid.

TANGSHAN SANYOU CHEMICAL INDUSTRIES CO, LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	21,361,186	21,920,092	23,679,821
Direct Expenses	17,942,069	17,460,619	...
Gross Profit	3,419,118	4,459,473	...
SG&A	1,601,234	1,884,640	1,840,867
R&D (OpEx)	607,492	595,513	330,222
RR&I	(2,668)	17,810	...
Other OpEx	290,293	308,064	257,976
Indirect Expenses	2,496,351	2,806,027	2,429,065
Total Operating Expenses	20,438,420	20,266,646	2,429,065
Operating Income	922,767	1,653,446	21,250,756
Non-Op Gains	2,188	17,914	3,937
Other Non-Op	(94,277)	(256,714)	(371,490)
Non-Op Income	(92,089)	(238,800)	(367,552)
EBT Continuing	830,678	1,414,646	20,883,204
Taxation	176,795	482,444	364,934
EAT Continuing	653,883	932,202	20,518,270
Min Ints	(154,858)	(366,531)	(335,571)
Net Income	499,025	565,672	988,687
Dividends Per Share	0.07	0.08	...
EPS - Basic - Cont	0.24	0.27	0.48
EPS - Primary	0.24	0.27	0.48
EPS -Diluted - Cont	0.24	0.27	0.48
EPS - Diluted	0.24	0.27	0.48
Shares (primary)	2,064,349	2,064,349	...
Shares (diluted)	2,064,349	2,064,349	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,473,920	3,287,415

Short Term Investments	1,457,952	2,504,215	
Cash, Equivs & STI	4,931,871	5,791,630	
Receivables	339,179	391,451	
Inventories	1,625,181	1,444,929	
Prepayments (ST)	131,885	129,645	
Other Current Assets	107,598	49,733	
Current Assets	7,135,714	7,807,387	
Net PPE	16,187,887	15,151,543	
LT Investments	42,021	43,314	
Goodwill	2,392	2,392	
Intangibles Excl Goodwill	1,100,078	1,144,097	
Intangibles	1,102,470	1,146,489	
Deferred LT Asset Charges	975,233	861,977	
Other LT Assets	613,604	581,896	
LT Assets	18,921,215	17,785,219	
Total Assets	26,056,929	25,592,607	
Accounts Payable	2,847,954	2,446,964	
Accrued Exps	371,007	355,889	
Accounts Payable & Accrued Expenses	3,218,960	2,802,852	
Current Debt	1,906,391	1,975,882	
Current Debt and Capital Leases	1,906,391	1,975,882	
Other Current Liabilities	1,040,248	1,600,252	
Current Liabilities	6,165,599	6,378,987	
Long-Term Obligations	3,342,280	3,067,871	
Deferred LT Liability Charges	551,596	466,537	
Other LT Liabilities	654,192	712,983	
Minorities (BS)	1,468,791	1,412,843	
LT Liabilities	4,548,068	4,247,391	
Total Liabilities	12,182,458	12,039,220	
Net Assets	13,874,471	13,553,386	
Common Share Capital	2,064,349	2,064,349	
Share Premium	3,545,126	3,545,152	
Retained Earnings	8,216,592	7,888,908	
Accum Other Comp Inc	7,142	6,961	
Other Equity	41,261	48,016	
Shareholders' Equity	13,874,471	13,553,386	
Total Liabilities & Stockholders' Equity	26,056,929	25,592,607	
Net Current Assets	970,115	1,428,400	
Total Assets Less Current Liabilities	19,891,330	19,213,620	
Shares Outstanding	2,064,349	2,064,349	

Recent Dividends:

1. Tangshan Sanyou Chemical Industries Co, Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Tangshan Sanyou Chemical Industries Co, Ltd. unrestricted listed A shares.

No dividends paid.

3. Tangshan Sanyou Chemical Industries Co, Ltd. A shares.

No dividends paid.

Annual Dividends:

1. Tangshan Sanyou Chemical Industries Co, Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Tangshan Sanyou Chemical Industries Co, Ltd. unrestricted listed A shares.

No dividends paid.

3. Tangshan Sanyou Chemical Industries Co, Ltd. A shares.

No dividends paid.

TANVEX BIOPHARMA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT$000):

	2024	2023	2022
Sales	...	61,411	...
Other Revenue	...	0	...
Revenue	34,678	61,411	22,404
Direct Expenses	26,386	1,710	41,752
Gross Profit	8,292	59,701	(19,348)
SG&A	306,517	453,708	234,744
R&D (OpEx)	1,058,516	1,706,743	1,351,425
Other OpEx	0	0	0
Indirect Expenses	1,365,033	2,160,451	1,586,169
Total Operating Expenses	1,391,419	2,162,161	1,627,921
Operating Income	(1,356,741)	(2,100,750)	(1,605,517)
Non-Op Net Interest Income	(23,158)	(28,344)	(45,123)
Other Non-Op	(1,304)	(7,579)	9,533
Non-Op Income	(24,462)	(35,923)	(35,590)
EBT Continuing	(1,381,203)	(2,136,673)	(1,641,107)
Taxation	347	428	23
EAT Continuing	(1,381,550)	(2,137,101)	(1,641,130)
Net Income	(1,381,550)	(2,137,101)	(1,641,130)
EPS - Basic - Cont	(8.90)	(16.58)	(4.65)
EPS - Primary	(8.90)	(16.58)	(4.65)
EPS -Diluted - Cont	(8.90)	(16.58)	(4.65)
EPS - Diluted	(8.90)	(16.58)	(4.65)
Shares (primary)	155,243	128,893	352,556
Shares (diluted)	155,243	128,893	352,556

Standardized Balance Sheet, Years Ended Dec. 31 (NT$000):

	2024	2023
Cash & Equivalents	376,959	380,752
Short Term Investments	...	9,396
Cash, Equivs & STI	376,959	390,148
Receivables	939	962
Inventories	217,836	108,285
Prepayments (ST)	79,890	104,817
Other Current Assets	0	0
Current Assets	675,624	604,212
Net PPE	440,387	438,771
LT Investments	215,332	201,480
Intangibles Excl Goodwill	7,068	3,383
Intangibles	7,068	3,383
Other LT Assets	1,396,726	1,515,557
LT Assets	2,059,513	2,159,191
Total Assets	2,735,137	2,763,403
Current Debt	0	0
Current Capital Lease Obligations	160,008	163,448
Current Debt and Capital Leases	160,008	163,448
Other Current Liabilities	188,132	200,282
Current Liabilities	348,140	363,730
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,488,224	1,568,333
Other LT Liabilities	5,467	10,230
LT Liabilities	1,493,691	1,578,563
Total Liabilities	1,841,831	1,942,293
Net Assets	893,306	821,110
Common Share Capital	1,640,714	1,339,629
Share Premium	13,567,021	12,430,594
Retained Earnings	(14,136,490)	(12,754,940)
Other Equity	(177,939)	(194,173)
Shareholders' Equity	893,306	821,110
Total Liabilities & Stockholders' Equity	2,735,137	2,763,403
Net Current Assets	327,484	240,482
Total Assets Less Current Liabilities	2,386,997	2,399,673
Shares Outstanding	164,071	133,963

Recent Dividends:

1. Tanvex Biopharma Inc common.

No dividends paid.

Annual Dividends:

1. Tanvex Biopharma Inc common.

No dividends paid.

TARGET GLOBAL ACQUISITION I CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,964	2,161	1,097
Other OpEx	0	0	0
Indirect Expenses	3,964	2,161	1,097
Total Operating Expenses	3,964	2,161	1,097
Non-Op Net Interest Income	(1,425)	5,720	3,031
Other Non-Op	477	0	30
Non-Op Income	(949)	5,720	3,061
EBT Continuing	(4,912)	3,559	1,963
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,912)	3,559	1,963
Pref Divs & Similar	0	0	0
Net Income to Common	(4,912)	3,559	1,963
EPS - Basic - Cont	(0.59)	0.21	0.07
EPS - Primary	(0.59)	0.21	0.07
EPS -Diluted - Cont	(0.59)	0.21	0.07
EPS - Diluted	(0.59)	0.21	0.07
Shares (primary)	8,283	17,200	26,862
Shares (diluted)	8,283	17,200	21,490

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	6	5
Cash & Equivalents	6	5
Cash, Equivs & STI	6	5
Prepayments (ST)	...	26
Other Current Assets	0	0
Current Assets	6	30
LT Investments	20,735	43,420
Other LT Assets	0	0
LT Assets	20,735	43,420
Total Assets	20,741	43,450
Accounts Payable	3,041	826
Accounts Payable & Accrued Expenses	3,041	826
Current Debt	1,303	2,011
Current Debt and Capital Leases	1,303	2,011
Related Parties (ST Liab)	...	264
Other Current Liabilities	764	0
Current Liabilities	5,107	3,101
Other LT Liabilities	...	3,761
Minorities (BS)	0	0
LT Liabilities	...	3,761
Total Liabilities	5,107	6,861
Net Assets	15,635	36,589
Common Share Capital	20,736	43,420
Retained Earnings	(5,101)	(6,832)
Other Equity	0	0
Shareholders' Equity	15,635	36,589
Total Liabilities & Stockholders' Equity	20,741	43,450
Net Current Assets	(5,100)	(3,070)
Total Assets Less Current Liabilities	15,635	40,349
Shares Outstanding	7,153	9,307

Recent Dividends:

1. Target Global Acquisition I Corp subject to possible redemption class A ordinary.

No dividends paid.

2. Target Global Acquisition I Corp class B ordinary.

No dividends paid.

3. Target Global Acquisition I Corp class A ordinary.

No dividends paid.

Annual Dividends:

1. Target Global Acquisition I Corp subject to possible redemption class A ordinary.

No dividends paid.

2. Target Global Acquisition I Corp class B ordinary.

No dividends paid.

3. Target Global Acquisition I Corp class A ordinary.

No dividends paid.

TAT SENG PACKAGING GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	...	...	336,264
Other Revenue	...	...	0
Revenue	253,938	258,868	336,264
Direct Expenses	197,460	201,759	277,326
Gross Profit	56,478	57,109	58,938
SG&A	33,370	33,274	36,507
RR&I	(203)	59	216
Other OpEx	777	(999)	(2,275)
Indirect Expenses	33,944	32,334	34,448

Total Operating Expenses	231,404	234,093	311,774
Operating Income	22,534	24,775	24,490
Non-Op Income	1,746	1,202	(691)
EBT Continuing	24,280	25,977	23,799
Taxation	4,336	6,004	2,623
EAT Continuing	19,944	19,973	21,176
Min Ints	(1,119)	(1,129)	(508)
Net Income	18,825	18,844	20,668
Dividends Per Share	0.06	0.04	0.04
EPS - Basic - Cont	0.12	0.12	0.13
EPS - Primary	0.12	0.12	0.13
EPS -Diluted - Cont	0.12	0.12	0.13
EPS - Diluted	0.12	0.12	0.13
Shares (primary)	157,200	157,200	157,200
Shares (diluted)	157,200	157,200	157,200
Taxation (Cumu)	...	...	2,623
Min Ints (Cumu)	...	...	(508)
EPS - Primary (Cumu)	...	...	0.13
EPS - Diluted (Cumu)	...	...	0.13

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	97,469	104,240
Short Term Investments	5,933	...
Cash, Equivs & STI	103,402	104,240
Receivables	85,063	82,978
Inventories	22,095	21,245
Other Current Assets	0	0
Current Assets	210,560	208,463
Net PPE	80,009	86,124
LT Investments	26,533	16,162
Intangibles Excl Goodwill	1,025	1,024
Intangibles	1,025	1,024
LT Receivables	216	205
Deferred LT Asset Charges	2,785	2,981
Other LT Assets	7,368	6,931
LT Assets	117,936	113,427
Total Assets	328,496	321,890
Current Debt	61,195	68,890
Current Capital Lease Obligations	...	453
Current Debt and Capital Leases	61,195	69,343
Other Current Liabilities	43,038	38,551
Current Liabilities	104,233	107,894
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,431	4,797
Other LT Liabilities	6,359	6,382
Minorities (BS)	11,066	11,362
LT Liabilities	10,790	11,179
Total Liabilities	126,089	130,435
Net Assets	202,407	191,455
Common Share Capital	31,440	31,440
Retained Earnings	167,272	156,307
Other Equity	3,695	3,708
Shareholders' Equity	202,407	191,455
Total Liabilities & Stockholders' Equity	328,496	321,890
Net Current Assets	106,327	100,569
Total Assets Less Current Liabilities	224,263	213,996
Shares Outstanding	157,200	157,200

Recent Dividends:

1. Tat Seng Packaging Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tat Seng Packaging Group Ltd ordinary.

No dividends paid.

TAT TECHNOLOGIES LTD. (ISRAEL)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	152,116	78,553	59,096
Other Revenue	...	35,241	25,460
Revenue	152,116	113,794	84,556
Direct Expenses	119,102	91,326	68,628
Gross Profit	33,014	22,468	15,928
SG&A	19,647	16,111	15,599
R&D (OpEx)	1,248	715	479
RR&I	...	...	1,715
Other OpEx	(383)	(433)	(90)
Indirect Expenses	20,512	16,393	17,703
Total Operating Expenses	139,614	107,719	86,331
Operating Income	12,502	6,075	(1,775)
Non-Op Net Interest Income	(1,949)	(1,683)	(902)
Other Non-Op	0	353	1,029
Non-Op Income	(1,949)	(1,330)	127
EBT Continuing	10,553	4,745	(1,648)
Taxation (current)	86	49	...
Taxation (deferred)	109	527	...
Taxation	195	576	98
EAT Continuing	10,358	4,169	(1,746)
Equity Earns	809	503	184
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	11,167	4,672	(1,562)
Pref Divs & Similar	0	0	0
Net Income to Common	11,167	4,672	(1,562)
EPS - Basic - Cont	1.08	0.52	(0.17)
EPS - Primary	1.08	0.52	(0.17)
EPS -Diluted - Cont	1	0.51	(0.17)
EPS - Diluted	1	0.51	(0.17)
Shares (primary)	10,364	8,962	8,912
Shares (diluted)	11,216	9,084	8,912

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	7,129	15,979
Cash, Equivs & STI	7,129	15,979
Receivables	29,697	20,009
Raw Materials	50,197	36,934
WIP	17,382	13,493
Finished Goods	961	853
Inventories - Other	0	0
Inventories	68,540	51,280
Other Current Assets	7,848	7,058
Current Assets	113,214	94,326
Gross PPE	105,890	101,986
Accumulated Depreciation	64,314	59,432
Net PPE	41,576	42,554
LT Investments	2,901	2,168
Intangibles Excl Goodwill	1,553	1,823
Intangibles	1,553	1,823
Deferred LT Asset Charges	877	994
Other LT Assets	3,241	3,712
LT Assets	50,148	51,251
Total Assets	163,362	145,577
Accounts Payable	12,158	9,988
Accrued Exps	18,594	13,952
Accounts Payable & Accrued Expenses	30,752	23,940
Current Debt	6,433	14,338
Current Debt and Capital Leases	6,433	14,338
Other Current Liabilities	939	1,033
Current Liabilities	38,124	39,311
Long-Term Obligations	10,938	12,886
Pensions & OPEB	986	...
Other LT Liabilities	1,345	2,697
Minorities (BS)	0	0
LT Liabilities	13,269	15,583
Total Liabilities	51,393	54,894
Net Assets	111,969	90,683
Common Share Capital	...	3,140
Share Premium	89,697	76,335
Retained Earnings	24,436	13,269
Accum Other Comp Inc	(76)	27
Treasury Stock	2,088	2,088
Other Equity	0	0
Shareholders' Equity	111,969	90,683
Total Liabilities & Stockholders' Equity	163,362	145,577
Net Current Assets	75,090	55,015
Total Assets Less Current Liabilities	125,238	106,266
Shares Outstanding	10,940	10,103

Recent Dividends:

1. TAT Technologies Ltd. (Israel) ordinary.

No dividends paid.

Annual Dividends:

1. TAT Technologies Ltd. (Israel) ordinary.

No dividends paid.

TATA STEEL (THAILAND) PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31 (Bht000):

	2025	2024	2023
Revenue	24,981,004	24,688,797	30,697,927
Direct Expenses	24,296,545	24,249,618	29,286,233
Gross Profit	684,459	439,179	1,411,694
SG&A	596,064	682,379	671,853
Other OpEx	(358,318)	(365,959)	27,616
Indirect Expenses	237,747	316,420	699,470
Total Operating Expenses	24,534,292	24,566,038	29,985,702
Operating Income	446,713	122,759	712,225
Non-Op Net Interest Income	(29,492)	(29,930)	(31,524)
Other Non-Op	0	0	0
Non-Op Income	(29,492)	(29,930)	(31,524)
EBT Continuing	417,221	92,829	680,701
Taxation	84,112	(3,472)	(5,831)
EAT Continuing	333,109	96,302	686,532
Min Ints	(313)	(85)	(674)
Net Income	332,796	96,217	685,858
Dividends Per Share	...	...	0.06
EPS - Basic - Cont	0.04	0.01	0.08
EPS - Primary	0.04	0.01	0.08
EPS -Diluted - Cont	0.04	0.01	0.08
EPS - Diluted	0.04	0.01	0.08
Shares (primary)	8,421,541	8,421,541	8,421,541
Shares (diluted)	8,421,541	8,421,541	8,421,541

Standardized Balance Sheet, Years Ended Mar. 31 (Bht000):

	2025	2024
Cash & Equivalents	1,772,587	2,197,210
Cash, Equivs & STI	1,772,587	2,197,210
Receivables	3,243,038	2,872,085
Inventories	3,611,081	3,058,870
Other Current Assets	208,710	251,902
Current Assets	8,835,417	8,380,066
Net PPE	2,455,095	2,509,073
LT Investments	302,880	228,960
Goodwill	3,456,014	3,456,014
Intangibles Excl Goodwill	23,360	23,433
Intangibles	3,479,374	3,479,447
Deferred LT Asset Charges	53,558	39,896
Other LT Assets	605,131	659,911
LT Assets	6,896,039	6,917,287
Total Assets	15,731,456	15,297,353
Current Debt	0	0
Current Capital Lease Obligations	32,316	35,338
Current Debt and Capital Leases	32,316	35,338
Other Current Liabilities	1,627,593	1,597,101
Current Liabilities	1,659,909	1,632,439
Long-Term Obligations	576,005	598,948
Pensions & OPEB	419,954	373,748
Other LT Liabilities	74,037	70,990
Minorities (BS)	(9,141)	(9,504)
LT Liabilities	1,069,996	1,043,685
Total Liabilities	2,720,764	2,666,620
Net Assets	13,010,692	12,630,733
Common Share Capital	8,421,541	8,421,541
Share Premium	3,258,625	3,258,625
Retained Earnings	567,311	247,475
Other Equity	763,215	703,093
Shareholders' Equity	13,010,692	12,630,733
Total Liabilities &		

Stockholders' Equity	15,731,456	15,297,353
Net Current Assets	7,175,507	6,747,628
Total Assets Less Current Liabilities	14,071,546	13,664,915
Shares Outstanding	8,421,541	8,421,541

Recent Dividends:

1. Tata Steel (Thailand) Public Co Ltd ordinary.

No dividends paid.

2. Tata Steel (Thailand) Public Co Ltd preference.

No dividends paid.

Annual Dividends:

1. Tata Steel (Thailand) Public Co Ltd ordinary.

No dividends paid.

2. Tata Steel (Thailand) Public Co Ltd preference.

No dividends paid.

TATNEFT PJSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2020
Sales	2,030,371,000	1,589,082,000	...
Other Revenue	46,108,000	28,294,000	...
Revenue	2,076,479,000	1,617,376,000	738,763,000
Direct Expenses	...	...	245,039,000
Gross Profit	...	...	493,724,000
SG&A	225,295,000	169,533,000	95,519,000
D&A (OpEx)	62,238,000	60,647,000	40,865,000
RR&I	5,817,000	22,298,000	11,062,000
Other OpEx	1,335,891,000	999,891,000	211,562,000
Indirect Expenses	1,629,241,000	1,252,369,000	359,008,000
Total Operating Expenses	1,629,241,000	1,252,369,000	604,047,000
Operating Income	447,238,000	365,007,000	134,716,000
Non-Op Net Interest Income	(35,248,000)	(26,620,000)	(2,956,000)
Non-Op For Curr Gains	12,121,000	25,049,000	5,597,000
Non-Op Gains	...	(324,000)	(54,000)
Other Non-Op	(2,963,000)	0	0
Non-Op Income	(26,090,000)	(1,895,000)	2,587,000
EBT Continuing	421,148,000	363,112,000	137,303,000
Taxation (current)	79,871,000	73,172,000	35,820,000
Taxation (deferred)	32,348,000	6,072,000	(1,348,000)
Taxation	112,219,000	79,244,000	34,472,000
EAT Continuing	308,929,000	283,868,000	102,831,000
Min Ints	(2,789,000)	1,658,000	917,000
Equity Earns	...	2,395,000	(258,000)
Net Income	306,140,000	287,921,000	103,490,000
Dividends Per Share	0.77	1.40	58.09
EPS - Basic - Cont	136.00	127.91	45.92
EPS - Primary	136.00	127.91	45.92
EPS -Diluted - Cont	136.00	127.91	45.92
EPS - Diluted	136.00	127.91	45.92
Shares (primary)	2,251,000	2,251,000	2,103,000
Shares (diluted)	2,251,000	2,251,000	2,103,000

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash	997,000	...
Cash & Equivalents	118,451,000	84,115,000
Short Term Investments	111,403,000	100,450,000
Cash, Equivs & STI	229,854,000	184,565,000
Receivables	278,379,000	220,808,000
Inventories	125,826,000	121,157,000
Prepayments (ST)	924,000	4,034,000
Assets Held for Sale (ST)	6,939,000	744,000
Other Current Assets	0	58,315,000
Current Assets	641,922,000	589,623,000
Gross PPE	...	1,671,580,000
Accumulated Depreciation	...	(540,099,000)
Net PPE	1,238,124,000	1,131,481,000
LT Investments	223,245,000	236,344,000
Intangibles Excl Goodwill	27,366,000	...
Intangibles	27,366,000	...
LT Receivables	10,839,000	9,519,000
Deferred LT Asset Charges	18,778,000	7,332,000
Other LT Assets	44,635,000	70,874,000
LT Assets	1,562,987,000	1,455,550,000
Total Assets	2,204,909,000	2,045,173,000
Accounts Payable	163,202,000	87,445,000
Accrued Exps	...	16,725,000
Accounts Payable & Accrued Expenses	163,202,000	104,170,000
Current Debt	40,137,000	31,823,000
Current Debt and Capital Leases	40,137,000	31,823,000
Other Current Liabilities	461,501,000	535,919,000
Current Liabilities	664,840,000	671,912,000
Long-Term Obligations	29,398,000	18,048,000
Deferred LT Liability Charges	105,659,000	61,430,000
Other LT Liabilities	74,768,000	96,613,000
Minorities (BS)	8,475,000	6,327,000
LT Liabilities	209,825,000	176,091,000
Total Liabilities	883,140,000	854,330,000
Net Assets	1,321,769,000	1,190,843,000
Common Share Capital	11,021,000	11,021,000
Preferred Share Capital	746,000	746,000
Share Premium	84,437,000	84,437,000
Retained Earnings	1,218,834,000	1,094,451,000
Accum Other Comp Inc	17,076,000	10,533,000
Treasury Stock	10,345,000	10,345,000
Other Equity	0	0
Shareholders' Equity	1,321,769,000	1,190,843,000
Total Liabilities & Stockholders' Equity	2,204,909,000	2,045,173,000
Net Current Assets	(22,918,000)	(82,289,000)
Total Assets Less Current Liabilities	1,540,069,000	1,373,261,000
Shares Outstanding	2,250,599	2,103,091

Recent Dividends:

1. Tatneft PJSC American Depositary Receipts.

No dividends paid.

2. Tatneft PJSC preferred (nominal value: RUB1.00).

No dividends paid.

3. Tatneft PJSC common (nominal value: RUB1.00).

ExDate	Amt	Declared	Record	Payable
01/07/2022	0.77		01/10/2022	02/04/2022

4. Tatneft PJSC golden share (nominal value: RUB1.00).

ExDate	Amt	Declared	Record	Payable
	9.98		01/10/2022	01/28/2022

Annual Dividends:

1. Tatneft PJSC American Depositary Receipts.

No dividends paid.

2. Tatneft PJSC preferred (nominal value: RUB1.00).

No dividends paid.

3. Tatneft PJSC common (nominal value: RUB1.00).

2022.....0.77

4. Tatneft PJSC golden share (nominal value: RUB1.00).

2022.....9.98

TATT GIAP GROUP BHD

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (RM000):

	2024	2023	2020
Revenue	49,395	20,348	59,250
Direct Expenses	28,323	12,333	65,441
Gross Profit	21,072	8,015	(6,192)
SG&A	6,055	4,582	9,053
RR&I	(899)	9,248	1,070
Other OpEx	(15,395)	(32,101)	1,133
Indirect Expenses	(10,239)	(18,271)	11,256
Total Operating Expenses	18,085	(5,938)	76,697
Operating Income	31,311	26,286	(17,448)
Non-Op Income	(2,057)	(1,604)	(707)
EBT Continuing	29,253	24,682	(18,155)
Taxation	3,966	6,744	68
EAT Continuing	25,287	17,938	(18,222)
Net Income	25,287	17,938	(18,222)
EPS - Basic - Cont	0.02	0.01	(0.03)
EPS - Primary	0.02	0.01	(0.03)
EPS -Diluted - Cont	0.02	0.01	(0.03)
EPS - Diluted	0.02	0.01	(0.03)
Shares (primary)	1,514,679	1,241,042	558,477
Shares (diluted)	1,514,679	1,241,042	606,651

Standardized Balance Sheet, Years Ended Nov. 30 (RM000):

	2024	2023
Cash & Equivalents	7,658	4,272
Cash, Equivs & STI	7,658	4,272
Receivables	23,411	12,100
Current Tax Assets	20	218
Assets Held for Sale (ST)	10,200	40,187
Other Current Assets	0	(0)
Current Assets	41,288	56,777
Net PPE	188	1,331
Other LT Assets	213,835	183,898
LT Assets	214,023	185,230
Total Assets	255,311	242,007
Current Debt	1,761	2,630
Current Debt and Capital Leases	1,761	2,630
Other Current Liabilities	23,056	34,783
Current Liabilities	24,817	37,413
Long-Term Obligations	26,291	31,446
Deferred LT Liability Charges	10,009	7,136
Other LT Liabilities	0	0
Minorities (BS)	6,000	6,000
LT Liabilities	36,299	38,582
Total Liabilities	67,116	81,995
Net Assets	188,195	160,012
Common Share Capital	159,582	155,996
Other Equity	28,613	4,016
Shareholders' Equity	188,195	160,012
Total Liabilities & Stockholders' Equity	255,311	242,007
Net Current Assets	16,471	19,364
Total Assets Less Current Liabilities	230,494	204,594
Shares Outstanding	1,516,593	1,475,655

Recent Dividends:

1. Tatt Giap Group Bhd common.

No dividends paid.

Annual Dividends:

1. Tatt Giap Group Bhd common.

No dividends paid.

TAURON POLSKA ENERGIA S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023 (revised)	2019
Revenue	35,399,000	50,035,000	10,680,577
Direct Expenses	31,431,000	45,627,000	10,431,139
Gross Profit	3,968,000	4,408,000	249,438
SG&A	1,491,000	1,467,000	145,672
Other OpEx	(90,000)	(260,000)	2,664
Indirect Expenses	1,401,000	1,207,000	148,336
Total Operating Expenses	32,832,000	46,834,000	10,579,475
Operating Income	2,567,000	3,201,000	101,102
Non-Op Net Interest Income	(672,000)	(797,000)	(18,057)
Other Non-Op	(93,000)	(295,000)	(429,252)
Non-Op Income	(765,000)	(1,092,000)	(447,309)
EBT Continuing	1,802,000	2,109,000	(346,207)
Taxation	1,296,000	494,000	116,623
EAT Continuing	506,000	1,615,000	(462,830)
Min Ints	(5,000)	(5,000)	...
Equity Earns	84,000	(487,000)	...
Net Income	585,000	1,123,000	(462,830)
EPS - Basic - Cont	0.33	0.64	(0.26)
EPS - Primary	0.33	0.64	(0.26)
EPS -Diluted - Cont	0.33	0.64	(0.26)
EPS - Diluted	0.33	0.64	(0.26)
Shares (primary)	1,752,549	1,752,549	1,752,549
Shares (diluted)	1,752,549	1,752,549	1,752,549
Taxation (Cumu)	...	494,000	...
Min Ints (Cumu)	...	(5,000)	...
EPS - Primary			

(Cumu)	...	0.64	...
EPS - Diluted (Cumu)	...	0.64	...

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023 (revised)
Cash & Equivalents	596,000	1,084,000
Short Term Investments	910,000	2,656,000
Cash, Equivs & STI	1,506,000	3,740,000
Receivables	4,089,000	4,681,000
Inventories	1,297,000	2,185,000
Current Tax Assets	589,000	899,000
Assets Held for Sale (ST)	5,000	5,000
Other Current Assets	159,000	275,000
Current Assets	7,645,000	11,785,000
Net PPE	33,285,000	31,896,000
LT Investments	928,000	804,000
Goodwill	26,000	26,000
Intangibles Excl Goodwill	768,000	848,000
Intangibles	794,000	874,000
Deferred LT Asset Charges	144,000	759,000
Other LT Assets	2,918,000	3,020,000
LT Assets	38,069,000	37,353,000
Total Assets	45,714,000	49,138,000
Accrued Exps	508,000	455,000
Accounts Payable & Accrued Expenses	508,000	455,000
Current Debt	2,140,000	2,098,000
Current Debt and Capital Leases	2,140,000	2,098,000
Other Current Liabilities	9,505,000	11,018,000
Current Liabilities	12,153,000	13,571,000
Long-Term Obligations	12,475,000	15,317,000
Deferred LT Liability Charges	1,592,000	1,072,000
Pensions & OPEB	701,000	650,000
Other LT Liabilities	1,039,000	1,170,000
Minorities (BS)	41,000	38,000
LT Liabilities	15,807,000	18,209,000
Total Liabilities	28,001,000	31,818,000
Net Assets	17,713,000	17,320,000
Common Share Capital	8,763,000	8,763,000
Retained Earnings	8,814,000	8,277,000
Accum Other Comp Inc	(3,000)	62,000
Other Equity	139,000	218,000
Shareholders' Equity	17,713,000	17,320,000
Total Liabilities & Stockholders' Equity	45,714,000	49,138,000
Net Current Assets	(4,508,000)	(1,786,000)
Total Assets Less Current Liabilities	33,561,000	35,567,000
Shares Outstanding	1,752,549	1,752,549

Recent Dividends:

1. Tauron Polska Energia S A American Depositary Receipts.

No dividends paid.

2. Tauron Polska Energia S A bearer shares.

No dividends paid.

3. Tauron Polska Energia S A registered shares.

No dividends paid.

Annual Dividends:

1. Tauron Polska Energia S A American Depositary Receipts.

No dividends paid.

2. Tauron Polska Energia S A bearer shares.

No dividends paid.

3. Tauron Polska Energia S A registered shares.

No dividends paid.

TAYLOR WIMPEY PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	...	3,514,500	...
Other Revenue	...	0	...
Revenue	3,401,200	3,514,500	4,419,900
Direct Expenses	2,752,500	2,798,000	3,287,500
Gross Profit	648,700	716,500	1,132,400
SG&A	...	232,700	...
Other OpEx	...	16,000	...
Indirect Expenses	314,800	248,700	304,900
Total Operating Expenses	3,067,300	3,046,700	3,592,400
Operating Income	333,900	467,800	827,500
Non-Op Net Interest Income	29,700	19,700	3,400
Other Non-Op	(43,300)	(16,100)	(18,900)
Non-Op Income	(13,600)	3,600	(15,500)
EBT Continuing	320,300	471,400	812,000
Taxation	100,700	124,800	184,300
EAT Continuing	219,600	346,600	627,700
Equity Earns	...	2,400	15,900
Net Income	219,600	349,000	643,600
Dividends Per Share	0.85	0.89	0.82
EPS - Basic - Cont	0.06	0.10	0.18
EPS - Primary	0.06	0.10	0.18
EPS -Diluted - Cont	0.06	0.10	0.18
EPS - Diluted	0.06	0.10	0.18
Shares (primary)	3,538,500	3,530,400	3,564,800
Shares (diluted)	3,551,900	3,537,500	3,576,500

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	647,400	764,900
Cash, Equivs & STI	647,400	764,900
Receivables	130,400	124,400
Inventories	5,376,600	5,169,600
Current Tax Assets	4,400	...
Other Current Assets	0	0
Current Assets	6,158,800	6,058,900
Gross PPE	...	51,300
Accumulated Depreciation	...	(29,300)
Net PPE	21,900	22,000
LT Investments	37,700	80,800
Intangibles Excl Goodwill	1,500	2,600
Intangibles	1,500	2,600
LT Receivables	14,900	28,100
Deferred LT Asset Charges	20,600	23,400
Other LT Assets	35,900	37,800
LT Assets	132,500	194,700
Total Assets	6,291,300	6,253,600
Accounts Payable	...	299,900
Accrued Exps	...	274,700
Accounts Payable & Accrued Expenses	...	574,600
Current Debt	0	0
Current Capital Lease Obligations	10,400	8,800
Current Debt and Capital Leases	10,400	8,800
Other Current Liabilities	1,247,200	544,700
Current Liabilities	1,257,600	1,128,100
Long-Term Obligations	82,600	87,000
Pensions & OPEB	22,200	26,500
Other LT Liabilities	523,700	488,600
LT Liabilities	628,500	602,100
Total Liabilities	1,886,100	1,730,200
Net Assets	4,405,200	4,523,400
Common Share Capital	291,300	291,300
Share Premium	777,900	777,900
Retained Earnings	2,824,100	2,939,500
Treasury Stock	27,600	29,700
Other Equity	539,500	544,400
Shareholders' Equity	4,405,200	4,523,400
Total Liabilities & Stockholders' Equity	6,291,300	6,253,600
Net Current Assets	4,901,200	4,930,800
Total Assets Less Current Liabilities	5,033,700	5,125,500
Shares Outstanding	3,540,061	3,535,085

Recent Dividends:

1. Taylor Wimpey Plc deferred ordinary.

No dividends paid.

2. Taylor Wimpey Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/31/2022	0.49		04/01/2022	05/27/2022
10/13/2022	0.50		10/14/2022	12/02/2022
03/30/2023	0.55		03/31/2023	05/26/2023
10/12/2023	0.55		10/13/2023	12/04/2023
04/01/2024	0.55		04/02/2024	05/24/2024
10/11/2024	0.54		10/11/2024	11/29/2024

3. Taylor Wimpey Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.04		04/01/2022	05/13/2022
	0.05		10/14/2022	11/18/2022
	0.05		03/31/2023	05/12/2023
	0.05		10/13/2023	11/17/2023
	0.05		04/02/2024	05/10/2024
	0.05		10/11/2024	11/15/2024

Annual Dividends:

1. Taylor Wimpey Plc deferred ordinary.

No dividends paid.

2. Taylor Wimpey Plc American Depositary Receipt.

2022.....0.99 2023.....1.09 2024.....1.09

3. Taylor Wimpey Plc ordinary.

2022.....0.09 2023.....0.10 2024.....0.10

TAZMO CO. LTD., IHARA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Sales	...	28,161,419	...
Other Revenue	...	0	...
Revenue	35,865,084	28,161,419	22,001,810
Direct Expenses	24,009,938	19,603,040	16,068,117
Gross Profit	11,855,146	8,558,379	5,933,693
SG&A	5,937,878	4,903,748	3,467,208
R&D (OpEx)	...	...	374,248
Other OpEx	0	0	0
Indirect Expenses	5,937,878	4,903,748	3,841,456
Total Operating Expenses	29,947,816	24,506,788	19,909,573
Operating Income	5,917,268	3,654,631	2,092,237
Non-Op Net Interest Income	(21,163)	(9,296)	(15,790)
Non-Op For Curr Gains	94,675	229,430	101,497
Other Non-Op	(165,955)	(325,135)	40,493
Non-Op Income	(92,443)	(105,001)	126,200
EBT Continuing	5,824,825	3,549,630	2,218,437
Taxation (current)	1,638,786	1,321,280	357,524
Taxation (deferred)	(106,820)	(184,700)	75,751
Taxation	1,531,966	1,136,580	433,276
EAT Continuing	4,292,859	2,413,050	1,785,161
Min Ints	(45,361)	(56,218)	(35,467)
Net Income	4,247,495	2,356,831	1,749,690
Dividends Per Share	33	24	16
EPS - Basic - Cont	289.94	161.34	132.20
EPS - Primary	289.94	161.34	132.20
EPS -Diluted - Cont	289.94	161.34	132.20
EPS - Diluted	289.94	161.34	...
Shares (primary)	14,650	14,607	13,234
Shares (diluted)	14,650	14,607	13,234

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,343,286	6,899,779
Cash, Equivs & STI	10,343,286	6,899,779
Receivables	9,131,706	8,387,293
Raw Materials	4,371,109	5,115,312
WIP	15,869,332	17,012,488
Inventories - Other	53,957	46,169
Inventories	20,294,398	22,173,969
Other Current Assets	961,716	1,959,639
Current Assets	40,731,106	39,420,680
Net PPE	7,385,091	7,007,738
Intangibles Excl Goodwill	156,337	157,774
Intangibles	156,337	157,774
Other LT Assets	927,860	842,665
LT Assets	8,469,288	8,008,177
Total Assets	49,200,394	47,428,858
Accounts Payable	5,542,855	6,196,631
Accounts Payable &		

Accrued Expenses	5,542,855	6,196,631
Current Debt	2,813,108	6,436,717
Current Capital Lease Obligations	5,611	4,153
Current Debt and Capital Leases	2,818,719	6,440,870
Other Current Liabilities	9,334,793	8,742,861
Current Liabilities	17,696,367	21,380,362
Long-Term Obligations	5,980,749	5,075,329
Deferred LT Liability Charges	8,617	17,038
Pensions & OPEB	107,618	93,522
Other LT Liabilities	764,609	766,804
Minorities (BS)	466,361	327,969
LT Liabilities	6,861,593	5,952,693
Total Liabilities	25,024,322	27,661,024
Net Assets	24,176,072	19,767,834
Common Share Capital	3,568,590	3,556,896
Share Premium	3,430,399	3,415,301
Retained Earnings	16,089,096	12,197,637
Treasury Stock	293,919	311,894
Other Equity	1,381,906	909,894
Shareholders' Equity	24,176,072	19,767,834
Total Liabilities & Stockholders' Equity	49,200,394	47,428,858
Net Current Assets	23,034,739	18,040,318
Total Assets Less Current Liabilities	31,504,027	26,048,496
Shares Outstanding	14,657	14,640

Recent Dividends:
1. Tazmo Co. Ltd., Ihara common.
No dividends paid.
Annual Dividends:
1. Tazmo Co. Ltd., Ihara common.
No dividends paid.

TBC BANK GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (GEL000):

	2024	2023	2022
Revenue	4,679,992	3,830,745	3,012,463
Direct Expenses	2,062,719	1,750,855	1,370,542
Gross Profit	2,617,273	2,079,890	1,641,921
SG&A	927,787	742,797	587,923
D&A (OpEx)	145,289	115,975	101,197
RR&I	17,419	179,836	130,179
Other OpEx	(16,733)	(291,894)	(423,570)
Indirect Expenses	1,073,762	746,714	395,729
Total Operating Expenses	3,136,481	2,497,569	1,766,271
Operating Income	1,543,511	1,333,176	1,246,192
EBT Continuing	1,543,511	1,333,176	1,246,192
Taxation	236,454	193,858	243,205
EAT Continuing	1,307,057	1,139,318	1,002,987
Min Ints	(23,580)	(15,795)	(8,133)
Equity Earns	574	657	352
Net Income	1,284,051	1,124,180	995,206
Dividends Per Share	5.55	7.22	5.45
EPS - Basic - Cont	23.41	20.74	18.14
EPS - Primary	23.41	20.74	18.14
EPS -Diluted - Cont	23.27	20.58	17.86
EPS - Diluted	23.27	20.58	17.86
Shares (primary)	54,841	54,192	54,853
Shares (diluted)	55,170	54,631	55,723

Standardized Balance Sheet, Years Ended Dec. 31 (GEL000):

	2024	2023
Cash	...	1,577,074
Cash & Equivalents	5,624,132	5,341,161
Cash, Equivs & STI	5,624,132	5,341,161
Other Current Assets	0	0
Current Assets	5,624,132	5,341,161
Gross PPE	...	769,349
Accumulated Depreciation	...	(256,009)
Net PPE	621,662	513,340
Goodwill	59,964	59,964
Intangibles Excl Goodwill	589,067	471,383
Intangibles	649,031	531,347
LT Receivables	60,422	...
Other LT Assets	745,345	551,554
LT Assets	2,076,460	1,596,241
Total Assets	40,160,466	32,964,827
Long-Term Obligations	0	0
Other LT Liabilities	...	358,522
Minorities (BS)	183,509	136,453
LT Liabilities	...	358,522
Total Liabilities	34,604,966	28,281,098
Net Assets	5,555,500	4,683,729
Common Share Capital	1,722	1,690
Share Premium	411,088	295,605
Retained Earnings	5,286,738	4,433,496
Accum Other Comp Inc	...	(44,824)
Treasury Stock	66,982	75,609
For Curr Trans (BS)	...	402,862
Other Equity	(77,066)	(329,491)
Shareholders' Equity	5,555,500	4,683,729
Total Liabilities & Stockholders' Equity	40,160,466	32,964,827
Shares Outstanding	56,288	54,261

Recent Dividends:
1. TBC Bank Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. TBC Bank Group PLC ordinary.
No dividends paid.

TEAM INTERNET GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	802,800	836,900	728,237
Direct Expenses	615,300	645,800	550,541
Gross Profit	187,500	191,100	177,696
Indirect Expenses	179,300	145,400	144,143
Total Operating Expenses	794,600	791,200	694,684
Operating Income	8,200	45,700	33,553
Non-Op Income	(17,500)	(15,600)	(18,736)
EBT Continuing	(9,300)	30,100	14,817
Taxation	8,400	5,000	16,895
EAT Continuing	(17,700)	25,100	(2,078)
Net Income	(17,700)	25,100	(2,078)
Dividends Per Share	...	0.02	0.01
EPS - Basic - Cont	(0.07)	0.09	(0.01)
EPS - Primary	(0.07)	0.09	(0.01)
EPS -Diluted - Cont	(0.07)	0.09	(0.01)
EPS - Diluted	(0.07)	0.09	(0.01)
Shares (primary)	254,099	272,131	265,623
Shares (diluted)	254,099	282,001	265,623
Taxation (Cumu)	...	5,000	...
EPS - Primary (Cumu)	...	0.09	...
EPS - Diluted (Cumu)	...	0.09	...

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash	88,300	92,700
Cash & Equivalents	88,300	92,700
Cash, Equivs & STI	88,300	92,700
Receivables	91,500	106,400
Inventories	200	200
Current Tax Assets	800	300
Other Current Assets	0	0
Current Assets	180,800	199,600
Net PPE	2,300	2,600
LT Investments	0	...
Goodwill	204,700	213,200
Intangibles Excl Goodwill	75,800	110,400
Intangibles	280,500	323,600
Deferred LT Asset Charges	11,900	12,800
Other LT Assets	4,100	4,700
LT Assets	298,800	343,700
Total Assets	479,600	543,300
Current Debt	300	300
Current Capital Lease Obligations	1,400	1,600
Current Debt and Capital Leases	1,700	1,900
Other Current Liabilities	172,000	185,900
Current Liabilities	173,700	187,800
Long-Term Obligations	184,600	166,300
Deferred LT Liability Charges	20,400	28,000
Other LT Liabilities	7,800	7,900
LT Liabilities	212,800	202,200
Total Liabilities	386,500	390,000
Net Assets	93,100	153,300
Common Share Capital	300	300
Retained Earnings	79,900	128,200
Accum Other Comp Inc	(19,000)	(6,000)
Other Equity	31,900	30,800
Shareholders' Equity	93,100	153,300
Total Liabilities & Stockholders' Equity	479,600	543,300
Net Current Assets	7,100	11,800
Total Assets Less Current Liabilities	305,900	355,500
Shares Outstanding	252,402	266,304

Recent Dividends:
1. Team Internet Group PLC ordinary.
No dividends paid.
Annual Dividends:
1. Team Internet Group PLC ordinary.
No dividends paid.

TECHNOGYM SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	899,043	806,288	719,025
Direct Expenses	239,054	213,569	189,192
Gross Profit	659,989	592,719	529,833
SG&A	191,340	167,666	151,330
D&A (OpEx)	51,751	45,712	40,386
Other OpEx	297,977	286,360	257,131
Indirect Expenses	541,068	499,738	448,847
Total Operating Expenses	780,122	713,307	638,039
Operating Income	118,921	92,981	80,986
Non-Op Income	3,971	3,017	557
EBT Continuing	122,892	95,998	81,543
Taxation	33,846	23,232	19,434
EAT Continuing	89,046	72,766	62,109
Min Ints	(2,075)	(3,528)	(288)
Equity Earns	70	4,403	1,768
Net Income	87,041	73,640	63,587
Dividends Per Share	0.80	0.26	0.25
EPS - Basic - Cont	0.44	0.37	0.32
EPS - Primary	0.44	0.37	0.32
EPS -Diluted - Cont	0.44	0.37	0.32
EPS - Diluted	0.44	0.37	0.32
Shares (primary)	199,162	200,491	201,328
Shares (diluted)	199,162	200,491	201,328

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	268,709	224,730
Short Term Investments	2,028	4,250
Cash, Equivs & STI	270,737	228,980
Receivables	132,835	119,793
Inventories	110,888	103,560
Other Current Assets	38,092	28,324
Current Assets	552,552	480,657
Net PPE	178,037	171,560
LT Investments	1,225	1,155
Intangibles Excl Goodwill	52,901	56,686
Intangibles	52,901	56,686
LT Receivables	30,217	25,902
Other LT Assets	89,202	82,349
LT Assets	351,582	337,652
Total Assets	904,134	818,309
Accounts Payable	179,092	155,384
Accounts Payable & Accrued Expenses	179,092	155,384
Current Debt	34,364	32,259

Current Debt and Capital Leases	34,364	32,259
Other Current Liabilities	165,323	134,843
Current Liabilities	378,779	322,486
Long-Term Obligations	76,340	69,959
Deferred LT Liability Charges	1,112	1,193
Pensions & OPEB	2,502	2,621
Other LT Liabilities	58,607	58,337
Minorities (BS)	7,798	9,168
LT Liabilities	138,561	132,110
Total Liabilities	525,138	463,764
Net Assets	378,996	354,545
Common Share Capital	10,066	10,066
Share Premium	7,132	7,132
Retained Earnings	346,755	310,037
Treasury Stock	19,157	6,922
Other Equity	34,200	34,231
Shareholders' Equity	378,996	354,544
Total Liabilities & Stockholders' Equity	904,134	818,309
Net Current Assets	173,773	158,171
Total Assets Less Current Liabilities	525,355	495,823
Shares Outstanding	199,162	200,491

Recent Dividends:

1. Technogym SpA ordinary.

No dividends paid.

Annual Dividends:

1. Technogym SpA ordinary.

No dividends paid.

TECHTRONIC INDUSTRIES CO. LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	13,731,411	…
Other Revenue	…	0	…
Revenue	14,621,616	13,731,411	13,253,917
Direct Expenses	8,726,060	8,311,775	8,041,340
Gross Profit	5,895,556	5,419,636	5,212,577
SG&A	3,993,574	3,753,429	3,540,841
R&D (OpEx)	648,103	548,338	484,343
Other OpEx	(16,416)	(16,820)	(13,517)
Indirect Expenses	4,625,261	4,284,947	4,011,667
Total Operating Expenses	13,351,321	12,596,722	12,053,007
Operating Income	1,270,295	1,134,689	1,200,910
Non-Op Net Interest Income	72,295	44,956	(44,016)
Other Non-Op	(126,165)	(124,056)	0
Non-Op Income	(53,870)	(79,100)	(44,016)
EBT Continuing	1,216,425	1,055,589	1,156,894
Taxation	94,714	79,276	79,747
EAT Continuing	1,121,711	976,313	1,077,147
Equity Earns	(31)	27	3
Net Income	1,121,680	976,340	1,077,150
Dividends Per Share	1.28	1.14	1.20
EPS - Basic - Cont	0.61	0.53	0.59
EPS - Primary	0.61	0.53	0.59
EPS -Diluted - Cont	0.61	0.53	0.59
EPS - Diluted	0.61	0.53	0.59
Shares (primary)	1,826,073	1,829,863	1,829,932
Shares (diluted)	1,836,489	1,836,183	1,836,032

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	1,232,347	953,240
Cash & Equivalents	1,232,347	953,240
Short Term Investments	30,137	28,820
Cash, Equivs & STI	1,262,484	982,060
Receivables	2,025,147	1,826,942
Inventories	4,076,210	4,098,161
Current Tax Assets	3,950	5,013
Other Current Assets	331,573	210,538
Current Assets	7,699,364	7,122,714
Net PPE	2,248,541	2,310,537
LT Investments	14,479	16,569
Goodwill	602,899	604,297
Intangibles Excl Goodwill	1,369,494	1,298,419
Intangibles	1,972,393	1,902,716
LT Receivables	90,500	112,000
Deferred LT Asset Charges	59,330	63,354
Other LT Assets	805,882	874,093
LT Assets	5,191,125	5,279,269
Total Assets	12,890,489	12,401,983
Accounts Payable	3,849,627	3,373,231
Accounts Payable & Accrued Expenses	3,849,627	3,373,231
Current Debt	513,088	920,151
Current Capital Lease Obligations	150,844	153,523
Current Debt and Capital Leases	663,932	1,073,674
Other Current Liabilities	405,475	336,564
Current Liabilities	4,919,034	4,783,469
Long-Term Obligations	763,650	1,030,971
Deferred LT Liability Charges	30,038	26,269
Pensions & OPEB	43,570	47,825
Other LT Liabilities	770,600	765,899
LT Liabilities	1,607,858	1,870,964
Total Liabilities	6,526,892	6,654,433
Net Assets	6,363,597	5,747,550
Common Share Capital	689,684	685,392
Other Equity	5,673,913	5,062,158
Shareholders' Equity	6,363,597	5,747,550
Total Liabilities & Stockholders' Equity	12,890,489	12,401,983
Net Current Assets	2,780,330	2,339,245
Total Assets Less Current Liabilities	7,971,455	7,618,514
Shares Outstanding	1,832,305	1,834,318

Recent Dividends:

1. Techtronic Industries Co. Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	1.00		05/19/2022	06/17/2022
	0.95		09/02/2022	09/16/2022
	0.90		05/18/2023	07/07/2023
	0.95		08/30/2023	09/15/2023
	0.98		05/17/2024	07/05/2024
	1.08		09/04/2024	09/19/2024

2. Techtronic Industries Co. Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Techtronic Industries Co. Ltd. ordinary.

2022.....1.95 2023.....1.85 2024.....2.06

2. Techtronic Industries Co. Ltd. American Depositary Receipts.

No dividends paid.

TEFRON LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2019
Sales	…	…	155,383
Other Revenue	…	…	0
Revenue	293,863	243,463	155,383
Direct Expenses	227,383	188,322	128,174
Gross Profit	66,480	55,141	27,209
SG&A	35,645	29,895	23,385
D&A (OpEx)	…	…	519
R&D (OpEx)	7,091	5,702	179
Other OpEx	0	0	1,962
Indirect Expenses	42,736	35,597	26,045
Total Operating Expenses	270,119	223,919	154,219
Operating Income	23,744	19,544	1,164
Non-Op Net Interest Income	…	…	(3,022)
Non-Op For Curr Gains	…	…	(197)
Other Non-Op	…	…	436
Non-Op Income	(4,185)	(5,088)	(2,783)
EBT Continuing	19,559	14,456	(1,619)
Taxation	4,447	3,523	91
EAT Continuing	15,112	10,933	(1,710)
Net Income	15,112	10,933	(1,710)
Dividends Per Share	0.16	0.16	…
EPS - Basic - Cont	1.20	0.89	(0.14)
EPS - Primary	1.20	0.89	(0.14)
EPS -Diluted - Cont	1.13	0.85	(0.14)
EPS - Diluted	1.13	0.85	(0.14)
Shares (primary)	12,593	12,284	11,870
Shares (diluted)	13,373	12,862	11,870

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	6,216	3,321
Cash, Equivs & STI	6,216	3,321
Receivables	53,819	48,531
Inventories	48,476	55,523
Other Current Assets	0	0
Current Assets	108,511	107,375
Net PPE	25,781	20,744
Intangibles Excl Goodwill	8,375	4,575
Intangibles	8,375	4,575
LT Receivables	7,120	6,659
Deferred LT Asset Charges	…	1,491
Other LT Assets	0	0
LT Assets	41,276	33,469
Total Assets	149,787	140,844
Accounts Payable	44,726	43,274
Accounts Payable & Accrued Expenses	44,726	43,274
Current Debt	5,000	7,457
Current Capital Lease Obligations	2,141	…
Current Debt and Capital Leases	7,141	7,457
Other Current Liabilities	10,571	10,829
Current Liabilities	62,438	61,560
Long-Term Obligations	4,950	7,650
Deferred LT Liability Charges	309	…
Pensions & OPEB	1,203	1,299
Other LT Liabilities	4,095	7,153
LT Liabilities	10,557	16,102
Total Liabilities	72,995	77,662
Net Assets	76,792	63,182
Common Share Capital	35,753	35,065
Share Premium	101,401	101,201
Retained Earnings	(50,640)	(63,377)
Treasury Stock	7,408	7,408
Other Equity	(2,314)	(2,299)
Shareholders' Equity	76,792	63,182
Total Liabilities & Stockholders' Equity	149,787	140,844
Net Current Assets	46,073	45,815
Total Assets Less Current Liabilities	87,349	79,284
Shares Outstanding	12,620	12,338

Recent Dividends:

1. Tefron Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Tefron Ltd. ordinary.

No dividends paid.

TEIKOKU SEN-I CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	28,032,714	29,904,658
Other Revenue	…	0	0
Revenue	31,481,564	28,032,714	29,904,658
Direct Expenses	22,848,362	20,392,693	20,564,806
Gross Profit	8,633,202	7,640,021	9,339,852
SG&A	5,173,449	5,054,906	4,880,772
Other OpEx	0	0	0
Indirect Expenses	5,173,449	5,054,906	4,880,772
Total Operating Expenses	28,021,811	25,447,599	25,445,578
Operating Income	3,459,753	2,585,115	4,459,080

Non-Op Net Interest Income	3,550	(2,128)	(5,575)
Non-Op For Curr Gains	(5,584)	(4,738)	(3,292)
Other Non-Op	1,173,412	941,724	843,290
Non-Op Income	1,171,378	934,858	834,423
EBT Continuing	4,631,131	3,519,973	5,293,503
Taxation (current)	1,440,170	1,079,989	1,604,151
Taxation (deferred)	(62,116)	(5,322)	30,315
Taxation	1,378,054	1,074,667	1,634,466
EAT Continuing	3,253,077	2,445,306	3,659,037
Net Income	3,253,077	2,445,306	3,659,037
Dividends Per Share	50	50	50
EPS - Basic - Cont	124.48	93.76	139.31
EPS - Primary	124.48	93.76	139.31
EPS -Diluted - Cont	123.45	92.75	137.32
EPS - Diluted	123.45	92.75	137.32
Shares (primary)	26,133	26,081	26,265
Shares (diluted)	26,351	26,364	26,646

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	12,693,887	12,998,600
Short Term Investments	5,999,384	5,999,975
Cash, Equivs & STI	18,693,271	18,998,575
Receivables	8,660,575	6,299,418
Raw Materials	987,751	968,733
WIP	1,199,072	1,254,835
Finished Goods	7,864,569	6,587,179
Inventories - Other	0	0
Inventories	10,051,392	8,810,747
Other Current Assets	2,852,294	2,288,654
Current Assets	40,257,532	36,397,394
Net PPE	12,108,198	12,171,472
Intangibles Excl Goodwill	47,206	31,934
Intangibles	47,206	31,934
Other LT Assets	30,437,403	30,603,584
LT Assets	42,592,807	42,806,990
Total Assets	82,850,340	79,204,384
Accounts Payable	3,845,321	2,932,624
Accounts Payable & Accrued Expenses	3,845,321	2,932,624
Current Debt	44,000	…
Current Debt and Capital Leases	44,000	…
Other Current Liabilities	2,818,623	1,544,172
Current Liabilities	6,707,944	4,476,796
Long-Term Obligations	56,000	0
Deferred LT Liability Charges	8,077,357	8,285,439
Pensions & OPEB	134,320	121,949
Other LT Liabilities	1,338,292	1,343,664
LT Liabilities	9,605,969	9,751,052
Total Liabilities	16,313,913	14,227,848
Net Assets	66,536,427	64,976,536
Common Share Capital	1,635,762	1,582,867
Share Premium	1,028,587	957,371
Retained Earnings	45,998,548	44,070,500
Treasury Stock	1,062,870	1,067,446
Other Equity	18,936,399	19,433,243
Shareholders' Equity	66,536,426	64,976,535
Total Liabilities & Stockholders' Equity	82,850,340	79,204,384
Net Current Assets	33,549,588	31,920,598
Total Assets Less Current Liabilities	76,142,396	74,727,588
Shares Outstanding	26,150	26,059

Recent Dividends:

1. Teikoku Sen-I Co Ltd common.

No dividends paid.

Annual Dividends:

1. Teikoku Sen-I Co Ltd common.

No dividends paid.

TELE2 AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	29,583,000	29,099,000	28,102,000
Direct Expenses	16,854,000	17,288,000	16,887,000
Gross Profit	12,729,000	11,811,000	11,215,000
SG&A	7,148,000	6,623,000	6,411,000
Other OpEx	(231,000)	(278,000)	(120,000)
Indirect Expenses	6,917,000	6,345,000	6,291,000
Total Operating Expenses	23,771,000	23,633,000	23,178,000
Operating Income	5,812,000	5,466,000	4,924,000
Non-Op Net Interest Income	(1,082,000)	(963,000)	(578,000)
Other Non-Op	15,000	76,000	(111,000)
Non-Op Income	(1,067,000)	(887,000)	(689,000)
EBT Continuing	4,745,000	4,579,000	4,235,000
Taxation	915,000	846,000	694,000
EAT Continuing	3,830,000	3,733,000	3,541,000
Equity Earns	5,000	…	1,672,000
Disc Ops	36,000	4,000	360,000
Net Income	3,870,000	3,736,000	5,572,000
Dividends Per Share	3.41	3.35	9.69
EPS - Basic - Cont	5.59	5.40	8.07
EPS - Primary	5.59	5.40	8.07
EPS -Diluted - Cont	5.56	5.37	8.03
EPS - Diluted	5.56	5.37	8.03
Shares (primary)	692,171	691,400	691,011
Shares (diluted)	696,553	695,634	695,075

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	317,000	1,634,000
Short Term Investments	74,000	84,000
Cash, Equivs & STI	391,000	1,718,000
Receivables	5,799,000	5,771,000
Inventories	838,000	824,000
Other Current Assets	0	0
Current Assets	7,028,000	8,313,000
Net PPE	10,117,000	8,986,000
LT Investments	1,089,000	1,050,000
Goodwill	29,988,000	29,898,000
Intangibles Excl Goodwill	11,135,000	12,683,000
Intangibles	41,123,000	42,581,000
Deferred LT Asset Charges	1,015,000	104,000
Other LT Assets	4,070,000	5,025,000
LT Assets	57,414,000	57,746,000
Total Assets	64,442,000	66,059,000
Current Debt	6,519,000	…
Current Debt and Capital Leases	6,519,000	…
Other Current Liabilities	6,554,000	…
Current Liabilities	13,073,000	12,767,000
Long-Term Obligations	25,380,000	26,489,000
Deferred LT Liability Charges	3,531,000	3,597,000
Other LT Liabilities	355,000	340,000
LT Liabilities	29,266,000	30,426,000
Total Liabilities	42,346,000	43,279,000
Net Assets	22,096,000	22,780,000
Common Share Capital	870,000	870,000
Share Premium	27,378,000	27,378,000
Retained Earnings	(6,400,000)	(5,640,000)
Other Equity	249,000	172,000
Shareholders' Equity	22,097,000	22,780,000
Total Liabilities & Stockholders' Equity	64,442,000	66,059,000
Net Current Assets	(6,045,000)	(4,454,000)
Total Assets Less Current Liabilities	51,369,000	53,292,000
Shares Outstanding	692,390	691,633

Recent Dividends:

1. Tele2 AB American Depositary Receipts - Class B.

No dividends paid.

2. Tele2 AB class C.

ExDate	Amt	Declared	Record	Payable
04/29/2022	0.82		05/02/2022	05/20/2022
10/07/2022	0.15		10/11/2022	10/31/2022
05/16/2023	0.16		05/17/2023	06/07/2023
10/06/2023	0.15		10/10/2023	10/30/2023
05/16/2024	0.16		05/17/2024	06/06/2024
10/15/2024	0.16		10/15/2024	11/04/2024

3. Tele2 AB American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	16.40		05/02/2022	05/05/2022
	3.35		10/11/2022	10/14/2022
	3.40		05/17/2023	05/23/2023
	3.40		10/10/2023	10/13/2023
	3.45		05/17/2024	05/22/2024
	3.45		10/15/2024	10/18/2024

4. Tele2 AB American Depositary Receipts - Class A.

No dividends paid.

5. Tele2 AB class A.

No dividends paid.

6. Tele2 AB class B.

No dividends paid.

Annual Dividends:

1. Tele2 AB American Depositary Receipts - Class B.

No dividends paid.

2. Tele2 AB class C.

2022 ..... 0.97 2023 ..... 0.31 2024 ..... 0.32

3. Tele2 AB American Depositary Receipts.

2022 ..... 19.75 2023 ..... 6.80 2024 ..... 6.90

4. Tele2 AB American Depositary Receipts - Class A.

No dividends paid.

5. Tele2 AB class A.

No dividends paid.

6. Tele2 AB class B.

No dividends paid.

TELECOM ITALIA SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	14,442,000	14,311,000	16,560,000
Direct Expenses	…	…	7,239,000
Gross Profit	…	…	9,321,000
SG&A	1,478,000	1,950,000	3,180,000
D&A (OpEx)	3,189,000	3,292,000	4,777,000
RR&I	94,000	…	…
Other OpEx	8,139,000	7,716,000	794,000
Indirect Expenses	12,900,000	12,958,000	8,751,000
Total Operating Expenses	12,900,000	12,958,000	15,990,000
Operating Income	1,542,000	1,353,000	570,000
Non-Op Gains	3,000	(11,000)	36,000
Other Non-Op	(1,288,000)	(1,380,000)	(1,217,000)
Non-Op Income	(1,285,000)	(1,391,000)	(1,181,000)
EBT Continuing	257,000	(38,000)	(611,000)
Taxation	174,000	56,000	2,066,000
EAT Continuing	83,000	(94,000)	(2,677,000)
Min Ints	(246,000)	(334,000)	(271,000)
Equity Earns	…	…	23,000
Disc Ops	(447,000)	(1,013,000)	…
Net Income	(610,000)	(1,441,000)	(2,925,000)
EPS - Basic - Cont	(0.03)	(0.07)	(0.14)
EPS - Primary	(0.03)	(0.07)	(0.14)
EPS -Diluted - Cont	(0.03)	(0.07)	(0.14)
EPS - Diluted	(0.03)	(0.07)	(0.14)
Shares (primary)	21,259,379	21,250,382	15,213,524
Shares (diluted)	21,259,379	21,250,382	15,213,524
Taxation (Cumu)	…	56,000	…
Min Ints (Cumu)	…	(334,000)	…
EPS - Primary (Cumu)	…	(0.07)	…
EPS - Diluted (Cumu)	…	(0.07)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	2,924,000	2,912,000
Short Term Investments	1,695,000	2,733,000
Cash, Equivs & STI	4,619,000	5,645,000
Receivables	4,146,000	4,699,000
Inventories	297,000	345,000
Current Tax Assets	124,000	191,000
Other Current Assets	0	0

Current Assets	9,186,000	10,880,000	
Net PPE	4,560,000	14,692,000	
Intangibles Excl Goodwill	17,041,000	26,292,000	
Intangibles	17,041,000	26,292,000	
Other LT Assets	6,876,000	10,295,000	
LT Assets	28,477,000	51,279,000	
Total Assets	37,663,000	62,159,000	
Current Debt	3,870,000	5,771,000	
Current Debt and Capital Leases	3,870,000	5,771,000	
Other Current Liabilities	7,641,000	10,249,000	
Current Liabilities	11,511,000	16,020,000	
Long-Term Obligations	11,149,000	26,027,000	
Deferred LT Liability Charges	61,000	83,000	
Pensions & OPEB	200,000	511,000	
Other LT Liabilities	1,381,000	2,005,000	
Minorities (BS)	1,404,000	3,867,000	
LT Liabilities	12,791,000	28,626,000	
Total Liabilities	25,706,000	48,513,000	
Net Assets	11,957,000	13,646,000	
Common Share Capital	11,677,000	...	
Share Premium	...	575,000	
Treasury Stock	53,000	...	
Other Equity	333,000	13,071,000	
Shareholders' Equity	11,957,000	13,646,000	
Total Liabilities & Stockholders' Equity	37,663,000	62,159,000	
Net Current Assets	(2,325,000)	(5,140,000)	
Total Assets Less Current Liabilities	26,152,000	46,139,000	
Shares Outstanding	15,233,024	15,224,404	

Recent Dividends:

1. Telecom Italia SpA American Depositary Receipts: ordinary.

No dividends paid.

2. Telecom Italia SpA ordinary.

No dividends paid.

3. Telecom Italia SpA savings.

No dividends paid.

4. Telecom Italia SpA American Depositary Receipts: savings.

No dividends paid.

Annual Dividends:

1. Telecom Italia SpA American Depositary Receipts: ordinary.

No dividends paid.

2. Telecom Italia SpA ordinary.

No dividends paid.

3. Telecom Italia SpA savings.

No dividends paid.

4. Telecom Italia SpA American Depositary Receipts: savings.

No dividends paid.

TELEKOM AUSTRIA AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Sales	...	...	3,804,527
Other Revenue	...	...	659,358
Revenue	5,315,033	5,159,240	4,463,885
Direct Expenses	2,294,086	2,263,364	1,964,331
Gross Profit	3,020,947	2,895,876	2,499,554
SG&A	1,087,717	1,045,952	997,375
D&A (OpEx)	1,162,784	1,010,502	937,850
RR&I	(2,820)	2,733	...
Other OpEx	(88,171)	(74,069)	(74,613)
Indirect Expenses	2,159,510	1,985,118	1,860,612
Total Operating Expenses	4,453,596	4,248,482	3,824,943
Operating Income	861,437	910,758	638,942
Non-Op Net Interest Income	20,215	20,170	(100,132)
Non-Op For Curr Gains	(1,837)	(3,464)	(18,871)
Other Non-Op	(116,679)	(106,280)	2,474
Non-Op Income	(98,301)	(89,574)	(116,529)
EBT Continuing	763,136	821,184	522,413
Taxation	136,563	175,301	122,027
EAT Continuing	626,573	645,883	400,386
Min Ints	(692)	(665)	(403)
Equity Earns	...	...	(11,560)
Net Income	625,880	645,216	388,421
Dividends Per Share	0.40	0.36	0.25
EPS - Basic - Cont	0.94	0.97	0.58
EPS - Primary	0.94	0.97	0.58
EPS -Diluted - Cont	0.94	0.97	0.58
EPS - Diluted	0.94	0.97	0.58
Shares (primary)	664,085	664,085	664,085
Shares (diluted)	664,085	664,085	664,085

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	366,991	168,545
Short Term Investments	62,523	84,646
Cash, Equivs & STI	429,514	253,191
Receivables	1,032,751	931,475
Inventories	101,807	104,525
Related Parties (ST Asset)	16,405	21,546
Current Tax Assets	198	10,508
Other Current Assets	247,420	223,277
Current Assets	1,828,095	1,544,522
Net PPE	3,116,000	3,029,031
LT Investments	255,721	208,261
Goodwill	1,088,878	1,089,265
Intangibles Excl Goodwill	1,604,272	1,654,600
Intangibles	2,693,150	2,743,865
Deferred LT Asset Charges	53,497	47,221
Other LT Assets	1,907,391	1,983,706
LT Assets	8,025,759	8,012,084
Total Assets	9,853,854	9,556,606
Accounts Payable	966,985	927,012
Accrued Exps	245,155	252,612
Accounts Payable & Accrued Expenses	1,212,140	1,179,624
Current Debt	82	60,055
Current Capital Lease Obligations	315,583	283,652
Current Debt and Capital Leases	315,665	343,707
Related Parties (ST Liab)	36,800	24,447
Other Current Liabilities	324,364	297,241
Current Liabilities	1,888,969	1,845,019
Long-Term Obligations	748,630	747,919
Deferred LT Liability Charges	34,221	59,417
Pensions & OPEB	166,258	187,311
Other LT Liabilities	2,027,249	2,116,361
Minorities (BS)	2,288	2,144
LT Liabilities	2,976,358	3,111,008
Total Liabilities	4,867,615	4,958,171
Net Assets	4,986,239	4,598,435
Common Share Capital	1,449,275	1,449,275
Share Premium	1,100,148	1,100,148
Retained Earnings	3,207,662	2,820,852
Accum Other Comp Inc	(763,043)	(764,036)
Treasury Stock	7,803	7,803
Other Equity	0	(1)
Shareholders' Equity	4,986,239	4,598,435
Total Liabilities & Stockholders' Equity	9,853,854	9,556,606
Net Current Assets	(60,874)	(300,497)
Total Assets Less Current Liabilities	7,964,885	7,711,587
Shares Outstanding	664,085	664,085

Recent Dividends:

1. Telekom Austria AG American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.28		07/04/2022	07/05/2022
	0.32		06/13/2023	06/15/2023

2. Telekom Austria AG bearer.

ExDate	Amt	Declared	Record	Payable
06/30/2022	0.55		07/01/2022	07/15/2022
06/12/2023	0.68		06/13/2023	06/26/2023

Annual Dividends:

1. Telekom Austria AG American Depositary Receipts.

2022.....0.28 2023.....0.32

2. Telekom Austria AG bearer.

2022.....0.55 2023.....0.68

TELENET GROUP HOLDING NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	2,851,400	2,854,600	2,665,000
Direct Expenses	1,601,300	1,551,000	1,349,600
Gross Profit	1,250,100	1,303,600	1,315,400
SG&A	805,000	872,000	739,900
Other OpEx	0	0	0
Indirect Expenses	805,000	872,000	739,900
Total Operating Expenses	2,406,300	2,423,000	2,089,500
Operating Income	445,100	431,600	575,500
Non-Op Income	(321,100)	(52,000)	567,100
EBT Continuing	124,000	379,600	1,142,600
Taxation	142,000	99,300	145,600
EAT Continuing	(18,000)	280,300	997,000
Min Ints	(62,500)	(21,200)	600
Net Income	(80,500)	259,100	997,600
Dividends Per Share	...	...	1
EPS - Basic - Cont	(0.74)	2.38	9.19
EPS - Primary	(0.74)	2.38	9.19
EPS -Diluted - Cont	(0.74)	2.38	9.19
EPS - Diluted	(0.74)	2.38	9.19
Shares (primary)	108,747	108,747	108,580
Shares (diluted)	108,747	108,747	108,580
Taxation (Cumu)	...	99,300	...
Min Ints (Cumu)	...	(21,200)	...
EPS - Primary (Cumu)	...	2.38	...
EPS - Diluted (Cumu)	...	2.38	...

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	1,072,300	822,500
Short Term Investments	0	0
Cash, Equivs & STI	1,072,300	822,500
Receivables	200,300	207,500
Inventories	39,500	31,500
Other Current Assets	382,800	356,800
Current Assets	1,694,900	1,418,300
Net PPE	3,033,900	2,850,500
LT Investments	64,700	56,500
Goodwill	2,079,600	2,204,300
Intangibles Excl Goodwill	1,254,800	1,210,300
Intangibles	3,334,400	3,414,600
LT Receivables	296,800	208,600
Deferred LT Asset Charges	2,100	78,100
Other LT Assets	68,300	62,300
LT Assets	6,800,200	6,670,600
Total Assets	8,495,100	8,088,900
Accounts Payable	210,500	225,300
Accrued Exps	567,400	499,000
Accounts Payable & Accrued Expenses	777,900	724,300
Current Debt	678,000	475,200
Current Debt and Capital Leases	678,000	475,200
Other Current Liabilities	497,200	505,600
Current Liabilities	1,953,100	1,705,100
Long-Term Obligations	6,663,600	6,478,100
Deferred LT Liability Charges	285,000	269,600
Other LT Liabilities	164,400	181,100
Minorities (BS)	(9,200)	(67,900)
LT Liabilities	7,113,000	6,928,800
Total Liabilities	9,056,900	8,566,000
Net Assets	(561,800)	(477,100)
Common Share Capital	20,400	20,400
Share Premium	80,700	80,700
Retained Earnings	(2,434,000)	(2,343,300)
Other Equity	1,771,100	1,765,100
Shareholders' Equity	(561,800)	(477,100)

Total Liabilities & Stockholders' Equity	8,495,100	8,088,900
Net Current Assets	(258,200)	(286,800)
Total Assets Less Current Liabilities	6,542,000	6,383,800
Shares Outstanding	108,748	108,747

Recent Dividends:
1. Telenet Group Holding NV Golden.
No dividends paid.
2. Telenet Group Holding NV Liquidation Dispreference.
No dividends paid.
3. Telenet Group Holding NV ordinary.
No dividends paid.
4. Telenet Group Holding NV American Depositary Receipt.
No dividends paid.
Annual Dividends:
1. Telenet Group Holding NV Golden.
No dividends paid.
2. Telenet Group Holding NV Liquidation Dispreference.
No dividends paid.
3. Telenet Group Holding NV ordinary.
No dividends paid.
4. Telenet Group Holding NV American Depositary Receipt.
No dividends paid.

TELESAT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022 (revised)
Sales	...	704,161	759,169
Other Revenue	...	0	0
Revenue	571,044	704,161	759,169
Direct Expenses	...	38,515	54,004
Gross Profit	...	665,646	705,165
SG&A	...	166,037	204,985
D&A (OpEx)	138,611	195,762	203,734
RR&I	...	79,740	...
Other OpEx	472,698	212	0
Indirect Expenses	611,309	441,751	408,719
Total Operating Expenses	611,309	480,266	462,723
Operating Income	(40,265)	223,895	296,446
Non-Op Net Interest Income	(220,443)	(203,818)	(198,280)
Non-Op For Curr Gains	(244,527)	77,758	(239,591)
Non-Op Gains	...	344,951	7
Other Non-Op	189,732	230,080	111,230
Non-Op Income	(275,238)	448,971	(326,634)
EBT Continuing	(315,503)	672,866	(30,188)
Taxation	(13,037)	89,596	51,409
EAT Continuing	(302,466)	583,270	(81,597)
Min Ints	214,746	(426,152)	57,833
Net Income	(87,720)	157,118	(23,764)
EPS - Basic - Cont	(6.29)	11.71	(1.93)
EPS - Primary	(6.29)	11.71	(1.93)
EPS -Diluted - Cont	(6.29)	11.29	(1.93)
EPS - Diluted	(6.29)	11.29	(1.93)
Shares (primary)	13,937	13,417	12,311
Shares (diluted)	13,937	15,288	12,311
Taxation (Cumu)	...	...	51,409
Min Ints (Cumu)	...	...	57,833
EPS - Primary (Cumu)	...	...	(1.93)
EPS - Diluted (Cumu)	...	...	(1.93)

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	552,064	1,669,089
Short Term Investments	565	631
Cash, Equivs & STI	552,629	1,669,720
Receivables	439,390	74,942
Inventories	...	4,317
Current Tax Assets	29,253	16,510
Prepayments (ST)	...	9,954
Other Current Assets	0	41,245
Current Assets	1,021,272	1,816,688
Gross PPE	...	4,286,118
Accumulated Depreciation	...	(3,025,820)
Net PPE	2,277,143	1,260,298
LT Investments	9,767	6,633
Goodwill	2,612,972	2,446,603
Intangibles Excl Goodwill	497,466	692,756
Intangibles	3,110,438	3,139,359
LT Receivables	6,993	...
Deferred LT Asset Charges	3,059	10,451
Other LT Assets	516,507	40,926
LT Assets	5,923,907	4,457,667
Total Assets	6,945,179	6,274,355
Accounts Payable	...	4,570
Accounts Payable & Accrued Expenses	...	4,570
Other Current Liabilities	...	133,157
Current Liabilities	256,578	137,727
Long-Term Obligations	3,096,615	3,197,019
Deferred LT Liability Charges	175,544	235,247
Other LT Liabilities	919,737	305,379
Minorities (BS)	1,786,425	1,737,065
LT Liabilities	4,191,896	3,737,645
Total Liabilities	6,234,899	5,612,437
Net Assets	710,280	661,918
Common Share Capital	59,082	51,252
Retained Earnings	467,333	534,058
Other Equity	183,865	76,608
Shareholders' Equity	710,280	661,918
Total Liabilities & Stockholders' Equity	6,945,179	6,274,355
Net Current Assets	764,694	1,678,961
Total Assets Less Current Liabilities	6,688,601	6,136,628
Shares Outstanding	14,193	13,610

Recent Dividends:
1. Telesat Corp non-voting participating preferred.
No dividends paid.
2. Telesat Corp Telesat Public.
No dividends paid.
3. Telesat Corp class C.
No dividends paid.
4. Telesat Corp common.
No dividends paid.
5. Telesat Corp voting participating preferred.
No dividends paid.
Annual Dividends:
1. Telesat Corp non-voting participating preferred.
No dividends paid.
2. Telesat Corp Telesat Public.
No dividends paid.
3. Telesat Corp class C.
No dividends paid.
4. Telesat Corp common.
No dividends paid.
5. Telesat Corp voting participating preferred.
No dividends paid.

TELIA LIETUVA AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Revenue	491,114	476,578	388,299
Direct Expenses	187,016	186,404	155,204
Gross Profit	304,098	290,174	233,095
SG&A	70,023	64,369	53,495
D&A (OpEx)	85,279	85,546	69,087
Other OpEx	60,344	60,623	51,376
Indirect Expenses	215,646	210,538	173,958
Total Operating Expenses	402,662	396,942	329,162
Operating Income	88,452	79,636	59,137
Non-Op Net Interest Income	...	...	(649)
Non-Op For Curr Gains	...	...	(383)
Non-Op Gains	...	...	(1,216)
Other Non-Op	...	...	(34)
Non-Op Income	(5,838)	(7,773)	(2,282)
EBT Continuing	82,614	71,863	56,855
Taxation	10,995	8,269	2,129
EAT Continuing	71,619	63,594	54,726
Net Income	71,619	63,594	54,726
Dividends Per Share	0.11	0.09	...
EPS - Basic - Cont	0.12	0.11	0.09
EPS - Primary	0.12	0.11	0.09
EPS -Diluted - Cont	0.12	0.11	0.09
EPS - Diluted	0.12	0.11	0.09
Shares (primary)	582,613	582,613	582,613
Shares (diluted)	582,613	582,613	582,613

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	7,025	20,604
Short Term Investments	5,668	5,852
Cash, Equivs & STI	12,693	26,456
Receivables	95,005	76,912
Inventories	13,037	12,617
Current Tax Assets	...	249
Other Current Assets	0	0
Current Assets	120,735	116,234
Net PPE	243,694	253,738
Goodwill	26,769	26,769
Intangibles Excl Goodwill	140,136	141,742
Intangibles	166,905	168,511
Assets Held for Sale (LT)	51	1,472
LT Receivables	26,042	24,837
Other LT Assets	53,187	51,329
LT Assets	489,879	499,887
Total Assets	610,614	616,121
Current Debt	50,150	91,782
Current Capital Lease Obligations	14,890	14,505
Current Debt and Capital Leases	65,040	106,287
Other Current Liabilities	75,640	61,471
Current Liabilities	140,680	167,758
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,592	16,965
Other LT Liabilities	76,330	74,570
LT Liabilities	93,922	91,535
Total Liabilities	234,602	259,293
Net Assets	376,012	356,828
Common Share Capital	168,958	168,958
Retained Earnings	190,158	170,974
Other Equity	16,896	16,896
Shareholders' Equity	376,012	356,828
Total Liabilities & Stockholders' Equity	610,614	616,121
Net Current Assets	(19,945)	(51,524)
Total Assets Less Current Liabilities	469,934	448,363
Shares Outstanding	582,613	582,613

Recent Dividends:
1. Telia Lietuva AB special share.
No dividends paid.
2. Telia Lietuva AB ordinary (nominal value: Euro0.29).
No dividends paid.
3. Telia Lietuva AB Global Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Telia Lietuva AB special share.
No dividends paid.
2. Telia Lietuva AB ordinary (nominal value: Euro0.29).
No dividends paid.
3. Telia Lietuva AB Global Depositary Receipts.
No dividends paid.

TEMPLE BAR INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	148,964	95,105	(7,794)
Taxation	1,488	926	886
Net Income	139,546	86,825	(15,969)
Dividends Per Share	0.11	0.10	0.09
EPS - Basic - Cont	0.49	0.29	(0.05)
EPS - Primary	0.49	0.29	(0.05)
EPS -Diluted -			

Cont	0.49	0.29	(0.05)
EPS - Diluted	0.49	0.29	(0.05)
Shares (primary)	286,995	302,389	325,567
Shares (diluted)	286,995	302,389	325,567

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	6,354	4,275
Total Assets	893,218	797,842
Accrued Exps	…	2,363
Total Liabilities	76,493	77,138
Net Assets	816,725	720,704
Common Share Capital	16,719	16,719
Share Premium	96,040	96,040
Retained Earnings	703,966	12,651
Other Equity	0	595,294
Shareholders' Equity	816,725	720,704
Total Liabilities & Stockholders' Equity	893,218	797,842
Shares Outstanding	285,396	290,613

Recent Dividends:

1. Temple Bar Investment Trust Plc ordinary.

No dividends paid.

Annual Dividends:

1. Temple Bar Investment Trust Plc ordinary.

No dividends paid.

TENARIS SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	14,868,860	11,762,526
Other Revenue	…	0	0
Revenue	12,523,934	14,868,860	11,762,526
Direct Expenses	8,135,489	8,668,915	7,087,739
Gross Profit	4,388,445	6,199,945	4,674,787
SG&A	1,904,828	1,919,307	1,416,512
D&A (OpEx)	…	…	96,876
RR&I	…	…	76,502
Other OpEx	64,768	(35,770)	121,622
Indirect Expenses	1,969,596	1,883,537	1,711,512
Total Operating Expenses	10,105,085	10,552,452	8,799,251
Operating Income	2,418,849	4,316,408	2,963,275
Non-Op Net Interest Income	…	…	86,112
Other Non-Op	…	…	(92,152)
Non-Op Income	137,604	316,381	(6,040)
EBT Continuing	2,556,453	4,632,789	2,957,235
Taxation	479,680	674,956	617,236
EAT Continuing	2,076,773	3,957,833	2,339,999
Min Ints	(40,328)	(39,768)	4,579
Equity Earns	…	…	208,702
Net Income	2,036,445	3,918,065	2,553,280
Dividends Per Share	1.34	1.08	0.90
EPS - Basic - Cont	1.81	3.32	2.16
EPS - Primary	1.81	3.32	2.16
EPS -Diluted - Cont	1.81	3.32	2.16
EPS - Diluted	1.81	3.32	2.16
Shares (primary)	1,127,491	1,178,738	1,180,537
Shares (diluted)	1,127,491	1,178,738	1,180,537

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	675,256	1,637,821
Short Term Investments	2,372,999	1,969,631
Cash, Equivs & STI	3,048,255	3,607,452
Receivables	2,137,878	2,709,708
Inventories	3,709,942	3,921,097
Current Tax Assets	332,621	256,401
Other Current Assets	7,484	9,801
Current Assets	9,236,180	10,504,459
Gross PPE	…	15,313,080
Accumulated Depreciation	…	(9,234,901)
Net PPE	6,121,471	6,078,179
LT Investments	2,548,957	2,014,435
Goodwill	…	1,103,707
Intangibles Excl Goodwill	1,357,749	273,403
Intangibles	1,357,749	1,377,110
LT Receivables	205,602	185,959
Deferred LT Asset Charges	831,298	789,615
Other LT Assets	148,868	132,138
LT Assets	11,213,945	10,577,436
Total Assets	20,450,125	21,081,895
Accounts Payable	880,261	1,107,567
Accounts Payable & Accrued Expenses	880,261	1,107,567
Current Debt	425,999	535,133
Current Capital Lease Obligations	44,490	…
Current Debt and Capital Leases	470,489	535,133
Other Current Liabilities	1,285,907	1,259,275
Current Liabilities	2,636,657	2,901,975
Long-Term Obligations	111,835	48,304
Deferred LT Liability Charges	503,941	631,605
Other LT Liabilities	383,857	469,574
Minorities (BS)	220,578	187,465
LT Liabilities	999,633	1,149,483
Total Liabilities	3,856,868	4,238,923
Net Assets	16,593,257	16,842,972
Common Share Capital	1,162,758	1,180,537
Share Premium	609,733	609,733
Retained Earnings	17,741,930	16,742,536
Treasury Stock	1,355,651	213,739
For Curr Trans (BS)	(1,110,803)	(990,171)
Other Equity	(454,710)	(485,924)
Shareholders' Equity	16,593,257	16,842,972
Total Liabilities & Stockholders' Equity	20,450,125	21,081,895
Net Current Assets	6,599,523	7,602,484
Total Assets Less Current Liabilities	17,813,468	18,179,920
Shares Outstanding	1,084,272	1,167,889

Recent Dividends:

1. Tenaris SA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.56		05/24/2022	06/01/2022
11/21/2022	0.34		11/22/2022	11/30/2022
05/22/2023	0.68		05/23/2023	05/31/2023
11/20/2023	0.40		11/21/2023	11/29/2023
05/20/2024	0.80		05/21/2024	05/29/2024
11/19/2024	0.54		11/19/2024	11/27/2024

2. Tenaris SA ordinary (nominal value: US$1.00).

ExDate	Amt	Declared	Record	Payable
	0.28		05/24/2022	05/25/2022
	0.17		11/22/2022	11/23/2022
	0.34		05/23/2023	05/24/2023
	0.20		11/21/2023	11/22/2023
	0.40		05/21/2024	05/22/2024
	0.27		11/19/2024	11/20/2024

Annual Dividends:

1. Tenaris SA American Depositary Receipts.

2022 0.90 2023 1.08 2024 1.34

2. Tenaris SA ordinary (nominal value: US$1.00).

2022 0.45 2023 0.54 2024 0.67

TENFU CAYMAN HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	1,562,648	1,734,061	1,796,834
Direct Expenses	756,314	793,645	739,231
Gross Profit	806,334	940,416	1,057,603
SG&A	622,283	647,286	643,661
Other OpEx	(35,335)	(13,027)	(26,054)
Indirect Expenses	586,948	634,259	617,607
Total Operating Expenses	1,343,262	1,427,904	1,356,838
Operating Income	219,386	306,157	439,996
Non-Op Net Interest Income	…	…	(22,746)
Non-Op For Curr Gains	…	…	(6,683)
Non-Op Gains	…	…	140
Other Non-Op	…	…	2,896
Non-Op Income	(18,321)	(18,998)	(26,393)
EBT Continuing	201,065	287,159	413,603
Taxation	62,313	82,103	142,842
EAT Continuing	138,752	205,056	270,761
Equity Earns	123	8,182	2,376
Net Income	138,875	213,238	273,137
Dividends Per Share	0.11	0.17	0.18
EPS - Basic - Cont	0.13	0.20	0.24
EPS - Primary	0.13	0.20	0.24
EPS -Diluted - Cont	0.13	0.20	0.24
EPS - Diluted	0.13	0.20	0.24
Shares (primary)	1,085,960	1,089,826	1,155,770
Shares (diluted)	1,085,960	1,089,826	1,155,770

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	340,492	275,127
Short Term Investments	21,490	3,324
Cash, Equivs & STI	361,982	278,451
Receivables	245,488	248,268
Inventories	960,195	1,015,959
Prepayments (ST)	88,281	61,995
Other Current Assets	26,680	1,800
Current Assets	1,682,626	1,606,473
Net PPE	669,973	668,748
LT Investments	7,957	120,505
Intangibles Excl Goodwill	3,449	4,449
Intangibles	3,449	4,449
Prepayments (LT)	7,905	8,199
LT Receivables	88,000	58,000
Deferred LT Asset Charges	43,304	47,336
Other LT Assets	470,405	488,134
LT Assets	1,290,993	1,395,371
Total Assets	2,973,619	3,001,844
Accounts Payable	250,467	299,477
Accounts Payable & Accrued Expenses	250,467	299,477
Current Debt	571,380	481,100
Current Capital Lease Obligations	41,879	42,218
Current Debt and Capital Leases	613,259	523,318
Other Current Liabilities	110,060	122,844
Current Liabilities	973,786	945,639
Long-Term Obligations	0	39,960
Deferred LT Liability Charges	107,607	112,370
Other LT Liabilities	126,800	118,163
LT Liabilities	234,407	270,493
Total Liabilities	1,208,193	1,216,132
Net Assets	1,765,426	1,785,712
Common Share Capital	89,176	89,474
Retained Earnings	1,668,500	1,699,093
Treasury Stock	3,028	9,112
Other Equity	10,778	6,257
Shareholders' Equity	1,765,426	1,785,712
Total Liabilities & Stockholders' Equity	2,973,619	3,001,844
Net Current Assets	708,840	660,834
Total Assets Less Current Liabilities	1,999,833	2,056,205
Shares Outstanding	1,083,896	1,086,343

Recent Dividends:

1. Tenfu Cayman Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tenfu Cayman Holdings Co Ltd ordinary.

No dividends paid.

TEO SENG CAPITAL BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022

Revenue	753,771	760,982	651,967
SG&A	115,581	107,349	83,294
D&A (OpEx)	29,400	28,648	25,749
Other OpEx	408,709	455,783	507,270
Indirect Expenses	553,690	591,781	616,313
Total Operating Expenses	553,690	591,781	616,313
Operating Income	200,080	169,202	35,655
Non-Op Income	(1,664)	(6,547)	(6,344)
EBT Continuing	198,416	162,654	29,310
Taxation	15,056	6,851	7,671
EAT Continuing	183,361	155,803	21,639
Min Ints	4	...	...
Net Income	183,364	155,803	21,639
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.31	0.53	0.07
EPS - Primary	0.31	0.53	0.07
EPS -Diluted - Cont	0.31	0.53	0.07
EPS - Diluted	0.31	0.53	0.07
Shares (primary)	592,086	293,584	293,851
Shares (diluted)	592,086	293,584	293,851

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	126,844	98,936
Cash & Equivalents	126,844	98,936
Cash, Equivs & STI	126,844	98,936
Receivables	63,221	63,954
Inventories	207,202	145,814
Current Tax Assets	4,182	4,072
Other Current Assets	0	0
Current Assets	401,449	312,775
Net PPE	438,535	387,863
LT Investments	4,446	7
Deferred LT Asset Charges	269	269
Other LT Assets	1,448	3,820
LT Assets	444,698	391,958
Total Assets	846,146	704,734
Current Debt	67,405	59,856
Current Capital Lease Obligations	888	4,106
Current Debt and Capital Leases	68,292	63,962
Other Current Liabilities	93,346	81,169
Current Liabilities	161,638	145,130
Long-Term Obligations	30,383	50,268
Deferred LT Liability Charges	35,115	29,016
Other LT Liabilities	578	3,241
Minorities (BS)	(0)	...
LT Liabilities	66,076	82,525
Total Liabilities	227,714	227,656
Net Assets	618,433	477,078
Common Share Capital	60,011	60,011
Retained Earnings	587,677	447,222
Treasury Stock	6,149	8,845
Other Equity	(23,107)	(21,310)
Shareholders' Equity	618,433	477,078
Total Liabilities & Stockholders' Equity	846,146	704,734
Net Current Assets	239,810	167,645
Total Assets Less Current Liabilities	684,508	559,603
Shares Outstanding	592,669	293,336

Recent Dividends:
1. Teo Seng Capital Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Teo Seng Capital Bhd ordinary.
No dividends paid.

TERA PROBE, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	37,108,684	35,403,590	33,212,068
Direct Expenses	27,508,064	25,721,646	23,833,247
Gross Profit	9,600,620	9,681,944	9,378,821
SG&A	2,651,344	2,493,310	2,539,745
D&A (OpEx)	68,857	...	37,846
Other OpEx	0	0	0
Indirect Expenses	2,720,201	2,493,310	2,577,591
Total Operating Expenses	30,228,265	28,214,956	26,410,838
Operating Income	6,880,419	7,188,634	6,801,230
Non-Op Net Interest Income	(114,024)	(185,278)	(187,895)
Non-Op For Curr Gains	87,552	70,486	437,460
Other Non-Op	1,052,626	1,448,411	974,809
Non-Op Income	1,026,154	1,333,619	1,224,374
EBT Continuing	7,906,573	8,522,253	8,025,604
Taxation (current)	1,599,296	1,758,708	1,828,125
Taxation (deferred)	149,621	137,274	195,578
Taxation	1,748,917	1,875,745	2,005,148
EAT Continuing	6,157,656	6,646,508	6,020,456
Min Ints	(2,648,438)	(2,551,835)	(2,885,956)
Net Income	3,509,214	4,094,673	3,134,498
Dividends Per Share	110	110	54
EPS - Basic - Cont	385.75	450.11	344.56
EPS - Primary	385.75	450.11	344.56
EPS -Diluted - Cont	385.75	450.11	344.56
EPS - Diluted	385.75	450.11	344.56
Shares (primary)	9,097	9,097	9,097
Shares (diluted)	9,097	9,097	9,097

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,690,038	11,796,001
Short Term Investments	1,117,045	819,888
Cash, Equivs & STI	12,807,083	12,615,889
Receivables	11,362,427	10,144,906
Raw Materials	513,445	348,282
Inventories - Other	0	0
Inventories	513,445	348,282
Other Current Assets	376,033	385,042
Current Assets	25,058,988	23,494,119
Net PPE	49,904,164	45,527,375
Intangibles Excl Goodwill	222,805	211,776
Intangibles	222,805	211,776
Other LT Assets	171,418	205,290
LT Assets	50,298,387	45,944,441
Total Assets	75,357,376	69,438,560
Accounts Payable	433,163	538,522
Accrued Exps	45,023	59,563
Accounts Payable & Accrued Expenses	478,186	598,085
Current Debt	1,310,000	870,000
Current Debt and Capital Leases	1,310,000	870,000
Other Current Liabilities	6,089,585	4,736,998
Current Liabilities	7,877,771	6,205,083
Long-Term Obligations	12,459,561	13,260,986
Deferred LT Liability Charges	814,845	684,327
Pensions & OPEB	226,155	226,763
Other LT Liabilities	54,992	55,069
Minorities (BS)	16,520,862	14,884,266
LT Liabilities	13,555,553	14,227,145
Total Liabilities	37,954,186	35,316,495
Net Assets	37,403,190	34,122,065
Common Share Capital	11,823,312	11,823,312
Share Premium	7,611,322	7,611,322
Retained Earnings	14,446,135	11,937,606
Treasury Stock	120,520	120,123
Other Equity	3,642,940	2,869,948
Shareholders' Equity	37,403,189	34,122,065
Total Liabilities & Stockholders' Equity	75,357,376	69,438,560
Net Current Assets	17,181,217	17,289,036
Total Assets Less Current Liabilities	67,479,605	63,233,477
Shares Outstanding	9,097	9,097

Recent Dividends:
1. Tera Probe, Inc. common.
No dividends paid.
Annual Dividends:
1. Tera Probe, Inc. common.
No dividends paid.

TERAGO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	26,165	26,052	27,622
Direct Expenses	6,981	6,948	7,437
Gross Profit	19,184	19,104	20,185
SG&A	11,713	12,626	12,905
D&A (OpEx)	9,605	9,974	10,085
Other OpEx	5,019	5,804	6,283
Indirect Expenses	26,337	28,404	29,273
Total Operating Expenses	33,318	35,352	36,710
Operating Income	(7,153)	(9,300)	(9,088)
Non-Op For Curr Gains	180	(7)	(83)
Other Non-Op	(6,298)	(3,878)	(2,400)
Non-Op Income	(6,118)	(3,885)	(2,483)
EBT Continuing	(13,271)	(13,185)	(11,571)
Net Income	(13,271)	(13,185)	(11,571)
EPS - Basic - Cont	(0.67)	(0.67)	(0.61)
EPS - Primary	(0.67)	(0.67)	(0.61)
EPS -Diluted - Cont	(0.67)	(0.67)	(0.61)
EPS - Diluted	(0.67)	(0.67)	(0.61)
Shares (primary)	19,915	19,771	19,098
Shares (diluted)	19,915	19,771	19,098

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	4,186	4,403
Short Term Investments	234	235
Cash, Equivs & STI	4,420	4,638
Receivables	2,600	2,982
Other Current Assets	160	245
Current Assets	7,180	7,865
Net PPE	34,485	33,549
Goodwill	861	861
Intangibles Excl Goodwill	11,020	10,863
Intangibles	11,881	11,724
Deferred LT Asset Charges	441	358
Other LT Assets	0	0
LT Assets	46,807	45,631
Total Assets	53,987	53,496
Accounts Payable	...	2,977
Accounts Payable & Accrued Expenses	...	2,977
Current Debt	24,847	...
Current Debt and Capital Leases	24,847	...
Other Current Liabilities	10,740	5,452
Current Liabilities	35,587	8,429
Long-Term Obligations	0	16,871
Other LT Liabilities	13,480	10,863
LT Liabilities	13,480	27,734
Total Liabilities	49,067	36,163
Net Assets	4,920	17,333
Common Share Capital	118,596	118,335
Share Premium	28,501	27,655
Retained Earnings	(142,747)	(129,476)
Other Equity	570	819
Shareholders' Equity	4,920	17,333
Total Liabilities & Stockholders' Equity	53,987	53,496
Net Current Assets	(28,407)	(564)
Total Assets Less Current Liabilities	18,400	45,067
Shares Outstanding	20,002	19,853

Recent Dividends:
1. TeraGo Inc class A non-voting.
No dividends paid.
2. TeraGo Inc common.
No dividends paid.
Annual Dividends:
1. TeraGo Inc class A non-voting.
No dividends paid.
2. TeraGo Inc common.
No dividends paid.

TERNIUM S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2021
Sales	…	17,610,092	16,090,744
Other Revenue	…	0	0
Revenue	17,649,060	17,610,092	16,090,744
Direct Expenses	14,760,224	14,050,737	9,895,070
Gross Profit	2,888,836	3,559,355	6,195,674
SG&A	1,650,759	1,471,678	735,995
D&A (OpEx)	…	…	53,525
RR&I	…	…	350
Other OpEx	(25,234)	(110,337)	134,668
Indirect Expenses	1,625,525	1,361,341	924,538
Total Operating Expenses	16,385,749	15,412,078	10,819,608
Operating Income	1,263,311	2,198,014	5,271,136
Non-Op Net Interest Income	…	(125,376)	35,915
Other Non-Op	…	(857,161)	56,547
Non-Op Income	(535,306)	(982,537)	92,462
EBT Continuing	728,005	1,215,477	5,363,598
Taxation (current)	…	…	1,650,281
Taxation (deferred)	…	…	(253,142)
Taxation	554,224	334,408	1,397,139
EAT Continuing	173,781	881,069	3,966,459
Min Ints	(227,453)	(310,331)	(542,123)
Equity Earns	…	105,305	400,732
Net Income	(53,672)	676,043	3,825,068
Dividends Per Share	3.10	2.90	2.90
EPS - Basic - Cont	(0.03)	0.34	1.95
EPS - Primary	(0.03)	0.34	1.95
EPS -Diluted - Cont	(0.03)	0.34	1.95
EPS - Diluted	(0.03)	0.34	1.95
Shares (primary)	1,963,077	1,963,077	1,963,077
Shares (diluted)	1,963,077	1,963,077	1,963,077

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,691,263	1,846,013
Short Term Investments	2,160,051	1,975,646
Cash, Equivs & STI	3,851,314	3,821,659
Receivables	2,334,784	2,169,339
Inventories	4,750,511	4,948,376
Current Tax Assets	129,713	1,040,817
Prepayments (ST)	…	28,207
Other Current Assets	4,483	15,406
Current Assets	11,070,805	12,023,804
Gross PPE	…	15,803,559
Accumulated Depreciation	…	(8,165,872)
Net PPE	8,381,155	7,637,687
LT Investments	491,495	728,195
Goodwill	…	662,307
Intangibles Excl Goodwill	1,022,111	333,741
Intangibles	1,022,111	996,048
Assets Held for Sale (LT)	7,285	6,740
LT Receivables	961,298	1,073,245
Deferred LT Asset Charges	1,194,398	1,713,385
Other LT Assets	0	0
LT Assets	12,057,742	12,155,300
Total Assets	23,128,547	24,179,104
Accounts Payable	1,925,526	2,232,654
Accounts Payable & Accrued Expenses	1,925,526	2,232,654
Current Debt	670,072	940,453
Current Capital Lease Obligations	46,458	52,174
Current Debt and Capital Leases	716,530	992,627
Other Current Liabilities	1,197,103	575,321
Current Liabilities	3,839,159	3,800,602
Long-Term Obligations	1,723,713	1,205,961
Deferred LT Liability Charges	88,707	170,820
Other LT Liabilities	1,345,399	2,189,862
Minorities (BS)	4,163,383	4,393,264
LT Liabilities	3,157,819	3,566,643
Total Liabilities	11,160,361	11,760,509
Net Assets	11,968,186	12,418,595
Shareholders' Equity	11,968,186	12,418,595
Total Liabilities & Stockholders' Equity	23,128,547	24,179,104
Net Current Assets	7,231,646	8,223,202
Total Assets Less Current Liabilities	19,289,388	20,378,502
Shares Outstanding	1,963,077	1,963,077

Recent Dividends:

1. Ternium S A ordinary.

ExDate	Amt	Declared	Record	Payable
05/05/2022	1.80		05/06/2022	05/16/2022
11/14/2022	0.90		11/15/2022	11/22/2022
05/04/2023	1.80		05/05/2023	05/15/2023
11/10/2023	1.10		11/13/2023	11/21/2023
05/02/2024	2.20		05/03/2024	05/13/2024
11/18/2024	0.90		11/18/2024	11/26/2024

2. Ternium S A American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.18		05/06/2022	05/11/2022
	0.09		11/15/2022	11/17/2022
	0.18		05/05/2023	05/10/2023
	0.11		11/13/2023	11/16/2023
	0.22		05/03/2024	05/08/2024
	0.09		11/18/2024	11/21/2024

Annual Dividends:

1. Ternium S A ordinary.

2022 2.70 2023 2.90 2024 3.10

2. Ternium S A American Depositary Receipts.

2022 0.27 2023 0.29 2024 0.31

TESSENDERLO GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	2,928,300	2,587,500
Other Revenue	…	0	0
Revenue	2,647,700	2,928,300	2,587,500
Direct Expenses	2,134,600	2,370,100	1,919,500
Gross Profit	513,100	558,200	668,000
SG&A	419,600	406,200	349,100
RR&I	47,300	(500)	12,000
Other OpEx	29,700	32,000	18,800
Indirect Expenses	496,600	437,700	379,900
Total Operating Expenses	2,631,200	2,807,800	2,299,400
Operating Income	16,500	120,500	288,100
Non-Op Income	30,200	(4,100)	1,000
EBT Continuing	46,700	116,400	289,100
Taxation	2,600	2,000	62,400
EAT Continuing	44,100	114,400	226,700
Min Ints	(1,300)	(4,900)	100
Net Income	42,800	109,500	226,900
Dividends Per Share	0.75	0.75	0.75
EPS - Basic - Cont	0.70	1.74	5.26
EPS - Primary	0.70	1.74	5.26
EPS -Diluted - Cont	0.70	1.74	5.26
EPS - Diluted	0.70	1.74	5.26
Shares (primary)	61,468	63,057	43,095
Shares (diluted)	61,468	63,057	43,095

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	182,400	177,000
Short Term Investments	70,000	0
Cash, Equivs & STI	252,400	177,000
Receivables	438,500	457,000
Inventories	560,300	604,500
Current Tax Assets	12,200	15,900
Other Current Assets	4,100	2,900
Current Assets	1,267,500	1,257,300
Net PPE	1,233,100	1,156,100
LT Investments	27,200	105,800
Goodwill	74,800	31,800
Intangibles Excl Goodwill	244,200	286,900
Intangibles	319,000	318,700
Assets Held for Sale (LT)	…	200
LT Receivables	27,900	26,100
Deferred LT Asset Charges	59,100	50,200
Other LT Assets	1,000	300
LT Assets	1,667,300	1,657,400
Total Assets	2,934,800	2,914,700
Accrued Exps	600	800
Accounts Payable & Accrued Expenses	600	800
Current Debt	123,300	61,500
Current Debt and Capital Leases	123,300	61,500
Other Current Liabilities	475,800	427,700
Current Liabilities	599,700	490,000
Long-Term Obligations	134,100	175,300
Deferred LT Liability Charges	114,100	126,500
Pensions & OPEB	43,200	45,000
Other LT Liabilities	131,300	129,200
Minorities (BS)	16,400	17,900
LT Liabilities	422,700	476,000
Total Liabilities	1,038,900	983,900
Net Assets	1,895,900	1,930,800
Common Share Capital	428,300	428,300
Share Premium	1,743,600	1,743,600
Retained Earnings	(275,900)	(241,000)
Other Equity	0	(100)
Shareholders' Equity	1,896,000	1,930,800
Total Liabilities & Stockholders' Equity	2,934,800	2,914,700
Net Current Assets	667,800	767,300
Total Assets Less Current Liabilities	2,335,100	2,424,700
Shares Outstanding	60,485	62,432

Recent Dividends:

1. Tessenderlo Group NV ordinary.

No dividends paid.

Annual Dividends:

1. Tessenderlo Group NV ordinary.

No dividends paid.

TEX CYCLE TECHNOLOGY (M) BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022 (revised)
Revenue	36,199	35,091	31,462
Direct Expenses	13,401	12,143	10,330
Gross Profit	22,798	22,947	21,132
SG&A	30,340	13,959	12,673
RR&I	…	…	(934)
Other OpEx	(26,880)	(11,268)	(3,888)
Indirect Expenses	3,460	2,691	7,850
Total Operating Expenses	16,861	14,835	18,181
Operating Income	19,338	20,256	13,281
Non-Op Income	133	(839)	(283)
EBT Continuing	19,471	19,418	12,999
Taxation	3,132	3,571	3,247
EAT Continuing	16,339	15,847	9,751
Min Ints	298	(253)	(348)
Equity Earns	(8)	(105)	(11)
Net Income	16,629	15,488	9,393
Dividends Per Share	…	…	0.01
EPS - Basic - Cont	0.06	0.06	0.04
EPS - Primary	0.06	0.06	0.04
EPS -Diluted - Cont	0.06	0.06	0.04
EPS - Diluted	0.06	0.06	0.04
Shares (primary)	263,716	253,442	253,442
Shares (diluted)	263,716	253,442	253,442
Taxation (Cumu)	…	3,571	3,247
Min Ints (Cumu)	…	(253)	(348)
EPS - Primary (Cumu)	…	0.06	0.04
EPS - Diluted (Cumu)	…	0.06	0.04

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash & Equivalents	21,072	18,141
Cash, Equivs & STI	21,072	18,141
Receivables	29,671	15,281
Inventories	460	281
Related Parties (ST Asset)	...	4,986
Assets Held for Sale (ST)	...	6,480
Other Current Assets	0	0
Current Assets	51,204	45,169
Net PPE	111,940	97,132
LT Investments	69,859	34,720
Goodwill	2,224	1,600
Intangibles	2,224	1,600
Other LT Assets	227	255
LT Assets	184,250	133,707
Total Assets	235,454	178,876
Accounts Payable	65	33
Accounts Payable & Accrued Expenses	65	33
Current Debt	5,440	3,613
Current Capital Lease Obligations	71	44
Current Debt and Capital Leases	5,511	3,657
Other Current Liabilities	13,476	4,298
Current Liabilities	19,052	7,987
Long-Term Obligations	25,676	28,735
Deferred LT Liability Charges	1,397	2,001
Other LT Liabilities	0	0
Minorities (BS)	3,000	1,639
LT Liabilities	27,073	30,736
Total Liabilities	49,126	40,362
Net Assets	186,328	138,513
Common Share Capital	57,633	26,383
Retained Earnings	129,750	113,121
Treasury Stock	1,052	1,052
For Curr Trans (BS)	(3)	61
Other Equity	0	0
Shareholders' Equity	186,328	138,513
Total Liabilities & Stockholders' Equity	235,454	178,876
Net Current Assets	32,152	37,181
Total Assets Less Current Liabilities	216,402	170,888
Shares Outstanding	278,442	253,442

Recent Dividends:
1. Tex Cycle Technology (M) Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Tex Cycle Technology (M) Bhd ordinary.
No dividends paid.

TEXCHEM RESOURCES BHD (MALAYSIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Sales	...	993,525	1,143,306
Other Revenue	...	0	0
Revenue	1,117,942	993,525	1,143,306
RR&I	72	...	...
Other OpEx	1,083,799	...	...
Indirect Expenses	1,083,871	978,490	1,088,098
Total Operating Expenses	1,083,871	978,490	1,088,098
Operating Income	34,071	15,035	55,208
Non-Op Income	(20,809)	(18,758)	(15,321)
EBT Continuing	13,262	(3,723)	39,887
Taxation	9,490	8,142	14,642
EAT Continuing	3,772	(11,865)	25,245
Min Ints	1,417	40	(2,460)
Equity Earns	1,554	979	(874)
Net Income	6,743	(10,846)	21,911
Dividends Per Share	...	...	0.13
EPS - Basic - Cont	0.06	(0.09)	0.18
EPS - Primary	0.06	(0.09)	0.18
EPS -Diluted - Cont	0.06	(0.09)	0.18
EPS - Diluted	0.06	(0.09)	0.18
Shares (primary)	117,091	117,369	118,507
Shares (diluted)	117,091	117,369	118,507

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	92,071	89,225
Short Term Investments	0	0
Cash, Equivs & STI	92,071	89,225
Receivables	157,720	145,835
Inventories	101,495	96,232
Current Tax Assets	7,009	12,000
Other Current Assets	101	2,238
Current Assets	358,396	345,530
Net PPE	146,871	150,252
LT Investments	20,483	5,225
Intangibles Excl Goodwill	55,882	55,882
Intangibles	55,882	55,882
LT Receivables	8,819	5,977
Deferred LT Asset Charges	12,747	13,627
Other LT Assets	168,154	161,905
LT Assets	412,956	392,868
Total Assets	771,352	738,398
Current Debt	161,960	142,026
Current Capital Lease Obligations	25,122	27,684
Current Debt and Capital Leases	187,082	169,710
Other Current Liabilities	162,914	150,295
Current Liabilities	349,996	320,005
Long-Term Obligations	196,349	172,538
Deferred LT Liability Charges	8,635	9,805
Other LT Liabilities	15,704	36,438
Minorities (BS)	20,017	21,709
LT Liabilities	220,688	218,781
Total Liabilities	590,701	560,495
Net Assets	180,651	177,903
Common Share Capital	157,853	157,853
Other Equity	22,798	20,050
Shareholders' Equity	180,651	177,903
Total Liabilities & Stockholders' Equity	771,352	738,398
Net Current Assets	8,400	25,525
Total Assets Less Current Liabilities	421,356	418,393
Shares Outstanding	117,091	117,092

Recent Dividends:
1. Texchem Resources Bhd (Malaysia) ordinary.
No dividends paid.
Annual Dividends:
1. Texchem Resources Bhd (Malaysia) ordinary.
No dividends paid.

TEXTILES FABRICATO TEJICONDOR SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Col$000):

	2024	2023	2022
Revenue	268,616,000	342,168,000	461,363,000
Direct Expenses	233,098,000	358,048,000	386,856,000
Gross Profit	35,518,000	(15,880,000)	74,507,000
SG&A	33,410,000	37,707,000	35,964,000
RR&I	2,667,000	525,000	102,000
Other OpEx	(5,616,000)	(4,431,000)	(9,582,000)
Indirect Expenses	30,461,000	33,801,000	26,484,000
Total Operating Expenses	263,559,000	391,849,000	413,340,000
Operating Income	5,057,000	(49,681,000)	48,023,000
Non-Op Income	(39,397,000)	(63,178,000)	(40,496,000)
EBT Continuing	(34,340,000)	(112,859,000)	7,527,000
Taxation	8,709,000	9,653,000	5,291,000
EAT Continuing	(43,049,000)	(122,512,000)	2,236,000
Net Income	(43,049,000)	(122,512,000)	2,236,000
EPS - Basic - Cont	(4.68)	(13.31)	0.24
EPS - Primary	(4.68)	(13.31)	0.24
EPS -Diluted - Cont	(4.68)	(13.31)	0.24
EPS - Diluted	(4.68)	(13.31)	0.24
Shares (primary)	9,201,848	9,201,848	9,201,848
Shares (diluted)	9,201,848	9,201,848	9,201,848

Standardized Balance Sheet, Years Ended Dec. 31 (Col$000):

	2024	2023
Cash & Equivalents	1,606,000	4,216,000
Cash, Equivs & STI	1,606,000	4,216,000
Receivables	87,968,000	67,128,000
Inventories	52,697,000	65,939,000
Current Tax Assets	8,713,000	5,526,000
Assets Held for Sale (ST)	25,187,000	3,358,000
Other Current Assets	1,199,000	1,096,000
Current Assets	177,370,000	147,263,000
Net PPE	288,932,000	399,747,000
LT Investments	37,860,000	45,775,000
Intangibles Excl Goodwill	220,000	245,000
Intangibles	220,000	245,000
Other LT Assets	304,128,000	168,462,000
LT Assets	631,140,000	614,229,000
Total Assets	808,510,000	761,492,000
Accounts Payable	40,378,000	103,450,000
Accrued Exps	26,061,000	27,889,000
Accounts Payable & Accrued Expenses	66,439,000	131,339,000
Current Debt	18,618,000	52,661,000
Current Debt and Capital Leases	18,618,000	52,661,000
Other Current Liabilities	17,925,000	42,525,000
Current Liabilities	102,982,000	226,525,000
Long-Term Obligations	125,926,000	88,702,000
Deferred LT Liability Charges	57,603,000	30,742,000
Pensions & OPEB	93,831,000	90,417,000
Other LT Liabilities	130,053,000	8,037,000
LT Liabilities	407,413,000	217,898,000
Total Liabilities	510,395,000	444,423,000
Net Assets	298,115,000	317,069,000
Common Share Capital	36,807,000	36,807,000
Share Premium	207,194,000	207,194,000
Retained Earnings	(3,306,000)	39,780,000
Other Equity	57,420,000	33,288,000
Shareholders' Equity	298,115,000	317,069,000
Total Liabilities & Stockholders' Equity	808,510,000	761,492,000
Net Current Assets	74,388,000	(79,262,000)
Total Assets Less Current Liabilities	705,528,000	534,967,000
Shares Outstanding	9,201,848	9,201,848

Recent Dividends:
1. Textiles Fabricato Tejicondor SA common.
No dividends paid.
Annual Dividends:
1. Textiles Fabricato Tejicondor SA common.
No dividends paid.

TH PLANTATIONS BERHAD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022 (revised)
Revenue	877,732	752,027	881,259
Direct Expenses	607,436	590,589	629,575
Gross Profit	270,296	161,438	251,684
SG&A	45,798	38,747	40,406
RR&I	...	(26)	1,520
Other OpEx	17,530	(12,337)	15,140
Indirect Expenses	63,328	26,384	57,066
Total Operating Expenses	670,764	616,973	686,641
Operating Income	206,968	135,054	194,618
Non-Op Income	(46,548)	(49,147)	(68,810)
EBT Continuing	160,420	85,907	125,808
Taxation	63,098	25,811	37,872
EAT Continuing	97,322	60,096	87,936
Min Ints	(22,144)	(13,478)	(19,165)
Net Income	57,189	29,071	59,678
Pref Divs & Similar	17,989	17,547	9,093
Net Income to Common	39,200	11,524	50,585

Dividends Per Share	0.03	0.02	0.03
EPS - Basic - Cont	0.06	0.03	0.07
EPS - Primary	0.06	0.03	0.07
EPS -Diluted - Cont	0.06	0.03	0.07
EPS - Diluted	0.06	0.03	0.07
Shares (primary)	883,851	883,851	883,851
Shares (diluted)	883,851	883,851	883,851
Taxation (Cumu)	...	...	37,872
Min Ints (Cumu)	...	...	(19,165)
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	71,962	82,465
Short Term Investments	119,361	59,895
Cash, Equivs & STI	191,323	142,360
Receivables	43,054	35,771
Inventories	39,117	33,524
Current Tax Assets	12,730	8,891
Assets Held for Sale (ST)	808,604	783,191
Other Current Assets	0	0
Current Assets	1,094,828	1,003,737
Net PPE	822,434	863,608
LT Investments	2,025	1,825
Deferred LT Asset Charges	22,174	38,884
Other LT Assets	751,383	718,264
LT Assets	1,598,016	1,622,581
Total Assets	2,692,844	2,626,318
Current Debt	38,750	36,000
Current Capital Lease Obligations	3,195	3,178
Current Debt and Capital Leases	41,945	39,178
Other Current Liabilities	238,328	199,240
Current Liabilities	280,273	238,418
Long-Term Obligations	755,644	791,323
Deferred LT Liability Charges	193,282	191,196
Pensions & OPEB	60	25
Other LT Liabilities	94,685	92,193
Minorities (BS)	308,322	298,932
LT Liabilities	1,043,671	1,074,737
Total Liabilities	1,632,266	1,612,087
Net Assets	1,060,578	1,014,231
Retained Earnings	(18,241)	(57,753)
Other Equity	1,078,819	1,071,984
Shareholders' Equity	1,060,578	1,014,231
Total Liabilities & Stockholders' Equity	2,692,844	2,626,318
Net Current Assets	814,555	765,319
Total Assets Less Current Liabilities	2,412,571	2,387,900
Shares Outstanding	883,851	883,851

Recent Dividends:

1. TH Plantations Berhad ordinary.

No dividends paid.

Annual Dividends:

1. TH Plantations Berhad ordinary.

No dividends paid.

THALES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	18,428,400	17,568,800
Other Revenue	...	0	0
Revenue	20,576,600	18,428,400	17,568,800
Direct Expenses	15,202,700	13,662,000	13,113,400
Gross Profit	5,373,900	4,766,400	4,455,400
SG&A	2,283,200	2,005,000	1,948,900
R&D (OpEx)	1,273,700	1,107,700	1,063,600
RR&I	275,900	91,400	98,500
Other OpEx	0	0	0
Indirect Expenses	3,832,800	3,204,100	3,111,000
Total Operating Expenses	19,035,500	16,866,100	16,224,400
Operating Income	1,541,100	1,562,300	1,344,400
Non-Op Net Interest Income	(165,800)	1,800	(50,100)
Non-Op Gains	(278,900)	(387,900)	(23,900)
Other Non-Op	(11,900)	(142,800)	(103,400)
Non-Op Income	(456,600)	(528,900)	(177,400)
EBT Continuing	1,084,500	1,033,400	1,167,000
Taxation	247,300	252,200	225,100
EAT Continuing	837,200	781,200	941,900
Min Ints	75,100	20,500	(10,400)
Equity Earns	95,100	147,400	180,000
Disc Ops	412,100	74,300	9,100
Net Income	1,419,500	1,023,400	1,120,600
Dividends Per Share	0.69	0.60	0.54
EPS - Basic - Cont	6.91	4.91	5.29
EPS - Primary	6.91	4.91	5.29
EPS -Diluted - Cont	6.89	4.89	5.28
EPS - Diluted	6.89	4.89	5.28
Shares (primary)	205,523	208,507	211,833
Shares (diluted)	206,021	209,163	212,348

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	4,767,100	3,979,900
Short Term Investments	12,500	112,200
Cash, Equivs & STI	4,779,600	4,092,100
Receivables	11,284,600	6,269,100
Inventories	4,935,500	4,250,800
Current Tax Assets	160,600	194,300
Assets Held for Sale (ST)	...	3,034,000
Other Current Assets	135,100	3,816,800
Current Assets	21,295,400	21,657,100
Net PPE	3,715,500	3,596,100
LT Investments	2,180,400	2,121,500
Goodwill	8,899,200	8,939,600
Intangibles Excl Goodwill	2,532,700	1,288,100
Intangibles	11,431,900	10,227,700
Deferred LT Asset Charges	1,366,600	1,183,300
Other LT Assets	0	0
LT Assets	18,694,400	17,128,600
Total Assets	39,989,800	38,785,700
Current Debt	3,272,500	2,713,300
Current Debt and Capital Leases	3,272,500	2,713,300
Other Current Liabilities	22,384,200	21,511,200
Current Liabilities	25,656,700	24,224,500
Long-Term Obligations	4,550,900	5,720,300
Deferred LT Liability Charges	634,800	319,400
Pensions & OPEB	1,589,300	1,552,500
Other LT Liabilities	0	0
Minorities (BS)	42,900	139,000
LT Liabilities	6,775,000	7,592,200
Total Liabilities	32,474,600	31,955,700
Net Assets	7,515,200	6,830,000
Accum Other Comp Inc	(108,500)	(369,800)
Treasury Stock	92,500	476,300
Other Equity	7,716,200	7,676,100
Shareholders' Equity	7,515,200	6,830,000
Total Liabilities & Stockholders' Equity	39,989,800	38,785,700
Net Current Assets	(4,361,300)	(2,567,400)
Total Assets Less Current Liabilities	14,333,100	14,561,200
Shares Outstanding	205,313	206,668

Recent Dividends:

1. Thales American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/13/2022	0.41		05/16/2022	06/10/2022
12/06/2022	0.15		12/07/2022	12/22/2022
05/19/2023	0.48		05/22/2023	06/16/2023
12/01/2023	0.17		12/04/2023	12/21/2023
05/17/2024	0.56		05/20/2024	06/10/2024
12/02/2024	0.18		12/02/2024	12/19/2024

2. Thales American Depositary Receipts.

No dividends paid.

3. Thales ordinary.

ExDate	Amt	Declared	Record	Payable
	1.96		05/18/2022	05/19/2022
	0.70		12/07/2022	12/08/2022
	2.24		05/24/2023	05/25/2023
	0.80		12/06/2023	12/07/2023
	2.60		05/22/2024	05/23/2024
	0.85		12/04/2024	12/05/2024

Annual Dividends:

1. Thales American Depositary Receipts.

2022.....0.56 2023.....0.65 2024.....0.74

2. Thales American Depositary Receipts.

No dividends paid.

3. Thales ordinary.

2022.....2.66 2023.....3.04 2024.....3.45

THE SCHIEHALLION FUND LIMITED

Annual Report

Standardized Income Statement, Years Ended Jan. 31 ($000):

	2025	2024	2021
Revenue	166,067	78,054	...
SG&A	11,518	9,415	4,362
Other OpEx	0	0	(2,763)
Indirect Expenses	11,518	9,415	1,599
Total Operating Expenses	11,518	9,415	1,599
Operating Income	154,549	68,639	...
Non-Op Gains	...	...	209,901
Other Non-Op	...	...	0
Non-Op Income	...	...	209,901
EBT Continuing	154,549	68,639	208,302
Taxation	(517)	834	...
EAT Continuing	155,066	67,805	...
Net Income	155,066	67,805	208,302
EPS - Basic - Cont	0.15	0.07	0.44
EPS - Primary	0.15	0.07	0.44
EPS -Diluted - Cont	0.15	0.07	0.44
EPS - Diluted	0.15	0.07	...
Shares (primary)	1,027,246	1,032,208	477,670
Shares (diluted)	1,027,246	1,032,208	477,670

Standardized Balance Sheet, Years Ended Jan. 31 ($000):

	2025	2024
Cash & Equivalents	6,118	11,306
Short Term Investments	77,334	167,522
Cash, Equivs & STI	83,452	178,828
Receivables	1,427	1,743
Other Current Assets	0	0
Current Assets	84,879	180,571
LT Investments	1,290,450	1,043,781
Other LT Assets	0	0
LT Assets	1,290,450	1,043,781
Total Assets	1,375,329	1,224,352
Current Liabilities	5,055	4,381
Long-Term Obligations	0	0
Other LT Liabilities	317	834
LT Liabilities	317	834
Total Liabilities	5,372	5,215
Net Assets	1,369,957	1,219,137
Common Share Capital	1,209,208	1,213,903
Retained Earnings	177,746	18,222
Other Equity	(16,997)	(12,988)
Shareholders' Equity	1,369,957	1,219,137
Total Liabilities & Stockholders' Equity	1,375,329	1,224,352
Net Current Assets	79,824	176,190
Total Assets Less Current Liabilities	1,370,274	1,219,971
Shares Outstanding	1,025,204	1,029,899

Recent Dividends:

1. The Schiehallion Fund Limited ordinary.

No dividends paid.

Annual Dividends:

1. The Schiehallion Fund Limited ordinary.

No dividends paid.

THINE ELECTRONICS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	4,614,116	5,018,748	2,879,686
Direct Expenses	2,085,452	2,583,134	1,419,449
Gross Profit	2,528,664	2,435,614	1,460,237
SG&A	2,500,640	2,476,059	2,167,400
Other OpEx	0	0	0
Indirect Expenses	2,500,640	2,476,059	2,167,400
Total Operating Expenses	4,586,092	5,059,193	3,586,849
Operating Income	28,024	(40,445)	(707,163)
Non-Op Net Interest Income	1,784	782	5,817
Non-Op For Curr Gains	231,577	104,693	(119,696)
Other Non-Op	140,334	8,773	142,527
Non-Op Income	373,695	114,248	28,648
EBT Continuing	401,719	73,803	(678,515)
Taxation (current)	70,948	40,440	6,900
Taxation (deferred)	(34,607)	77,577	(4,580)
Taxation	36,341	118,017	2,320
EAT Continuing	365,378	(44,214)	(680,835)
Min Ints	(25,587)	(25,589)	(16,391)
Net Income	339,788	(69,805)	(697,223)
Dividends Per Share	15	15	9
EPS - Basic - Cont	31.82	(6.44)	(64.50)
EPS - Primary	31.82	(6.44)	(64.50)
EPS -Diluted - Cont	31.54	(6.44)	(64.50)
EPS - Diluted	31.54	(6.44)	…
Shares (primary)	10,679	10,833	10,810
Shares (diluted)	10,773	10,833	10,810

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	7,306,140	7,377,585
Cash, Equivs & STI	7,306,140	7,377,585
Receivables	1,144,360	936,865
Raw Materials	246,503	288,040
WIP	103,645	90,718
Inventories - Other	492,331	468,003
Inventories	842,479	846,761
Other Current Assets	264,663	303,197
Current Assets	9,557,642	9,464,408
Net PPE	161,654	212,289
Intangibles Excl Goodwill	55,954	69,273
Intangibles	55,954	69,273
Other LT Assets	554,512	504,118
LT Assets	772,120	785,680
Total Assets	10,329,762	10,250,089
Accounts Payable	289,825	270,978
Accounts Payable & Accrued Expenses	289,825	270,978
Other Current Liabilities	306,045	401,027
Current Liabilities	595,870	672,005
Long-Term Obligations	0	0
Pensions & OPEB	28,657	24,418
Other LT Liabilities	112,436	112,707
Minorities (BS)	130,401	77,813
LT Liabilities	141,093	137,125
Total Liabilities	867,364	886,943
Net Assets	9,462,398	9,363,146
Common Share Capital	1,175,267	1,175,267
Share Premium	1,275,474	1,286,608
Retained Earnings	9,213,023	9,032,925
Treasury Stock	2,354,609	2,355,525
Other Equity	153,243	223,870
Shareholders' Equity	9,462,398	9,363,145
Total Liabilities & Stockholders' Equity	10,329,762	10,250,089
Net Current Assets	8,961,772	8,792,403
Total Assets Less Current Liabilities	9,733,892	9,578,084
Shares Outstanding	10,680	10,701

Recent Dividends:

1. Thine Electronics Inc common.
No dividends paid.

Annual Dividends:

1. Thine Electronics Inc common.
No dividends paid.

THULE GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	9,541,000	9,132,000	10,138,000
Direct Expenses	5,467,000	5,395,000	6,279,000
Gross Profit	4,074,000	3,737,000	3,859,000
SG&A	2,552,000	2,232,000	2,153,000
Other OpEx	0	0	0
Indirect Expenses	2,552,000	2,232,000	2,153,000
Total Operating Expenses	8,019,000	7,627,000	8,432,000
Operating Income	1,522,000	1,505,000	1,706,000
Non-Op Net Interest Income	97,000	79,000	32,000
Other Non-Op	(172,000)	(163,000)	(91,000)
Non-Op Income	(75,000)	(84,000)	(59,000)
EBT Continuing	1,447,000	1,421,000	1,647,000
Taxation	325,000	321,000	373,000
EAT Continuing	1,122,000	1,100,000	1,274,000
Net Income	1,122,000	1,099,000	1,274,000
Dividends Per Share	4.76	4.63	6.36
EPS - Basic - Cont	10.59	10.45	12.19
EPS - Primary	10.59	10.45	12.19
EPS -Diluted - Cont	10.59	10.44	12.12
EPS - Diluted	10.59	10.44	12.12
Shares (primary)	105,909	105,176	104,562
Shares (diluted)	105,909	105,267	105,179

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	405,000	94,000
Cash, Equivs & STI	405,000	94,000
Receivables	986,000	1,077,000
Inventories	2,155,000	2,300,000
Current Tax Assets	46,000	199,000
Other Current Assets	0	(1,000)
Current Assets	3,592,000	3,669,000
Net PPE	2,339,000	2,122,000
Intangibles Excl Goodwill	8,651,000	4,887,000
Intangibles	8,651,000	4,887,000
LT Receivables	16,000	7,000
Deferred LT Asset Charges	359,000	281,000
Other LT Assets	0	0
LT Assets	11,365,000	7,297,000
Total Assets	14,957,000	10,966,000
Accounts Payable	746,000	649,000
Accrued Exps	625,000	513,000
Accounts Payable & Accrued Expenses	1,371,000	1,162,000
Current Debt	77,000	136,000
Current Debt and Capital Leases	77,000	136,000
Other Current Liabilities	235,000	177,000
Current Liabilities	1,683,000	1,475,000
Long-Term Obligations	4,301,000	2,038,000
Deferred LT Liability Charges	666,000	399,000
Pensions & OPEB	212,000	205,000
Other LT Liabilities	(1,000)	0
LT Liabilities	5,178,000	2,642,000
Total Liabilities	6,862,000	4,117,000
Net Assets	8,095,000	6,849,000
Common Share Capital	1,000	1,000
Share Premium	3,690,000	2,923,000
Retained Earnings	3,326,000	3,206,000
Other Equity	1,078,000	719,000
Shareholders' Equity	8,095,000	6,849,000
Total Liabilities & Stockholders' Equity	14,957,000	10,966,000
Net Current Assets	1,909,000	2,194,000
Total Assets Less Current Liabilities	13,274,000	9,491,000
Shares Outstanding	107,838	105,733

Recent Dividends:

1. Thule Group AB ordinary (quotient value: SEK0.01118).
No dividends paid.

2. Thule Group AB American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. Thule Group AB ordinary (quotient value: SEK0.01118).
No dividends paid.

2. Thule Group AB American Depositary Receipt.
No dividends paid.

TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,827,453	4,665,083	4,522,167
Direct Expenses	2,906,885	2,844,517	…
Gross Profit	1,920,568	1,820,566	…
SG&A	258,790	251,598	235,482
R&D (OpEx)	65,290	53,062	43,539
RR&I	94,040	75,582	…
Other OpEx	115,737	120,288	(56,325)
Indirect Expenses	533,857	500,530	222,696
Total Operating Expenses	3,440,742	3,345,047	222,696
Operating Income	1,386,711	1,320,036	4,299,471
Non-Op Gains	…	24	(2,558)
Other Non-Op	…	(213,850)	(181,113)
Non-Op Income	(339,649)	(213,826)	(183,671)
EBT Continuing	1,047,062	1,106,210	4,115,800
Taxation	176,401	202,767	156,693
EAT Continuing	870,661	903,443	3,959,107
Min Ints	(63,450)	(38,236)	(61,351)
Net Income	807,211	865,207	751,254
Dividends Per Share	0.34	0.35	…
EPS - Basic - Cont	0.51	0.55	0.51
EPS - Primary	0.51	0.55	0.51
EPS -Diluted - Cont	0.51	0.55	0.51
EPS - Diluted	0.51	0.55	0.51
Shares (primary)	1,582,766	1,570,418	…
Shares (diluted)	1,582,766	1,570,418	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,756,992	2,612,622
Short Term Investments	34,434	27,711
Cash, Equivs & STI	2,791,426	2,640,333
Receivables	3,694,204	3,282,673
Inventories	40,535	35,685
Prepayments (ST)	22,314	19,809
Other Current Assets	308,181	257,154
Current Assets	6,856,661	6,235,654
Net PPE	1,729,461	1,708,369
LT Investments	192,201	190,650
Goodwill	…	150,051
Intangibles Excl Goodwill	10,946,006	10,894,759
Intangibles	10,946,006	11,044,810
LT Receivables	5,128,875	4,828,821
Deferred LT Asset Charges	71,988	32,081
Other LT Assets	229,790	420,269
LT Assets	18,298,321	18,225,000
Total Assets	25,154,982	24,460,654
Accounts Payable	946,965	668,888
Accrued Exps	105,252	106,268
Accounts Payable & Accrued Expenses	1,052,217	775,156
Current Debt	2,121,972	2,012,918
Current Debt and Capital Leases	2,121,972	2,012,918
Other Current Liabilities	1,413,369	1,518,857
Current Liabilities	4,587,558	4,306,931
Long-Term Obligations	7,914,040	7,887,258
Deferred LT Liability Charges	1,724,226	1,878,568
Other LT Liabilities	131,864	172,136
Minorities (BS)	1,128,427	1,093,584
LT Liabilities	9,770,130	9,937,962
Total Liabilities	15,486,114	15,338,477
Net Assets	9,668,868	9,122,177
Common Share Capital	1,570,418	1,570,418
Share Premium	1,114,966	1,114,793

Retained Earnings	6,983,484	6,436,966
Other Equity	0	0
Shareholders' Equity	9,668,868	9,122,177
Total Liabilities & Stockholders' Equity	25,154,982	24,460,654
Net Current Assets	2,269,103	1,928,723
Total Assets Less Current Liabilities	20,567,424	20,153,723
Shares Outstanding	1,570,418	1,570,418

Recent Dividends:

1. Tianjin Capital Environmental Protection Group Co Ltd H Shares.

No dividends paid.

2. Tianjin Capital Environmental Protection Group Co Ltd unrestricted listed H shares.

No dividends paid.

3. Tianjin Capital Environmental Protection Group Co Ltd restricted state-owned shares.

No dividends paid.

4. Tianjin Capital Environmental Protection Group Co Ltd American Depositary Receipts.

No dividends paid.

5. Tianjin Capital Environmental Protection Group Co Ltd A Shares.

No dividends paid.

6. Tianjin Capital Environmental Protection Group Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Tianjin Capital Environmental Protection Group Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Tianjin Capital Environmental Protection Group Co Ltd H Shares.

No dividends paid.

2. Tianjin Capital Environmental Protection Group Co Ltd unrestricted listed H shares.

No dividends paid.

3. Tianjin Capital Environmental Protection Group Co Ltd restricted state-owned shares.

No dividends paid.

4. Tianjin Capital Environmental Protection Group Co Ltd American Depositary Receipts.

No dividends paid.

5. Tianjin Capital Environmental Protection Group Co Ltd A Shares.

No dividends paid.

6. Tianjin Capital Environmental Protection Group Co Ltd restricted domestic legal person shares.

No dividends paid.

7. Tianjin Capital Environmental Protection Group Co Ltd unrestricted listed A shares.

No dividends paid.

TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	8,222,312	...
Other Revenue	...	0	...
Revenue	7,306,736	8,222,312	8,249,250
Direct Expenses	3,786,015	4,604,083	...
Gross Profit	3,520,721	3,618,228	...
SG&A	2,458,525	2,508,066	2,347,153
R&D (OpEx)	162,378	184,629	153,147
RR&I	50,096	23,296	...
Other OpEx	175,927	129,143	(204,205)
Indirect Expenses	2,846,927	2,845,133	2,296,095
Total Operating Expenses	6,632,942	7,449,217	2,296,095
Operating Income	673,794	773,095	5,953,154
Non-Op Gains	109	149	1,083
Other Non-Op	1,904,880	322,119	39,912
Non-Op Income	1,904,989	322,268	40,995
EBT Continuing	2,578,783	1,095,364	5,994,149
Taxation	363,564	126,658	106,931
EAT Continuing	2,215,218	968,706	5,887,219
Min Ints	14,116	18,002	(11,464)
Net Income	2,229,334	986,707	861,794
Dividends Per Share	1.28	1.52	...
EPS - Basic - Cont	2.90	1.28	1.12
EPS - Primary	2.90	1.28	1.12
EPS -Diluted - Cont	2.89	1.28	1.11
EPS - Diluted	2.89	1.28	1.11
Shares (primary)	768,736	768,873	...
Shares (diluted)	771,396	768,873	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,944,433	2,125,200
Short Term Investments	407,077	427,987
Cash, Equivs & STI	3,351,510	2,553,187
Receivables	917,812	2,258,942
Inventories	1,285,688	1,566,518
Prepayments (ST)	25,339	75,718
Other Current Assets	1,027,715	97,310
Current Assets	6,608,064	6,551,674
Net PPE	1,386,801	1,048,284
LT Investments	1,293,620	882,673
Goodwill	12,301	65,911
Intangibles Excl Goodwill	337,616	317,750
Intangibles	349,916	383,660
Deferred LT Asset Charges	338,145	271,215
Other LT Assets	792,079	1,092,594
LT Assets	4,160,562	3,678,427
Total Assets	10,768,625	10,230,101
Accounts Payable	284,513	615,383
Accrued Exps	270,086	251,441
Accounts Payable & Accrued Expenses	554,599	866,824
Current Debt	22,982	85,364
Current Debt and Capital Leases	22,982	85,364
Other Current Liabilities	2,240,255	2,280,735
Current Liabilities	2,817,837	3,232,922
Long-Term Obligations	0	241,035
Deferred LT Liability Charges	61,178	64,477
Other LT Liabilities	39,674	46,431
Minorities (BS)	6,344	44,546
LT Liabilities	100,852	351,942
Total Liabilities	2,925,033	3,629,410
Net Assets	7,843,592	6,600,691
Common Share Capital	770,094	770,158
Share Premium	974,790	975,210
Retained Earnings	5,635,027	4,391,271
Accum Other Comp Inc	26,932	34,338
Treasury Stock	...	7,036
Other Equity	436,749	436,749
Shareholders' Equity	7,843,592	6,600,691
Total Liabilities & Stockholders' Equity	10,768,625	10,230,101
Net Current Assets	3,790,227	3,318,752
Total Assets Less Current Liabilities	7,950,788	6,997,179
Shares Outstanding	770,158	770,158

Recent Dividends:

1. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed S shares.

No dividends paid.

2. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed A shares.

No dividends paid.

3. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd A Shares.

No dividends paid.

4. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd H Shares.

No dividends paid.

5. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted state-owned legal person shares.

No dividends paid.

6. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted other unlisted shares.

No dividends paid.

7. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed S shares.

No dividends paid.

2. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd unrestricted listed A shares.

No dividends paid.

3. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd A Shares.

No dividends paid.

4. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd H Shares.

No dividends paid.

5. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted state-owned legal person shares.

No dividends paid.

6. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted other unlisted shares.

No dividends paid.

7. Tianjin Zhong Xin Pharmaceutical Group Corp Ltd restricted domestic legal person shares.

No dividends paid.

TIANNENG POWER INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	76,668,813	83,890,973	40,613,555
Direct Expenses	71,756,466	77,926,315	35,925,798
Gross Profit	4,912,347	5,964,658	4,687,757
SG&A	2,564,550	2,781,399	1,559,653
R&D (OpEx)	2,033,214	1,927,152	1,153,860
RR&I	38,271	55,439	32,546
Other OpEx	(2,162,716)	(1,846,432)	(331,092)
Indirect Expenses	2,473,319	2,917,558	2,414,967
Total Operating Expenses	74,229,785	80,843,873	38,340,765
Operating Income	2,439,028	3,047,100	2,272,790
Non-Op Net Interest Income	...	...	(156,930)
Non-Op Gains	...	...	1,744
Other Non-Op	...	...	8,691
Non-Op Income	(546,530)	(482,780)	(146,495)
EBT Continuing	1,892,498	2,564,320	2,126,295
Taxation	594,106	727,780	400,091
EAT Continuing	1,298,392	1,836,540	1,726,204
Min Ints	(155,502)	(13,869)	(44,123)
Equity Earns	(485)	(835)	(254)
Net Income	1,142,405	1,821,836	1,681,827
Dividends Per Share	0.17	0.43	0.39
EPS - Basic - Cont	1.01	1.62	1.49
EPS - Primary	1.01	1.62	1.49
EPS -Diluted - Cont	1.01	1.59	1.47
EPS - Diluted	1.01	1.59	1.47
Shares (primary)	1,126,125	1,126,125	1,126,727
Shares (diluted)	1,134,302	1,148,034	1,147,813

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	9,139,377	9,455,594
Cash & Equivalents	9,139,377	9,455,594
Short Term Investments	7,147,094	6,914,170
Cash, Equivs & STI	16,286,471	16,369,764
Receivables	0	0
Inventories	9,293,096	7,691,006
Related Parties (ST Asset)	13,728	36,966
Other Current Assets	7,624,484	5,242,219
Current Assets	33,217,779	29,339,955
Net PPE	14,475,925	13,434,528
LT Investments	684,520	971,746
Goodwill	499	499
Intangibles	499	499
Deferred LT Asset Charges	917,023	916,290
Other LT Assets	5,984,809	2,087,934
LT Assets	22,062,776	17,410,997
Total Assets	55,280,555	46,750,952
Accounts Payable	13,292,894	12,997,639
Accounts Payable & Accrued Expenses	13,292,894	12,997,639
Current Debt	12,720,516	6,240,750
Current Capital Lease Obligations	5,427	7,215
Current Debt and Capital		

Leases	12,725,943	6,247,965
Related Parties (ST Liab)	114,969	239,461
Other Current Liabilities	3,138,549	3,801,005
Current Liabilities	29,272,355	23,286,070
Long-Term Obligations	5,800,964	2,826,775
Deferred LT Liability Charges	1,276,429	1,183,578
Other LT Liabilities	21,884	1,009,906
Minorities (BS)	2,748,357	2,584,743
LT Liabilities	7,099,277	5,020,259
Total Liabilities	39,119,989	30,891,072
Net Assets	16,160,566	15,859,880
Common Share Capital	109,850	109,850
Other Equity	16,050,716	15,750,030
Shareholders' Equity	16,160,566	15,859,880
Total Liabilities & Stockholders' Equity	55,280,555	46,750,952
Net Current Assets	3,945,424	6,053,885
Total Assets Less Current Liabilities	26,008,200	23,464,882
Shares Outstanding	1,126,125	1,126,125

Recent Dividends:

1. Tianneng Power International Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tianneng Power International Ltd ordinary.

No dividends paid.

TIANSHUI HUATIAN TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	11,298,245	11,905,961
Other Revenue	...	0	0
Revenue	14,461,617	11,298,245	11,905,961
Direct Expenses	12,715,677	10,291,594	9,900,846
Gross Profit	1,745,940	1,006,651	2,005,114
SG&A	782,215	718,021	678,994
R&D (OpEx)	943,357	693,914	708,229
RR&I	18,274	20,891	(1,997)
Other OpEx	(630,946)	(759,081)	(335,883)
Indirect Expenses	1,112,901	673,744	1,049,343
Total Operating Expenses	13,828,577	10,965,338	10,950,189
Operating Income	633,040	332,907	955,772
Non-Op Gains	12,763	1,082	196,643
Other Non-Op	46,253	(103,355)	(82,939)
Non-Op Income	59,016	(102,273)	113,705
EBT Continuing	692,056	230,633	1,069,476
Taxation	32,957	(47,464)	46,851
EAT Continuing	659,099	278,097	1,022,625
Min Ints	(42,848)	(51,774)	(268,673)
Net Income	616,251	226,323	753,952
Dividends Per Share	0.06	0.02	0.03
EPS - Basic - Cont	0.19	0.07	0.24
EPS - Primary	0.19	0.07	0.24
EPS -Diluted - Cont	0.19	0.07	0.24
EPS - Diluted	0.19	0.07	0.24
Shares (primary)	3,204,633	3,204,485	3,204,485
Shares (diluted)	3,204,633	3,204,485	3,204,485
Taxation (Cumu)	...	...	46,851
Min Ints (Cumu)	...	...	(268,673)
EPS - Primary (Cumu)	...	...	0.24
EPS - Diluted (Cumu)	...	...	0.24

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	5,152,804	5,468,992
Cash & Equivalents	5,152,804	5,468,992
Short Term Investments	1,636,537	1,137,317
Cash, Equivs & STI	6,789,341	6,606,309
Receivables	2,387,562	2,100,420
Inventories	2,152,759	2,126,493
Prepayments (ST)	72,845	37,619
Other Current Assets	640,628	272,249
Current Assets	12,043,135	11,143,089
Net PPE	21,901,708	19,168,238
LT Investments	978,321	101,219
Goodwill	715,208	729,211
Intangibles Excl Goodwill	510,420	484,945
Intangibles	1,225,628	1,214,155
Deferred LT Asset Charges	592,507	515,548
Other LT Assets	1,494,649	1,609,572
LT Assets	26,192,814	22,608,732
Total Assets	38,235,949	33,751,820
Accounts Payable	3,560,789	2,813,872
Accrued Exps	410,714	369,957
Accounts Payable & Accrued Expenses	3,971,502	3,183,829
Current Debt	5,316,260	5,838,202
Current Debt and Capital Leases	5,316,260	5,838,202
Other Current Liabilities	575,442	589,702
Current Liabilities	9,863,204	9,611,734
Long-Term Obligations	7,061,969	4,032,170
Deferred LT Liability Charges	858,988	850,472
Other LT Liabilities	137,415	133,417
Minorities (BS)	3,655,778	3,274,044
LT Liabilities	8,058,372	5,016,059
Total Liabilities	21,577,354	17,901,837
Net Assets	16,658,595	15,849,984
Common Share Capital	3,204,485	3,204,485
Share Premium	7,387,412	7,179,800
Retained Earnings	5,691,376	5,589,996
Accum Other Comp Inc	(79,903)	(132,521)
Other Equity	455,225	8,224
Shareholders' Equity	16,658,595	15,849,984
Total Liabilities & Stockholders' Equity	38,235,949	33,751,820
Net Current Assets	2,179,930	1,531,355
Total Assets Less Current Liabilities	28,372,744	24,140,087
Shares Outstanding	3,204,485	3,204,485

Recent Dividends:

1. Tianshui Huatian Technology Co., Ltd. unlisted social legal person shares.

No dividends paid.

2. Tianshui Huatian Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Tianshui Huatian Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Tianshui Huatian Technology Co., Ltd. A Shares.

No dividends paid.

5. Tianshui Huatian Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Tianshui Huatian Technology Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Tianshui Huatian Technology Co., Ltd. restricted overseas legal person shares.

No dividends paid.

8. Tianshui Huatian Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Tianshui Huatian Technology Co., Ltd. unlisted social legal person shares.

No dividends paid.

2. Tianshui Huatian Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Tianshui Huatian Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Tianshui Huatian Technology Co., Ltd. A Shares.

No dividends paid.

5. Tianshui Huatian Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Tianshui Huatian Technology Co., Ltd. restricted state-owned shares.

No dividends paid.

7. Tianshui Huatian Technology Co., Ltd. restricted overseas legal person shares.

No dividends paid.

8. Tianshui Huatian Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

TIANZE INFORMATION INDUSTRY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	386,731	464,415	774,137
Direct Expenses	330,319	447,632	...
Gross Profit	56,412	16,783	...
SG&A	177,236	193,080	342,058
R&D (OpEx)	1,522	6,003	11,003
RR&I	283	81,572	...
Other OpEx	16,063	185,431	(3,075)
Indirect Expenses	195,104	466,086	349,986
Total Operating Expenses	525,423	913,719	349,986
Operating Income	(138,693)	(449,303)	424,151
Non-Op Gains	3,754	(99)	(531)
Other Non-Op	128,476	(35,525)	(13,126)
Non-Op Income	132,230	(35,625)	(13,657)
EBT Continuing	(6,462)	(484,928)	410,494
Taxation	(28,414)	5,697	41,006
EAT Continuing	21,951	(490,625)	369,488
Min Ints	34,808	6,120	(5,339)
Net Income	56,760	(484,505)	(366,761)
EPS - Basic - Cont	0.06	(1.15)	(0.87)
EPS - Primary	0.06	(1.15)	(0.87)
EPS -Diluted - Cont	0.06	(1.15)	(0.87)
EPS - Diluted	0.06	(1.15)	(0.87)
Shares (primary)	928,636	422,107	...
Shares (diluted)	928,636	422,107	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,125,834	40,817
Cash, Equivs & STI	1,125,834	40,817
Receivables	25,441	61,147
Inventories	3,600	52,303
Prepayments (ST)	8,379	16,135
Other Current Assets	12,297	8,747
Current Assets	1,175,551	179,149
Net PPE	86,643	93,102
LT Investments	...	40,000
Intangibles Excl Goodwill	16,273	22,573
Intangibles	16,273	22,573
Deferred LT Asset Charges	...	214
Other LT Assets	10,029	15,325
LT Assets	112,945	171,215
Total Assets	1,288,496	350,364
Accounts Payable	303,394	178,974
Accrued Exps	8,223	8,551
Accounts Payable & Accrued Expenses	311,617	187,525
Current Debt	3,161	305,936
Current Debt and Capital Leases	3,161	305,936
Other Current Liabilities	80,969	249,835
Current Liabilities	395,747	743,296
Long-Term Obligations	0	6,712
Deferred LT Liability Charges	2,752	2,040
Other LT Liabilities	2,034	8,886
Minorities (BS)	(36,852)	(3,974)
LT Liabilities	4,786	17,637
Total Liabilities	363,682	756,959
Net Assets	924,814	(406,595)
Common Share Capital	928,636	422,107
Share Premium	4,178,425	3,263,307
Retained Earnings	(3,976,891)	(4,039,651)
Accum Other Comp Inc	(58,212)	(52,358)
Treasury Stock	147,144	...
Other Equity	(0)	0
Shareholders' Equity	924,814	(406,595)
Total Liabilities & Stockholders' Equity	1,288,496	350,364
Net Current Assets	779,804	(564,147)
Total Assets Less Current Liabilities	892,749	(392,932)
Shares Outstanding	928,636	422,107

Recent Dividends:

1. Tianze Information Industry Inc A Shares.

No dividends paid.

Annual Dividends:

1. Tianze Information Industry Inc A Shares.

No dividends paid.

TIBET TOURISM CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	213,413	213,042	120,697
Direct Expenses	143,213	137,630	…
Gross Profit	70,200	75,412	…
SG&A	59,699	67,751	50,930
RR&I	1,924	(2,351)	…
Other OpEx	(7,687)	(1,961)	(4,451)
Indirect Expenses	53,936	63,440	46,480
Total Operating Expenses	197,149	201,070	46,480
Operating Income	16,264	11,972	74,217
Non-Op Gains	249	4	…
Other Non-Op	1,173	3,721	…
Non-Op Income	1,422	3,725	5,542
EBT Continuing	17,686	15,697	79,759
Taxation	1,666	172	159
EAT Continuing	16,020	15,525	79,600
Min Ints	667	(1,023)	1,361
Net Income	16,687	14,503	(29,381)
EPS - Basic - Cont	0.07	0.06	(0.13)
EPS - Primary	0.07	0.06	(0.13)
EPS -Diluted - Cont	0.07	0.06	(0.13)
EPS - Diluted	0.07	0.06	(0.13)
Shares (primary)	222,789	222,196	…
Shares (diluted)	222,789	222,196	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	506,535	388,724
Short Term Investments	232,352	380,401
Cash, Equivs & STI	738,887	769,125
Receivables	20,489	29,238
Inventories	9,834	8,405
Prepayments (ST)	2,063	6,926
Assets Held for Sale (ST)	39,645	…
Other Current Assets	7,886	7,140
Current Assets	818,805	820,834
Net PPE	288,287	287,177
Intangibles Excl Goodwill	360,225	382,849
Intangibles	360,225	382,849
Deferred LT Asset Charges	24,813	41,929
Other LT Assets	24,236	8,333
LT Assets	697,562	720,288
Total Assets	1,516,367	1,541,122
Accounts Payable	33,938	44,584
Accrued Exps	5,443	7,192
Accounts Payable & Accrued Expenses	39,382	51,776
Current Debt	173,333	215,199
Current Debt and Capital Leases	173,333	215,199
Other Current Liabilities	106,940	95,823
Current Liabilities	319,654	362,798
Long-Term Obligations	137,187	151,640
Deferred LT Liability Charges	3,596	871
Other LT Liabilities	13,023	4,768
Minorities (BS)	1,732	2,460
LT Liabilities	153,806	157,278
Total Liabilities	475,192	522,536
Net Assets	1,041,175	1,018,585
Common Share Capital	226,966	226,966
Share Premium	972,516	973,085
Retained Earnings	(132,663)	(149,350)
Treasury Stock	31,480	38,160
Other Equity	5,837	6,046
Shareholders' Equity	1,041,175	1,018,585
Total Liabilities & Stockholders' Equity	1,516,367	1,541,122
Net Current Assets	499,150	458,036
Total Assets Less Current Liabilities	1,196,712	1,178,324
Shares Outstanding	226,966	222,196

Recent Dividends:

1. Tibet Tourism Co., Ltd. A Shares.

No dividends paid.

2. Tibet Tourism Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Tibet Tourism Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Tibet Tourism Co., Ltd. restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Tibet Tourism Co., Ltd. A Shares.

No dividends paid.

2. Tibet Tourism Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Tibet Tourism Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Tibet Tourism Co., Ltd. restricted state-owned shares.

No dividends paid.

TIDEWATER MIDSTREAM & INFRASTRUCURE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	2,208,300	…
Other Revenue	…	0	…
Revenue	1,640,500	2,208,300	2,875,200
Direct Expenses	1,442,600	2,051,900	2,643,800
Gross Profit	197,900	156,400	231,400
SG&A	39,500	51,300	36,900
D&A (OpEx)	90,500	96,800	84,400
Other OpEx	5,000	13,900	13,500
Indirect Expenses	135,000	162,000	134,800
Total Operating Expenses	1,577,600	2,213,900	2,778,600
Operating Income	62,900	(5,600)	96,600
Non-Op Net Interest Income	…	…	(43,000)
Non-Op Gains	(42,400)	17,300	…
Other Non-Op	(40,900)	(461,900)	(27,100)
Non-Op Income	(83,300)	(444,600)	(70,100)
EBT Continuing	(20,400)	(450,200)	26,500
Taxation (deferred)	(1,600)	(51,000)	7,600
Taxation	(1,600)	(51,000)	7,600
EAT Continuing	(18,800)	(399,200)	18,900
Min Ints	(7,800)	13,300	(10,400)
Net Income	(26,600)	(385,900)	8,500
Dividends Per Share	…	0.03	0.04
EPS - Basic - Cont	(0.06)	(0.91)	0.02
EPS - Primary	(0.06)	(0.91)	0.02
EPS -Diluted - Cont	(0.06)	(0.91)	0.02
EPS - Diluted	(0.06)	(0.91)	0.02
Shares (primary)	429,500	425,400	372,100
Shares (diluted)	429,500	425,400	380,400

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	100	100
Cash & Equivalents	100	100
Short Term Investments	0	336,600
Cash, Equivs & STI	100	336,700
Receivables	169,100	147,800
Inventories	132,800	98,100
Assets Held for Sale (ST)	38,300	…
Other Current Assets	7,900	21,100
Current Assets	348,200	603,700
Net PPE	796,600	877,600
LT Investments	35,400	34,800
Prepayments (LT)	6,800	4,600
Other LT Assets	54,000	82,900
LT Assets	892,800	999,900
Total Assets	1,241,000	1,603,600
Accounts Payable	206,100	360,700
Accounts Payable & Accrued Expenses	206,100	360,700
Current Debt	14,800	493,300
Current Capital Lease Obligations	12,700	36,500
Current Debt and Capital Leases	27,500	529,800
Other Current Liabilities	37,700	34,200
Current Liabilities	271,300	924,700
Long-Term Obligations	545,300	222,300
Other LT Liabilities	91,400	116,100
Minorities (BS)	42,400	29,700
LT Liabilities	636,700	338,400
Total Liabilities	950,400	1,292,800
Net Assets	290,600	310,800
Common Share Capital	543,500	540,800
Retained Earnings	(279,500)	(252,900)
Other Equity	26,600	22,900
Shareholders' Equity	290,600	310,800
Total Liabilities & Stockholders' Equity	1,241,000	1,603,600
Net Current Assets	76,900	(321,000)
Total Assets Less Current Liabilities	969,700	678,900
Shares Outstanding	431,100	427,800

Recent Dividends:

1. Tidewater Midstream & Infrastrucure Ltd common.

No dividends paid.

Annual Dividends:

1. Tidewater Midstream & Infrastrucure Ltd common.

No dividends paid.

TIDEWATER RENEWABLES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	97,679	76,099
Other Revenue	…	0	0
Revenue	426,544	97,679	76,099
Direct Expenses	308,390	53,629	29,971
Gross Profit	118,154	44,050	46,128
SG&A	9,149	9,634	5,834
D&A (OpEx)	31,451	25,587	19,443
Other OpEx	(181)	4,811	3,217
Indirect Expenses	40,419	40,032	28,494
Total Operating Expenses	348,809	93,661	58,465
Operating Income	77,735	4,018	17,634
Non-Op Gains	(41,014)	(3,331)	19,488
Other Non-Op	(510,185)	(64,540)	(1,214)
Non-Op Income	(551,199)	(67,871)	18,274
EBT Continuing	(473,464)	(63,853)	35,908
Taxation	(115,618)	(22,834)	9,966
EAT Continuing	(357,846)	(41,019)	25,942
Net Income	(357,846)	(41,019)	25,942
EPS - Basic - Cont	(10.15)	(1.18)	0.75
EPS - Primary	(10.15)	(1.18)	0.75
EPS -Diluted - Cont	(10.15)	(1.18)	0.74
EPS - Diluted	(10.15)	(1.18)	0.74
Shares (primary)	35,273	34,731	34,712
Shares (diluted)	35,273	34,731	34,888

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	44	105
Cash & Equivalents	44	105
Short Term Investments	…	0
Cash, Equivs & STI	44	105
Receivables	17,282	15,316
Inventories	42,225	43,807
Assets Held for Sale (ST)	14,346	…
Other Current Assets	0	304
Current Assets	73,897	59,532
Net PPE	286,367	979,496
LT Investments	35,430	31,001
Other LT Assets	10,832	16,669
LT Assets	332,629	1,027,166
Total Assets	406,526	1,086,698

Accounts Payable	25,041	61,779
Accounts Payable & Accrued Expenses	25,041	61,779
Current Debt	0	194,974
Current Capital Lease Obligations	6,984	…
Current Debt and Capital Leases	6,984	194,974
Other Current Liabilities	29,375	37,140
Current Liabilities	61,400	293,893
Long-Term Obligations	180,306	132,544
Deferred LT Liability Charges	…	115,618
Other LT Liabilities	7,049	31,516
Minorities (BS)	…	6,500
LT Liabilities	187,355	279,678
Total Liabilities	248,755	580,071
Net Assets	157,771	506,627
Common Share Capital	…	513,043
Retained Earnings	…	(12,314)
Other Equity	…	5,898
Shareholders' Equity	157,771	506,627
Total Liabilities & Stockholders' Equity	406,526	1,086,698
Net Current Assets	12,497	(234,361)
Total Assets Less Current Liabilities	345,126	792,805
Shares Outstanding	36,372	34,763

Recent Dividends:
1. Tidewater Renewables Ltd common.
No dividends paid.
Annual Dividends:
1. Tidewater Renewables Ltd common.
No dividends paid.

TIH LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2019
Revenue	10,441	2,457	827
Indirect Expenses	8,855	7,169	(9,007)
Total Operating Expenses	8,855	7,169	(9,007)
Operating Income	1,586	(4,712)	9,834
Non-Op Net Interest Income	…	…	99
Non-Op For Curr Gains	…	…	79
Other Non-Op	…	…	4,343
Non-Op Income	695	409	4,521
EBT Continuing	2,281	(4,303)	14,355
Taxation	(15,434)	94	…
EAT Continuing	17,715	(4,397)	…
Net Income	17,715	(4,397)	14,355
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.07	(0.02)	0.06
EPS - Primary	0.07	(0.02)	0.06
EPS -Diluted - Cont	0.07	(0.02)	0.06
EPS - Diluted	0.07	(0.02)	0.06
Shares (primary)	241,686	241,686	241,686
Shares (diluted)	241,686	241,686	241,686

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	18,177	12,240
Short Term Investments	35,535	42,890
Cash, Equivs & STI	53,712	55,130
Receivables	2,661	2,535
Other Current Assets	0	0
Current Assets	56,373	57,665
Net PPE	12	37
LT Investments	87,342	86,803
Other LT Assets	103	341
LT Assets	87,457	87,181
Total Assets	143,830	144,846
Current Debt	0	0
Current Capital Lease Obligations	89	263
Current Debt and Capital Leases	89	263
Other Current Liabilities	7,227	23,253
Current Liabilities	7,316	23,516
Long-Term Obligations	0	0
Other LT Liabilities	19	133
LT Liabilities	19	133
Total Liabilities	7,335	23,649
Net Assets	136,495	121,197
Common Share Capital	56,650	56,650
Retained Earnings	79,845	64,547
Other Equity	0	0
Shareholders' Equity	136,495	121,197
Total Liabilities & Stockholders' Equity	143,830	144,846
Net Current Assets	49,057	34,149
Total Assets Less Current Liabilities	136,514	121,330
Shares Outstanding	241,686	241,686

Recent Dividends:
1. TIH Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TIH Ltd ordinary.
No dividends paid.

TILL CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022 (revised)
Revenue	(204)	250	(5,654)
General & Admin Expenses	855	911	760
EBT Continuing	(2,140)	(3,921)	(5,817)
Taxation (current)	1	(199)	1,684
Taxation (deferred)	(82)	…	(1,594)
Taxation	(81)	(199)	194
EAT Continuing	(2,059)	(3,722)	(6,011)
Min Ints	(32)	(75)	(617)
Disc Ops	…	1,036	(799)
Net Income	(2,103)	(3,148)	(7,442)
Pref Divs & Similar	…	42	…
Net Income to Common	…	(3,190)	…
Dividends Per Share	1.10	…	…
EPS - Basic - Cont	(0.66)	(0.99)	(2.33)
EPS - Primary	(0.66)	(0.99)	(2.33)
EPS -Diluted - Cont	(0.66)	(0.99)	(2.33)
EPS - Diluted	(0.66)	(0.99)	(2.33)
Shares (primary)	3,191	3,191	3,191
Shares (diluted)	3,191	3,191	3,191
Taxation (Cumu)	…	(199)	194
Min Ints (Cumu)	…	(75)	(617)
EPS - Primary (Cumu)	…	(0.99)	(2.33)
EPS - Diluted (Cumu)	…	(0.99)	(2.33)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	5,196	11,290
Other Assets	4,620	5,153
Total Assets	9,816	16,443
Minorities (BS)	1,188	1,015
Total Liabilities	1,232	1,123
Net Assets	8,584	15,320
Common Share Capital	34,564	3
Share Premium	1,700	41,048
Retained Earnings	(27,410)	(24,341)
Accum Other Comp Inc	(270)	(1,390)
Other Equity	0	0
Shareholders' Equity	8,584	15,320
Total Liabilities & Stockholders' Equity	9,816	16,443
Shares Outstanding	3,191	3,191

Recent Dividends:
1. Till Capital Corp restricted voting common.
No dividends paid.
2. Till Capital Corp common.
No dividends paid.
Annual Dividends:
1. Till Capital Corp restricted voting common.
No dividends paid.
2. Till Capital Corp common.
No dividends paid.

TILT HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	115,614	165,956	…
Revenue	115,614	165,956	174,188
Direct Expenses	95,561	141,580	136,020
Gross Profit	20,053	24,376	38,168
SG&A	30,951	38,310	48,535
D&A (OpEx)	15,439	16,618	18,352
RR&I	43,093	12,600	…
Other OpEx	0	0	62,143
Indirect Expenses	89,483	67,528	129,030
Total Operating Expenses	185,044	209,108	265,050
Operating Income	(69,430)	(43,152)	(90,862)
Non-Op Net Interest Income	(26,384)	(20,999)	(14,026)
Non-Op For Curr Gains	(4)	(12)	…
Non-Op Gains	(1)	2,481	…
Other Non-Op	874	(5,474)	430
Non-Op Income	(25,515)	(24,004)	(13,596)
EBT Continuing	(94,945)	(67,156)	(104,458)
Taxation (current)	369	1,690	1,717
Taxation (deferred)	4,356	(5,029)	1,289
Taxation	4,725	(3,339)	3,006
EAT Continuing	(99,670)	(63,817)	…
Min Ints	…	1,433	(9)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(99,670)	(65,250)	(107,455)
Pref Divs & Similar	0	0	0
Net Income to Common	(99,670)	(65,250)	(107,455)
EPS - Basic - Cont	(0.26)	(0.16)	(0.29)
EPS - Primary	(0.26)	(0.16)	(0.29)
EPS -Diluted - Cont	(0.26)	(0.16)	(0.29)
EPS - Diluted	(0.26)	(0.16)	(0.29)
Shares (primary)	388,706	379,578	375,503
Shares (diluted)	388,706	379,578	375,503

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	3,003	2,034
Cash, Equivs & STI	3,003	2,034
Receivables	11,904	17,919
Raw Materials	2,667	3,134
WIP	9,882	13,380
Finished Goods	9,065	14,758
Supplies	891	1,636
Inventories - Other	0	0
Inventories	22,505	32,908
Prepayments (ST)	2,135	2,115
Other Current Assets	1,300	1,298
Current Assets	40,847	56,274
Gross PPE	82,421	83,104
Accumulated Depreciation	51,688	31,919
Net PPE	30,733	51,185
LT Investments	…	1
Goodwill	17,721	17,721
Intangibles Excl Goodwill	44,549	84,801
Intangibles	62,270	102,522
LT Receivables	916	1,066
Deferred LT Asset Charges	…	3,657
Other LT Assets	16,558	16,483
LT Assets	110,477	174,914
Total Assets	151,324	231,188
Accounts Payable	50,272	46,326
Accrued Exps	1,498	1,534
Accounts Payable &		

Accrued Expenses	51,770	47,860
Current Debt	28,336	17,052
Current Capital Lease Obligations	1,146	1,203
Current Debt and Capital Leases	29,482	18,255
Other Current Liabilities	6,203	9,957
Current Liabilities	87,455	76,072
Long-Term Obligations	87,329	78,923
Deferred LT Liability Charges	697	…
Other LT Liabilities	13,045	13,800
Minorities (BS)	0	0
LT Liabilities	101,071	92,723
Total Liabilities	188,526	168,795
Net Assets	(37,202)	62,393
Common Share Capital	856,243	856,422
Share Premium	226,242	225,250
Retained Earnings	(1,125,757)	(1,026,087)
Accum Other Comp Inc	964	973
Other Equity	5,106	5,835
Shareholders' Equity	(37,202)	62,393
Total Liabilities & Stockholders' Equity	151,324	231,188
Net Current Assets	(46,608)	(19,798)
Total Assets Less Current Liabilities	63,869	155,116
Shares Outstanding	391,231	384,834

Recent Dividends:
1. TILT Holdings Inc Jimmy Jang, L.P. units.
No dividends paid.
2. TILT Holdings Inc common.
No dividends paid.
3. TILT Holdings Inc compressed.
No dividends paid.
Annual Dividends:
1. TILT Holdings Inc Jimmy Jang, L.P. units.
No dividends paid.
2. TILT Holdings Inc common.
No dividends paid.
3. TILT Holdings Inc compressed.
No dividends paid.

TIMAH RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	8,678	8,494	8,186
Direct Expenses	7,989	8,120	8,996
Gross Profit	689	374	(810)
SG&A	600	459	530
Other OpEx	1,063	(2,138)	(2,190)
Indirect Expenses	1,663	(1,679)	(1,660)
Total Operating Expenses	9,652	6,441	7,336
Operating Income	(974)	2,053	850
Non-Op Income	(1,184)	(1,220)	(1,172)
EBT Continuing	(2,158)	833	(322)
Taxation	1,359	400	1,912
EAT Continuing	(3,517)	433	(2,234)
Net Income	(3,517)	433	(2,234)
Dividends Per Share	…	0.00	…
EPS - Basic - Cont	(0.04)	0.00	(0.03)
EPS - Primary	(0.04)	0.00	(0.03)
EPS -Diluted - Cont	(0.04)	0.00	(0.03)
EPS - Diluted	(0.04)	0.00	(0.03)
Shares (primary)	88,760	88,760	89,391
Shares (diluted)	88,760	88,760	89,391

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	7,654	6,518
Cash, Equivs & STI	7,654	6,518
Receivables	923	969
Inventories	225	150
Other Current Assets	245	837
Current Assets	9,047	8,474
Net PPE	30,252	33,798
Deferred LT Asset Charges	10,254	11,613
Other LT Assets	242	264
LT Assets	40,748	45,675
Total Assets	49,795	54,149
Current Debt	0	0
Current Capital Lease Obligations	16	12
Current Debt and Capital Leases	16	12
Other Current Liabilities	510	714
Current Liabilities	526	726
Long-Term Obligations	22,131	22,687
Deferred LT Liability Charges	7,417	7,417
Other LT Liabilities	296	312
LT Liabilities	29,844	30,416
Total Liabilities	30,370	31,142
Net Assets	19,425	23,007
Common Share Capital	45,990	45,990
Retained Earnings	(26,458)	(22,941)
For Curr Trans (BS)	(107)	(42)
Other Equity	0	0
Shareholders' Equity	19,425	23,007
Total Liabilities & Stockholders' Equity	49,795	54,149
Net Current Assets	8,521	7,748
Total Assets Less Current Liabilities	49,269	53,423
Shares Outstanding	88,760	88,760

Recent Dividends:
1. Timah Resources Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Timah Resources Ltd ordinary.
No dividends paid.

TIME PUBLISHING & MEDIA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	8,330,719	8,642,710	7,646,081
Direct Expenses	7,490,848	7,749,205	…
Gross Profit	839,870	893,505	…
SG&A	460,467	475,501	489,141
R&D (OpEx)	35,088	36,319	33,224
RR&I	39,558	(33,372)	…
Other OpEx	31,871	32,251	(38,280)
Indirect Expenses	566,984	510,699	484,085
Total Operating Expenses	8,057,832	8,259,904	484,085
Operating Income	272,886	382,807	7,161,996
Non-Op Gains	57,115	8,354	1,179
Other Non-Op	188,049	72,467	28,193
Non-Op Income	245,164	80,821	29,372
EBT Continuing	518,050	463,628	7,191,368
Taxation	112,992	(87,525)	886
EAT Continuing	405,058	551,152	7,190,481
Min Ints	(5,523)	3,934	(4,574)
Net Income	399,535	555,087	344,321
Dividends Per Share	0.40	0.36	…
EPS - Basic - Cont	0.59	1.15	0.71
EPS - Primary	0.59	1.15	0.71
EPS -Diluted - Cont	0.59	1.15	0.71
EPS - Diluted	0.59	1.15	0.71
Shares (primary)	678,055	484,325	…
Shares (diluted)	678,055	484,325	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,330,442	3,176,658
Short Term Investments	704,903	722,477
Cash, Equivs & STI	4,035,344	3,899,135
Receivables	850,217	882,782
Inventories	820,523	1,345,421
Prepayments (ST)	496,853	698,352
Assets Held for Sale (ST)	…	5,016
Other Current Assets	702,582	416,711
Current Assets	6,905,520	7,247,416
Net PPE	556,654	565,677
LT Investments	815,309	999,975
Intangibles Excl Goodwill	75,336	81,467
Intangibles	75,336	81,467
Deferred LT Asset Charges	6,389	110,246
Other LT Assets	399,484	227,098
LT Assets	1,853,173	1,984,463
Total Assets	8,758,692	9,231,879
Accounts Payable	1,308,206	1,381,767
Accrued Exps	181,202	138,543
Accounts Payable & Accrued Expenses	1,489,407	1,520,310
Current Debt	313,598	523,673
Current Debt and Capital Leases	313,598	523,673
Other Current Liabilities	1,032,242	1,344,479
Current Liabilities	2,835,247	3,388,462
Long-Term Obligations	0	0
Deferred LT Liability Charges	86,967	78,582
Other LT Liabilities	4,096	12,407
Minorities (BS)	46,312	56,952
LT Liabilities	91,063	90,989
Total Liabilities	2,972,623	3,536,404
Net Assets	5,786,070	5,695,476
Common Share Capital	678,055	484,325
Share Premium	968,481	1,162,211
Retained Earnings	4,139,949	4,049,405
Accum Other Comp Inc	(416)	(466)
Other Equity	(0)	0
Shareholders' Equity	5,786,070	5,695,476
Total Liabilities & Stockholders' Equity	8,758,692	9,231,879
Net Current Assets	4,070,273	3,858,954
Total Assets Less Current Liabilities	5,923,445	5,843,417
Shares Outstanding	678,055	484,325

Recent Dividends:
1. Time Publishing & Media Co Ltd unrestricted listed A shares.
No dividends paid.
2. Time Publishing & Media Co Ltd A Shares.
No dividends paid.
3. Time Publishing & Media Co Ltd restricted state-owned legal person shares.
No dividends paid.
4. Time Publishing & Media Co Ltd restricted domestic legal person shares.
No dividends paid.
Annual Dividends:
1. Time Publishing & Media Co Ltd unrestricted listed A shares.
No dividends paid.
2. Time Publishing & Media Co Ltd A Shares.
No dividends paid.
3. Time Publishing & Media Co Ltd restricted state-owned legal person shares.
No dividends paid.
4. Time Publishing & Media Co Ltd restricted domestic legal person shares.
No dividends paid.

TITAN CEMENT INTERNATIONAL SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	2,644,040	2,546,974	2,282,207
Other Revenue	0	0	0
Revenue	2,644,040	2,546,974	2,282,207
Direct Expenses	1,942,187	1,905,121	1,889,522
Gross Profit	701,853	641,853	392,685
SG&A	297,424	251,087	216,973
RR&I	16,621	5,600	25,773
Other OpEx	(9,471)	(3,164)	(5,892)
Indirect Expenses	304,574	253,523	236,854
Total Operating Expenses	2,246,761	2,158,644	2,126,376
Operating Income	397,279	388,330	155,831
Non-Op For Curr Gains	(1,629)	(27,587)	(12,416)
Other Non-Op	(20,079)	(21,058)	(6,219)
Non-Op Income	(21,708)	(48,645)	(18,635)

EBT Continuing	375,571	339,685	137,196
Taxation	85,316	67,039	26,715
EAT Continuing	290,255	272,646	110,481
Min Ints	(1,095)	(3,957)	(826)
Net Income	289,160	268,689	109,655
Dividends Per Share	3	0.85	0.60
EPS - Basic - Cont	3.89	3.60	1.53
EPS - Primary	3.89	3.60	1.53
EPS -Diluted - Cont	3.89	3.59	1.53
EPS - Diluted	3.89	3.59	1.53
Shares (primary)	74,415	74,732	71,735
Shares (diluted)	74,415	74,761	71,735
Taxation (Cumu)	…	…	26,715
Min Ints (Cumu)	…	…	(826)
EPS - Primary (Cumu)	…	…	1.53
EPS - Diluted (Cumu)	…	…	1.53

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	123,283	274,525
Short Term Investments	0	0
Cash, Equivs & STI	123,283	274,525
Receivables	354,770	336,197
Inventories	442,186	395,477
Current Tax Assets	29,611	10,234
Other Current Assets	683	4,925
Current Assets	950,533	1,021,358
Net PPE	1,814,163	1,688,879
LT Investments	105,843	108,995
Goodwill	273,482	274,028
Intangibles Excl Goodwill	97,232	79,635
Intangibles	370,714	353,663
Deferred LT Asset Charges	4,732	3,660
Other LT Assets	36,592	34,885
LT Assets	2,332,044	2,190,082
Total Assets	3,282,577	3,211,440
Current Debt	66,415	377,847
Current Capital Lease Obligations	16,720	15,517
Current Debt and Capital Leases	83,135	393,364
Other Current Liabilities	454,397	452,701
Current Liabilities	537,532	846,065
Long-Term Obligations	597,021	484,362
Deferred LT Liability Charges	149,606	124,467
Pensions & OPEB	23,875	21,371
Other LT Liabilities	150,030	152,052
Minorities (BS)	37,449	30,720
LT Liabilities	920,532	782,252
Total Liabilities	1,495,513	1,659,037
Net Assets	1,787,064	1,552,403
Shareholders' Equity	1,787,064	1,552,403
Total Liabilities & Stockholders' Equity	3,282,577	3,211,440
Net Current Assets	413,001	175,293
Total Assets Less Current Liabilities	2,745,045	2,365,375
Shares Outstanding	74,228	74,443

Recent Dividends:

1. Titan Cement International SA American Depositary Receipts.

No dividends paid.

2. Titan Cement International SA ordinary.

No dividends paid.

3. Titan Cement International SA non-voting preferred (nominal value: Euro4.00).

No dividends paid.

Annual Dividends:

1. Titan Cement International SA American Depositary Receipts.

No dividends paid.

2. Titan Cement International SA ordinary.

No dividends paid.

3. Titan Cement International SA non-voting preferred (nominal value: Euro4.00).

No dividends paid.

TITAN MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	3,214	2,331	2,238
RR&I	3,146	1,458	…
Other OpEx	(449)	(2,515)	71
Indirect Expenses	5,911	1,274	2,309
Total Operating Expenses	5,911	1,274	2,309
Non-Op For Curr Gains	…	…	330
Other Non-Op	…	…	(86)
Non-Op Income	(381)	(315)	244
EBT Continuing	(6,292)	(1,589)	(2,065)
Disc Ops	…	148	2,120
Net Income	(6,292)	(1,441)	55
EPS - Basic - Cont	(0.03)	(0.00)	0
EPS - Primary	(0.03)	(0.00)	0
EPS -Diluted - Cont	(0.03)	(0.00)	0
EPS - Diluted	(0.03)	(0.00)	0
Shares (primary)	185,361	1,462,576	…
Shares (diluted)	185,361	1,462,576	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	11,660	1,941
Cash & Equivalents	11,660	1,941
Short Term Investments	…	392
Cash, Equivs & STI	11,660	2,333
Receivables	343	3,582
Other Current Assets	0	0
Current Assets	12,003	5,915
Net PPE	290	224
LT Receivables	3,133	2,986
Deferred LT Asset Charges	45,447	42,979
Other LT Assets	0	0
LT Assets	48,870	46,189
Total Assets	60,873	52,104
Current Debt	1,303	1,026
Current Debt and Capital Leases	1,303	1,026
Other Current Liabilities	1,696	3,222
Current Liabilities	2,999	4,248
Long-Term Obligations	0	1,265
Other LT Liabilities	494	494
LT Liabilities	494	1,759
Total Liabilities	3,493	6,007
Net Assets	57,380	46,097
Common Share Capital	196,309	177,090
Retained Earnings	(161,798)	(155,506)
Other Equity	22,869	24,513
Shareholders' Equity	57,380	46,097
Total Liabilities & Stockholders' Equity	60,873	52,104
Net Current Assets	9,004	1,667
Total Assets Less Current Liabilities	57,874	47,856
Shares Outstanding	243,202	1,691,269

Recent Dividends:

1. Titan Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Titan Minerals Ltd ordinary.

No dividends paid.

TITUS ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	12/31/23	05/31/23
SG&A	101	418	147
RR&I	…	604	…
Other OpEx	23	421	0
Indirect Expenses	124	1,442	147
Total Operating Expenses	124	1,442	147
Non-Op Net Interest Income	…	10	…
Other Non-Op	…	0	…
Non-Op Income	45	10	…
EBT Continuing	(79)	(1,432)	(147)
Net Income	(79)	(1,432)	(147)
EPS - Basic - Cont	(0.02)	(0.03)	(0.02)
EPS - Primary	(0.02)	(0.03)	(0.02)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.02)
EPS - Diluted	(0.02)	(0.03)	(0.02)
Shares (primary)	3,506	56,995	8,561
Shares (diluted)	3,506	56,995	8,561

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	100	202
Cash & Equivalents	100	202
Cash, Equivs & STI	100	202
Current Tax Assets	24	23
Prepayments (ST)	…	3
Other Current Assets	0	0
Current Assets	124	227
Total Assets	124	227
Accounts Payable	131	167
Accounts Payable & Accrued Expenses	131	167
Other Current Liabilities	0	0
Current Liabilities	131	167
Long-Term Obligations	0	0
Total Liabilities	131	167
Net Assets	(7)	60
Common Share Capital	2,298	2,298
Share Premium	168	156
Retained Earnings	(2,473)	(2,467)
Other Equity	0	73
Shareholders' Equity	(7)	60
Total Liabilities & Stockholders' Equity	124	227
Net Current Assets	(7)	60
Total Assets Less Current Liabilities	(7)	60
Shares Outstanding	3,506	70,112

Recent Dividends:

1. Titus Energy Corp common.

No dividends paid.

Annual Dividends:

1. Titus Energy Corp common.

No dividends paid.

TMC THE METALS CO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
SG&A	30,644	22,540	29,518
Other OpEx	50,643	49,849	144,599
Indirect Expenses	81,287	72,389	174,117
Total Operating Expenses	81,287	72,389	174,117
Non-Op Net Interest Income	176	1,297	1,111
Non-Op For Curr Gains	1,186	(310)	(24)
Non-Op Gains	1,057	…	…
Other Non-Op	(2,801)	(1,767)	2,143
Non-Op Income	(382)	(780)	3,230
EBT Continuing	(81,669)	(73,169)	(170,887)
Taxation	48	41	77
Equity Earns	(226)	(571)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(81,943)	(73,781)	(170,964)
Pref Divs & Similar	0	0	0
Net Income to Common	(81,943)	(73,781)	(170,964)
EPS - Basic - Cont	(0.25)	(0.26)	(0.71)
EPS - Primary	(0.25)	(0.26)	(0.71)
EPS -Diluted - Cont	(0.25)	(0.26)	(0.71)
EPS - Diluted	(0.25)	(0.26)	(0.71)
Shares (primary)	321,875	288,644	239,867

Shares (diluted)	321,875	288,644	239,867

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	3,480	6,842
Cash & Equivalents	3,480	6,842
Cash, Equivs & STI	3,480	6,842
Receivables	249	467
Prepayments (ST)	1,602	1,511
Other Current Assets	0	0
Current Assets	5,331	8,820
Gross PPE	3,294	4,958
Accumulated Depreciation	2,523	21
Net PPE	771	4,937
LT Investments	8,203	8,429
Intangibles Excl Goodwill	44,879	48,871
Intangibles	44,879	48,871
Other LT Assets	3,814	(2,161)
LT Assets	57,667	60,076
Total Assets	62,998	68,896
Accounts Payable	6,198	31,334
Accrued Exps	36,556	…
Accounts Payable & Accrued Expenses	42,754	31,334
Current Debt	11,775	…
Current Debt and Capital Leases	11,775	…
Other Current Liabilities	0	0
Current Liabilities	54,529	31,334
Deferred LT Liability Charges	10,675	10,675
Other LT Liabilities	14,912	15,969
Minorities (BS)	0	0
LT Liabilities	25,587	26,644
Total Liabilities	80,116	57,978
Net Assets	(17,118)	10,918
Common Share Capital	477,217	438,239
Share Premium	138,303	122,797
Retained Earnings	(631,435)	(548,902)
Accum Other Comp Inc	(1,203)	(1,216)
Other Equity	0	0
Shareholders' Equity	(17,118)	10,918
Total Liabilities & Stockholders' Equity	62,998	68,896
Net Current Assets	(49,198)	(22,514)
Total Assets Less Current Liabilities	8,469	37,562
Shares Outstanding	340,708	306,559

Recent Dividends:
1. TMC The Metals Co Inc class A common.
No dividends paid.
2. TMC The Metals Co Inc common.
No dividends paid.
3. TMC The Metals Co Inc class B common.
No dividends paid.
Annual Dividends:
1. TMC The Metals Co Inc class A common.
No dividends paid.
2. TMC The Metals Co Inc common.
No dividends paid.
3. TMC The Metals Co Inc class B common.
No dividends paid.

TMK ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	1,326	134	8
SG&A	1,592	1,664	797
D&A (OpEx)	2	3	1
RR&I	…	450	…
Other OpEx	1,148	545	962
Indirect Expenses	2,742	2,662	1,760
Total Operating Expenses	2,742	2,662	1,760
Operating Income	(1,416)	(2,528)	(1,752)
Non-Op For Curr Gains	49	(64)	(49)
Non-Op Gains	(10)	…	…
Other Non-Op	0	0	0
Non-Op Income	39	(64)	(49)
EBT Continuing	(1,377)	(2,592)	(1,801)
Equity Earns	…	(0)	(0)
Net Income	(1,377)	(2,593)	(1,801)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	7,131,429	4,972,613	3,671,074
Shares (diluted)	7,131,429	4,972,613	3,671,074

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	2,000	2,255
Cash, Equivs & STI	2,000	2,255
Receivables	106	54
Other Current Assets	42	45
Current Assets	2,148	2,354
Net PPE	882	740
LT Investments	…	1,000
Other LT Assets	21,332	14,207
LT Assets	22,214	15,947
Total Assets	24,362	18,301
Current Liabilities	629	494
Long-Term Obligations	0	0
Total Liabilities	629	494
Net Assets	23,733	17,807
Common Share Capital	34,803	27,350
Retained Earnings	(15,894)	(14,517)
Accum Other Comp Inc	…	(60)
Other Equity	4,824	5,035
Shareholders' Equity	23,733	17,807
Total Liabilities & Stockholders' Equity	24,362	18,301
Net Current Assets	1,518	1,860
Total Assets Less Current Liabilities	23,733	17,807
Shares Outstanding	9,325,565	6,122,579

Recent Dividends:
1. TMK Energy Ltd ordinary.
No dividends paid.
Annual Dividends:
1. TMK Energy Ltd ordinary.
No dividends paid.

TOABO CORP OSAKA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	18,419,000	19,042,000	14,752,000
Direct Expenses	14,807,000	15,426,000	11,949,000
Gross Profit	3,612,000	3,616,000	2,803,000
SG&A	2,924,000	2,872,000	2,532,000
Other OpEx	0	0	0
Indirect Expenses	2,924,000	2,872,000	2,532,000
Total Operating Expenses	17,731,000	18,298,000	14,481,000
Operating Income	688,000	744,000	271,000
Non-Op Net Interest Income	(88,000)	(70,000)	(78,000)
Non-Op For Curr Gains	142,000	27,000	4,000
Other Non-Op	121,000	(186,000)	90,000
Non-Op Income	175,000	(229,000)	16,000
EBT Continuing	863,000	515,000	287,000
Taxation (current)	218,000	276,000	108,000
Taxation (deferred)	(154,000)	(337,000)	(5,000)
Taxation	64,000	(61,000)	102,000
EAT Continuing	799,000	576,000	185,000
Min Ints	…	…	0
Equity Earns	…	…	(3,000)
Net Income	799,000	573,000	184,000
Dividends Per Share	13	12	10
EPS - Basic - Cont	90.73	64.29	20.65
EPS - Primary	90.73	64.29	20.65
EPS -Diluted - Cont	90.73	64.29	20.65
EPS - Diluted	90.73	64.29	…
Shares (primary)	8,809	8,917	8,918
Shares (diluted)	8,809	8,917	8,918

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,405,000	2,471,000
Cash, Equivs & STI	2,405,000	2,471,000
Receivables	2,949,000	2,669,000
Raw Materials	2,020,000	2,297,000
WIP	685,000	828,000
Inventories - Other	2,819,000	2,534,000
Inventories	5,524,000	5,659,000
Other Current Assets	322,000	303,000
Current Assets	11,200,000	11,102,000
Net PPE	20,435,000	20,458,000
Intangibles Excl Goodwill	139,000	144,000
Intangibles	139,000	144,000
Other LT Assets	3,067,000	2,750,000
LT Assets	23,641,000	23,352,000
Total Assets	34,842,000	34,455,000
Accounts Payable	1,573,000	1,747,000
Accrued Exps	138,000	151,000
Accounts Payable & Accrued Expenses	1,711,000	1,898,000
Current Debt	6,001,000	5,976,000
Current Capital Lease Obligations	7,000	7,000
Current Debt and Capital Leases	6,008,000	5,983,000
Other Current Liabilities	1,193,000	1,245,000
Current Liabilities	8,912,000	9,126,000
Long-Term Obligations	6,774,000	6,825,000
Deferred LT Liability Charges	4,177,000	4,252,000
Pensions & OPEB	920,000	1,080,000
Other LT Liabilities	631,000	632,000
Minorities (BS)	8,000	9,000
LT Liabilities	12,502,000	12,789,000
Total Liabilities	21,423,000	21,924,000
Net Assets	13,419,000	12,531,000
Common Share Capital	3,940,000	3,940,000
Share Premium	3,568,000	3,570,000
Retained Earnings	4,328,000	3,636,000
Treasury Stock	83,000	20,000
Other Equity	1,666,000	1,405,000
Shareholders' Equity	13,419,000	12,531,000
Total Liabilities & Stockholders' Equity	34,842,000	34,455,000
Net Current Assets	2,288,000	1,976,000
Total Assets Less Current Liabilities	25,930,000	25,329,000
Shares Outstanding	8,767	8,918

Recent Dividends:
1. Toabo Corp Osaka common.
No dividends paid.
Annual Dividends:
1. Toabo Corp Osaka common.
No dividends paid.

TOAGOSEI CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	159,371,000	…
Other Revenue	…	0	…
Revenue	167,594,000	159,371,000	160,825,000
Direct Expenses	121,881,000	118,004,000	117,891,000
Gross Profit	45,713,000	41,367,000	42,934,000
SG&A	31,478,000	28,867,000	28,551,000
Other OpEx	0	0	0
Indirect Expenses	31,478,000	28,867,000	28,551,000
Total Operating Expenses	153,359,000	146,871,000	146,442,000
Operating Income	14,235,000	12,500,000	14,383,000
Non-Op Net Interest Income	192,000	128,000	(32,000)
Non-Op For Curr Gains	579,000	343,000	753,000
Other Non-Op	1,548,000	4,123,000	2,211,000
Non-Op Income	2,319,000	4,594,000	2,932,000
EBT Continuing	16,554,000	17,094,000	17,315,000

Taxation (current)	4,580,000	4,851,000	4,679,000
Taxation (deferred)	8,000	10,000	(118,000)
Taxation	4,588,000	4,861,000	4,561,000
EAT Continuing	11,966,000	12,233,000	12,754,000
Min Ints	(86,000)	(52,000)	(260,000)
Net Income	11,877,000	12,179,000	12,494,000
Dividends Per Share	60	53	36
EPS - Basic - Cont	104.56	102.78	101.31
EPS - Primary	104.56	102.78	101.31
EPS -Diluted - Cont	104.56	102.78	101.31
EPS - Diluted	104.56	102.78	101.31
Shares (primary)	113,588	118,498	123,329
Shares (diluted)	113,588	118,498	123,329

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	30,821,000	39,108,000
Short Term Investments	11,000,000	17,000,000
Cash, Equivs & STI	41,821,000	56,108,000
Receivables	52,167,000	51,055,000
Inventories	24,734,000	24,792,000
Other Current Assets	4,028,000	2,905,000
Current Assets	122,750,000	134,860,000
Net PPE	111,851,000	96,532,000
Intangibles Excl Goodwill	1,666,000	1,579,000
Intangibles	1,666,000	1,579,000
Other LT Assets	41,753,000	39,314,000
LT Assets	155,270,000	137,425,000
Total Assets	278,020,000	272,285,000
Accounts Payable	18,740,000	19,091,000
Accounts Payable & Accrued Expenses	18,740,000	19,091,000
Current Debt	6,209,000	2,499,000
Current Capital Lease Obligations	197,000	174,000
Current Debt and Capital Leases	6,406,000	2,673,000
Other Current Liabilities	23,607,000	19,716,000
Current Liabilities	48,753,000	41,480,000
Long-Term Obligations	4,834,000	8,595,000
Deferred LT Liability Charges	5,675,000	4,721,000
Pensions & OPEB	122,000	119,000
Other LT Liabilities	4,967,000	4,852,000
Minorities (BS)	1,082,000	1,008,000
LT Liabilities	15,598,000	18,287,000
Total Liabilities	65,434,000	60,775,000
Net Assets	212,586,000	211,510,000
Common Share Capital	20,886,000	20,886,000
Share Premium	14,166,000	14,166,000
Retained Earnings	157,874,000	159,562,000
Treasury Stock	1,375,000	786,000
Other Equity	21,035,000	17,682,000
Shareholders' Equity	212,586,000	211,510,000
Total Liabilities & Stockholders' Equity	278,020,000	272,285,000
Net Current Assets	73,997,000	93,380,000
Total Assets Less Current Liabilities	229,267,000	230,805,000
Shares Outstanding	112,029	116,464

Recent Dividends:

1. Toagosei Co Ltd common.

No dividends paid.

Annual Dividends:

1. Toagosei Co Ltd common.

No dividends paid.

TOKAI CARBON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	363,946,000	...
Other Revenue	...	0	...
Revenue	350,114,000	363,946,000	340,371,000
Direct Expenses	269,478,000	265,218,000	246,318,000
Gross Profit	80,636,000	98,728,000	94,053,000
SG&A	61,248,000	59,998,000	53,463,000
Other OpEx	0	0	0
Indirect Expenses	61,248,000	59,998,000	53,463,000
Total Operating Expenses	330,726,000	325,216,000	299,781,000
Operating Income	19,388,000	38,730,000	40,590,000
Non-Op Net Interest Income	(451,000)	(301,000)	(435,000)
Non-Op For Curr Gains	2,023,000	2,275,000	2,162,000
Other Non-Op	(68,604,000)	1,293,000	(537,000)
Non-Op Income	(67,032,000)	3,267,000	1,190,000
EBT Continuing	(47,644,000)	41,997,000	41,780,000
Taxation (current)	8,390,000	9,206,000	8,685,000
Taxation (deferred)	(3,086,000)	4,036,000	6,096,000
Taxation	5,304,000	13,242,000	14,782,000
EAT Continuing	(52,948,000)	28,755,000	26,998,000
Min Ints	(3,786,000)	(3,285,000)	(4,910,000)
Equity Earns	...	...	332,000
Net Income	(56,736,000)	25,468,000	22,418,000
Dividends Per Share	30	36	30
EPS - Basic - Cont	(265.94)	119.45	105.16
EPS - Primary	(265.94)	119.45	105.16
EPS -Diluted - Cont	(265.94)	119.45	105.16
EPS - Diluted	(265.94)	119.45	...
Shares (primary)	213,341	213,209	213,190
Shares (diluted)	213,341	213,209	213,190

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	92,207,000	77,465,000
Cash, Equivs & STI	92,207,000	77,465,000
Receivables	67,736,000	64,630,000
Raw Materials	32,424,000	33,014,000
WIP	38,245,000	47,431,000
Inventories - Other	30,070,000	28,886,000
Inventories	100,739,000	109,331,000
Other Current Assets	9,681,000	11,464,000
Current Assets	270,363,000	262,890,000
Net PPE	264,582,000	223,804,000
Intangibles Excl Goodwill	66,341,000	117,051,000
Intangibles	66,341,000	117,051,000
Other LT Assets	39,467,000	36,259,000
LT Assets	370,390,000	377,114,000
Total Assets	640,753,000	640,005,000
Accounts Payable	23,085,000	25,663,000
Accounts Payable & Accrued Expenses	23,085,000	25,663,000
Current Debt	73,939,000	70,218,000
Current Debt and Capital Leases	73,939,000	70,218,000
Other Current Liabilities	50,705,000	41,090,000
Current Liabilities	147,729,000	136,971,000
Long-Term Obligations	125,171,000	96,424,000
Deferred LT Liability Charges	29,976,000	30,251,000
Pensions & OPEB	7,889,000	7,874,000
Other LT Liabilities	4,829,000	8,381,000
Minorities (BS)	35,600,000	35,612,000
LT Liabilities	167,865,000	142,930,000
Total Liabilities	351,195,000	315,514,000
Net Assets	289,558,000	324,491,000
Common Share Capital	20,436,000	20,436,000
Share Premium	10,690,000	13,825,000
Retained Earnings	146,410,000	210,183,000
Treasury Stock	7,068,000	7,225,000
Other Equity	119,090,000	87,272,000
Shareholders' Equity	289,558,000	324,491,000
Total Liabilities & Stockholders' Equity	640,753,000	640,005,000
Net Current Assets	122,634,000	125,919,000
Total Assets Less Current Liabilities	493,024,000	503,034,000
Shares Outstanding	213,473	213,215

Recent Dividends:

1. Tokai Carbon Co Ltd American Depositary Receipt.

No dividends paid.

2. Tokai Carbon Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	15.00		12/31/2021	03/31/2022
	15.00		06/30/2022	09/01/2022
	15.00		12/31/2022	03/31/2023
	18.00		06/30/2023	09/01/2023
	18.00		12/31/2023	03/29/2024
	15.00		06/30/2024	09/03/2024
	15.00		12/31/2024	03/28/2025

Annual Dividends:

1. Tokai Carbon Co Ltd American Depositary Receipt.

No dividends paid.

2. Tokai Carbon Co Ltd common.

2022 ..... 30.00 2023 ..... 33.00 2024 ..... 33.00
2025 ..... 15.00

TOKAI KISEN CO., LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	...	7,450,318
Other Revenue	...	...	1,520,576
Revenue	14,604,623	13,176,318	8,970,894
Direct Expenses	12,583,387	12,422,956	8,216,814
Gross Profit	2,021,236	753,362	754,080
SG&A	1,438,806	1,383,143	1,169,654
Other OpEx	0	0	0
Indirect Expenses	1,438,806	1,383,143	1,169,654
Total Operating Expenses	14,022,193	13,806,099	9,386,468
Operating Income	582,430	(629,781)	(415,574)
Non-Op Net Interest Income	(130,989)	(120,763)	(97,530)
Other Non-Op	102,922	136,694	68,874
Non-Op Income	(28,067)	15,931	(28,656)
EBT Continuing	554,363	(613,850)	(444,230)
Taxation (current)	168,709	63,700	18,948
Taxation (deferred)	(19,109)	(122,960)	(84,445)
Taxation	149,600	(59,260)	(65,496)
EAT Continuing	404,763	(554,590)	(378,734)
Min Ints	(111,122)	(26,034)	14,464
Equity Earns	...	...	36,053
Net Income	293,642	(580,622)	(328,215)
Dividends Per Share	10	...	...
EPS - Basic - Cont	133.80	(264.56)	(149.54)
EPS - Primary	133.80	(264.56)	(149.54)
EPS -Diluted - Cont	133.80	(264.56)	(149.54)
EPS - Diluted	133.80	(264.56)	...
Shares (primary)	2,195	2,195	2,195
Shares (diluted)	2,195	2,195	2,195

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	5,103,857	4,355,304
Cash, Equivs & STI	5,103,857	4,355,304
Receivables	1,526,737	1,645,812
Raw Materials	851,387	802,115
Inventories - Other	74,562	72,401
Inventories	925,949	874,516
Other Current Assets	266,542	227,951
Current Assets	7,823,085	7,103,583
Net PPE	13,239,101	14,048,003
Intangibles Excl Goodwill	77,497	72,122
Intangibles	77,497	72,122
Other LT Assets	1,366,973	1,256,491
LT Assets	14,683,571	15,376,616
Total Assets	22,506,656	22,480,199
Accounts Payable	1,186,493	1,009,775
Accounts Payable & Accrued Expenses	1,186,493	1,009,775
Current Debt	4,043,010	3,826,827
Current Debt and Capital Leases	4,043,010	3,826,827
Other Current Liabilities	909,469	667,029
Current Liabilities	6,138,972	5,503,631
Long-Term Obligations	7,848,246	8,981,684
Pensions & OPEB	1,554,058	1,573,452
Other LT Liabilities	606,519	545,056
Minorities (BS)	1,586,950	1,485,856
LT Liabilities	10,008,823	11,100,192
Total Liabilities	17,734,745	18,089,679
Net Assets	4,771,911	4,390,520
Common Share Capital	1,100,000	1,100,000
Share Premium	697,733	693,565

Retained Earnings	2,746,378	2,452,736
Treasury Stock	10,532	10,424
Other Equity	238,331	154,643
Shareholders' Equity	4,771,910	4,390,520
Total Liabilities & Stockholders' Equity	22,506,656	22,480,199
Net Current Assets	1,684,113	1,599,952
Total Assets Less Current Liabilities	16,367,684	16,976,568
Shares Outstanding	2,195	2,195

Recent Dividends:
1. Tokai Kisen Co., Ltd (Japan) common.
No dividends paid.
Annual Dividends:
1. Tokai Kisen Co., Ltd (Japan) common.
No dividends paid.

TOKEN CAT LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	49,176	162,367	…
Other Revenue	…	…	183,188
Revenue	49,176	162,367	183,188
Direct Expenses	15,596	68,942	62,187
Gross Profit	33,580	93,425	121,001
SG&A	107,582	201,670	192,404
R&D (OpEx)	11,890	11,267	19,799
RR&I	4,048	1,515	19,743
Other OpEx	0	0	0
Indirect Expenses	123,520	214,452	231,946
Total Operating Expenses	139,116	283,394	294,133
Operating Income	(89,940)	(121,027)	(110,945)
Non-Op Net Interest Income	(999)	(143)	(174)
Non-Op For Curr Gains	…	(259)	444
Non-Op Gains	(57,066)	…	…
Other Non-Op	(40,518)	38,277	(52,942)
Non-Op Income	(98,583)	37,875	(52,672)
EBT Continuing	(188,523)	(83,152)	(163,617)
Taxation	…	…	(5,451)
EAT Continuing	(188,523)	…	…
Equity Earns	532	181	26
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(187,991)	(82,971)	(158,140)
Pref Divs & Similar	0	0	0
Net Income to Common	(187,991)	(82,971)	(158,140)
EPS - Basic - Cont	(0.36)	(0.20)	(0.49)
EPS - Primary	(0.36)	(0.20)	(0.49)
EPS -Diluted - Cont	(0.36)	(0.20)	(0.49)
EPS - Diluted	(0.36)	(0.20)	(0.49)
Shares (primary)	520,222	406,802	319,539
Shares (diluted)	520,222	406,802	319,539

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,296	9,564
Cash, Equivs & STI	6,296	9,564
Receivables	12,756	28,891
Prepayments (ST)	14,951	17,111
Other Current Assets	4,044	6,429
Current Assets	38,047	61,995
Gross PPE	11,557	11,888
Accumulated Depreciation	11,557	11,888
Net PPE	0	0
LT Investments	6,096	5,564
Goodwill	…	45,561
Intangibles	…	45,561
Other LT Assets	0	6,228
LT Assets	6,096	57,353
Total Assets	44,143	119,348
Accounts Payable	13,875	10,406
Accrued Exps	13,380	17,030
Accounts Payable & Accrued Expenses	27,255	27,436
Current Debt	42,660	17,187
Current Debt and Capital Leases	42,660	17,187
Other Current Liabilities	33,117	42,141
Current Liabilities	103,032	86,764
Long-Term Obligations	10,000	3,000
Deferred LT Liability Charges	…	49
Other LT Liabilities	71,918	10,051
Minorities (BS)	0	0
LT Liabilities	81,918	13,100
Total Liabilities	184,950	99,864
Net Assets	(140,807)	19,484
Common Share Capital	515	271
Share Premium	1,323,281	1,306,496
Retained Earnings	(1,421,097)	(1,233,106)
Accum Other Comp Inc	(8,980)	(8,291)
Treasury Stock	34,526	45,886
Other Equity	0	0
Shareholders' Equity	(140,807)	19,484
Total Liabilities & Stockholders' Equity	44,143	119,348
Net Current Assets	(64,985)	(24,769)
Total Assets Less Current Liabilities	(58,889)	32,584
Shares Outstanding	741,464	403,277

Recent Dividends:
1. Token Cat Ltd class A ordinary.
No dividends paid.
2. Token Cat Ltd American Depositary Receipt.
No dividends paid.
3. Token Cat Ltd class B ordinary.
No dividends paid.
Annual Dividends:
1. Token Cat Ltd class A ordinary.
No dividends paid.
2. Token Cat Ltd American Depositary Receipt.
No dividends paid.
3. Token Cat Ltd class B ordinary.
No dividends paid.

TOKYO OHKA KOGYO CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	162,270,000	…
Other Revenue	…	0	…
Revenue	200,966,000	162,270,000	175,434,000
Direct Expenses	127,521,000	104,319,000	112,319,000
Gross Profit	73,445,000	57,951,000	63,115,000
SG&A	40,353,000	35,243,000	32,934,000
Other OpEx	0	0	0
Indirect Expenses	40,353,000	35,243,000	32,934,000
Total Operating Expenses	167,874,000	139,562,000	145,253,000
Operating Income	33,092,000	22,708,000	30,181,000
Non-Op Net Interest Income	311,000	272,000	77,000
Non-Op For Curr Gains	(98,000)	198,000	280,000
Other Non-Op	1,855,000	(1,258,000)	251,000
Non-Op Income	2,068,000	(788,000)	608,000
EBT Continuing	35,160,000	21,920,000	30,789,000
Taxation (current)	8,343,000	5,332,000	7,537,000
Taxation (deferred)	(237,000)	532,000	97,000
Taxation	8,106,000	5,864,000	7,634,000
EAT Continuing	27,054,000	16,056,000	23,155,000
Min Ints	(4,369,000)	(3,340,000)	(3,461,000)
Net Income	22,683,000	12,712,000	19,693,000
Dividends Per Share	63	56.00	160
EPS - Basic - Cont	187.29	105.10	489.56
EPS - Primary	187.29	105.10	489.56
EPS -Diluted - Cont	187.10	104.97	488.81
EPS - Diluted	187.10	104.97	488.81
Shares (primary)	121,108	120,955	40,226
Shares (diluted)	121,235	121,104	40,288

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	59,047,000	56,816,000
Short Term Investments	5,000,000	36,981,000
Cash, Equivs & STI	64,047,000	93,797,000
Receivables	41,755,000	842,000
Raw Materials	14,744,000	14,624,000
WIP	9,539,000	7,397,000
Inventories - Other	12,602,000	11,060,000
Inventories	36,885,000	33,081,000
Other Current Assets	9,083,000	6,608,000
Current Assets	151,770,000	134,328,000
Net PPE	89,942,000	73,235,000
Intangibles Excl Goodwill	1,811,000	1,389,000
Intangibles	1,811,000	1,389,000
Other LT Assets	38,407,000	42,912,000
LT Assets	130,160,000	117,536,000
Total Assets	281,930,000	251,864,000
Accounts Payable	26,869,000	20,331,000
Accounts Payable & Accrued Expenses	26,869,000	20,331,000
Current Debt	4,442,000	486,000
Current Debt and Capital Leases	4,442,000	486,000
Other Current Liabilities	22,793,000	17,810,000
Current Liabilities	54,104,000	38,627,000
Long-Term Obligations	6,100,000	10,000,000
Deferred LT Liability Charges	5,021,000	3,704,000
Pensions & OPEB	280,000	809,000
Other LT Liabilities	2,951,000	3,243,000
Minorities (BS)	12,818,000	11,684,000
LT Liabilities	14,352,000	17,756,000
Total Liabilities	81,274,000	68,068,000
Net Assets	200,656,000	183,796,000
Common Share Capital	14,640,000	14,640,000
Share Premium	15,612,000	15,315,000
Retained Earnings	159,313,000	143,630,000
Treasury Stock	15,796,000	10,940,000
Other Equity	26,886,000	21,151,000
Shareholders' Equity	200,655,000	183,796,000
Total Liabilities & Stockholders' Equity	281,930,000	251,864,000
Net Current Assets	97,666,000	95,701,000
Total Assets Less Current Liabilities	227,826,000	213,237,000
Shares Outstanding	119,949	121,065

Recent Dividends:
1. Tokyo Ohka Kogyo Co., Ltd. common.
No dividends paid.
After 3-for-1 split: No dividends paid.
Annual Dividends:
1. Tokyo Ohka Kogyo Co., Ltd. common.
No dividends paid.
After 3-for-1 split: No dividends paid.

TOKYO TATEMONO CO., LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	375,946,000	…
Other Revenue	…	0	…
Revenue	463,724,000	375,946,000	349,940,000
Direct Expenses	337,087,000	266,829,000	248,452,000
Gross Profit	126,637,000	109,117,000	101,488,000
SG&A	46,966,000	38,608,000	37,009,000
Other OpEx	0	0	0
Indirect Expenses	46,966,000	38,608,000	37,009,000
Total Operating Expenses	384,053,000	305,437,000	285,461,000
Operating Income	79,671,000	70,509,000	64,479,000
Non-Op Net Interest Income	(8,954,000)	(7,011,000)	(6,066,000)
Non-Op For Curr Gains	2,159,000	(1,250,000)	…
Other Non-Op	23,580,000	6,166,000	2,512,000
Non-Op Income	16,785,000	(2,095,000)	(3,554,000)
EBT Continuing	96,456,000	68,414,000	60,925,000
Taxation (current)	30,145,000	26,202,000	15,580,000
Taxation (deferred)	(496,000)	(3,634,000)	3,086,000
Taxation	29,649,000	22,568,000	18,666,000

EAT Continuing	66,807,000	45,846,000	42,259,000
Min Ints	(922,000)	(758,000)	(1,021,000)
Equity Earns	...	...	1,825,000
Net Income	65,882,000	45,084,000	43,062,000
Dividends Per Share	95	73	65
EPS - Basic - Cont	315.50	215.82	206.15
EPS - Primary	315.50	215.82	206.15
EPS -Diluted - Cont	315.50	215.82	206.15
EPS - Diluted	315.50	215.82	...
Shares (primary)	208,822	208,900	208,890
Shares (diluted)	208,822	208,900	208,890

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	111,141,000	127,305,000
Cash, Equivs & STI	111,141,000	127,305,000
Receivables	15,035,000	13,864,000
WIP	168,514,000	166,181,000
Inventories - Other	399,413,000	332,817,000
Inventories	567,927,000	498,998,000
Other Current Assets	36,624,000	52,297,000
Current Assets	730,727,000	692,464,000
Net PPE	974,614,000	843,565,000
Intangibles Excl Goodwill	137,273,000	131,624,000
Intangibles	137,273,000	131,624,000
Other LT Assets	238,611,000	237,656,000
LT Assets	1,350,498,000	1,212,845,000
Total Assets	2,081,226,000	1,905,309,000
Current Debt	166,949,000	116,754,000
Current Debt and Capital Leases	166,949,000	116,754,000
Other Current Liabilities	130,840,000	123,303,000
Current Liabilities	297,789,000	240,057,000
Long-Term Obligations	1,043,570,000	970,223,000
Deferred LT Liability Charges	55,476,000	51,273,000
Pensions & OPEB	14,035,000	14,201,000
Other LT Liabilities	122,832,000	121,519,000
Minorities (BS)	11,458,000	11,135,000
LT Liabilities	1,235,913,000	1,157,216,000
Total Liabilities	1,545,160,000	1,408,409,000
Net Assets	536,066,000	496,900,000
Common Share Capital	92,451,000	92,451,000
Share Premium	66,262,000	66,262,000
Retained Earnings	269,936,000	219,528,000
Treasury Stock	747,000	421,000
Other Equity	108,164,000	119,080,000
Shareholders' Equity	536,066,000	496,900,000
Total Liabilities & Stockholders' Equity	2,081,226,000	1,905,309,000
Net Current Assets	432,938,000	452,407,000
Total Assets Less Current Liabilities	1,783,437,000	1,665,252,000
Shares Outstanding	208,776	208,903

Recent Dividends:

1. Tokyo Tatemono Co., Ltd. common.

No dividends paid.

2. Tokyo Tatemono Co., Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Tokyo Tatemono Co., Ltd. common.

No dividends paid.

2. Tokyo Tatemono Co., Ltd. American Depositary Receipts.

No dividends paid.

TOKYOTOKEIBA CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Sales	...	37,544,792	...
Other Revenue	...	0	...
Revenue	40,443,953	37,544,792	31,800,652
Direct Expenses	24,355,900	22,127,520	17,295,262
Gross Profit	16,088,053	15,417,272	14,505,390
SG&A	2,161,833	2,054,642	1,701,940
Other OpEx	0	0	0
Indirect Expenses	2,161,833	2,054,642	1,701,940
Total Operating Expenses	26,517,733	24,182,162	18,997,202
Operating Income	13,926,220	13,362,630	12,803,450
Non-Op Net Interest Income	(46,761)	(39,170)	(25,684)
Other Non-Op	206,072	(1,173,517)	333,558
Non-Op Income	159,311	(1,212,687)	307,874
EBT Continuing	14,085,531	12,149,943	13,111,324
Taxation (current)	4,172,953	3,518,651	4,011,166
Taxation (deferred)	163,850	214,049	15,801
Taxation	4,336,803	3,732,700	4,026,967
EAT Continuing	9,748,728	8,417,243	9,084,357
Min Ints	(42,269)	35,094	...
Net Income	9,706,456	8,452,338	9,084,355
Dividends Per Share	113	90	65
EPS - Basic - Cont	359.94	308.37	320.43
EPS - Primary	359.94	308.37	320.43
EPS -Diluted - Cont	359.94	308.37	320.43
EPS - Diluted	359.94	308.37	...
Shares (primary)	26,967	27,409	28,350
Shares (diluted)	26,967	27,409	28,350

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	16,040,220	14,161,529
Short Term Investments	1,400,000	3,000,000
Cash, Equivs & STI	17,440,220	17,161,529
Receivables	4,864,409	4,066,617
Raw Materials	202,640	61,206
WIP	29,096	44,736
Inventories - Other	41,377	30,864
Inventories	273,113	136,806
Current Tax Assets	823,165	...
Prepayments (ST)	388,381	340,536
Other Current Assets	100,483	93,206
Current Assets	23,889,771	21,798,694
Net PPE	86,985,596	83,236,886
Intangibles Excl Goodwill	6,250,371	5,699,053
Intangibles	6,250,371	5,699,053
Other LT Assets	5,280,120	5,057,742
LT Assets	98,516,087	93,993,681
Total Assets	122,405,859	115,792,376
Accounts Payable	1,170,657	1,497,047
Accounts Payable & Accrued Expenses	1,170,657	1,497,047
Current Debt	1,716,600	1,541,200
Current Debt and Capital Leases	1,716,600	1,541,200
Other Current Liabilities	6,809,244	4,876,236
Current Liabilities	9,696,501	7,914,483
Long-Term Obligations	17,450,000	17,250,000
Pensions & OPEB	1,245,369	1,262,297
Other LT Liabilities	2,871,880	2,577,596
Minorities (BS)	113,956	71,686
LT Liabilities	21,567,249	21,089,893
Total Liabilities	31,377,706	29,076,063
Net Assets	91,028,153	86,716,313
Common Share Capital	10,586,297	10,586,297
Share Premium	6,791,714	6,790,886
Retained Earnings	81,527,687	74,541,753
Treasury Stock	8,503,132	5,516,008
Other Equity	625,586	313,384
Shareholders' Equity	91,028,152	86,716,312
Total Liabilities & Stockholders' Equity	122,405,859	115,792,376
Net Current Assets	14,193,270	13,884,211
Total Assets Less Current Liabilities	112,709,358	107,877,893
Shares Outstanding	26,691	27,408

Recent Dividends:

1. Tokyotokeiba Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Tokyotokeiba Co., Ltd. (Japan) common.

No dividends paid.

TOM GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	747,016	784,446	916,115
Direct Expenses	443,160	460,663	531,590
Gross Profit	303,856	323,783	384,525
SG&A	190,706	191,365	215,079
RR&I	...	7,504	6,468
Other OpEx	132,597	128,687	62,812
Indirect Expenses	323,303	327,556	284,359
Total Operating Expenses	766,463	788,219	815,949
Operating Income	(19,447)	(3,773)	100,166
Non-Op Net Interest Income	...	...	(95,867)
Other Non-Op	...	...	0
Non-Op Income	(218,057)	(174,918)	(95,867)
EBT Continuing	(237,504)	(178,691)	4,299
Taxation	11,114	13,862	9,628
EAT Continuing	(248,618)	(192,553)	(5,329)
Min Ints	(8,912)	(9,963)	(758)
Equity Earns	1,499	(18,910)	(191,194)
Net Income	(256,031)	(221,426)	(197,281)
EPS - Basic - Cont	(0.06)	(0.06)	(0.05)
EPS - Primary	(0.06)	(0.06)	(0.05)
EPS -Diluted - Cont	(0.06)	(0.06)	(0.05)
EPS - Diluted	(0.06)	(0.06)	(0.05)
Shares (primary)	3,958,511	3,958,511	3,958,511
Shares (diluted)	3,958,511	3,958,511	3,958,511

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	448,325	494,551
Short Term Investments	...	43,680
Cash, Equivs & STI	448,325	538,231
Receivables	219,555	241,221
Inventories	90,568	93,474
Other Current Assets	5,382	7,317
Current Assets	763,830	880,243
Net PPE	44,519	18,033
LT Investments	1,189,924	1,288,988
Goodwill	501,839	501,883
Intangibles Excl Goodwill	139,541	137,571
Intangibles	641,380	639,454
Deferred LT Asset Charges	59,154	64,697
Other LT Assets	102,406	116,485
LT Assets	2,037,383	2,127,657
Total Assets	2,801,213	3,007,900
Current Debt	0	0
Current Capital Lease Obligations	21,228	19,035
Current Debt and Capital Leases	21,228	19,035
Other Current Liabilities	509,404	525,871
Current Liabilities	530,632	544,906
Long-Term Obligations	3,857,397	3,648,756
Deferred LT Liability Charges	20,015	26,186
Pensions & OPEB	744	6,800
Other LT Liabilities	56,321	71,713
Minorities (BS)	294,137	304,963
LT Liabilities	3,934,477	3,753,455
Total Liabilities	4,759,246	4,603,324
Net Assets	(1,958,033)	(1,595,424)
Common Share Capital	395,852	395,852
Treasury Stock	6,244	6,244
Other Equity	(2,347,641)	(1,985,032)
Shareholders' Equity	(1,958,033)	(1,595,424)
Total Liabilities & Stockholders' Equity	2,801,213	3,007,900
Net Current Assets	233,198	335,337
Total Assets Less Current Liabilities	2,270,581	2,462,994
Shares Outstanding	3,955,467	3,955,467

Recent Dividends:

1. Tom Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Tom Group Ltd. ordinary.

No dividends paid.

TOMBADOR IRON LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	1,294	167	25,669
Direct Expenses	…	…	14,956
Gross Profit	…	…	10,713
SG&A	2,038	2,752	2,652
D&A (OpEx)	7	…	…
RR&I	91	…	…
Other OpEx	301	(178)	(207)
Indirect Expenses	2,437	2,574	2,446
Total Operating Expenses	2,437	2,574	17,401
Operating Income	(1,143)	(2,408)	8,268
Non-Op Net Interest Income	170	…	…
Other Non-Op	0	…	…
Non-Op Income	170	…	(697)
EBT Continuing	(973)	(2,408)	7,570
Taxation	…	…	484
EAT Continuing	…	…	7,086
Disc Ops	(212)	(18,040)	…
Net Income	(1,186)	(20,448)	7,086
EPS - Basic - Cont	(0.01)	(0.01)	0.00
EPS - Primary	(0.01)	(0.01)	0.00
EPS -Diluted - Cont	(0.01)	(0.01)	0.00
EPS - Diluted	(0.01)	(0.01)	0.00
Shares (primary)	86,325	2,147,763	2,136,390
Shares (diluted)	86,325	2,147,763	2,160,374

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	10,810	8,617
Cash, Equivs & STI	10,810	8,617
Receivables	2,304	5,674
Other Current Assets	55	59
Current Assets	13,169	14,350
Net PPE	7	14
Other LT Assets	0	0
LT Assets	7	14
Total Assets	13,176	14,364
Current Liabilities	751	1,185
Long-Term Obligations	0	0
Total Liabilities	751	1,185
Net Assets	12,425	13,179
Common Share Capital	36,472	36,472
Retained Earnings	(25,673)	(24,487)
Other Equity	1,626	1,194
Shareholders' Equity	12,425	13,179
Total Liabilities & Stockholders' Equity	13,176	14,364
Net Current Assets	12,418	13,165
Total Assets Less Current Liabilities	12,425	13,179
Shares Outstanding	86,325	2,158,482

Recent Dividends:

1. Tombador Iron Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Tombador Iron Ltd ordinary.

No dividends paid.

TONGFU MICROELECTRONICS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	23,881,681	22,269,283	21,428,577
Direct Expenses	20,336,560	19,671,137	…
Gross Profit	3,545,121	2,598,146	…
SG&A	607,932	581,524	618,576
R&D (OpEx)	1,532,950	1,161,651	1,323,150
RR&I	34,421	4,264	…
Other OpEx	(97,687)	(129,809)	(99,512)
Indirect Expenses	2,077,616	1,617,630	1,842,213
Total Operating Expenses	22,414,176	21,288,767	1,842,213
Operating Income	1,467,505	980,517	19,586,363
Non-Op Gains	13,046	15,006	14,847
Other Non-Op	(433,289)	(753,814)	(636,423)
Non-Op Income	(420,242)	(738,808)	(621,576)
EBT Continuing	1,047,262	241,708	18,964,787
Taxation	255,761	25,714	(61,786)
EAT Continuing	791,501	215,995	19,026,574
Min Ints	(113,912)	(46,556)	(28,479)
Net Income	677,588	169,439	502,005
Dividends Per Share	0.04	0.01	…
EPS - Basic - Cont	0.45	0.11	0.37
EPS - Primary	0.45	0.11	0.37
EPS -Diluted - Cont	0.45	0.11	0.37
EPS - Diluted	0.45	0.11	0.37
Shares (primary)	1,505,752	1,516,825	…
Shares (diluted)	1,505,752	1,516,825	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,231,650	4,467,794
Short Term Investments	260,180	143,761
Cash, Equivs & STI	4,491,831	4,611,554
Receivables	5,720,064	3,974,613
Inventories	3,346,872	3,142,227
Prepayments (ST)	64,031	36,983
Other Current Assets	382,397	418,771
Current Assets	14,005,195	12,184,147
Net PPE	21,686,487	19,454,176
LT Investments	1,048,385	522,465
Goodwill	1,151,493	1,117,318
Intangibles Excl Goodwill	344,813	327,049
Intangibles	1,496,306	1,444,366
Deferred LT Asset Charges	688,166	729,045
Other LT Assets	415,648	543,510
LT Assets	25,334,992	22,693,563
Total Assets	39,340,187	34,877,710
Accounts Payable	5,699,412	3,815,033
Accrued Exps	310,929	214,630
Accounts Payable & Accrued Expenses	6,010,341	4,029,663
Current Debt	7,259,144	8,005,641
Current Debt and Capital Leases	7,259,144	8,005,641
Other Current Liabilities	2,054,691	951,845
Current Liabilities	15,324,176	12,987,149
Long-Term Obligations	7,370,838	6,002,589
Deferred LT Liability Charges	933,919	762,146
Other LT Liabilities	0	431,984
Minorities (BS)	1,020,422	776,700
LT Liabilities	8,304,757	7,196,719
Total Liabilities	24,649,354	20,960,568
Net Assets	14,690,833	13,917,142
Common Share Capital	1,517,597	1,516,825
Share Premium	9,463,007	9,437,305
Retained Earnings	3,333,450	2,937,423
Accum Other Comp Inc	113,429	46,891
Treasury Stock	…	21,302
Other Equity	263,350	0
Shareholders' Equity	14,690,833	13,917,142
Total Liabilities & Stockholders' Equity	39,340,187	34,877,710
Net Current Assets	(1,318,980)	(803,001)
Total Assets Less Current Liabilities	24,016,012	21,890,561
Shares Outstanding	1,517,597	1,514,303

Recent Dividends:

1. TongFu Microelectronics Co Ltd unrestricted listed A shares.

No dividends paid.

2. TongFu Microelectronics Co Ltd restricted domestic legal person shares.

No dividends paid.

3. TongFu Microelectronics Co Ltd A Shares.

No dividends paid.

4. TongFu Microelectronics Co Ltd restricted overseas legal person shares.

No dividends paid.

Annual Dividends:

1. TongFu Microelectronics Co Ltd unrestricted listed A shares.

No dividends paid.

2. TongFu Microelectronics Co Ltd restricted domestic legal person shares.

No dividends paid.

3. TongFu Microelectronics Co Ltd A Shares.

No dividends paid.

4. TongFu Microelectronics Co Ltd restricted overseas legal person shares.

No dividends paid.

TOP SHIPS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	86,127,000	…	…
Other Revenue	…	82,949,000	…
Revenue	86,127,000	82,949,000	80,656,000
Direct Expenses	2,008,000	1,609,000	20,276,000
Gross Profit	84,119,000	81,340,000	60,380,000
SG&A	12,924,000	8,897,000	3,710,000
D&A (OpEx)	13,336,000	14,349,000	13,289,000
Other OpEx	29,955,000	29,367,000	10,840,000
Indirect Expenses	56,215,000	52,613,000	27,839,000
Total Operating Expenses	58,223,000	54,222,000	48,115,000
Operating Income	27,904,000	28,727,000	32,541,000
Non-Op Net Interest Income	(22,845,000)	(22,523,000)	(14,317,000)
Non-Op Gains	…	(18,000)	724,000
Other Non-Op	(184,000)	(120,000)	0
Non-Op Income	(23,029,000)	(22,661,000)	(13,593,000)
EBT Continuing	4,875,000	6,066,000	18,948,000
EAT Continuing	4,875,000	…	…
Equity Earns	159,000	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	5,034,000	6,066,000	18,948,000
Pref Divs & Similar	0	(28,436,000)	(28,135,000)
Net Income to Common	5,034,000	(22,370,000)	(9,187,000)
EPS - Basic - Cont	1.09	(12.44)	(36.36)
EPS - Primary	1.09	(12.44)	(36.36)
EPS -Diluted - Cont	1.09	(12.44)	(36.36)
EPS - Diluted	1.09	(12.44)	(36.36)
Shares (primary)	4,626,197	1,798,761	252,815
Shares (diluted)	4,626,197	1,798,761	252,815

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash & Equivalents	7,629,000	35,956,000
Cash, Equivs & STI	7,629,000	35,956,000
Receivables	1,113,000	317,000
Inventories - Other	983,000	…
Inventories	983,000	915,000
Prepayments (ST)	1,048,000	1,545,000
Other Current Assets	12,666,000	0
Current Assets	23,439,000	38,733,000
Gross PPE	409,769,000	409,769,000
Accumulated Depreciation	47,890,000	34,554,000
Net PPE	361,879,000	375,215,000
LT Investments	8,054,000	19,635,000
LT Receivables	2,400,000	…
Deferred LT Asset Charges	…	130,000
Other LT Assets	27,000,000	25,476,000
LT Assets	399,333,000	420,456,000
Total Assets	422,772,000	459,189,000
Accounts Payable	1,821,000	1,356,000
Accrued Exps	2,993,000	2,355,000
Accounts Payable & Accrued Expenses	4,814,000	3,711,000
Current Debt	14,202,000	12,418,000
Current Debt and Capital Leases	14,202,000	12,418,000
Related Parties (ST Liab)	1,169,000	4,648,000
Other Current Liabilities	13,009,000	20,595,000
Current Liabilities	33,194,000	41,372,000
Long-Term Obligations	245,056,000	228,080,000
Deferred LT Liability Charges	102,000	…
Other LT Liabilities	0	6,357,000
Minorities (BS)	0	0
LT Liabilities	245,158,000	234,437,000
Total Liabilities	278,352,000	275,809,000
Net Assets	144,420,000	183,380,000

Common Share Capital	46,000	46,000
Preferred Share Capital	1,000	1,000
Share Premium	451,079,000	451,157,000
Retained Earnings	(306,706,000)	(311,740,000)
Other Equity	0	0
Temporary Equity	...	43,916,000
Shareholders' Equity	144,420,000	183,380,000
Total Liabilities & Stockholders' Equity	422,772,000	459,189,000
Net Current Assets	(9,755,000)	(2,639,000)
Total Assets Less Current Liabilities	389,578,000	417,817,000
Shares Outstanding	4,626,197	4,626,197

Recent Dividends:
1. TOP Ships Inc preferred.
No dividends paid.
2. TOP Ships Inc series D preferred.
No dividends paid.
3. TOP Ships Inc series F preferred.
No dividends paid.
4. TOP Ships Inc series E preferred.
No dividends paid.
5. TOP Ships Inc common.
No dividends paid.
Annual Dividends:
1. TOP Ships Inc preferred.
No dividends paid.
2. TOP Ships Inc series D preferred.
No dividends paid.
3. TOP Ships Inc series F preferred.
No dividends paid.
4. TOP Ships Inc series E preferred.
No dividends paid.
5. TOP Ships Inc common.
No dividends paid.

TORIGOE CO., LTD. (THE) (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	26,385,556	...
Other Revenue	...	0	...
Revenue	26,168,384	26,385,556	24,403,354
Direct Expenses	21,301,278	21,583,889	19,493,127
Gross Profit	4,867,106	4,801,667	4,910,227
SG&A	3,803,982	3,740,599	3,677,604
Other OpEx	0	0	0
Indirect Expenses	3,803,982	3,740,599	3,677,604
Total Operating Expenses	25,105,260	25,324,488	23,170,731
Operating Income	1,063,124	1,061,068	1,232,623
Non-Op Net Interest Income	(19,038)	(15,084)	(17,959)
Other Non-Op	553,006	420,464	185,386
Non-Op Income	533,968	405,380	167,427
EBT Continuing	1,597,092	1,466,448	1,400,050
Taxation (current)	536,059	496,650	489,548
Taxation (deferred)	107,812	1,631	(20,871)
Taxation	643,871	498,281	468,677
EAT Continuing	953,221	968,167	931,373
Min Ints	(3,209)	(1,906)	480
Net Income	950,007	966,257	931,852
Dividends Per Share	41	17	15
EPS - Basic - Cont	40.81	41.51	40.04
EPS - Primary	40.81	41.51	40.04
EPS -Diluted - Cont	40.81	41.51	40.04
EPS - Diluted	40.81	41.51	40.04
Shares (primary)	23,279	23,276	23,273
Shares (diluted)	23,279	23,276	23,273

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	10,373,448	8,335,804
Short Term Investments	2,261,500	2,261,500
Cash, Equivs & STI	12,634,948	10,597,304
Receivables	3,996,998	4,074,694
Raw Materials	5,385,240	5,447,330
Inventories - Other	1,367,008	1,414,962
Inventories	6,752,248	6,862,292
Other Current Assets	157,064	133,748
Current Assets	23,541,258	21,668,038
Net PPE	10,213,867	10,219,020
Intangibles Excl Goodwill	329,040	358,243
Intangibles	329,040	358,243
Other LT Assets	11,311,984	10,059,882
LT Assets	21,854,891	20,637,145
Total Assets	45,396,149	42,305,184
Accounts Payable	1,403,462	1,353,810
Accounts Payable & Accrued Expenses	1,403,462	1,353,810
Current Debt	1,444,940	2,190,940
Current Debt and Capital Leases	1,444,940	2,190,940
Other Current Liabilities	1,362,544	1,246,101
Current Liabilities	4,210,946	4,790,851
Long-Term Obligations	1,841,069	158,009
Deferred LT Liability Charges	3,102,091	2,595,791
Pensions & OPEB	18,953	17,817
Other LT Liabilities	286,829	259,754
Minorities (BS)	30,986	27,777
LT Liabilities	5,248,942	3,031,371
Total Liabilities	9,490,874	7,849,999
Net Assets	35,905,275	34,455,185
Common Share Capital	2,805,266	2,805,266
Share Premium	2,766,740	2,766,740
Retained Earnings	25,918,604	25,370,188
Treasury Stock	2,076,696	2,078,541
Other Equity	6,491,360	5,591,531
Shareholders' Equity	35,905,274	34,455,184
Total Liabilities & Stockholders' Equity	45,396,149	42,305,184
Net Current Assets	19,330,312	16,877,187
Total Assets Less Current Liabilities	41,185,203	37,514,333
Shares Outstanding	23,280	23,277

Recent Dividends:
1. Torigoe Co., Ltd. (The) (Japan) common.
No dividends paid.
Annual Dividends:
1. Torigoe Co., Ltd. (The) (Japan) common.
No dividends paid.

TORII PHARMACEUTICAL CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	54,638,000	48,894,000
Other Revenue	...	0	2,000
Revenue	60,426,000	54,638,000	48,896,000
Direct Expenses	33,719,000	29,847,000	25,516,000
Gross Profit	26,707,000	24,791,000	23,379,000
SG&A	19,908,000	19,755,000	15,940,000
D&A (OpEx)	...	...	234,000
R&D (OpEx)	...	...	1,661,000
Other OpEx	0	0	0
Indirect Expenses	19,908,000	19,755,000	17,835,000
Total Operating Expenses	53,627,000	49,602,000	43,351,000
Operating Income	6,799,000	5,036,000	5,540,000
Non-Op Net Interest Income	357,000	287,000	312,000
Non-Op For Curr Gains	(81,000)	(101,000)	(132,000)
Non-Op Gains	...	...	185,000
Other Non-Op	(349,000)	372,000	(183,000)
Non-Op Income	(73,000)	558,000	182,000
EBT Continuing	6,726,000	5,594,000	5,722,000
Taxation (current)	1,619,000	1,824,000	1,611,000
Taxation (deferred)	63,000	(350,000)	...
Taxation	1,682,000	1,474,000	1,778,000
EAT Continuing	5,044,000	4,120,000	3,944,000
Net Income	5,043,000	4,120,000	3,944,000
Dividends Per Share	120	120	...
EPS - Basic - Cont	179.38	146.60	...
EPS - Primary	179.38	146.60	140.39
EPS -Diluted - Cont	179.38	146.60	...
EPS - Diluted	179.38	146.60	...
Shares (primary)	28,109	28,103	28,096
Shares (diluted)	28,109	28,103	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,319,000	5,004,000
Short Term Investments	39,986,000	39,013,000
Cash, Equivs & STI	43,305,000	44,017,000
Receivables	31,061,000	28,488,000
Raw Materials	3,567,000	3,915,000
Finished Goods	10,650,000	6,827,000
Inventories - Other	0	0
Inventories	14,217,000	10,742,000
Prepayments (ST)	1,225,000	663,000
Other Current Assets	4,832,000	4,238,000
Current Assets	94,640,000	88,148,000
Net PPE	2,451,000	2,095,000
Intangibles Excl Goodwill	321,000	429,000
Intangibles	321,000	429,000
Other LT Assets	43,251,000	42,760,000
LT Assets	46,023,000	45,284,000
Total Assets	140,664,000	133,432,000
Accounts Payable	10,448,000	6,981,000
Accrued Exps	967,000	931,000
Accounts Payable & Accrued Expenses	11,415,000	7,912,000
Current Debt	0	0
Current Capital Lease Obligations	148,000	222,000
Current Debt and Capital Leases	148,000	222,000
Other Current Liabilities	6,590,000	4,370,000
Current Liabilities	18,153,000	12,504,000
Long-Term Obligations	0	0
Pensions & OPEB	394,000	478,000
Other LT Liabilities	582,000	316,000
LT Liabilities	976,000	794,000
Total Liabilities	19,130,000	13,298,000
Net Assets	121,534,000	120,134,000
Common Share Capital	5,190,000	5,190,000
Share Premium	6,473,000	6,460,000
Retained Earnings	110,813,000	109,425,000
Treasury Stock	1,358,000	1,369,000
Other Equity	415,000	428,000
Shareholders' Equity	121,533,000	120,134,000
Total Liabilities & Stockholders' Equity	140,664,000	133,432,000
Net Current Assets	76,487,000	75,644,000
Total Assets Less Current Liabilities	122,511,000	120,928,000
Shares Outstanding	28,111	28,105

Recent Dividends:
1. Torii Pharmaceutical Co., Ltd. common.
No dividends paid.
Annual Dividends:
1. Torii Pharmaceutical Co., Ltd. common.
No dividends paid.

TORRENT CAPITAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Affiliate Revenue	(165)	(101)	(65)
Other Revenue	5,577	(5,623)	(6,323)
Revenue	5,412	(5,724)	(6,388)
SG&A	749	921	939
Other OpEx	12	103	244
Indirect Expenses	761	1,024	1,182
Total Operating Expenses	761	1,024	1,182
Operating Income	4,651	(6,748)	(7,570)
Non-Op For Curr Gains	...	(1)	...
Other Non-Op	...	0	...
Non-Op Income	...	(1)	...
EBT Continuing	4,651	(6,749)	(7,570)
Taxation	45	(875)	(1,160)
EAT Continuing	4,606	(5,874)	(6,410)
Net Income	4,606	(5,874)	(6,410)
EPS - Basic - Cont	0.18	(0.23)	(0.26)
EPS - Primary	0.18	(0.23)	(0.26)

EPS -Diluted - Cont	0.18	(0.23)	(0.26)
EPS - Diluted	0.18	(0.23)	(0.26)
Shares (primary)	25,204	25,023	24,672
Shares (diluted)	25,204	25,023	24,672

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	1,669	500
Short Term Investments	18,528	14,937
Cash, Equivs & STI	20,197	15,436
Receivables	10	210
Current Tax Assets	26	41
Prepayments (ST)	2	3
Other Current Assets	0	0
Current Assets	20,235	15,691
LT Investments	422	361
Other LT Assets	0	0
LT Assets	422	361
Total Assets	20,658	16,052
Accounts Payable	335	380
Accounts Payable & Accrued Expenses	335	380
Other Current Liabilities	0	0
Current Liabilities	335	380
Long-Term Obligations	0	0
Deferred LT Liability Charges	45	…
Other LT Liabilities	0	…
LT Liabilities	45	…
Total Liabilities	380	380
Net Assets	20,278	15,671
Common Share Capital	10,557	10,557
Retained Earnings	9,381	4,694
Other Equity	339	420
Shareholders' Equity	20,278	15,671
Total Liabilities & Stockholders' Equity	20,658	16,052
Net Current Assets	19,900	15,311
Total Assets Less Current Liabilities	20,323	15,671
Shares Outstanding	25,204	25,204

Recent Dividends:

1. Torrent Capital Ltd common.

No dividends paid.

Annual Dividends:

1. Torrent Capital Ltd common.

No dividends paid.

TOTALENERGIES SE
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	195,610,000	218,945,000	263,310,000
Other Revenue	0	0	0
Revenue	195,610,000	218,945,000	263,310,000
Direct Expenses	…	143,041,000	169,448,000
Gross Profit	…	75,904,000	93,862,000
D&A (OpEx)	12,025,000	13,531,000	12,651,000
Other OpEx	157,692,000	32,001,000	34,784,000
Indirect Expenses	169,717,000	45,532,000	47,435,000
Total Operating Expenses	169,717,000	188,573,000	216,883,000
Operating Income	25,893,000	30,372,000	46,427,000
Non-Op Net Interest Income	(1,230,000)	(1,019,000)	(1,243,000)
Non-Op Gains	…	3,059,000	(369,000)
Other Non-Op	2,143,000	554,000	363,000
Non-Op Income	913,000	2,594,000	(1,249,000)
EBT Continuing	26,806,000	32,966,000	45,178,000
Taxation	10,775,000	13,301,000	22,242,000
EAT Continuing	16,031,000	19,665,000	22,936,000
Min Ints	(273,000)	(126,000)	(518,000)
Equity Earns	…	1,845,000	(1,892,000)
Net Income	15,486,000	21,384,000	20,526,000
Pref Divs & Similar	272,000	…	…
Net Income to Common	15,214,000	…	…
Dividends Per Share	6.66	6.22	7.80
EPS - Basic - Cont	6.74	8.72	7.91
EPS - Primary	6.74	8.72	7.91
EPS -Diluted - Cont	6.69	8.67	7.85
EPS - Diluted	6.69	8.67	7.85
Shares (primary)	2,298,022	2,417,361	2,554,707
Shares (diluted)	2,314,561	2,433,768	2,572,182

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	25,844,000	27,263,000
Short Term Investments	6,914,000	6,585,000
Cash, Equivs & STI	32,758,000	33,848,000
Receivables	19,281,000	23,442,000
Inventories	18,868,000	19,317,000
Assets Held for Sale (ST)	1,977,000	2,101,000
Other Current Assets	23,687,000	20,821,000
Current Assets	96,571,000	99,529,000
Net PPE	109,095,000	108,916,000
LT Investments	38,375,000	34,395,000
Intangibles Excl Goodwill	34,238,000	…
Intangibles	34,238,000	33,083,000
Deferred LT Asset Charges	3,202,000	3,418,000
Other LT Assets	4,006,000	4,313,000
LT Assets	188,916,000	184,125,000
Total Assets	285,487,000	283,654,000
Accounts Payable	39,932,000	41,335,000
Accounts Payable & Accrued Expenses	39,932,000	41,335,000
Current Debt	10,024,000	9,590,000
Current Debt and Capital Leases	10,024,000	9,590,000
Other Current Liabilities	38,004,000	37,860,000
Current Liabilities	87,960,000	88,785,000
Long-Term Obligations	43,533,000	40,478,000
Deferred LT Liability Charges	12,114,000	11,688,000
Pensions & OPEB	1,753,000	1,993,000
Other LT Liabilities	19,872,000	21,257,000
Minorities (BS)	2,397,000	2,700,000
LT Liabilities	77,272,000	75,416,000
Total Liabilities	167,629,000	166,901,000
Net Assets	117,858,000	116,753,000
Common Share Capital	7,577,000	7,616,000
Share Premium	135,496,000	…
Accum Other Comp Inc	(15,259,000)	(13,701,000)
Treasury Stock	9,956,000	4,019,000
Other Equity	0	126,857,000
Shareholders' Equity	117,858,000	116,753,000
Total Liabilities & Stockholders' Equity	285,487,000	283,654,000
Net Current Assets	8,611,000	10,744,000
Total Assets Less Current Liabilities	197,527,000	194,869,000
Shares Outstanding	2,248,150	2,351,709

Recent Dividends:

1. TotalEnergies SE common.

ExDate	Amt	Declared	Record	Payable
	0.66		01/04/2022	01/13/2022
	0.66		03/23/2022	04/01/2022
	0.66		06/22/2022	07/01/2022
	0.69		09/22/2022	10/03/2022
	1.00		12/07/2022	12/16/2022
	0.69		01/03/2023	01/12/2023
	0.69		03/23/2023	04/03/2023
	0.74		06/22/2023	07/03/2023
	0.74		09/21/2023	10/02/2023
	0.74		01/03/2024	01/12/2024
	0.74		03/21/2024	04/03/2024
	0.79		06/20/2024	07/01/2024
	0.79		09/26/2024	10/01/2024
	0.79		01/03/2025	01/06/2025
	0.79		03/27/2025	04/01/2025

2. TotalEnergies SE American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. TotalEnergies SE common.

2022.....3.67 2023.....2.86 2024.....3.06 2025.....1.58

2. TotalEnergies SE American Depositary Receipts.

No dividends paid.

TOUAX SA EX TOUAGE INVESTISSEMENTS (FRANCE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	57,178	58,786
Other Revenue	…	138,243	151,769
Revenue	198,533	195,421	210,555
SG&A	19,688	19,214	17,502
D&A (OpEx)	32,805	29,451	26,862
Other OpEx	119,459	118,430	135,106
Indirect Expenses	171,952	167,095	179,470
Total Operating Expenses	171,952	167,095	179,470
Operating Income	26,581	28,326	31,085
Non-Op Net Interest Income	(21,088)	(20,019)	(14,813)
Other Non-Op	(826)	(984)	(586)
Non-Op Income	(21,914)	(21,003)	(15,399)
EBT Continuing	4,667	7,323	15,686
Taxation	1,587	1,482	6,283
EAT Continuing	3,080	5,841	9,403
Min Ints	(669)	(2,234)	(1,936)
Disc Ops	1,468	…	…
Net Income	3,879	3,607	7,467
Dividends Per Share	0.15	0.12	0.10
EPS - Basic - Cont	0.56	0.52	1.07
EPS - Primary	0.56	0.52	1.07
EPS -Diluted - Cont	0.56	0.52	1.07
EPS - Diluted	0.56	0.52	1.07
Shares (primary)	6,980	7,014	7,014
Shares (diluted)	6,980	7,014	7,014

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	48,911	39,000
Cash, Equivs & STI	48,911	39,000
Receivables	25,355	24,572
Inventories	104,804	85,007
Other Current Assets	7,587	8,573
Current Assets	186,657	157,152
Net PPE	394,300	374,664
LT Investments	1,540	1,170
Goodwill	5,101	5,101
Intangibles Excl Goodwill	3,506	1,287
Intangibles	8,607	6,388
Other LT Assets	20,334	24,033
LT Assets	424,781	406,255
Total Assets	611,438	563,407
Accounts Payable	15,125	14,139
Accounts Payable & Accrued Expenses	15,125	14,139
Current Debt	176,764	30,594
Current Capital Lease Obligations	1,868	2,031
Current Debt and Capital Leases	178,632	32,625
Other Current Liabilities	68,728	52,196
Current Liabilities	262,485	98,960
Long-Term Obligations	187,261	308,546
Deferred LT Liability Charges	6,711	7,031
Pensions & OPEB	627	562
Other LT Liabilities	1,066	696
Minorities (BS)	71,730	70,706
LT Liabilities	195,665	316,835
Total Liabilities	529,880	486,501
Net Assets	81,558	76,906
Common Share Capital	56,092	56,092
Retained Earnings	3,879	3,607
Other Equity	21,587	17,207
Shareholders' Equity	81,558	76,906
Total Liabilities & Stockholders' Equity	611,438	563,407
Net Current Assets	(75,828)	58,192
Total Assets Less Current Liabilities	348,953	464,447

Shares Outstanding	6,972	6,986

Recent Dividends:
1. Touax SA Ex Touage Investissements (France) ordinary.
No dividends paid.
Annual Dividends:
1. Touax SA Ex Touage Investissements (France) ordinary.
No dividends paid.

TOUKEI COMPUTER COMPANY LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	19,562,478	…
Other Revenue	…	0	…
Revenue	19,634,244	19,562,478	17,605,227
Direct Expenses	11,141,556	11,878,354	10,407,258
Gross Profit	8,492,688	7,684,124	7,197,969
SG&A	2,916,226	2,624,071	2,656,591
Other OpEx	0	0	0
Indirect Expenses	2,916,226	2,624,071	2,656,591
Total Operating Expenses	14,057,782	14,502,425	13,063,849
Operating Income	5,576,462	5,060,053	4,541,378
Non-Op Net Interest Income	107,764	60,667	48,361
Other Non-Op	780,967	628,096	336,640
Non-Op Income	888,731	688,763	385,001
EBT Continuing	6,465,193	5,748,816	4,926,379
Taxation (current)	1,990,657	1,784,602	1,516,782
Taxation (deferred)	(21,255)	(4,051)	56
Taxation	1,969,402	1,780,551	1,516,838
EAT Continuing	4,495,791	3,968,265	3,409,541
Min Ints	(17)	(21)	(20)
Net Income	4,495,772	3,968,243	3,409,518
Dividends Per Share	125	110	190
EPS - Basic - Cont	251.63	222.54	382.69
EPS - Primary	251.63	222.54	382.69
EPS -Diluted - Cont	247.06	220.05	379.64
EPS - Diluted	247.06	220.05	379.64
Shares (primary)	17,866	17,832	8,909
Shares (diluted)	18,197	18,033	8,981

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,200,666	3,036,824
Short Term Investments	309,448	447,244
Cash, Equivs & STI	2,510,114	3,484,068
Receivables	2,804,731	2,596,597
Inventories	865,046	672,958
Other Current Assets	1,251,704	873,224
Current Assets	7,431,595	7,626,847
Net PPE	6,699,362	6,835,168
Intangibles Excl Goodwill	251,226	321,847
Intangibles	251,226	321,847
Other LT Assets	35,333,030	26,890,162
LT Assets	42,283,618	34,047,177
Total Assets	49,715,213	41,674,024
Accounts Payable	650,417	1,348,022
Accounts Payable & Accrued Expenses	650,417	1,348,022
Other Current Liabilities	4,452,238	3,975,540
Current Liabilities	5,102,655	5,323,562
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,272,550	2,268,606
Pensions & OPEB	10,429	9,815
Other LT Liabilities	10,254	10,253
Minorities (BS)	500	492
LT Liabilities	4,293,233	2,288,674
Total Liabilities	9,396,388	7,612,729
Net Assets	40,318,825	34,061,295
Common Share Capital	1,370,150	1,370,150
Share Premium	1,333,923	1,365,248
Retained Earnings	29,030,709	27,480,826
Treasury Stock	1,685,738	1,791,508
Other Equity	10,269,780	5,636,579
Shareholders' Equity	40,318,824	34,061,295
Total Liabilities & Stockholders' Equity	49,715,213	41,674,024
Net Current Assets	2,328,940	2,303,285
Total Assets Less Current Liabilities	44,612,558	36,350,462
Shares Outstanding	17,894	8,921

Recent Dividends:
1. Toukei Computer Company Ltd. (Japan) common.
No dividends paid.
After 2-for-1 split: No dividends paid.
Annual Dividends:
1. Toukei Computer Company Ltd. (Japan) common.
No dividends paid.
After 2-for-1 split: No dividends paid.

TOWER SEMICONDUCTOR LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	1,436,122,000	1,422,680,000	…
Revenue	1,436,122,000	1,422,680,000	1,677,614,000
Direct Expenses	1,096,680,000	1,069,161,000	1,211,306,000
Gross Profit	339,442,000	353,519,000	466,308,000
SG&A	74,964,000	72,454,000	80,282,000
R&D (OpEx)	79,434,000	79,808,000	83,911,000
RR&I	(6,270,000)	(346,007,000)	(9,559,000)
Other OpEx	0	0	0
Indirect Expenses	148,128,000	(193,745,000)	154,634,000
Total Operating Expenses	1,244,808,000	875,416,000	1,365,940,000
Operating Income	191,314,000	547,264,000	311,674,000
Non-Op Net Interest Income	51,459,000	34,903,000	7,137,000
Non-Op For Curr Gains	3,403,000	(4,140,000)	…
Non-Op Gains	(2,195,000)	2,944,000	…
Other Non-Op	(26,554,000)	3,871,000	(26,838,000)
Non-Op Income	26,113,000	37,578,000	(19,701,000)
EBT Continuing	217,427,000	584,842,000	291,973,000
Taxation (current)	23,010,000	13,374,000	13,167,000
Taxation (deferred)	(12,805,000)	51,938,000	12,335,000
Taxation	10,205,000	65,312,000	25,502,000
EAT Continuing	207,222,000	519,530,000	…
Min Ints	(642,000)	1,036,000	1,902,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	207,864,000	518,494,000	264,569,000
Pref Divs & Similar	0	0	0
Net Income to Common	207,864,000	518,494,000	264,569,000
EPS - Basic - Cont	1.87	4.70	2.42
EPS - Primary	1.87	4.70	2.42
EPS -Diluted - Cont	1.85	4.66	2.39
EPS - Diluted	1.85	4.66	2.39
Shares (primary)	111,153,000	110,289,000	109,349,000
Shares (diluted)	112,343,000	111,216,000	110,754,000

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash	946,351,000	790,823,000
Cash & Equivalents	1,218,245,000	1,236,447,000
Cash, Equivs & STI	1,218,245,000	1,236,447,000
Receivables	213,213,000	156,034,000
Raw Materials	127,171,000	145,894,000
WIP	118,642,000	116,698,000
Finished Goods	22,482,000	20,096,000
Inventories - Other	0	0
Inventories	268,295,000	282,688,000
Current Tax Assets	27,551,000	22,892,000
Prepayments (ST)	32,985,000	11,097,000
Other Current Assets	0	0
Current Assets	1,760,289,000	1,709,158,000
Gross PPE	4,745,381,000	4,406,572,000
Accumulated Depreciation	3,458,759,000	3,250,643,000
Net PPE	1,286,622,000	1,155,929,000
LT Investments	8,650,000	…
Goodwill	7,000,000	7,000,000
Intangibles Excl Goodwill	3,196,000	5,115,000
Intangibles	10,196,000	12,115,000
Prepayments (LT)	5,086,000	21,291,000
Deferred LT Asset Charges	1,768,000	1,810,000
Other LT Assets	7,874,000	18,214,000
LT Assets	1,320,196,000	1,209,359,000
Total Assets	3,080,485,000	2,918,517,000
Accounts Payable	130,624,000	139,128,000
Accounts Payable & Accrued Expenses	130,624,000	139,128,000
Current Debt	19,678,000	15,172,000
Current Capital Lease Obligations	24,785,000	40,330,000
Current Debt and Capital Leases	44,463,000	55,502,000
Other Current Liabilities	109,977,000	82,208,000
Current Liabilities	285,064,000	276,838,000
Long-Term Obligations	128,476,000	166,299,000
Deferred LT Liability Charges	10,129,000	…
Pensions & OPEB	4,985,000	…
Customer Advances & Deposits	7,690,000	25,710,000
Other LT Liabilities	3,961,000	22,631,000
Minorities (BS)	(13,138,000)	(5,460,000)
LT Liabilities	142,103,000	209,180,000
Total Liabilities	427,167,000	486,018,000
Net Assets	2,653,318,000	2,432,499,000
Common Share Capital	446,562,000	443,631,000
Share Premium	1,377,986,000	1,380,917,000
Retained Earnings	675,479,000	467,615,000
Accum Other Comp Inc	162,363,000	149,408,000
Treasury Stock	9,072,000	9,072,000
For Curr Trans (BS)	(74,188,000)	…
Other Equity	74,188,000	0
Shareholders' Equity	2,653,318,000	2,432,499,000
Total Liabilities & Stockholders' Equity	3,080,485,000	2,918,517,000
Net Current Assets	1,475,225,000	1,432,320,000
Total Assets Less Current Liabilities	2,795,421,000	2,641,679,000
Shares Outstanding	111,550,000	110,825,000

Recent Dividends:
1. Tower Semiconductor Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Tower Semiconductor Ltd. ordinary.
No dividends paid.

TOYO INK SC HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	322,122,000	…
Other Revenue	…	0	…
Revenue	351,064,000	322,122,000	315,927,000
Direct Expenses	276,445,000	258,272,000	261,725,000
Gross Profit	74,619,000	63,850,000	54,202,000
SG&A	54,204,000	50,476,000	42,064,000
D&A (OpEx)	…	…	1,816,000
R&D (OpEx)	…	…	3,452,000
Other OpEx	0	0	0
Indirect Expenses	54,204,000	50,476,000	47,332,000
Total Operating Expenses	330,649,000	308,748,000	309,057,000
Operating Income	20,415,000	13,374,000	6,870,000
Non-Op Net Interest Income	(2,168,000)	(1,531,000)	(1,139,000)
Non-Op For Curr Gains	384,000	357,000	1,833,000
Other Non-Op	4,275,000	617,000	4,974,000
Non-Op Income	2,491,000	(557,000)	5,668,000
EBT Continuing	22,906,000	12,817,000	12,538,000
Taxation (current)	5,370,000	3,134,000	2,839,000
Taxation (deferred)	(1,214,000)	(91,000)	129,000
Taxation	4,156,000	3,043,000	2,968,000
EAT Continuing	18,750,000	9,774,000	9,570,000
Min Ints	(207,000)	(34,000)	(83,000)
Equity Earns	…	…	(173,000)
Net Income	18,540,000	9,737,000	9,308,000
Dividends Per Share	100	90	90
EPS - Basic - Cont	352.53	183.69	171.49
EPS - Primary	352.53	183.69	171.49
EPS -Diluted - Cont	352.41	183.57	171.30

EPS - Diluted	352.41	183.57	171.30
Shares (primary)	52,592	53,010	54,277
Shares (diluted)	52,609	53,043	54,337

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	62,855,000	57,917,000
Short Term Investments	99,000	65,000
Cash, Equivs & STI	62,954,000	57,982,000
Receivables	108,258,000	101,986,000
Raw Materials	28,608,000	26,282,000
WIP	622,000	722,000
Inventories - Other	39,004,000	37,714,000
Inventories	68,234,000	64,718,000
Other Current Assets	5,836,000	6,225,000
Current Assets	245,282,000	230,911,000
Net PPE	148,338,000	134,258,000
Intangibles Excl Goodwill	5,964,000	5,290,000
Intangibles	5,964,000	5,290,000
Other LT Assets	73,202,000	77,338,000
LT Assets	227,504,000	216,886,000
Total Assets	472,787,000	447,798,000
Accounts Payable	70,747,000	67,075,000
Accounts Payable & Accrued Expenses	70,747,000	67,075,000
Current Debt	45,825,000	36,542,000
Current Debt and Capital Leases	45,825,000	36,542,000
Other Current Liabilities	22,897,000	20,336,000
Current Liabilities	139,469,000	123,953,000
Long-Term Obligations	34,914,000	50,161,000
Deferred LT Liability Charges	13,968,000	13,563,000
Pensions & OPEB	3,254,000	1,878,000
Other LT Liabilities	7,428,000	2,589,000
Minorities (BS)	11,611,000	9,845,000
LT Liabilities	59,564,000	68,191,000
Total Liabilities	210,644,000	201,989,000
Net Assets	262,143,000	245,809,000
Common Share Capital	31,733,000	31,733,000
Share Premium	32,466,000	32,468,000
Retained Earnings	159,807,000	156,381,000
Treasury Stock	7,992,000	10,615,000
Other Equity	46,129,000	35,841,000
Shareholders' Equity	262,143,000	245,808,000
Total Liabilities & Stockholders' Equity	472,787,000	447,798,000
Net Current Assets	105,813,000	106,958,000
Total Assets Less Current Liabilities	333,318,000	323,845,000
Shares Outstanding	50,749	53,024

Recent Dividends:

1. Toyo Ink SC Holdings Co Ltd American Depositary Receipt.

No dividends paid.

2. Toyo Ink SC Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Toyo Ink SC Holdings Co Ltd American Depositary Receipt.

No dividends paid.

2. Toyo Ink SC Holdings Co Ltd common.

No dividends paid.

TOYO TANSO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	53,093,000	49,251,000	43,774,000
Direct Expenses	31,603,000	31,528,000	29,346,000
Gross Profit	21,490,000	17,723,000	14,428,000
SG&A	9,251,000	8,439,000	7,759,000
D&A (OpEx)	15,000	16,000	16,000
Other OpEx	0	0	0
Indirect Expenses	9,266,000	8,455,000	7,775,000
Total Operating Expenses	40,869,000	39,983,000	37,121,000
Operating Income	12,224,000	9,268,000	6,653,000
Non-Op Net Interest Income	50,000	65,000	59,000
Non-Op For Curr Gains	555,000	361,000	282,000
Other Non-Op	906,000	621,000	304,000
Non-Op Income	1,511,000	1,047,000	645,000
EBT Continuing	13,735,000	10,315,000	7,298,000
Taxation (current)	3,546,000	2,849,000	2,503,000
Taxation (deferred)	224,000	(40,000)	(391,000)
Taxation	3,770,000	2,809,000	2,112,000
EAT Continuing	9,965,000	7,506,000	5,186,000
Min Ints	(2,000)	...	(4,000)
Net Income	9,960,000	7,506,000	5,181,000
Dividends Per Share	145	110	70
EPS - Basic - Cont	474.95	357.91	247.08
EPS - Primary	474.95	357.91	247.08
EPS -Diluted - Cont	474.95	357.91	247.08
EPS - Diluted	474.95	357.91	247.08
Shares (primary)	20,972	20,972	20,973
Shares (diluted)	20,972	20,972	20,973

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	16,000,000	15,132,000
Short Term Investments	2,499,000	2,999,000
Cash, Equivs & STI	18,499,000	18,131,000
Receivables	17,478,000	17,433,000
Raw Materials	5,577,000	4,220,000
WIP	9,597,000	8,145,000
Inventories - Other	11,642,000	9,440,000
Inventories	26,816,000	21,805,000
Other Current Assets	1,319,000	730,000
Current Assets	64,112,000	58,099,000
Net PPE	42,863,000	33,243,000
Intangibles Excl Goodwill	849,000	488,000
Intangibles	849,000	488,000
Other LT Assets	5,366,000	4,782,000
LT Assets	49,078,000	38,513,000
Total Assets	113,190,000	96,612,000
Accounts Payable	3,226,000	3,549,000
Accrued Exps	24,000	32,000
Accounts Payable & Accrued Expenses	3,250,000	3,581,000
Other Current Liabilities	14,109,000	7,530,000
Current Liabilities	17,359,000	11,111,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	148,000	129,000
Pensions & OPEB	192,000	174,000
Other LT Liabilities	1,285,000	673,000
Minorities (BS)	57,000	53,000
LT Liabilities	1,625,000	976,000
Total Liabilities	19,042,000	12,141,000
Net Assets	94,148,000	84,471,000
Common Share Capital	7,947,000	7,947,000
Share Premium	9,609,000	9,609,000
Retained Earnings	69,364,000	61,710,000
Treasury Stock	61,000	61,000
Other Equity	7,289,000	5,266,000
Shareholders' Equity	94,148,000	84,471,000
Total Liabilities & Stockholders' Equity	113,190,000	96,612,000
Net Current Assets	46,753,000	46,988,000
Total Assets Less Current Liabilities	95,831,000	85,501,000
Shares Outstanding	20,972	20,972

Recent Dividends:

1. Toyo Tanso Co Ltd common.

No dividends paid.

Annual Dividends:

1. Toyo Tanso Co Ltd common.

No dividends paid.

TOYO TIRE CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	552,825,000	...
Other Revenue	...	0	...
Revenue	565,358,000	552,825,000	497,213,000
Direct Expenses	334,595,000	336,314,000	299,237,000
Gross Profit	230,763,000	216,511,000	197,976,000
SG&A	136,782,000	139,612,000	153,930,000
Other OpEx	0	0	0
Indirect Expenses	136,782,000	139,612,000	153,930,000
Total Operating Expenses	471,377,000	475,926,000	453,167,000
Operating Income	93,981,000	76,899,000	44,046,000
Non-Op Net Interest Income	(602,000)	(185,000)	(755,000)
Non-Op For Curr Gains	7,989,000	8,620,000	7,736,000
Other Non-Op	214,000	10,750,000	15,396,000
Non-Op Income	7,601,000	19,185,000	22,377,000
EBT Continuing	101,582,000	96,084,000	66,423,000
Taxation (current)	29,732,000	31,292,000	20,452,000
Taxation (deferred)	(2,958,000)	(7,394,000)	(1,783,000)
Taxation	26,774,000	23,898,000	18,668,000
EAT Continuing	74,808,000	72,186,000	47,755,000
Min Ints	...	87,000	0
Equity Earns	...	...	199,000
Net Income	74,810,000	72,273,000	47,956,000
Dividends Per Share	120	100	80
EPS - Basic - Cont	485.86	469.42	311.51
EPS - Primary	485.86	469.42	311.51
EPS -Diluted - Cont	485.86	469.42	311.51
EPS - Diluted	485.86	469.42	...
Shares (primary)	153,974	153,964	153,949
Shares (diluted)	153,974	153,964	153,949

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	86,636,000	52,879,000
Cash, Equivs & STI	86,636,000	52,879,000
Receivables	129,273,000	107,525,000
Raw Materials	31,133,000	24,536,000
WIP	5,011,000	5,060,000
Inventories - Other	86,700,000	77,465,000
Inventories	122,844,000	107,061,000
Other Current Assets	35,029,000	31,507,000
Current Assets	373,782,000	298,972,000
Net PPE	287,153,000	286,790,000
Intangibles Excl Goodwill	22,119,000	15,802,000
Intangibles	22,119,000	15,802,000
Other LT Assets	39,612,000	43,916,000
LT Assets	348,884,000	346,508,000
Total Assets	722,666,000	645,480,000
Accounts Payable	37,725,000	38,262,000
Accounts Payable & Accrued Expenses	37,725,000	38,262,000
Current Debt	20,447,000	11,653,000
Current Debt and Capital Leases	20,447,000	11,653,000
Other Current Liabilities	92,720,000	92,907,000
Current Liabilities	150,892,000	142,822,000
Long-Term Obligations	81,606,000	70,992,000
Deferred LT Liability Charges	6,118,000	8,138,000
Pensions & OPEB	3,472,000	3,530,000
Other LT Liabilities	8,025,000	24,799,000
LT Liabilities	99,221,000	107,459,000
Total Liabilities	250,113,000	250,281,000
Net Assets	472,553,000	395,199,000
Common Share Capital	55,935,000	55,935,000
Share Premium	54,214,000	54,197,000
Retained Earnings	275,986,000	221,333,000
Treasury Stock	118,000	120,000
Other Equity	86,535,000	63,854,000
Shareholders' Equity	472,552,000	395,199,000
Total Liabilities & Stockholders' Equity	722,666,000	645,480,000
Net Current Assets	222,890,000	156,150,000
Total Assets Less Current Liabilities	571,774,000	502,658,000
Shares Outstanding	153,975	153,968

Recent Dividends:

1. Toyo Tire Corp common.

No dividends paid.

2. Toyo Tire Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Toyo Tire Corp common.
No dividends paid.
2. Toyo Tire Corp American Depositary Receipt.
No dividends paid.

TP ICAP GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Revenue	2,253,000	2,191,000	2,115,000
Indirect Expenses	2,017,000	2,063,000	1,952,000
Total Operating Expenses	2,017,000	2,063,000	1,952,000
Operating Income	236,000	128,000	163,000
Non-Op Income	(22,000)	(32,000)	(50,000)
EBT Continuing	214,000	96,000	113,000
Taxation	63,000	40,000	36,000
EAT Continuing	151,000	56,000	77,000
Min Ints	(3,000)	(2,000)	(3,000)
Equity Earns	…	…	29,000
Net Income	167,000	74,000	103,000
Pref Divs & Similar	(19,000)	(20,000)	…
Net Income to Common	186,000	94,000	…
Dividends Per Share	0.16	0.15	0.12
EPS - Basic - Cont	0.22	0.10	0.13
EPS - Primary	0.22	0.10	0.13
EPS -Diluted - Cont	0.21	0.09	0.13
EPS - Diluted	0.21	0.09	0.13
Shares (primary)	756,900	777,700	779,100
Shares (diluted)	785,700	794,200	790,600
Taxation (Cumu)	…	40,000	…
Min Ints (Cumu)	…	(2,000)	…
EPS - Primary (Cumu)	…	0.10	…
EPS - Diluted (Cumu)	…	0.09	…

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	1,068,000	1,029,000
Short Term Investments	331,000	758,000
Cash, Equivs & STI	1,399,000	1,787,000
Receivables	2,998,000	2,279,000
Other Current Assets	0	0
Current Assets	4,397,000	4,066,000
Net PPE	80,000	92,000
LT Investments	98,000	108,000
Intangibles Excl Goodwill	1,701,000	1,715,000
Intangibles	1,701,000	1,715,000
LT Receivables	27,000	33,000
Deferred LT Asset Charges	17,000	41,000
Other LT Assets	127,000	151,000
LT Assets	2,050,000	2,140,000
Total Assets	6,447,000	6,206,000
Current Debt	9,000	93,000
Current Capital Lease Obligations	31,000	28,000
Current Debt and Capital Leases	40,000	121,000
Other Current Liabilities	3,312,000	2,962,000
Current Liabilities	3,352,000	3,083,000
Long-Term Obligations	744,000	744,000
Deferred LT Liability Charges	24,000	51,000
Pensions & OPEB	3,000	4,000
Other LT Liabilities	246,000	259,000
Minorities (BS)	18,000	17,000
LT Liabilities	1,017,000	1,058,000
Total Liabilities	4,387,000	4,158,000
Net Assets	2,060,000	2,048,000
Common Share Capital	199,000	197,000
Retained Earnings	2,910,000	2,814,000
Other Equity	(1,049,000)	(963,000)
Shareholders' Equity	2,060,000	2,048,000
Total Liabilities & Stockholders' Equity	6,447,000	6,206,000
Net Current Assets	1,045,000	983,000
Total Assets Less Current Liabilities	3,095,000	3,123,000
Shares Outstanding	756,692	772,037

Recent Dividends:
1. TP ICAP Group plc American Depositary Receipts.
No dividends paid.
2. TP ICAP Group plc ordinary.
No dividends paid.
Annual Dividends:
1. TP ICAP Group plc American Depositary Receipts.
No dividends paid.
2. TP ICAP Group plc ordinary.
No dividends paid.

TPK HOLDING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NT$000):

	2024	2023	2020
Revenue	68,873,618	69,861,231	114,583,199
Direct Expenses	65,971,716	66,630,943	109,717,613
Gross Profit	2,901,902	3,230,288	4,865,586
SG&A	2,632,363	2,632,776	3,139,964
R&D (OpEx)	502,399	585,849	775,933
RR&I	20,311	6,880	…
Other OpEx	0	0	0
Indirect Expenses	3,155,073	3,225,505	3,915,897
Total Operating Expenses	69,126,789	69,856,448	113,633,510
Operating Income	(253,171)	4,783	949,689
Non-Op Net Interest Income	848,105	452,619	21,018
Non-Op For Curr Gains	197,545	174,320	(306,991)
Other Non-Op	242,024	(38,881)	1,147,553
Non-Op Income	1,287,674	588,058	861,580
EBT Continuing	1,034,503	592,841	1,811,269
Taxation	551,187	366,755	776,896
EAT Continuing	483,316	226,086	1,034,373
Min Ints	(10,254)	(17,696)	(3,050)
Net Income	473,062	208,390	1,031,323
Dividends Per Share	0.80	…	…
EPS - Basic - Cont	1.16	0.51	2.54
EPS - Primary	1.16	0.51	2.54
EPS -Diluted - Cont	1.16	0.51	2.53
EPS - Diluted	1.16	0.51	2.53
Shares (primary)	406,664	406,664	406,664
Shares (diluted)	406,812	406,762	406,891

Standardized Balance Sheet, Years Ended Dec. 31 (NT$000):

	2024	2023
Cash & Equivalents	44,597,083	33,941,402
Short Term Investments	4,174,500	13,426,635
Cash, Equivs & STI	48,771,583	47,368,037
Receivables	11,998,120	12,052,944
Inventories	7,262,166	6,594,415
Current Tax Assets	8,986	57,301
Other Current Assets	918,446	915,127
Current Assets	68,959,301	66,987,824
Net PPE	10,167,699	11,664,875
LT Investments	1,619,513	685,672
Intangibles Excl Goodwill	78,035	88,256
Intangibles	78,035	88,256
Deferred LT Asset Charges	1,277,524	1,081,616
Other LT Assets	7,080,890	7,315,084
LT Assets	20,223,661	20,835,503
Total Assets	89,182,962	87,823,327
Accounts Payable	9,586,677	10,109,486
Accounts Payable & Accrued Expenses	9,586,677	10,109,486
Current Debt	12,083,575	14,167,078
Current Capital Lease Obligations	152,451	288,844
Current Debt and Capital Leases	12,236,026	14,455,922
Other Current Liabilities	7,659,717	5,972,596
Current Liabilities	29,482,420	30,538,004
Long-Term Obligations	16,634,287	18,088,293
Deferred LT Liability Charges	2,578,850	2,087,696
Other LT Liabilities	122,340	162,640
Minorities (BS)	242,000	294,106
LT Liabilities	19,335,477	20,338,629
Total Liabilities	49,059,897	51,170,739
Net Assets	40,123,065	36,652,588
Common Share Capital	4,066,638	4,066,638
Share Premium	28,909,949	28,234,810
Retained Earnings	2,770,224	4,525,033
Other Equity	4,376,254	(173,893)
Shareholders' Equity	40,123,065	36,652,588
Total Liabilities & Stockholders' Equity	89,182,962	87,823,327
Net Current Assets	39,476,881	36,449,820
Total Assets Less Current Liabilities	59,700,542	57,285,323
Shares Outstanding	406,664	406,664

Recent Dividends:
1. TPK Holding Co Ltd Global Depositary Receipt 144A.
No dividends paid.
2. TPK Holding Co Ltd Global Depositary Receipt Reg. S.
No dividends paid.
3. TPK Holding Co Ltd common.
No dividends paid.
Annual Dividends:
1. TPK Holding Co Ltd Global Depositary Receipt 144A.
No dividends paid.
2. TPK Holding Co Ltd Global Depositary Receipt Reg. S.
No dividends paid.
3. TPK Holding Co Ltd common.
No dividends paid.

TRADELINK ELECTRONIC COMMERCE LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	247,625	266,611	261,213
Direct Expenses	21,833	27,756	23,788
Gross Profit	225,792	238,855	237,425
SG&A	113,086	120,133	120,824
D&A (OpEx)	9,348	8,925	9,088
Other OpEx	36,007	31,611	15,954
Indirect Expenses	158,441	160,669	145,866
Total Operating Expenses	180,274	188,425	169,654
Operating Income	67,351	78,186	91,559
Non-Op Net Interest Income	…	…	10,885
Non-Op Gains	…	…	(9,757)
Other Non-Op	…	…	(8,901)
Non-Op Income	21,405	32,161	(7,773)
EBT Continuing	88,756	110,347	83,786
Taxation	7,327	10,413	9,591
EAT Continuing	81,429	99,934	74,195
Equity Earns	529	705	(1,395)
Net Income	81,958	100,639	72,800
Dividends Per Share	0.10	0.10	0.09
EPS - Basic - Cont	0.10	0.13	0.09
EPS - Primary	0.10	0.13	0.09
EPS -Diluted - Cont	0.10	0.13	0.09
EPS - Diluted	0.10	0.13	0.09
Shares (primary)	794,634	794,634	794,634
Shares (diluted)	794,634	794,634	794,634

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	76,285	276,335
Short Term Investments	376,767	168,363
Cash, Equivs & STI	453,052	444,698
Receivables	41,646	60,223
Other Current Assets	0	0
Current Assets	494,698	504,921
Net PPE	25,583	25,483
LT Investments	5,274	5,145
Goodwill	9,976	9,976
Intangibles	9,976	9,976
Deferred LT Asset Charges	606	56
Other LT Assets	0	0
LT Assets	41,439	40,660
Total Assets	536,137	545,581
Current Liabilities	152,571	164,477

Long-Term Obligations	0	0
Deferred LT Liability Charges	2,275	2,121
Pensions & OPEB	2,104	2,017
Other LT Liabilities	392	762
LT Liabilities	4,771	4,900
Total Liabilities	157,342	169,377
Net Assets	378,795	376,204
Common Share Capital	296,093	296,093
Other Equity	82,702	80,111
Shareholders' Equity	378,795	376,204
Total Liabilities & Stockholders' Equity	536,137	545,581
Net Current Assets	342,127	340,444
Total Assets Less Current Liabilities	383,566	381,104
Shares Outstanding	794,634	794,634

Recent Dividends:
1. Tradelink Electronic Commerce Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Tradelink Electronic Commerce Ltd. ordinary.
No dividends paid.

TRANSATLANTIC MINING CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	207	241	247
D&A (OpEx)	35	22	16
Other OpEx	457	993	1,568
Indirect Expenses	700	1,256	1,831
Total Operating Expenses	700	1,256	1,831
Non-Op Net Interest Income	12	56	166
Non-Op For Curr Gains	12	(1)	171
Other Non-Op	390	398	(2,185)
Non-Op Income	414	453	(1,849)
EBT Continuing	(285)	(804)	(3,679)
Taxation	…	…	26
EAT Continuing	…	…	(3,705)
Net Income	(285)	(804)	(3,705)
EPS - Basic - Cont	…	(0.01)	(0.04)
EPS - Primary	…	(0.01)	(0.04)
EPS -Diluted - Cont	…	(0.01)	(0.04)
EPS - Diluted	…	(0.01)	(0.04)
Shares (primary)	86,640	86,640	86,640
Shares (diluted)	86,640	86,640	86,640

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,149	1,032
Cash & Equivalents	1,149	1,032
Short Term Investments	1,384	2,143
Cash, Equivs & STI	2,533	3,174
Receivables	79	2
Prepayments (ST)	25	21
Other Current Assets	0	0
Current Assets	2,638	3,197
Net PPE	84	82
LT Investments	…	195
LT Receivables	229	…
Other LT Assets	1,706	1,653
LT Assets	2,019	1,930
Total Assets	4,656	5,127
Current Liabilities	5,253	5,439
Long-Term Obligations	0	0
Total Liabilities	5,253	5,439
Net Assets	(597)	(311)
Common Share Capital	21,496	21,496
Retained Earnings	(26,498)	(26,213)
Other Equity	4,406	4,406
Shareholders' Equity	(597)	(311)
Total Liabilities & Stockholders' Equity	4,656	5,127
Net Current Assets	(2,615)	(2,241)
Total Assets Less Current Liabilities	(597)	(311)
Shares Outstanding	86,640	86,640

Recent Dividends:
1. Transatlantic Mining Corp common.
No dividends paid.
Annual Dividends:
1. Transatlantic Mining Corp common.
No dividends paid.

TRANSNEFT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023 (revised)	2022 (revised)
Sales	1,423,904,000	1,330,899,000	1,204,703,000
Other Revenue	0	0	0
Revenue	1,423,904,000	1,330,899,000	1,204,703,000
D&A (OpEx)	230,817,000	242,036,000	213,258,000
RR&I	31,990,000	1,106,000	…
Other OpEx	878,816,000	778,083,000	693,347,000
Indirect Expenses	1,141,623,000	1,021,225,000	906,605,000
Total Operating Expenses	1,141,623,000	1,021,225,000	906,605,000
Operating Income	282,281,000	309,674,000	298,098,000
Non-Op Income	141,552,000	86,841,000	13,952,000
EBT Continuing	423,833,000	396,515,000	312,050,000
Taxation	123,857,000	82,233,000	58,089,000
EAT Continuing	299,976,000	314,282,000	253,961,000
Min Ints	(12,314,000)	(10,086,000)	(11,376,000)
Net Income	287,662,000	304,196,000	242,585,000
Dividends Per Share	…	177.20	16,665.20
EPS - Basic - Cont	505.16	52,069.48	42,600.12
EPS - Primary	505.16	52,069.48	42,600.12
EPS -Diluted - Cont	505.16	52,069.48	42,600.12
EPS - Diluted	505.16	52,069.48	42,600.12
Shares (primary)	569,447	5,694	5,694
Shares (diluted)	569,447	5,694	5,694
Taxation (Cumu)	…	82,233,000	58,089,000
Min Ints (Cumu)	…	(10,086,000)	(11,376,000)
EPS - Primary (Cumu)	…	52,069.48	42,600.12
EPS - Diluted (Cumu)	…	52,069.48	42,600.12

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023 (revised)
Cash & Equivalents	115,559,000	139,204,000
Short Term Investments	399,320,000	353,675,000
Cash, Equivs & STI	514,879,000	492,879,000
Receivables	57,159,000	64,279,000
Inventories	57,030,000	51,848,000
Prepayments (ST)	83,207,000	72,857,000
Other Current Assets	0	0
Current Assets	712,275,000	681,863,000
Net PPE	2,663,277,000	2,564,270,000
LT Investments	139,681,000	142,119,000
Intangibles Excl Goodwill	61,279,000	58,205,000
Intangibles	61,279,000	58,205,000
LT Receivables	3,428,000	2,766,000
Other LT Assets	111,084,000	92,801,000
LT Assets	2,978,749,000	2,860,161,000
Total Assets	3,691,024,000	3,542,024,000
Current Debt	84,344,000	80,987,000
Current Debt and Capital Leases	84,344,000	80,987,000
Other Current Liabilities	260,801,000	249,252,000
Current Liabilities	345,145,000	330,239,000
Long-Term Obligations	191,590,000	265,242,000
Deferred LT Liability Charges	103,022,000	72,848,000
Other LT Liabilities	123,314,000	123,262,000
Minorities (BS)	70,228,000	61,245,000
LT Liabilities	417,926,000	461,352,000
Total Liabilities	833,299,000	852,836,000
Net Assets	2,857,725,000	2,689,188,000
Share Premium	93,592,000	93,592,000
Retained Earnings	2,769,897,000	2,601,360,000
Other Equity	(5,764,000)	(5,764,000)
Shareholders' Equity	2,857,725,000	2,689,188,000
Total Liabilities & Stockholders' Equity	3,691,024,000	3,542,024,000
Net Current Assets	367,130,000	351,624,000
Total Assets Less Current Liabilities	3,345,879,000	3,211,785,000
Shares Outstanding	569,447	5,694

Recent Dividends:
1. Transneft ordinary.
No dividends paid.
2. Transneft preferred.
No dividends paid.
Annual Dividends:
1. Transneft ordinary.
No dividends paid.
2. Transneft preferred.
No dividends paid.

TRANSPORT INTERNATIONAL HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022 (revised)
Revenue	8,215,353	7,884,753	6,607,171
SG&A	4,641,970	4,400,131	4,333,582
D&A (OpEx)	1,196,260	1,132,687	1,116,279
Other OpEx	1,965,467	2,137,383	1,118,725
Indirect Expenses	7,803,697	7,670,201	6,568,586
Total Operating Expenses	7,803,697	7,670,201	6,568,586
Operating Income	411,656	214,552	38,585
Non-Op Income	(176,543)	177,316	411,072
EBT Continuing	235,113	391,868	449,657
Taxation	57,020	29,453	(98,050)
EAT Continuing	178,093	362,415	547,707
Equity Earns	9,189	39,248	1,340
Net Income	187,282	401,663	549,047
Dividends Per Share	0.50	0.80	0.50
EPS - Basic - Cont	0.37	0.83	1.17
EPS - Primary	0.37	0.83	1.17
EPS -Diluted - Cont	0.37	0.83	1.17
EPS - Diluted	0.37	0.83	1.17
Shares (primary)	501,781	482,536	470,270
Shares (diluted)	501,781	482,536	470,270
Taxation (Cumu)	…	…	(98,050)
EPS - Primary (Cumu)	…	…	1.17
EPS - Diluted (Cumu)	…	…	1.17

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,554,434	1,207,743
Short Term Investments	108,190	463,722
Cash, Equivs & STI	1,662,624	1,671,465
Receivables	998,479	1,025,064
Inventories	106,135	109,694
Current Tax Assets	836	1,915
Other Current Assets	420,415	491,081
Current Assets	3,188,489	3,299,219
Net PPE	7,361,575	7,780,661
LT Investments	2,671,898	2,624,736
Goodwill	84,051	84,051
Intangibles Excl Goodwill	529,090	529,090
Intangibles	613,141	613,141
Deferred LT Asset Charges	763	2,028
Other LT Assets	10,073,608	9,867,304
LT Assets	20,720,985	20,887,870
Total Assets	23,909,474	24,187,089
Current Debt	842,500	1,262,075
Current Capital Lease Obligations	3,542	3,589
Current Debt and Capital Leases	846,042	1,265,664
Other Current Liabilities	1,672,498	1,903,305
Current Liabilities	2,518,540	3,168,969
Long-Term Obligations	3,368,433	3,377,539
Deferred LT Liability Charges	1,065,950	1,010,093
Pensions & OPEB	97,308	80,492
Other LT Liabilities	149,911	144,409

LT Liabilities	4,681,602	4,612,533
Total Liabilities	7,200,142	7,781,502
Net Assets	16,709,332	16,405,587
Common Share Capital	508,901	494,343
Other Equity	16,200,431	15,911,244
Shareholders' Equity	16,709,332	16,405,587
Total Liabilities & Stockholders' Equity	23,909,474	24,187,089
Net Current Assets	669,949	130,250
Total Assets Less Current Liabilities	21,390,934	21,018,120
Shares Outstanding	508,901	494,343

Recent Dividends:
1. Transport International Holdings Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Transport International Holdings Ltd ordinary.
No dividends paid.

TRAVIS PERKINS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022
Sales	...	...	4,994,800
Other Revenue	...	...	0
Revenue	4,607,400	4,837,100	4,994,800
Direct Expenses	3,403,700	3,538,300	3,610,100
Gross Profit	1,203,700	1,298,800	1,384,700
SG&A	1,050,500	1,108,100	1,140,900
D&A (OpEx)	10,400	10,500	...
RR&I	155,800	43,700	...
Other OpEx	(4,000)	(9,100)	(15,700)
Indirect Expenses	1,212,700	1,153,200	1,125,200
Total Operating Expenses	4,616,400	4,691,500	4,735,300
Operating Income	(9,000)	145,600	259,500
Non-Op Net Interest Income	...	...	(43,300)
Non-Op For Curr Gains	...	...	2,100
Non-Op Gains	11,300	15,100	25,300
Other Non-Op	(40,700)	(39,300)	1,400
Non-Op Income	(29,400)	(24,200)	(14,500)
EBT Continuing	(38,400)	121,400	245,000
Taxation	2,200	31,900	52,800
EAT Continuing	(40,600)	89,500	192,200
Disc Ops	(36,800)	(51,400)	...
Net Income	(77,400)	38,100	192,200
Dividends Per Share	0.11	0.37	0.35
EPS - Basic - Cont	(0.37)	0.18	0.91
EPS - Primary	(0.37)	0.18	0.91
EPS -Diluted - Cont	(0.37)	0.18	0.89
EPS - Diluted	(0.37)	0.18	0.89
Shares (primary)	211,106	210,531	211,630
Shares (diluted)	211,106	214,148	215,420
Taxation (Cumu)	...	31,900	...
EPS - Primary (Cumu)	...	0.18	...
EPS - Diluted (Cumu)	...	0.18	...

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	244,400	131,500
Cash, Equivs & STI	244,400	131,500
Receivables	760,500	689,600
Inventories	648,600	727,600
Current Tax Assets	...	14,500
Other Current Assets	0	0
Current Assets	1,653,500	1,563,200
Net PPE	771,100	848,400
LT Investments	0	0
Goodwill	821,300	847,900
Intangibles Excl Goodwill	86,900	99,900
Intangibles	908,200	947,800
LT Receivables	15,300	14,200
Deferred LT Asset Charges	17,500	18,000
Other LT Assets	665,600	633,900
LT Assets	2,377,700	2,462,300
Total Assets	4,031,200	4,025,500
Current Debt	13,200	...
Current Debt and Capital Leases	13,200	...
Other Current Liabilities	972,100	...
Current Liabilities	985,300	924,700
Long-Term Obligations	981,900	963,900
Deferred LT Liability Charges	68,300	92,800
Other LT Liabilities	21,600	3,800
LT Liabilities	1,071,800	1,060,500
Total Liabilities	2,057,100	1,985,200
Net Assets	1,974,100	2,040,300
Common Share Capital	23,800	23,800
Share Premium	545,600	545,600
Retained Earnings	1,065,900	1,135,000
Accum Other Comp Inc	6,100	8,400
Treasury Stock	7,200	14,100
Other Equity	339,900	341,600
Shareholders' Equity	1,974,100	2,040,300
Total Liabilities & Stockholders' Equity	4,031,200	4,025,500
Net Current Assets	668,200	638,500
Total Assets Less Current Liabilities	3,045,900	3,100,800
Shares Outstanding	212,509	212,509

Recent Dividends:
1. Travis Perkins Plc ordinary.
No dividends paid.
2. Travis Perkins Plc American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Travis Perkins Plc ordinary.
No dividends paid.
2. Travis Perkins Plc American Depositary Receipts.
No dividends paid.

TRENCOR LTD (SOUTH AFRICA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023	2020
SG&A	5,000	5,000	22,000
D&A (OpEx)	...	...	2,000
Other OpEx	(514,000)	(92,000)	19,000
Indirect Expenses	(509,000)	(87,000)	43,000
Total Operating Expenses	(509,000)	(87,000)	43,000
Non-Op Income	84,000	78,000	23,000
EBT Continuing	593,000	165,000	(20,000)
Taxation	25,000	41,000	18,000
EAT Continuing	568,000	124,000	(38,000)
Net Income	568,000	124,000	(38,000)
Dividends Per Share	...	...	1.60
EPS - Basic - Cont	3.27	0.71	(0.22)
EPS - Primary	3.27	0.71	(0.22)
EPS -Diluted - Cont	3.27	0.71	(0.22)
EPS - Diluted	3.27	0.71	(0.22)
Shares (primary)	173,500	173,500	173,500
Shares (diluted)	173,500	173,500	173,500

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023
Cash & Equivalents	1,109,000	117,000
Short Term Investments	...	962,000
Cash, Equivs & STI	1,109,000	1,079,000
Receivables	3,000	3,000
Current Tax Assets	...	2,000
Other Current Assets	356,000	0
Current Assets	1,468,000	1,084,000
LT Assets	...	335,000
Total Assets	1,468,000	1,419,000
Current Liabilities	5,000	3,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	6,000
Other LT Liabilities	...	0
LT Liabilities	...	6,000
Total Liabilities	5,000	9,000
Net Assets	1,463,000	1,410,000
Common Share Capital	1,000	1,000
Other Equity	1,462,000	1,409,000
Shareholders' Equity	1,463,000	1,410,000
Total Liabilities & Stockholders' Equity	1,468,000	1,419,000
Net Current Assets	1,463,000	1,081,000
Total Assets Less Current Liabilities	1,463,000	1,416,000
Shares Outstanding	173,535	173,535

Recent Dividends:
1. Trencor Ltd (South Africa) American Depositary Receipt.
No dividends paid.
2. Trencor Ltd (South Africa) ordinary.
No dividends paid.
Annual Dividends:
1. Trencor Ltd (South Africa) American Depositary Receipt.
No dividends paid.
2. Trencor Ltd (South Africa) ordinary.
No dividends paid.

TREND MICRO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	248,691,000	...
Other Revenue	...	0	...
Revenue	272,638,000	248,691,000	223,795,000
Direct Expenses	64,980,000	63,662,000	54,300,000
Gross Profit	207,658,000	185,029,000	169,495,000
SG&A	159,551,000	152,426,000	138,154,000
Other OpEx	0	0	0
Indirect Expenses	159,551,000	152,426,000	138,154,000
Total Operating Expenses	224,531,000	216,088,000	192,454,000
Operating Income	48,107,000	32,603,000	31,341,000
Non-Op Net Interest Income	2,607,000	5,845,000	2,099,000
Non-Op For Curr Gains	4,413,000	(1,748,000)	857,000
Non-Op Gains	...	...	(19,000)
Other Non-Op	453,000	(4,722,000)	8,076,000
Non-Op Income	7,473,000	(625,000)	11,013,000
EBT Continuing	55,580,000	31,978,000	42,354,000
Taxation (current)	22,052,000	19,723,000	15,620,000
Taxation (deferred)	(1,780,000)	(1,002,000)	(2,676,000)
Taxation	21,048,000	21,221,000	12,944,000
EAT Continuing	34,532,000	10,757,000	29,410,000
Min Ints	(173,000)	(24,000)	890,000
Equity Earns	...	...	(456,000)
Net Income	34,358,000	10,731,000	29,843,000
Dividends Per Share	739.83	151.40	200.34
EPS - Basic - Cont	259.05	78.45	213.59
EPS - Primary	259.05	78.45	213.59
EPS -Diluted - Cont	257.66	78.38	213.22
EPS - Diluted	257.66	78.38	213.22
Shares (primary)	132,634	136,800	139,725
Shares (diluted)	133,346	136,914	139,968

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	170,056,000	247,856,000
Short Term Investments	40,839,000	51,170,000
Cash, Equivs & STI	210,895,000	299,026,000
Receivables	74,527,000	68,925,000
Inventories	8,455,000	6,662,000
Other Current Assets	13,952,000	14,272,000
Current Assets	307,829,000	388,885,000
Net PPE	5,548,000	6,489,000
Intangibles Excl Goodwill	31,393,000	31,883,000
Intangibles	31,393,000	31,883,000
Other LT Assets	55,545,000	65,371,000
LT Assets	92,486,000	103,743,000
Total Assets	400,316,000	492,628,000
Accounts Payable	3,627,000	2,727,000
Accrued Exps	11,291,000	18,910,000
Accounts Payable & Accrued Expenses	14,918,000	21,637,000
Other Current Liabilities	252,356,000	243,440,000
Current Liabilities	267,274,000	265,077,000

Long-Term Obligations	0	0
Pensions & OPEB	7,677,000	8,071,000
Other LT Liabilities	5,918,000	5,056,000
Minorities (BS)	…	33,000
LT Liabilities	13,595,000	13,127,000
Total Liabilities	280,870,000	278,238,000
Net Assets	119,446,000	214,390,000
Common Share Capital	19,926,000	19,855,000
Share Premium	27,857,000	…
Retained Earnings	90,541,000	156,299,000
Treasury Stock	66,781,000	33,836,000
Other Equity	47,903,000	72,072,000
Shareholders' Equity	119,446,000	214,390,000
Total Liabilities & Stockholders' Equity	400,316,000	492,628,000
Net Current Assets	40,555,000	123,808,000
Total Assets Less Current Liabilities	133,042,000	227,551,000
Shares Outstanding	131,297	135,660

Recent Dividends:

1. Trend Micro Inc common.

No dividends paid.

2. Trend Micro Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	195.00		12/31/2021	03/30/2022
	151.00		12/31/2022	03/29/2023
	738.00		12/31/2023	03/29/2024
	184.00		12/31/2024	03/28/2025

Annual Dividends:

1. Trend Micro Inc common.

No dividends paid.

2. Trend Micro Inc American Depositary Receipts.

2022 ..... 195.00 2023 ..... 151.00 2024 ..... 738.00
2025 ..... 184.00

TRIBE PROPERTY TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	19,388	…
Other Revenue	…	0	…
Revenue	28,258	19,388	17,813
Direct Expenses	16,810	12,197	10,880
Gross Profit	11,448	7,192	6,933
SG&A	14,361	13,896	15,115
D&A (OpEx)	2,445	1,793	1,441
RR&I	…	5,025	…
Other OpEx	126	107	378
Indirect Expenses	16,932	20,820	16,934
Total Operating Expenses	33,742	33,017	27,814
Operating Income	(5,484)	(13,629)	(10,001)
Non-Op Net Interest Income	(1,878)	(573)	(502)
Non-Op For Curr Gains	(0)	6	(5)
Other Non-Op	35	17	(36)
Non-Op Income	(1,844)	(550)	(543)
EBT Continuing	(7,327)	(14,179)	(10,545)
Taxation	209	(12)	(0)
EAT Continuing	(7,536)	(14,167)	(10,544)
Net Income	(7,536)	(14,167)	(10,544)
EPS - Basic - Cont	(0.27)	(0.67)	(0.50)
EPS - Primary	(0.27)	(0.67)	(0.50)
EPS -Diluted - Cont	(0.27)	(0.67)	(0.50)
EPS - Diluted	(0.27)	(0.67)	(0.50)
Shares (primary)	27,961	21,220	20,987
Shares (diluted)	27,961	21,220	20,987

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,820	1,324
Cash & Equivalents	1,820	1,324
Short Term Investments	92	74
Cash, Equivs & STI	1,911	1,398
Receivables	2,731	1,528
Prepayments (ST)	142	123
Other Current Assets	0	0
Current Assets	4,784	3,049
Net PPE	2,809	3,558
Goodwill	7,718	975
Intangibles Excl Goodwill	12,409	6,816
Intangibles	20,127	7,791
Other LT Assets	0	0
LT Assets	22,936	11,349
Total Assets	27,720	14,398
Current Debt	13,398	4,581
Current Capital Lease Obligations	591	471
Current Debt and Capital Leases	13,989	5,052
Other Current Liabilities	5,631	1,856
Current Liabilities	19,620	6,907
Long-Term Obligations	1,486	626
Deferred LT Liability Charges	1,961	82
Other LT Liabilities	2,462	3,112
LT Liabilities	5,909	3,820
Total Liabilities	25,529	10,728
Net Assets	2,191	3,670
Common Share Capital	60,026	54,282
Retained Earnings	(57,835)	(50,612)
Other Equity	0	0
Shareholders' Equity	2,191	3,670
Total Liabilities & Stockholders' Equity	27,720	14,398
Net Current Assets	(14,836)	(3,858)
Total Assets Less Current Liabilities	8,100	7,491
Shares Outstanding	33,228	21,351

Recent Dividends:

1. Tribe Property Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Tribe Property Technologies Inc common.

No dividends paid.

TRIFECTA GOLD LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	456	229	239
Other OpEx	101	2	46
Indirect Expenses	557	231	285
Total Operating Expenses	557	231	285
Non-Op Net Interest Income	27	29	15
Non-Op For Curr Gains	3	(2)	3
Other Non-Op	(0)	0	(415)
Non-Op Income	30	28	(398)
EBT Continuing	(527)	(203)	(683)
Net Income	(527)	(203)	(683)
EPS - Basic - Cont	(0.02)	0	(0.04)
EPS - Primary	(0.02)	0	(0.04)
EPS -Diluted - Cont	(0.02)	0	(0.04)
EPS - Diluted	(0.02)	0	(0.04)
Shares (primary)	25,181	20,025	20,025
Shares (diluted)	25,181	20,025	20,025

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	310	559
Cash, Equivs & STI	310	559
Receivables	163	53
Prepayments (ST)	…	32
Other Current Assets	0	0
Current Assets	473	644
LT Investments	53	49
Other LT Assets	4,690	3,463
LT Assets	4,743	3,512
Total Assets	5,216	4,155
Accounts Payable	58	52
Accounts Payable & Accrued Expenses	58	52
Other Current Liabilities	0	0
Current Liabilities	58	52
Long-Term Obligations	0	0
Total Liabilities	58	52
Net Assets	5,158	4,103
Common Share Capital	9,001	7,525
Share Premium	…	222
Retained Earnings	312	(3,644)
Other Equity	(4,154)	0
Shareholders' Equity	5,158	4,103
Total Liabilities & Stockholders' Equity	5,216	4,155
Net Current Assets	415	591
Total Assets Less Current Liabilities	5,158	4,103
Shares Outstanding	30,190	20,025

Recent Dividends:

1. Trifecta Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Trifecta Gold Ltd common.

No dividends paid.

TRIIS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	…	…	721,890
Revenue	961,299	636,103	721,890
Direct Expenses	550,353	304,542	469,537
Gross Profit	410,946	331,561	252,353
SG&A	408,733	339,920	357,141
Other OpEx	0	0	0
Indirect Expenses	408,733	339,920	357,141
Total Operating Expenses	959,086	644,462	826,678
Operating Income	2,213	(8,359)	(104,787)
Non-Op Net Interest Income	52,642	57,569	(109,103)
Non-Op For Curr Gains	181,592	157,981	(11,533)
Non-Op Gains	…	…	854,899
Other Non-Op	13,629	(41,097)	94,023
Non-Op Income	247,863	174,453	828,286
EBT Continuing	250,076	166,094	723,497
Taxation (current)	66,417	60,237	257,434
Taxation (deferred)	(11,123)	3,634	…
Taxation	55,294	63,871	254,940
EAT Continuing	194,782	102,223	468,557
Net Income	194,782	102,222	468,556
EPS - Basic - Cont	24.95	13.10	…
EPS - Primary	24.95	13.10	60.14
EPS -Diluted - Cont	24.18	12.68	…
EPS - Diluted	24.18	12.68	57.89
Shares (primary)	7,805	7,803	7,790
Shares (diluted)	8,056	8,060	8,093

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,878,648	3,034,075
Cash, Equivs & STI	2,878,648	3,034,075
Receivables	41,972	56,119
Raw Materials	20,313	22,320
WIP	619,630	484,396
Finished Goods	90,844	86,167
Inventories - Other	114,265	0
Inventories	845,052	592,883
Other Current Assets	43,607	54,921
Current Assets	3,809,279	3,737,998
Net PPE	1,740,058	1,737,575
Intangibles Excl Goodwill	6,561	8,739
Intangibles	6,561	8,739
Other LT Assets	116,767	116,246
LT Assets	1,863,386	1,862,560
Total Assets	5,672,665	5,600,558
Accounts Payable	15,750	5,854

Accrued Exps	2,110	4,622
Accounts Payable & Accrued Expenses	17,860	10,476
Current Debt	10,935	10,353
Current Debt and Capital Leases	10,935	10,353
Other Current Liabilities	180,896	188,492
Current Liabilities	209,691	209,321
Long-Term Obligations	222,592	227,170
Deferred LT Liability Charges	292	1,427
Other LT Liabilities	13,544	13,543
LT Liabilities	236,428	242,140
Total Liabilities	446,120	451,462
Net Assets	5,226,545	5,149,096
Common Share Capital	100,000	5,000,000
Share Premium	4,681,645	576,628
Retained Earnings	87,243	(901,924)
Treasury Stock	199,852	201,398
Other Equity	557,509	675,790
Shareholders' Equity	5,226,545	5,149,096
Total Liabilities & Stockholders' Equity	5,672,665	5,600,558
Net Current Assets	3,599,588	3,528,677
Total Assets Less Current Liabilities	5,462,974	5,391,237
Shares Outstanding	7,806	7,803

Recent Dividends:

1. TriIs Inc common.

No dividends paid.

Annual Dividends:

1. TriIs Inc common.

No dividends paid.

TRIP.COM GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	48,668,000	41,042,000	20,039,000
Other Revenue	4,626,000	3,468,000	…
Revenue	53,294,000	44,510,000	20,039,000
Direct Expenses	9,990,000	8,121,000	4,513,000
Gross Profit	43,304,000	36,389,000	15,526,000
SG&A	15,988,000	12,945,000	7,097,000
R&D (OpEx)	13,139,000	12,120,000	8,341,000
Other OpEx	0	0	0
Indirect Expenses	29,127,000	25,065,000	15,438,000
Total Operating Expenses	39,117,000	33,186,000	19,951,000
Operating Income	14,177,000	11,324,000	88,000
Non-Op Net Interest Income	606,000	23,000	532,000
Non-Op For Curr Gains	(12,000)	29,000	…
Non-Op Gains	1,094,000	(1,496,000)	…
Other Non-Op	1,138,000	800,000	2,015,000
Non-Op Income	2,826,000	(644,000)	2,547,000
EBT Continuing	17,003,000	10,680,000	2,635,000
Taxation (current)	3,109,000	2,511,000	…
Taxation (deferred)	(505,000)	(761,000)	…
Taxation	2,604,000	1,750,000	682,000
EAT Continuing	14,399,000	…	…
Min Ints	160,000	84,000	(36,000)
Equity Earns	2,828,000	1,072,000	(586,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	17,067,000	9,918,000	1,403,000
Pref Divs & Similar	1,000	(1,000)	0
Net Income to Common	17,068,000	9,918,000	1,403,000
Dividends Per Share	0.30	…	…
EPS - Basic - Cont	26.10	15.19	2.17
EPS - Primary	26.10	15.19	2.17
EPS -Diluted - Cont	24.78	14.78	2.14
EPS - Diluted	24.78	14.78	2.14
Shares (primary)	654,035	652,859	648,381
Shares (diluted)	688,705	671,062	657,093

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	48,439,000	41,592,000
Short Term Investments	28,475,000	17,748,000
Cash, Equivs & STI	76,914,000	59,340,000
Receivables	21,842,000	16,117,000
Related Parties (ST Asset)	…	2,842,000
Prepayments (ST)	9,701,000	7,087,000
Other Current Assets	3,663,000	3,346,000
Current Assets	112,120,000	88,732,000
Gross PPE	9,835,000	9,589,000
Accumulated Depreciation	4,782,000	4,447,000
Net PPE	5,053,000	5,142,000
LT Investments	35,800,000	31,717,000
Goodwill	60,911,000	59,372,000
Intangibles Excl Goodwill	12,763,000	12,564,000
Intangibles	73,674,000	71,936,000
Prepayments (LT)	77,000	80,000
Related Parties (LT Asset)	…	25,000
Deferred LT Asset Charges	3,254,000	2,576,000
Other LT Assets	12,603,000	18,929,000
LT Assets	130,461,000	130,405,000
Total Assets	242,581,000	219,137,000
Accounts Payable	16,578,000	16,459,000
Accrued Exps	16,298,000	12,152,000
Accounts Payable & Accrued Expenses	32,876,000	28,611,000
Current Debt	19,433,000	25,857,000
Current Debt and Capital Leases	19,433,000	25,857,000
Related Parties (ST Liab)	…	303,000
Other Current Liabilities	21,701,000	17,640,000
Current Liabilities	74,010,000	72,411,000
Long-Term Obligations	20,134,000	19,099,000
Deferred LT Liability Charges	4,098,000	3,825,000
Other LT Liabilities	857,000	796,000
Minorities (BS)	932,000	822,000
LT Liabilities	26,021,000	24,542,000
Total Liabilities	100,031,000	96,953,000
Net Assets	142,550,000	122,184,000
Common Share Capital	6,000	6,000
Preferred Share Capital	743,000	…
Share Premium	101,187,000	97,428,000
Retained Earnings	45,251,000	28,806,000
Accum Other Comp Inc	(1,431,000)	(2,400,000)
Treasury Stock	5,900,000	3,728,000
Other Equity	2,694,000	2,072,000
Shareholders' Equity	142,550,000	122,184,000
Total Liabilities & Stockholders' Equity	242,581,000	219,137,000
Net Current Assets	38,110,000	16,321,000
Total Assets Less Current Liabilities	168,571,000	146,726,000
Shares Outstanding	653,271	644,089

Recent Dividends:

1. Trip.com Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.30		03/17/2025	03/27/2025

2. Trip.com Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/17/2025	0.28		03/17/2025	04/04/2025

Annual Dividends:

1. Trip.com Group Ltd ordinary.

2025.....0.30

2. Trip.com Group Ltd American Depositary Receipts.

2025.....0.28

TRIPLE POINT SOCIAL HOUSING REIT PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	39,178	39,839	35,337
SG&A	11,677	8,208	7,866
Other OpEx	56,359	(10,884)	(8,264)
Indirect Expenses	68,036	(2,676)	(398)
Total Operating Expenses	68,036	(2,676)	(398)
Operating Income	(28,858)	42,515	35,735
Non-Op Net Interest Income	…	(7,261)	(7,254)
Other Non-Op	…	(265)	(3,579)
Non-Op Income	(7,531)	(7,526)	(10,833)
EBT Continuing	(36,389)	34,989	24,902
Net Income	(36,389)	34,989	24,902
Dividends Per Share	0.05	0.04	0.05
EPS - Basic - Cont	(0.09)	0.09	0.06
EPS - Primary	(0.09)	0.09	0.06
EPS -Diluted - Cont	(0.09)	0.09	0.06
EPS - Diluted	(0.09)	0.09	0.06
Shares (primary)	393,466	397,008	402,789
Shares (diluted)	393,466	397,008	402,789

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	27,492	29,452
Cash, Equivs & STI	27,492	29,452
Receivables	3,315	3,612
Prepayments (ST)	…	252
Other Current Assets	0	0
Current Assets	30,807	33,316
LT Receivables	3,306	4,233
Other LT Assets	624,695	675,497
LT Assets	628,001	679,730
Total Assets	658,808	713,046
Accrued Exps	…	2,270
Accounts Payable & Accrued Expenses	…	2,270
Other Current Liabilities	…	452
Current Liabilities	6,095	2,722
Long-Term Obligations	261,441	262,607
Customer Advances & Deposits	…	100
Other LT Liabilities	1,528	0
LT Liabilities	262,969	262,707
Total Liabilities	269,064	265,429
Net Assets	389,744	447,617
Common Share Capital	3,940	3,940
Share Premium	203,753	203,753
Retained Earnings	27,070	84,943
Treasury Stock	378	378
Other Equity	155,359	155,359
Shareholders' Equity	389,744	447,617
Total Liabilities & Stockholders' Equity	658,808	713,046
Net Current Assets	24,712	30,594
Total Assets Less Current Liabilities	652,713	710,324
Shares Outstanding	393,466	393,466

Recent Dividends:

1. Triple Point Social Housing REIT PLC ordinary.

No dividends paid.

Annual Dividends:

1. Triple Point Social Housing REIT PLC ordinary.

No dividends paid.

TRISTAR GOLD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	1,759	1,514	1,688
Other OpEx	115	14	520
Indirect Expenses	1,874	1,528	2,208
Total Operating Expenses	1,874	1,528	2,208
Non-Op Net Interest Income	65	123	75
Other Non-Op	(125)	697	1,166
Non-Op Income	(60)	820	1,241
EBT Continuing	(1,934)	(707)	(967)
Net Income	(1,934)	(707)	(967)
EPS - Basic - Cont	(0.01)	…	…

EPS - Primary	(0.01)	…	…
EPS -Diluted - Cont	(0.01)	…	…
EPS - Diluted	(0.01)	…	…
Shares (primary)	279,928	263,288	248,005
Shares (diluted)	279,928	263,288	248,005

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	503	3,766
Cash, Equivs & STI	503	3,766
Receivables	9	48
Prepayments (ST)	85	90
Other Current Assets	0	0
Current Assets	597	3,903
Net PPE	2	7
Other LT Assets	28,243	26,518
LT Assets	28,245	26,525
Total Assets	28,842	30,428
Accounts Payable	245	313
Accounts Payable & Accrued Expenses	245	313
Other Current Liabilities	0	0
Current Liabilities	245	313
Long-Term Obligations	0	0
Other LT Liabilities	668	581
LT Liabilities	668	581
Total Liabilities	913	894
Net Assets	27,929	29,535
Common Share Capital	57,870	57,870
Retained Earnings	(29,941)	(28,336)
Other Equity	0	0
Shareholders' Equity	27,929	29,535
Total Liabilities & Stockholders' Equity	28,842	30,428
Net Current Assets	352	3,591
Total Assets Less Current Liabilities	28,597	30,116
Shares Outstanding	279,928	279,928

Recent Dividends:
1. TriStar Gold Inc common.
No dividends paid.
Annual Dividends:
1. TriStar Gold Inc common.
No dividends paid.

TRITAX BIG BOX REIT PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	276,000	222,100	212,500
Direct Expenses	…	…	6,500
Gross Profit	…	…	206,000
SG&A	33,700	28,900	32,200
RR&I	4,000	2,700	1,400
Other OpEx	(266,700)	41,000	751,000
Indirect Expenses	(229,000)	72,600	784,600
Total Operating Expenses	(229,000)	72,600	791,100
Operating Income	505,000	149,500	(578,600)
Non-Op Net Interest Income	8,400	(53,400)	(39,200)
Non-Op Gains	8,400	(1,600)	…
Other Non-Op	(76,000)	(24,300)	16,300
Non-Op Income	(59,200)	(79,300)	(22,900)
EBT Continuing	445,800	70,200	(601,500)
Taxation	300	600	(1,600)
EAT Continuing	445,500	69,600	(599,900)
Equity Earns	…	400	500
Net Income	445,500	70,000	(599,400)
Dividends Per Share	0.08	0.07	…
EPS - Basic - Cont	0.20	0.04	(0.32)
EPS - Primary	0.20	0.04	(0.32)
EPS -Diluted - Cont	0.20	0.04	(0.32)
EPS - Diluted	0.20	0.04	(0.32)
Shares (primary)	2,264,719	1,881,931	1,868,638
Shares (diluted)	2,264,719	1,881,931	1,868,638

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	80,600	…
Cash & Equivalents	80,600	36,400
Cash, Equivs & STI	80,600	36,400
Receivables	56,000	14,600
Current Tax Assets	2,000	…
Prepayments (ST)	…	7,400
Assets Held for Sale (ST)	440,400	…
Other Current Assets	0	0
Current Assets	579,000	58,400
Net PPE	1,700	2,300
LT Investments	173,200	182,200
Intangibles Excl Goodwill	700	…
Intangibles	700	1,100
LT Receivables	3,900	1,000
Other LT Assets	5,940,200	4,857,000
LT Assets	6,119,700	5,043,600
Total Assets	6,698,700	5,102,000
Accounts Payable	112,500	…
Accounts Payable & Accrued Expenses	112,500	…
Other Current Liabilities	61,400	…
Current Liabilities	173,900	147,700
Long-Term Obligations	1,953,500	1,615,200
Other LT Liabilities	3,900	5,100
LT Liabilities	1,957,400	1,620,300
Total Liabilities	2,131,300	1,768,000
Net Assets	4,567,400	3,334,000
Common Share Capital	24,800	19,000
Share Premium	49,200	49,200
Retained Earnings	3,204,400	1,801,900
Other Equity	1,289,000	1,463,900
Shareholders' Equity	4,567,400	3,334,000
Total Liabilities & Stockholders' Equity	6,698,700	5,102,000
Net Current Assets	405,100	(89,300)
Total Assets Less Current Liabilities	6,524,800	4,954,300
Shares Outstanding	2,480,677	1,903,738

Recent Dividends:
1. Tritax Big Box REIT PLC common.
No dividends paid.
Annual Dividends:
1. Tritax Big Box REIT PLC common.
No dividends paid.

TRITAX EUROBOX PLC
Annual Report

Standardized Income Statement, Years Ended Sept. 30 (Eu000):

	2024	2023	2022
Revenue	84,720	79,890	68,730
Direct Expenses	14,530	14,150	16,530
Gross Profit	70,190	65,740	52,200
SG&A	16,470	16,350	18,180
Other OpEx	57,930	285,430	(49,940)
Indirect Expenses	74,400	301,780	(31,760)
Total Operating Expenses	88,930	315,930	(15,230)
Operating Income	(4,210)	(236,040)	83,960
Non-Op For Curr Gains	(4,060)	(290)	200
Non-Op Gains	4,650	(2,730)	…
Other Non-Op	(9,930)	(3,910)	(7,520)
Non-Op Income	(9,340)	(6,930)	(7,320)
EBT Continuing	(13,550)	(242,970)	76,640
Taxation	4,190	(19,610)	17,870
EAT Continuing	(17,740)	(223,360)	58,770
Net Income	(17,740)	(223,360)	58,770
Dividends Per Share	0.03	0.04	0.03
EPS - Basic - Cont	(0.02)	(0.28)	0.07
EPS - Primary	(0.02)	(0.28)	0.07
EPS -Diluted - Cont	(0.02)	(0.28)	0.07
EPS - Diluted	(0.02)	(0.28)	0.07
Shares (primary)	806,804	806,804	806,779
Shares (diluted)	806,804	806,804	806,779

Standardized Balance Sheet, Years Ended Sept. 30 (Eu000):

	2024	2023
Cash & Equivalents	65,200	52,310
Cash, Equivs & STI	65,200	52,310
Receivables	11,740	33,630
Assets Held for Sale (ST)	44,640	49,300
Other Current Assets	0	0
Current Assets	121,580	135,240
LT Investments	0	0
LT Receivables	1,760	1,760
Deferred LT Asset Charges	2,700	1,230
Other LT Assets	1,388,830	1,513,600
LT Assets	1,393,290	1,516,590
Total Assets	1,514,870	1,651,830
Accounts Payable	25,530	30,210
Accounts Payable & Accrued Expenses	25,530	30,210
Other Current Liabilities	3,990	1,320
Current Liabilities	29,520	31,530
Long-Term Obligations	695,800	770,100
Deferred LT Liability Charges	24,690	27,220
Other LT Liabilities	21,270	27,360
LT Liabilities	741,760	824,680
Total Liabilities	771,280	856,210
Net Assets	743,590	795,620
Common Share Capital	8,070	8,070
Share Premium	597,580	597,580
Retained Earnings	144,560	202,640
For Curr Trans (BS)	(6,620)	(12,670)
Other Equity	0	0
Shareholders' Equity	743,590	795,620
Total Liabilities & Stockholders' Equity	1,514,870	1,651,830
Net Current Assets	92,060	103,710
Total Assets Less Current Liabilities	1,485,350	1,620,300
Shares Outstanding	806,804	806,804

Recent Dividends:
1. Tritax Eurobox PLC ordinary.
No dividends paid.
Annual Dividends:
1. Tritax Eurobox PLC ordinary.
No dividends paid.

TRUFIN PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022 (revised)
Revenue	54,953	13,104	9,653
Direct Expenses	31,096	…	…
Gross Profit	23,857	…	…
SG&A	12,898	12,558	11,641
D&A (OpEx)	5,221	1,922	1,529
Other OpEx	5,723	5,850	4,616
Indirect Expenses	23,842	20,330	17,786
Total Operating Expenses	54,938	20,330	17,786
Operating Income	15	(7,226)	(8,133)
Non-Op Income	…	(109)	(50)
EBT Continuing	15	(7,335)	(8,183)
Taxation	(3,632)	(962)	(1,267)
EAT Continuing	3,647	(6,373)	(6,916)
Min Ints	1,193	868	169
Equity Earns	…	(4)	1
Disc Ops	…	(963)	109
Net Income	4,840	(6,472)	(6,637)
EPS - Basic - Cont	0.05	(0.07)	(0.07)
EPS - Primary	0.05	(0.07)	(0.07)
EPS -Diluted - Cont	0.04	(0.07)	(0.07)
EPS - Diluted	0.04	(0.07)	(0.07)
Shares (primary)	105,902	99,770	90,486
Shares (diluted)	114,474	99,770	90,486
Taxation (Cumu)	…	…	(1,267)
Min Ints (Cumu)	…	…	169
EPS - Primary (Cumu)	…	…	(0.07)
EPS - Diluted (Cumu)	…	…	(0.07)

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	14,874	10,140
Short Term Investments	4,857	7,234
Cash, Equivs & STI	19,731	17,374
Receivables	21,334	7,360
Other Current Assets	0	0
Current Assets	41,065	24,734
Gross PPE	…	541
Accumulated Depreciation	…	(266)
Net PPE	309	275
Goodwill	…	15,280
Intangibles Excl Goodwill	25,865	10,137
Intangibles	25,865	25,417
Deferred LT Asset Charges	3,175	250
Other LT Assets	0	0
LT Assets	29,349	25,942
Total Assets	70,414	50,676
Accounts Payable	…	877
Accrued Exps	…	3,725
Accounts Payable & Accrued Expenses	…	4,602
Current Debt	4,157	6,157
Current Debt and Capital Leases	4,157	6,157
Other Current Liabilities	22,702	930
Current Liabilities	26,859	11,689
Long-Term Obligations	11	1,047
Other LT Liabilities	0	0
Minorities (BS)	1,410	2,385
LT Liabilities	11	1,047
Total Liabilities	28,280	15,121
Net Assets	42,134	35,555
Common Share Capital	96,425	96,311
Retained Earnings	(24,447)	(31,017)
For Curr Trans (BS)	(14)	59
Other Equity	(29,830)	(29,798)
Shareholders' Equity	42,134	35,555
Total Liabilities & Stockholders' Equity	70,414	50,676
Net Current Assets	14,206	13,045
Total Assets Less Current Liabilities	43,555	38,987
Shares Outstanding	105,962	105,837

Recent Dividends:

1. TruFin PLC ordinary.

No dividends paid.

Annual Dividends:

1. TruFin PLC ordinary.

No dividends paid.

TRULY INTERNATIONAL HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	17,840,169	15,588,143	22,532,499
Direct Expenses	16,453,936	14,265,850	20,707,088
Gross Profit	1,386,233	1,322,293	1,825,411
SG&A	781,425	770,310	748,763
RR&I	23,612	51,254	22,395
Other OpEx	(136,105)	(91,297)	(80,469)
Indirect Expenses	668,932	730,267	690,689
Total Operating Expenses	17,122,868	14,996,117	21,397,777
Operating Income	717,301	592,026	1,134,722
Non-Op Net Interest Income	…	…	(372,598)
Non-Op Gains	…	…	(10,449)
Other Non-Op	…	…	9,150
Non-Op Income	(380,016)	(389,443)	(373,897)
EBT Continuing	337,285	202,583	760,825
Taxation	53,814	88,949	128,693
EAT Continuing	283,471	113,634	632,132
Min Ints	55,520	102,363	(45,708)
Equity Earns	(36,906)	46,802	(23,968)
Net Income	302,085	262,799	562,456
Dividends Per Share	0.10	0.10	…
EPS - Basic - Cont	0.10	0.08	0.17
EPS - Primary	0.10	0.08	0.17
EPS -Diluted - Cont	0.10	0.08	0.17
EPS - Diluted	0.10	0.08	…
Shares (primary)	3,161,105	3,161,105	3,289,229
Shares (diluted)	3,161,105	3,161,105	3,289,229

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,537,206	1,385,147
Short Term Investments	33,068	…
Cash, Equivs & STI	1,570,274	1,385,147
Receivables	4,907,002	4,204,786
Inventories	2,667,757	3,206,930
Other Current Assets	0	0
Current Assets	9,145,033	8,796,863
Net PPE	11,846,157	12,980,983
LT Investments	2,622,186	1,546,358
Goodwill	499,403	534,413
Intangibles	499,403	534,413
Deferred LT Asset Charges	46,681	47,193
Other LT Assets	589,751	599,824
LT Assets	15,604,178	15,708,771
Total Assets	24,749,211	24,505,634
Current Debt	6,275,862	5,104,469
Current Capital Lease Obligations	9,994	4,200
Current Debt and Capital Leases	6,285,856	5,108,669
Related Parties (ST Liab)	537,521	418,493
Other Current Liabilities	7,988,427	7,402,752
Current Liabilities	14,811,804	12,929,914
Long-Term Obligations	380,191	1,570,967
Deferred LT Liability Charges	155,844	156,124
Other LT Liabilities	48,816	27,866
Minorities (BS)	130,244	222,677
LT Liabilities	584,851	1,754,957
Total Liabilities	15,526,899	14,907,548
Net Assets	9,222,312	9,598,086
Common Share Capital	63,222	63,222
Other Equity	9,159,090	9,534,864
Shareholders' Equity	9,222,312	9,598,086
Total Liabilities & Stockholders' Equity	24,749,211	24,505,634
Net Current Assets	(5,666,771)	(4,133,051)
Total Assets Less Current Liabilities	9,937,407	11,575,720
Shares Outstanding	3,161,105	3,161,105

Recent Dividends:

1. Truly International Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Truly International Holdings Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.05		05/31/2022	06/13/2022
	0.05		09/19/2022	12/01/2022
	0.05		05/18/2023	06/01/2023

Annual Dividends:

1. Truly International Holdings Ltd. American Depositary Receipts.

No dividends paid.

2. Truly International Holdings Ltd. ordinary.

2022.....0.10 2023.....0.05

TRUSCO NAKAYAMA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	268,154,000	213,404,000
Other Revenue	…	0	…
Revenue	295,024,000	268,154,000	213,404,000
Direct Expenses	233,341,000	210,631,000	167,494,000
Gross Profit	61,683,000	57,523,000	45,909,000
SG&A	41,704,000	39,003,000	28,323,000
D&A (OpEx)	…	…	6,565,000
Other OpEx	0	0	0
Indirect Expenses	41,704,000	39,003,000	34,888,000
Total Operating Expenses	275,045,000	249,634,000	202,382,000
Operating Income	19,979,000	18,520,000	11,017,000
Non-Op Net Interest Income	(237,000)	(90,000)	(48,000)
Other Non-Op	2,909,000	(521,000)	590,000
Non-Op Income	2,672,000	(611,000)	542,000
EBT Continuing	22,651,000	17,909,000	11,559,000
Taxation (current)	6,692,000	6,266,000	3,595,000
Taxation (deferred)	(136,000)	(626,000)	…
Taxation	6,556,000	5,640,000	3,552,000
EAT Continuing	16,095,000	12,269,000	8,007,000
Net Income	16,095,000	12,268,000	8,007,000
Dividends Per Share	54	46.50	…
EPS - Basic - Cont	244.09	186.05	…
EPS - Primary	244.09	186.05	121.43
EPS -Diluted - Cont	244.09	186.05	…
EPS - Diluted	244.09	186.05	…
Shares (primary)	65,941	65,942	65,943
Shares (diluted)	65,941	65,942	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	41,352,000	43,283,000
Cash, Equivs & STI	41,352,000	43,283,000
Receivables	40,355,000	37,142,000
Finished Goods	55,366,000	50,848,000
Inventories - Other	0	0
Inventories	55,366,000	50,848,000
Other Current Assets	898,000	735,000
Current Assets	137,971,000	132,008,000
Net PPE	123,171,000	104,569,000
Intangibles Excl Goodwill	5,195,000	4,572,000
Intangibles	5,195,000	4,572,000
Other LT Assets	3,953,000	3,729,000
LT Assets	132,319,000	112,870,000
Total Assets	270,290,000	244,878,000
Accounts Payable	22,121,000	20,461,000
Accrued Exps	690,000	687,000
Accounts Payable & Accrued Expenses	22,811,000	21,148,000
Current Debt	11,500,000	18,500,000
Current Debt and Capital Leases	11,500,000	18,500,000
Other Current Liabilities	14,125,000	10,087,000
Current Liabilities	48,436,000	49,735,000
Long-Term Obligations	45,000,000	31,500,000
Pensions & OPEB	151,000	151,000
Other LT Liabilities	2,706,000	2,775,000
LT Liabilities	47,857,000	34,426,000
Total Liabilities	96,294,000	84,162,000
Net Assets	173,996,000	160,716,000
Common Share Capital	5,022,000	5,022,000
Share Premium	4,711,000	4,711,000
Retained Earnings	163,121,000	150,298,000
Treasury Stock	83,000	82,000
Other Equity	1,225,000	767,000
Shareholders' Equity	173,996,000	160,716,000
Total Liabilities & Stockholders' Equity	270,290,000	244,878,000
Net Current Assets	89,535,000	82,273,000
Total Assets Less Current Liabilities	221,854,000	195,143,000
Shares Outstanding	65,941	65,941

Recent Dividends:

1. Trusco Nakayama Corp common.

No dividends paid.

Annual Dividends:

1. Trusco Nakayama Corp common.

No dividends paid.

TRUSTPILOT GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	176,362	…
Other Revenue	…	0	…
Revenue	210,751	176,362	148,932
Direct Expenses	39,118	30,914	26,937
Gross Profit	171,633	145,448	121,995
SG&A	165,289	144,771	138,805

RR&I	2,674	1,686	…
Other OpEx	(136)	(391)	(820)
Indirect Expenses	167,827	146,066	137,985
Total Operating Expenses	206,945	176,980	164,922
Operating Income	3,806	(618)	(15,990)
Non-Op Income	1,376	(1,326)	945
EBT Continuing	5,182	(1,944)	(15,045)
Taxation	(1,052)	(9,053)	(401)
EAT Continuing	6,234	7,109	(14,644)
Net Income	6,234	7,109	(14,644)
EPS - Basic - Cont	0.01	0.02	(0.04)
EPS - Primary	0.01	0.02	(0.04)
EPS -Diluted - Cont	0.01	0.02	(0.04)
EPS - Diluted	0.01	0.02	(0.04)
Shares (primary)	415,801	417,797	415,086
Shares (diluted)	442,243	439,735	415,086

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	68,942	91,464
Cash & Equivalents	68,942	91,464
Cash, Equivs & STI	68,942	91,464
Receivables	18,887	13,801
Prepayments (ST)	3,842	4,036
Other Current Assets	768	1,235
Current Assets	92,439	110,536
Net PPE	3,465	2,756
Intangibles Excl Goodwill	9,095	…
Intangibles	9,095	7,355
Deferred LT Asset Charges	20,114	12,428
Other LT Assets	19,408	23,297
LT Assets	52,082	45,836
Total Assets	144,521	156,372
Accounts Payable	3,621	4,481
Accounts Payable & Accrued Expenses	3,621	4,481
Current Debt	0	…
Current Capital Lease Obligations	3,838	…
Current Debt and Capital Leases	3,838	…
Other Current Liabilities	75,952	66,460
Current Liabilities	83,411	70,941
Long-Term Obligations	0	0
Other LT Liabilities	19,723	22,318
LT Liabilities	19,723	22,318
Total Liabilities	103,134	93,259
Net Assets	41,387	63,113
Common Share Capital	5,182	5,338
Share Premium	799	68,790
Retained Earnings	(118,275)	(165,664)
Accum Other Comp Inc	4,827	5,795
Other Equity	148,854	148,854
Shareholders' Equity	41,387	63,113
Total Liabilities & Stockholders' Equity	144,521	156,372
Net Current Assets	9,028	39,595
Total Assets Less Current Liabilities	61,110	85,431
Shares Outstanding	413,559	419,783

Recent Dividends:

1. Trustpilot Group plc ordinary.

No dividends paid.

Annual Dividends:

1. Trustpilot Group plc ordinary.

No dividends paid.

TSAKOS ENERGY NAVIGATION LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	804,061,000	889,566,000	860,400,000
Revenue	804,061,000	889,566,000	860,400,000
Direct Expenses	350,924,000	350,638,000	400,158,000
Gross Profit	453,137,000	538,928,000	460,242,000
SG&A	63,339,000	58,019,000	62,628,000
D&A (OpEx)	159,902,000	144,241,000	140,821,000
RR&I	…	26,367,000	…
Other OpEx	0	0	0
Indirect Expenses	223,241,000	228,627,000	203,449,000
Total Operating Expenses	574,165,000	579,265,000	603,607,000
Operating Income	229,896,000	310,301,000	256,793,000
Non-Op Net Interest Income	(101,803,000)	(91,636,000)	(48,253,000)
Non-Op Gains	53,545,000	86,832,000	(440,000)
Other Non-Op	(8,000)	(413,000)	366,000
Non-Op Income	(48,266,000)	(5,217,000)	(48,327,000)
EBT Continuing	181,630,000	305,084,000	208,466,000
EAT Continuing	181,630,000	…	…
Min Ints	5,399,000	4,902,000	4,232,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	176,231,000	300,182,000	204,234,000
Pref Divs & Similar	(27,959,000)	(33,440,000)	(35,974,000)
Net Income to Common	148,272,000	266,742,000	168,260,000
Dividends Per Share	6.19	1	0.25
EPS - Basic - Cont	5.03	9.04	6.02
EPS - Primary	5.03	9.04	6.02
EPS -Diluted - Cont	5.03	9.04	6.01
EPS - Diluted	5.03	9.04	6.01
Shares (primary)	29,505,603	29,505,603	27,970,799
Shares (diluted)	29,505,603	29,505,603	28,188,064

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash & Equivalents	343,373,000	372,032,000
Short Term Investments	509,000	1,253,000
Cash, Equivs & STI	343,882,000	373,285,000
Receivables	69,947,000	78,260,000
Inventories - Other	18,948,000	…
Inventories	18,948,000	22,513,000
Prepayments (ST)	8,380,000	3,913,000
Assets Held for Sale (ST)	…	20,985,000
Other Current Assets	10,646,000	10,380,000
Current Assets	451,803,000	509,336,000
Gross PPE	4,277,266,000	3,766,798,000
Accumulated Depreciation	1,111,091,000	1,016,202,000
Net PPE	3,166,175,000	2,750,596,000
LT Investments	25,230,000	5,064,000
LT Receivables	8,183,000	23,812,000
Deferred LT Asset Charges	39,110,000	38,313,000
Other LT Assets	16,021,000	36,969,000
LT Assets	3,254,719,000	2,854,754,000
Total Assets	3,706,522,000	3,364,090,000
Accounts Payable	55,846,000	40,207,000
Accrued Exps	49,901,000	33,391,000
Accounts Payable & Accrued Expenses	105,747,000	73,598,000
Current Debt	251,752,000	191,974,000
Current Debt and Capital Leases	251,752,000	191,974,000
Related Parties (ST Liab)	…	3,558,000
Other Current Liabilities	51,020,000	54,072,000
Current Liabilities	408,519,000	323,202,000
Long-Term Obligations	1,495,342,000	1,370,683,000
Other LT Liabilities	35,464,000	17,558,000
Minorities (BS)	39,489,000	34,090,000
LT Liabilities	1,570,295,000	1,422,331,000
Total Liabilities	1,978,814,000	1,745,533,000
Net Assets	1,727,708,000	1,618,557,000
Common Share Capital	151,541,000	150,919,000
Preferred Share Capital	11,493,000	11,493,000
Share Premium	919,718,000	912,214,000
Retained Earnings	652,651,000	548,237,000
Accum Other Comp Inc	(904,000)	2,485,000
Treasury Stock	6,791,000	6,791,000
Other Equity	0	0
Shareholders' Equity	1,727,708,000	1,618,557,000
Total Liabilities & Stockholders' Equity	3,706,522,000	3,364,090,000
Net Current Assets	43,284,000	186,134,000
Total Assets Less Current Liabilities	3,298,003,000	3,040,888,000
Shares Outstanding	30,127,603	29,505,603

Recent Dividends:

1. Tsakos Energy Navigation Ltd 9.25% series E fixed-to-floating rate cumulative redeemable perpetual preferred.

No dividends paid.

2. Tsakos Energy Navigation Ltd 8.75% series D cumulative redeemable perpetual preferred.

ExDate	Amt	Declared	Record	Payable
07/13/2022	0.10	06/30/2022	07/14/2022	07/20/2022
12/13/2022	0.15	11/22/2022	12/14/2022	12/20/2022
06/08/2023	0.30	05/30/2023	06/09/2023	06/15/2023
10/19/2023	0.40	09/07/2023	10/20/2023	10/26/2023
12/13/2023	0.30	11/21/2023	12/14/2023	12/20/2023
07/12/2024	0.60	06/20/2024	07/12/2024	07/18/2024
12/16/2024	0.90	11/26/2024	12/16/2024	12/20/2024

3. Tsakos Energy Navigation Ltd 9.50% series F fixed-to-floating rate cumulative redeemable perpetual preferred.

No dividends paid.

4. Tsakos Energy Navigation Ltd series G convertible preferred.

No dividends paid.

5. Tsakos Energy Navigation Ltd series B cumulative redeemable perpetual preferred.

No dividends paid.

6. Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2022	0.58	02/08/2022	02/23/2022	02/28/2022
05/24/2022	0.58	05/09/2022	05/25/2022	05/31/2022
08/23/2022	0.58	08/08/2022	08/24/2022	08/29/2022
11/21/2022	0.58	11/08/2022	11/22/2022	11/28/2022
02/22/2023	0.58	02/07/2023	02/23/2023	02/28/2023
05/23/2023	0.58	05/08/2023	05/24/2023	05/30/2023
08/22/2023	0.58	08/04/2023	08/23/2023	08/28/2023
11/21/2023	0.58	11/07/2023	11/22/2023	11/28/2023
02/22/2024	0.58	02/07/2024	02/23/2024	02/28/2024
05/21/2024	0.58	05/08/2024	05/22/2024	05/28/2024
08/23/2024	0.58	08/06/2024	08/23/2024	08/28/2024
11/25/2024	0.58	11/06/2024	11/25/2024	11/29/2024

7. Tsakos Energy Navigation Ltd common.

No dividends paid.

Annual Dividends:

1. Tsakos Energy Navigation Ltd 9.25% series E fixed-to-floating rate cumulative redeemable perpetual preferred.

No dividends paid.

2. Tsakos Energy Navigation Ltd 8.75% series D cumulative redeemable perpetual preferred.

2022.....0.25 2023.....1.00 2024.....1.50

3. Tsakos Energy Navigation Ltd 9.50% series F fixed-to-floating rate cumulative redeemable perpetual preferred.

No dividends paid.

4. Tsakos Energy Navigation Ltd series G convertible preferred.

No dividends paid.

5. Tsakos Energy Navigation Ltd series B cumulative redeemable perpetual preferred.

No dividends paid.

6. Tsakos Energy Navigation Ltd 8.875% series C cumulative redeemable perpetual preferred.

2022.....2.31 2023.....2.31 2024.....2.31

7. Tsakos Energy Navigation Ltd common.

No dividends paid.

TSINGTAO BREWERY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	33,936,523	…
Other Revenue	…	0	…
Revenue	32,137,830	33,936,523	32,171,566
Direct Expenses	19,209,916	20,816,890	…
Gross Profit	12,927,914	13,119,633	…
SG&A	6,009,099	6,227,466	5,672,871
R&D (OpEx)	102,767	100,637	62,955
RR&I	(341)	14,306	…
Other OpEx	1,663,102	1,848,144	1,513,189
Indirect Expenses	7,774,626	8,190,553	7,249,014
Total Operating Expenses	26,984,542	29,007,443	7,249,014

Operating Income	5,153,288	4,929,080	24,922,551
Non-Op Gains	4,267	178,577	(9,518)
Other Non-Op	723,938	638,750	426,022
Non-Op Income	728,205	817,327	416,504
EBT Continuing	5,881,493	5,746,407	25,339,055
Taxation	1,389,716	1,398,208	1,201,420
EAT Continuing	4,491,777	4,348,199	24,137,636
Min Ints	(146,793)	(80,348)	(94,093)
Net Income	4,344,984	4,267,851	3,710,629
Dividends Per Share	9.03	8.17	4.81
EPS - Basic - Cont	3.19	3.14	2.74
EPS - Primary	3.19	3.14	2.74
EPS -Diluted - Cont	3.19	3.13	2.73
EPS - Diluted	3.19	3.13	2.73
Shares (primary)	1,361,589	1,357,202	...
Shares (diluted)	1,363,474	1,362,469	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	17,978,773	19,282,105
Short Term Investments	2,021,804	1,924,078
Cash, Equivs & STI	20,000,577	21,206,183
Receivables	185,705	284,759
Inventories	3,576,388	3,539,828
Prepayments (ST)	241,897	210,975
Other Current Assets	1,184,350	4,370,180
Current Assets	25,188,916	29,611,926
Net PPE	12,448,525	11,644,294
LT Investments	2,890,254	1,790,223
Goodwill	1,307,104	1,307,104
Intangibles Excl Goodwill	2,684,121	2,493,069
Intangibles	3,991,225	3,800,173
Deferred LT Asset Charges	2,015,742	2,136,957
Other LT Assets	4,885,725	272,440
LT Assets	26,231,470	19,644,086
Total Assets	51,420,386	49,256,011
Accounts Payable	3,053,515	2,952,827
Accrued Exps	1,766,788	2,096,905
Accounts Payable & Accrued Expenses	4,820,303	5,049,732
Current Debt	259,224	243,919
Current Debt and Capital Leases	259,224	243,919
Other Current Liabilities	12,442,805	11,624,830
Current Liabilities	17,522,331	16,918,480
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,207,036	3,125,709
Pensions & OPEB	747,149	877,477
Other LT Liabilities	84,327	79,599
Minorities (BS)	799,157	805,269
LT Liabilities	4,038,513	4,082,784
Total Liabilities	22,360,001	21,806,533
Net Assets	29,060,385	27,449,478
Common Share Capital	1,364,197	1,364,197
Share Premium	4,198,108	4,207,456
Retained Earnings	23,351,360	21,734,770
Accum Other Comp Inc	(153,540)	(81,061)
Treasury Stock	1,501	77,644
Other Equity	301,761	301,761
Shareholders' Equity	29,060,385	27,449,478
Total Liabilities & Stockholders' Equity	51,420,386	49,256,011
Net Current Assets	7,666,584	12,693,446
Total Assets Less Current Liabilities	33,898,055	32,337,532
Shares Outstanding	1,364,100	1,359,768

Recent Dividends:

1. Tsingtao Brewery Co., Ltd. H Shares.

No dividends paid.

2. Tsingtao Brewery Co., Ltd. restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
06/30/2022	0.72		07/01/2022	08/19/2022
06/23/2023	0.82		06/26/2023	08/18/2023
06/23/2023	0.32		06/26/2023	08/18/2023
07/03/2024	1.24		07/03/2024	08/16/2024

3. Tsingtao Brewery Co., Ltd. A Shares.

No dividends paid.

4. Tsingtao Brewery Co., Ltd. The People's Republic of China ordinary A shares subject to restriction.

No dividends paid.

5. Tsingtao Brewery Co., Ltd. overseas listed foreign H shares.

No dividends paid.

6. Tsingtao Brewery Co., Ltd. restricted domestic legal person shares.

No dividends paid.

7. Tsingtao Brewery Co., Ltd. RMB-denominated ordinary A shares.

No dividends paid.

8. Tsingtao Brewery Co., Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	1.29		07/05/2022	08/12/2022
	1.43		06/21/2023	08/11/2023
	0.55		06/21/2023	08/11/2023
	2.19		07/04/2024	08/09/2024

Annual Dividends:

1. Tsingtao Brewery Co., Ltd. H Shares.

No dividends paid.

2. Tsingtao Brewery Co., Ltd. restricted state-owned shares.

2022.....0.72 2023.....1.14 2024.....1.24

3. Tsingtao Brewery Co., Ltd. A Shares.

No dividends paid.

4. Tsingtao Brewery Co., Ltd. The People's Republic of China ordinary A shares subject to restriction.

No dividends paid.

5. Tsingtao Brewery Co., Ltd. overseas listed foreign H shares.

No dividends paid.

6. Tsingtao Brewery Co., Ltd. restricted domestic legal person shares.

No dividends paid.

7. Tsingtao Brewery Co., Ltd. RMB-denominated ordinary A shares.

No dividends paid.

8. Tsingtao Brewery Co., Ltd. American Depositary Receipts.

2022.....1.29 2023.....1.98 2024.....2.19

TSUBAKI NAKASHIMA CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)	2022
Revenue	75,921,000	77,085,000	79,036,000
Direct Expenses	65,403,000	62,813,000	71,277,000
Gross Profit	10,518,000	14,272,000	7,759,000
SG&A	9,354,000	7,499,000	8,398,000
Other OpEx	350,000	1,755,000	8,426,000
Indirect Expenses	9,704,000	9,254,000	16,824,000
Total Operating Expenses	75,107,000	72,067,000	88,101,000
Operating Income	814,000	5,018,000	(9,065,000)
Non-Op Income	933,000	(751,000)	(583,000)
EBT Continuing	1,747,000	4,267,000	(9,648,000)
Taxation	647,000	1,409,000	(563,000)
EAT Continuing	1,100,000	2,858,000	(9,085,000)
Min Ints	...	2,000	(4,000)
Disc Ops	(188,000)	(4,147,000)	...
Net Income	912,000	(1,287,000)	(9,089,000)
Dividends Per Share	25	13	30
EPS - Basic - Cont	22.91	(32.38)	(225.35)
EPS - Primary	22.91	(32.38)	(225.35)
EPS -Diluted - Cont	22.91	(32.38)	(225.35)
EPS - Diluted	22.91	(32.38)	(225.35)
Shares (primary)	39,810	39,728	40,333
Shares (diluted)	39,810	39,728	40,333
Taxation (Cumu)	...	1,409,000	...
Min Ints (Cumu)	...	2,000	...
EPS - Primary (Cumu)	...	(32.38)	...
EPS - Diluted (Cumu)	...	(32.38)	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023 (revised)
Cash & Equivalents	23,060,000	23,003,000
Cash, Equivs & STI	23,060,000	23,003,000
Receivables	20,685,000	22,589,000
Inventories	36,078,000	36,936,000
Assets Held for Sale (ST)	3,450,000	...
Other Current Assets	1,690,000	1,697,000
Current Assets	84,963,000	84,225,000
Net PPE	36,695,000	34,226,000
Intangibles Excl Goodwill	41,511,000	39,631,000
Intangibles	41,511,000	39,631,000
Deferred LT Asset Charges	3,097,000	2,690,000
Other LT Assets	8,455,000	5,306,000
LT Assets	89,758,000	81,853,000
Total Assets	174,721,000	166,078,000
Accounts Payable	6,366,000	6,949,000
Accounts Payable & Accrued Expenses	6,366,000	6,949,000
Current Debt	11,356,000	15,974,000
Current Debt and Capital Leases	11,356,000	15,974,000
Other Current Liabilities	9,026,000	9,113,000
Current Liabilities	26,748,000	32,036,000
Long-Term Obligations	81,294,000	74,383,000
Deferred LT Liability Charges	1,409,000	1,403,000
Pensions & OPEB	2,176,000	2,256,000
Other LT Liabilities	1,586,000	1,858,000
Minorities (BS)	36,000	35,000
LT Liabilities	86,465,000	79,900,000
Total Liabilities	113,249,000	111,971,000
Net Assets	61,472,000	54,107,000
Common Share Capital	17,117,000	17,117,000
Share Premium	11,317,000	11,617,000
Retained Earnings	15,486,000	15,209,000
Treasury Stock	2,298,000	2,616,000
Other Equity	19,850,000	12,780,000
Shareholders' Equity	61,472,000	54,107,000
Total Liabilities & Stockholders' Equity	174,721,000	166,078,000
Net Current Assets	58,215,000	52,189,000
Total Assets Less Current Liabilities	147,973,000	134,042,000
Shares Outstanding	39,839	39,728

Recent Dividends:

1. Tsubaki Nakashima Co Ltd common.

No dividends paid.

2. Tsubaki Nakashima Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Tsubaki Nakashima Co Ltd common.

No dividends paid.

2. Tsubaki Nakashima Co Ltd American Depositary Receipts.

No dividends paid.

TSUKADA GLOBAL HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	63,545,000	57,474,000	51,699,000
Direct Expenses	37,985,000	35,818,000	34,220,000
Gross Profit	25,560,000	21,656,000	17,479,000
SG&A	18,151,000	16,314,000	14,502,000
Other OpEx	0	0	0
Indirect Expenses	18,151,000	16,314,000	14,502,000
Total Operating Expenses	56,136,000	52,132,000	48,722,000
Operating Income	7,409,000	5,342,000	2,977,000
Non-Op Net Interest Income	(662,000)	(328,000)	(449,000)
Non-Op For Curr Gains	1,043,000	596,000	1,044,000
Other Non-Op	(96,000)	384,000	259,000
Non-Op Income	285,000	652,000	854,000
EBT Continuing	7,694,000	5,994,000	3,831,000
Taxation (current)	1,639,000	1,071,000	952,000
Taxation (deferred)	959,000	195,000	1,377,000

Taxation	2,598,000	1,266,000	2,329,000
EAT Continuing	5,096,000	4,728,000	1,502,000
Min Ints	52,000	2,000	…
Net Income	5,147,000	4,730,000	1,498,000
Dividends Per Share	11	10	5
EPS - Basic - Cont	107.92	99.16	31.42
EPS - Primary	107.92	99.16	31.42
EPS -Diluted - Cont	107.92	99.16	31.42
EPS - Diluted	107.92	99.16	31.42
Shares (primary)	47,700	47,700	47,700
Shares (diluted)	47,700	47,700	47,700

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	21,182,000	19,005,000
Cash, Equivs & STI	21,182,000	19,005,000
Receivables	2,013,000	1,665,000
Raw Materials	483,000	390,000
Inventories - Other	181,000	161,000
Inventories	664,000	551,000
Other Current Assets	2,456,000	4,028,000
Current Assets	26,315,000	25,249,000
Net PPE	65,592,000	46,481,000
Intangibles Excl Goodwill	1,448,000	1,622,000
Intangibles	1,448,000	1,622,000
Other LT Assets	18,222,000	19,644,000
LT Assets	85,262,000	67,747,000
Total Assets	111,711,000	93,154,000
Accounts Payable	2,498,000	1,947,000
Accounts Payable & Accrued Expenses	2,498,000	1,947,000
Current Debt	9,207,000	8,112,000
Current Debt and Capital Leases	9,207,000	8,112,000
Other Current Liabilities	9,172,000	8,253,000
Current Liabilities	20,877,000	18,312,000
Long-Term Obligations	50,197,000	41,100,000
Pensions & OPEB	1,494,000	1,414,000
Other LT Liabilities	5,112,000	4,899,000
Minorities (BS)	1,798,000	231,000
LT Liabilities	56,803,000	47,413,000
Total Liabilities	79,478,000	65,957,000
Net Assets	32,233,000	27,197,000
Common Share Capital	472,000	472,000
Share Premium	634,000	634,000
Retained Earnings	31,064,000	26,393,000
Treasury Stock	892,000	892,000
Other Equity	954,000	590,000
Shareholders' Equity	32,232,000	27,197,000
Total Liabilities & Stockholders' Equity	111,711,000	93,154,000
Net Current Assets	5,438,000	6,937,000
Total Assets Less Current Liabilities	90,834,000	74,842,000
Shares Outstanding	47,700	47,700

Recent Dividends:

1. Tsukada Global Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Tsukada Global Holdings Inc common.
No dividends paid.

TUAN SING HOLDINGS LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	192,516	303,720	225,297
Direct Expenses	116,287	213,748	138,432
Gross Profit	76,229	89,972	86,865
SG&A	59,137	65,974	65,008
Other OpEx	(15,323)	(2,836)	5,130
Indirect Expenses	43,814	63,138	70,138
Total Operating Expenses	160,101	276,886	208,570
Operating Income	32,415	26,834	16,727
Non-Op Net Interest Income	5,177	6,167	4,530
Other Non-Op	(61,265)	(59,675)	(50,447)
Non-Op Income	(56,088)	(53,508)	(45,917)
EBT Continuing	(23,673)	(26,674)	(29,190)
Taxation	(2,410)	(2,751)	(2,116)
EAT Continuing	(21,263)	(23,923)	(27,074)
Min Ints	1,104	(574)	1,741
Equity Earns	22,503	29,333	29,924
Net Income	2,344	4,836	4,591
Dividends Per Share	0.01	0.01	0.01
EPS - Basic - Cont	0.00	0.00	0.00
EPS - Primary	0.00	0.00	0.00
EPS -Diluted - Cont	0.00	0.00	0.00
EPS - Diluted	0.00	0.00	0.00
Shares (primary)	1,240,746	1,228,538	1,210,093
Shares (diluted)	1,240,746	1,228,538	1,210,093

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	156,918	222,796
Short Term Investments	…	0
Cash, Equivs & STI	156,918	222,796
Receivables	77,485	113,762
Inventories	68,179	112,365
Other Current Assets	626	3,675
Current Assets	303,208	452,598
Net PPE	577,006	481,083
LT Investments	259,200	221,363
LT Receivables	19,179	11,680
Deferred LT Asset Charges	2,162	1,988
Other LT Assets	1,539,529	1,450,655
LT Assets	2,397,076	2,166,769
Total Assets	2,700,284	2,619,367
Current Debt	1,181	402,037
Current Capital Lease Obligations	69	50
Current Debt and Capital Leases	1,250	402,087
Other Current Liabilities	106,324	113,025
Current Liabilities	107,574	515,112
Long-Term Obligations	1,322,775	827,551
Deferred LT Liability Charges	44,492	47,316
Other LT Liabilities	5,173	1,331
Minorities (BS)	1,011	2,115
LT Liabilities	1,372,440	876,198
Total Liabilities	1,481,025	1,393,425
Net Assets	1,219,259	1,225,942
Common Share Capital	194,887	193,569
Treasury Stock	4,538	4,473
Other Equity	1,028,910	1,036,846
Shareholders' Equity	1,219,259	1,225,942
Total Liabilities & Stockholders' Equity	2,700,284	2,619,367
Net Current Assets	195,634	(62,514)
Total Assets Less Current Liabilities	2,592,710	2,104,255
Shares Outstanding	1,243,614	1,237,643

Recent Dividends:

1. Tuan Sing Holdings Ltd. (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Tuan Sing Holdings Ltd. (Singapore) ordinary.
No dividends paid.

TULIKIVI OYJ A

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	33,324	45,320	29,164
SG&A	11,313	13,350	10,374
D&A (OpEx)	2,758	3,103	2,455
Other OpEx	17,169	23,324	15,167
Indirect Expenses	31,240	39,777	27,996
Total Operating Expenses	31,240	39,777	27,996
Operating Income	2,084	5,543	1,168
Non-Op Net Interest Income	…	…	(595)
Non-Op For Curr Gains	…	…	(94)
Non-Op Gains	…	…	5
Other Non-Op	…	…	(118)
Non-Op Income	(647)	(687)	(802)
EBT Continuing	1,437	4,856	366
Taxation	254	1,092	127
EAT Continuing	1,183	3,764	239
Net Income	1,182	3,764	237
Dividends Per Share	…	0.02	…
EPS - Basic - Cont	0.02	0.06	0
EPS - Primary	0.02	0.06	0
EPS -Diluted - Cont	0.02	0.06	0
EPS - Diluted	0.02	0.06	0
Shares (primary)	59,747	59,747	59,747
Shares (diluted)	59,747	59,747	59,747

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	679	2,682
Cash, Equivs & STI	679	2,682
Receivables	2,882	3,002
Inventories	9,545	9,570
Other Current Assets	0	0
Current Assets	13,106	15,254
Net PPE	6,406	6,961
LT Investments	26	26
Goodwill	2,849	2,849
Intangibles Excl Goodwill	11,968	11,062
Intangibles	14,817	13,911
LT Receivables	89	94
Deferred LT Asset Charges	2,195	2,448
Other LT Assets	20	20
LT Assets	23,553	23,460
Total Assets	36,659	38,714
Accounts Payable	6,553	7,375
Accounts Payable & Accrued Expenses	6,553	7,375
Current Debt	2,001	2,028
Current Debt and Capital Leases	2,001	2,028
Other Current Liabilities	26	33
Current Liabilities	8,580	9,436
Long-Term Obligations	6,902	8,534
Deferred LT Liability Charges	570	572
Other LT Liabilities	1,903	2,038
LT Liabilities	9,375	11,144
Total Liabilities	17,955	20,580
Net Assets	18,704	18,134
Common Share Capital	6,314	6,314
Retained Earnings	(1,316)	(2,498)
Treasury Stock	108	108
For Curr Trans (BS)	(8)	19
Other Equity	13,822	14,407
Shareholders' Equity	18,704	18,134
Total Liabilities & Stockholders' Equity	36,659	38,714
Net Current Assets	4,526	5,818
Total Assets Less Current Liabilities	28,079	29,278
Shares Outstanding	59,747	59,747

Recent Dividends:

1. Tulikivi Oyj A series K shares.
No dividends paid.

2. Tulikivi Oyj A series A shares.
No dividends paid.

Annual Dividends:

1. Tulikivi Oyj A series K shares.
No dividends paid.

2. Tulikivi Oyj A series A shares.
No dividends paid.

TULLOW OIL PLC (UK)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,534,900	1,634,100	1,783,100
Direct Expenses	780,900	869,200	697,500
Gross Profit	754,000	764,900	1,085,600
SG&A	53,200	56,100	51,000
RR&I	144,100	408,100	391,200

Other OpEx	(38,900)	5,000	(87,400)
Indirect Expenses	158,400	469,200	354,800
Total Operating Expenses	939,300	1,338,400	1,052,300
Operating Income	595,600	295,700	730,800
Non-Op Net Interest Income	...	(287,500)	(299,600)
Non-Op Gains	...	200	3,100
Other Non-Op	...	87,500	7,800
Non-Op Income	(274,100)	(199,800)	(288,700)
EBT Continuing	321,500	95,900	442,100
Taxation	266,900	205,500	393,000
EAT Continuing	54,600	(109,600)	49,100
Net Income	54,600	(109,600)	49,100
EPS - Basic - Cont	0.04	(0.08)	0.03
EPS - Primary	0.04	(0.08)	0.03
EPS -Diluted - Cont	0.04	(0.08)	0.03
EPS - Diluted	0.04	(0.08)	0.03
Shares (primary)	1,457,067	1,442,105	1,437,100
Shares (diluted)	1,534,586	1,442,105	1,485,475

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	555,100	499,000
Short Term Investments	0	...
Cash, Equivs & STI	555,100	499,000
Receivables	137,900	43,500
Inventories	132,400	107,300
Current Tax Assets	6,900	3,800
Assets Held for Sale (ST)	...	55,800
Other Current Assets	392,000	571,200
Current Assets	1,224,300	1,280,600
Gross PPE	...	12,572,800
Accumulated Depreciation	...	(10,040,000)
Net PPE	2,324,100	2,532,800
Goodwill	44,900	...
Intangibles Excl Goodwill	109,100	287,000
Intangibles	154,000	287,000
Deferred LT Asset Charges	8,300	19,600
Other LT Assets	340,800	338,600
LT Assets	2,827,200	3,178,000
Total Assets	4,051,500	4,458,600
Accounts Payable	...	22,300
Accrued Exps	...	498,600
Accounts Payable & Accrued Expenses	...	520,900
Current Debt	589,400	100,000
Current Debt and Capital Leases	589,400	100,000
Other Current Liabilities	948,000	605,100
Current Liabilities	1,537,400	1,226,000
Long-Term Obligations	1,386,400	1,984,600
Deferred LT Liability Charges	413,000	420,500
Other LT Liabilities	987,400	1,186,900
LT Liabilities	2,786,800	3,592,000
Total Liabilities	4,324,200	4,818,000
Net Assets	(272,700)	(359,400)
Common Share Capital	217,500	216,700
Share Premium	1,294,700	1,294,700
Retained Earnings	(2,285,700)	(2,346,400)
For Curr Trans (BS)	(242,400)	510,800
Other Equity	743,200	(35,200)
Shareholders' Equity	(272,700)	(359,400)
Total Liabilities & Stockholders' Equity	4,051,500	4,458,600
Net Current Assets	(313,100)	54,600
Total Assets Less Current Liabilities	2,514,100	3,232,600
Shares Outstanding	1,459,090	1,452,542

Recent Dividends:

1. Tullow Oil Plc (UK) ordinary.
No dividends paid.

2. Tullow Oil Plc (UK) American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Tullow Oil Plc (UK) ordinary.
No dividends paid.

2. Tullow Oil Plc (UK) American Depositary Receipts.
No dividends paid.

TUNGKONG SECURITY PRINTING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	1,200,718	...
Other Revenue	...	0	...
Revenue	1,177,625	1,200,718	1,064,973
Direct Expenses	795,644	768,587	...
Gross Profit	381,981	432,131	...
SG&A	170,526	181,402	156,784
R&D (OpEx)	53,951	68,903	73,211
RR&I	4,299	(848)	...
Other OpEx	3,971	7,640	(4,951)
Indirect Expenses	232,747	257,096	225,044
Total Operating Expenses	1,028,391	1,025,684	225,044
Operating Income	149,234	175,035	839,929
Non-Op Gains	18,255	(5,516)	184
Other Non-Op	15,276	11,662	(1,277)
Non-Op Income	33,531	6,146	(1,093)
EBT Continuing	182,765	181,180	838,835
Taxation	24,948	17,763	14,068
EAT Continuing	157,817	163,417	824,767
Min Ints	...	(106)	(1,831)
Net Income	157,817	163,311	134,611
Dividends Per Share	0.26	0.26	...
EPS - Basic - Cont	0.30	0.30	0.25
EPS - Primary	0.30	0.30	0.25
EPS -Diluted - Cont	0.30	0.30	0.25
EPS - Diluted	0.30	0.30	0.25
Shares (primary)	528,701	545,666	...
Shares (diluted)	528,701	545,666	...
Taxation (Cumu)	...	...	14,068
Min Ints (Cumu)	...	...	(1,831)
EPS - Primary (Cumu)	...	...	0.25
EPS - Diluted (Cumu)	...	...	0.25

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	301,374	809,359
Short Term Investments	416,288	40,170
Cash, Equivs & STI	717,661	849,529
Receivables	271,179	258,529
Inventories	147,996	185,882
Prepayments (ST)	12,056	15,072
Other Current Assets	8,326	7,092
Current Assets	1,157,219	1,316,104
Net PPE	696,137	691,609
Goodwill	1,245	2,485
Intangibles Excl Goodwill	76,461	79,975
Intangibles	77,706	82,460
Deferred LT Asset Charges	21,978	23,763
Other LT Assets	72,931	98,517
LT Assets	868,752	896,348
Total Assets	2,025,970	2,212,452
Accounts Payable	163,651	153,225
Accrued Exps	63,769	69,060
Accounts Payable & Accrued Expenses	227,420	222,285
Current Debt	173,251	92,266
Current Debt and Capital Leases	173,251	92,266
Other Current Liabilities	199,166	286,820
Current Liabilities	599,837	601,371
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,537	9,746
Other LT Liabilities	21,846	34,683
LT Liabilities	28,383	44,429
Total Liabilities	628,220	645,800
Net Assets	1,397,750	1,566,652
Common Share Capital	523,721	545,666
Share Premium	108,813	250,264
Retained Earnings	395,164	770,722
Other Equity	370,052	0
Shareholders' Equity	1,397,750	1,566,652
Total Liabilities & Stockholders' Equity	2,025,970	2,212,452
Net Current Assets	557,382	714,733
Total Assets Less Current Liabilities	1,426,133	1,611,081
Shares Outstanding	523,721	545,666

Recent Dividends:

1. Tungkong Security Printing Co., Ltd. A Shares.
No dividends paid.

2. Tungkong Security Printing Co., Ltd. restricted overseas legal person shares.
No dividends paid.

3. Tungkong Security Printing Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

4. Tungkong Security Printing Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Tungkong Security Printing Co., Ltd. restricted domestic natural person shares.
No dividends paid.

6. Tungkong Security Printing Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Tungkong Security Printing Co., Ltd. A Shares.
No dividends paid.

2. Tungkong Security Printing Co., Ltd. restricted overseas legal person shares.
No dividends paid.

3. Tungkong Security Printing Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

4. Tungkong Security Printing Co., Ltd. unrestricted listed A shares.
No dividends paid.

5. Tungkong Security Printing Co., Ltd. restricted domestic natural person shares.
No dividends paid.

6. Tungkong Security Printing Co., Ltd. restricted domestic legal person shares.
No dividends paid.

TUS PHARMACEUTICAL GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	404,648	350,528
Other Revenue	...	0	0
Revenue	343,208	404,648	350,528
Direct Expenses	182,537	192,529	171,327
Gross Profit	160,671	212,119	179,202
SG&A	165,004	176,631	145,978
R&D (OpEx)	13,166	12,820	13,104
RR&I	26,902	7,958	(976)
Other OpEx	122,198	6,659	4,709
Indirect Expenses	327,269	204,068	162,814
Total Operating Expenses	509,806	396,597	334,140
Operating Income	(166,598)	8,051	16,388
Non-Op Gains	5	13,329	19
Other Non-Op	44,455	8,300	5,470
Non-Op Income	44,460	21,628	5,488
EBT Continuing	(122,139)	29,679	21,876
Taxation	5,092	4,789	3,740
EAT Continuing	(127,230)	24,890	18,137
Min Ints	1,759	357	(27)
Net Income	(125,472)	25,247	18,110
EPS - Basic - Cont	(0.52)	0.11	0.08
EPS - Primary	(0.52)	0.11	0.08
EPS -Diluted - Cont	(0.52)	0.11	0.08
EPS - Diluted	(0.52)	0.11	0.08
Shares (primary)	239,471	239,471	239,471
Shares (diluted)	239,471	239,471	239,471
Taxation (Cumu)	...	...	3,740
Min Ints (Cumu)	...	...	(27)
EPS - Primary (Cumu)	...	...	0.08
EPS - Diluted (Cumu)	...	...	0.08

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	177,292	189,770
Short Term Investments	93,552	130,705
Cash, Equivs & STI	270,844	320,475
Receivables	97,909	82,060
Inventories	124,783	130,087
Prepayments (ST)	1,901	4,680
Other Current Assets	4,556	2,251
Current Assets	499,994	539,552
Net PPE	308,149	288,519
LT Investments	20,028	…
Goodwill	13,204	131,645
Intangibles Excl Goodwill	131,061	132,327
Intangibles	144,264	263,971
LT Receivables	3,088	5,054
Deferred LT Asset Charges	14,465	7,412
Other LT Assets	23,429	46,612
LT Assets	513,424	611,569
Total Assets	1,013,417	1,151,121
Accounts Payable	38,889	47,588
Accrued Exps	36,631	40,101
Accounts Payable & Accrued Expenses	75,520	87,689
Current Debt	49,061	48,324
Current Debt and Capital Leases	49,061	48,324
Other Current Liabilities	111,682	112,757
Current Liabilities	236,263	248,770
Long-Term Obligations	82,224	80,000
Deferred LT Liability Charges	49,139	48,357
Other LT Liabilities	44,559	45,791
Minorities (BS)	2,987	4,485
LT Liabilities	175,922	174,148
Total Liabilities	415,171	427,403
Net Assets	598,246	723,718
Common Share Capital	239,471	239,471
Share Premium	474,064	474,064
Retained Earnings	(115,289)	10,182
Other Equity	0	0
Shareholders' Equity	598,246	723,718
Total Liabilities & Stockholders' Equity	1,013,417	1,151,121
Net Current Assets	263,731	290,782
Total Assets Less Current Liabilities	777,155	902,351
Shares Outstanding	239,471	239,471

Recent Dividends:

1. Tus Pharmaceutical Group Co Ltd A shares.

No dividends paid.

2. Tus Pharmaceutical Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Tus Pharmaceutical Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Tus Pharmaceutical Group Co Ltd restricted domestic legal person shares.

No dividends paid.

5. Tus Pharmaceutical Group Co Ltd unlisted legal person shares.

No dividends paid.

6. Tus Pharmaceutical Group Co Ltd restricted domestic natural person shares.

No dividends paid.

7. Tus Pharmaceutical Group Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Tus Pharmaceutical Group Co Ltd A shares.

No dividends paid.

2. Tus Pharmaceutical Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Tus Pharmaceutical Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Tus Pharmaceutical Group Co Ltd restricted domestic legal person shares.

No dividends paid.

5. Tus Pharmaceutical Group Co Ltd unlisted legal person shares.

No dividends paid.

6. Tus Pharmaceutical Group Co Ltd restricted domestic natural person shares.

No dividends paid.

7. Tus Pharmaceutical Group Co Ltd restricted state-owned shares.

No dividends paid.

TWYFORD VENTURES, INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	75	71	68
RR&I	50	50	50
Other OpEx	0	0	0
Indirect Expenses	125	121	118
Total Operating Expenses	125	121	118
Non-Op Net Interest Income	(27)	(16)	(4)
Other Non-Op	0	0	0
Non-Op Income	(27)	(16)	(4)
EBT Continuing	(152)	(137)	(122)
Net Income	(152)	(137)	(122)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	15,811	15,811	15,811
Shares (diluted)	15,811	15,811	15,811

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	69	10
Cash & Equivalents	69	10
Cash, Equivs & STI	69	10
Receivables	4	3
Other Current Assets	0	0
Current Assets	73	14
LT Assets	0	0
Total Assets	73	14
Accounts Payable	70	16
Accounts Payable & Accrued Expenses	70	16
Current Debt	89	107
Current Debt and Capital Leases	89	107
Other Current Liabilities	0	0
Current Liabilities	159	123
Long-Term Obligations	0	0
Total Liabilities	339	203
Net Assets	(266)	(189)
Common Share Capital	1,822	1,822
Share Premium	184	109
Retained Earnings	(2,272)	(2,120)
Other Equity	0	0
Shareholders' Equity	(266)	(189)
Total Liabilities & Stockholders' Equity	73	14
Net Current Assets	(86)	(109)
Total Assets Less Current Liabilities	(86)	(109)
Shares Outstanding	15,811	15,811

Recent Dividends:

1. Twyford Ventures, Inc. common.

No dividends paid.

Annual Dividends:

1. Twyford Ventures, Inc. common.

No dividends paid.

UBM REALITATSENTWICKLUNG AG (AUSTRIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022
Revenue	106,239	85,315	133,944
SG&A	22,728	30,910	37,255
D&A (OpEx)	2,475	2,779	5,266
Other OpEx	77,103	62,775	82,912
Indirect Expenses	102,306	96,464	125,433
Total Operating Expenses	102,306	96,464	125,433
Operating Income	3,933	(11,149)	8,511
Non-Op Income	(14,022)	(14,155)	(2,457)
EBT Continuing	(10,089)	(25,304)	6,054
Taxation	6,402	6,682	4,338
EAT Continuing	(16,491)	(31,986)	1,716
Min Ints	(553)	(532)	(1,246)
Equity Earns	(13,102)	(14,059)	25,396
Net Income	(35,646)	(52,499)	16,790
Pref Divs & Similar	5,500	5,922	9,076
Net Income to Common	(41,146)	(58,421)	7,714
Dividends Per Share	…	…	1.10
EPS - Basic - Cont	(4.77)	(7.03)	2.25
EPS - Primary	(4.77)	(7.03)	2.25
EPS -Diluted - Cont	(4.77)	(7.03)	2.25
EPS - Diluted	(4.77)	(7.03)	2.25
Shares (primary)	7,472	7,472	7,472
Shares (diluted)	7,472	7,472	7,472
Taxation (Cumu)	…	6,682	…
Min Ints (Cumu)	…	(532)	…
EPS - Primary (Cumu)	…	(7.03)	…
EPS - Diluted (Cumu)	…	(7.03)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	199,537	151,520
Short Term Investments	27,385	40,089
Cash, Equivs & STI	226,922	191,609
Receivables	33,958	51,462
Inventories	293,925	265,411
Other Current Assets	0	0
Current Assets	554,805	508,482
Net PPE	9,601	11,129
LT Investments	320,567	315,474
Intangibles Excl Goodwill	1,818	1,915
Intangibles	1,818	1,915
Deferred LT Asset Charges	667	8,883
Other LT Assets	294,938	407,894
LT Assets	627,591	745,295
Total Assets	1,182,396	1,253,777
Accounts Payable	25,155	25,653
Accounts Payable & Accrued Expenses	25,155	25,653
Current Debt	333,204	120,365
Current Debt and Capital Leases	333,204	120,365
Other Current Liabilities	35,578	41,208
Current Liabilities	393,937	187,226
Long-Term Obligations	433,507	663,881
Deferred LT Liability Charges	2,929	10,415
Other LT Liabilities	8,370	12,533
Minorities (BS)	5,638	5,323
LT Liabilities	444,806	686,829
Total Liabilities	844,381	879,378
Net Assets	338,015	374,399
Common Share Capital	52,305	52,305
Retained Earnings	98,954	98,954
Other Equity	186,756	223,140
Shareholders' Equity	338,015	374,399
Total Liabilities & Stockholders' Equity	1,182,396	1,253,777
Net Current Assets	160,868	321,256
Total Assets Less Current Liabilities	788,459	1,066,551
Shares Outstanding	7,472	7,472

Recent Dividends:

1. UBM Realitatsentwicklung AG (Austria) bearer.

No dividends paid.

Annual Dividends:

1. UBM Realitatsentwicklung AG (Austria) bearer.

No dividends paid.

UCLOUDLINK GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	91,635	85,576	71,461
Revenue	91,635	85,576	71,461
Direct Expenses	47,274	43,611	38,927
Gross Profit	44,361	41,965	32,534
SG&A	35,873	31,422	29,031
R&D (OpEx)	6,198	6,456	8,430
Other OpEx	(2,015)	1,703	14,480
Indirect Expenses	40,056	39,581	51,941
Total Operating Expenses	87,330	83,192	90,868
Operating Income	4,305	2,384	(19,407)
Non-Op Net Interest Income	31	(63)	(572)
Non-Op Gains	80	203	215
Other Non-Op	0	0	0
Non-Op Income	111	140	(357)
EBT Continuing	4,416	2,524	(19,764)
Taxation	68	70	161
Equity Earns	210	357	72
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,558	2,811	(19,853)
Pref Divs & Similar	0	0	0
Net Income to Common	4,558	2,811	(19,853)
EPS - Basic - Cont	0.01	0.01	(0.06)
EPS - Primary	0.01	0.01	(0.06)
EPS -Diluted - Cont	0.01	0.01	(0.06)
EPS - Diluted	0.01	0.01	(0.06)
Shares (primary)	376,344	371,726	312,485
Shares (diluted)	376,344	371,726	312,485

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	30,057	23,371
Short Term Investments	8,703	7,613
Cash, Equivs & STI	38,760	30,984
Receivables	9,851	6,489
Raw Materials	1,117	1,655
Finished Goods	1,681	1,909
Inventories - Other	(2,972)	(2,762)
Inventories	1,312	2,183
Related Parties (ST Asset)	…	2,945
Prepayments (ST)	5,637	…
Other Current Assets	0	6,416
Current Assets	55,560	49,017
Gross PPE	12,764	12,455
Accumulated Depreciation	8,739	10,022
Net PPE	4,025	2,433
LT Investments	2,011	1,956
Intangibles	507	652
LT Receivables	…	228
Other LT Assets	2,876	2,321
LT Assets	9,419	7,590
Total Assets	64,979	56,607
Accounts Payable	7,445	5,314
Accrued Exps	22,373	22,542
Accounts Payable & Accrued Expenses	29,818	27,856
Current Debt	6,956	5,297
Current Debt and Capital Leases	6,956	5,297
Related Parties (ST Liab)	…	1,250
Other Current Liabilities	5,407	4,720
Current Liabilities	42,181	39,123
Other LT Liabilities	1,175	1,431
Minorities (BS)	0	0
LT Liabilities	1,175	1,431
Total Liabilities	43,356	40,554
Net Assets	21,623	16,053
Common Share Capital	19	19
Share Premium	241,378	240,137
Retained Earnings	(222,008)	(226,566)
Accum Other Comp Inc	2,234	2,463
Other Equity	0	0
Shareholders' Equity	21,623	16,053
Total Liabilities & Stockholders' Equity	64,979	56,607
Net Current Assets	13,379	9,894
Total Assets Less Current Liabilities	22,798	17,484
Shares Outstanding	377,972	374,486

Recent Dividends:

1. uCloudlink Group Inc class A ordinary.
No dividends paid.

2. uCloudlink Group Inc class B ordinary.
No dividends paid.

3. uCloudlink Group Inc American Depositary Receipt.
No dividends paid.

Annual Dividends:

1. uCloudlink Group Inc class A ordinary.
No dividends paid.

2. uCloudlink Group Inc class B ordinary.
No dividends paid.

3. uCloudlink Group Inc American Depositary Receipt.
No dividends paid.

ULTIMOVACS ASA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NKr000):

	2024	2023	2022
SG&A	40,465	75,130	71,466
D&A (OpEx)	2,769	2,768	2,648
RR&I	72,487	…	…
Other OpEx	108,023	137,837	109,517
Indirect Expenses	223,744	215,735	183,631
Total Operating Expenses	223,744	215,735	183,631
Non-Op Income	11,032	26,497	15,839
EBT Continuing	(212,712)	(189,238)	(167,792)
Taxation	(11,651)	…	…
EAT Continuing	(201,061)	…	…
Net Income	(201,061)	(189,239)	(167,792)
EPS - Basic - Cont	(5.80)	(5.50)	(4.90)
EPS - Primary	(5.80)	(5.50)	(4.90)
EPS -Diluted - Cont	(5.80)	(5.50)	(4.90)
EPS - Diluted	(5.80)	(5.50)	(4.90)
Shares (primary)	34,406	34,398	34,247
Shares (diluted)	34,406	34,398	34,247

Standardized Balance Sheet, Years Ended Dec. 31 (NKr000):

	2024	2023
Cash & Equivalents	107,371	266,559
Cash, Equivs & STI	107,371	266,559
Receivables	6,476	5,557
Other Current Assets	0	1
Current Assets	113,847	272,117
Net PPE	30	114
Goodwill	…	11,653
Intangibles Excl Goodwill	…	61,596
Intangibles	…	73,249
Other LT Assets	1,986	3,560
LT Assets	2,016	76,923
Total Assets	115,863	349,039
Accounts Payable	4,819	11,169
Accounts Payable & Accrued Expenses	4,819	11,169
Current Debt	0	0
Current Capital Lease Obligations	1,864	1,827
Current Debt and Capital Leases	1,864	1,827
Other Current Liabilities	24,799	43,113
Current Liabilities	31,482	56,109
Long-Term Obligations	230	1,886
Deferred LT Liability Charges	…	11,653
Other LT Liabilities	1,482	0
LT Liabilities	1,712	13,539
Total Liabilities	33,194	69,648
Net Assets	82,669	279,391
Common Share Capital	3,441	3,441
Share Premium	14,194	1,076,607
Retained Earnings	…	(861,352)
For Curr Trans (BS)	5,684	5,687
Other Equity	59,350	55,008
Shareholders' Equity	82,669	279,391
Total Liabilities & Stockholders' Equity	115,863	349,039
Net Current Assets	82,365	216,008
Total Assets Less Current Liabilities	84,381	292,930
Shares Outstanding	34,406	34,406

Recent Dividends:

1. Ultimovacs ASA ordinary (nominal value: NOK0.1).
No dividends paid.

Annual Dividends:

1. Ultimovacs ASA ordinary (nominal value: NOK0.1).
No dividends paid.

ULTRAFABRICS HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2019
Revenue	20,296,000	21,045,000	11,439,000
Direct Expenses	9,483,000	9,997,000	6,152,000
Gross Profit	10,813,000	11,048,000	5,287,000
SG&A	7,982,000	7,498,000	3,412,000
D&A (OpEx)	…	…	745,000
R&D (OpEx)	…	…	170,000
Other OpEx	31,000	5,000	27,000
Indirect Expenses	8,013,000	7,503,000	4,354,000
Total Operating Expenses	17,496,000	17,500,000	10,506,000
Operating Income	2,800,000	3,545,000	933,000
Non-Op Net Interest Income	…	…	(425,000)
Non-Op Gains	…	…	(1,000)
Other Non-Op	…	…	(14,000)
Non-Op Income	(524,000)	(653,000)	(440,000)
EBT Continuing	2,276,000	2,892,000	493,000
Taxation	634,000	517,000	129,000
EAT Continuing	1,642,000	2,375,000	364,000
Net Income	1,392,000	2,014,000	365,000
Pref Divs & Similar	248,000	361,000	…
Net Income to Common	1,144,000	1,653,000	…
Dividends Per Share	39	39	26
EPS - Basic - Cont	88.95	129.58	43.70
EPS - Primary	88.95	129.58	43.70
EPS -Diluted - Cont	80.04	120.12	40.54
EPS - Diluted	80.04	120.12	40.54
Shares (primary)	15,654	15,544	6,326
Shares (diluted)	16,333	16,355	6,819

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,724,000	3,632,000
Short Term Investments	151,000	266,000
Cash, Equivs & STI	2,875,000	3,898,000
Receivables	3,219,000	2,748,000
Inventories	4,392,000	4,178,000
Other Current Assets	406,000	806,000
Current Assets	10,892,000	11,630,000
Net PPE	8,594,000	6,196,000
LT Investments	365,000	346,000
Goodwill	11,307,000	10,138,000
Intangibles Excl Goodwill	6,770,000	6,731,000
Intangibles	18,077,000	16,869,000
Deferred LT Asset Charges	241,000	253,000
Other LT Assets	835,000	891,000
LT Assets	28,112,000	24,555,000
Total Assets	39,004,000	36,185,000
Current Debt	7,217,000	8,772,000
Current Capital Lease Obligations	187,000	175,000
Current Debt and Capital Leases	7,404,000	8,947,000
Other Current Liabilities	3,239,000	2,913,000
Current Liabilities	10,643,000	11,860,000
Long-Term Obligations	9,448,000	8,024,000

Deferred LT Liability Charges	1,210,000	762,000
Pensions & OPEB	162,000	165,000
Other LT Liabilities	107,000	110,000
LT Liabilities	10,927,000	9,061,000
Total Liabilities	21,570,000	20,921,000
Net Assets	17,434,000	15,264,000
Share Premium	2,837,000	2,776,000
Retained Earnings	12,079,000	11,191,000
Accum Other Comp Inc	1,889,000	916,000
Treasury Stock	1,760,000	1,982,000
Other Equity	2,388,000	2,363,000
Shareholders' Equity	17,433,000	15,264,000
Total Liabilities & Stockholders' Equity	39,004,000	36,185,000
Net Current Assets	249,000	(230,000)
Total Assets Less Current Liabilities	28,361,000	24,325,000
Shares Outstanding	15,767	15,578

Recent Dividends:

1. Ultrafabrics Holdings Co Ltd preferred type A.

No dividends paid.

2. Ultrafabrics Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Ultrafabrics Holdings Co Ltd preferred type A.

No dividends paid.

2. Ultrafabrics Holdings Co Ltd common.

No dividends paid.

UMS HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022
Revenue	243,644	300,123	371,498
Direct Expenses	152,725	190,263	254,051
Gross Profit	90,919	109,860	117,447
D&A (OpEx)	20,099	18,227	15,911
Other OpEx	24,049	23,132	(1,680)
Indirect Expenses	44,148	41,359	14,231
Total Operating Expenses	196,873	231,622	268,282
Operating Income	46,771	68,501	103,216
EBT Continuing	46,771	68,501	103,216
Taxation	5,195	7,314	1,241
EAT Continuing	41,576	61,187	101,975
Min Ints	(969)	(1,203)	(3,806)
Net Income	40,607	59,984	98,169
Dividends Per Share	0.05	0.06	0.05
EPS - Basic - Cont	0.06	0.09	0.15
EPS - Primary	0.06	0.09	0.15
EPS -Diluted - Cont	0.06	0.09	0.15
EPS - Diluted	0.06	0.09	0.15
Shares (primary)	707,148	670,440	667,477
Shares (diluted)	707,148	670,440	667,477
Taxation (Cumu)	…	7,314	…
Min Ints (Cumu)	…	(1,203)	…
EPS - Primary (Cumu)	…	0.09	…
EPS - Diluted (Cumu)	…	0.09	…

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash	79,928	67,458
Cash & Equivalents	79,928	67,458
Short Term Investments	…	586
Cash, Equivs & STI	79,928	68,044
Receivables	56,724	56,239
Inventories	109,171	110,760
Other Current Assets	0	0
Current Assets	245,823	235,043
Net PPE	165,986	152,719
Intangibles Excl Goodwill	87,651	87,951
Intangibles	87,651	87,951
Deferred LT Asset Charges	162	169
Other LT Assets	9,345	11,283
LT Assets	263,144	252,122
Total Assets	508,967	487,165
Current Debt	754	6,790
Current Capital Lease Obligations	652	1,932
Current Debt and Capital Leases	1,406	8,722
Other Current Liabilities	44,075	57,226
Current Liabilities	45,481	65,948
Long-Term Obligations	0	15,751
Deferred LT Liability Charges	9,866	10,136
Other LT Liabilities	9,701	8,404
Minorities (BS)	25,673	27,089
LT Liabilities	19,567	34,291
Total Liabilities	90,721	127,328
Net Assets	418,246	359,837
Common Share Capital	186,541	136,623
Retained Earnings	245,204	244,830
Treasury Stock	145	145
Other Equity	(13,354)	(21,471)
Shareholders' Equity	418,246	359,837
Total Liabilities & Stockholders' Equity	508,967	487,165
Net Current Assets	200,342	169,095
Total Assets Less Current Liabilities	463,486	421,217
Shares Outstanding	709,871	669,871

Recent Dividends:

1. UMS Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. UMS Holdings Ltd ordinary.

No dividends paid.

UNI-BIO SCIENCE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	552,980	484,718	440,316
Direct Expenses	91,912	91,900	105,433
Gross Profit	461,068	392,818	334,883
SG&A	312,240	288,652	258,308
R&D (OpEx)	52,281	35,576	35,781
Other OpEx	4,187	(8,093)	(2,869)
Indirect Expenses	368,708	316,135	291,220
Total Operating Expenses	460,620	408,035	396,653
Operating Income	92,360	76,683	43,663
Non-Op Income	(1,189)	(783)	(376)
EBT Continuing	91,171	75,900	43,287
Taxation	8,396	5,024	4,775
EAT Continuing	82,775	70,876	38,512
Equity Earns	(1)	…	…
Net Income	82,774	70,876	38,512
Dividends Per Share	0.00	…	…
EPS - Basic - Cont	0.01	0.01	0.01
EPS - Primary	0.01	0.01	0.01
EPS -Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	6,140,106	6,364,768	6,360,659
Shares (diluted)	6,140,106	6,364,768	6,360,659

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	65,009	129,236
Cash & Equivalents	65,009	129,236
Short Term Investments	135,556	6,303
Cash, Equivs & STI	200,565	135,539
Receivables	84,437	66,165
Inventories	33,777	36,392
Other Current Assets	0	0
Current Assets	318,779	238,096
Net PPE	127,262	102,720
LT Investments	9,999	…
Intangibles Excl Goodwill	36,460	39,251
Intangibles	36,460	39,251
LT Receivables	409	9,238
Deferred LT Asset Charges	4,123	3,853
Other LT Assets	20,520	16,834
LT Assets	198,773	171,896
Total Assets	517,552	409,992
Accounts Payable	48,667	…
Accounts Payable & Accrued Expenses	48,667	…
Current Debt	43,305	14,467
Current Capital Lease Obligations	6,180	4,230
Current Debt and Capital Leases	49,485	18,697
Related Parties (ST Liab)	5,263	5,104
Other Current Liabilities	20,081	90,989
Current Liabilities	123,496	114,790
Long-Term Obligations	56,007	30,612
Deferred LT Liability Charges	2,709	426
Other LT Liabilities	9,695	6,990
LT Liabilities	68,411	38,028
Total Liabilities	191,907	152,818
Net Assets	325,645	257,174
Common Share Capital	59,712	63,648
Other Equity	265,933	193,526
Shareholders' Equity	325,645	257,174
Total Liabilities & Stockholders' Equity	517,552	409,992
Net Current Assets	195,283	123,306
Total Assets Less Current Liabilities	394,056	295,202
Shares Outstanding	5,971,228	6,278,768

Recent Dividends:

1. Uni-Bio Science Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Uni-Bio Science Group Ltd ordinary.

No dividends paid.

UNIBAIL-RODAMCO-WESTFIELD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	3,256,100	3,061,000	3,003,800
Direct Expenses	1,209,900	1,178,700	1,118,000
Gross Profit	2,046,200	1,882,300	1,885,800
SG&A	203,200	231,200	242,800
RR&I	51,900	242,900	(2,600)
Other OpEx	1,078,300	2,246,000	1,110,600
Indirect Expenses	1,333,400	2,720,100	1,350,800
Total Operating Expenses	2,543,300	3,898,800	2,468,800
Operating Income	712,800	(837,800)	535,000
Non-Op Net Interest Income	51,200	48,800	31,000
Non-Op Gains	(8,600)	(10,300)	30,800
Other Non-Op	(364,100)	(971,900)	(245,600)
Non-Op Income	(321,500)	(933,400)	(183,800)
EBT Continuing	391,300	(1,771,200)	351,200
Taxation	112,800	7,400	62,700
EAT Continuing	278,500	(1,778,600)	288,500
Min Ints	(132,000)	149,600	(110,300)
Net Income	47,300	(1,701,500)	130,100
Pref Divs & Similar	98,900	72,400	48,100
Net Income to Common	(51,600)	(1,773,900)	82,000
Dividends Per Share	3.50	…	…
EPS - Basic - Cont	1.05	(11.72)	1.28
EPS - Primary	1.05	(11.72)	1.28
EPS -Diluted - Cont	1.04	(11.72)	1.28
EPS - Diluted	1.04	(11.72)	1.28
Shares (primary)	139,497	138,966	138,717
Shares (diluted)	141,126	138,966	139,451

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	5,288,900	5,502,300
Cash, Equivs & STI	5,288,900	5,502,300
Receivables	862,600	1,018,000
Inventories	17,600	35,300
Current Tax Assets	225,800	196,600
Assets Held for Sale (ST)	727,200	204,500

Other Current Assets	0	0
Current Assets	7,122,100	6,956,700
Net PPE	114,400	113,000
LT Investments	7,288,600	7,240,300
Goodwill	806,000	845,200
Intangibles Excl Goodwill	840,200	829,600
Intangibles	1,646,200	1,674,800
Deferred LT Asset Charges	12,100	24,400
Other LT Assets	37,362,200	37,568,900
LT Assets	46,423,500	46,621,400
Total Assets	53,545,600	53,578,100
Accounts Payable	1,122,600	1,156,000
Accounts Payable & Accrued Expenses	1,122,600	1,156,000
Current Debt	3,161,500	1,835,500
Current Capital Lease Obligations	85,900	56,000
Current Debt and Capital Leases	3,247,400	1,891,500
Other Current Liabilities	804,700	789,600
Current Liabilities	5,174,700	3,837,100
Long-Term Obligations	23,419,100	25,082,600
Deferred LT Liability Charges	1,867,200	1,781,900
Customer Advances & Deposits	260,900	242,100
Other LT Liabilities	1,786,000	1,867,100
Minorities (BS)	3,366,900	3,560,500
LT Liabilities	27,333,200	28,973,700
Total Liabilities	35,874,800	36,371,300
Net Assets	17,670,800	17,206,800
Common Share Capital	713,100	695,200
Share Premium	13,384,800	13,491,100
Retained Earnings	1,496,200	1,223,700
Other Equity	2,076,700	1,796,800
Shareholders' Equity	17,670,800	17,206,800
Total Liabilities & Stockholders' Equity	53,545,600	53,578,100
Net Current Assets	1,947,400	3,119,600
Total Assets Less Current Liabilities	48,370,900	49,741,000
Shares Outstanding	142,630	139,041

Recent Dividends:

1. Unibail-Rodamco-Westfield American Depositary Receipts.

No dividends paid.

2. Unibail-Rodamco-Westfield ordinary.

No dividends paid.

Annual Dividends:

1. Unibail-Rodamco-Westfield American Depositary Receipts.

No dividends paid.

2. Unibail-Rodamco-Westfield ordinary.

No dividends paid.

UNICAFE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	12,357,899	10,713,988
Other Revenue	...	0	0
Revenue	12,935,995	12,357,899	10,713,988
Direct Expenses	10,098,557	9,682,611	8,505,977
Gross Profit	2,837,438	2,675,288	2,208,011
SG&A	2,299,092	2,289,895	2,274,600
Other OpEx	0	0	0
Indirect Expenses	2,299,092	2,289,895	2,274,600
Total Operating Expenses	12,397,649	11,972,506	10,780,577
Operating Income	538,346	385,393	(66,589)
Non-Op Net Interest Income	(14,447)	(19,657)	(25,230)
Other Non-Op	(155)	109,944	(8,349)
Non-Op Income	(14,602)	90,287	(33,579)
EBT Continuing	523,744	475,680	(100,168)
Taxation (current)	71,419	44,518	9,279
Taxation (deferred)	(5,451)	(11,731)	81,297
Taxation	65,968	32,787	90,576
EAT Continuing	457,776	442,893	(190,744)
Net Income	457,776	442,895	(190,745)
Dividends Per Share	8	8	8
EPS - Basic - Cont	34.22	33.12	(14.27)
EPS - Primary	34.22	33.12	(14.27)
EPS -Diluted - Cont	34.22	33.12	(14.27)
EPS - Diluted	34.22	33.12	(14.27)
Shares (primary)	13,379	13,372	13,363
Shares (diluted)	13,379	13,372	13,363

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,562,283	4,007,446
Short Term Investments	5,060	3,083,981
Cash, Equivs & STI	3,567,343	7,091,427
Receivables	3,544,023	2,898
Raw Materials	571,355	490,707
WIP	41,550	25,838
Finished Goods	505,182	320,468
Inventories - Other	0	0
Inventories	1,118,087	837,013
Other Current Assets	386,739	339,682
Current Assets	8,616,192	8,271,020
Net PPE	5,332,939	5,410,848
Intangibles Excl Goodwill	12,242	25,836
Intangibles	12,242	25,836
Other LT Assets	208,076	212,209
LT Assets	5,553,257	5,648,893
Total Assets	14,169,449	13,919,914
Accounts Payable	4,908,869	4,357,074
Accrued Exps	73,582	55,288
Accounts Payable & Accrued Expenses	4,982,451	4,412,362
Current Debt	693,750	725,000
Current Debt and Capital Leases	693,750	725,000
Other Current Liabilities	637,989	542,763
Current Liabilities	6,314,190	5,680,125
Long-Term Obligations	1,137,500	1,831,250
Pensions & OPEB	175,650	223,911
Other LT Liabilities	21,251	22,751
LT Liabilities	1,334,401	2,077,912
Total Liabilities	7,648,591	7,758,037
Net Assets	6,520,858	6,161,877
Common Share Capital	2,520,982	2,518,243
Share Premium	3,575,140	3,578,264
Retained Earnings	899,229	548,449
Treasury Stock	477,722	483,392
Other Equity	3,228	312
Shareholders' Equity	6,520,857	6,161,876
Total Liabilities & Stockholders' Equity	14,169,449	13,919,914
Net Current Assets	2,302,002	2,590,895
Total Assets Less Current Liabilities	7,855,259	8,239,789
Shares Outstanding	13,380	13,374

Recent Dividends:

1. Unicafe Inc common.

No dividends paid.

Annual Dividends:

1. Unicafe Inc common.

No dividends paid.

UNION BANK OF THE PHILIPPINES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Interest Income	83,740,116	78,561,689	50,524,771
Non-Interest Income	21,521,149	18,802,389	13,299,081
Revenue	105,261,265	97,364,078	63,823,852
Interest Expense	25,711,806	26,586,165	11,623,380
Net Interest Bef Provs	58,028,310	51,975,524	38,901,391
Provision for Losses	19,598,713	14,040,864	4,068,449
Net Interest Aft Provs	38,429,597	37,934,660	34,832,942
Employee Costs (NonInt)	14,120,125	13,558,225	10,003,171
Occupancy	1,172,877	1,164,202	1,026,889
EBT Continuing	15,683,223	11,848,780	16,683,955
Taxation	3,653,487	2,644,225	4,039,459
EAT Continuing	12,029,736	9,204,555	12,644,496
Min Ints	(99,765)	(132,338)	(143,974)
Net Income	11,929,971	9,072,217	12,600,745
Dividends Per Share	1	0.80	2
EPS - Basic - Cont	3.75	3.06	4.95
EPS - Primary	3.75	3.06	4.95
EPS -Diluted - Cont	3.75	3.06	4.95
EPS - Diluted	3.75	3.06	4.95
Shares (primary)	3,180,090	2,968,481	2,546,950
Shares (diluted)	3,180,090	2,968,481	2,546,950
Provision for Losses (Cumu)	...	...	4,068,449
Depn & Amortn (Cumu)	...	...	1,860,432,000
Employee Costs (NonInt) (Cumu)	...	...	10,003,171,000
Occupancy (Cumu)	...	...	1,026,889
Taxation (Cumu)	...	...	4,039,459
Min Ints (Cumu)	...	...	(143,974)
EPS - Primary (Cumu)	...	...	4.95
EPS - Diluted (Cumu)	...	...	4.95

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	126,180,890	120,346,122
Net PPE	11,001,211	10,193,239
Goodwill	53,992,565	53,992,565
Intangibles	53,992,565	53,992,565
Loan Portfolio	522,655,816	526,145,828
Net Loans & Leases	522,655,816	526,145,828
Fed Funds Sold & Secs Purch und Agree to Resell	1,878,992	25,411,119
Other Assets	429,731,561	409,054,480
Total Assets	1,145,441,035	1,145,143,353
Total Deposits	676,322,796	712,568,408
Minorities (BS)	859,985	634,258
Debt & Lease Obligations	219,821,961	205,781,556
Other Liabilities	273,910,602	257,583,779
Total Liabilities	950,233,398	970,152,187
Net Assets	195,207,637	174,991,166
Common Share Capital	33,164,056	23,537,746
Share Premium	64,367,634	57,769,376
Retained Earnings	100,799,360	95,074,305
Accum Other Comp Inc	(3,381,617)	(3,822,785)
Treasury Stock	...	2,097
Other Equity	258,204	2,434,621
Shareholders' Equity	195,207,637	174,991,166
Total Liabilities & Stockholders' Equity	1,145,441,035	1,145,143,353
Shares Outstanding	3,316,406	2,353,747

Recent Dividends:

1. Union Bank of the Philippines common.

No dividends paid.

Annual Dividends:

1. Union Bank of the Philippines common.

No dividends paid.

UNION INSURANCE CO PSC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)	2022 (revised)
Premium Income	(40,150)	(203,843)	(159,010)
Revenue	551,267	429,694	604,276
EBT Continuing	22,324	(19,692)	(3,488)
Taxation	3,751	...	...
EAT Continuing	18,573	...	...
Net Income	38,307	(2,479)	2,506
EPS - Basic - Cont	0.12	(0.01)	0.01
EPS - Primary	0.12	(0.01)	0.01
EPS -Diluted - Cont	0.12	(0.01)	0.01
EPS - Diluted	0.12	(0.01)	0.01
Shares (primary)	330,939	330,939	330,939
Shares (diluted)	330,939	330,939	330,939
Benefits & Claims (Cumu)	...	428,480	588,903
EPS - Primary			

(Cumu)	...	(0.01)	0.01
EPS - Diluted			
(Cumu)	...	(0.01)	0.01

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023 (revised)
Cash & Equivalents	13,920	38,285
Net PPE	3,890	64,195
Intangibles Excl Goodwill	2,574	3,141
Intangibles	2,574	3,141
Investments	815,260	770,015
Other Assets	678,406	581,659
Total Assets	1,514,050	1,457,295
Pensions & OPEB	12,158	13,954
Policy Liabilities	820,369	764,835
Other Liabilities	438,185	473,480
Total Liabilities	1,270,712	1,252,269
Net Assets	243,338	205,026
Common Share Capital	330,939	330,939
Retained Earnings	(131,471)	(162,116)
Accum Other Comp Inc	168	163
Other Equity	43,702	36,040
Shareholders' Equity	243,338	205,026
Total Liabilities & Stockholders' Equity	1,514,050	1,457,295
Shares Outstanding	330,939	330,939

Recent Dividends:
1. Union Insurance Co PSC ordinary.
No dividends paid.
Annual Dividends:
1. Union Insurance Co PSC ordinary.
No dividends paid.

UNION TOOL CO
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Sales	...	25,338,000	28,174,000
Other Revenue	...	0	...
Revenue	32,606,000	25,338,000	28,174,000
Direct Expenses	19,471,000	16,351,000	17,599,000
Gross Profit	13,135,000	8,987,000	10,574,000
SG&A	6,256,000	5,209,000	5,144,000
D&A (OpEx)	35,000	43,000	...
Other OpEx	0	0	0
Indirect Expenses	6,291,000	5,252,000	5,144,000
Total Operating Expenses	25,762,000	21,603,000	22,743,000
Operating Income	6,844,000	3,735,000	5,430,000
Non-Op Net Interest Income	72,000	68,000	110,000
Non-Op For Curr Gains	19,000	37,000	(120,000)
Other Non-Op	(32,000)	191,000	(242,000)
Non-Op Income	59,000	296,000	(252,000)
EBT Continuing	6,903,000	4,031,000	5,178,000
Taxation (current)	1,894,000	924,000	1,696,000
Taxation (deferred)	(274,000)	31,000	...
Taxation	1,620,000	955,000	1,374,000
EAT Continuing	5,283,000	3,076,000	3,804,000
Net Income	5,284,000	3,078,000	3,803,000
Dividends Per Share	105	84	...
EPS - Basic - Cont	305.86	178.17	...
EPS - Primary	305.86	178.17	220.18
EPS -Diluted - Cont	305.86	178.17	...
EPS - Diluted	305.86	178.17	...
Shares (primary)	17,275	17,275	17,275
Shares (diluted)	17,275	17,275	...

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	17,976,000	19,376,000
Short Term Investments	157,000	695,000
Cash, Equivs & STI	18,133,000	20,071,000
Receivables	11,386,000	8,405,000
Raw Materials	3,408,000	3,314,000
WIP	1,327,000	1,117,000
Finished Goods	6,124,000	6,081,000
Inventories - Other	0	0
Inventories	10,859,000	10,512,000
Other Current Assets	827,000	551,000
Current Assets	41,205,000	39,539,000
Net PPE	26,258,000	24,462,000
Intangibles Excl Goodwill	74,000	84,000
Intangibles	74,000	84,000
Other LT Assets	11,326,000	6,519,000
LT Assets	37,658,000	31,065,000
Total Assets	78,863,000	70,605,000
Accounts Payable	997,000	652,000
Accrued Exps	1,958,000	1,478,000
Accounts Payable & Accrued Expenses	2,955,000	2,130,000
Other Current Liabilities	2,077,000	571,000
Current Liabilities	5,032,000	2,701,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	165,000	187,000
Pensions & OPEB	24,000	25,000
Other LT Liabilities	505,000	412,000
LT Liabilities	694,000	624,000
Total Liabilities	5,726,000	3,325,000
Net Assets	73,137,000	67,280,000
Common Share Capital	2,998,000	2,998,000
Share Premium	3,020,000	3,020,000
Retained Earnings	65,553,000	61,772,000
Treasury Stock	6,737,000	6,736,000
Other Equity	8,302,000	6,225,000
Shareholders' Equity	73,136,000	67,279,000
Total Liabilities & Stockholders' Equity	78,863,000	70,605,000
Net Current Assets	36,173,000	36,838,000
Total Assets Less Current Liabilities	73,831,000	67,904,000
Shares Outstanding	17,275	17,275

Recent Dividends:
1. Union Tool Co common.
No dividends paid.
Annual Dividends:
1. Union Tool Co common.
No dividends paid.

UNIPHAR PLC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	2,553,062	...
Other Revenue	...	0	...
Revenue	2,770,429	2,553,062	2,070,669
Direct Expenses	2,342,825	2,163,078	1,763,925
Gross Profit	427,604	389,984	306,744
SG&A	348,510	321,489	253,745
Other OpEx	(2,895)	0	(156)
Indirect Expenses	345,615	321,489	253,589
Total Operating Expenses	2,688,440	2,484,567	2,017,514
Operating Income	81,989	68,495	53,155
Non-Op Net Interest Income	1,897	(21,924)	(9,194)
Non-Op Gains	...	(787)	...
Other Non-Op	(8,292)	7,114	10,715
Non-Op Income	(6,395)	(15,597)	1,521
EBT Continuing	75,594	52,898	54,676
Taxation	11,358	7,750	8,970
EAT Continuing	64,236	45,148	45,706
Min Ints	(33)	(333)	(119)
Net Income	64,203	44,815	45,587
Dividends Per Share	0.02	0.02	...
EPS - Basic - Cont	0.23	0.16	0.17
EPS - Primary	0.23	0.16	0.17
EPS -Diluted - Cont	0.23	0.16	0.17
EPS - Diluted	0.23	0.16	0.17
Shares (primary)	273,015	273,015	272,557
Shares (diluted)	273,015	273,015	272,557

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	102,992	...
Cash & Equivalents	102,992	85,652
Cash, Equivs & STI	102,992	85,652
Receivables	248,882	224,736
Inventories	201,582	184,549
Prepayments (ST)	...	12,824
Other Current Assets	294	173
Current Assets	553,750	507,934
Gross PPE	...	303,242
Accumulated Depreciation	...	(96,542)
Net PPE	284,796	206,700
LT Investments	25	25
Goodwill	507,607	517,087
Intangibles Excl Goodwill	59,696	44,565
Intangibles	567,303	561,652
LT Receivables	1,244	1,458
Deferred LT Asset Charges	8,718	11,792
Other LT Assets	0	0
LT Assets	862,086	781,627
Total Assets	1,415,836	1,289,561
Accounts Payable	...	299,184
Accrued Exps	...	158,237
Accounts Payable & Accrued Expenses	...	457,421
Current Debt	9,316	13,168
Current Capital Lease Obligations	22,580	20,134
Current Debt and Capital Leases	31,896	33,302
Other Current Liabilities	598,817	83,241
Current Liabilities	630,713	573,964
Long-Term Obligations	241,646	222,604
Deferred LT Liability Charges	7,157	31,538
Other LT Liabilities	134,439	127,835
Minorities (BS)	126	818
LT Liabilities	383,242	381,977
Total Liabilities	1,014,081	956,759
Net Assets	401,755	332,802
Common Share Capital	21,841	...
Share Premium	176,501	176,501
Retained Earnings	188,615	128,213
Other Equity	14,798	28,088
Shareholders' Equity	401,755	332,802
Total Liabilities & Stockholders' Equity	1,415,836	1,289,561
Net Current Assets	(76,963)	(66,030)
Total Assets Less Current Liabilities	785,123	715,597
Shares Outstanding	273,015	273,015

Recent Dividends:
1. Uniphar PLC ordinary.
No dividends paid.
Annual Dividends:
1. Uniphar PLC ordinary.
No dividends paid.

UNIPOL GRUPPO SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	10,296,000	10,342,000	7,766,000
Direct Expenses	10,331,000	10,694,000	8,147,000
Gross Profit	(35,000)	(352,000)	(381,000)
SG&A	638,000	564,000	482,000
RR&I	767,000	510,000	383,000
Other OpEx	(1,051,000)	(1,084,000)	(500,000)
Indirect Expenses	354,000	(10,000)	365,000
Total Operating Expenses	10,685,000	10,684,000	8,512,000
Operating Income	(389,000)	(342,000)	(746,000)
Non-Op Net Interest Income	1,303,000	1,266,000	1,273,000
Other Non-Op	0	0	0
Non-Op Income	1,303,000	1,266,000	1,273,000
EBT Continuing	914,000	924,000	527,000
Taxation	197,000	234,000	200,000
EAT Continuing	717,000	690,000	327,000
Min Ints	(45,000)	(230,000)	(150,000)
Equity Earns	402,000	641,000	348,000
Net Income	1,074,000	1,101,000	525,000
Dividends Per Share	0.12	0.12	0.10

EPS - Basic - Cont	1.46	1.54	0.73
EPS - Primary	1.46	1.54	0.73
EPS -Diluted - Cont	1.46	1.54	0.73
EPS - Diluted	1.46	1.54	0.73
Shares (primary)	716,000	716,000	715,000
Shares (diluted)	716,000	716,000	715,000
Taxation (Cumu)	...	...	200,000
Min Ints (Cumu)	...	...	(150,000)
EPS - Primary (Cumu)	...	...	0.73
EPS - Diluted (Cumu)	...	...	0.73

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	1,713,000	1,818,000
Cash, Equivs & STI	1,713,000	1,818,000
Other Current Assets	0	0
Current Assets	1,713,000	1,818,000
Net PPE	4,467,000	4,187,000
Intangibles Excl Goodwill	2,558,000	2,485,000
Intangibles	2,558,000	2,485,000
Other LT Assets	4,345,000	3,494,000
LT Assets	11,370,000	10,166,000
Total Assets	83,425,000	79,458,000
Long-Term Obligations	0	0
Minorities (BS)	307,000	1,832,000
Total Liabilities	74,104,000	71,491,000
Net Assets	9,321,000	7,967,000
Common Share Capital	3,365,000	3,365,000
Retained Earnings	2,765,000	2,746,000
Accum Other Comp Inc	4,000	3,000
Treasury Stock	14,000	4,000
Other Equity	3,201,000	1,857,000
Shareholders' Equity	9,321,000	7,967,000
Total Liabilities & Stockholders' Equity	83,425,000	79,458,000
Shares Outstanding	716,171	716,545

Recent Dividends:

1. Unipol Gruppo SpA American Depositary Receipt.
No dividends paid.

2. Unipol Gruppo SpA preferred.
No dividends paid.

3. Unipol Gruppo SpA ordinary.
No dividends paid.

Annual Dividends:

1. Unipol Gruppo SpA American Depositary Receipt.
No dividends paid.

2. Unipol Gruppo SpA preferred.
No dividends paid.

3. Unipol Gruppo SpA ordinary.
No dividends paid.

UNIQA INSURANCE GROUP AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Premium Income	...	(140,894)	(38,366)
Net Investment Income	1,735,236	1,521,357	1,214,219
Revenue	1,983,354	7,152,696	7,251,940
EBT Continuing	490,247	477,797	324,457
Taxation	93,684	103,236	16,941
EAT Continuing	396,563	374,561	307,516
Min Ints	(2,823)	(1,119)	251
Disc Ops	2,282	(19,331)	314
Net Income	347,640	302,686	255,951
Dividends Per Share	0.60	0.57	0.55
EPS - Basic - Cont	1.13	0.99	0.83
EPS - Primary	1.13	0.99	0.83
EPS -Diluted - Cont	1.13	0.99	0.83
EPS - Diluted	1.13	0.99	0.83
Shares (primary)	306,965	306,965	306,965
Shares (diluted)	306,965	306,965	306,965
Benefits & Claims (Cumu)	...	...	4,744,483
Taxation (Cumu)	...	...	16,941
Min Ints (Cumu)	...	...	251
EPS - Primary (Cumu)	...	...	0.83
EPS - Diluted (Cumu)	...	...	0.83

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	637,149	699,528
Net PPE	380,249	391,129
Intangibles Excl Goodwill	1,009,719	1,006,311
Intangibles	1,009,719	1,006,311
Investments	22,702,935	22,316,305
Assets Held for Sale	211,665	300,196
Other Assets	3,802,053	3,737,686
Total Assets	28,532,105	28,150,959
Minorities (BS)	51,686	19,916
Policy Liabilities	22,203,330	21,927,397
Debt & Lease Obligations	907,912	906,729
Other Liabilities	2,531,122	2,606,629
Total Liabilities	25,642,364	25,440,755
Net Assets	2,889,741	2,710,204
Common Share Capital	1,789,923	...
Retained Earnings	1,116,433	936,893
Treasury Stock	16,614	16,614
Other Equity	0	1,789,923
Shareholders' Equity	2,889,742	2,710,202
Total Liabilities & Stockholders' Equity	28,532,105	28,150,959
Shares Outstanding	306,965	306,965

Recent Dividends:

1. UNIQA Insurance Group AG American Depositary Receipts.
No dividends paid.

2. UNIQA Insurance Group AG bearer.
No dividends paid.

Annual Dividends:

1. UNIQA Insurance Group AG American Depositary Receipts.
No dividends paid.

2. UNIQA Insurance Group AG bearer.
No dividends paid.

UNITED BANK FOR AFRICA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023	2022 (revised)
Interest Income	2,370,037,000	1,075,347,000	557,152,000
Non-Interest Income	797,798,000	1,000,039,000	295,711,000
Revenue	3,167,835,000	2,075,386,000	853,174,000
Interest Expense	839,250,000	367,807,000	177,663,000
Net Interest Bef Provs	1,530,787,000	707,540,000	379,489,000
Provision for Losses	234,520,000	144,049,000	41,968,000
Net Interest Aft Provs	1,296,267,000	563,491,000	337,521,000
Restruct & Impairment	...	63,152,000	...
Employee Costs (NonInt)	314,660,000	182,812,000	113,988,000
EBT Continuing	776,691,000	724,211,000	187,525,000
Taxation	37,158,000	149,984,000	30,599,000
EAT Continuing	739,533,000	574,227,000	156,926,000
Min Ints	(23,447,000)	(9,411,000)	(4,826,000)
Equity Earns	...	...	311,000
Net Income	743,121,000	598,285,000	165,451,000
Dividends Per Share	5	2.80	1.10
EPS - Basic - Cont	21.73	17.49	4.84
EPS - Primary	21.73	17.49	4.84
EPS -Diluted - Cont	21.73	17.49	4.84
EPS - Diluted	21.73	17.49	4.84
Shares (primary)	34,199,000	34,199,000	34,199,000
Shares (diluted)	34,199,000	34,199,000	34,199,000
Provision for Losses (Cumu)	...	...	41,968,000
Depn & Amortn (Cumu)	...	...	26,218,000,000
Employee Costs (NonInt) (Cumu)	...	...	113,988,000,000
Taxation (Cumu)	...	...	30,599,000
Min Ints (Cumu)	...	...	(4,826,000)
EPS - Primary (Cumu)	...	...	4.84
EPS - Diluted (Cumu)	...	...	4.84

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023
Cash & Equivalents	8,163,668,000	6,069,496,000
Net PPE	416,623,000	267,148,000
Intangibles Excl Goodwill	66,864,000	43,855,000
Intangibles	66,864,000	43,855,000
Loan Portfolio	7,510,617,000	5,549,581,000
Net Loans & Leases	7,510,617,000	5,549,581,000
Other Assets	14,165,583,000	8,723,117,000
Total Assets	30,323,355,000	20,653,197,000
Total Deposits	24,651,161,000	17,355,721,000
Minorities (BS)	102,074,000	68,033,000
Debt & Lease Obligations	1,394,796,000	858,739,000
Other Liabilities	2,355,629,000	1,335,314,000
Total Liabilities	27,006,790,000	18,691,035,000
Net Assets	3,316,565,000	1,962,162,000
Common Share Capital	17,100,000	17,100,000
Share Premium	98,715,000	98,715,000
Retained Earnings	1,425,037,000	919,872,000
Other Equity	1,775,713,000	926,475,000
Shareholders' Equity	3,316,565,000	1,962,162,000
Total Liabilities & Stockholders' Equity	30,323,355,000	20,653,197,000
Shares Outstanding	34,199,421	34,199,421

Recent Dividends:

1. United Bank For Africa Global Depositary Receipt 144A.
No dividends paid.

2. United Bank For Africa ordinary.
No dividends paid.

3. United Bank For Africa Global Depositary Receipt Reg S.
No dividends paid.

Annual Dividends:

1. United Bank For Africa Global Depositary Receipt 144A.
No dividends paid.

2. United Bank For Africa ordinary.
No dividends paid.

3. United Bank For Africa Global Depositary Receipt Reg S.
No dividends paid.

UNITED COOPERATIVE ASSURANCE CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Revenue	819,416	676,426	317,874
Direct Expenses	785,644	628,015	338,071
Gross Profit	33,772	48,411	(20,197)
Indirect Expenses	44,827	38,849	32,285
Total Operating Expenses	830,471	666,864	370,356
Operating Income	(11,055)	9,562	(52,482)
EBT Continuing	(11,055)	9,562	(52,482)
Taxation	4,000	4,270	3,000
EAT Continuing	(15,055)	5,292	(55,482)
Net Income	(15,055)	5,292	(55,482)
EPS - Basic - Cont	(0.38)	0.13	(1.39)
EPS - Primary	(0.38)	0.13	(1.39)
EPS -Diluted - Cont	(0.38)	0.13	(1.39)
EPS - Diluted	(0.38)	0.13	(1.39)
Shares (primary)	40,000	40,000	40,000
Shares (diluted)	40,000	40,000	40,000
Taxation (Cumu)	...	...	3,000
EPS - Primary (Cumu)	...	...	(1.39)
EPS - Diluted (Cumu)	...	...	(1.39)

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	156,505	223,320
Cash, Equivs & STI	156,505	223,320
Other Current Assets	0	0
Current Assets	156,505	223,320
Net PPE	12,419	7,343
Goodwill	78,400	78,400
Intangibles Excl Goodwill	31,219	23,194
Intangibles	109,619	101,594
Other LT Assets	292,862	64,150
LT Assets	414,900	173,087
Total Assets	920,603	629,846
Accrued Exps	35,882	…
Accounts Payable & Accrued Expenses	35,882	…
Long-Term Obligations	0	0
Pensions & OPEB	11,484	11,543
Total Liabilities	652,289	364,691
Net Assets	268,314	265,155
Common Share Capital	400,000	400,000
Retained Earnings	(195,617)	(180,562)
Accum Other Comp Inc	4,730	4,177
Other Equity	59,201	41,540
Shareholders' Equity	268,314	265,155
Total Liabilities & Stockholders' Equity	920,603	629,846
Shares Outstanding	40,000	40,000

Recent Dividends:
1. United Cooperative Assurance Co ordinary.
No dividends paid.
Annual Dividends:
1. United Cooperative Assurance Co ordinary.
No dividends paid.

UNITED INSURANCE CO PSC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Dh000):

	2024	2023	2022 (revised)
Premium Income	223,884	(38,200)	33,728
Net Investment Income	18,461	17,710	23,916
Revenue	847,412	543,600	454,341
EBT Continuing	(71,817)	(17,432)	3,649
Taxation	(7,413)	…	…
EAT Continuing	(64,404)	…	…
Net Income	(64,404)	(17,432)	3,649
EPS - Basic - Cont	(0.40)	(0.11)	0.03
EPS - Primary	(0.40)	(0.11)	0.03
EPS -Diluted - Cont	(0.40)	(0.11)	0.03
EPS - Diluted	(0.40)	(0.11)	0.03
Shares (primary)	160,000	160,000	160,000
Shares (diluted)	160,000	160,000	160,000
Benefits & Claims (Cumu)	…	…	451,619
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (Dh000):

	2024	2023
Cash & Equivalents	21,972	76,228
Net PPE	9,613	11,766
Investments	281,499	269,568
Other Assets	523,031	276,107
Total Assets	836,115	633,669
Policy Liabilities	3,805	5,442
Capital Lease Obligations	5,640	7,188
Debt & Lease Obligations	5,640	7,188
Other Liabilities	738,407	486,728
Total Liabilities	747,852	499,358
Net Assets	88,263	134,311
Common Share Capital	160,000	160,000
Retained Earnings	(88,380)	(31,501)
Other Equity	16,643	5,812
Shareholders' Equity	88,263	134,311
Total Liabilities & Stockholders' Equity	836,115	633,669
Shares Outstanding	160,000	160,000
Net Current Assets	(277,198)	(289,859)
Total Assets Less Current Liabilities	3,864,920	2,329,955
Shares Outstanding	78,167	71,167

Recent Dividends:
1. United Insurance Co PSC ordinary.
No dividends paid.
Annual Dividends:
1. United Insurance Co PSC ordinary.
No dividends paid.

UNITED INTERNATIONAL TRANSPORTATION CO LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Revenue	1,971,101	1,378,138	1,025,162
Direct Expenses	1,415,397	931,500	666,810
Gross Profit	555,704	446,638	358,352
SG&A	208,744	148,440	109,954
RR&I	9,811	11,127	11,528
Other OpEx	(57,300)	(34,774)	(31,409)
Indirect Expenses	161,255	124,793	90,073
Total Operating Expenses	1,576,652	1,056,293	756,883
Operating Income	394,449	321,845	268,279
Non-Op Income	(71,757)	(36,831)	(9,344)
EBT Continuing	322,692	285,014	258,935
Taxation	10,998	7,803	6,926
EAT Continuing	311,694	277,211	252,009
Min Ints	2,941	19	…
Net Income	314,635	277,230	252,009
Dividends Per Share	1.45	1.50	2
EPS - Basic - Cont	4.25	3.90	3.54
EPS - Primary	4.25	3.90	3.54
EPS -Diluted - Cont	4.25	3.90	3.54
EPS - Diluted	4.25	3.90	3.54
Shares (primary)	74,101	71,167	71,167
Shares (diluted)	74,101	71,167	71,167

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	85,875	34,065
Short Term Investments	0	…
Cash, Equivs & STI	85,875	34,065
Receivables	681,160	324,109
Inventories	97,423	35,199
Other Current Assets	2,304	0
Current Assets	866,762	393,373
Net PPE	3,765,538	2,482,409
LT Investments	15,000	15,000
Intangibles Excl Goodwill	114,898	26,220
Intangibles	114,898	26,220
Other LT Assets	246,682	96,185
LT Assets	4,142,118	2,619,814
Total Assets	5,008,880	3,013,187
Accounts Payable	302,815	151,219
Accrued Exps	178,414	230,889
Accounts Payable & Accrued Expenses	481,229	382,108
Current Debt	600,736	257,060
Current Capital Lease Obligations	47,538	34,700
Current Debt and Capital Leases	648,274	291,760
Other Current Liabilities	14,457	9,364
Current Liabilities	1,143,960	683,232
Long-Term Obligations	1,021,000	349,617
Pensions & OPEB	103,216	77,573
Other LT Liabilities	0	0
Minorities (BS)	43,433	42,417
LT Liabilities	1,124,216	427,190
Total Liabilities	2,311,609	1,152,839
Net Assets	2,697,271	1,860,348
Common Share Capital	781,667	711,667
Share Premium	554,400	…
Retained Earnings	1,136,910	924,415
For Curr Trans (BS)	(135)	(163)
Other Equity	224,429	224,429
Shareholders' Equity	2,697,271	1,860,348
Total Liabilities & Stockholders' Equity	5,008,880	3,013,187

Recent Dividends:
1. United International Transportation Co Ltd ordinary.
No dividends paid.
Annual Dividends:
1. United International Transportation Co Ltd ordinary.
No dividends paid.

UNITED OVERSEAS AUSTRALIA LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
Revenue	182,125	138,909	151,265
Direct Expenses	116,966	81,134	80,789
Gross Profit	65,159	57,775	70,476
SG&A	115,921	108,710	79,992
RR&I	196	(8,309)	(815)
Other OpEx	(227,926)	(179,671)	(131,048)
Indirect Expenses	(111,809)	(79,270)	(51,871)
Total Operating Expenses	5,157	1,864	28,918
Operating Income	176,968	137,045	122,347
Non-Op Net Interest Income	(9,087)	(9,217)	(8,056)
Other Non-Op	230	18,461	11,322
Non-Op Income	(8,857)	9,244	3,266
EBT Continuing	168,111	146,289	125,613
Taxation	36,632	27,286	24,652
EAT Continuing	131,479	119,003	100,961
Min Ints	(39,911)	(39,787)	(34,116)
Net Income	91,568	79,216	66,845
Dividends Per Share	0.03	0.04	0.02
EPS - Basic - Cont	0.06	0.05	0.04
EPS - Primary	0.06	0.05	0.04
EPS -Diluted - Cont	0.06	0.05	0.04
EPS - Diluted	0.06	0.05	0.04
Shares (primary)	1,639,635	1,585,113	1,541,089
Shares (diluted)	1,639,635	1,585,113	1,541,089

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	803,363	743,652
Cash, Equivs & STI	803,363	743,652
Receivables	153,496	156,579
Inventories	554,653	454,286
Current Tax Assets	18,576	16,995
Other Current Assets	116,284	102,518
Current Assets	1,646,372	1,474,030
Net PPE	149,242	126,596
LT Investments	13,428	10,614
LT Receivables	1,281	320
Deferred LT Asset Charges	15,013	11,050
Other LT Assets	1,594,196	1,367,779
LT Assets	1,773,160	1,516,359
Total Assets	3,419,532	2,990,389
Related Parties (ST Liab)	22	239
Other Current Liabilities	471,062	441,159
Current Liabilities	471,084	441,398
Long-Term Obligations	0	0
Deferred LT Liability Charges	30,034	23,958
Other LT Liabilities	15,885	18,235
Minorities (BS)	916,799	801,164
LT Liabilities	45,919	42,193
Total Liabilities	1,433,802	1,284,755
Net Assets	1,985,730	1,705,634
Common Share Capital	368,549	340,187
Retained Earnings	1,452,761	1,401,480
Other Equity	164,420	(36,033)
Shareholders' Equity	1,985,730	1,705,634
Total Liabilities & Stockholders' Equity	3,419,532	2,990,389
Net Current Assets	1,175,288	1,032,632
Total Assets Less Current Liabilities	2,948,448	2,548,991
Shares Outstanding	1,667,092	1,616,502

Recent Dividends:
1. United Overseas Australia Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. United Overseas Australia Ltd. ordinary.
No dividends paid.

UNITED OVERSEAS INSURANCE LTD. (SINGAPORE)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022 (revised)
Premium Income	(29,594)	(32,155)	(22,508)
Revenue	83,923	62,342	72,379
EBT Continuing	24,044	16,730	8,093
Taxation	4,126	3,948	5,046
EAT Continuing	19,918	12,782	3,047
Net Income	29,804	29,262	18,934
Dividends Per Share	0.23	0.21	0.21
EPS - Basic - Cont	0.49	0.48	0.31
EPS - Primary	0.49	0.48	0.31
EPS -Diluted - Cont	0.49	0.48	0.31
EPS - Diluted	0.49	0.48	0.31
Shares (primary)	61,155	61,155	61,155
Shares (diluted)	61,155	61,155	61,155
Benefits & Claims (Cumu)	...	39,303	48,405
Taxation (Cumu)	...	3,948	5,046
EPS - Primary (Cumu)	...	0.48	0.31
EPS - Diluted (Cumu)	...	0.48	0.31

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash & Equivalents	99,408	67,612
Net PPE	38,580	39,825
Investments	385,207	391,280
Other Assets	81,055	88,504
Total Assets	604,250	587,221
Policy Liabilities	107,979	123,247
Other Liabilities	27,529	21,513
Total Liabilities	135,508	144,760
Net Assets	468,742	442,461
Common Share Capital	91,733	91,733
Retained Earnings	322,770	307,123
Accum Other Comp Inc	31,345	20,717
Other Equity	22,894	22,888
Shareholders' Equity	468,742	442,461
Total Liabilities & Stockholders' Equity	604,250	587,221
Shares Outstanding	61,155	61,155

Recent Dividends:
1. United Overseas Insurance Ltd. (Singapore) ordinary.
No dividends paid.
Annual Dividends:
1. United Overseas Insurance Ltd. (Singapore) ordinary.
No dividends paid.

UNITRONICS (1989) (RG) LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (NIS000):

	2024	2023	2019
Sales	192,236	211,671	...
Other Revenue	0	0	...
Revenue	192,236	211,671	137,545
Direct Expenses	93,954	106,096	78,807
Gross Profit	98,282	105,575	58,738
SG&A	49,010	49,970	41,144
D&A (OpEx)	...	...	550
R&D (OpEx)	4,777	4,471	3,941
RR&I	...	...	116
Other OpEx	(70)	0	0
Indirect Expenses	53,717	54,441	45,751
Total Operating Expenses	147,671	160,537	124,558
Operating Income	44,565	51,134	12,987
Non-Op Net Interest Income	...	...	(1,872)
Non-Op For Curr Gains	...	...	(300)
Other Non-Op	...	...	(1,127)
Non-Op Income	6,627	919	(3,299)
EBT Continuing	51,192	52,053	9,688
Taxation	7,484	10,840	1,545
EAT Continuing	43,708	41,213	8,143
Disc Ops	...	...	(5,513)
Net Income	43,708	41,213	2,630
Dividends Per Share	2.30	3.50	...
EPS - Basic - Cont	3.14	2.98	0.19
EPS - Primary	3.14	2.98	0.19
EPS -Diluted - Cont	2.59	2.71	0.19
EPS - Diluted	2.59	2.71	0.19
Shares (primary)	13,944	13,902	13,752
Shares (diluted)	14,205	14,443	13,752

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2024	2023
Cash & Equivalents	2,677	13,259
Cash, Equivs & STI	2,677	13,259
Receivables	29,853	26,579
Inventories	43,700	45,760
Other Current Assets	4,875	5,821
Current Assets	81,105	91,419
Net PPE	2,183	2,361
LT Investments	110	121
Intangibles Excl Goodwill	41,924	41,225
Intangibles	41,924	41,225
Other LT Assets	17,667	16,213
LT Assets	61,884	59,920
Total Assets	142,989	151,339
Accounts Payable	19,289	25,525
Accounts Payable & Accrued Expenses	19,289	25,525
Current Debt	2,693	867
Current Capital Lease Obligations	1,952	1,858
Current Debt and Capital Leases	4,645	2,725
Other Current Liabilities	20,813	44,050
Current Liabilities	44,747	72,300
Long-Term Obligations	755	2,868
Deferred LT Liability Charges	4,974	4,441
Pensions & OPEB	1,414	1,750
Other LT Liabilities	0	0
LT Liabilities	7,143	9,059
Total Liabilities	51,890	81,359
Net Assets	91,099	69,980
Common Share Capital	430	430
Share Premium	64,603	64,361
Retained Earnings	33,058	13,365
Accum Other Comp Inc	(1,701)	(1,722)
Treasury Stock	7,042	7,042
Other Equity	1,751	588
Shareholders' Equity	91,099	69,980
Total Liabilities & Stockholders' Equity	142,989	151,339
Net Current Assets	36,358	19,119
Total Assets Less Current Liabilities	98,242	79,039
Shares Outstanding	13,944	13,902

Recent Dividends:
1. Unitronics (1989) (RG) Ltd ordinary (nominal value: NIS0.02).
No dividends paid.
Annual Dividends:
1. Unitronics (1989) (RG) Ltd ordinary (nominal value: NIS0.02).
No dividends paid.

UNIVERSAL ENTERTAINMENT CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	178,995,000	...
Other Revenue	...	0	...
Revenue	126,328,000	178,995,000	140,998,000
Direct Expenses	51,225,000	79,661,000	62,657,000
Gross Profit	75,103,000	99,334,000	78,341,000
SG&A	72,077,000	68,854,000	66,255,000
Other OpEx	0	0	0
Indirect Expenses	72,077,000	68,854,000	66,255,000
Total Operating Expenses	123,302,000	148,515,000	128,912,000
Operating Income	3,026,000	30,480,000	12,086,000
Non-Op Net Interest Income	(18,354,000)	(14,955,000)	(13,913,000)
Non-Op For Curr Gains	11,263,000	6,259,000	8,228,000
Other Non-Op	(2,775,000)	16,165,000	4,678,000
Non-Op Income	(9,866,000)	7,469,000	(1,007,000)
EBT Continuing	(6,840,000)	37,949,000	11,079,000
Taxation (current)	116,000	409,000	261,000
Taxation (deferred)	8,610,000	9,099,000	(3,318,000)
Taxation	8,726,000	9,508,000	(3,056,000)
EAT Continuing	(15,566,000)	28,441,000	14,135,000
Equity Earns	...	...	(2,627,000)
Net Income	(15,569,000)	28,440,000	11,506,000
Dividends Per Share	30	40	...
EPS - Basic - Cont	(200.92)	367.04	148.50
EPS - Primary	(200.92)	367.04	148.50
EPS -Diluted - Cont	(200.92)	367	148.49
EPS - Diluted	(200.92)	367	148.49
Shares (primary)	77,491	77,484	77,483
Shares (diluted)	77,491	77,491	77,487

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	23,795,000	44,300,000
Short Term Investments	279,000	2,448,000
Cash, Equivs & STI	24,074,000	46,748,000
Receivables	4,950,000	10,155,000
Raw Materials	12,944,000	10,988,000
WIP	17,952,000	13,839,000
Inventories - Other	2,453,000	3,399,000
Inventories	33,349,000	28,226,000
Other Current Assets	16,483,000	18,829,000
Current Assets	78,856,000	103,958,000
Net PPE	457,209,000	442,798,000
Intangibles Excl Goodwill	2,041,000	1,795,000
Intangibles	2,041,000	1,795,000
Deferred LT Asset Charges	...	301,000
Other LT Assets	93,832,000	79,152,000
LT Assets	553,082,000	524,046,000
Total Assets	632,795,000	628,006,000
Accounts Payable	6,290,000	9,399,000
Accrued Exps	9,709,000	10,169,000
Accounts Payable & Accrued Expenses	15,999,000	19,568,000
Current Debt	948,000	118,277,000
Current Debt and Capital Leases	948,000	118,277,000
Other Current Liabilities	26,394,000	26,894,000
Current Liabilities	43,341,000	164,739,000
Long-Term Obligations	186,485,000	56,650,000
Deferred LT Liability Charges	15,326,000	7,305,000
Pensions & OPEB	1,099,000	650,000
Other LT Liabilities	16,813,000	10,274,000
LT Liabilities	219,723,000	74,879,000
Total Liabilities	263,064,000	239,618,000
Net Assets	369,731,000	388,388,000
Common Share Capital	98,000	98,000
Share Premium	18,828,000	18,828,000
Retained Earnings	342,614,000	364,273,000
Treasury Stock	7,298,000	7,298,000
Other Equity	15,489,000	12,487,000
Shareholders' Equity	369,731,000	388,388,000
Total Liabilities & Stockholders' Equity	632,795,000	628,006,000
Net Current Assets	35,515,000	(60,781,000)
Total Assets Less Current Liabilities	589,454,000	463,267,000
Shares Outstanding	77,491	77,491

Recent Dividends:

1. Universal Entertainment Corp common.
No dividends paid.

Annual Dividends:

1. Universal Entertainment Corp common.
No dividends paid.

UNUSUAL MACHINES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Sales	5,565	…
Revenue	5,565	…
Direct Expenses	4,019	…
Gross Profit	1,546	…
SG&A	8,302	2,378
D&A (OpEx)	72	6
R&D (OpEx)	91	…
RR&I	10,073	…
Other OpEx	0	0
Indirect Expenses	18,538	2,383
Total Operating Expenses	22,557	2,383
Operating Income	(16,992)	…
Non-Op Net Interest Income	(116)	…
Non-Op Gains	(16,146)	…
Other Non-Op	1,260	…
Non-Op Income	(15,002)	0
EBT Continuing	(31,994)	(2,383)
Taxation (deferred)	(13)	…
Taxation	(13)	…
Extraord	0	0
Acc Changes	0	0
Net Income	(31,980)	(2,383)
Pref Divs & Similar	0	0
Net Income to Common	(31,980)	(2,383)
EPS - Basic - Cont	(3.84)	(0.72)
EPS - Primary	(3.84)	(0.72)
EPS -Diluted - Cont	(3.84)	(0.72)
EPS - Diluted	(3.84)	(0.72)
Shares (primary)	8,325	3,307
Shares (diluted)	8,325	3,307

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	3,757	895
Cash, Equivs & STI	3,757	895
Receivables	67	…
Inventories - Other	1,336	…
Inventories	1,336	…
Prepayments (ST)	32	…
Other Current Assets	905	633
Current Assets	6,096	1,528
Gross PPE	8	8
Accumulated Depreciation	7	6
Net PPE	1	1
Goodwill	7,403	…
Intangibles Excl Goodwill	2,226	…
Intangibles	9,628	…
Other LT Assets	383	0
LT Assets	10,012	1
Total Assets	16,108	1,529
Accounts Payable & Accrued Expenses	669	114
Other Current Liabilities	265	0
Current Liabilities	934	114
Deferred LT Liability Charges	94	…
Other LT Liabilities	262	…
Minorities (BS)	0	0
LT Liabilities	356	…
Total Liabilities	1,290	114
Net Assets	14,818	1,415
Common Share Capital	151	32
Preferred Share Capital	…	0
Share Premium	50,580	4,716
Retained Earnings	(35,914)	(3,333)
Other Equity	0	0
Shareholders' Equity	14,818	1,415
Total Liabilities & Stockholders' Equity	16,108	1,529
Net Current Assets	5,162	1,414
Total Assets Less Current Liabilities	15,174	1,415
Shares Outstanding	15,122	8,717

Dividends:
No dividends paid.

UOA DEVELOPMENT BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	545,698	399,392	844,597
Direct Expenses	350,484	225,724	485,011
Gross Profit	195,214	173,668	359,586
SG&A	187,962	192,414	148,083
RR&I	(2,193)	(27,018)	739
Other OpEx	(336,615)	(314,991)	(249,063)
Indirect Expenses	(150,846)	(149,595)	(100,241)
Total Operating Expenses	199,638	76,129	384,770
Operating Income	346,060	323,263	459,827
Non-Op Net Interest Income	…	…	(947)
Other Non-Op	…	…	21,076
Non-Op Income	47,447	45,135	20,129
EBT Continuing	393,507	368,398	479,956
Taxation	98,767	81,992	80,223
EAT Continuing	294,740	286,406	399,733
Min Ints	(7,437)	(6,855)	(8,445)
Net Income	287,303	279,551	391,288
Dividends Per Share	0.10	0.30	0.14
EPS - Basic - Cont	0.11	0.11	0.19
EPS - Primary	0.11	0.11	0.19
EPS -Diluted - Cont	0.11	0.11	0.19
EPS - Diluted	0.11	0.11	…
Shares (primary)	2,549,087	2,436,945	2,023,347
Shares (diluted)	2,549,087	2,436,945	2,023,347

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	233,682	196,350
Short Term Investments	1,566,493	1,649,771
Cash, Equivs & STI	1,800,175	1,846,121
Receivables	350,158	178,009
Inventories	1,425,677	1,403,518
Related Parties (ST Asset)	…	704
Current Tax Assets	70,486	71,338
Other Current Assets	0	0
Current Assets	3,646,496	3,499,690
Net PPE	380,276	374,415
LT Investments	76,781	87,205
Deferred LT Asset Charges	40,239	33,998
Other LT Assets	2,244,865	2,085,766
LT Assets	2,742,161	2,581,384
Total Assets	6,388,657	6,081,074
Accounts Payable	198,697	178,446
Accounts Payable & Accrued Expenses	198,697	178,446
Current Debt	48	46
Current Capital Lease Obligations	253	155
Current Debt and Capital Leases	301	201
Related Parties (ST Liab)	…	520
Other Current Liabilities	291,182	259,880
Current Liabilities	490,180	439,047
Long-Term Obligations	119	166
Deferred LT Liability Charges	60,543	50,613
Related Parties (LT Liab)	1,911	1,761
Other LT Liabilities	2,723	2,037
Minorities (BS)	173,214	176,115
LT Liabilities	63,385	52,816
Total Liabilities	726,779	667,978
Net Assets	5,661,878	5,413,096
Common Share Capital	3,296,830	3,071,432
Retained Earnings	2,367,852	2,334,044
Treasury Stock	2,119	2,119
Other Equity	(685)	9,739
Shareholders' Equity	5,661,878	5,413,096
Total Liabilities & Stockholders' Equity	6,388,657	6,081,074
Net Current Assets	3,156,316	3,060,643
Total Assets Less Current Liabilities	5,898,477	5,642,027
Shares Outstanding	2,623,790	2,490,418

Recent Dividends:

1. UOA Development Bhd ordinary.
No dividends paid.

Annual Dividends:

1. UOA Development Bhd ordinary.
No dividends paid.

UOA REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2020
Revenue	109,886	112,838	337
Direct Expenses	36,610	30,459	20,456
Gross Profit	73,276	82,379	(20,119)
SG&A	7,896	7,754	5,476
RR&I	(202)	473	1,173
Other OpEx	(1,288)	(573)	(1,716)
Indirect Expenses	6,406	7,654	4,933
Total Operating Expenses	43,016	38,113	25,390
Operating Income	66,870	74,725	(25,052)
Non-Op Net Interest Income	194	96	(8,867)
Other Non-Op	(33,504)	(22,423)	72,356
Non-Op Income	(33,310)	(22,327)	63,488
EBT Continuing	33,560	52,398	38,436
Taxation	(1,919)	(1,453)	3,685
EAT Continuing	35,479	53,851	34,751
Net Income	35,479	53,851	34,751
Dividends Per Share	0.06	0.08	0.08
EPS - Basic - Cont	0.05	0.08	0.08
EPS - Primary	0.05	0.08	0.08
EPS -Diluted - Cont	0.05	0.08	0.08
EPS - Diluted	0.05	0.08	…
Shares (primary)	675,599	675,599	425,634
Shares (diluted)	675,599	675,599	425,634

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash	4,864	4,299
Cash & Equivalents	4,864	4,299
Cash, Equivs & STI	4,864	4,299
Receivables	13,751	13,577
Other Current Assets	0	0
Current Assets	18,615	17,876
Net PPE	15,911	1,342
Other LT Assets	1,725,700	1,718,500
LT Assets	1,741,611	1,719,842
Total Assets	1,760,226	1,737,718
Current Debt	718,500	684,700
Current Debt and Capital Leases	718,500	684,700
Other Current Liabilities	40,674	27,063
Current Liabilities	759,174	711,763
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,670	19,640
Other LT Liabilities	0	12,742
LT Liabilities	17,670	32,382
Total Liabilities	776,844	744,145
Net Assets	983,382	993,573
Common Share Capital	750,555	750,555
Retained Earnings	232,827	243,018
Other Equity	0	0
Shareholders' Equity	983,382	993,573
Total Liabilities & Stockholders' Equity	1,760,226	1,737,718
Net Current Assets	(740,559)	(693,887)
Total Assets Less Current Liabilities	1,001,052	1,025,955
Shares Outstanding	675,599	675,599

Recent Dividends:
1. UOA Real Estate Investment Trust units.
No dividends paid.
Annual Dividends:
1. UOA Real Estate Investment Trust units.
No dividends paid.

UOB-KAY HIAN HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	670,250	591,503	495,714
SG&A	212,292	171,326	147,038
Other OpEx	164,645	177,446	187,876
Indirect Expenses	376,937	348,772	334,914
Total Operating Expenses	376,937	348,772	334,914
Operating Income	293,313	242,731	160,800
Non-Op Income	(38,557)	(52,497)	(39,420)
EBT Continuing	254,757	190,234	121,380
Taxation	31,080	19,455	18,458
EAT Continuing	223,676	170,779	102,921
Min Ints	541	(418)	(1,042)
Net Income	224,217	170,361	101,879
Dividends Per Share	0.12	0.09	0.06
EPS - Basic - Cont	0.24	0.19	0.12
EPS - Primary	0.24	0.19	0.12
EPS -Diluted - Cont	0.24	0.19	0.12
EPS - Diluted	0.24	0.19	0.12
Shares (primary)	918,122	892,977	876,278
Shares (diluted)	918,122	892,977	876,278

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	918,275	1,036,459
Short Term Investments	300,879	304,568
Cash, Equivs & STI	1,219,154	1,341,027
Receivables	2,928,601	2,332,800
Other Current Assets	193,879	133,465
Current Assets	4,341,634	3,807,292
Net PPE	12,303	11,680
LT Investments	1,345	9,835
Goodwill	1,057	10,731
Intangibles Excl Goodwill	925	925
Intangibles	1,983	11,656
LT Receivables	223,675	131,323
Deferred LT Asset Charges	2,256	2,432
Other LT Assets	10,402	19,591
LT Assets	251,964	186,517
Total Assets	4,593,597	3,993,810
Current Debt	821,607	825,269
Current Capital Lease Obligations	6,725	…
Current Debt and Capital Leases	828,332	825,269
Other Current Liabilities	1,572,449	1,231,470
Current Liabilities	2,400,781	2,056,739
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,222	2,531
Other LT Liabilities	56,858	22,495
Minorities (BS)	17,771	18,841
LT Liabilities	58,080	25,026
Total Liabilities	2,476,632	2,100,606
Net Assets	2,116,965	1,893,203
Common Share Capital	348,412	305,410
Retained Earnings	1,801,808	1,659,120
Other Equity	(33,255)	(71,327)
Shareholders' Equity	2,116,965	1,893,203
Total Liabilities & Stockholders' Equity	4,593,597	3,993,810
Net Current Assets	1,940,853	1,750,553
Total Assets Less Current Liabilities	2,192,816	1,937,071
Shares Outstanding	935,057	900,039

Recent Dividends:
1. UOB-Kay Hian Holdings Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. UOB-Kay Hian Holdings Ltd. ordinary.
No dividends paid.

UOL GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	2,794,764	2,681,701	3,201,711
Direct Expenses	1,680,135	1,625,839	2,129,425
Gross Profit	1,114,629	1,055,862	1,072,286
SG&A	289,351	273,691	259,638
RR&I	2,171	5,363	6,421
Other OpEx	50,441	(344,333)	(167,083)
Indirect Expenses	341,963	(65,279)	98,976
Total Operating Expenses	2,022,098	1,560,560	2,228,401
Operating Income	772,666	1,121,141	973,310
Non-Op Net Interest Income	…	…	(110,819)
Non-Op For Curr Gains	…	…	(783)
Non-Op Gains	…	…	8
Other Non-Op	…	…	8,789
Non-Op Income	(150,136)	(163,125)	(102,805)
EBT Continuing	622,530	958,016	870,505
Taxation	94,969	85,499	120,969
EAT Continuing	527,561	872,517	749,536
Min Ints	(164,931)	(154,765)	(277,083)
Equity Earns	(4,445)	(10,044)	19,416
Net Income	358,185	707,708	491,869
Dividends Per Share	0.81	0.71	0.57
EPS - Basic - Cont	0.42	0.84	0.58
EPS - Primary	0.42	0.84	0.58
EPS -Diluted - Cont	0.42	0.84	0.58
EPS - Diluted	0.42	0.84	0.58
Shares (primary)	844,935	844,924	844,557
Shares (diluted)	844,935	844,924	844,651

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	1,509,897	1,390,146
Short Term Investments	0	…
Cash, Equivs & STI	1,509,897	1,390,146
Receivables	668,636	523,919
Inventories	2,646,150	3,082,091
Current Tax Assets	969	353
Other Current Assets	127,977	52,092
Current Assets	4,953,629	5,048,601
Net PPE	2,998,174	2,937,618
LT Investments	1,815,454	1,497,910
Intangibles Excl Goodwill	33,699	35,818
Intangibles	33,699	35,818
LT Receivables	597,929	345,454
Deferred LT Asset Charges	52,196	47,905
Other LT Assets	12,385,110	12,285,669
LT Assets	17,882,562	17,150,374
Total Assets	22,836,191	22,198,975
Current Debt	465,106	750,063
Current Debt and Capital Leases	465,106	750,063
Other Current Liabilities	749,301	781,287
Current Liabilities	1,214,407	1,531,350
Long-Term Obligations	4,746,419	4,381,072
Deferred LT Liability Charges	258,437	271,527
Pensions & OPEB	2,838	2,914
Other LT Liabilities	214,308	212,388
Minorities (BS)	4,864,939	4,757,904
LT Liabilities	5,222,002	4,867,901
Total Liabilities	11,301,348	11,157,155
Net Assets	11,534,843	11,041,820
Common Share Capital	1,570,595	1,570,595
Retained Earnings	8,751,501	8,562,303
Other Equity	1,212,747	908,922
Shareholders' Equity	11,534,843	11,041,820
Total Liabilities & Stockholders' Equity	22,836,191	22,198,975
Net Current Assets	3,739,222	3,517,251
Total Assets Less Current Liabilities	21,621,784	20,667,625
Shares Outstanding	844,935	844,935

Recent Dividends:
1. UOL Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/05/2022	0.41		05/06/2022	05/31/2022
05/09/2023	0.09		05/10/2023	05/30/2023
05/09/2023	0.44		05/10/2023	05/30/2023
05/02/2024	0.44		05/03/2024	05/28/2024
05/02/2024	0.15		05/03/2024	05/28/2024

2. UOL Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.15		05/09/2022	05/20/2022
	0.03		05/09/2023	05/19/2023
	0.15		05/09/2023	05/19/2023
	0.15		05/03/2024	05/15/2024
	0.05		05/03/2024	05/15/2024

Annual Dividends:
1. UOL Group Ltd ordinary.

2022.....0.41 2023.....0.53 2024.....0.59

2. UOL Group Ltd American Depositary Receipts.

2022.....0.15 2023.....0.18 2024.....0.20

UR-ENERGY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	33,706	17,679	19
Revenue	33,706	17,679	19
Direct Expenses	42,679	19,365	6,861
Gross Profit	(8,973)	(1,686)	(6,842)
SG&A	8,044	6,154	6,037
R&D (OpEx)	…	…	4,686
Other OpEx	46,072	23,002	2,229
Indirect Expenses	54,116	29,156	12,952
Total Operating Expenses	96,795	48,521	19,813
Operating Income	(63,089)	(30,842)	(19,794)
Non-Op Net Interest Income	3,341	1,471	(463)
Non-Op For Curr Gains	80	325	27
Non-Op Gains	6,444	…	…
Other Non-Op	35	(1,610)	3,090
Non-Op Income	9,900	186	2,654
EBT Continuing	(53,189)	(30,656)	(17,140)
EAT Continuing	(53,189)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(53,189)	(30,656)	(17,140)
Pref Divs & Similar	0	0	0
Net Income to Common	(53,189)	(30,656)	(17,140)
EPS - Basic - Cont	(0.17)	(0.12)	(0.08)
EPS - Primary	(0.17)	(0.12)	(0.08)
EPS -Diluted - Cont	(0.17)	(0.12)	(0.08)
EPS - Diluted	(0.17)	(0.12)	(0.08)
Shares (primary)	317,661	260,044	220,497
Shares (diluted)	317,661	260,044	220,497

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	8,692	11,515
Cash & Equivalents	76,055	59,700
Cash, Equivs & STI	76,055	59,700
Receivables	16,865	77
Inventories - Other	20,744	…
Inventories	20,744	2,571
Prepayments (ST)	1,597	1,321
Other Current Assets	0	0

Current Assets	115,261	63,669
Gross PPE	92,290	43,895
Accumulated Depreciation	25,573	22,862
Net PPE	66,717	21,033
LT Receivables	1,127	208
Other LT Assets	11,023	43,466
LT Assets	78,867	64,707
Total Assets	194,128	128,376
Accounts Payable	3,292	1,680
Accrued Exps	1,245	755
Accounts Payable & Accrued Expenses	4,537	2,435
Current Debt	0	5,694
Current Capital Lease Obligations	309	162
Current Debt and Capital Leases	309	5,856
Other Current Liabilities	14,408	1,743
Current Liabilities	19,254	10,034
Long-Term Obligations	931	…
Other LT Liabilities	41,144	43,472
Minorities (BS)	0	0
LT Liabilities	42,075	43,472
Total Liabilities	61,329	53,506
Net Assets	132,799	74,870
Common Share Capital	413,242	302,182
Share Premium	19,468	19,881
Retained Earnings	(304,100)	(250,911)
Accum Other Comp Inc	4,189	3,718
Other Equity	0	0
Shareholders' Equity	132,799	74,870
Total Liabilities & Stockholders' Equity	194,128	128,376
Net Current Assets	96,007	53,635
Total Assets Less Current Liabilities	174,874	118,342
Shares Outstanding	364,101	270,899

Recent Dividends:

1. UR-Energy Inc common.

No dividends paid.

Annual Dividends:

1. UR-Energy Inc common.

No dividends paid.

URBANA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	130,920	90,513	32,521
SG&A	13,658	10,432	9,708
Other OpEx	0	0	54
Indirect Expenses	13,658	10,432	9,762
Total Operating Expenses	13,658	10,432	9,762
Operating Income	117,262	80,081	22,759
Non-Op Net Interest Income	(2,999)	(2,698)	(1,280)
Other Non-Op	0	0	0
Non-Op Income	(2,999)	(2,698)	(1,280)
EBT Continuing	114,263	77,383	21,479
Taxation (current)	…	(157)	156
Taxation (deferred)	…	7,622	2,043
Taxation	12,476	7,861	2,562
EAT Continuing	101,787	69,523	18,917
Net Income	101,787	69,523	18,917
Dividends Per Share	0.12	0.11	0.10
EPS - Basic - Cont	2.46	1.68	0.45
EPS - Primary	2.46	1.68	0.45
EPS -Diluted - Cont	2.46	1.68	0.45
EPS - Diluted	2.46	1.68	0.45
Shares (primary)	41,395	41,395	42,050
Shares (diluted)	41,395	41,395	42,050

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	18,640	341
Cash & Equivalents	18,640	341
Cash, Equivs & STI	18,640	341
Other Current Assets	0	0
Current Assets	18,640	341
Total Assets	516,759	450,645
Current Liabilities	…	11
Long-Term Obligations	0	42,700
Other LT Liabilities	…	0
LT Liabilities	…	42,700
Total Liabilities	45,368	76,074
Net Assets	471,391	374,571
Common Share Capital	98,760	98,760
Share Premium	66,650	66,650
Retained Earnings	305,981	209,162
Other Equity	0	0
Shareholders' Equity	471,391	374,571
Total Liabilities & Stockholders' Equity	516,759	450,645
Net Current Assets	…	330
Total Assets Less Current Liabilities	…	450,634
Shares Outstanding	41,395	41,395

Recent Dividends:

1. Urbana Corp non-voting class A.

ExDate	Amt	Declared	Record	Payable
01/14/2022	0.10	01/04/2022	01/17/2022	01/31/2022
01/16/2023	0.11	01/04/2023	01/17/2023	01/31/2023
01/16/2024	0.12	01/11/2024	01/17/2024	01/31/2024
01/17/2025	0.13	01/06/2025	01/17/2025	01/31/2025

2. Urbana Corp common.

ExDate	Amt	Declared	Record	Payable
01/14/2022	0.10	01/04/2022	01/17/2022	01/31/2022
01/16/2023	0.11	01/04/2023	01/17/2023	01/31/2023
01/16/2024	0.12	01/11/2024	01/17/2024	01/31/2024
01/17/2025	0.13	01/02/2025	01/17/2025	01/31/2025

Annual Dividends:

1. Urbana Corp non-voting class A.

2022.....0.10 2023.....0.11 2024.....0.12
2025.....0.13

2. Urbana Corp common.

2022.....0.10 2023.....0.11 2024.....0.12
2025.....0.13

US FINANCIAL 15 SPLIT CORP

Annual Report

Standardized Income Statement, Years Ended (Can$000):

	12/31/24	12/31/23	11/30/22
Revenue	379	403	(215)
SG&A	204	214	205
Other OpEx	71	37	186
Indirect Expenses	275	251	392
Total Operating Expenses	275	251	392
Operating Income	105	152	(607)
Non-Op Net Interest Income	31	43	…
Non-Op For Curr Gains	20	(2)	…
Non-Op Gains	894	260	…
Other Non-Op	4,862	(1,702)	…
Non-Op Income	5,807	(1,401)	0
EBT Continuing	5,911	(1,249)	(607)
Net Income	0	0	…
Pref Divs & Similar	5,911	(1,249)	…
Net Income to Common	(5,911)	1,249	…
Dividends Per Share	0.69	0.60	0.71
Shares (primary)	1,826	1,901	…
Shares (diluted)	1,826	1,901	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	1,115	879
Cash & Equivalents	1,115	879
Short Term Investments	14,313	10,248
Cash, Equivs & STI	15,428	11,127
Receivables	…	73
Other Current Assets	0	0
Current Assets	15,428	11,200
Total Assets	15,441	11,224
Accounts Payable	37	33
Accounts Payable & Accrued Expenses	37	33
Other Current Liabilities	115	11,190
Current Liabilities	152	11,223
Long-Term Obligations	0	0
Other LT Liabilities	…	1
LT Liabilities	…	1
Total Liabilities	15,441	11,224
Net Assets	0	0
Total Liabilities & Stockholders' Equity	15,441	11,224
Net Current Assets	15,276	(23)
Total Assets Less Current Liabilities	15,289	1
Shares Outstanding	1,826	1,901

Recent Dividends:

1. US Financial 15 Split Corp class A shares.

No dividends paid.

2. US Financial 15 Split Corp class B shares.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.07	12/21/2021	12/31/2021	01/10/2022
01/28/2022	0.07	01/19/2022	01/31/2022	02/10/2022
02/25/2022	0.07	02/18/2022	02/28/2022	03/10/2022
03/30/2022	0.07	03/18/2022	03/31/2022	04/08/2022
04/28/2022	0.06	04/20/2022	04/29/2022	05/10/2022
05/30/2022	0.06	05/18/2022	05/31/2022	06/10/2022
06/29/2022	0.06	06/20/2022	06/30/2022	07/08/2022
07/28/2022	0.05	07/20/2022	07/29/2022	08/10/2022
08/30/2022	0.05	08/18/2022	08/31/2022	09/09/2022
09/28/2022	0.05	09/20/2022	09/30/2022	10/07/2022
10/28/2022	0.05	10/20/2022	10/31/2022	11/10/2022
11/29/2022	0.06	11/18/2022	11/30/2022	12/09/2022
12/29/2022	0.06	12/20/2022	12/30/2022	01/10/2023
01/30/2023	0.05	01/17/2023	01/31/2023	02/10/2023
02/27/2023	0.06	02/21/2023	02/28/2023	03/10/2023
03/30/2023	0.06	03/20/2023	03/31/2023	04/10/2023
04/27/2023	0.05	04/19/2023	04/28/2023	05/10/2023
05/30/2023	0.05	05/18/2023	05/31/2023	06/09/2023
06/29/2023	0.05	06/20/2023	06/30/2023	07/10/2023
07/28/2023	0.05	07/18/2023	07/31/2023	08/10/2023
08/30/2023	0.05	08/18/2023	08/31/2023	09/08/2023
09/28/2023	0.05	09/21/2023	09/29/2023	10/10/2023
10/30/2023	0.05	10/20/2023	10/31/2023	11/10/2023
11/29/2023	0.04	11/20/2023	11/30/2023	12/08/2023
12/28/2023	0.05	12/20/2023	12/29/2023	01/10/2024
01/30/2024	0.05	01/18/2024	01/31/2024	02/09/2024
02/28/2024	0.05	02/16/2024	02/29/2024	03/08/2024
03/27/2024	0.05	03/18/2024	03/28/2024	04/10/2024
04/29/2024	0.06	04/23/2024	04/30/2024	05/10/2024
05/31/2024	0.06	05/16/2024	05/31/2024	06/10/2024
06/28/2024	0.06	06/19/2024	06/28/2024	07/10/2024
07/31/2024	0.06	07/18/2024	07/31/2024	08/09/2024
08/30/2024	0.06	08/20/2024	08/30/2024	09/10/2024
09/27/2024	0.06	09/18/2024	09/30/2024	10/10/2024
10/31/2024	0.06	10/18/2024	10/31/2024	11/08/2024
11/29/2024	0.06	11/20/2024	11/29/2024	12/10/2024
12/31/2024	0.07	12/19/2024	12/31/2024	01/10/2025
01/31/2025	0.07	01/21/2025	01/31/2025	02/10/2025
02/28/2025	0.07	02/20/2025	02/28/2025	03/10/2025
03/31/2025	0.07	03/19/2025	03/31/2025	04/10/2025

3. US Financial 15 Split Corp preferred.

No dividends paid.

Annual Dividends:

1. US Financial 15 Split Corp class A shares.

No dividends paid.

2. US Financial 15 Split Corp class B shares.

2022.....0.71 2023.....0.61 2024.....0.67
2025.....0.28

3. US Financial 15 Split Corp preferred.

No dividends paid.

US SOLAR FUND PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	(31,109)	(35,959)	19,395
SG&A	3,761	7,064	4,533
Other OpEx	0	0	0
Indirect Expenses	3,761	7,064	4,533
Total Operating Expenses	3,761	7,064	4,533
Operating Income	(34,870)	(43,023)	14,862
Non-Op For Curr Gains	(12)	(33)	(367)
Other Non-Op	0	0	0
Non-Op Income	(12)	(33)	(367)
EBT Continuing	(34,882)	(43,056)	14,495
Net Income	(34,882)	(43,056)	14,495
Dividends Per Share	0.02	0.06	0.06
EPS - Basic - Cont	(0.11)	(0.13)	0.04
EPS - Primary	(0.11)	(0.13)	0.04
EPS -Diluted - Cont	(0.11)	(0.13)	0.04
EPS - Diluted	(0.11)	(0.13)	0.04
Shares (primary)	318,682	332,192	332,192
Shares (diluted)	318,682	332,192	332,192

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	890	1,554
Cash, Equivs & STI	890	1,554
Receivables	846	3,088
Other Current Assets	0	0
Current Assets	1,736	4,642
LT Investments	193,251	254,723
Other LT Assets	0	0
LT Assets	193,251	254,723
Total Assets	194,987	259,365
Accounts Payable	835	…
Accrued Exps	…	1,135
Accounts Payable & Accrued Expenses	835	1,135
Other Current Liabilities	0	0
Current Liabilities	835	1,135
Long-Term Obligations	0	0
Total Liabilities	835	1,135
Net Assets	194,152	258,230
Common Share Capital	3,322	3,322
Share Premium	128,036	128,036
Retained Earnings	3,652	6,337
Other Equity	59,142	120,535
Shareholders' Equity	194,152	258,230
Total Liabilities & Stockholders' Equity	194,987	259,365
Net Current Assets	901	3,507
Total Assets Less Current Liabilities	194,152	258,230
Shares Outstanding	307,833	332,192

Recent Dividends:
1. US Solar Fund PLC ordinary.
No dividends paid.
Annual Dividends:
1. US Solar Fund PLC ordinary.
No dividends paid.

V CUBE INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Revenue	10,463,846	11,084,673	12,229,135
Direct Expenses	6,515,863	6,445,262	6,806,854
Gross Profit	3,947,983	4,639,411	5,422,281
SG&A	4,184,752	4,795,509	4,747,186
Other OpEx	0	0	0
Indirect Expenses	4,184,752	4,795,509	4,747,186
Total Operating Expenses	10,700,615	11,240,771	11,554,040
Operating Income	(236,769)	(156,098)	675,095
Non-Op Net Interest Income	(57,825)	(40,859)	(40,911)
Non-Op For Curr Gains	13,550	(3,469)	(8,911)
Non-Op Gains	…	…	7,004
Other Non-Op	(692,173)	(4,037,096)	(477,476)
Non-Op Income	(736,448)	(4,081,424)	(520,294)
EBT Continuing	(973,217)	(4,237,522)	154,801
Taxation (current)	39,243	10,779	82,771
Taxation (deferred)	375,078	1,344,805	(71,214)
Taxation	414,321	1,355,584	11,557
EAT Continuing	(1,387,538)	(5,593,106)	143,244
Min Ints	(29,737)	(30,073)	(35,780)
Equity Earns	…	…	(22,866)
Net Income	(1,417,278)	(5,623,183)	84,594
Dividends Per Share	…	…	4
EPS - Basic - Cont	(55.73)	(231.68)	3.49
EPS - Primary	(55.73)	(231.68)	3.49
EPS -Diluted - Cont	(55.73)	(231.68)	3.43
EPS - Diluted	(55.73)	(231.68)	3.43
Shares (primary)	25,430	24,271	24,271
Shares (diluted)	25,430	24,271	24,635

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	1,006,735	1,389,327
Cash, Equivs & STI	1,006,735	1,389,327
Receivables	1,557,394	1,808,531
Prepayments (ST)	713,924	728,105
Other Current Assets	267,119	90,937
Current Assets	3,545,172	4,016,900
Net PPE	1,983,552	1,964,515
Intangibles Excl Goodwill	3,498,056	4,369,059
Intangibles	3,498,056	4,369,059
Other LT Assets	1,440,562	1,978,693
LT Assets	6,922,170	8,312,267
Total Assets	10,481,052	12,329,168
Accounts Payable	419,225	579,049
Accounts Payable & Accrued Expenses	419,225	579,049
Current Debt	4,341,717	4,635,717
Current Capital Lease Obligations	196,710	…
Current Debt and Capital Leases	4,538,427	4,635,717
Other Current Liabilities	1,799,318	2,028,864
Current Liabilities	6,756,970	7,243,630
Long-Term Obligations	3,346,882	4,024,329
Other LT Liabilities	353,535	315,152
Minorities (BS)	145,468	115,731
LT Liabilities	3,700,417	4,339,481
Total Liabilities	10,602,855	11,698,842
Net Assets	(121,803)	630,326
Common Share Capital	10,000	92,190
Share Premium	1,326,328	2,831,834
Retained Earnings	(2,567,079)	(3,220,036)
Treasury Stock	794,791	794,791
Other Equity	1,903,738	1,721,128
Shareholders' Equity	(121,804)	630,325
Total Liabilities & Stockholders' Equity	10,481,052	12,329,168
Net Current Assets	(3,211,798)	(3,226,730)
Total Assets Less Current Liabilities	3,724,082	5,085,538
Shares Outstanding	25,877	24,271

Recent Dividends:
1. V Cube Inc common.
No dividends paid.
Annual Dividends:
1. V Cube Inc common.
No dividends paid.

VALEURA ENERGY INC.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Revenue	688,992	505,778	260
SG&A	31,634	28,186	8,295
D&A (OpEx)	197,604	128,719	38
Other OpEx	218,720	202,173	5,778
Indirect Expenses	447,958	359,078	14,111
Total Operating Expenses	447,958	359,078	14,111
Operating Income	241,034	146,700	(13,851)
Non-Op Net Interest Income	…	…	(121)
Other Non-Op	…	…	332
Non-Op Income	(109,183)	137,929	211
EBT Continuing	131,851	284,629	(13,640)
Taxation (deferred)	(177,210)	(30,847)	…
Taxation	(108,946)	40,316	…
EAT Continuing	240,797	244,313	…
Min Ints	…	713	1,145
Net Income	240,797	245,026	(12,495)
EPS - Basic - Cont	2.28	2.47	(0.14)
EPS - Primary	2.28	2.47	(0.14)
EPS -Diluted - Cont	2.21	2.34	(0.14)
EPS - Diluted	2.21	2.34	(0.14)
Shares (primary)	105,778	99,227	86,610
Shares (diluted)	109,200	104,618	86,610
Taxation (Cumu)	…	40,316	…
Min Ints (Cumu)	…	713	…
EPS - Primary (Cumu)	…	2.47	…
EPS - Diluted (Cumu)	…	2.34	…

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	236,543	133,866
Cash, Equivs & STI	236,543	133,866
Receivables	44,011	77,192
Inventories	59,264	65,198
Other Current Assets	1,093	17,299
Current Assets	340,911	293,555
Net PPE	264,425	326,569
Deferred LT Asset Charges	150,689	…
Other LT Assets	101,285	84,190
LT Assets	516,399	410,759
Total Assets	857,310	704,314
Accounts Payable	130,777	108,498
Accounts Payable & Accrued Expenses	130,777	108,498
Current Debt	0	0
Current Capital Lease Obligations	28,746	42,046
Current Debt and Capital Leases	28,746	42,046
Other Current Liabilities	26,117	66,914
Current Liabilities	185,640	217,458
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,665	31,186
Pensions & OPEB	9,351	9,319
Other LT Liabilities	129,371	162,173
LT Liabilities	143,387	202,678
Total Liabilities	329,027	420,136
Net Assets	528,283	284,178
Common Share Capital	205,952	203,127
Share Premium	25,182	24,328
Retained Earnings	286,319	46,330
Accum Other Comp Inc	10,830	10,393
Other Equity	0	0
Shareholders' Equity	528,283	284,178
Total Liabilities & Stockholders' Equity	857,310	704,314
Net Current Assets	155,271	76,097
Total Assets Less Current Liabilities	671,670	486,856
Shares Outstanding	106,650	102,955

Recent Dividends:
1. Valeura Energy Inc. common.
No dividends paid.
Annual Dividends:
1. Valeura Energy Inc. common.
No dividends paid.

VALHALLA METALS INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	406	467	199
RR&I	…	…	5,409

Other OpEx	352	4,920	979
Indirect Expenses	758	5,387	6,587
Total Operating Expenses	758	5,387	6,587
Non-Op Net Interest Income	46	173	23
Other Non-Op	0	(1,603)	0
Non-Op Income	46	(1,431)	23
EBT Continuing	(711)	(6,817)	(6,564)
Net Income	(711)	(6,817)	(6,564)
EPS - Basic - Cont	(0.01)	(0.08)	(0.27)
EPS - Primary	(0.01)	(0.08)	(0.27)
EPS -Diluted - Cont	(0.01)	(0.08)	(0.27)
EPS - Diluted	(0.01)	(0.08)	(0.27)
Shares (primary)	83,225	83,225	24,102
Shares (diluted)	83,225	83,225	24,102

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	835	1,682
Cash, Equivs & STI	835	1,682
Receivables	3	5
Prepayments (ST)	110	123
Other Current Assets	0	0
Current Assets	948	1,810
LT Assets	50	50
Total Assets	998	1,860
Accounts Payable	96	154
Accounts Payable & Accrued Expenses	96	154
Other Current Liabilities	0	0
Current Liabilities	96	154
Long-Term Obligations	0	0
Other LT Liabilities	104	101
LT Liabilities	104	101
Total Liabilities	200	255
Net Assets	798	1,606
Common Share Capital	15,155	15,155
Share Premium	988	988
Retained Earnings	(15,145)	(14,434)
Accum Other Comp Inc	(200)	(103)
Other Equity	0	0
Shareholders' Equity	798	1,606
Total Liabilities & Stockholders' Equity	998	1,860
Net Current Assets	852	1,656
Total Assets Less Current Liabilities	902	1,706
Shares Outstanding	83,225	35,499

Recent Dividends:
1. Valhalla Metals Inc common.
No dividends paid.
2. Valhalla Metals Inc multiple voting.
No dividends paid.
3. Valhalla Metals Inc subordinated voting.
No dividends paid.
Annual Dividends:
1. Valhalla Metals Inc common.
No dividends paid.
2. Valhalla Metals Inc multiple voting.
No dividends paid.
3. Valhalla Metals Inc subordinated voting.
No dividends paid.

VALIANT HOLDING BERN (SWITZERLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2024	2023	2019
Interest Income	687,390	639,561	369,261
Non-Interest Income	157,552	139,103	108,224
Revenue	845,613	780,968	482,606
Interest Expense	278,520	212,566	54,564
Net Interest Bef Provs	408,870	426,995	314,697
Provision for Losses	12,930	19,470	5,736
Net Interest Aft Provs	395,940	407,525	308,961
Employee Costs (NonInt)	161,551	162,867	130,189
EBT Continuing	175,266	170,878	147,421
Taxation	37,656	40,297	26,872
EAT Continuing	137,610	130,581	120,549
Net Income	150,383	144,255	121,059
Dividends Per Share	5.80	5.50	5
EPS - Basic - Cont	9.52	9.13	7.67
EPS - Primary	9.52	9.13	7.67
EPS -Diluted - Cont	9.52	9.13	7.67
EPS - Diluted	9.52	9.13	7.67
Shares (primary)	15,792	15,792	15,792
Shares (diluted)	15,792	15,792	15,792

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2024	2023
Cash & Equivalents	4,159,411	4,726,647
Net PPE	80,002	86,529
Loan Portfolio	30,203,136	29,737,572
Net Loans & Leases	30,203,136	29,737,572
Other Assets	2,681,179	1,529,677
Total Assets	37,123,728	36,080,425
Total Deposits	23,795,019	23,504,845
Debt & Lease Obligations	10,178,427	9,466,520
Other Liabilities	10,651,297	10,000,067
Total Liabilities	34,446,316	33,504,912
Net Assets	2,677,412	2,575,513
Common Share Capital	7,896	7,896
Retained Earnings	2,513,730	2,457,831
Other Equity	155,786	109,786
Shareholders' Equity	2,677,412	2,575,513
Total Liabilities & Stockholders' Equity	37,123,728	36,080,425
Shares Outstanding	15,792	15,792

Recent Dividends:
1. Valiant Holding Bern (Switzerland) bearer.
No dividends paid.
Annual Dividends:
1. Valiant Holding Bern (Switzerland) bearer.
No dividends paid.

VALUE PARTNERS GROUP LIMITED

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	466,808	514,856	896,430
SG&A	233,123	257,917	465,716
D&A (OpEx)	14,513	19,250	50,149
R&D (OpEx)	...	...	15,548
Other OpEx	129,893	227,655	18,979
Indirect Expenses	377,529	504,822	550,392
Total Operating Expenses	377,529	504,822	550,392
Operating Income	89,279	10,034	346,038
Non-Op Gains	...	...	191,515
Other Non-Op	...	...	(5,627)
Non-Op Income	(8,149)	(7,447)	185,888
EBT Continuing	81,130	2,587	531,926
Taxation	2,918	4,507	51,166
EAT Continuing	78,212	(1,920)	480,760
Min Ints	424	...	...
Equity Earns	(47,401)	25,008	32,649
Net Income	31,235	23,088	513,409
Dividends Per Share	0.01	0.50	0.22
EPS - Basic - Cont	0.02	0.01	0.28
EPS - Primary	0.02	0.01	0.28
EPS -Diluted - Cont	0.02	0.01	0.28
EPS - Diluted	0.02	0.01	0.28
Shares (primary)	1,826,710	1,826,710	1,855,550
Shares (diluted)	1,826,710	1,826,710	1,855,658

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,077,437	1,558,885
Short Term Investments	76,021	223,787
Cash, Equivs & STI	1,153,458	1,782,672
Receivables	83,455	125,532
Current Tax Assets	...	35
Other Current Assets	0	0
Current Assets	1,236,913	1,908,239
Net PPE	145,400	156,232
LT Investments	2,169,739	2,352,943
Intangibles Excl Goodwill	9,357	12,728
Intangibles	9,357	12,728
Deferred LT Asset Charges	2,304	3,414
Other LT Assets	211,500	244,526
LT Assets	2,538,300	2,769,843
Total Assets	3,775,213	4,678,082
Accrued Exps	...	4,023
Accounts Payable & Accrued Expenses	...	4,023
Current Debt	65,941	1,170
Current Capital Lease Obligations	12,865	14,454
Current Debt and Capital Leases	78,806	15,624
Other Current Liabilities	116,223	1,008,933
Current Liabilities	195,029	1,028,580
Long-Term Obligations	0	72,703
Other LT Liabilities	20,411	34,101
Minorities (BS)	7,710	...
LT Liabilities	20,411	106,804
Total Liabilities	223,150	1,135,384
Net Assets	3,552,063	3,542,698
Common Share Capital	1,326,832	1,326,832
Retained Earnings	2,187,586	2,153,868
Other Equity	37,645	61,998
Shareholders' Equity	3,552,063	3,542,698
Total Liabilities & Stockholders' Equity	3,775,213	4,678,082
Net Current Assets	1,041,884	879,659
Total Assets Less Current Liabilities	3,580,184	3,649,502
Shares Outstanding	1,826,710	1,826,710

Recent Dividends:
1. Value Partners Group Limited ordinary.
No dividends paid.
Annual Dividends:
1. Value Partners Group Limited ordinary.
No dividends paid.

VALUECOMMERCE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	...	35,708,000
Revenue	30,410,000	29,396,000	35,708,000
Direct Expenses	20,427,000	19,247,000	22,881,000
Gross Profit	9,983,000	10,149,000	12,826,000
SG&A	5,823,000	4,919,000	4,577,000
Other OpEx	0	0	0
Indirect Expenses	5,823,000	4,919,000	4,577,000
Total Operating Expenses	26,250,000	24,166,000	27,458,000
Operating Income	4,160,000	5,230,000	8,249,000
Non-Op For Curr Gains	...	...	0
Other Non-Op	...	...	71,000
Non-Op Income	(45,000)	(187,000)	71,000
EBT Continuing	4,115,000	5,043,000	8,319,000
Taxation (current)	1,286,000	1,508,000	2,584,000
Taxation (deferred)	(28,000)	132,000	...
Taxation	1,258,000	1,640,000	2,513,000
EAT Continuing	2,857,000	3,403,000	5,806,000
Net Income	2,856,000	3,401,000	5,806,000
Dividends Per Share	57	53	...
EPS - Basic - Cont	113.24	105.16	...
EPS - Primary	113.24	105.16	179.60
EPS -Diluted - Cont	113.24	105.15	...
EPS - Diluted	113.24	105.15	179.52
Shares (primary)	25,220	32,338	32,329
Shares (diluted)	25,220	32,340	32,344

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	11,775,000	21,534,000

Cash, Equivs & STI	11,775,000	21,534,000
Receivables	5,690,000	5,013,000
Other Current Assets	177,000	118,000
Current Assets	17,642,000	26,665,000
Net PPE	216,000	175,000
Intangibles Excl Goodwill	923,000	872,000
Intangibles	923,000	872,000
Other LT Assets	810,000	638,000
LT Assets	1,949,000	1,685,000
Total Assets	19,592,000	28,351,000
Accounts Payable	2,736,000	2,385,000
Accounts Payable & Accrued Expenses	2,736,000	2,385,000
Other Current Liabilities	3,935,000	3,417,000
Current Liabilities	6,671,000	5,802,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	22,000
Other LT Liabilities	59,000	63,000
LT Liabilities	59,000	85,000
Total Liabilities	6,731,000	5,887,000
Net Assets	12,861,000	22,464,000
Common Share Capital	1,728,000	1,728,000
Share Premium	1,224,000	1,211,000
Retained Earnings	21,174,000	19,765,000
Treasury Stock	11,517,000	520,000
Other Equity	251,000	279,000
Shareholders' Equity	12,860,000	22,463,000
Total Liabilities & Stockholders' Equity	19,592,000	28,351,000
Net Current Assets	10,971,000	20,863,000
Total Assets Less Current Liabilities	12,921,000	22,549,000
Shares Outstanding	21,661	32,338

Recent Dividends:

1. ValueCommerce Co Ltd common.

No dividends paid.

Annual Dividends:

1. ValueCommerce Co Ltd common.

No dividends paid.

VALUEMAX GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	456,178	331,037	276,113
Direct Expenses	326,373	230,813	216,300
Gross Profit	129,805	100,224	59,813
SG&A	44,866	39,685	26,364
RR&I	(10,137)	...	2,699
Other OpEx	(5,175)	(4,152)	(6,697)
Indirect Expenses	29,554	35,533	22,366
Total Operating Expenses	355,927	266,346	238,666
Operating Income	100,251	64,691	37,447
Non-Op Net Interest Income	...	...	757
Other Non-Op	...	...	(3,297)
Non-Op Income	(8,941)	(6,598)	(2,540)
EBT Continuing	91,310	58,093	34,907
Taxation	13,814	9,903	5,843
EAT Continuing	77,496	48,190	29,064
Min Ints	(932)	(675)	(731)
Equity Earns	6,268	5,336	5,540
Net Income	82,832	52,851	33,873
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.10	0.07	0.06
EPS - Primary	0.10	0.07	0.06
EPS -Diluted - Cont	0.09	0.07	0.06
EPS - Diluted	0.09	0.07	0.06
Shares (primary)	847,063	752,914	564,912
Shares (diluted)	924,963	752,914	564,912

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash	16,805	15,474
Cash & Equivalents	16,805	15,474
Cash, Equivs & STI	16,805	15,474
Receivables	738,979	740,983
Inventories	114,959	115,425
Prepayments (ST)	3,610	3,083
Other Current Assets	0	0
Current Assets	874,353	874,965
Net PPE	40,691	30,962
LT Investments	49,835	31,568
Intangibles Excl Goodwill	310	310
Intangibles	310	310
LT Receivables	271,141	130,844
Other LT Assets	10,771	7,944
LT Assets	372,748	201,628
Total Assets	1,247,101	1,076,593
Accounts Payable	4,044	4,435
Accounts Payable & Accrued Expenses	4,044	4,435
Current Debt	641,265	564,692
Current Capital Lease Obligations	5,126	4,400
Current Debt and Capital Leases	646,391	569,092
Other Current Liabilities	23,759	18,035
Current Liabilities	674,194	591,562
Long-Term Obligations	46,047	49,241
Deferred LT Liability Charges	2,273	2,510
Other LT Liabilities	6,799	4,360
Minorities (BS)	5,728	5,484
LT Liabilities	55,119	56,111
Total Liabilities	735,041	653,157
Net Assets	512,060	423,436
Common Share Capital	191,568	168,329
Retained Earnings	328,655	264,921
Treasury Stock	26	26
Other Equity	(8,137)	(9,788)
Shareholders' Equity	512,060	423,436
Total Liabilities & Stockholders' Equity	1,247,101	1,076,593
Net Current Assets	200,159	283,403
Total Assets Less Current Liabilities	572,907	485,031
Shares Outstanding	868,214	803,661

Recent Dividends:

1. ValueMax Group Ltd ordinary.

No dividends paid.

Annual Dividends:

1. ValueMax Group Ltd ordinary.

No dividends paid.

VALUENCE MERGER CORP. I

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	(483)	1,392	...
Other OpEx	0	0	...
Indirect Expenses	(483)	1,392	2,617
Total Operating Expenses	(483)	1,392	2,617
Non-Op Net Interest Income	1,921	6,164	3,247
Other Non-Op	0	0	0
Non-Op Income	1,921	6,164	3,247
EBT Continuing	2,403	4,771	631
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,403	4,771	631
Pref Divs & Similar	0	0	0
Net Income to Common	2,403	4,771	631
EPS - Basic - Cont	0.26	0.26	0.03
EPS - Primary	0.26	0.26	0.03
EPS -Diluted - Cont	0.26	0.26	0.03
EPS - Diluted	0.26	0.26	0.03
Shares (primary)	9,221	18,336	23,654
Shares (diluted)	9,221	18,336	5,410

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	61	685
Cash & Equivalents	61	685
Cash, Equivs & STI	61	685
Prepayments (ST)	48	78
Other Current Assets	0	0
Current Assets	110	763
LT Investments	22,207	69,402
Other LT Assets	0	0
LT Assets	22,207	69,402
Total Assets	22,316	70,165
Accounts Payable	767	2,229
Accounts Payable & Accrued Expenses	767	2,229
Current Debt	2,564	2,264
Current Debt and Capital Leases	2,564	2,264
Related Parties (ST Liab)	1,008	198
Other Current Liabilities	0	0
Current Liabilities	4,339	4,691
Other LT Liabilities	8,105	8,105
Minorities (BS)	0	0
LT Liabilities	8,105	8,105
Total Liabilities	12,445	12,797
Net Assets	9,871	57,369
Common Share Capital	22,207	69,263
Retained Earnings	(12,336)	(11,894)
Other Equity	0	0
Shareholders' Equity	9,871	57,369
Total Liabilities & Stockholders' Equity	22,316	70,165
Net Current Assets	(4,230)	(3,928)
Total Assets Less Current Liabilities	17,977	65,474
Shares Outstanding	5,502	11,713

Recent Dividends:

1. Valuence Merger Corp. I class B ordinary.

No dividends paid.

2. Valuence Merger Corp. I class A ordinary subject to possible redemption.

No dividends paid.

Annual Dividends:

1. Valuence Merger Corp. I class B ordinary.

No dividends paid.

2. Valuence Merger Corp. I class A ordinary subject to possible redemption.

No dividends paid.

VAN DE VELDE N.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2019
Sales	...	...	195,535
Other Revenue	...	...	4,752
Revenue	206,435	211,293	200,287
Direct Expenses	...	...	42,798
Gross Profit	...	...	157,489
SG&A	49,176	47,625	48,711
D&A (OpEx)	10,393	10,757	14,769
Other OpEx	106,644	107,584	61,133
Indirect Expenses	166,213	165,966	124,613
Total Operating Expenses	166,213	165,966	167,411
Operating Income	40,222	45,327	32,876
Non-Op Net Interest Income	...	...	11
Non-Op For Curr Gains	...	...	(1,969)
Other Non-Op	...	...	(1,443)
Non-Op Income	566	(2,597)	(3,401)
EBT Continuing	40,788	42,730	29,475
Taxation (current)	...	9,439	...
Taxation (deferred)	...	(337)	...
Taxation	8,738	9,102	6,393
EAT Continuing	32,050	33,628	23,082
Equity Earns	...	...	(1,867)
Net Income	32,048	33,628	21,215
Dividends Per Share	2.40	2.40	1.03
EPS - Basic - Cont	2.52	2.61	1.59
EPS - Primary	2.52	2.61	1.59
EPS -Diluted - Cont	2.52	2.61	1.59
EPS - Diluted	2.52	2.61	1.59

Shares (primary)	12,718	12,873	13,311
Shares (diluted)	12,733	12,900	13,312

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	58,910	60,595
Cash, Equivs & STI	58,910	60,595
Receivables	15,159	13,973
Inventories	42,302	45,950
Other Current Assets	7,062	6,030
Current Assets	123,433	126,548
Net PPE	29,699	29,902
LT Investments	13,398	11,831
Goodwill	4,640	4,558
Intangibles Excl Goodwill	20,832	20,415
Intangibles	25,472	24,973
Deferred LT Asset Charges	…	199
Other LT Assets	10,391	9,519
LT Assets	78,960	76,424
Total Assets	202,393	202,971
Current Debt	0	0
Current Capital Lease Obligations	3,240	2,952
Current Debt and Capital Leases	3,240	2,952
Other Current Liabilities	25,731	24,933
Current Liabilities	28,971	27,885
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,132	…
Pensions & OPEB	1,552	1,431
Other LT Liabilities	8,307	7,735
LT Liabilities	10,991	9,166
Total Liabilities	39,962	37,051
Net Assets	162,431	165,920
Common Share Capital	1,936	1,936
Share Premium	743	743
Retained Earnings	175,962	174,352
Accum Other Comp Inc	(3,222)	(4,515)
Treasury Stock	12,989	6,596
Other Equity	1	0
Shareholders' Equity	162,431	165,920
Total Liabilities & Stockholders' Equity	202,393	202,971
Net Current Assets	94,462	98,663
Total Assets Less Current Liabilities	173,422	175,086
Shares Outstanding	12,613	12,813

Recent Dividends:

1. Van de Velde N.V. ordinary.

No dividends paid.

Annual Dividends:

1. Van de Velde N.V. ordinary.

No dividends paid.

VARTA AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2021	2020 (revised)
Revenue	820,305	902,931	869,583
Direct Expenses	391,695	…	…
Gross Profit	428,610	…	…
SG&A	251,858	344,778	349,438
D&A (OpEx)	403,906	95,669	66,617
RR&I	…	2,267	592
Other OpEx	151,274	273,708	307,047
Indirect Expenses	807,038	716,422	723,694
Total Operating Expenses	1,198,733	716,422	723,694
Operating Income	(378,428)	186,509	145,889
Non-Op Net Interest Income	(31,565)	…	(4,998)
Non-Op Gains	…	1	125
Other Non-Op	(2,532)	(9,421)	(7,892)
Non-Op Income	(34,097)	(9,420)	(12,765)
EBT Continuing	(412,525)	177,089	133,124
Taxation	1,789	51,133	37,616
EAT Continuing	(414,314)	125,956	95,508
Min Ints	…	0	(97)
Net Income	(414,314)	125,956	95,411
Dividends Per Share	…	…	2.48
EPS - Basic - Cont	(9.83)	3.12	2.36
EPS - Primary	(9.83)	3.12	2.36
EPS -Diluted - Cont	(9.83)	3.12	2.36
EPS - Diluted	(9.83)	3.12	2.36
Shares (primary)	42,155	40,422	40,422
Shares (diluted)	42,155	40,422	40,422
Taxation (Cumu)	…	…	37,616
Min Ints (Cumu)	…	…	(97)
EPS - Primary (Cumu)	…	…	2.36
EPS - Diluted (Cumu)	…	…	2.36

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	120,163	73,107
Short Term Investments	63	108
Cash, Equivs & STI	120,226	73,215
Receivables	121,856	205,118
Inventories	189,928	157,110
Other Current Assets	28,899	8,418
Current Assets	460,909	443,861
Gross PPE	…	918,138
Accumulated Depreciation	…	(206,792)
Net PPE	276,822	711,346
LT Investments	47	60
Goodwill	…	4,936
Intangibles Excl Goodwill	89,527	66,291
Intangibles	89,527	71,227
Deferred LT Asset Charges	7,205	6,035
Other LT Assets	36,165	17,644
LT Assets	409,766	806,312
Total Assets	870,675	1,250,173
Accounts Payable	96,308	132,132
Accrued Exps	121,622	92,548
Accounts Payable & Accrued Expenses	217,930	224,680
Current Debt	0	…
Current Capital Lease Obligations	16,773	…
Current Debt and Capital Leases	16,773	…
Other Current Liabilities	578,535	203,080
Current Liabilities	813,238	427,760
Long-Term Obligations	68,799	0
Deferred LT Liability Charges	474	2,397
Customer Advances & Deposits	…	14,208
Other LT Liabilities	112,749	273,312
LT Liabilities	182,022	289,917
Total Liabilities	995,260	717,677
Net Assets	(124,585)	532,496
Common Share Capital	42,642	40,422
Retained Earnings	(169,713)	111,009
Other Equity	2,486	381,065
Shareholders' Equity	(124,585)	532,496
Total Liabilities & Stockholders' Equity	870,675	1,250,173
Net Current Assets	(352,329)	16,101
Total Assets Less Current Liabilities	57,437	822,413
Shares Outstanding	42,642	40,422

Recent Dividends:

1. Varta AG American Depositary Receipts.

No dividends paid.

2. Varta AG bearer (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
	2.48		06/23/2022	06/24/2022

Annual Dividends:

1. Varta AG American Depositary Receipts.

No dividends paid.

2. Varta AG bearer (nominal value: Euro1.00).

2022.....2.48

VEF AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	(78,365)	74,413	(369,333)
SG&A	6,494	7,116	7,404
Other OpEx	0	0	0
Indirect Expenses	6,494	7,116	7,404
Total Operating Expenses	6,494	7,116	7,404
Operating Income	(84,859)	67,297	(376,737)
Non-Op Net Interest Income	(3,786)	(7,435)	(2,988)
Non-Op For Curr Gains	2,617	336	2,397
Other Non-Op	0	0	0
Non-Op Income	(1,169)	(7,099)	(591)
EBT Continuing	(86,028)	60,198	(377,328)
Taxation	3,835	132	31
EAT Continuing	(89,863)	60,066	(377,359)
Net Income	(89,863)	60,066	(377,359)
EPS - Basic - Cont	(0.09)	0.06	(0.36)
EPS - Primary	(0.09)	0.06	(0.36)
EPS -Diluted - Cont	(0.09)	0.06	(0.36)
EPS - Diluted	(0.09)	0.06	(0.36)
Shares (primary)	1,041,866	1,041,866	1,045,053
Shares (diluted)	1,041,866	1,041,866	1,045,053

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	8,681	17,708
Cash, Equivs & STI	8,681	17,708
Receivables	76	191
Current Tax Assets	51	277
Prepayments (ST)	98	123
Other Current Assets	0	0
Current Assets	8,906	18,299
Net PPE	49	100
LT Investments	383,672	463,913
Other LT Assets	34	35
LT Assets	383,755	464,048
Total Assets	392,661	482,347
Accounts Payable	93	40
Accrued Exps	327	928
Accounts Payable & Accrued Expenses	420	968
Other Current Liabilities	217	259
Current Liabilities	637	1,227
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,300	…
Other LT Liabilities	35,763	38,891
LT Liabilities	39,063	38,891
Total Liabilities	39,700	40,118
Net Assets	352,961	442,229
Shareholders' Equity	352,961	442,229
Total Liabilities & Stockholders' Equity	392,661	482,347
Net Current Assets	8,269	17,072
Total Assets Less Current Liabilities	392,024	481,120
Shares Outstanding	1,041,866	1,093,199

Recent Dividends:

1. VEF AB ordinary.

No dividends paid.

Annual Dividends:

1. VEF AB ordinary.

No dividends paid.

VENTURE CORP LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	2,735,927	3,025,028	3,012,894
SG&A	313,562	323,120	301,254
D&A (OpEx)	32,775	31,481	41,607
R&D (OpEx)	20,741	29,699	36,044
Other OpEx	2,103,930	2,337,643	2,296,887
Indirect Expenses	2,471,008	2,721,943	2,675,792

Total Operating Expenses	2,471,008	2,721,943	2,675,792
Operating Income	264,919	303,085	337,102
Non-Op Net Interest Income	41,414	27,436	5,760
Other Non-Op	0	0	0
Non-Op Income	41,414	27,436	5,760
EBT Continuing	306,333	330,521	342,862
Taxation	60,837	60,034	45,426
EAT Continuing	245,496	270,487	297,436
Min Ints	(721)	(710)	(79)
Equity Earns	254	240	(32)
Net Income	245,029	270,017	297,325
Dividends Per Share	3.62	3.56	3.62
EPS - Basic - Cont	0.84	0.93	1.03
EPS - Primary	0.84	0.93	1.03
EPS -Diluted - Cont	0.84	0.93	1.02
EPS - Diluted	0.84	0.93	1.02
Shares (primary)	289,868	290,854	289,242
Shares (diluted)	289,868	291,472	290,813

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	1,316,706	1,056,303
Cash, Equivs & STI	1,316,706	1,056,303
Receivables	723,432	726,030
Inventories	686,431	822,895
Other Current Assets	0	0
Current Assets	2,726,569	2,605,228
Net PPE	249,589	247,502
LT Investments	42,662	26,347
Goodwill	639,708	639,708
Intangibles Excl Goodwill	661	982
Intangibles	640,369	640,690
Deferred LT Asset Charges	12,206	9,145
Other LT Assets	28,551	25,871
LT Assets	973,377	949,555
Total Assets	3,699,946	3,554,783
Accounts Payable	443,503	391,577
Accounts Payable & Accrued Expenses	443,503	391,577
Current Debt	0	0
Current Capital Lease Obligations	11,832	8,981
Current Debt and Capital Leases	11,832	8,981
Other Current Liabilities	329,829	296,156
Current Liabilities	785,164	696,714
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,037	1,670
Other LT Liabilities	18,421	18,545
Minorities (BS)	4,511	3,747
LT Liabilities	20,458	20,215
Total Liabilities	810,133	720,676
Net Assets	2,889,813	2,834,107
Common Share Capital	820,009	838,055
Retained Earnings	2,175,201	2,148,694
Treasury Stock	22,292	22,429
For Curr Trans (BS)	(95,805)	(140,002)
Other Equity	12,700	9,789
Shareholders' Equity	2,889,813	2,834,107
Total Liabilities & Stockholders' Equity	3,699,946	3,554,783
Net Current Assets	1,941,405	1,908,514
Total Assets Less Current Liabilities	2,914,782	2,858,069
Shares Outstanding	289,087	290,431

Recent Dividends:

1. Venture Corp Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.50		05/10/2022	05/24/2022
	0.25		09/05/2022	09/15/2022
	0.50		05/09/2023	05/23/2023
	0.25		09/04/2023	09/14/2023
	0.50		05/08/2024	05/21/2024
	0.25		09/02/2024	09/12/2024

2. Venture Corp Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/06/2022	1.77		05/09/2022	06/08/2022
09/01/2022	0.84		09/02/2022	09/30/2022
05/05/2023	1.80		05/08/2023	06/07/2023
08/31/2023	0.86		09/01/2023	09/29/2023
05/07/2024	1.80		05/08/2024	06/05/2024
08/30/2024	0.91		08/30/2024	09/27/2024

Annual Dividends:

1. Venture Corp Ltd. ordinary.

2022.....0.75 2023.....0.75 2024.....0.75

2. Venture Corp Ltd. American Depositary Receipts.

2022.....2.60 2023.....2.67 2024.....2.71

VERALLIA SAS

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	3,456,100	3,903,800	3,351,500
Other Revenue	0	0	0
Revenue	3,456,100	3,903,800	3,351,500
Direct Expenses	2,739,400	2,853,500	2,527,100
Gross Profit	716,700	1,050,300	824,400
SG&A	168,700	212,400	194,400
RR&I	75,600	71,300	65,600
Other OpEx	13,100	5,200	6,100
Indirect Expenses	257,400	288,900	266,100
Total Operating Expenses	2,996,800	3,142,400	2,793,200
Operating Income	459,300	761,400	558,300
Non-Op Income	(135,300)	(119,000)	(80,700)
EBT Continuing	324,000	642,400	477,600
Taxation	84,500	167,400	122,100
EAT Continuing	239,500	475,000	355,500
Min Ints	(2,900)	(5,300)	(13,600)
Net Income	235,700	470,000	342,000
Pref Divs & Similar	900	(300)	(200)
Net Income to Common	234,800	470,300	342,200
Dividends Per Share	1.70	2.15	1.40
EPS - Basic - Cont	2.01	4.02	2.92
EPS - Primary	2.01	4.02	2.92
EPS -Diluted - Cont	2	4.01	2.92
EPS - Diluted	2	4.01	2.92
Shares (primary)	117,401	116,942	117,191
Shares (diluted)	117,850	117,247	117,300
Taxation (Cumu)	...	...	122,100
Min Ints (Cumu)	...	...	(13,600)
EPS - Primary (Cumu)	...	...	2.92
EPS - Diluted (Cumu)	...	...	2.92

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	470,000	474,600
Cash, Equivs & STI	470,000	474,600
Receivables	175,300	144,300
Inventories	727,000	711,500
Current Tax Assets	23,100	15,100
Other Current Assets	121,800	117,100
Current Assets	1,517,200	1,462,600
Net PPE	1,956,700	1,795,600
LT Investments	6,400	6,700
Goodwill	733,500	687,800
Intangibles Excl Goodwill	390,900	416,200
Intangibles	1,124,400	1,104,000
Deferred LT Asset Charges	21,000	33,600
Other LT Assets	49,400	57,800
LT Assets	3,157,900	2,997,700
Total Assets	4,675,100	4,460,300
Accounts Payable	590,600	627,100
Accounts Payable & Accrued Expenses	590,600	627,100
Current Debt	393,800	...
Current Debt and Capital Leases	393,800	...
Other Current Liabilities	455,100	987,900
Current Liabilities	1,439,500	1,615,000
Long-Term Obligations	1,885,500	1,610,500
Deferred LT Liability Charges	162,600	141,900
Pensions & OPEB	90,100	88,900
Other LT Liabilities	30,400	45,500
Minorities (BS)	70,200	50,600
LT Liabilities	2,168,600	1,886,800
Total Liabilities	3,678,300	3,552,400
Net Assets	996,800	907,900
Common Share Capital	408,300	413,300
Other Equity	588,500	494,600
Shareholders' Equity	996,800	907,900
Total Liabilities & Stockholders' Equity	4,675,100	4,460,300
Net Current Assets	77,700	(152,400)
Total Assets Less Current Liabilities	3,235,600	2,845,300
Shares Outstanding	117,744	115,420

Recent Dividends:

1. Verallia SAS ordinary.

No dividends paid.

Annual Dividends:

1. Verallia SAS ordinary.

No dividends paid.

VERSARIEN PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	09/30/24	09/30/23 (revised)	03/31/21
Revenue	2,424	2,983	6,567
Direct Expenses	1,730	2,362	5,112
Gross Profit	694	621	1,455
SG&A	...	...	5,084
D&A (OpEx)	...	...	1,160
R&D (OpEx)	...	...	631
RR&I	...	...	441
Other OpEx	...	...	(123)
Indirect Expenses	4,527	14,230	7,193
Total Operating Expenses	6,257	16,592	12,305
Operating Income	(3,833)	(13,609)	(5,738)
Non-Op Net Interest Income	10	16	(60)
Non-Op Gains	...	...	(3,280)
Other Non-Op	(472)	(526)	(100)
Non-Op Income	(462)	(510)	(3,440)
EBT Continuing	(4,295)	(14,119)	(9,178)
Taxation	(133)	(86)	...
EAT Continuing	(4,162)	(14,033)	...
Min Ints	172	654	289
Disc Ops	(131)	(146)	...
Net Income	(4,121)	(13,525)	(7,779)
EPS - Basic - Cont	(0.00)	(0.05)	(0.04)
EPS - Primary	(0.00)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.00)	(0.05)	(0.04)
EPS - Diluted	(0.00)	(0.05)	(0.04)
Shares (primary)	1,247,787	194,027	174,660
Shares (diluted)	1,247,787	194,027	174,660
Taxation (Cumu)	...	(86)	...
Min Ints (Cumu)	...	654	...
EPS - Primary (Cumu)	...	(0.05)	...
EPS - Diluted (Cumu)	...	(0.05)	...

Standardized Balance Sheet, Years Ended Sept. 30 (£000):

	2024	2023 (revised)
Cash & Equivalents	145	596
Cash, Equivs & STI	145	596
Receivables	1,281	1,409
Inventories	938	1,528
Assets Held for Sale (ST)	...	604
Other Current Assets	0	0
Current Assets	2,364	4,137
Net PPE	1,627	3,443
Intangibles Excl Goodwill	2,300	2,763
Intangibles	2,300	2,763

LT Receivables	347	36
Other LT Assets	0	0
LT Assets	4,274	6,242
Total Assets	6,638	10,379
Current Debt	510	1,318
Current Debt and Capital Leases	510	1,318
Other Current Liabilities	1,667	1,479
Current Liabilities	2,177	2,797
Long-Term Obligations	4,975	5,995
Deferred LT Liability Charges	6	6
Other LT Liabilities	637	501
Minorities (BS)	(1,981)	(2,115)
LT Liabilities	5,618	6,502
Total Liabilities	5,814	7,184
Net Assets	824	3,195
Common Share Capital	233	3,308
Share Premium	38,284	36,724
Retained Earnings	(47,570)	(43,382)
Other Equity	9,877	6,545
Shareholders' Equity	824	3,195
Total Liabilities & Stockholders' Equity	6,638	10,379
Net Current Assets	187	1,340
Total Assets Less Current Liabilities	4,461	7,582
Shares Outstanding	2,334,323	330,779

Recent Dividends:
1. Versarien Plc ordinary.
No dividends paid.
Annual Dividends:
1. Versarien Plc ordinary.
No dividends paid.

VERSUS SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	57	271	…
Revenue	57	271	1,109
Direct Expenses	40	103	…
Gross Profit	17	168	…
SG&A	4,556	7,052	8,983
D&A (OpEx)	…	…	3,211
RR&I	…	3,968	8,254
Other OpEx	0	0	2,601
Indirect Expenses	4,556	11,020	23,048
Total Operating Expenses	4,597	11,124	23,048
Operating Income	(4,539)	(10,852)	(21,940)
Non-Op Net Interest Income	…	…	(123)
Other Non-Op	…	…	300
Non-Op Income	(11)	340	177
EBT Continuing	(4,551)	(10,512)	(21,762)
Taxation	24	…	…
EAT Continuing	(4,575)	(10,512)	…
Min Ints	(533)	…	…
Extraord	0	0	…
Acc Changes	0	0	…
Net Income	(4,042)	(10,512)	(21,762)
Pref Divs & Similar	0	0	…
Net Income to Common	(4,042)	(10,512)	…
EPS - Basic - Cont	(1.54)	(10.44)	(186.08)
EPS - Primary	(1.54)	(10.44)	(186.08)
EPS -Diluted - Cont	(1.54)	(10.44)	(186.08)
EPS - Diluted	(1.54)	(10.44)	(186.08)
Shares (primary)	2,628	913	104
Shares (diluted)	2,628	913	104

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	3,066	4,689
Cash & Equivalents	3,066	4,689
Cash, Equivs & STI	3,066	4,689
Receivables	…	9
Current Tax Assets	…	10
Prepayments (ST)	470	160
Other Current Assets	0	0
Current Assets	3,536	4,868
Gross PPE	…	773
Accumulated Depreciation	…	772
Net PPE	…	2
Other LT Assets	…	9
LT Assets	…	11
Total Assets	3,536	4,878
Accounts Payable	26	83
Accrued Exps	…	26
Accounts Payable & Accrued Expenses	26	109
Other Current Liabilities	0	213
Current Liabilities	26	321
Other LT Liabilities	0	0
Minorities (BS)	(7,920)	(7,388)
LT Liabilities	(7,920)	(7,388)
Total Liabilities	(7,894)	(7,066)
Common Share Capital	150,587	134,076
Share Premium	…	13,054
Retained Earnings	(139,476)	(135,434)
Accum Other Comp Inc	319	248
For Curr Trans (BS)	319	248
Other Equity	(319)	(248)
Shareholders' Equity	11,429	11,944
Total Liabilities & Stockholders' Equity	3,536	4,878
Net Current Assets	3,509	4,546
Total Assets Less Current Liabilities	3,509	4,557
Shares Outstanding	4,902	2,506

Recent Dividends:
1. Versus Systems Inc common.
No dividends paid.
2. Versus Systems Inc class A.
No dividends paid.
Annual Dividends:
1. Versus Systems Inc common.
No dividends paid.
2. Versus Systems Inc class A.
No dividends paid.

VERTEX RESOURCE GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	(2,216)	…	…
Other Revenue	232,183	…	…
Revenue	229,967	247,259	218,378
Direct Expenses	169,674	185,575	166,127
Gross Profit	60,293	61,684	52,251
SG&A	24,404	23,752	20,066
D&A (OpEx)	23,153	23,619	20,376
RR&I	6,000	…	…
Other OpEx	246	164	200
Indirect Expenses	53,803	47,535	40,642
Total Operating Expenses	223,477	233,110	206,769
Operating Income	6,490	14,149	11,609
Non-Op Income	(11,498)	(11,486)	(8,875)
EBT Continuing	(5,008)	2,663	2,734
Taxation	1,126	205	692
EAT Continuing	(6,134)	2,458	2,042
Net Income	(6,134)	2,458	2,042
EPS - Basic - Cont	(0.05)	0.02	0.02
EPS - Primary	(0.05)	0.02	0.02
EPS -Diluted - Cont	(0.05)	0.02	0.02
EPS - Diluted	(0.05)	0.02	0.02
Shares (primary)	112,483	115,524	105,664
Shares (diluted)	112,483	115,524	105,664

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	11,628	1,030
Cash & Equivalents	11,628	1,030
Cash, Equivs & STI	11,628	1,030
Receivables	49,154	65,164
Inventories	3,985	4,214
Other Current Assets	0	0
Current Assets	64,767	70,408
Net PPE	79,163	83,120
Goodwill	25,674	31,674
Intangibles Excl Goodwill	5,834	7,288
Intangibles	31,508	38,962
Deferred LT Asset Charges	5,753	6,347
Other LT Assets	36,265	45,932
LT Assets	152,689	174,361
Total Assets	217,456	244,769
Current Debt	21,550	17,741
Current Capital Lease Obligations	8,778	10,722
Current Debt and Capital Leases	30,328	28,463
Other Current Liabilities	31,089	40,707
Current Liabilities	61,417	69,170
Long-Term Obligations	71,065	74,145
Deferred LT Liability Charges	2,928	2,459
Other LT Liabilities	22,046	32,088
LT Liabilities	96,039	108,692
Total Liabilities	157,456	177,862
Net Assets	60,000	66,907
Common Share Capital	89,543	91,514
Share Premium	7,109	5,872
Retained Earnings	(36,626)	(30,492)
Accum Other Comp Inc	(26)	13
Other Equity	0	0
Shareholders' Equity	60,000	66,907
Total Liabilities & Stockholders' Equity	217,456	244,769
Net Current Assets	3,350	1,238
Total Assets Less Current Liabilities	156,039	175,599
Shares Outstanding	112,027	114,494

Recent Dividends:
1. Vertex Resource Group Ltd class A voting.
No dividends paid.
2. Vertex Resource Group Ltd common.
No dividends paid.
3. Vertex Resource Group Ltd non-voting preferred.
No dividends paid.
Annual Dividends:
1. Vertex Resource Group Ltd class A voting.
No dividends paid.
2. Vertex Resource Group Ltd common.
No dividends paid.
3. Vertex Resource Group Ltd non-voting preferred.
No dividends paid.

VESUVIUS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2021
Sales	…	1,929,800	…
Other Revenue	…	0	…
Revenue	1,820,100	1,929,800	1,642,900
Direct Expenses	1,316,400	1,391,900	1,222,800
Gross Profit	503,700	537,900	420,100
SG&A	315,700	337,500	277,700
D&A (OpEx)	10,000	10,300	9,700
RR&I	24,300	…	…
Other OpEx	0	0	0
Indirect Expenses	350,000	347,800	287,400
Total Operating Expenses	1,666,400	1,739,700	1,510,200
Operating Income	153,700	190,100	132,700
Non-Op Net Interest Income	…	(24,800)	(11,900)
Other Non-Op	…	13,200	5,500
Non-Op Income	(16,200)	(11,600)	(6,400)
EBT Continuing	137,500	178,500	126,300
Taxation	38,300	48,800	19,700
EAT Continuing	99,200	129,700	106,600
Min Ints	(13,100)	(12,100)	(5,800)
Equity Earns	1,100	900	1,300
Net Income	87,200	118,500	102,100
Dividends Per Share	0.20	0.20	0.18

EPS - Basic - Cont	0.34	0.44	0.38
EPS - Primary	0.34	0.44	0.38
EPS -Diluted - Cont	0.33	0.44	0.38
EPS - Diluted	0.33	0.44	0.38
Shares (primary)	260,000	269,100	270,500
Shares (diluted)	263,700	272,100	272,300

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash	186,400	…
Cash & Equivalents	186,400	164,200
Short Term Investments	0	…
Cash, Equivs & STI	186,400	164,200
Receivables	438,900	435,300
Inventories	295,400	291,000
Current Tax Assets	12,900	11,500
Prepayments (ST)	…	25,200
Other Current Assets	3,600	0
Current Assets	937,200	927,200
Gross PPE	…	1,116,800
Accumulated Depreciation	…	(140,700)
Net PPE	482,600	460,800
LT Investments	11,200	11,600
Goodwill	…	630,900
Intangibles Excl Goodwill	690,900	75,100
Intangibles	690,900	706,000
LT Receivables	26,700	26,800
Deferred LT Asset Charges	109,900	114,600
Other LT Assets	35,200	35,200
LT Assets	1,356,500	1,355,000
Total Assets	2,293,700	2,282,200
Accounts Payable	…	236,400
Accounts Payable & Accrued Expenses	…	236,400
Current Debt	80,400	75,800
Current Debt and Capital Leases	80,400	75,800
Other Current Liabilities	380,400	162,300
Current Liabilities	460,800	474,500
Long-Term Obligations	439,800	326,400
Deferred LT Liability Charges	16,300	23,500
Pensions & OPEB	71,500	80,900
Other LT Liabilities	61,700	56,700
Minorities (BS)	75,200	65,900
LT Liabilities	589,300	487,500
Total Liabilities	1,125,300	1,027,900
Net Assets	1,168,400	1,254,300
Common Share Capital	26,400	27,700
Retained Earnings	2,645,700	2,691,200
Accum Other Comp Inc	…	34,700
Other Equity	(1,503,700)	(1,499,300)
Shareholders' Equity	1,168,400	1,254,300
Total Liabilities & Stockholders' Equity	2,293,700	2,282,200
Net Current Assets	476,400	452,700
Total Assets Less Current Liabilities	1,832,900	1,807,700
Shares Outstanding	257,220	268,627

Recent Dividends:

1. Vesuvius Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.15		04/19/2022	05/27/2022
	0.07		08/05/2022	09/16/2022
	0.16		04/21/2023	05/31/2023
	0.07		08/04/2023	09/15/2023
	0.16		04/19/2024	05/31/2024
	0.07		08/09/2024	09/13/2024

2. Vesuvius Plc deferred.

No dividends paid.

3. Vesuvius Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Vesuvius Plc ordinary.

2022.....0.22 2023.....0.23 2024.....0.23

2. Vesuvius Plc deferred.

No dividends paid.

3. Vesuvius Plc American Depositary Receipts.

No dividends paid.

VEXT SCIENCE INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	34,812	35,411
Other Revenue	…	0	0
Revenue	35,998	34,812	35,411
Direct Expenses	27,020	22,774	12,312
Gross Profit	8,978	12,038	23,098
SG&A	11,422	13,841	9,822
D&A (OpEx)	8,736	6,041	3,993
Other OpEx	0	0	0
Indirect Expenses	20,158	19,882	13,815
Total Operating Expenses	47,178	42,655	26,127
Operating Income	(11,180)	(7,843)	9,283
Non-Op Net Interest Income	(3,331)	(3,654)	(1,928)
Non-Op For Curr Gains	1	(5)	1
Other Non-Op	(6,612)	14,866	(658)
Non-Op Income	(9,942)	11,206	(2,585)
EBT Continuing	(21,122)	3,363	6,698
Taxation	1,313	(1,036)	(4,221)
EAT Continuing	(22,435)	4,398	10,919
Net Income	(22,435)	4,398	10,919
EPS - Basic - Cont	(0.08)	0.03	0.08
EPS - Primary	(0.08)	0.03	0.08
EPS -Diluted - Cont	(0.08)	0.03	0.08
EPS - Diluted	(0.08)	0.03	0.08
Shares (primary)	240,913	164,483	138,854
Shares (diluted)	240,913	164,735	139,535
Taxation (Cumu)	…	…	(4,221)
EPS - Primary (Cumu)	…	…	0.08
EPS - Diluted (Cumu)	…	…	0.08

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	4,625	8,720
Cash & Equivalents	4,625	8,720
Short Term Investments	800	7,160
Cash, Equivs & STI	5,425	15,880
Receivables	7,654	7,243
Inventories	13,316	13,258
Other Current Assets	0	4,903
Current Assets	26,396	41,284
Net PPE	35,943	38,543
LT Investments	357	1,714
Goodwill	5,135	2,069
Intangibles Excl Goodwill	64,263	61,992
Intangibles	69,398	64,062
LT Receivables	1,347	1,328
Deferred LT Asset Charges	…	2
Other LT Assets	3,525	2,626
LT Assets	110,571	108,275
Total Assets	136,967	149,560
Current Debt	4,644	5,787
Current Capital Lease Obligations	831	…
Current Debt and Capital Leases	5,474	5,787
Other Current Liabilities	12,386	8,194
Current Liabilities	17,861	13,981
Long-Term Obligations	31,083	30,054
Deferred LT Liability Charges	9,327	8,257
Other LT Liabilities	2,960	2,284
LT Liabilities	43,370	40,596
Total Liabilities	61,231	54,578
Net Assets	75,736	94,982
Common Share Capital	53,486	53,055
Retained Earnings	15,286	37,721
Accum Other Comp Inc	2,355	(138)
Other Equity	4,609	4,344
Shareholders' Equity	75,736	94,982
Total Liabilities & Stockholders' Equity	136,967	149,560
Net Current Assets	8,535	27,303
Total Assets Less Current Liabilities	119,106	135,578
Shares Outstanding	247,443	217,484

Recent Dividends:

1. Vext Science Inc subordinated voting.

No dividends paid.

2. Vext Science Inc multiple voting.

No dividends paid.

3. Vext Science Inc common class A super voting shares.

No dividends paid.

Annual Dividends:

1. Vext Science Inc subordinated voting.

No dividends paid.

2. Vext Science Inc multiple voting.

No dividends paid.

3. Vext Science Inc common class A super voting shares.

No dividends paid.

VGP SA BRUXELLES

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2021
Revenue	106,370	95,928	44,255
Direct Expenses	6,018	5,534	6,601
Gross Profit	100,352	90,394	37,654
SG&A	61,263	48,863	52,112
Other OpEx	(185,306)	(87,958)	(604,309)
Indirect Expenses	(124,043)	(39,095)	(552,197)
Total Operating Expenses	(118,025)	(33,561)	(545,596)
Operating Income	224,395	129,489	589,851
Non-Op Income	2,403	(6,031)	(12,654)
EBT Continuing	226,798	123,458	577,197
Taxation	32,555	25,451	113,845
EAT Continuing	194,243	98,007	463,352
Equity Earns	92,744	(10,715)	186,703
Net Income	286,987	87,292	650,055
Dividends Per Share	3.30	3.70	6.85
EPS - Basic - Cont	10.52	3.20	31.41
EPS - Primary	10.52	3.20	31.41
EPS -Diluted - Cont	10.52	3.20	31.41
EPS - Diluted	10.52	3.20	31.41
Shares (primary)	27,291	27,291	20,696
Shares (diluted)	27,291	27,291	20,696

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	492,533	209,921
Cash, Equivs & STI	492,533	209,921
Receivables	83,804	79,486
Assets Held for Sale (ST)	198,177	892,621
Other Current Assets	0	0
Current Assets	774,514	1,182,028
Net PPE	122,309	107,426
LT Investments	1,300,874	1,602,962
Intangibles Excl Goodwill	724	1,000
Intangibles	724	1,000
LT Receivables	538,484	…
Deferred LT Asset Charges	11,620	8,304
Other LT Assets	1,905,411	1,508,984
LT Assets	3,879,422	3,228,676
Total Assets	4,653,936	4,410,704
Current Liabilities	228,581	249,109
Long-Term Obligations	1,942,495	1,885,154
Deferred LT Liability Charges	35,652	23,939
Other LT Liabilities	46,781	38,085
LT Liabilities	2,024,928	1,947,178
Total Liabilities	2,253,509	2,196,287
Net Assets	2,400,427	2,214,417
Common Share Capital	105,676	105,676
Share Premium	845,579	845,579
Retained Earnings	1,449,172	1,263,162
Other Equity	0	0
Shareholders' Equity	2,400,427	2,214,417
Total Liabilities &		

Stockholders' Equity	4,653,936	4,410,704
Net Current Assets	545,933	932,919
Total Assets Less Current Liabilities	4,425,355	4,161,595
Shares Outstanding	27,291	27,291

Recent Dividends:
1. VGP SA Bruxelles ordinary.
No dividends paid.
Annual Dividends:
1. VGP SA Bruxelles ordinary.
No dividends paid.

VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Revenue	(31,238)	61,843	32,954
SG&A	4,374	4,372	3,810
Other OpEx	2,176	2,132	940
Indirect Expenses	6,550	6,504	4,750
Total Operating Expenses	6,550	6,504	4,750
Operating Income	(37,788)	55,339	28,204
EBT Continuing	(37,788)	55,339	28,204
Net Income	(37,788)	55,339	28,204
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	(0.09)	0.13	0.08
EPS - Primary	(0.09)	0.13	0.08
EPS -Diluted - Cont	(0.09)	0.13	0.08
EPS - Diluted	(0.09)	0.13	0.08
Shares (primary)	405,134	421,086	367,500
Shares (diluted)	405,134	421,086	367,500

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	10,947	74,258
Cash, Equivs & STI	10,947	74,258
Receivables	201	40,808
Other Current Assets	0	0
Current Assets	11,148	115,066
LT Investments	397,895	369,047
Other LT Assets	0	0
LT Assets	397,895	369,047
Total Assets	409,043	484,113
Current Liabilities	536	270
Long-Term Obligations	0	0
Total Liabilities	536	270
Net Assets	408,507	483,843
Common Share Capital	4,225	4,225
Share Premium	186,368	186,368
Retained Earnings	891	7,489
Other Equity	217,023	285,761
Shareholders' Equity	408,507	483,843
Total Liabilities & Stockholders' Equity	409,043	484,113
Net Current Assets	10,612	114,796
Total Assets Less Current Liabilities	408,507	483,843
Shares Outstanding	395,803	415,472

Recent Dividends:
1. VH Global Sustainable Energy Opportunities plc ordinary.
No dividends paid.
Annual Dividends:
1. VH Global Sustainable Energy Opportunities plc ordinary.
No dividends paid.

VIAPLAY GROUP AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Sales	…	18,567,000	15,691,000
Other Revenue	…	0	0
Revenue	18,490,000	18,567,000	15,691,000
Direct Expenses	16,459,000	17,265,000	13,086,000
Gross Profit	2,031,000	1,302,000	2,605,000
SG&A	2,345,000	2,639,000	3,197,000
RR&I	439,000	…	…
Other OpEx	(44,000)	9,002,000	(730,000)
Indirect Expenses	2,740,000	11,641,000	2,467,000
Total Operating Expenses	19,199,000	28,906,000	15,553,000
Operating Income	(709,000)	(10,339,000)	138,000
Non-Op Net Interest Income	(327,000)	(248,000)	(105,000)
Other Non-Op	1,093,000	1,000	17,000
Non-Op Income	766,000	(247,000)	(88,000)
EBT Continuing	57,000	(10,586,000)	50,000
Taxation	102,000	(776,000)	2,000
EAT Continuing	(45,000)	(9,810,000)	48,000
Equity Earns	151,000	63,000	275,000
Net Income	106,000	(9,747,000)	323,000
Dividends Per Share	3.20	…	…
EPS - Basic - Cont	0.03	(124.61)	4.13
EPS - Primary	0.03	(124.61)	4.13
EPS -Diluted - Cont	0.03	(124.61)	4.13
EPS - Diluted	0.03	(124.61)	4.13
Shares (primary)	4,110,048	78,226	78,137
Shares (diluted)	4,110,048	78,226	78,225

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,040,000	2,542,000
Short Term Investments	35,000	…
Cash, Equivs & STI	1,075,000	2,542,000
Receivables	2,891,000	2,612,000
Inventories	2,244,000	2,911,000
Prepayments (ST)	6,343,000	6,647,000
Assets Held for Sale (ST)	…	610,000
Other Current Assets	0	0
Current Assets	12,553,000	15,322,000
Net PPE	133,000	158,000
LT Investments	1,124,000	1,204,000
Goodwill	1,290,000	1,293,000
Intangibles Excl Goodwill	345,000	418,000
Intangibles	1,635,000	1,711,000
LT Receivables	198,000	99,000
Deferred LT Asset Charges	974,000	972,000
Other LT Assets	237,000	251,000
LT Assets	4,301,000	4,395,000
Total Assets	16,854,000	19,717,000
Accounts Payable	3,008,000	4,025,000
Accrued Exps	3,588,000	3,463,000
Accounts Payable & Accrued Expenses	6,596,000	7,488,000
Current Debt	200,000	4,700,000
Current Capital Lease Obligations	96,000	…
Current Debt and Capital Leases	296,000	4,700,000
Other Current Liabilities	1,800,000	2,316,000
Current Liabilities	8,692,000	14,504,000
Long-Term Obligations	1,858,000	2,550,000
Deferred LT Liability Charges	205,000	195,000
Other LT Liabilities	2,422,000	3,558,000
LT Liabilities	4,485,000	6,303,000
Total Liabilities	13,177,000	20,807,000
Net Assets	3,677,000	(1,090,000)
Common Share Capital	275,000	158,000
Share Premium	8,697,000	4,282,000
Retained Earnings	(5,235,000)	(5,486,000)
Accum Other Comp Inc	(60,000)	(44,000)
Other Equity	0	0
Shareholders' Equity	3,677,000	(1,090,000)
Total Liabilities & Stockholders' Equity	16,854,000	19,717,000
Net Current Assets	3,861,000	818,000
Total Assets Less Current Liabilities	8,162,000	5,213,000
Shares Outstanding	4,578,226	78,226

Recent Dividends:
1. Viaplay Group AB class A (quota value: SEK2.00).
No dividends paid.
2. Viaplay Group AB American Depositary Receipts.
No dividends paid.
3. Viaplay Group AB class C (quota value: SEK2.00).
No dividends paid.
4. Viaplay Group AB class B (quota value: SEK2.00).
No dividends paid.
Annual Dividends:
1. Viaplay Group AB class A (quota value: SEK2.00).
No dividends paid.
2. Viaplay Group AB American Depositary Receipts.
No dividends paid.
3. Viaplay Group AB class C (quota value: SEK2.00).
No dividends paid.
4. Viaplay Group AB class B (quota value: SEK2.00).
No dividends paid.

VIB VERMOEGEN AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	104,368	99,877	106,749
Direct Expenses	22,040	17,944	18,290
Gross Profit	82,328	81,933	88,459
SG&A	9,879	7,351	11,709
D&A (OpEx)	139,797	28,951	31,454
Other OpEx	369,652	381,143	21,339
Indirect Expenses	519,328	417,445	64,502
Total Operating Expenses	541,368	435,389	82,792
Operating Income	(437,000)	(335,512)	23,957
Non-Op Net Interest Income	(203)	(13,389)	(9,384)
Non-Op Gains	451,608	497,758	25,760
Other Non-Op	2,804	2,842	21,518
Non-Op Income	454,209	487,211	37,894
EBT Continuing	17,209	151,699	61,851
Taxation (current)	18,298	4,839	7,404
Taxation (deferred)	(44,181)	16,022	(257)
Taxation	(25,883)	20,861	7,147
EAT Continuing	43,092	130,838	54,704
Min Ints	(6,949)	(1,234)	(1,126)
Net Income	36,142	129,604	53,578
Dividends Per Share	0.02	0.04	0.56
EPS - Basic - Cont	1.09	3.92	1.90
EPS - Primary	1.09	3.92	1.90
EPS -Diluted - Cont	1.09	3.92	1.90
EPS - Diluted	1.09	3.92	1.90
Shares (primary)	33,055	33,055	28,234
Shares (diluted)	33,055	33,055	28,234

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	127,369	237,736
Cash & Equivalents	127,369	237,736
Cash, Equivs & STI	127,369	237,736
Receivables	49,471	104,091
Current Tax Assets	10,334	4,557
Assets Held for Sale (ST)	…	115,358
Other Current Assets	0	0
Current Assets	187,174	461,742
Net PPE	10,113	10,572
LT Investments	80,329	80,329
Intangibles Excl Goodwill	32,769	37,901
Intangibles	32,769	37,901
Other LT Assets	1,587,093	1,310,021
LT Assets	1,710,304	1,438,823
Total Assets	1,897,478	1,900,566
Accounts Payable	6,749	649
Accounts Payable & Accrued Expenses	6,749	649
Current Debt	67,166	40,038
Current Debt and Capital Leases	67,166	40,038
Other Current Liabilities	31,588	18,045
Current Liabilities	105,503	58,732
Long-Term Obligations	804,497	887,400
Deferred LT Liability Charges	52,092	74,642
Other LT Liabilities	3,415	3,070
Minorities (BS)	53,410	32,548
LT Liabilities	860,004	965,112
Total Liabilities	1,018,917	1,056,392

Net Assets	878,561	844,174
Common Share Capital	33,055	33,055
Share Premium	299,307	299,307
Retained Earnings	545,335	510,783
Other Equity	864	1,028
Shareholders' Equity	878,561	844,173
Total Liabilities & Stockholders' Equity	1,897,478	1,900,566
Net Current Assets	81,671	403,010
Total Assets Less Current Liabilities	1,791,975	1,841,834
Shares Outstanding	33,055	33,055

Recent Dividends:

1. VIB Vermoegen AG American Depositary Receipts.

No dividends paid.

2. VIB Vermoegen AG bearer (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:

1. VIB Vermoegen AG American Depositary Receipts.

No dividends paid.

2. VIB Vermoegen AG bearer (nominal value: Euro1.00).

No dividends paid.

VICOM LTD (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022 (revised)
Sales	...	111,903	108,304
Other Revenue	...	0	0
Revenue	119,482	111,903	108,304
Direct Expenses	14,039	61,813	59,654
Gross Profit	105,443	50,090	48,650
SG&A	53,040	...	...
D&A (OpEx)	8,547	7,894	7,268
Other OpEx	9,232	9,146	8,732
Indirect Expenses	70,819	17,040	16,000
Total Operating Expenses	84,858	78,853	75,654
Operating Income	34,624	33,050	32,650
Non-Op Net Interest Income	1,938	1,886	749
Other Non-Op	(866)	(866)	(848)
Non-Op Income	1,072	1,020	(99)
EBT Continuing	35,696	34,070	32,551
Taxation	6,074	6,056	5,990
EAT Continuing	29,622	28,014	26,561
Min Ints	(338)	(413)	(377)
Net Income	29,284	27,601	26,184
Dividends Per Share	0.06	0.06	0.07
EPS - Basic - Cont	0.08	0.08	0.07
EPS - Primary	0.08	0.08	0.07
EPS -Diluted - Cont	0.08	0.08	0.07
EPS - Diluted	0.08	0.08	0.07
Shares (primary)	354,568	354,568	354,568
Shares (diluted)	354,568	354,568	354,568
Taxation (Cumu)	...	...	5,990
Min Ints (Cumu)	...	...	(377)
EPS - Primary (Cumu)	...	...	0.07
EPS - Diluted (Cumu)	...	...	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	60,705	55,066
Cash, Equivs & STI	60,705	55,066
Receivables	19,689	16,693
Inventories	12	28
Other Current Assets	0	0
Current Assets	80,406	71,787
Net PPE	111,546	105,515
LT Investments	6,464	6,287
Goodwill	11,588	11,588
Intangibles Excl Goodwill	8	16
Intangibles	11,596	11,604
Deferred LT Asset Charges	1,197	1,178
Other LT Assets	0	0
LT Assets	130,803	124,584
Total Assets	211,209	196,371
Current Debt	0	...
Current Capital Lease Obligations	1,147	...
Current Debt and Capital Leases	1,147	...
Other Current Liabilities	33,472	...
Current Liabilities	34,619	31,319
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,624	2,053
Other LT Liabilities	31,453	30,697
Minorities (BS)	1,743	1,405
LT Liabilities	34,077	32,750
Total Liabilities	70,439	65,474
Net Assets	140,770	130,897
Common Share Capital	36,284	36,284
Retained Earnings	99,700	90,095
Accum Other Comp Inc	(89)	(180)
Other Equity	4,875	4,698
Shareholders' Equity	140,770	130,897
Total Liabilities & Stockholders' Equity	211,209	196,371
Net Current Assets	45,787	40,468
Total Assets Less Current Liabilities	176,590	165,052
Shares Outstanding	354,568	354,568

Recent Dividends:

1. Vicom Ltd (Singapore) ordinary.

No dividends paid.

Annual Dividends:

1. Vicom Ltd (Singapore) ordinary.

No dividends paid.

VIKING LINE AB (FINLAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	491,400	...
Other Revenue	...	0	...
Revenue	480,200	491,400	494,700
Direct Expenses	102,500	113,700	117,400
Gross Profit	377,700	377,700	377,300
SG&A	120,900	108,500	104,700
D&A (OpEx)	29,300	27,500	26,500
Other OpEx	200,800	186,800	207,700
Indirect Expenses	351,000	322,800	338,900
Total Operating Expenses	453,500	436,500	456,300
Operating Income	26,700	54,900	38,400
Non-Op Income	(6,900)	(9,600)	(10,000)
EBT Continuing	19,800	45,300	28,400
Taxation	3,800	9,200	5,300
EAT Continuing	16,000	36,100	23,100
Net Income	16,000	36,200	23,000
Dividends Per Share	1	1	0.40
EPS - Basic - Cont	0.92	2.10	1.33
EPS - Primary	0.92	2.10	1.33
EPS -Diluted - Cont	0.92	2.10	1.33
EPS - Diluted	0.92	2.10	1.33
Shares (primary)	17,280	17,280	17,280
Shares (diluted)	17,280	17,280	17,280

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	55,800	85,300
Cash, Equivs & STI	55,800	85,300
Receivables	40,400	40,100
Inventories	13,400	12,700
Current Tax Assets	100	100
Other Current Assets	0	100
Current Assets	109,700	138,300
Net PPE	429,700	440,900
LT Investments	54,600	49,800
Intangibles Excl Goodwill	8,100	5,400
Intangibles	8,100	5,400
LT Receivables	...	600
Other LT Assets	5,300	4,800
LT Assets	497,700	501,500
Total Assets	607,400	639,800
Current Debt	29,200	36,700
Current Capital Lease Obligations	2,700	2,700
Current Debt and Capital Leases	31,900	39,400
Other Current Liabilities	77,100	75,100
Current Liabilities	109,000	114,500
Long-Term Obligations	122,500	150,600
Deferred LT Liability Charges	49,000	45,200
Other LT Liabilities	5,300	6,300
LT Liabilities	176,800	202,100
Total Liabilities	285,900	316,600
Net Assets	321,500	323,200
Common Share Capital	1,800	1,800
Retained Earnings	323,200	324,700
Accum Other Comp Inc	(3,600)	(3,200)
Other Equity	100	(100)
Shareholders' Equity	321,500	323,200
Total Liabilities & Stockholders' Equity	607,400	639,800
Net Current Assets	700	23,800
Total Assets Less Current Liabilities	498,400	525,300
Shares Outstanding	17,280	17,280

Recent Dividends:

1. Viking Line AB (Finland) ordinary.

No dividends paid.

Annual Dividends:

1. Viking Line AB (Finland) ordinary.

No dividends paid.

VILLAGE FARMS INTERNATIONAL INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023 (revised)	2022
Sales	336,181	285,603	293,572
Revenue	336,181	285,603	293,572
Direct Expenses	288,781	236,177	266,075
Gross Profit	47,400	49,426	27,497
SG&A	71,048	65,501	72,265
Other OpEx	0	0	0
Indirect Expenses	71,048	65,501	72,265
Total Operating Expenses	359,829	301,678	338,340
Operating Income	(23,648)	(16,075)	(44,768)
Non-Op Net Interest Income	(2,451)	(3,491)	(3,037)
Non-Op For Curr Gains	(2,843)	602	(2,255)
Other Non-Op	(8,363)	(8,404)	(44,006)
Non-Op Income	(13,657)	(11,293)	(49,298)
EBT Continuing	(37,305)	(27,368)	(94,066)
Taxation (current)	77	405	(5,150)
Taxation (deferred)	(1,739)	7,046	9,831
Taxation	(1,662)	7,451	4,681
EAT Continuing	(35,643)	(34,819)	...
Min Ints	207	(21)	(269)
Equity Earns	...	...	(2,668)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(35,850)	(34,798)	(101,146)
Pref Divs & Similar	0	0	0
Net Income to Common	(35,850)	(34,798)	(101,146)
EPS - Basic - Cont	(0.32)	(0.32)	(1.13)
EPS - Primary	(0.32)	(0.32)	(1.13)
EPS -Diluted - Cont	(0.32)	(0.32)	(1.13)
EPS - Diluted	(0.32)	(0.32)	(1.13)
Shares (primary)	111,370	108,728	89,127
Shares (diluted)	111,370	108,728	89,127

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023 (revised)
Cash & Equivalents	24,631	30,291
Cash, Equivs & STI	24,631	30,291
Receivables	33,992	30,855
Raw Materials	6,372	5,490

WIP	7,052	10,608	
Finished Goods	21,872	38,514	
Inventories - Other	17,841	23,860	
Inventories	53,137	78,472	
Prepayments (ST)	4,259	7,150	
Other Current Assets	0	5,000	
Current Assets	116,019	151,768	
Gross PPE	328,371	337,843	
Accumulated Depreciation	138,108	132,230	
Net PPE	190,263	205,613	
LT Investments	2,656	2,656	
Goodwill	42,315	55,918	
Intangibles Excl Goodwill	25,105	32,275	
Intangibles	67,420	88,193	
Deferred LT Asset Charges	1,005	1,201	
Other LT Assets	11,943	14,558	
LT Assets	273,287	312,221	
Total Assets	389,306	463,989	
Accounts Payable	24,499	21,753	
Accrued Exps	21,977	32,790	
Accounts Payable & Accrued Expenses	46,476	54,543	
Current Debt	12,142	13,133	
Current Debt and Capital Leases	12,142	13,133	
Other Current Liabilities	3,601	4,480	
Current Liabilities	62,219	72,156	
Long-Term Obligations	32,420	38,925	
Deferred LT Liability Charges	19,940	23,730	
Other LT Liabilities	10,769	13,237	
Minorities (BS)	9,953	16,316	
LT Liabilities	73,082	92,208	
Total Liabilities	135,301	164,364	
Net Assets	254,005	299,625	
Common Share Capital	387,349	386,719	
Share Premium	30,604	25,611	
Retained Earnings	(145,016)	(109,165)	
Accum Other Comp Inc	(18,932)	(3,540)	
Other Equity	0	0	
Shareholders' Equity	254,005	299,625	
Total Liabilities & Stockholders' Equity	389,306	463,989	
Net Current Assets	53,800	79,612	
Total Assets Less Current Liabilities	327,087	391,833	
Shares Outstanding	112,337	110,249	

Recent Dividends:

1. Village Farms International Inc. special.
No dividends paid.
2. Village Farms International Inc. common.
No dividends paid.
3. Village Farms International Inc. unit.
No dividends paid.

Annual Dividends:

1. Village Farms International Inc. special.
No dividends paid.
2. Village Farms International Inc. common.
No dividends paid.
3. Village Farms International Inc. unit.
No dividends paid.

VIPSHOP HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	100,734,550	105,613,485	97,250,078
Other Revenue	7,686,282	7,242,535	5,902,411
Revenue	108,420,832	112,856,020	103,152,489
Direct Expenses	82,951,178	87,135,128	81,536,409
Gross Profit	25,469,654	25,720,892	21,616,080
SG&A	17,211,609	7,388,783	7,290,834
Other OpEx	(915,208)	9,227,974	8,127,800
Indirect Expenses	16,296,401	16,616,757	15,418,634
Total Operating Expenses	99,247,579	103,751,885	96,955,043
Operating Income	9,173,253	9,104,135	6,197,446
Non-Op Net Interest Income	752,116	757,360	739,760
Non-Op For Curr Gains	(24,813)	162,666	687,871
Non-Op Gains	148,170	...	...
Other Non-Op	(61,246)	(37,159)	452,127
Non-Op Income	814,227	882,867	1,879,758
EBT Continuing	9,987,480	9,987,002	8,077,204
Taxation (current)	2,220,156	1,750,493	...
Taxation (deferred)	95,359	115,511	...
Taxation	2,315,515	1,866,004	1,758,810
EAT Continuing	7,671,965	...	...
Min Ints	99,010	84,675	13,019
Equity Earns	166,980	80,301	(6,559)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,739,935	8,116,624	6,298,816
Pref Divs & Similar	0	0	0
Net Income to Common	7,739,935	8,116,624	6,298,816
Dividends Per Share	2.95	0.43	...
EPS - Basic - Cont	72.97	73.32	49.51
EPS - Primary	72.97	73.32	49.51
EPS -Diluted - Cont	71.76	72.11	49.15
EPS - Diluted	71.76	72.11	49.15
Shares (primary)	106,075	110,696	127,235
Shares (diluted)	107,856	112,552	128,157

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	26,352,161	25,414,729
Short Term Investments	1,872,756	1,983,201
Cash, Equivs & STI	28,224,917	27,397,930
Receivables	3,395,086	3,081,816
Inventories - Other	5,032,069	5,644,713
Inventories	5,032,069	5,644,713
Related Parties (ST Asset)	548,145	553,502
Other Current Assets	602,342	882,637
Current Assets	37,802,559	37,560,598
Gross PPE	26,564,998	23,903,063
Accumulated Depreciation	8,272,227	7,020,963
Net PPE	18,292,771	16,882,100
LT Investments	5,357,532	5,071,750
Goodwill	755,213	755,213
Intangibles Excl Goodwill	327,844	332,821
Intangibles	1,083,057	1,088,034
Prepayments (LT)	10,686,400	10,132,626
Deferred LT Asset Charges	681,029	685,017
Other LT Assets	1,032,778	902,469
LT Assets	37,133,567	34,761,996
Total Assets	74,936,126	72,322,594
Accounts Payable	15,190,560	17,259,395
Accrued Exps	5,540,496	5,698,187
Accounts Payable & Accrued Expenses	21,241,711	23,452,378
Current Debt	2,399,629	1,425,576
Current Debt and Capital Leases	2,399,629	1,425,576
Related Parties (ST Liab)	...	150,373
Other Current Liabilities	6,285,661	5,595,809
Current Liabilities	29,927,001	30,624,136
Deferred LT Liability Charges	2,867,901	2,449,441
Other LT Liabilities	591,995	689,259
Minorities (BS)	1,580,416	1,598,354
LT Liabilities	5,040,312	4,737,054
Total Liabilities	34,967,313	35,361,190
Net Assets	39,968,813	36,961,404
Common Share Capital	75	73
Share Premium	4,912,703	4,444,755
Retained Earnings	42,906,188	36,836,928
Accum Other Comp Inc	(807,394)	(695,589)
Treasury Stock	7,042,759	3,624,763
For Curr Trans (BS)	...	(695,589)
Other Equity	0	695,589
Shareholders' Equity	39,968,813	36,961,404
Total Liabilities & Stockholders' Equity	74,936,126	72,322,594
Net Current Assets	7,875,558	6,936,462
Total Assets Less Current Liabilities	45,009,125	41,698,458
Shares Outstanding	102,543	108,461

Recent Dividends:

1. Vipshop Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Vipshop Holdings Ltd class B ordinary.
No dividends paid.
3. Vipshop Holdings Ltd class A ordinary.
No dividends paid.
4. Vipshop Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Vipshop Holdings Ltd American Depositary Receipts.
No dividends paid.
2. Vipshop Holdings Ltd class B ordinary.
No dividends paid.
3. Vipshop Holdings Ltd class A ordinary.
No dividends paid.
4. Vipshop Holdings Ltd ordinary.
No dividends paid.

VIQ SOLUTIONS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	41,024	45,844
Other Revenue	...	0	0
Revenue	43,164	41,024	45,844
Direct Expenses	23,936	22,912	23,918
Gross Profit	19,228	18,112	21,926
SG&A	17,006	21,738	24,526
D&A (OpEx)	4,096	5,348	6,088
R&D (OpEx)	651	680	734
Other OpEx	615	1,522	2,327
Indirect Expenses	22,367	29,288	33,676
Total Operating Expenses	46,303	52,200	57,594
Operating Income	(3,139)	(11,176)	(11,750)
Non-Op Net Interest Income	(3,182)	(2,831)	(2,284)
Non-Op Gains	...	383	4,255
Other Non-Op	(710)	(877)	463
Non-Op Income	(3,892)	(3,324)	2,435
EBT Continuing	(7,031)	(14,500)	(9,316)
Taxation	15	(169)	(610)
EAT Continuing	(7,046)	(14,331)	(8,706)
Net Income	(7,046)	(14,331)	(8,706)
EPS - Basic - Cont	(0.14)	(0.38)	(0.28)
EPS - Primary	(0.14)	(0.38)	(0.28)
EPS -Diluted - Cont	(0.14)	(0.38)	(0.28)
EPS - Diluted	(0.14)	(0.38)	(0.28)
Shares (primary)	50,068	37,290	31,648
Shares (diluted)	50,068	37,290	31,648

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	1,573	1,622
Cash, Equivs & STI	1,573	1,622
Receivables	4,952	6,019
Inventories	24	29
Other Current Assets	0	0
Current Assets	6,549	7,670
Net PPE	654	1,066
Goodwill	11,628	12,091
Intangibles Excl Goodwill	5,662	8,067
Intangibles	17,290	20,157
Other LT Assets	323	782
LT Assets	18,267	22,005
Total Assets	24,816	29,675
Current Debt	15,988	20
Current Capital Lease Obligations	205	483
Current Debt and Capital Leases	16,193	503
Other Current Liabilities	7,393	8,350
Current Liabilities	23,586	8,854
Long-Term Obligations	0	13,467
Other LT Liabilities	950	1,180
LT Liabilities	950	14,647
Total Liabilities	24,536	23,500
Net Assets	280	6,175
Common Share Capital	77,594	76,230
Share Premium	9,145	8,672
Retained Earnings	(85,102)	(78,056)

Accum Other Comp Inc	(1,357)	(671)
Other Equity	0	0
Shareholders' Equity	280	6,175
Total Liabilities & Stockholders' Equity	24,816	29,675
Net Current Assets	(17,037)	(1,184)
Total Assets Less Current Liabilities	1,230	20,822
Shares Outstanding	52,334	40,957

Recent Dividends:

1. VIQ Solutions Inc common.

No dividends paid.

Annual Dividends:

1. VIQ Solutions Inc common.

No dividends paid.

VISCOM AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2020
Revenue	84,082	118,780	61,562
SG&A	43,549	45,221	38,417
D&A (OpEx)	6,787	6,589	5,206
RR&I	2,020	…	53
Other OpEx	43,544	60,359	23,865
Indirect Expenses	95,900	112,169	67,541
Total Operating Expenses	95,900	112,169	67,541
Operating Income	(11,818)	6,611	(5,979)
Non-Op Income	(1,926)	(2,072)	(320)
EBT Continuing	(13,744)	4,539	(6,299)
Taxation	(4,115)	1,397	(1,885)
EAT Continuing	(9,629)	3,142	(4,414)
Min Ints	187	(104)	…
Net Income	(9,442)	3,038	(4,414)
Dividends Per Share	…	0.05	…
EPS - Basic - Cont	(1.06)	0.34	(0.50)
EPS - Primary	(1.06)	0.34	(0.50)
EPS -Diluted - Cont	(1.06)	0.34	(0.50)
EPS - Diluted	(1.06)	0.34	(0.50)
Shares (primary)	8,885	8,885	8,885
Shares (diluted)	8,885	8,885	8,885
Taxation (Cumu)	…	1,397	…
Min Ints (Cumu)	…	(104)	…
EPS - Primary (Cumu)	…	0.34	…
EPS - Diluted (Cumu)	…	0.34	…

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	5,530	5,463
Short Term Investments	105	101
Cash, Equivs & STI	5,635	5,564
Receivables	24,973	45,619
Inventories	25,748	39,728
Current Tax Assets	505	433
Other Current Assets	1,430	2,932
Current Assets	58,291	94,276
Net PPE	16,283	13,665
LT Investments	25	24
Goodwill	202	202
Intangibles Excl Goodwill	17,863	16,771
Intangibles	18,065	16,973
Deferred LT Asset Charges	1,981	1,074
Other LT Assets	0	0
LT Assets	36,354	31,736
Total Assets	94,645	126,012
Accounts Payable	3,079	3,854
Accounts Payable & Accrued Expenses	3,079	3,854
Current Debt	15,788	30,943
Current Debt and Capital Leases	15,788	30,943
Other Current Liabilities	11,601	16,657
Current Liabilities	30,468	51,454
Long-Term Obligations	12,062	9,143
Deferred LT Liability Charges	730	4,321
Other LT Liabilities	702	841
Minorities (BS)	(53)	134
LT Liabilities	13,494	14,305
Total Liabilities	43,909	65,893
Net Assets	50,736	60,119
Common Share Capital	9,020	9,020
Retained Earnings	19,326	29,212
For Curr Trans (BS)	1,069	566
Other Equity	21,321	21,321
Shareholders' Equity	50,736	60,119
Total Liabilities & Stockholders' Equity	94,645	126,012
Net Current Assets	27,823	42,822
Total Assets Less Current Liabilities	64,177	74,558
Shares Outstanding	8,885	8,885

Recent Dividends:

1. Viscom AG bearer.

No dividends paid.

Annual Dividends:

1. Viscom AG bearer.

No dividends paid.

VISTRY GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Revenue	3,779,300	3,564,200	2,729,432
Direct Expenses	3,487,600	3,030,600	2,315,703
Gross Profit	291,700	533,600	413,729
SG&A	210,200	287,800	258,936
D&A (OpEx)	39,500	46,300	…
Other OpEx	(125,000)	(100,500)	(57,713)
Indirect Expenses	124,700	233,600	201,223
Total Operating Expenses	3,612,300	3,264,200	2,516,926
Operating Income	167,000	300,000	212,506
Non-Op Net Interest Income	…	…	(5,098)
Other Non-Op	…	…	(7,131)
Non-Op Income	(62,100)	(7,000)	(12,229)
EBT Continuing	104,900	293,000	200,277
Taxation	30,400	78,000	43,139
EAT Continuing	74,500	215,000	157,138
Equity Earns	…	…	47,207
Net Income	74,500	215,000	204,345
EPS - Basic - Cont	0.22	0.62	0.86
EPS - Primary	0.22	0.62	0.86
EPS -Diluted - Cont	0.22	0.61	0.86
EPS - Diluted	0.22	0.61	0.86
Shares (primary)	338,100	346,000	236,162
Shares (diluted)	341,800	350,600	236,748
Taxation (Cumu)	…	78,000	43,139
EPS - Primary (Cumu)	…	0.62	0.86
EPS - Diluted (Cumu)	…	0.61	0.86

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	320,300	418,300
Cash, Equivs & STI	320,300	418,300
Receivables	760,400	626,400
Inventories	3,008,300	3,080,200
Current Tax Assets	5,600	9,100
Other Current Assets	0	0
Current Assets	4,094,600	4,134,000
Net PPE	22,800	20,100
LT Investments	614,000	562,700
Goodwill	827,600	827,600
Intangibles Excl Goodwill	368,800	409,300
Intangibles	1,196,400	1,236,900
Other LT Assets	116,900	117,100
LT Assets	1,950,100	1,936,800
Total Assets	6,044,700	6,070,800
Current Debt	0	0
Current Capital Lease Obligations	29,400	24,600
Current Debt and Capital Leases	29,400	24,600
Other Current Liabilities	1,509,000	1,586,900
Current Liabilities	1,538,400	1,611,500
Long-Term Obligations	501,000	507,100
Deferred LT Liability Charges	38,600	21,200
Other LT Liabilities	730,800	627,100
LT Liabilities	1,270,400	1,155,400
Total Liabilities	2,808,800	2,766,900
Net Assets	3,235,900	3,303,900
Common Share Capital	165,900	173,400
Share Premium	361,300	361,000
Retained Earnings	1,101,900	1,170,200
Other Equity	1,606,800	1,599,300
Shareholders' Equity	3,235,900	3,303,900
Total Liabilities & Stockholders' Equity	6,044,700	6,070,800
Net Current Assets	2,556,200	2,522,500
Total Assets Less Current Liabilities	4,506,300	4,459,300
Shares Outstanding	331,244	345,498

Recent Dividends:

1. Vistry Group PLC ordinary.

No dividends paid.

2. Vistry Group PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Vistry Group PLC ordinary.

No dividends paid.

2. Vistry Group PLC American Depositary Receipts.

No dividends paid.

VITA LIFE SCIENCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Sales	…	…	66,886
Other Revenue	…	…	0
Revenue	79,505	73,427	66,886
Direct Expenses	32,264	31,045	27,146
Gross Profit	47,241	42,382	39,740
SG&A	35,187	30,167	28,709
Other OpEx	243	187	390
Indirect Expenses	35,430	30,354	29,099
Total Operating Expenses	67,694	61,399	56,245
Operating Income	11,811	12,028	10,641
Non-Op Net Interest Income	1,039	558	142
Other Non-Op	(209)	(135)	(45)
Non-Op Income	830	423	97
EBT Continuing	12,641	12,451	10,738
Taxation	3,862	3,373	3,397
EAT Continuing	8,779	9,078	7,341
Min Ints	5	2	(257)
Net Income	8,784	9,080	7,084
Dividends Per Share	0.14	0.13	0.09
EPS - Basic - Cont	0.16	0.17	0.13
EPS - Primary	0.16	0.17	0.13
EPS -Diluted - Cont	0.16	0.17	0.13
EPS - Diluted	0.16	0.17	0.13
Shares (primary)	55,620	53,667	52,984
Shares (diluted)	55,620	54,692	53,994
Taxation (Cumu)	…	3,373	…
Min Ints (Cumu)	…	2	…
EPS - Primary (Cumu)	…	0.17	…
EPS - Diluted (Cumu)	…	0.17	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash & Equivalents	28,601	24,630
Cash, Equivs & STI	28,601	24,630
Receivables	11,999	11,215
Inventories	16,599	11,153
Other Current Assets	1,699	1,291
Current Assets	58,898	48,289
Net PPE	10,329	9,170

Intangibles Excl Goodwill	50	26
Intangibles	50	26
Deferred LT Asset Charges	2,615	2,322
Other LT Assets	0	0
LT Assets	12,994	11,518
Total Assets	71,892	59,807
Current Debt	0	0
Current Capital Lease Obligations	303	211
Current Debt and Capital Leases	303	211
Other Current Liabilities	18,971	16,005
Current Liabilities	19,274	16,216
Long-Term Obligations	0	0
Other LT Liabilities	335	260
Minorities (BS)	(71)	(66)
LT Liabilities	335	260
Total Liabilities	19,538	16,410
Net Assets	52,354	43,397
Common Share Capital	45,030	42,567
Retained Earnings	846	(2,769)
For Curr Trans (BS)	1,874	(570)
Other Equity	4,604	4,169
Shareholders' Equity	52,354	43,397
Total Liabilities & Stockholders' Equity	71,892	59,807
Net Current Assets	39,624	32,073
Total Assets Less Current Liabilities	52,618	43,591
Shares Outstanding	56,561	56,400

Recent Dividends:
1. Vita Life Sciences Ltd ordinary.
No dividends paid.
Annual Dividends:
1. Vita Life Sciences Ltd ordinary.
No dividends paid.

VITALHUB CORP
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	11,026	9,267	6,993
Other Revenue	57,569	43,241	32,978
Revenue	68,594	52,508	39,971
Direct Expenses	13,100	9,698	7,032
Gross Profit	55,494	42,810	32,939
SG&A	22,217	17,746	12,832
D&A (OpEx)	5,963	4,978	3,873
R&D (OpEx)	15,227	12,169	10,431
RR&I	5,213	1,535	2,439
Other OpEx	2,886	1,474	1,986
Indirect Expenses	51,507	37,902	31,561
Total Operating Expenses	64,607	47,600	38,593
Operating Income	3,988	4,908	1,378
Non-Op Net Interest Income	1,908	418	(70)
Other Non-Op	0	2	(1)
Non-Op Income	1,908	420	(71)
EBT Continuing	5,896	5,328	1,307
Taxation	2,897	778	92
EAT Continuing	2,999	4,549	1,215
Net Income	2,999	4,549	1,215
EPS - Basic - Cont	0.06	0.10	0.03
EPS - Primary	0.06	0.10	0.03
EPS -Diluted - Cont	0.06	0.10	0.03
EPS - Diluted	0.06	0.10	0.03
Shares (primary)	49,205	43,649	41,493
Shares (diluted)	50,927	46,596	42,561

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	56,575	33,480
Cash & Equivalents	56,575	33,480
Cash, Equivs & STI	56,575	33,480
Receivables	15,985	9,292
Inventories	240	170
Prepayments (ST)	2,443	965
Other Current Assets	0	0
Current Assets	75,242	43,906
Net PPE	1,374	643
Goodwill	76,875	44,858
Intangibles Excl Goodwill	51,591	28,897
Intangibles	128,466	73,756
LT Receivables	1,093	…
Deferred LT Asset Charges	433	37
Other LT Assets	578	442
LT Assets	131,945	74,878
Total Assets	207,187	118,784
Current Debt	0	0
Current Capital Lease Obligations	301	410
Current Debt and Capital Leases	301	410
Other Current Liabilities	44,046	28,658
Current Liabilities	44,346	29,068
Long-Term Obligations	0	0
Deferred LT Liability Charges	17,674	7,679
Other LT Liabilities	308	131
LT Liabilities	17,982	7,810
Total Liabilities	62,329	36,878
Net Assets	144,858	81,906
Common Share Capital	134,332	79,962
Retained Earnings	(446)	(3,445)
Accum Other Comp Inc	4,603	143
Other Equity	6,369	5,246
Shareholders' Equity	144,858	81,906
Total Liabilities & Stockholders' Equity	207,187	118,784
Net Current Assets	30,896	14,838
Total Assets Less Current Liabilities	162,840	89,716
Shares Outstanding	52,620	43,712

Recent Dividends:
1. Vitalhub Corp common.
No dividends paid.
Annual Dividends:
1. Vitalhub Corp common.
No dividends paid.

VITARICH CORP. (PHILIPPINES)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022 (revised)
Revenue	12,539,289	12,495,915	11,968,452
Direct Expenses	11,035,642	11,591,441	10,899,643
Gross Profit	1,503,648	904,474	1,068,809
Indirect Expenses	1,105,830	882,338	874,570
Total Operating Expenses	12,141,471	12,473,779	11,774,213
Operating Income	397,818	22,136	194,239
Non-Op Net Interest Income	(77,761)	(74,287)	(37,604)
Other Non-Op	(5,673)	58,731	(13,173)
Non-Op Income	(83,434)	(15,555)	(50,776)
EBT Continuing	314,384	6,581	143,463
Taxation	97,795	(6,724)	53,828
EAT Continuing	216,589	13,305	89,635
Net Income	216,589	13,305	89,635
EPS - Basic - Cont	0.07	0.00	0.03
EPS - Primary	0.07	0.00	0.03
EPS -Diluted - Cont	0.07	0.00	0.03
EPS - Diluted	0.07	0.00	0.03
Shares (primary)	3,054,334	3,054,334	3,054,334
Shares (diluted)	3,054,334	3,054,334	3,054,334
Taxation (Cumu)	…	…	53,828
EPS - Primary (Cumu)	…	…	0.03
EPS - Diluted (Cumu)	…	…	0.03

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash	590,140	398,265
Cash & Equivalents	590,140	398,265
Cash, Equivs & STI	590,140	398,265
Receivables	1,081,331	949,958
Inventories	1,167,460	1,054,029
Prepayments (ST)	106,586	123,919
Other Current Assets	260,770	223,862
Current Assets	3,206,287	2,750,033
Net PPE	2,077,803	1,995,059
LT Receivables	70,204	70,204
Other LT Assets	429,314	407,201
LT Assets	2,577,321	2,472,463
Total Assets	5,783,607	5,222,496
Current Debt	752,816	873,298
Current Capital Lease Obligations	31,063	22,443
Current Debt and Capital Leases	783,879	895,741
Other Current Liabilities	2,344,924	2,127,356
Current Liabilities	3,128,803	3,023,097
Long-Term Obligations	117,062	85,970
Deferred LT Liability Charges	91,788	31,501
Pensions & OPEB	200,999	180,586
Other LT Liabilities	0	0
LT Liabilities	409,850	298,057
Total Liabilities	3,538,652	3,321,154
Net Assets	2,244,955	1,901,342
Common Share Capital	1,160,647	1,160,647
Share Premium	1,471	1,471
Retained Earnings	527,943	303,503
Accum Other Comp Inc	554,895	435,721
Other Equity	0	0
Shareholders' Equity	2,244,955	1,901,342
Total Liabilities & Stockholders' Equity	5,783,607	5,222,496
Net Current Assets	77,484	(273,064)
Total Assets Less Current Liabilities	2,654,805	2,199,399
Shares Outstanding	3,054,334	3,054,334

Recent Dividends:
1. Vitarich Corp. (Philippines) common.
No dividends paid.
Annual Dividends:
1. Vitarich Corp. (Philippines) common.
No dividends paid.

VITROLIFE AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
Revenue	3,609,000	3,512,000	3,234,000
Direct Expenses	1,470,000	1,534,000	1,454,000
Gross Profit	2,139,000	1,978,000	1,780,000
SG&A	1,232,000	1,117,000	1,002,000
R&D (OpEx)	117,000	127,000	143,000
Other OpEx	7,000	4,323,000	(19,000)
Indirect Expenses	1,356,000	5,567,000	1,126,000
Total Operating Expenses	2,826,000	7,101,000	2,580,000
Operating Income	783,000	(3,589,000)	654,000
Non-Op Income	(109,000)	(123,000)	(117,000)
EBT Continuing	674,000	(3,712,000)	537,000
Taxation	160,000	139,000	143,000
EAT Continuing	514,000	(3,851,000)	394,000
Min Ints	(1,000)	1,000	…
Net Income	513,000	(3,851,000)	394,000
Dividends Per Share	1.01	0.86	0.80
EPS - Basic - Cont	3.79	(28.44)	2.91
EPS - Primary	3.79	(28.44)	2.91
EPS -Diluted - Cont	3.78	(28.44)	2.91
EPS - Diluted	3.78	(28.44)	2.91
Shares (primary)	135,411	135,395	135,395
Shares (diluted)	135,518	135,395	135,395

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	1,135,000	861,000
Cash, Equivs & STI	1,135,000	861,000
Receivables	767,000	594,000
Inventories	422,000	413,000
Current Tax Assets	33,000	45,000

Other Current Assets	0	1,000
Current Assets	2,357,000	1,914,000
Net PPE	428,000	349,000
LT Investments	54,000	50,000
Goodwill	10,121,000	9,591,000
Intangibles Excl Goodwill	4,342,000	4,314,000
Intangibles	14,463,000	13,905,000
Deferred LT Asset Charges	144,000	111,000
Other LT Assets	0	0
LT Assets	15,089,000	14,415,000
Total Assets	17,446,000	16,329,000
Accounts Payable	203,000	171,000
Accrued Exps	216,000	165,000
Accounts Payable & Accrued Expenses	419,000	336,000
Current Debt	115,000	114,000
Current Capital Lease Obligations	45,000	33,000
Current Debt and Capital Leases	160,000	147,000
Other Current Liabilities	126,000	74,000
Current Liabilities	705,000	557,000
Long-Term Obligations	1,994,000	1,942,000
Deferred LT Liability Charges	1,056,000	1,035,000
Other LT Liabilities	50,000	72,000
Minorities (BS)	2,000	1,000
LT Liabilities	3,100,000	3,049,000
Total Liabilities	3,807,000	3,607,000
Net Assets	13,639,000	12,722,000
Common Share Capital	28,000	28,000
Share Premium	13,544,000	13,544,000
Retained Earnings	(1,608,000)	(1,993,000)
Other Equity	1,675,000	1,143,000
Shareholders' Equity	13,639,000	12,722,000
Total Liabilities & Stockholders' Equity	17,446,000	16,329,000
Net Current Assets	1,652,000	1,357,000
Total Assets Less Current Liabilities	16,741,000	15,772,000
Shares Outstanding	135,423	135,395

Recent Dividends:

1. Vitrolife AB American Depositary Receipt.

No dividends paid.

2. Vitrolife AB ordinary (quotient value: SEK0.204).

No dividends paid.

Annual Dividends:

1. Vitrolife AB American Depositary Receipt.

No dividends paid.

2. Vitrolife AB ordinary (quotient value: SEK0.204).

No dividends paid.

VITROX CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2022
Revenue	552,311	574,922	750,249
SG&A	117,439	111,787	133,985
D&A (OpEx)	12,820	11,100	8,529
RR&I	(117)	(1,230)	6,404
Other OpEx	314,792	307,593	393,829
Indirect Expenses	444,934	429,250	542,747
Total Operating Expenses	444,934	429,250	542,747
Operating Income	107,377	145,672	207,502
Non-Op Net Interest Income	…	…	2,481
Other Non-Op	…	…	(2,115)
Non-Op Income	(3,479)	(4,109)	366
EBT Continuing	103,898	141,563	207,868
Taxation	13,920	14,015	5,913
EAT Continuing	89,978	127,548	201,955
Min Ints	936	715	496
Equity Earns	(557)	39	(1,635)
Net Income	90,357	128,302	200,816
Dividends Per Share	…	0.02	0.05
EPS - Basic - Cont	0.05	0.14	0.21
EPS - Primary	0.05	0.14	0.21
EPS -Diluted - Cont	0.05	0.13	0.19
EPS - Diluted	0.05	0.13	0.19
Shares (primary)	1,891,506	945,124	944,625
Shares (diluted)	1,896,648	951,419	1,036,481

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	340,134	388,993
Short Term Investments	…	809
Cash, Equivs & STI	340,134	389,802
Receivables	237,001	191,126
Inventories	201,426	198,575
Current Tax Assets	842	…
Prepayments (ST)	43,511	22,098
Other Current Assets	0	0
Current Assets	822,914	801,601
Net PPE	222,122	210,288
LT Investments	20,037	17,669
Goodwill	3,257	…
Intangibles Excl Goodwill	5,575	5,575
Intangibles	8,832	5,575
Prepayments (LT)	…	3,722
Deferred LT Asset Charges	903	1,026
Other LT Assets	134,134	126,538
LT Assets	386,028	364,818
Total Assets	1,208,942	1,166,419
Accounts Payable	101,406	115,182
Accounts Payable & Accrued Expenses	101,406	115,182
Current Debt	12,993	13,471
Current Capital Lease Obligations	179	232
Current Debt and Capital Leases	13,172	13,703
Other Current Liabilities	33,405	25,444
Current Liabilities	147,983	154,329
Long-Term Obligations	34,876	48,937
Deferred LT Liability Charges	6,700	5,491
Other LT Liabilities	306	228
Minorities (BS)	(2,408)	(1,472)
LT Liabilities	41,882	54,656
Total Liabilities	187,457	207,513
Net Assets	1,021,485	958,906
Common Share Capital	63,587	59,967
Retained Earnings	936,438	874,099
Accum Other Comp Inc	14,160	14,160
For Curr Trans (BS)	(293)	806
Other Equity	7,593	9,874
Shareholders' Equity	1,021,485	958,906
Total Liabilities & Stockholders' Equity	1,208,942	1,166,419
Net Current Assets	674,931	647,272
Total Assets Less Current Liabilities	1,060,959	1,012,090
Shares Outstanding	1,891,835	945,351

Recent Dividends:

1. ViTrox Corporation Bhd ordinary.

No dividends paid.

Annual Dividends:

1. ViTrox Corporation Bhd ordinary.

No dividends paid.

VITTORIA ASSICURAZIONI SPA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2023	2021	2020 (revised)
Revenue	1,354,655	1,574,459	1,466,872
Direct Expenses	1,297,729	1,048,687	924,104
Gross Profit	56,926	525,772	542,768
SG&A	…	338,620	325,207
RR&I	2,027	…	…
Other OpEx	(18,162)	37,378	59,434
Indirect Expenses	(16,135)	375,998	384,641
Total Operating Expenses	1,281,594	1,424,685	1,308,745
Operating Income	73,061	149,774	158,127
Non-Op Gains	28,580	…	…
Other Non-Op	0	…	…
Non-Op Income	28,580	…	…
EBT Continuing	101,641	149,774	158,127
Taxation	25,663	46,664	50,523
EAT Continuing	75,978	103,110	107,604
Min Ints	(1,860)	(1,797)	3,279
Equity Earns	2,945	…	…
Disc Ops	…	0	0
Net Income	77,063	101,313	110,883
Dividends Per Share	…	0.47	0.47
EPS - Basic - Cont	1.19	1.50	1.65
EPS - Primary	1.19	1.50	1.65
EPS -Diluted - Cont	1.19	1.50	1.65
EPS - Diluted	1.19	1.50	1.65
Shares (primary)	64,717	67,379	67,379
Shares (diluted)	64,717	67,379	67,379
Taxation (Cumu)	…	…	50,523
Min Ints (Cumu)	…	…	3,279
EPS - Primary (Cumu)	…	…	1.65
EPS - Diluted (Cumu)	…	…	1.65

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2023	2021
Cash & Equivalents	77,378	17,337
Cash, Equivs & STI	77,378	17,337
Other Current Assets	0	0
Current Assets	77,378	17,337
Net PPE	308,773	379,762
Goodwill	…	0
Intangibles Excl Goodwill	23,256	13,427
Intangibles	23,256	13,427
Other LT Assets	792,601	42,095
LT Assets	1,124,630	435,284
Total Assets	5,885,243	5,416,155
Long-Term Obligations	0	0
Minorities (BS)	42,158	46,651
Total Liabilities	4,956,308	4,573,484
Net Assets	928,935	842,671
Common Share Capital	67,379	…
Share Premium	…	13,938
Retained Earnings	77,063	101,313
For Curr Trans (BS)	…	0
Other Equity	784,493	727,420
Shareholders' Equity	928,935	842,671
Total Liabilities & Stockholders' Equity	5,885,243	5,416,155
Shares Outstanding	64,717	67,379

Recent Dividends:

1. Vittoria Assicurazioni SpA ordinary.

No dividends paid.

Annual Dividends:

1. Vittoria Assicurazioni SpA ordinary.

No dividends paid.

VIVA CHINA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	10,427,051	11,219,416	819,036
Direct Expenses	5,662,561	6,089,157	488,248
Gross Profit	4,764,490	5,130,259	330,788
SG&A	5,324,301	6,128,787	677,489
RR&I	14,543	57,822	274
Other OpEx	(58,576)	(102,997)	(320,515)
Indirect Expenses	5,280,268	6,083,612	357,248
Total Operating Expenses	10,942,829	12,172,769	845,496
Operating Income	(515,778)	(953,353)	(26,460)
Non-Op Net Interest Income	…	…	(46,890)
Non-Op Gains	…	…	1,020,319
Other Non-Op	…	…	0
Non-Op Income	(148,409)	(129,996)	973,429
EBT Continuing	(664,187)	(1,083,349)	946,969
Taxation	48,858	(109,463)	13,767
EAT Continuing	(713,045)	(973,886)	933,202
Min Ints	258,264	327,706	(7,203)
Equity Earns	384,371	527,190	266,393
Net Income	(70,410)	(118,990)	1,192,392
Dividends Per Share	…	0.01	0.03

EPS - Basic - Cont	(0.01)	(0.01)	0.11
EPS - Primary	(0.01)	(0.01)	0.11
EPS -Diluted - Cont	(0.01)	(0.01)	0.11
EPS - Diluted	(0.01)	(0.01)	0.11
Shares (primary)	11,431,205	11,413,817	11,264,333
Shares (diluted)	11,431,205	11,413,817	11,264,912

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	740,081	1,281,312
Short Term Investments	0	0
Cash, Equivs & STI	740,081	1,281,312
Receivables	1,265,182	1,343,952
Inventories	2,880,030	3,321,449
Current Tax Assets	72,160	…
Other Current Assets	45,805	19,935
Current Assets	5,003,258	5,966,648
Net PPE	1,442,499	1,558,432
LT Investments	4,632,451	4,135,908
Intangibles Excl Goodwill	706,196	742,094
Intangibles	706,196	742,094
Prepayments (LT)	132,395	102,442
Deferred LT Asset Charges	573,404	450,666
Other LT Assets	1,164,843	1,761,467
LT Assets	8,651,788	8,751,009
Total Assets	13,655,046	14,717,657
Accrued Exps	627,260	769,529
Accounts Payable & Accrued Expenses	627,260	769,529
Current Debt	0	22,040
Current Capital Lease Obligations	489,458	566,202
Current Debt and Capital Leases	489,458	588,242
Other Current Liabilities	2,359,705	2,445,459
Current Liabilities	3,476,423	3,803,230
Long-Term Obligations	410,388	165,161
Deferred LT Liability Charges	62,958	104,460
Pensions & OPEB	119,036	115,090
Other LT Liabilities	1,389,041	1,473,286
Minorities (BS)	941,883	1,337,303
LT Liabilities	1,981,423	1,857,997
Total Liabilities	6,399,729	6,998,530
Net Assets	7,255,317	7,719,127
Common Share Capital	486,189	486,114
Other Equity	6,769,128	7,233,013
Shareholders' Equity	7,255,317	7,719,127
Total Liabilities & Stockholders' Equity	13,655,046	14,717,657
Net Current Assets	1,526,835	2,163,418
Total Assets Less Current Liabilities	10,178,623	10,914,427
Shares Outstanding	9,723,773	9,722,277

Recent Dividends:

1. Viva China Holdings Ltd American Depositary Receipts.
No dividends paid.

2. Viva China Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Viva China Holdings Ltd American Depositary Receipts.
No dividends paid.

2. Viva China Holdings Ltd ordinary.
No dividends paid.

VIVESTO AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Sales	…	…	482
Other Revenue	…	…	24,161
Revenue	…	…	24,643
Direct Expenses	…	…	4,062
Gross Profit	…	…	20,581
SG&A	14,559	33,551	45,519
D&A (OpEx)	4,913	57,374	28,930
Other OpEx	22,490	41,246	77,627
Indirect Expenses	41,962	132,171	152,076
Total Operating Expenses	41,962	132,171	156,138
Operating Income	…	…	(131,495)
Non-Op Net Interest Income	…	…	(4,333)
Other Non-Op	…	…	(4,444)
Non-Op Income	2,208	3,431	(8,777)
EBT Continuing	(39,754)	(128,740)	(140,272)
Net Income	(39,754)	(128,740)	(140,270)
EPS - Basic - Cont	(0.07)	(0.24)	(0.31)
EPS - Primary	(0.07)	(0.24)	(0.31)
EPS -Diluted - Cont	(0.07)	(0.24)	(0.31)
EPS - Diluted	(0.07)	(0.24)	(0.31)
Shares (primary)	538,043	538,043	448,370
Shares (diluted)	538,043	538,043	448,370

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	778	4,290
Short Term Investments	31,509	72,752
Cash, Equivs & STI	32,287	77,042
Receivables	2,736	1,333
Prepayments (ST)	2,373	1,900
Other Current Assets	0	0
Current Assets	37,396	80,275
LT Investments	300	300
Intangibles Excl Goodwill	135,185	140,098
Intangibles	135,185	140,098
Other LT Assets	0	0
LT Assets	135,485	140,398
Total Assets	172,881	220,673
Accounts Payable	1,784	2,758
Accrued Exps	10,806	17,059
Accounts Payable & Accrued Expenses	12,590	19,817
Other Current Liabilities	1,963	3,057
Current Liabilities	14,553	22,874
Long-Term Obligations	0	0
Total Liabilities	14,553	22,874
Net Assets	158,328	197,799
Common Share Capital	53,804	53,804
Retained Earnings	(1,929,730)	(1,890,656)
Other Equity	2,034,254	2,034,651
Shareholders' Equity	158,328	197,799
Total Liabilities & Stockholders' Equity	172,881	220,673
Net Current Assets	22,843	57,401
Total Assets Less Current Liabilities	158,328	197,799
Shares Outstanding	538,043	538,043

Recent Dividends:

1. Vivesto AB American Depositary Receipts.
No dividends paid.

2. Vivesto AB ordinary (quotient value: SEK0.10).
No dividends paid.

Annual Dividends:

1. Vivesto AB American Depositary Receipts.
No dividends paid.

2. Vivesto AB ordinary (quotient value: SEK0.10).
No dividends paid.

VMOTO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2019
Sales	…	…	45,672
Other Revenue	…	…	0
Revenue	57,192	69,248	45,672
Direct Expenses	39,145	48,814	36,019
Gross Profit	18,047	20,434	9,654
SG&A	25,010	21,022	4,223
RR&I	…	…	569
Other OpEx	(4,627)	(7,867)	4,051
Indirect Expenses	20,383	13,155	8,842
Total Operating Expenses	59,528	61,969	44,861
Operating Income	(2,336)	7,279	811
Non-Op Net Interest Income	…	665	109
Other Non-Op	…	0	380
Non-Op Income	1,980	665	489
EBT Continuing	(356)	7,944	1,301
Taxation	18	230	…
EAT Continuing	(374)	7,714	…
Min Ints	177	(10)	66
Equity Earns	…	(456)	…
Net Income	(197)	7,248	1,367
EPS - Basic - Cont	(0.00)	0.03	0.01
EPS - Primary	(0.00)	0.03	0.01
EPS -Diluted - Cont	(0.00)	0.02	0.01
EPS - Diluted	(0.00)	0.02	0.01
Shares (primary)	410,851	289,346	222,858
Shares (diluted)	410,851	313,390	226,639

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	41,379	42,524
Cash & Equivalents	41,379	42,524
Cash, Equivs & STI	41,379	42,524
Receivables	10,730	9,220
Inventories	28,453	16,145
Other Current Assets	4,239	5,047
Current Assets	84,801	72,936
Net PPE	19,486	8,014
LT Investments	3,083	5,609
Intangibles Excl Goodwill	10,000	2,787
Intangibles	10,000	2,787
LT Receivables	1,910	2,277
Other LT Assets	6,143	4,694
LT Assets	40,622	23,381
Total Assets	125,423	96,317
Current Debt	10,051	4,120
Current Capital Lease Obligations	539	257
Current Debt and Capital Leases	10,590	4,377
Other Current Liabilities	23,699	11,520
Current Liabilities	34,289	15,897
Long-Term Obligations	0	0
Other LT Liabilities	2,045	923
Minorities (BS)	…	(115)
LT Liabilities	2,045	923
Total Liabilities	36,334	16,705
Net Assets	89,089	79,612
Common Share Capital	113,471	109,841
Retained Earnings	(28,998)	(28,326)
Other Equity	4,616	(1,903)
Shareholders' Equity	89,089	79,612
Total Liabilities & Stockholders' Equity	125,423	96,317
Net Current Assets	50,512	57,039
Total Assets Less Current Liabilities	91,134	80,420
Shares Outstanding	418,732	395,487

Recent Dividends:

1. Vmoto Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Vmoto Ltd ordinary.
No dividends paid.

VOCENTO SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	341,996	358,271	341,338
Direct Expenses	…	…	26,926
Gross Profit	…	…	314,412
SG&A	182,187	166,603	151,135
D&A (OpEx)	24,420	25,087	19,792
RR&I	18,141	(4,191)	8,460
Other OpEx	168,744	157,153	141,553
Indirect Expenses	393,492	344,652	320,940
Total Operating Expenses	393,492	344,652	347,866
Operating Income	(51,496)	13,619	(6,528)
Non-Op Net Interest Income	…	…	(734)
Non-Op For Curr			

Gains	...	...	6
Other Non-Op	...	...	(10,860)
Non-Op Income	(25,248)	(2,094)	(11,588)
EBT Continuing	(76,744)	11,525	(18,116)
Taxation	16,271	3,253	(1,020)
EAT Continuing	(93,015)	8,272	(17,096)
Min Ints	(3,551)	(4,784)	(1,826)
Equity Earns	(683)	523	(2,831)
Net Income	(97,249)	4,011	(21,753)
Dividends Per Share	...	0.04	...
EPS - Basic - Cont	(0.81)	0.03	(0.18)
EPS - Primary	(0.81)	0.03	(0.18)
EPS -Diluted - Cont	(0.81)	0.03	(0.18)
EPS - Diluted	(0.81)	0.03	...
Shares (primary)	120,470	120,432	120,472
Shares (diluted)	120,470	120,432	120,472

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	19,140	24,657
Short Term Investments	760	658
Cash, Equivs & STI	19,900	25,315
Receivables	76,235	91,320
Inventories	18,639	18,537
Current Tax Assets	10,384	2,283
Assets Held for Sale (ST)	9,863	1,287
Other Current Assets	0	0
Current Assets	135,021	138,742
Net PPE	52,251	82,793
LT Investments	5,297	6,118
Intangibles Excl Goodwill	115,939	141,400
Intangibles	115,939	141,400
LT Receivables	3,742	2,909
Deferred LT Asset Charges	27,742	44,691
Other LT Assets	15,735	20,471
LT Assets	220,706	298,382
Total Assets	355,727	437,124
Accounts Payable	83,092	71,571
Accounts Payable & Accrued Expenses	83,092	71,571
Current Debt	29,060	23,242
Current Capital Lease Obligations	4,244	3,867
Current Debt and Capital Leases	33,304	27,109
Other Current Liabilities	12,435	16,063
Current Liabilities	128,831	114,743
Long-Term Obligations	44,901	31,435
Deferred LT Liability Charges	12,158	10,531
Other LT Liabilities	8,269	13,663
Minorities (BS)	55,116	58,250
LT Liabilities	65,328	55,629
Total Liabilities	249,275	228,622
Net Assets	106,452	208,502
Common Share Capital	24,864	24,864
Retained Earnings	(97,249)	4,011
Treasury Stock	6,919	7,231
Other Equity	185,756	186,858
Shareholders' Equity	106,452	208,502
Total Liabilities & Stockholders' Equity	355,727	437,124
Net Current Assets	6,190	23,999
Total Assets Less Current Liabilities	226,896	322,381
Shares Outstanding	120,421	120,428

Recent Dividends:

1. Vocento SA common.

No dividends paid.

Annual Dividends:

1. Vocento SA common.

No dividends paid.

VOLCAN COMPANIA MINERA SA VOLCAN LIMA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	960,521	883,086	951,266
Other Revenue	0	0	0
Revenue	960,521	883,086	951,266
Direct Expenses	699,588	725,507	762,743
Gross Profit	260,933	157,579	188,523
SG&A	91,956	85,720	94,198
RR&I	(91,700)	36,200	126,069
Other OpEx	(29,833)	15,078	27,397
Indirect Expenses	(29,577)	136,998	247,664
Total Operating Expenses	670,011	862,505	1,010,407
Operating Income	290,510	20,581	(59,141)
Non-Op Income	(74,318)	(64,733)	(42,373)
EBT Continuing	216,192	(44,152)	(101,514)
Taxation	79,059	(34,169)	(20,132)
EAT Continuing	137,133	(9,983)	(81,382)
Net Income	137,133	(9,983)	(81,382)
EPS - Basic - Cont	0.04	(0.00)	(0.02)
EPS - Primary	0.04	(0.00)	(0.02)
EPS -Diluted - Cont	0.04	(0.00)	(0.02)
EPS - Diluted	0.04	(0.00)	(0.02)
Shares (primary)	3,857,594	3,857,594	3,857,594
Shares (diluted)	3,857,594	3,857,594	3,857,594
Taxation (Cumu)	...	...	(20,132)
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	155,834	61,642
Short Term Investments	948	655
Cash, Equivs & STI	156,782	62,297
Receivables	100,901	97,354
Inventories	38,070	48,305
Other Current Assets	0	0
Current Assets	295,753	207,956
Net PPE	683,121	771,778
LT Investments	153,047	185,276
Intangibles Excl Goodwill	656,228	650,650
Intangibles	656,228	650,650
LT Receivables	31,834	35,970
Other LT Assets	20,843	23,545
LT Assets	1,545,073	1,667,219
Total Assets	1,840,826	1,875,175
Accounts Payable	279,602	302,708
Accounts Payable & Accrued Expenses	279,602	302,708
Current Debt	40,701	137,372
Current Debt and Capital Leases	40,701	137,372
Other Current Liabilities	21	21
Current Liabilities	320,324	440,101
Long-Term Obligations	709,060	667,543
Deferred LT Liability Charges	124,086	79,459
Other LT Liabilities	237,658	323,474
LT Liabilities	1,070,804	1,070,476
Total Liabilities	1,391,128	1,510,577
Net Assets	449,698	364,598
Common Share Capital	774,294	906,680
Retained Earnings	(180,698)	(308,122)
Accum Other Comp Inc	49,406	(10,208)
Treasury Stock	41,511	60,934
Other Equity	(151,793)	(162,818)
Shareholders' Equity	449,698	364,598
Total Liabilities & Stockholders' Equity	1,840,826	1,875,175
Net Current Assets	(24,571)	(232,145)
Total Assets Less Current Liabilities	1,520,502	1,435,074
Shares Outstanding	3,881,343	3,857,594

Recent Dividends:

1. Volcan Compania Minera SA Volcan Lima investment shares.

No dividends paid.

2. Volcan Compania Minera SA Volcan Lima class B common.

No dividends paid.

3. Volcan Compania Minera SA Volcan Lima class A common.

No dividends paid.

Annual Dividends:

1. Volcan Compania Minera SA Volcan Lima investment shares.

No dividends paid.

2. Volcan Compania Minera SA Volcan Lima class B common.

No dividends paid.

3. Volcan Compania Minera SA Volcan Lima class A common.

No dividends paid.

VOLTAIC STRATEGIC RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022
SG&A	1,294	1,772	1,274
RR&I	...	(55)	...
Other OpEx	(1,373)	22	827
Indirect Expenses	(79)	1,739	2,101
Total Operating Expenses	(79)	1,739	2,101
Non-Op Net Interest Income	...	...	11
Other Non-Op	...	...	(10)
Non-Op Income	(3)	...	1
EBT Continuing	76	(1,739)	(2,100)
Net Income	76	(1,739)	(2,100)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	568,830	493,755	420,181
Shares (diluted)	568,830	493,755	420,181

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	5,439	6,016
Cash & Equivalents	5,439	6,016
Cash, Equivs & STI	5,439	6,016
Receivables	223	166
Other Current Assets	424	38
Current Assets	6,085	6,219
Net PPE	189	245
LT Investments	3	3
Other LT Assets	4,890	4,265
LT Assets	5,083	4,513
Total Assets	11,168	10,733
Accounts Payable	137	134
Accounts Payable & Accrued Expenses	137	134
Other Current Liabilities	68	73
Current Liabilities	206	207
Long-Term Obligations	0	0
Total Liabilities	206	207
Net Assets	10,962	10,526
Common Share Capital	40,973	40,923
Retained Earnings	(31,859)	(31,985)
Other Equity	1,849	1,588
Shareholders' Equity	10,962	10,526
Total Liabilities & Stockholders' Equity	11,168	10,733
Net Current Assets	5,880	6,013
Total Assets Less Current Liabilities	10,962	10,526
Shares Outstanding	567,550	565,050

Recent Dividends:

1. Voltaic Strategic Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Voltaic Strategic Resources Ltd ordinary.

No dividends paid.

VOSSLOH AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	...	1,214,300	1,046,100

Other Revenue	...	0	0
Revenue	1,209,600	1,214,300	1,046,100
Direct Expenses	880,400	898,300	809,300
Gross Profit	329,200	316,000	236,800
SG&A	230,000	214,400	163,700
R&D (OpEx)	14,300	10,400	8,300
Other OpEx	(14,800)	(4,500)	(10,500)
Indirect Expenses	229,500	220,300	161,500
Total Operating Expenses	1,109,900	1,118,600	970,800
Operating Income	99,700	95,700	75,300
Non-Op Net Interest Income	(14,600)	(16,000)	(10,600)
Other Non-Op	5,500	2,800	2,800
Non-Op Income	(9,100)	(13,200)	(7,800)
EBT Continuing	90,600	82,500	67,500
Taxation	14,100	28,200	12,500
EAT Continuing	76,500	54,300	55,000
Min Ints	(7,300)	(10,600)	(8,300)
Disc Ops	...	1,000	1,000
Net Income	63,200	38,700	41,700
Pref Divs & Similar	6,000	6,000	6,000
Net Income to Common	57,200	32,700	35,700
Dividends Per Share	0.07	0.06	0.07
EPS - Basic - Cont	3.56	2.21	2.38
EPS - Primary	3.56	2.21	2.38
EPS -Diluted - Cont	3.56	2.21	2.38
EPS - Diluted	3.56	2.21	2.38
Shares (primary)	17,771	17,564	17,564
Shares (diluted)	17,771	17,564	17,564

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	94,700	99,400
Short Term Investments	13,700	12,200
Cash, Equivs & STI	108,400	111,600
Receivables	255,000	201,500
Inventories	246,900	262,900
Current Tax Assets	12,200	8,200
Other Current Assets	44,400	31,800
Current Assets	666,900	616,000
Net PPE	373,600	339,800
LT Investments	60,400	59,700
Intangibles Excl Goodwill	360,400	347,500
Intangibles	360,400	347,500
Assets Held for Sale (LT)	...	14,600
Deferred LT Asset Charges	26,100	12,400
Other LT Assets	3,400	2,700
LT Assets	823,900	776,700
Total Assets	1,490,800	1,392,700
Accounts Payable	203,400	171,400
Accounts Payable & Accrued Expenses	203,400	171,400
Current Debt	62,200	...
Current Debt and Capital Leases	62,200	...
Other Current Liabilities	247,900	400,700
Current Liabilities	513,500	572,100
Long-Term Obligations	170,500	121,600
Deferred LT Liability Charges	5,400	2,100
Pensions & OPEB	23,100	22,900
Other LT Liabilities	26,400	27,700
Minorities (BS)	25,800	28,100
LT Liabilities	225,400	174,300
Total Liabilities	764,700	782,300
Net Assets	726,100	610,400
Common Share Capital	54,800	49,900
Share Premium	256,800	190,400
Retained Earnings	272,600	...
Accum Other Comp Inc	(6,400)	(6,600)
Other Equity	148,300	376,700
Shareholders' Equity	726,100	610,400
Total Liabilities & Stockholders' Equity	1,490,800	1,392,700
Net Current Assets	153,400	43,900
Total Assets Less Current Liabilities	977,300	820,600
Shares Outstanding	19,321	17,564

Recent Dividends:

1. Vossloh AG American Depositary Receipts.

No dividends paid.

2. Vossloh AG bearer (nominal value: Euro2.84).

ExDate	Amt	Declared	Record	Payable
	1.00		05/20/2022	05/23/2022
	1.00		05/26/2023	05/29/2023
	1.05		05/17/2024	05/20/2024

Annual Dividends:

1. Vossloh AG American Depositary Receipts.

No dividends paid.

2. Vossloh AG bearer (nominal value: Euro2.84).

2022.....1.00 2023.....1.00 2024.....1.05

VOYAGEUR PHARMACEUTICALS LTD

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	1,281	1,110	1,597
D&A (OpEx)	2	2	3
RR&I	...	...	(4)
Other OpEx	417	234	152
Indirect Expenses	1,699	1,346	1,748
Total Operating Expenses	1,699	1,346	1,748
Non-Op Net Interest Income	...	(4)	...
Non-Op Gains	(8)	(49)	(6)
Other Non-Op	0	0	0
Non-Op Income	(8)	(53)	(6)
EBT Continuing	(1,707)	(1,399)	(1,754)
Net Income	(1,707)	(1,399)	(1,754)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	137,626	130,504	107,826
Shares (diluted)	137,626	130,504	107,826

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	166	2
Cash, Equivs & STI	166	2
Receivables	52	36
Inventories	67	10
Prepayments (ST)	71	37
Other Current Assets	4	4
Current Assets	359	89
Net PPE	4	6
LT Investments	14	14
Other LT Assets	2,221	2,055
LT Assets	2,240	2,075
Total Assets	2,598	2,164
Accounts Payable	1,927	674
Accounts Payable & Accrued Expenses	1,927	674
Other Current Liabilities	167	0
Current Liabilities	2,094	674
Long-Term Obligations	40	40
Other LT Liabilities	14	14
LT Liabilities	54	54
Total Liabilities	2,148	728
Net Assets	450	1,436
Common Share Capital	9,139	8,690
Share Premium	2,125	1,862
Retained Earnings	(10,835)	(9,128)
Accum Other Comp Inc	21	12
Other Equity	0	0
Shareholders' Equity	450	1,436
Total Liabilities & Stockholders' Equity	2,598	2,164
Net Current Assets	(1,736)	(585)
Total Assets Less Current Liabilities	504	1,490
Shares Outstanding	139,473	132,702

Recent Dividends:

1. Voyageur Pharmaceuticals Ltd class A common.

No dividends paid.

Annual Dividends:

1. Voyageur Pharmaceuticals Ltd class A common.

No dividends paid.

VS MEDIA HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	8,248	7,991	...
Revenue	8,248	7,991	9,028
Direct Expenses	6,555	6,351	6,743
Gross Profit	1,693	1,640	2,285
SG&A	8,598	7,192	3,929
Other OpEx	0	0	0
Indirect Expenses	8,598	7,192	3,929
Total Operating Expenses	15,153	13,544	10,672
Operating Income	(6,905)	(5,553)	(1,644)
Non-Op Net Interest Income	(403)	(283)	(207)
Other Non-Op	15	103	43
Non-Op Income	(388)	(180)	(163)
EBT Continuing	(7,293)	(6,594)	(1,807)
Disc Ops	...	...	5,332
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(7,293)	(6,594)	3,525
Pref Divs & Similar	0	(6,594)	0
Net Income to Common	(7,293)	(6,594)	3,525
EPS - Basic - Cont	(2.30)	(2.31)	(0.63)
EPS - Primary	(2.30)	(2.31)	1.26
EPS -Diluted - Cont	(2.30)	(2.31)	(0.63)
EPS - Diluted	(2.30)	(2.31)	1.26
Shares (primary)	3,166	2,857	2,857
Shares (diluted)	3,166	2,857	2,857

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	775	1,500
Cash, Equivs & STI	775	1,500
Receivables	1,362	2,131
Related Parties (ST Asset)	32	2
Prepayments (ST)	2,573	...
Other Current Assets	22	6,358
Current Assets	4,765	9,992
Gross PPE	87	86
Accumulated Depreciation	73	66
Net PPE	14	20
LT Investments	100	...
Goodwill	1,118	...
Intangibles Excl Goodwill	927	37
Intangibles	2,045	37
Other LT Assets	259	34
LT Assets	2,418	91
Total Assets	7,183	10,083
Accounts Payable	1,269	1,838
Accrued Exps	1,007	265
Accounts Payable & Accrued Expenses	2,276	2,102
Current Debt	2,947	3,315
Current Debt and Capital Leases	2,947	3,315
Related Parties (ST Liab)	328	91
Other Current Liabilities	146	173
Current Liabilities	5,698	5,682
Long-Term Obligations	...	208
Other LT Liabilities	205	0
Minorities (BS)	0	0
LT Liabilities	205	208
Total Liabilities	5,903	5,890
Net Assets	1,280	4,193
Common Share Capital	8,048	8,048
Share Premium	21,592	17,076
Retained Earnings	(28,501)	(21,208)
Accum Other Comp Inc	141	278

Other Equity	0	0
Shareholders' Equity	1,280	4,193
Total Liabilities & Stockholders' Equity	7,183	10,083
Net Current Assets	(933)	4,310
Total Assets Less Current Liabilities	1,485	4,401
Shares Outstanding	7,993	3,143

Recent Dividends:

1. VS Media Holdings Ltd class A ordinary.

No dividends paid.

2. VS Media Holdings Ltd class B ordinary.

No dividends paid.

Annual Dividends:

1. VS Media Holdings Ltd class A ordinary.

No dividends paid.

2. VS Media Holdings Ltd class B ordinary.

No dividends paid.

VULCAN ENERGY RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Sales	…	6,783	3,622
Other Revenue	…	5,065	3,702
Revenue	22,112	11,848	7,324
Direct Expenses	750	2,593	3,119
Gross Profit	21,362	9,255	4,205
SG&A	37,459	30,170	13,386
D&A (OpEx)	9,597	5,869	2,299
RR&I	…	1,144	…
Other OpEx	18,480	22,982	2,157
Indirect Expenses	65,536	60,165	17,842
Total Operating Expenses	66,286	62,758	20,961
Operating Income	(44,174)	(50,910)	(13,637)
Non-Op Net Interest Income	1,889	3,558	615
Non-Op For Curr Gains	…	299	(105)
Other Non-Op	(173)	18,705	(177)
Non-Op Income	1,716	22,562	333
EBT Continuing	(42,458)	(28,348)	(13,304)
Taxation	(192)	(1,841)	(103)
EAT Continuing	(42,266)	(26,507)	(13,201)
Equity Earns	(92)	(456)	(249)
Net Income	(42,358)	(26,963)	(13,450)
EPS - Basic - Cont	(0.23)	(0.17)	(0.09)
EPS - Primary	(0.23)	(0.17)	(0.09)
EPS -Diluted - Cont	(0.23)	(0.17)	(0.09)
EPS - Diluted	(0.23)	(0.17)	(0.09)
Shares (primary)	182,017	159,325	143,333
Shares (diluted)	182,017	159,325	143,333
Taxation (Cumu)	…	…	(103)
EPS - Primary (Cumu)	…	…	(0.09)
EPS - Diluted (Cumu)	…	…	(0.09)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	97,054	78,728
Cash, Equivs & STI	97,054	78,728
Receivables	12,519	7,016
Inventories	137	327
Other Current Assets	0	0
Current Assets	109,710	86,071
Net PPE	237,329	138,605
LT Investments	1,396	2,674
Intangibles Excl Goodwill	3,821	1,655
Intangibles	3,821	1,655
Deferred LT Asset Charges	3,568	3,212
Other LT Assets	25,204	64,666
LT Assets	271,318	210,812
Total Assets	381,028	296,883
Current Debt	0	…
Current Capital Lease Obligations	771	…
Current Debt and Capital Leases	771	…
Other Current Liabilities	22,102	…
Current Liabilities	22,873	20,785
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,535	4,228
Other LT Liabilities	5,068	3,589
Minorities (BS)	19	…
LT Liabilities	6,603	7,817
Total Liabilities	29,495	28,602
Net Assets	351,533	268,281
Common Share Capital	453,643	323,739
Retained Earnings	(111,193)	(68,835)
Other Equity	9,083	13,377
Shareholders' Equity	351,533	268,281
Total Liabilities & Stockholders' Equity	381,028	296,883
Net Current Assets	86,837	65,286
Total Assets Less Current Liabilities	358,155	276,098
Shares Outstanding	214,528	172,073

Recent Dividends:

1. Vulcan Energy Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vulcan Energy Resources Ltd ordinary.

No dividends paid.

WACKER NEUSON SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	2,234,900	2,654,900	2,252,400
Direct Expenses	1,716,900	2,008,400	1,718,100
Gross Profit	518,000	646,500	534,300
SG&A	347,400	347,400	302,100
R&D (OpEx)	58,900	63,700	50,100
Other OpEx	(10,800)	(37,800)	(19,700)
Indirect Expenses	395,500	373,300	332,500
Total Operating Expenses	2,112,400	2,381,700	2,050,600
Operating Income	122,500	273,200	201,800
Non-Op Income	(21,000)	(18,500)	(9,500)
EBT Continuing	101,500	254,700	192,300
Taxation	31,300	68,800	49,700
EAT Continuing	70,200	185,900	142,600
Net Income	70,200	185,900	142,600
Dividends Per Share	0.60	1.15	1
EPS - Basic - Cont	1.03	2.73	2.10
EPS - Primary	1.03	2.73	2.10
EPS -Diluted - Cont	1.03	2.73	2.10
EPS - Diluted	1.03	2.73	2.10
Shares (primary)	68,015	68,015	68,015
Shares (diluted)	68,015	68,015	68,015

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	35,300	27,800
Short Term Investments	68,400	81,000
Cash, Equivs & STI	103,700	108,800
Receivables	254,000	346,600
Inventories	621,900	774,400
Current Tax Assets	28,400	9,800
Other Current Assets	0	0
Current Assets	1,008,000	1,239,600
Net PPE	893,800	842,700
LT Investments	37,500	28,300
Goodwill	236,300	232,500
Intangibles Excl Goodwill	235,600	219,100
Intangibles	471,900	451,600
Deferred LT Asset Charges	50,100	54,900
Other LT Assets	27,300	27,800
LT Assets	1,480,600	1,405,300
Total Assets	2,488,600	2,644,900
Accounts Payable	166,600	251,500
Accounts Payable & Accrued Expenses	166,600	251,500
Current Debt	152,100	296,300
Current Capital Lease Obligations	28,100	29,700
Current Debt and Capital Leases	180,200	326,000
Other Current Liabilities	211,800	248,700
Current Liabilities	558,600	826,200
Long-Term Obligations	297,000	185,700
Deferred LT Liability Charges	62,700	63,200
Pensions & OPEB	36,500	40,000
Other LT Liabilities	34,200	30,100
LT Liabilities	430,400	319,000
Total Liabilities	989,000	1,145,200
Net Assets	1,499,600	1,499,700
Common Share Capital	70,100	70,100
Retained Earnings	871,400	879,400
Treasury Stock	53,000	53,000
Other Equity	611,100	603,200
Shareholders' Equity	1,499,600	1,499,700
Total Liabilities & Stockholders' Equity	2,488,600	2,644,900
Net Current Assets	449,400	413,400
Total Assets Less Current Liabilities	1,930,000	1,818,700
Shares Outstanding	68,015	68,015

Recent Dividends:

1. Wacker Neuson SE registered shares (nominal value Euro1.00).

No dividends paid.

Annual Dividends:

1. Wacker Neuson SE registered shares (nominal value Euro1.00).

No dividends paid.

WAFRAH FOR INDUSTRY & DEVELOPMENT CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022 (revised)
Sales	…	161,631	…
Other Revenue	…	0	…
Revenue	161,619	161,631	130,516
Direct Expenses	110,771	111,044	86,554
Gross Profit	50,848	50,588	43,963
SG&A	44,652	43,034	29,403
Other OpEx	0	0	0
Indirect Expenses	44,652	43,034	29,403
Total Operating Expenses	155,423	154,078	115,957
Operating Income	6,196	7,554	14,560
Non-Op For Curr Gains	(622)	…	…
Other Non-Op	2,119	…	…
Non-Op Income	1,498	17,193	1,274
EBT Continuing	7,693	24,747	15,834
Taxation	2,653	3,783	2,016
EAT Continuing	5,040	20,964	13,817
Net Income	5,040	20,964	13,817
EPS - Basic - Cont	0.22	0.91	1
EPS - Primary	0.22	0.91	1
EPS -Diluted - Cont	0.22	0.91	1
EPS - Diluted	0.22	0.91	1
Shares (primary)	23,151	23,151	13,805
Shares (diluted)	23,151	23,151	13,805
Taxation (Cumu)	…	…	2,016
EPS - Primary (Cumu)	…	…	1
EPS - Diluted (Cumu)	…	…	1

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	26,930	54,407
Cash, Equivs & STI	26,930	54,407
Receivables	77,774	53,070
Inventories	50,297	23,952
Related Parties (ST Asset)	967	1,798
Other Current Assets	0	16,683
Current Assets	155,968	149,911

Net PPE	159,177	152,045
LT Investments	17,232	15,420
Intangibles Excl Goodwill	202	375
Intangibles	202	375
Other LT Assets	4,127	4,235
LT Assets	180,737	172,074
Total Assets	336,706	321,985
Accounts Payable	30,913	19,226
Accrued Exps	8,554	…
Accounts Payable & Accrued Expenses	39,467	19,226
Current Debt	8,000	2,000
Current Capital Lease Obligations	549	493
Current Debt and Capital Leases	8,549	2,493
Other Current Liabilities	31,998	53,619
Current Liabilities	80,013	75,338
Long-Term Obligations	10,811	3,674
Pensions & OPEB	6,900	7,965
Other LT Liabilities	0	2,540
LT Liabilities	17,711	14,178
Total Liabilities	97,724	89,516
Net Assets	238,982	232,469
Common Share Capital	231,511	231,511
Retained Earnings	7,465	2,425
Accum Other Comp Inc	6	(1,467)
Other Equity	0	0
Shareholders' Equity	238,982	232,469
Total Liabilities & Stockholders' Equity	336,706	321,985
Net Current Assets	75,955	74,573
Total Assets Less Current Liabilities	256,692	246,647
Shares Outstanding	23,151	23,151

Recent Dividends:

1. Wafrah for Industry & Development Co ordinary.

No dividends paid.

Annual Dividends:

1. Wafrah for Industry & Development Co ordinary.

No dividends paid.

WAG PAYMENT SOLUTIONS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	2,236,573	2,088,107	2,368,252
Direct Expenses	1,944,035	1,831,577	2,177,395
Gross Profit	292,538	256,530	190,857
SG&A	…	115,724	77,035
D&A (OpEx)	…	57,529	30,393
RR&I	13,578	65,547	3,912
Other OpEx	237,530	45,421	46,778
Indirect Expenses	251,108	284,221	158,118
Total Operating Expenses	2,195,143	2,115,798	2,335,513
Operating Income	41,430	(27,691)	32,739
Non-Op Income	(28,988)	(11,616)	(4,763)
EBT Continuing	12,442	(39,307)	27,976
Taxation	8,840	4,241	10,280
EAT Continuing	3,602	(43,548)	17,696
Min Ints	(160)	(1,600)	(1,066)
Equity Earns	(746)	…	…
Disc Ops	…	(489)	…
Net Income	2,696	(45,637)	16,630
Dividends Per Share	0.03	…	…
EPS - Basic - Cont	0.00	(0.07)	0.02
EPS - Primary	0.00	(0.07)	0.02
EPS -Diluted - Cont	0.00	(0.07)	0.02
EPS - Diluted	0.00	(0.07)	0.02
Shares (primary)	689,873	689,126	688,911
Shares (diluted)	693,193	689,126	689,728

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	107,430	90,343
Short Term Investments	0	0
Cash, Equivs & STI	107,430	90,343
Receivables	370,967	396,943
Inventories	15,380	14,903
Current Tax Assets	3,308	2,205
Other Current Assets	261	3,425
Current Assets	497,346	507,819
Net PPE	56,125	55,760
LT Investments	10,973	11,719
Intangibles Excl Goodwill	517,507	532,404
Intangibles	517,507	532,404
Deferred LT Asset Charges	9,165	9,564
Other LT Assets	25,671	27,071
LT Assets	619,441	636,518
Total Assets	1,116,787	1,144,337
Current Debt	115,380	113,297
Current Capital Lease Obligations	5,019	4,909
Current Debt and Capital Leases	120,399	118,206
Other Current Liabilities	414,244	409,478
Current Liabilities	534,643	527,684
Long-Term Obligations	267,547	293,822
Deferred LT Liability Charges	26,488	28,878
Other LT Liabilities	25,793	31,117
Minorities (BS)	374	6,381
LT Liabilities	319,828	353,817
Total Liabilities	854,845	887,882
Net Assets	261,942	256,455
Common Share Capital	8,120	8,113
Share Premium	2,958	2,958
Retained Earnings	281,370	289,380
Other Equity	(30,506)	(43,996)
Shareholders' Equity	261,942	256,455
Total Liabilities & Stockholders' Equity	1,116,787	1,144,337
Net Current Assets	(37,297)	(19,865)
Total Assets Less Current Liabilities	582,144	616,653
Shares Outstanding	690,062	689,472

Recent Dividends:

1. WAG Payment Solutions Plc class B.

No dividends paid.

2. WAG Payment Solutions Plc priority.

No dividends paid.

3. WAG Payment Solutions Plc ordinary.

No dividends paid.

4. WAG Payment Solutions Plc special rights.

No dividends paid.

Annual Dividends:

1. WAG Payment Solutions Plc class B.

No dividends paid.

2. WAG Payment Solutions Plc priority.

No dividends paid.

3. WAG Payment Solutions Plc ordinary.

No dividends paid.

4. WAG Payment Solutions Plc special rights.

No dividends paid.

WAI KEE HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2022
Revenue	14,479,915	12,711,557	12,630,123
Direct Expenses	13,158,425	11,250,287	11,494,834
Gross Profit	1,321,490	1,461,270	1,135,289
SG&A	773,347	739,943	654,408
RR&I	1,510,000	…	…
Other OpEx	(90,540)	74,104	(71,174)
Indirect Expenses	2,192,807	814,047	583,234
Total Operating Expenses	15,351,232	12,064,334	12,078,068
Operating Income	(871,317)	647,223	552,055
Non-Op Income	(89,613)	(107,866)	(74,282)
EBT Continuing	(960,930)	539,357	477,773
Taxation	67,652	173,551	122,043
EAT Continuing	(1,028,582)	365,806	355,730
Min Ints	(175,875)	(191,246)	(182,735)
Equity Earns	(1,881,134)	(1,764,656)	(179,757)
Net Income	(3,085,591)	(1,590,096)	(6,762)
EPS - Basic - Cont	(3.89)	(2.00)	(0.01)
EPS - Primary	(3.89)	(2.00)	(0.01)
EPS -Diluted - Cont	(3.89)	(2.00)	(0.01)
EPS - Diluted	(3.89)	(2.00)	(0.01)
Shares (primary)	793,124	793,124	793,124
Shares (diluted)	793,124	793,124	793,124

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	1,973,858	1,664,534
Cash & Equivalents	1,975,201	1,700,231
Short Term Investments	652,981	390,483
Cash, Equivs & STI	2,628,182	2,090,714
Receivables	5,234,401	4,707,034
Inventories	145,079	490,354
Related Parties (ST Asset)	46,596	29,597
Current Tax Assets	8,270	40,408
Other Current Assets	94,922	83,281
Current Assets	8,157,450	7,441,388
Net PPE	471,138	450,927
LT Investments	3,685,342	7,967,937
Goodwill	29,838	29,838
Intangibles Excl Goodwill	216,839	313,829
Intangibles	246,677	343,667
Other LT Assets	81,408	151,655
LT Assets	4,484,565	8,914,186
Total Assets	12,642,015	16,355,574
Accounts Payable	4,619,521	4,445,888
Accounts Payable & Accrued Expenses	4,619,521	4,445,888
Current Debt	1,053,196	381,471
Current Capital Lease Obligations	63,302	59,373
Current Debt and Capital Leases	1,116,498	440,844
Related Parties (ST Liab)	5,218	33,908
Other Current Liabilities	1,047,669	781,297
Current Liabilities	6,788,906	5,701,937
Long-Term Obligations	55,636	1,074,335
Deferred LT Liability Charges	8,665	5,750
Related Parties (LT Liab)	671	…
Other LT Liabilities	36,937	473,182
Minorities (BS)	1,108,153	1,002,051
LT Liabilities	101,238	1,553,267
Total Liabilities	7,998,297	8,257,255
Net Assets	4,643,718	8,098,319
Common Share Capital	79,312	79,312
Other Equity	4,564,406	8,019,007
Shareholders' Equity	4,643,718	8,098,319
Total Liabilities & Stockholders' Equity	12,642,015	16,355,574
Net Current Assets	1,368,544	1,739,451
Total Assets Less Current Liabilities	5,853,109	10,653,637
Shares Outstanding	793,124	793,124

Recent Dividends:

1. Wai Kee Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Wai Kee Holdings Ltd. ordinary.

No dividends paid.

WAL-MART DE MEXICO S.A.B. DE C.V.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Mex$000):

	2024	2023	2020
Sales	…	…	696,710,854
Other Revenue	…	…	5,023,310
Revenue	958,507,491	886,523,205	701,734,164
Direct Expenses	727,034,273	675,964,861	539,694,249
Gross Profit	231,473,218	210,558,344	162,039,915
SG&A	156,085,246	136,746,969	105,041,809
Other OpEx	(1,971,016)	535,392	(449,175)
Indirect Expenses	154,114,230	137,282,361	104,592,634
Total Operating Expenses	881,148,503	813,247,222	644,286,883
Operating Income	77,358,988	73,275,983	57,447,281
Non-Op Net Interest Income	…	…	(6,409,888)
Non-Op For Curr			

Gains	...	...	(1,256,758)
Other Non-Op	...	...	(316,548)
Non-Op Income	(8,427,501)	(4,669,246)	(7,983,194)
EBT Continuing	68,931,487	68,606,737	49,464,087
Taxation	15,104,103	17,016,748	16,029,226
EAT Continuing	53,827,384	51,589,989	33,434,861
Net Income	53,827,384	51,589,989	33,434,861
Dividends Per Share	19.38	23.41	16.04
EPS - Basic - Cont	3.08	2.96	1.92
EPS - Primary	3.08	2.96	1.92
EPS -Diluted - Cont	3.08	2.96	1.92
EPS - Diluted	3.08	2.96	...
Shares (primary)	17,448,099	17,458,541	...
Shares (diluted)	17,448,099	17,458,541	...

Standardized Balance Sheet, Years Ended Dec. 31 (Mex$000):

	2024	2023
Cash & Equivalents	36,513,582	40,668,985
Cash, Equivs & STI	36,513,582	40,668,985
Receivables	24,862,289	22,960,095
Inventories	110,694,942	95,088,332
Prepayments (ST)	1,326,455	1,024,900
Other Current Assets	0	0
Current Assets	173,397,268	159,742,312
Net PPE	180,715,011	156,127,476
Intangibles Excl Goodwill	47,393,126	38,336,220
Intangibles	47,393,126	38,336,220
Deferred LT Asset Charges	21,678,914	14,177,846
Other LT Assets	70,708,746	68,162,762
LT Assets	320,495,797	276,804,304
Total Assets	493,893,065	436,546,616
Accounts Payable	121,971,233	114,430,006
Accounts Payable & Accrued Expenses	121,971,233	114,430,006
Current Debt	0	0
Current Capital Lease Obligations	4,735,116	4,312,123
Current Debt and Capital Leases	4,735,116	4,312,123
Other Current Liabilities	46,881,840	37,476,384
Current Liabilities	173,588,189	156,218,513
Long-Term Obligations	82,050,246	74,433,405
Deferred LT Liability Charges	2,381,292	4,481,551
Pensions & OPEB	2,997,869	2,327,110
Other LT Liabilities	0	0
LT Liabilities	87,429,407	81,242,066
Total Liabilities	261,017,596	237,460,579
Net Assets	232,875,469	199,086,037
Common Share Capital	45,429,160	45,429,160
Share Premium	5,906,487	5,640,011
Retained Earnings	167,447,963	151,020,031
Accum Other Comp Inc	25,260,173	9,091,711
Other Equity	(11,168,314)	(12,094,876)
Shareholders' Equity	232,875,469	199,086,037
Total Liabilities & Stockholders' Equity	493,893,065	436,546,616
Net Current Assets	(190,921)	3,523,799
Total Assets Less Current Liabilities	320,304,876	280,328,103
Shares Outstanding	17,446,322	17,446,322

Recent Dividends:

1. Wal-Mart de Mexico S.A.B. de C.V. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.85		11/18/2022	11/22/2022
	0.86		12/26/2022	12/27/2022
	0.75		04/10/2023	04/11/2023
	0.97		11/28/2023	11/29/2023
	0.97		12/05/2023	12/06/2023
	0.59		11/11/2024	11/12/2024
	0.49		11/11/2024	11/12/2024
	0.59		12/09/2024	12/10/2024
	0.50		12/09/2024	12/10/2024

2. Wal-Mart de Mexico S.A.B. de C.V. series V ordinary.

ExDate	Amt	Declared	Record	Payable
12/23/2021	0.35		12/27/2021	01/07/2022
11/17/2022	0.37		11/18/2022	12/02/2022
12/22/2022	0.39		12/23/2022	01/06/2023
04/06/2023	0.36		04/10/2023	04/21/2023
11/27/2023	0.48		11/28/2023	12/11/2023
12/04/2023	0.50		12/05/2023	12/18/2023
11/15/2024	0.26		11/15/2024	11/22/2024
11/15/2024	0.21		11/15/2024	11/22/2024
12/09/2024	0.26		12/09/2024	12/20/2024
12/09/2024	0.22		12/09/2024	12/20/2024

Annual Dividends:

1. Wal-Mart de Mexico S.A.B. de C.V. American Depositary Receipts.

2022.....1.71 2023.....2.69 2024.....2.17

2. Wal-Mart de Mexico S.A.B. de C.V. series V ordinary.

2022.....0.73 2023.....1.73 2024.....0.96

WALKER RIVER RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	988	826	1,080
RR&I	...	...	176
Other OpEx	0	0	498
Indirect Expenses	988	826	1,754
Total Operating Expenses	988	826	1,754
Non-Op Income	285	...	...
EBT Continuing	(703)	(826)	(1,754)
Net Income	(703)	(826)	(1,754)
EPS - Basic - Cont	(0.02)	(0.02)	(0.05)
EPS - Primary	(0.02)	(0.02)	(0.05)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.05)
EPS - Diluted	(0.02)	(0.02)	(0.05)
Shares (primary)	46,606	38,498	34,320
Shares (diluted)	46,606	38,498	34,320

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	367	543
Cash & Equivalents	367	543
Cash, Equivs & STI	367	543
Receivables	36	25
Prepayments (ST)	6	8
Other Current Assets	0	0
Current Assets	408	576
Net PPE	22	32
LT Investments	32	55
Other LT Assets	9,014	8,359
LT Assets	9,068	8,446
Total Assets	9,477	9,022
Accounts Payable	588	524
Accounts Payable & Accrued Expenses	588	524
Related Parties (ST Liab)	53	35
Other Current Liabilities	0	0
Current Liabilities	641	559
Long-Term Obligations	0	0
Total Liabilities	641	559
Net Assets	8,836	8,462
Common Share Capital	17,912	16,591
Share Premium	...	323
Retained Earnings	(11,812)	(11,109)
Other Equity	2,736	2,658
Shareholders' Equity	8,836	8,462
Total Liabilities & Stockholders' Equity	9,477	9,022
Net Current Assets	(232)	16
Total Assets Less Current Liabilities	8,836	8,462
Shares Outstanding	48,618	40,252

Recent Dividends:

1. Walker River Resources Corp common.

No dividends paid.

Annual Dividends:

1. Walker River Resources Corp common.

No dividends paid.

WALLBRIDGE MINING COMPANY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	4,550	5,306	5,147
D&A (OpEx)	32	48	129
Other OpEx	640	912	928
Indirect Expenses	5,222	6,266	6,204
Total Operating Expenses	5,222	6,266	6,204
Non-Op Net Interest Income	1,275	1,523	847
Other Non-Op	(4,253)	(2,670)	(17,544)
Non-Op Income	(2,978)	(1,146)	(16,697)
EBT Continuing	(8,200)	(7,412)	(22,901)
Taxation (deferred)	2,016	3,018	8,673
Taxation	2,016	3,018	8,673
EAT Continuing	(10,216)	(10,430)	(31,574)
Net Income	(10,216)	(10,430)	(31,574)
EPS - Basic - Cont	(0.01)	(0.01)	(0.04)
EPS - Primary	(0.01)	(0.01)	(0.04)
EPS -Diluted - Cont	(0.01)	(0.01)	(0.04)
EPS - Diluted	(0.01)	(0.01)	(0.04)
Shares (primary)	1,025,475	941,535	872,904
Shares (diluted)	1,025,475	941,535	872,904

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	21,237	29,825
Cash, Equivs & STI	21,237	29,825
Receivables	5,723	9,821
Assets Held for Sale (ST)	...	2,477
Other Current Assets	0	0
Current Assets	26,960	42,124
Net PPE	5,657	6,886
LT Investments	...	979
Other LT Assets	291,188	281,180
LT Assets	296,845	289,045
Total Assets	323,805	331,169
Current Debt	0	0
Current Capital Lease Obligations	12	9
Current Debt and Capital Leases	12	9
Other Current Liabilities	4,946	9,462
Current Liabilities	4,958	9,471
Long-Term Obligations	0	17
Deferred LT Liability Charges	26,193	24,282
Other LT Liabilities	1,361	1,416
LT Liabilities	27,554	25,715
Total Liabilities	32,513	35,186
Net Assets	291,292	295,982
Common Share Capital	411,355	406,572
Share Premium	14,357	13,615
Retained Earnings	(134,550)	(124,263)
Accum Other Comp Inc	...	(71)
Other Equity	130	130
Shareholders' Equity	291,292	295,982
Total Liabilities & Stockholders' Equity	323,805	331,169
Net Current Assets	22,001	32,652
Total Assets Less Current Liabilities	318,846	321,697
Shares Outstanding	1,099,328	1,016,250

Recent Dividends:

1. Wallbridge Mining Company Ltd common.

ExDate	Amt	Declared	Record	Payable
11/21/2022	0.00		11/16/2022	11/18/2022

Annual Dividends:

1. Wallbridge Mining Company Ltd common.

2022.....0.00

WANHUA CHEMICAL GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	182,069,119	175,360,936	165,565,484
Direct Expenses	152,642,584	145,926,359	...
Gross Profit	29,426,536	29,434,576	...
SG&A	4,641,706	3,796,413	3,119,035
R&D (OpEx)	4,550,358	4,080,709	3,420,092
RR&I	202,759	42,878	...
Other OpEx	719,495	70,326	(408,199)
Indirect Expenses	10,114,318	7,990,326	6,130,928
Total Operating Expenses	162,756,902	153,916,686	6,130,928
Operating Income	19,312,217	21,444,250	159,434,557
Non-Op Gains	39,015	522	27,389
Other Non-Op	(2,427,097)	(1,434,900)	(1,532,862)
Non-Op Income	(2,388,081)	(1,434,378)	(1,505,472)
EBT Continuing	16,924,136	20,009,872	157,929,084
Taxation	2,132,822	1,710,067	2,498,743
EAT Continuing	14,791,314	18,299,805	155,430,341
Min Ints	(1,758,247)	(1,484,050)	(808,281)
Net Income	13,033,067	16,815,756	16,233,626
Dividends Per Share	1.25	1.63	...
EPS - Basic - Cont	4.15	5.36	5.17
EPS - Primary	4.15	5.36	5.17
EPS -Diluted - Cont	4.15	5.36	5.17
EPS - Diluted	4.15	5.36	...
Shares (primary)	3,139,747	3,139,747	...
Shares (diluted)	3,139,747	3,139,747	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	24,533,221	23,709,958
Short Term Investments	1,298,980	1,697,776
Cash, Equivs & STI	25,832,201	25,407,734
Receivables	13,634,780	10,129,989
Inventories	24,107,313	20,650,137
Prepayments (ST)	2,123,562	2,202,616
Other Current Assets	4,292,575	3,473,830
Current Assets	69,990,431	61,864,306
Net PPE	181,986,960	149,218,395
LT Investments	10,216,279	7,640,642
Goodwill	2,196,124	2,157,538
Intangibles Excl Goodwill	11,970,928	10,785,894
Intangibles	14,167,052	12,943,432
LT Receivables	1,396,307	1,049,538
Deferred LT Asset Charges	3,679,589	3,031,517
Other LT Assets	11,896,732	17,292,560
LT Assets	223,342,918	191,176,085
Total Assets	293,333,350	253,040,391
Accounts Payable	26,612,473	14,980,114
Accrued Exps	1,004,964	1,649,736
Accounts Payable & Accrued Expenses	27,617,436	16,629,850
Current Debt	46,738,853	52,059,864
Current Debt and Capital Leases	46,738,853	52,059,864
Other Current Liabilities	51,726,491	39,967,657
Current Liabilities	126,082,780	108,657,371
Long-Term Obligations	51,576,161	39,810,793
Deferred LT Liability Charges	3,140,697	2,749,568
Other LT Liabilities	9,033,562	7,368,444
Minorities (BS)	8,874,254	5,798,011
LT Liabilities	63,750,420	49,928,804
Total Liabilities	198,707,454	164,384,186
Net Assets	94,625,896	88,656,205
Common Share Capital	3,139,747	3,139,747
Share Premium	1,806,204	1,816,396
Retained Earnings	87,323,492	81,025,182
Accum Other Comp Inc	(466,719)	(148,293)
Other Equity	2,823,173	2,823,173
Shareholders' Equity	94,625,896	88,656,205
Total Liabilities & Stockholders' Equity	293,333,350	253,040,391
Net Current Assets	(56,092,349)	(46,793,065)
Total Assets Less Current Liabilities	167,250,570	144,383,020
Shares Outstanding	3,139,747	3,139,747

Recent Dividends:

1. Wanhua Chemical Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Wanhua Chemical Group Co Ltd A Shares.

No dividends paid.

3. Wanhua Chemical Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Wanhua Chemical Group Co Ltd restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Wanhua Chemical Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Wanhua Chemical Group Co Ltd A Shares.

No dividends paid.

3. Wanhua Chemical Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Wanhua Chemical Group Co Ltd restricted domestic legal person shares.

No dividends paid.

WAREHOUSES DE PAUW NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	398,183	337,082	293,250
Direct Expenses	53,937	50,781	45,423
Gross Profit	344,246	286,301	247,827
SG&A	34,582	30,127	24,245
D&A (OpEx)	10,553	15,566	7,255
Other OpEx	(218,059)	155,679	89,495
Indirect Expenses	(172,924)	201,372	120,995
Total Operating Expenses	(118,987)	252,153	166,418
Operating Income	517,170	84,929	126,832
Non-Op Net Interest Income	(38,620)	(39,624)	(42,042)
Non-Op Gains	717	1,253	519
Other Non-Op	(6,376)	(81,256)	257,329
Non-Op Income	(44,279)	(119,627)	215,806
EBT Continuing	472,891	(34,698)	342,638
Taxation	23,342	(60,634)	(20,815)
EAT Continuing	449,549	25,936	363,453
Min Ints	(14,050)	(3,639)	(11,742)
Net Income	435,499	22,299	351,711
Dividends Per Share	1.20	1.12	1
EPS - Basic - Cont	1.96	0.11	1.86
EPS - Primary	1.96	0.11	1.86
EPS -Diluted - Cont	1.96	0.11	1.86
EPS - Diluted	1.96	0.11	1.86
Shares (primary)	222,736	206,892	189,421
Shares (diluted)	222,736	206,892	189,421

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	10,374	13,029
Cash, Equivs & STI	10,374	13,029
Receivables	68,335	37,762
Other Current Assets	0	22,807
Current Assets	78,709	73,598
Net PPE	180,962	166,037
LT Investments	427,891	390,226
Intangibles Excl Goodwill	1,599	1,198
Intangibles	1,599	1,198
LT Receivables	563	1,764
Other LT Assets	7,513,487	6,439,463
LT Assets	8,124,502	6,998,688
Total Assets	8,203,210	7,072,286
Accrued Exps	43,902	49,077
Accounts Payable & Accrued Expenses	43,902	49,077
Current Debt	73,016	84,038
Current Capital Lease Obligations	189	189
Current Debt and Capital Leases	73,205	84,227
Other Current Liabilities	102,155	63,355
Current Liabilities	219,262	196,659
Long-Term Obligations	3,069,756	2,302,336
Deferred LT Liability Charges	67,330	45,948
Other LT Liabilities	9,304	6,772
Minorities (BS)	91,647	77,647
LT Liabilities	3,146,390	2,355,056
Total Liabilities	3,457,299	2,629,362
Net Assets	4,745,911	4,442,924
Common Share Capital	233,356	226,860
Share Premium	2,159,254	2,023,908
Retained Earnings	435,499	22,299
Other Equity	1,917,803	2,169,857
Shareholders' Equity	4,745,912	4,442,924
Total Liabilities & Stockholders' Equity	8,203,210	7,072,286
Net Current Assets	(140,553)	(123,061)
Total Assets Less Current Liabilities	7,983,948	6,875,627
Shares Outstanding	225,535	219,434

Recent Dividends:

1. Warehouses De Pauw NV ordinary.

No dividends paid.

Annual Dividends:

1. Warehouses De Pauw NV ordinary.

No dividends paid.

WARSAW STOCK EXCHANGE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Zl000):

	2024	2023	2022
Revenue	464,847	444,928	389,265
RR&I	792	332	(565)
Other OpEx	370,557	316,622	259,238
Indirect Expenses	371,349	316,954	258,673
Total Operating Expenses	371,349	316,954	258,673
Operating Income	93,498	127,974	130,592
Non-Op Income	80,498	60,387	44,251
EBT Continuing	173,996	188,361	174,843
Taxation	24,976	30,800	29,867
EAT Continuing	149,020	157,561	144,976
Min Ints	(303)	(1,560)	(20)
Net Income	148,717	156,001	144,956
Dividends Per Share	...	3	2.70
EPS - Basic - Cont	3.54	3.72	3.45
EPS - Primary	3.54	3.72	3.45
EPS -Diluted - Cont	3.54	3.72	3.45
EPS - Diluted	3.54	3.72	3.45
Shares (primary)	41,972	41,972	41,972
Shares (diluted)	41,972	41,972	41,972

Standardized Balance Sheet, Years Ended Dec. 31 (Zl000):

	2024	2023
Cash & Equivalents	132,236	246,781
Short Term Investments	262,965	171,541
Cash, Equivs & STI	395,201	418,322
Receivables	70,271	75,672
Current Tax Assets	...	5,675
Other Current Assets	0	0
Current Assets	465,472	499,669
Net PPE	106,055	109,362
LT Investments	323,986	286,695
Intangibles Excl Goodwill	333,548	323,755
Intangibles	333,548	323,755
LT Receivables	4,242	6,540
Deferred LT Asset Charges	14,103	6,235
Other LT Assets	25,978	25,425
LT Assets	807,912	758,012
Total Assets	1,273,384	1,257,681
Accounts Payable	25,907	23,966
Accrued Exps	4,925	2,139
Accounts Payable & Accrued Expenses	30,832	26,105
Current Debt	0	0

Current Capital Lease Obligations	6,889	5,265
Current Debt and Capital Leases	6,889	5,265
Other Current Liabilities	65,219	88,951
Current Liabilities	102,940	120,321
Long-Term Obligations	19,878	20,386
Deferred LT Liability Charges	40,896	48,210
Pensions & OPEB	1,875	1,607
Other LT Liabilities	32,575	17,236
Minorities (BS)	9,124	10,689
LT Liabilities	95,224	87,439
Total Liabilities	207,288	218,449
Net Assets	1,066,096	1,039,232
Common Share Capital	63,865	63,865
Retained Earnings	1,006,798	981,533
Accum Other Comp Inc	(943)	(1,691)
Other Equity	(3,624)	(4,475)
Shareholders' Equity	1,066,096	1,039,232
Total Liabilities & Stockholders' Equity	1,273,384	1,257,681
Net Current Assets	362,532	379,348
Total Assets Less Current Liabilities	1,170,444	1,137,360
Shares Outstanding	41,972	41,972

Recent Dividends:
1. Warsaw Stock Exchange ordinary.
No dividends paid.
Annual Dividends:
1. Warsaw Stock Exchange ordinary.
No dividends paid.

WASHTEC AG AUGSBURG
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	476,889	489,468	482,239
Direct Expenses	329,222	352,934	352,826
Gross Profit	147,667	136,534	129,413
SG&A	84,468	81,022	79,260
R&D (OpEx)	16,511	14,154	14,150
Other OpEx	1,185	(528)	(2,005)
Indirect Expenses	102,164	94,648	91,405
Total Operating Expenses	431,386	447,582	444,231
Operating Income	45,503	41,886	38,008
Non-Op Income	(3,154)	(3,475)	(746)
EBT Continuing	42,349	38,411	37,262
Taxation	11,322	10,439	10,909
EAT Continuing	31,027	27,972	26,353
Net Income	31,026	27,972	26,354
Dividends Per Share	2.40	2.20	2.20
EPS - Basic - Cont	2.32	2.09	1.97
EPS - Primary	2.32	2.09	1.97
EPS -Diluted - Cont	2.32	2.09	1.97
EPS - Diluted	2.32	2.09	1.97
Shares (primary)	13,382	13,382	13,382
Shares (diluted)	13,382	13,382	13,382

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash	19,512	16,673
Cash & Equivalents	19,512	16,673
Short Term Investments	1,385	1,643
Cash, Equivs & STI	20,897	18,316
Receivables	78,143	68,193
Inventories	55,065	54,766
Current Tax Assets	5,800	16,640
Other Current Assets	2,844	2,169
Current Assets	162,749	160,084
Net PPE	33,998	33,725
LT Investments	992	757
Goodwill	43,884	43,289
Intangibles Excl Goodwill	10,366	7,447
Intangibles	54,250	50,736
LT Receivables	2,282	4,113
Deferred LT Asset Charges	4,604	3,478
Other LT Assets	20,805	18,413
LT Assets	116,931	111,222
Total Assets	279,679	271,306
Accounts Payable	19,577	23,951
Accounts Payable & Accrued Expenses	19,577	23,951
Current Debt	40,442	33,916
Current Capital Lease Obligations	9,061	7,863
Current Debt and Capital Leases	49,503	41,779
Other Current Liabilities	91,131	89,075
Current Liabilities	160,211	154,805
Long-Term Obligations	16,262	16,780
Deferred LT Liability Charges	2,249	1,741
Pensions & OPEB	8,564	8,113
Other LT Liabilities	3,886	4,103
LT Liabilities	30,961	30,737
Total Liabilities	191,172	185,542
Net Assets	88,507	85,764
Common Share Capital	40,000	40,000
Share Premium	36,463	36,463
Retained Earnings	27,897	26,312
Treasury Stock	13,177	13,177
Other Equity	(2,676)	(3,833)
Shareholders' Equity	88,507	85,765
Total Liabilities & Stockholders' Equity	279,679	271,306
Net Current Assets	2,538	5,279
Total Assets Less Current Liabilities	119,468	116,501
Shares Outstanding	13,382	13,382

Recent Dividends:
1. WashTec AG Augsburg bearer (nominal value: Euro2.86).
No dividends paid.
Annual Dividends:
1. WashTec AG Augsburg bearer (nominal value: Euro2.86).
No dividends paid.

WEALTH MINERALS LTD
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	3,315	3,492	4,655
D&A (OpEx)	…	7	2
RR&I	40,594	444	…
Other OpEx	7,956	7,434	6,645
Indirect Expenses	51,866	11,376	11,302
Total Operating Expenses	51,866	11,376	11,302
Non-Op Net Interest Income	…	…	(13)
Non-Op Gains	…	246	6,243
Other Non-Op	…	1,309	4,220
Non-Op Income	(66)	1,555	10,450
EBT Continuing	(51,932)	(9,821)	(852)
Min Ints	…	…	(270,088)
Equity Earns	(288)	(602)	(3,809)
Net Income	(52,220)	(10,424)	270,088
EPS - Basic - Cont	(0.16)	(0.03)	…
EPS - Primary	(0.16)	(0.03)	…
EPS -Diluted - Cont	(0.16)	(0.03)	…
EPS - Diluted	(0.16)	(0.03)	…
Shares (primary)	331,488	318,579	(0)
Shares (diluted)	331,488	318,579	(0)

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	1,413	4,696
Cash & Equivalents	1,413	4,696
Short Term Investments	1,977	370
Cash, Equivs & STI	3,390	5,066
Receivables	16	80
Related Parties (ST Asset)	128	130
Prepayments (ST)	174	539
Other Current Assets	0	0
Current Assets	3,708	5,815
LT Investments	…	6,361
Prepayments (LT)	…	92
Other LT Assets	…	43,066
LT Assets	2,493	49,519
Total Assets	6,200	55,334
Accounts Payable	433	602
Accounts Payable & Accrued Expenses	433	602
Current Debt	…	40
Current Debt and Capital Leases	…	40
Related Parties (ST Liab)	11	159
Other Current Liabilities	0	0
Current Liabilities	444	802
Long-Term Obligations	0	0
Other LT Liabilities	…	62
LT Liabilities	…	62
Total Liabilities	444	864
Net Assets	5,757	54,471
Common Share Capital	178,407	176,408
Retained Earnings	(200,790)	(148,570)
Other Equity	28,140	26,633
Shareholders' Equity	5,757	54,471
Total Liabilities & Stockholders' Equity	6,200	55,334
Net Current Assets	3,264	5,013
Total Assets Less Current Liabilities	5,757	54,533
Shares Outstanding	335,906	325,856

Recent Dividends:
1. Wealth Minerals Ltd common.
No dividends paid.
Annual Dividends:
1. Wealth Minerals Ltd common.
No dividends paid.

WEBUILD SPA
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	11,027,232	9,951,255	8,091,153
Direct Expenses	3,369,697	1,665,052	1,447,185
Gross Profit	7,657,535	8,286,203	6,643,968
SG&A	4,933,951	1,750,377	1,589,774
D&A (OpEx)	407,594	401,262	307,623
RR&I	53,303	11,952	84,045
Other OpEx	1,740,100	5,671,972	4,462,150
Indirect Expenses	7,134,948	7,835,563	6,443,592
Total Operating Expenses	10,504,645	9,500,615	7,890,777
Operating Income	522,587	450,640	200,376
Non-Op Net Interest Income	…	(93,956)	(64,431)
Non-Op For Curr Gains	…	33,640	20,416
Non-Op Gains	…	…	(9,300)
Other Non-Op	…	(126,777)	(36,270)
Non-Op Income	(160,445)	(187,093)	(89,585)
EBT Continuing	362,142	263,547	110,791
Taxation	162,608	125,090	76,290
EAT Continuing	199,534	138,457	34,501
Min Ints	(10,913)	(4,383)	(6,637)
Disc Ops	5,856	(10,071)	(17,972)
Net Income	194,477	124,003	9,893
Dividends Per Share	0.09	0.07	0.07
EPS - Basic - Cont	0.20	0.13	0.03
EPS - Primary	0.20	0.13	0.03
EPS -Diluted - Cont	0.20	0.13	0.01
EPS - Diluted	0.20	0.13	0.01
Shares (primary)	986,710	978,657	980,686
Shares (diluted)	988,151	978,657	995,909

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	3,214,830	3,060,541
Short Term Investments	865,385	616,209
Cash, Equivs & STI	4,080,215	3,676,750
Receivables	8,296,433	3,896,486
Inventories	242,711	229,144

Current Tax Assets	526,988	408,690
Other Current Assets	1,534,462	5,011,761
Current Assets	14,680,809	13,222,831
Gross PPE	…	2,225,035
Accumulated Depreciation	…	(1,309,157)
Net PPE	1,503,478	915,878
LT Investments	1,069,587	1,010,911
Goodwill	84,891	80,267
Intangibles Excl Goodwill	279,777	383,026
Intangibles	364,668	463,293
Assets Held for Sale (LT)	34,187	16,985
Deferred LT Asset Charges	400,239	400,000
Other LT Assets	196,112	131,921
LT Assets	3,568,271	2,938,988
Total Assets	18,249,080	16,161,819
Accounts Payable	5,632,161	4,683,590
Accounts Payable & Accrued Expenses	5,632,161	4,683,590
Current Debt	709,034	306,465
Current Capital Lease Obligations	94,129	413,981
Current Debt and Capital Leases	803,163	720,446
Other Current Liabilities	7,400,893	6,855,324
Current Liabilities	13,836,217	12,259,360
Long-Term Obligations	2,141,486	1,739,931
Deferred LT Liability Charges	70,504	73,510
Pensions & OPEB	78,049	57,217
Other LT Liabilities	118,367	327,674
Minorities (BS)	235,927	178,419
LT Liabilities	2,408,406	2,198,332
Total Liabilities	16,535,665	14,649,408
Net Assets	1,713,415	1,512,411
Common Share Capital	600,000	…
Share Premium	367,763	367,763
Retained Earnings	673,841	427,470
Accum Other Comp Inc	(77,690)	…
Other Equity	149,501	717,178
Shareholders' Equity	1,713,415	1,512,411
Total Liabilities & Stockholders' Equity	18,249,080	16,161,819
Net Current Assets	844,592	963,471
Total Assets Less Current Liabilities	4,412,863	3,902,459
Shares Outstanding	993,499	994,502

Recent Dividends:

1. WeBuild SPA ordinary.

ExDate	Amt	Declared	Record	Payable
	0.06		05/24/2022	05/25/2022
	0.06		05/23/2023	05/24/2023
	0.07		05/21/2024	05/22/2024

2. WeBuild SPA savings.

ExDate	Amt	Declared	Record	Payable
05/23/2022	0.08		05/24/2022	06/09/2022
05/22/2023	0.08		05/23/2023	06/08/2023
05/20/2024	0.10		05/21/2024	06/07/2024

3. WeBuild SPA American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. WeBuild SPA ordinary.

2022.....0.06 2023.....0.06 2024.....0.07

2. WeBuild SPA savings.

2022.....0.08 2023.....0.08 2024.....0.10

3. WeBuild SPA American Depositary Receipts.

No dividends paid.

WEE HUR HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2022
Revenue	200,794	224,842	215,890
Direct Expenses	117,785	171,241	190,535
Gross Profit	83,009	53,601	25,355
SG&A	31,322	28,605	28,363
RR&I	(434)	3,572	102
Other OpEx	49,477	(23,986)	22,492
Indirect Expenses	80,365	8,191	50,957
Total Operating Expenses	198,150	179,432	241,492
Operating Income	2,644	45,410	(25,602)
Non-Op Net Interest Income	4,286	1,837	2,965
Other Non-Op	(7,768)	(4,539)	(2,995)
Non-Op Income	(3,482)	(2,702)	(30)
EBT Continuing	(838)	42,708	(25,632)
Taxation	7,044	8,860	3,067
EAT Continuing	(7,882)	33,848	(28,699)
Min Ints	(2,949)	(26,199)	(68,117)
Equity Earns	64,861	126,390	531
Disc Ops	…	(35,473)	164,208
Net Income	54,030	98,566	67,923
Dividends Per Share	0.08	0.01	0.01
EPS - Basic - Cont	0.06	0.11	0.07
EPS - Primary	0.06	0.11	0.07
EPS -Diluted - Cont	0.06	0.11	0.07
EPS - Diluted	0.06	0.11	0.07
Shares (primary)	919,245	919,245	919,245
Shares (diluted)	919,245	919,245	919,245

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	101,849	107,316
Short Term Investments	…	250
Cash, Equivs & STI	101,849	107,566
Receivables	100,652	124,902
Inventories	109,296	134,794
Other Current Assets	0	0
Current Assets	311,797	367,262
Net PPE	28,660	29,784
LT Investments	468,516	397,132
LT Receivables	36,900	12,062
Deferred LT Asset Charges	…	972
Other LT Assets	185,946	166,563
LT Assets	720,022	606,513
Total Assets	1,031,819	973,775
Accounts Payable	115,251	122,380
Accounts Payable & Accrued Expenses	115,251	122,380
Current Debt	71,813	116,370
Current Debt and Capital Leases	71,813	116,370
Other Current Liabilities	5,735	6,677
Current Liabilities	192,799	245,427
Long-Term Obligations	143,873	82,494
Deferred LT Liability Charges	2,386	2,443
Other LT Liabilities	30,703	14,567
Minorities (BS)	8,566	22,706
LT Liabilities	176,962	99,504
Total Liabilities	378,327	367,637
Net Assets	653,492	606,138
Common Share Capital	125,733	125,733
Retained Earnings	531,430	482,915
For Curr Trans (BS)	(3,671)	(2,510)
Other Equity	0	0
Shareholders' Equity	653,492	606,138
Total Liabilities & Stockholders' Equity	1,031,819	973,775
Net Current Assets	118,998	121,835
Total Assets Less Current Liabilities	839,020	728,348
Shares Outstanding	919,245	919,245

Recent Dividends:

1. Wee Hur Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wee Hur Holdings Ltd ordinary.

No dividends paid.

WEIBO CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($):

	2024	2023	2022
Sales	1,431,840,000	1,455,962,000	1,739,602,000
Other Revenue	322,837,000	303,874,000	96,730,000
Revenue	1,754,677,000	1,759,836,000	1,836,332,000
Direct Expenses	369,521,000	374,279,000	400,585,000
Gross Profit	1,385,156,000	1,385,557,000	1,435,747,000
SG&A	582,085,000	578,995,000	529,913,000
R&D (OpEx)	308,747,000	333,628,000	415,190,000
RR&I	…	…	10,176,000
Other OpEx	0	0	0
Indirect Expenses	890,832,000	912,623,000	955,279,000
Total Operating Expenses	1,260,353,000	1,286,902,000	1,355,864,000
Operating Income	494,324,000	472,934,000	480,468,000
Non-Op Net Interest Income	17,939,000	(1,861,000)	33,836,000
Non-Op Gains	18,825,000	42,236,000	(242,028,000)
Other Non-Op	(98,263,000)	(23,919,000)	(120,121,000)
Non-Op Income	(61,499,000)	16,456,000	(328,313,000)
EBT Continuing	432,825,000	489,390,000	152,155,000
Taxation (current)	92,823,000	121,249,000	55,098,000
Taxation (deferred)	17,727,000	24,038,000	(24,821,000)
Taxation	110,550,000	145,287,000	30,277,000
Min Ints	9,304,000	14,897,000	12,254,000
Equity Earns	(12,170,000)	13,392,000	(24,069,000)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	300,801,000	342,598,000	85,555,000
Pref Divs & Similar	0	0	0
Net Income to Common	300,801,000	342,598,000	85,555,000
Dividends Per Share	0.80	0.83	…
EPS - Basic - Cont	1.27	1.45	0.36
EPS - Primary	1.27	1.45	0.36
EPS -Diluted - Cont	1.16	1.43	0.36
EPS - Diluted	1.16	1.43	0.36
Shares (primary)	237,324,000	235,560,000	235,164,000
Shares (diluted)	265,241,000	239,974,000	236,407,000

Standardized Balance Sheet, Years Ended Dec. 31 ($):

	2024	2023
Cash & Equivalents	2,350,484,000	3,225,670,000
Cash, Equivs & STI	2,350,484,000	3,225,670,000
Receivables	471,658,000	470,028,000
Related Parties (ST Asset)	537,348,000	457,137,000
Current Tax Assets	8,575,000	…
Prepayments (ST)	5,266,000	359,881,000
Other Current Assets	118,450,000	0
Current Assets	3,491,781,000	4,512,716,000
Gross PPE	449,530,000	446,903,000
Accumulated Depreciation	234,496,000	226,240,000
Net PPE	215,034,000	220,663,000
LT Investments	1,389,199,000	1,320,386,000
Goodwill	162,223,000	166,436,000
Intangibles Excl Goodwill	109,781,000	134,129,000
Intangibles	272,004,000	300,565,000
LT Receivables	358,485,000	…
Deferred LT Asset Charges	39,967,000	…
Other LT Assets	738,029,000	926,028,000
LT Assets	3,012,718,000	2,767,642,000
Total Assets	6,504,499,000	7,280,358,000
Accounts Payable	158,435,000	161,493,000
Accrued Exps	640,207,000	656,445,000
Accounts Payable & Accrued Expenses	798,642,000	817,938,000
Current Debt	…	799,325,000
Current Debt and Capital Leases	…	799,325,000
Other Current Liabilities	169,494,000	180,082,000
Current Liabilities	968,136,000	1,797,345,000
Long-Term Obligations	1,860,776,000	1,852,967,000
Deferred LT Liability Charges	61,052,000	66,151,000
Other LT Liabilities	35,649,000	46,279,000
Minorities (BS)	96,115,000	118,881,000
LT Liabilities	2,053,592,000	2,084,278,000
Total Liabilities	3,021,728,000	3,881,623,000
Net Assets	3,482,771,000	3,398,735,000
Common Share Capital	61,000	61,000

Share Premium	1,504,560,000	1,428,935,000
Retained Earnings	2,293,951,000	2,187,556,000
Accum Other Comp Inc	(315,801,000)	(217,817,000)
Other Equity	0	0
Shareholders' Equity	3,482,771,000	3,398,735,000
Total Liabilities & Stockholders' Equity	6,504,499,000	7,280,358,000
Net Current Assets	2,523,645,000	2,715,371,000
Total Assets Less Current Liabilities	5,536,363,000	5,483,013,000
Shares Outstanding	244,271,505	242,610,942

Recent Dividends:

1. Weibo Corp class B common.

No dividends paid.

2. Weibo Corp class A common.

No dividends paid.

3. Weibo Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Weibo Corp class B common.

No dividends paid.

2. Weibo Corp class A common.

No dividends paid.

3. Weibo Corp American Depositary Receipts.

No dividends paid.

WEICHAI HEAVY MACHINERY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,001,695	3,761,951	3,454,516
Direct Expenses	3,548,578	3,306,347	...
Gross Profit	453,117	455,604	...
SG&A	158,689	203,875	186,706
R&D (OpEx)	229,227	200,987	201,953
RR&I	7,627	287	...
Other OpEx	(34,021)	(11,881)	(13,133)
Indirect Expenses	361,523	393,268	375,527
Total Operating Expenses	3,910,101	3,699,615	375,527
Operating Income	91,595	62,336	3,078,989
Non-Op Gains	789	1,972	10,865
Other Non-Op	100,337	89,356	35,474
Non-Op Income	101,127	91,328	46,340
EBT Continuing	192,721	153,664	3,125,329
Taxation	7,758	(12,815)	11,320
EAT Continuing	184,963	166,479	3,114,009
Net Income	184,963	166,479	140,754
Dividends Per Share	0.20	0.18	...
EPS - Basic - Cont	0.56	0.50	0.42
EPS - Primary	0.56	0.50	0.42
EPS -Diluted - Cont	0.56	0.50	0.42
EPS - Diluted	0.56	0.50	0.42
Shares (primary)	331,321	331,321	...
Shares (diluted)	331,321	331,321	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,660,820	2,114,015
Short Term Investments	490,429	538,121
Cash, Equivs & STI	3,151,248	2,652,136
Receivables	432,756	307,952
Inventories	820,128	565,513
Prepayments (ST)	39,212	26,373
Other Current Assets	7,406	9,796
Current Assets	4,450,751	3,561,771
Net PPE	781,316	829,869
LT Investments	752,334	729,991
Intangibles Excl Goodwill	157,507	151,371
Intangibles	157,507	151,371
Deferred LT Asset Charges	137,518	141,209
Other LT Assets	264	18,436
LT Assets	1,828,940	1,870,877
Total Assets	6,279,691	5,432,648
Accounts Payable	1,832,491	1,614,980
Accrued Exps	119,610	133,304
Accounts Payable & Accrued Expenses	1,952,101	1,748,285
Current Debt	1,303,488	941,691
Current Debt and Capital Leases	1,303,488	941,691
Other Current Liabilities	648,267	482,591
Current Liabilities	3,903,856	3,172,566
Long-Term Obligations	0	0
Deferred LT Liability Charges	221,407	252,812
Other LT Liabilities	94,220	65,070
LT Liabilities	315,627	317,882
Total Liabilities	4,219,483	3,490,448
Net Assets	2,060,208	1,942,199
Common Share Capital	331,321	331,321
Share Premium	563,065	563,065
Retained Earnings	1,154,818	1,039,432
Other Equity	11,004	8,382
Shareholders' Equity	2,060,208	1,942,199
Total Liabilities & Stockholders' Equity	6,279,691	5,432,648
Net Current Assets	546,895	389,205
Total Assets Less Current Liabilities	2,375,835	2,260,081
Shares Outstanding	331,321	331,321

Recent Dividends:

1. Weichai Heavy Machinery Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Weichai Heavy Machinery Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Weichai Heavy Machinery Co Ltd unlisted state-owned shares.

No dividends paid.

4. Weichai Heavy Machinery Co Ltd unrestricted listed A shares.

No dividends paid.

5. Weichai Heavy Machinery Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Weichai Heavy Machinery Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Weichai Heavy Machinery Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Weichai Heavy Machinery Co Ltd unlisted state-owned shares.

No dividends paid.

4. Weichai Heavy Machinery Co Ltd unrestricted listed A shares.

No dividends paid.

5. Weichai Heavy Machinery Co Ltd A Shares.

No dividends paid.

WEICHAI POWER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	213,958,476	...
Other Revenue	...	0	...
Revenue	215,690,505	213,958,476	175,157,536
Direct Expenses	167,304,917	168,842,270	...
Gross Profit	48,385,587	45,116,206	...
SG&A	22,744,637	22,866,651	18,753,521
R&D (OpEx)	8,299,430	8,044,946	7,731,181
RR&I	507,399	401,700	...
Other OpEx	(249,813)	1,180,543	(1,508,376)
Indirect Expenses	31,301,653	32,493,841	24,976,327
Total Operating Expenses	198,606,570	201,336,111	24,976,327
Operating Income	17,083,934	12,622,365	150,181,209
Non-Op Gains	153,988	97,045	42,489
Other Non-Op	83,601	431,868	1,159,734
Non-Op Income	237,588	528,913	1,202,223
EBT Continuing	17,321,522	13,151,278	151,383,432
Taxation	3,043,840	1,939,664	402,516
EAT Continuing	14,277,682	11,211,614	150,980,916
Min Ints	(2,874,393)	(2,197,720)	(777,678)
Net Income	11,403,289	9,013,894	4,905,013
Dividends Per Share	1.13	1.09	...
EPS - Basic - Cont	1.31	1.04	0.57
EPS - Primary	1.31	1.04	0.57
EPS -Diluted - Cont	1.31	1.04	0.57
EPS - Diluted	1.31	1.04	0.57
Shares (primary)	8,704,801	8,639,291	...
Shares (diluted)	8,704,801	8,639,291	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	72,066,927	92,856,869
Short Term Investments	23,670,608	19,560,207
Cash, Equivs & STI	95,737,535	112,417,076
Receivables	42,415,258	36,917,787
Inventories	35,675,283	37,930,386
Prepayments (ST)	1,368,160	1,691,269
Assets Held for Sale (ST)	...	434,197
Other Current Assets	9,553,449	8,534,586
Current Assets	184,749,685	197,925,301
Net PPE	53,803,760	51,526,789
LT Investments	11,632,583	9,721,294
Goodwill	24,561,248	24,858,318
Intangibles Excl Goodwill	22,253,973	23,094,727
Intangibles	46,815,221	47,953,045
LT Receivables	15,774,538	13,507,353
Deferred LT Asset Charges	6,121,424	6,581,996
Other LT Assets	24,982,202	7,031,434
LT Assets	159,129,728	136,321,912
Total Assets	343,879,413	334,247,213
Accounts Payable	58,032,965	60,126,789
Accrued Exps	6,969,134	7,429,267
Accounts Payable & Accrued Expenses	65,002,099	67,556,056
Current Debt	22,772,435	16,949,134
Current Debt and Capital Leases	22,772,435	16,949,134
Other Current Liabilities	67,064,936	61,710,155
Current Liabilities	154,839,470	146,215,344
Long-Term Obligations	20,464,729	31,081,733
Deferred LT Liability Charges	8,498,589	8,935,181
Other LT Liabilities	38,117,967	35,329,220
Minorities (BS)	35,262,298	33,350,535
LT Liabilities	67,081,286	75,346,134
Total Liabilities	257,183,054	254,912,013
Net Assets	86,696,359	79,335,200
Common Share Capital	8,726,557	8,726,557
Share Premium	11,218,073	11,012,819
Retained Earnings	64,341,577	58,734,409
Accum Other Comp Inc	2,707,897	1,172,836
Treasury Stock	546,249	597,241
Other Equity	248,504	285,820
Shareholders' Equity	86,696,359	79,335,200
Total Liabilities & Stockholders' Equity	343,879,413	334,247,213
Net Current Assets	29,910,215	51,709,957
Total Assets Less Current Liabilities	189,039,942	188,031,869
Shares Outstanding	8,726,557	8,639,291

Recent Dividends:

1. Weichai Power Co Ltd A Shares.

No dividends paid.

2. Weichai Power Co Ltd domestic shares.

No dividends paid.

3. Weichai Power Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Weichai Power Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Weichai Power Co Ltd unrestricted listed H shares.

ExDate	Amt	Declared	Record	Payable
	0.22		07/29/2022	08/26/2022
	0.11		09/23/2022	10/21/2022

6. Weichai Power Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. Weichai Power Co Ltd H Shares.

No dividends paid.

8. Weichai Power Co Ltd restricted domestic non-state-owned legal person shares.

No dividends paid.

9. Weichai Power Co Ltd American Depositary Receipts.

No dividends paid.

10. Weichai Power Co Ltd unrestricted listed A shares.

ExDate	Amt	Declared	Record	Payable
07/27/2022	0.17		07/28/2022	09/12/2022
09/22/2022	0.08		09/23/2022	11/04/2022

Annual Dividends:

1. Weichai Power Co Ltd A Shares.

No dividends paid.

2. Weichai Power Co Ltd domestic shares.

No dividends paid.

3. Weichai Power Co Ltd restricted overseas legal person shares.

No dividends paid.

4. Weichai Power Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Weichai Power Co Ltd unrestricted listed H shares.

2022.....0.33

6. Weichai Power Co Ltd restricted state-owned legal person shares.

No dividends paid.

7. Weichai Power Co Ltd H Shares.

No dividends paid.

8. Weichai Power Co Ltd restricted domestic non-state-owned legal person shares.

No dividends paid.

9. Weichai Power Co Ltd American Depositary Receipts.

No dividends paid.

10. Weichai Power Co Ltd unrestricted listed A shares.

2022.....0.25

WEIFU HIGH-TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	...	12,729,635
Other Revenue	...	...	0
Revenue	11,167,263	11,093,142	12,729,635
Direct Expenses	9,137,167	9,150,313	...
Gross Profit	2,030,096	1,942,829	...
SG&A	899,905	842,668	775,915
R&D (OpEx)	690,259	667,871	581,489
RR&I	(6,064)	4,402	...
Other OpEx	288,852	288,507	(1,733,613)
Indirect Expenses	1,872,952	1,803,449	(376,209)
Total Operating Expenses	11,010,119	10,953,762	(376,209)
Operating Income	157,144	139,380	13,105,844
Non-Op Gains	10,467	128,314	1,987
Other Non-Op	1,589,603	1,666,650	(84,340)
Non-Op Income	1,600,070	1,794,964	(82,353)
EBT Continuing	1,757,214	1,934,345	13,023,491
Taxation	40,043	21,195	(11,332)
EAT Continuing	1,717,171	1,913,150	13,034,823
Min Ints	(57,637)	(75,858)	(72,126)
Net Income	1,659,534	1,837,291	118,820
Dividends Per Share	2.24	2	...
EPS - Basic - Cont	1.71	1.88	0.09
EPS - Primary	1.71	1.88	0.09
EPS -Diluted - Cont	1.71	1.88	0.09
EPS - Diluted	1.71	1.88	0.09
Shares (primary)	970,488	977,875	...
Shares (diluted)	970,488	977,875	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,246,600	2,274,772
Short Term Investments	3,142,870	4,053,237
Cash, Equivs & STI	5,389,470	6,328,009
Receivables	4,768,098	4,922,200
Inventories	2,308,920	2,068,533
Prepayments (ST)	93,283	76,202
Other Current Assets	748,059	325,909
Current Assets	13,307,831	13,720,854
Net PPE	4,841,941	4,534,180
LT Investments	8,455,322	7,476,701
Goodwill	32,605	122,317
Intangibles Excl Goodwill	480,541	484,835
Intangibles	513,146	607,152
Deferred LT Asset Charges	325,623	336,628
Other LT Assets	961,038	1,405,574
LT Assets	15,097,070	14,360,234
Total Assets	28,404,900	28,081,088
Accounts Payable	3,899,945	3,668,850
Accrued Exps	405,278	334,810
Accounts Payable & Accrued Expenses	4,305,223	4,003,661
Current Debt	613,824	876,974
Current Debt and Capital Leases	613,824	876,974
Other Current Liabilities	2,454,663	2,262,275
Current Liabilities	7,373,710	7,142,910
Long-Term Obligations	100,000	299,800
Deferred LT Liability Charges	176,289	226,526
Other LT Liabilities	242,310	233,629
Minorities (BS)	672,063	778,330
LT Liabilities	518,599	759,955
Total Liabilities	8,564,372	8,681,195
Net Assets	19,840,528	19,399,893
Common Share Capital	996,986	1,002,163
Share Premium	3,263,649	3,308,170
Retained Earnings	16,033,225	15,565,051
Accum Other Comp Inc	10,132	54,157
Treasury Stock	469,722	533,290
Other Equity	6,257	3,641
Shareholders' Equity	19,840,528	19,399,893
Total Liabilities & Stockholders' Equity	28,404,900	28,081,088
Net Current Assets	5,934,121	6,577,944
Total Assets Less Current Liabilities	21,031,191	20,938,178
Shares Outstanding	996,986	977,875

Recent Dividends:

1. Weifu High-Technology Co., Ltd. A Shares.

No dividends paid.

2. Weifu High-Technology Co., Ltd. restricted senior management shares.

No dividends paid.

3. Weifu High-Technology Co., Ltd. unrestricted A shares.

No dividends paid.

4. Weifu High-Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Weifu High-Technology Co., Ltd. unlisted employee shares.

No dividends paid.

6. Weifu High-Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Weifu High-Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

8. Weifu High-Technology Co., Ltd. B Shares.

No dividends paid.

9. Weifu High-Technology Co., Ltd. unrestricted B shares.

No dividends paid.

Annual Dividends:

1. Weifu High-Technology Co., Ltd. A Shares.

No dividends paid.

2. Weifu High-Technology Co., Ltd. restricted senior management shares.

No dividends paid.

3. Weifu High-Technology Co., Ltd. unrestricted A shares.

No dividends paid.

4. Weifu High-Technology Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Weifu High-Technology Co., Ltd. unlisted employee shares.

No dividends paid.

6. Weifu High-Technology Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

7. Weifu High-Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

8. Weifu High-Technology Co., Ltd. B Shares.

No dividends paid.

9. Weifu High-Technology Co., Ltd. unrestricted B shares.

No dividends paid.

WELL HEALTH TECHNOLOGIES CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	919,688	776,054	569,136
Direct Expenses	556,677	403,787	265,845
Gross Profit	363,011	372,267	303,291
SG&A	306,200	250,816	199,623
D&A (OpEx)	72,306	60,768	55,203
Other OpEx	14,700	25,526	25,154
Indirect Expenses	393,206	337,110	279,980
Total Operating Expenses	949,883	740,897	545,825
Operating Income	(30,195)	35,157	23,311
Non-Op Net Interest Income	(36,344)	(32,840)	(24,642)
Other Non-Op	75,531	17,180	18,856
Non-Op Income	39,187	(15,660)	(5,786)
EBT Continuing	8,992	19,497	17,525
Taxation	(20,104)	2,860	(1,150)
EAT Continuing	29,096	16,637	18,675
Min Ints	3,513	(16,555)	(17,306)
Net Income	32,609	82	1,369
EPS - Basic - Cont	0.13	...	...
EPS - Primary	0.13	...	...
EPS -Diluted - Cont	0.13	...	...
EPS - Diluted	0.13	...	...
Shares (primary)	246,764	236,543	220,691
Shares (diluted)	254,652	236,543	220,691
Taxation (Cumu)	...	2,860	...
Min Ints (Cumu)	...	(16,555)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	131,669	43,423
Short Term Investments	879	1,107
Cash, Equivs & STI	132,548	44,530
Receivables	210,874	116,478
Inventories	2,691	1,180
Assets Held for Sale (ST)	...	14,208
Other Current Assets	0	0
Current Assets	346,113	176,396
Net PPE	101,762	102,540
LT Investments	173,786	60,860
Goodwill	565,117	508,061
Intangibles Excl Goodwill	573,962	555,200
Intangibles	1,139,079	1,063,261
Prepayments (LT)	3,545	4,393
LT Receivables	1,400	1,852
Deferred LT Asset Charges	41,588	...
Other LT Assets	0	0
LT Assets	1,461,160	1,232,906
Total Assets	1,807,273	1,409,302
Accounts Payable	86,583	...
Accounts Payable & Accrued Expenses	86,583	...
Current Debt	9,384	9,114
Current Capital Lease Obligations	18,651	14,869
Current Debt and Capital Leases	28,035	23,983
Other Current Liabilities	267,458	91,976
Current Liabilities	382,076	115,959
Long-Term Obligations	384,029	335,908
Deferred LT Liability Charges	31,722	18,742
Other LT Liabilities	79,725	92,547
Minorities (BS)	62,114	78,480
LT Liabilities	495,476	447,197
Total Liabilities	939,666	641,636
Net Assets	867,607	767,666
Common Share Capital	784,873	751,550
Share Premium	46,621	54,048
Retained Earnings	(30,975)	(63,584)
Accum Other Comp Inc	67,088	25,652
Other Equity	0	0

Shareholders' Equity	867,607	767,666
Total Liabilities & Stockholders' Equity	1,807,273	1,409,302
Net Current Assets	(35,963)	60,437
Total Assets Less Current Liabilities	1,425,197	1,293,343
Shares Outstanding	249,092	241,428

Recent Dividends:
1. Well Health Technologies Corp common.
No dividends paid.
Annual Dividends:
1. Well Health Technologies Corp common.
No dividends paid.

WEST HIGH YIELD (W.H.Y.) RESOURCES LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,461	1,379	1,414
D&A (OpEx)	12	19	23
RR&I	…	…	(157)
Other OpEx	1,307	1,476	2,610
Indirect Expenses	2,780	2,874	3,889
Total Operating Expenses	2,780	2,874	3,889
Non-Op Net Interest Income	(1,524)	(262)	(339)
Other Non-Op	0	0	0
Non-Op Income	(1,524)	(262)	(339)
EBT Continuing	(4,303)	(3,136)	(4,229)
Taxation (deferred)	…	…	(417)
Taxation	…	…	(417)
EAT Continuing	…	…	(3,812)
Min Ints	1	0	0
Net Income	(4,302)	(3,136)	(3,812)
EPS - Basic - Cont	(0.05)	(0.04)	(0.05)
EPS - Primary	(0.05)	(0.04)	(0.05)
EPS -Diluted - Cont	(0.05)	(0.04)	(0.05)
EPS - Diluted	(0.05)	(0.04)	(0.05)
Shares (primary)	93,757	85,761	79,280
Shares (diluted)	93,757	85,761	79,280

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	245	169
Cash, Equivs & STI	245	169
Receivables	46	1
Prepayments (ST)	49	79
Other Current Assets	0	0
Current Assets	341	248
Net PPE	19	29
Other LT Assets	1,577	1,577
LT Assets	1,596	1,605
Total Assets	1,937	1,854
Accounts Payable	2,067	1,962
Accounts Payable & Accrued Expenses	2,067	1,962
Related Parties (ST Liab)	5,827	3,964
Other Current Liabilities	284	114
Current Liabilities	8,177	6,039
Long-Term Obligations	0	0
Minorities (BS)	(8)	(7)
Total Liabilities	8,169	6,032
Net Assets	(6,232)	(4,178)
Common Share Capital	22,736	20,509
Share Premium	9,627	9,427
Retained Earnings	(40,416)	(36,113)
Other Equity	1,820	1,998
Shareholders' Equity	(6,232)	(4,178)
Total Liabilities & Stockholders' Equity	1,937	1,854
Net Current Assets	(7,836)	(5,791)
Total Assets Less Current Liabilities	(6,240)	(4,185)
Shares Outstanding	101,240	89,478

Recent Dividends:
1. West High Yield (W.H.Y.) Resources Ltd common.
No dividends paid.
Annual Dividends:
1. West High Yield (W.H.Y.) Resources Ltd common.
No dividends paid.

WESTBRIDGE RENEWABLE ENERGY CORP
Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	12,613	1,852	1,162
D&A (OpEx)	700	147	47
Other OpEx	0	0	1,183
Indirect Expenses	13,313	2,000	2,392
Total Operating Expenses	13,313	2,000	2,392
Non-Op Net Interest Income	135	(1,198)	(7)
Non-Op For Curr Gains	(108)	(662)	59
Other Non-Op	73,161	(1,787)	0
Non-Op Income	73,188	(3,647)	51
EBT Continuing	59,875	(5,647)	(2,340)
Taxation	4,203	(2,571)	…
EAT Continuing	55,672	(3,076)	…
Min Ints	3	(4)	6
Net Income	55,675	(3,080)	(2,335)
Dividends Per Share	0.20	…	…
EPS - Basic - Cont	0.55	(0.03)	(0.03)
EPS - Primary	0.55	(0.03)	(0.03)
EPS -Diluted - Cont	0.52	(0.03)	(0.03)
EPS - Diluted	0.52	(0.03)	(0.03)
Shares (primary)	100,345	98,044	83,690
Shares (diluted)	106,410	98,044	83,690

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash	28,390	2,823
Cash & Equivalents	28,390	2,823
Short Term Investments	…	0
Cash, Equivs & STI	28,390	2,823
Receivables	469	1,170
Prepayments (ST)	305	701
Assets Held for Sale (ST)	…	26,394
Other Current Assets	0	2,789
Current Assets	29,165	33,876
Net PPE	15,501	…
Prepayments (LT)	18,136	13,254
Other LT Assets	2,739	10,684
LT Assets	36,375	23,938
Total Assets	65,540	57,814
Accounts Payable	…	1,064
Accrued Exps	…	326
Accounts Payable & Accrued Expenses	…	1,390
Current Debt	0	35,402
Current Capital Lease Obligations	626	527
Current Debt and Capital Leases	626	35,929
Other Current Liabilities	10,705	8,949
Current Liabilities	11,331	46,268
Long-Term Obligations	0	0
Other LT Liabilities	1,953	5,540
Minorities (BS)	130	232
LT Liabilities	1,953	5,540
Total Liabilities	13,414	52,040
Net Assets	52,126	5,774
Common Share Capital	13,644	12,505
Share Premium	2,091	2,352
Retained Earnings	36,402	(9,108)
Accum Other Comp Inc	(11)	25
Other Equity	0	0
Shareholders' Equity	52,126	5,774
Total Liabilities & Stockholders' Equity	65,540	57,814
Net Current Assets	17,834	(12,392)
Total Assets Less Current Liabilities	54,209	11,546
Shares Outstanding	101,215	99,084

Recent Dividends:
1. Westbridge Renewable Energy Corp common.

ExDate	Amt	Declared	Record	Payable
06/07/2024	0.10	05/29/2024	06/07/2024	06/21/2024
06/07/2024	0.10	05/30/2024	06/07/2024	06/21/2024

Annual Dividends:
1. Westbridge Renewable Energy Corp common.

2024.....0.20

WESTERN EXPLORATION INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	2,090	2,166	3,455
Other OpEx	3,772	2,411	2,156
Indirect Expenses	5,862	4,577	5,610
Total Operating Expenses	5,862	4,577	5,610
Non-Op Net Interest Income	105	45	13
Non-Op For Curr Gains	40	(37)	55
Non-Op Gains	…	…	262
Other Non-Op	0	21	(104)
Non-Op Income	146	29	226
EBT Continuing	(5,717)	(4,547)	(5,384)
Net Income	(5,717)	(4,547)	(5,384)
EPS - Basic - Cont	(0.14)	(0.14)	(0.18)
EPS - Primary	(0.14)	(0.14)	(0.18)
EPS -Diluted - Cont	(0.14)	(0.14)	(0.18)
EPS - Diluted	(0.14)	(0.14)	(0.18)
Shares (primary)	41,997	33,108	30,649
Shares (diluted)	41,997	33,108	30,649

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	991	520
Cash & Equivalents	991	520
Cash, Equivs & STI	991	520
Receivables	…	1
Prepayments (ST)	101	201
Other Current Assets	0	0
Current Assets	1,092	722
Net PPE	86	92
Other LT Assets	8,483	8,483
LT Assets	8,569	8,575
Total Assets	9,660	9,297
Current Liabilities	126	249
Long-Term Obligations	0	0
Other LT Liabilities	1,036	1,077
LT Liabilities	1,036	1,077
Total Liabilities	1,161	1,326
Net Assets	8,499	7,972
Common Share Capital	52,701	49,291
Share Premium	21,597	18,628
Retained Earnings	(65,614)	(59,897)
Accum Other Comp Inc	(186)	(50)
Other Equity	0	0
Shareholders' Equity	8,499	7,972
Total Liabilities & Stockholders' Equity	9,660	9,297
Net Current Assets	966	473
Total Assets Less Current Liabilities	9,535	9,048
Shares Outstanding	45,433	34,450

Recent Dividends:
1. Western Exploration Inc voting common.
No dividends paid.
2. Western Exploration Inc non-voting common.
No dividends paid.
Annual Dividends:
1. Western Exploration Inc voting common.
No dividends paid.
2. Western Exploration Inc non-voting common.

No dividends paid.

WESTERN URANIUM & VANADIUM CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	184	431	…
Revenue	184	431	7,859
Direct Expenses	5,281	0	4,044
Gross Profit	(5,097)	431	3,815
SG&A	5,233	2,575	3,832
Other OpEx	5	2,952	762
Indirect Expenses	5,238	5,527	4,594
Total Operating Expenses	10,519	5,527	8,638
Operating Income	(10,335)	(5,096)	(779)
Non-Op Net Interest Income	225	159	61
Other Non-Op	(2)	(6)	4
Non-Op Income	223	153	65
EBT Continuing	(10,112)	(4,943)	(714)
EAT Continuing	(10,112)	…	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,112)	(4,943)	(714)
Pref Divs & Similar	0	0	0
Net Income to Common	(10,112)	(4,943)	(714)
EPS - Basic - Cont	(0.18)	(0.11)	(0.02)
EPS - Primary	(0.18)	(0.11)	(0.02)
EPS -Diluted - Cont	(0.18)	(0.11)	(0.02)
EPS - Diluted	(0.18)	(0.11)	(0.02)
Shares (primary)	55,084	44,074	42,815
Shares (diluted)	55,084	44,074	42,815

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	5,483	9,218
Cash & Equivalents	5,483	9,218
Short Term Investments	…	0
Cash, Equivs & STI	5,483	9,218
Prepayments (ST)	352	382
Other Current Assets	153	206
Current Assets	5,988	9,807
Net PPE	17,703	14,926
Intangibles Excl Goodwill	9,488	9,488
Intangibles	9,488	9,488
Other LT Assets	738	676
LT Assets	27,929	25,091
Total Assets	33,916	34,897
Accounts Payable	516	…
Accrued Exps	157	…
Accounts Payable & Accrued Expenses	672	761
Other Current Liabilities	75	75
Current Liabilities	747	836
Deferred LT Liability Charges	2,709	2,709
Other LT Liabilities	644	582
Minorities (BS)	0	0
LT Liabilities	3,353	3,291
Total Liabilities	4,100	4,127
Net Assets	29,816	30,770
Common Share Capital	58,980	49,662
Retained Earnings	(28,930)	(18,818)
Accum Other Comp Inc	(234)	(74)
Other Equity	0	0
Shareholders' Equity	29,816	30,770
Total Liabilities & Stockholders' Equity	33,916	34,897
Net Current Assets	5,241	8,970
Total Assets Less Current Liabilities	33,169	34,061
Shares Outstanding	59,383	50,002

Recent Dividends:

1. Western Uranium & Vanadium Corp common.
No dividends paid.

Annual Dividends:

1. Western Uranium & Vanadium Corp common.
No dividends paid.

WESTHAVEN GOLD CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
SG&A	1,621	2,001	1,904
D&A (OpEx)	48	28	12
Other OpEx	392	478	0
Indirect Expenses	2,061	2,507	1,916
Total Operating Expenses	2,061	2,507	1,916
Non-Op Net Interest Income	(94)	155	62
Other Non-Op	947	487	604
Non-Op Income	853	642	666
EBT Continuing	(1,208)	(1,865)	(1,249)
Taxation (deferred)	1,369	770	…
Taxation	1,369	770	…
EAT Continuing	(2,576)	(2,635)	…
Net Income	(2,576)	(2,635)	(1,249)
EPS - Basic - Cont	(0.02)	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.02)	(0.01)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.02)	(0.01)
Shares (primary)	149,415	132,570	131,704
Shares (diluted)	149,415	132,570	131,704

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	2,699	1,223
Cash, Equivs & STI	2,699	1,223
Receivables	76	539
Prepayments (ST)	32	17
Other Current Assets	0	0
Current Assets	2,807	1,779
Net PPE	304	269
Other LT Assets	37,028	30,898
LT Assets	37,332	31,167
Total Assets	40,139	32,945
Accounts Payable	435	331
Accounts Payable & Accrued Expenses	435	331
Current Debt	27	28
Current Capital Lease Obligations	37	120
Current Debt and Capital Leases	64	149
Other Current Liabilities	544	0
Current Liabilities	1,042	480
Long-Term Obligations	35	62
Other LT Liabilities	1,919	822
LT Liabilities	1,954	884
Total Liabilities	2,996	1,364
Net Assets	37,143	31,582
Common Share Capital	45,336	38,453
Retained Earnings	(13,441)	(11,734)
Other Equity	5,248	4,863
Shareholders' Equity	37,143	31,582
Total Liabilities & Stockholders' Equity	40,139	32,945
Net Current Assets	1,764	1,299
Total Assets Less Current Liabilities	39,096	32,465
Shares Outstanding	188,321	140,586

Recent Dividends:

1. Westhaven Gold Corp common.
No dividends paid.

Annual Dividends:

1. Westhaven Gold Corp common.
No dividends paid.

WESTPORT FUEL SYSTEMS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	302,299	331,799	305,698
Revenue	302,299	331,799	305,698
Direct Expenses	244,708	282,862	269,496
Gross Profit	57,591	48,937	36,202
SG&A	50,355	60,512	52,115
D&A (OpEx)	3,367	4,299	4,416
R&D (OpEx)	21,587	26,003	23,497
RR&I	…	413	…
Other OpEx	6,248	3,974	6,378
Indirect Expenses	81,557	95,201	86,406
Total Operating Expenses	326,265	378,063	355,902
Operating Income	(23,966)	(46,264)	(50,204)
Non-Op Net Interest Income	(1,636)	(291)	(1,945)
Non-Op Gains	14,143	(32)	19,057
Other Non-Op	0	(2,909)	879
Non-Op Income	12,507	(3,232)	17,991
EBT Continuing	(11,459)	(49,496)	(32,213)
Taxation (current)	3,183	1,786	1,852
Taxation (deferred)	1,797	(784)	(440)
Taxation	4,980	1,002	1,412
EAT Continuing	(16,439)	…	…
Equity Earns	(5,402)	780	930
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,841)	(49,718)	(32,695)
Pref Divs & Similar	0	0	0
Net Income to Common	(21,841)	(49,718)	(32,695)
EPS - Basic - Cont	(1.27)	(2.90)	(1.90)
EPS - Primary	(1.27)	(2.90)	(1.90)
EPS -Diluted - Cont	(1.27)	(2.90)	(1.90)
EPS - Diluted	(1.27)	(2.90)	(1.90)
Shares (primary)	17,248	17,173	17,123
Shares (diluted)	17,248	17,173	17,123

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	37,240	54,853
Cash, Equivs & STI	37,240	54,853
Receivables	72,441	86,708
Raw Materials	…	0
WIP	1,250	2,801
Finished Goods	15,221	13,959
Inventories - Other	37,055	50,770
Inventories	53,526	67,530
Current Tax Assets	613	1,369
Prepayments (ST)	5,660	6,323
Other Current Assets	406	0
Current Assets	169,886	216,783
Gross PPE	101,936	169,781
Accumulated Depreciation	59,980	100,292
Net PPE	41,956	69,489
LT Investments	39,732	4,792
Goodwill	2,876	3,066
Intangibles Excl Goodwill	5,277	6,822
Intangibles	8,153	9,888
Deferred LT Asset Charges	9,695	11,554
Other LT Assets	22,199	43,242
LT Assets	121,735	138,965
Total Assets	291,621	355,748
Accounts Payable	61,691	70,567
Accrued Exps	22,242	22,431
Accounts Payable & Accrued Expenses	83,933	92,998
Current Debt	14,262	28,685
Current Capital Lease Obligations	398	579
Current Debt and Capital Leases	14,660	29,264
Other Current Liabilities	10,675	12,575
Current Liabilities	109,268	134,837
Long-Term Obligations	19,067	30,957
Deferred LT Liability Charges	4,029	3,477
Other LT Liabilities	22,232	26,029
Minorities (BS)	0	0
LT Liabilities	45,328	60,463

Total Liabilities	154,596	195,300
Net Assets	137,025	160,448
Common Share Capital	1,245,805	1,244,539
Share Premium	11,516	11,516
Retained Earnings	(1,096,275)	(1,074,434)
Accum Other Comp Inc	(33,493)	(30,845)
Other Equity	9,472	9,672
Shareholders' Equity	137,025	160,448
Total Liabilities & Stockholders' Equity	291,621	355,748
Net Current Assets	60,618	81,946
Total Assets Less Current Liabilities	182,353	220,911
Shares Outstanding	17,283	17,175

Recent Dividends:
1. Westport Fuel Systems Inc common.
No dividends paid.
Annual Dividends:
1. Westport Fuel Systems Inc common.
No dividends paid.

WESTPORTS HOLDINGS BHD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023	2019
Revenue	2,344,145	2,151,918	1,782,890
Direct Expenses	900,597	916,154	671,156
Gross Profit	1,443,548	1,235,764	1,111,734
SG&A	31,528	28,454	81,097
Other OpEx	217,552	169,857	181,873
Indirect Expenses	249,080	198,311	262,970
Total Operating Expenses	1,149,677	1,114,465	934,126
Operating Income	1,194,468	1,037,453	848,764
Non-Op Net Interest Income	…	…	(58,987)
Other Non-Op	…	…	(15,968)
Non-Op Income	(55,798)	(41,734)	(74,955)
EBT Continuing	1,138,670	995,719	773,809
Taxation	240,669	226,782	182,913
EAT Continuing	898,001	768,937	590,896
Equity Earns	(19)	10,495	…
Net Income	897,982	779,432	590,896
Dividends Per Share	0.20	0.17	0.13
EPS - Basic - Cont	0.26	0.23	0.17
EPS - Primary	0.26	0.23	0.17
EPS -Diluted - Cont	0.26	0.23	0.17
EPS - Diluted	0.26	0.23	…
Shares (primary)	3,410,000	3,410,000	3,410,000
Shares (diluted)	3,410,000	3,410,000	3,410,000

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023
Cash & Equivalents	780,801	577,858
Cash, Equivs & STI	780,801	577,858
Receivables	316,469	280,739
Inventories	6,680	5,349
Current Tax Assets	…	20,384
Other Current Assets	0	0
Current Assets	1,103,950	884,330
Net PPE	1,686,509	1,738,979
LT Investments	171,193	171,212
Intangibles Excl Goodwill	4,732,674	2,477,758
Intangibles	4,732,674	2,477,758
Other LT Assets	83,673	66,959
LT Assets	6,674,049	4,454,908
Total Assets	7,777,999	5,339,238
Current Debt	209,883	151,722
Current Debt and Capital Leases	209,883	151,722
Other Current Liabilities	552,774	464,390
Current Liabilities	762,657	616,112
Long-Term Obligations	953,897	766,179
Deferred LT Liability Charges	436,288	428,323
Pensions & OPEB	8,669	8,503
Other LT Liabilities	1,798,886	0
LT Liabilities	3,197,740	1,203,005
Total Liabilities	3,960,397	1,819,117
Net Assets	3,817,602	3,520,121
Common Share Capital	1,038,000	1,038,000
Other Equity	2,779,602	2,482,121
Shareholders' Equity	3,817,602	3,520,121
Total Liabilities & Stockholders' Equity	7,777,999	5,339,238
Net Current Assets	341,293	268,218
Total Assets Less Current Liabilities	7,015,342	4,723,126
Shares Outstanding	3,410,000	3,410,000

Recent Dividends:
1. Westports Holdings Bhd ordinary.
No dividends paid.
Annual Dividends:
1. Westports Holdings Bhd ordinary.
No dividends paid.

WESTWING GROUP SE
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	…	428,600	430,800
Other Revenue	…	0	0
Revenue	444,300	428,600	430,800
Direct Expenses	218,700	215,700	228,100
Gross Profit	225,600	212,900	202,700
SG&A	226,900	221,100	227,700
Other OpEx	3,500	300	2,600
Indirect Expenses	230,400	221,400	230,300
Total Operating Expenses	449,100	437,100	458,400
Operating Income	(4,800)	(8,500)	(27,600)
Non-Op Income	100	(700)	(2,900)
EBT Continuing	(4,700)	(9,200)	(30,500)
Taxation (current)	…	3,300	2,100
Taxation	200	3,300	2,100
EAT Continuing	(4,900)	(12,500)	(32,600)
Net Income	(5,000)	(12,400)	(32,400)
EPS - Basic - Cont	(0.25)	(0.61)	(1.58)
EPS - Primary	(0.25)	(0.61)	(1.58)
EPS -Diluted - Cont	(0.25)	(0.61)	(1.58)
EPS - Diluted	(0.25)	(0.61)	(1.58)
Shares (primary)	19,986	20,269	20,574
Shares (diluted)	19,986	20,269	20,574

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	68,800	81,500
Cash, Equivs & STI	68,800	81,500
Receivables	12,300	19,700
Inventories	48,400	35,200
Other Current Assets	9,700	0
Current Assets	139,200	136,400
Net PPE	37,900	44,600
Intangibles Excl Goodwill	16,200	19,300
Intangibles	16,200	19,300
LT Receivables	4,900	1,600
Deferred LT Asset Charges	1,100	1,500
Other LT Assets	0	0
LT Assets	60,100	67,000
Total Assets	199,300	203,400
Accounts Payable	46,000	35,900
Accounts Payable & Accrued Expenses	46,000	35,900
Current Debt	0	…
Current Capital Lease Obligations	9,000	…
Current Debt and Capital Leases	9,000	…
Other Current Liabilities	50,900	55,800
Current Liabilities	105,900	91,700
Long-Term Obligations	0	6,000
Deferred LT Liability Charges	2,200	3,100
Other LT Liabilities	31,800	27,600
LT Liabilities	34,000	36,700
Total Liabilities	139,900	128,400
Net Assets	59,400	75,000
Common Share Capital	20,900	20,900
Retained Earnings	11,800	16,300
Accum Other Comp Inc	…	600
Treasury Stock	16,100	5,300
For Curr Trans (BS)	800	…
Other Equity	42,000	42,500
Shareholders' Equity	59,400	75,000
Total Liabilities & Stockholders' Equity	199,300	203,400
Net Current Assets	33,300	44,700
Total Assets Less Current Liabilities	93,400	111,700
Shares Outstanding	18,823	20,103

Recent Dividends:
1. Westwing Group SE bearer.
No dividends paid.
Annual Dividends:
1. Westwing Group SE bearer.
No dividends paid.

WH GROUP LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	26,236,000	…
Other Revenue	…	0	…
Revenue	25,941,000	26,236,000	28,136,000
Direct Expenses	20,741,000	21,111,000	22,959,000
Gross Profit	5,200,000	5,125,000	5,177,000
SG&A	2,846,000	2,866,000	2,924,000
D&A (OpEx)	…	…	97,000
RR&I	…	…	25,000
Other OpEx	2,000	159,000	342,000
Indirect Expenses	2,848,000	3,025,000	3,388,000
Total Operating Expenses	23,589,000	24,136,000	26,347,000
Operating Income	2,352,000	2,100,000	1,789,000
Non-Op Net Interest Income	…	…	(129,000)
Other Revenue	…	0	…
Revenue	25,941,000	26,236,000	28,136,000
Non-Op Gains	194,000	(836,000)	471,000
Other Non-Op	(147,000)	(169,000)	(3,000)
Non-Op Income	47,000	(1,005,000)	339,000
EBT Continuing	2,399,000	1,095,000	2,128,000
Taxation	557,000	197,000	482,000
EAT Continuing	1,842,000	898,000	1,646,000
Min Ints	(241,000)	(231,000)	(280,000)
Equity Earns	11,000	(38,000)	4,000
Net Income	1,612,000	629,000	1,370,000
Dividends Per Share	0.81	0.70	0.43
EPS - Basic - Cont	0.13	0.05	0.11
EPS - Primary	0.13	0.05	0.11
EPS -Diluted - Cont	0.13	0.05	0.11
EPS - Diluted	0.13	0.05	0.11
Shares (primary)	12,830,000	12,830,000	12,830,000
Shares (diluted)	12,830,000	12,830,000	12,830,000

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	2,055,000	1,156,000
Cash & Equivalents	2,055,000	1,156,000
Short Term Investments	489,000	555,000
Cash, Equivs & STI	2,544,000	1,711,000
Receivables	1,554,000	1,383,000
Inventories	4,083,000	2,996,000
Other Current Assets	47,000	1,224,000
Current Assets	8,228,000	7,314,000
Net PPE	6,393,000	6,602,000
LT Investments	242,000	294,000
Goodwill	2,100,000	2,043,000
Intangibles Excl Goodwill	1,699,000	1,707,000
Intangibles	3,799,000	3,750,000
LT Receivables	84,000	…
Deferred LT Asset Charges	54,000	86,000
Other LT Assets	1,041,000	1,133,000
LT Assets	11,613,000	11,865,000
Total Assets	19,841,000	19,179,000
Accounts Payable	1,212,000	1,240,000
Accrued Exps	1,945,000	…
Accounts Payable &		

Accrued Expenses	3,157,000	1,240,000
Current Debt	1,054,000	1,106,000
Current Capital Lease Obligations	71,000	99,000
Current Debt and Capital Leases	1,125,000	1,205,000
Other Current Liabilities	109,000	2,213,000
Current Liabilities	4,391,000	4,658,000
Long-Term Obligations	2,256,000	2,122,000
Deferred LT Liability Charges	670,000	580,000
Pensions & OPEB	322,000	394,000
Other LT Liabilities	841,000	850,000
Minorities (BS)	700,000	744,000
LT Liabilities	4,089,000	3,946,000
Total Liabilities	9,180,000	9,348,000
Net Assets	10,661,000	9,831,000
Common Share Capital	1,000	1,000
Other Equity	10,660,000	9,830,000
Shareholders' Equity	10,661,000	9,831,000
Total Liabilities & Stockholders' Equity	19,841,000	19,179,000
Net Current Assets	3,837,000	2,656,000
Total Assets Less Current Liabilities	15,450,000	14,521,000
Shares Outstanding	12,830,200	12,830,200

Recent Dividends:

1. WH Group Ltd ordinary.

No dividends paid.

2. WH Group Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. WH Group Ltd ordinary.

No dividends paid.

2. WH Group Ltd American Depositary Receipts.

No dividends paid.

WHARF (HOLDINGS) LTD (THE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2020
Revenue	12,115,000	18,950,000	20,997,000
Direct Expenses	4,343,000	9,898,000	…
Gross Profit	7,772,000	9,052,000	…
SG&A	1,420,000	1,450,000	1,790,000
D&A (OpEx)	708,000	706,000	724,000
Other OpEx	0	0	7,379,000
Indirect Expenses	2,128,000	2,156,000	9,893,000
Total Operating Expenses	6,471,000	12,054,000	9,893,000
Operating Income	5,644,000	6,896,000	11,104,000
Non-Op Net Interest Income	…	…	(1,191,000)
Other Non-Op	…	…	(1,624,000)
Non-Op Income	(11,747,000)	(3,251,000)	(2,815,000)
EBT Continuing	(6,103,000)	3,645,000	8,289,000
Taxation	(3,705,000)	1,090,000	4,743,000
EAT Continuing	(2,398,000)	2,555,000	3,546,000
Min Ints	(613,000)	(160,000)	(920,000)
Equity Earns	(213,000)	(1,450,000)	1,238,000
Net Income	(3,224,000)	945,000	3,864,000
Dividends Per Share	0.67	0.70	0.48
EPS - Basic - Cont	(1.05)	0.31	1.27
EPS - Primary	(1.05)	0.31	1.27
EPS -Diluted - Cont	(1.05)	0.31	1.27
EPS - Diluted	(1.05)	0.31	1.27
Shares (primary)	3,056,000	3,056,000	3,050,000
Shares (diluted)	3,056,000	3,056,000	3,050,000

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash	9,718,000	11,593,000
Cash & Equivalents	9,718,000	11,593,000
Short Term Investments	0	0
Cash, Equivs & STI	9,718,000	11,593,000
Receivables	1,507,000	1,618,000
Inventories	35,755,000	37,196,000
Other Current Assets	462,000	87,000
Current Assets	47,442,000	50,494,000
Net PPE	12,261,000	12,597,000
LT Investments	69,226,000	70,075,000
Intangibles Excl Goodwill	298,000	298,000
Intangibles	298,000	298,000
Deferred LT Asset Charges	8,000	133,000
Other LT Assets	60,804,000	71,280,000
LT Assets	142,597,000	154,383,000
Total Assets	190,039,000	204,877,000
Current Debt	3,010,000	4,500,000
Current Debt and Capital Leases	3,010,000	4,500,000
Other Current Liabilities	20,247,000	22,263,000
Current Liabilities	23,257,000	26,763,000
Long-Term Obligations	13,844,000	14,932,000
Deferred LT Liability Charges	10,012,000	14,602,000
Other LT Liabilities	456,000	377,000
Minorities (BS)	5,638,000	5,214,000
LT Liabilities	24,312,000	29,911,000
Total Liabilities	53,207,000	61,888,000
Net Assets	136,832,000	142,989,000
Common Share Capital	30,381,000	30,381,000
Other Equity	106,451,000	112,608,000
Shareholders' Equity	136,832,000	142,989,000
Total Liabilities & Stockholders' Equity	190,039,000	204,877,000
Net Current Assets	24,185,000	23,731,000
Total Assets Less Current Liabilities	166,782,000	178,114,000
Shares Outstanding	3,056,000	3,056,027

Recent Dividends:

1. Wharf (Holdings) Ltd (The) American Depositary Receipts.

No dividends paid.

2. Wharf (Holdings) Ltd (The) ordinary.

No dividends paid.

Annual Dividends:

1. Wharf (Holdings) Ltd (The) American Depositary Receipts.

No dividends paid.

2. Wharf (Holdings) Ltd (The) ordinary.

No dividends paid.

WHARF REAL ESTATE INVESTMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Hk000):

	2024	2023	2019
Revenue	12,912,000	13,306,000	16,043,000
Direct Expenses	2,572,000	2,622,000	2,431,000
Gross Profit	10,340,000	10,684,000	13,612,000
SG&A	412,000	445,000	611,000
D&A (OpEx)	237,000	246,000	290,000
Other OpEx	0	0	5,828,000
Indirect Expenses	649,000	691,000	6,729,000
Total Operating Expenses	3,221,000	3,313,000	9,160,000
Operating Income	9,691,000	9,993,000	6,883,000
Non-Op Net Interest Income	…	…	(978,000)
Other Non-Op	…	…	(29,000)
Non-Op Income	(7,382,000)	(4,043,000)	(1,007,000)
EBT Continuing	2,309,000	5,950,000	5,876,000
Taxation	1,178,000	1,138,000	1,961,000
EAT Continuing	1,131,000	4,812,000	3,915,000
Min Ints	16,000	122,000	(63,000)
Equity Earns	(256,000)	(168,000)	76,000
Net Income	891,000	4,766,000	3,928,000
Dividends Per Share	1.24	1.28	2.03
EPS - Basic - Cont	0.29	1.57	1.29
EPS - Primary	0.29	1.57	1.29
EPS -Diluted - Cont	0.29	1.57	1.29
EPS - Diluted	0.29	1.57	1.29
Shares (primary)	3,036,000	3,036,000	3,036,000
Shares (diluted)	3,036,000	3,036,000	3,036,000

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):

	2024	2023
Cash & Equivalents	1,308,000	1,124,000
Short Term Investments	12,000	…
Cash, Equivs & STI	1,320,000	1,124,000
Receivables	995,000	1,221,000
Inventories	949,000	1,135,000
Prepayments (ST)	…	2,000
Other Current Assets	0	0
Current Assets	3,264,000	3,482,000
Net PPE	7,116,000	7,406,000
LT Investments	5,670,000	6,361,000
Deferred LT Asset Charges	…	225,000
Other LT Assets	222,022,000	227,848,000
LT Assets	234,808,000	241,840,000
Total Assets	238,072,000	245,322,000
Current Debt	10,799,000	7,593,000
Current Debt and Capital Leases	10,799,000	7,593,000
Other Current Liabilities	5,906,000	7,084,000
Current Liabilities	16,705,000	14,677,000
Long-Term Obligations	24,739,000	29,832,000
Deferred LT Liability Charges	2,549,000	2,666,000
Other LT Liabilities	2,095,000	2,540,000
Minorities (BS)	4,164,000	4,195,000
LT Liabilities	29,383,000	35,038,000
Total Liabilities	50,252,000	53,910,000
Net Assets	187,820,000	191,412,000
Common Share Capital	304,000	304,000
Other Equity	187,516,000	191,108,000
Shareholders' Equity	187,820,000	191,412,000
Total Liabilities & Stockholders' Equity	238,072,000	245,322,000
Net Current Assets	(13,441,000)	(11,195,000)
Total Assets Less Current Liabilities	221,367,000	230,645,000
Shares Outstanding	3,036,227	3,036,227

Recent Dividends:

1. Wharf Real Estate Investment Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Wharf Real Estate Investment Co Ltd ordinary.

No dividends paid.

WI2WI CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	…	6,343	6,857
Other Revenue	…	0	0
Revenue	6,313	6,343	6,857
Direct Expenses	5,409	5,571	6,091
Gross Profit	904	772	766
SG&A	1,708	1,640	1,666
R&D (OpEx)	347	337	374
Other OpEx	0	0	2
Indirect Expenses	2,055	1,977	2,042
Total Operating Expenses	7,464	7,548	8,133
Operating Income	(1,151)	(1,205)	(1,276)
Non-Op Net Interest Income	(255)	(128)	(147)
Other Non-Op	65	8	187
Non-Op Income	(190)	(120)	40
EBT Continuing	(1,341)	(1,325)	(1,236)
Net Income	(1,341)	(1,325)	(1,236)
Shares (primary)	153,086	153,033	152,933
Shares (diluted)	153,086	153,033	152,933

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	431	917
Cash & Equivalents	431	917
Cash, Equivs & STI	431	917
Receivables	1,281	956
Inventories	2,613	2,378
Other Current Assets	0	156
Current Assets	4,325	4,407
Gross PPE	…	3,230
Accumulated Depreciation	…	(2,498)
Net PPE	746	732
Other LT Assets	4,307	1,946
LT Assets	5,053	2,678

Total Assets	9,378	7,085
Accounts Payable	730	380
Accrued Exps	419	299
Accounts Payable & Accrued Expenses	1,149	679
Current Debt	64	19
Current Capital Lease Obligations	241	…
Current Debt and Capital Leases	305	19
Other Current Liabilities	0	445
Current Liabilities	1,454	1,143
Long-Term Obligations	4,821	205
Other LT Liabilities	0	1,760
LT Liabilities	4,821	1,965
Total Liabilities	6,275	3,108
Net Assets	3,103	3,977
Common Share Capital	29,487	29,093
Share Premium	…	3,857
Retained Earnings	(30,312)	(28,971)
Accum Other Comp Inc	(3)	(2)
Other Equity	3,931	0
Shareholders' Equity	3,103	3,977
Total Liabilities & Stockholders' Equity	9,378	7,085
Net Current Assets	2,871	3,264
Total Assets Less Current Liabilities	7,924	5,942
Shares Outstanding	165,133	153,033

Recent Dividends:

1. WI2WI Corp common.

No dividends paid.

2. WI2WI Corp class A common voting.

No dividends paid.

Annual Dividends:

1. WI2WI Corp common.

No dividends paid.

2. WI2WI Corp class A common voting.

No dividends paid.

WIENERBERGER AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2020
Revenue	4,512,665	4,224,340	3,354,599
Direct Expenses	2,902,233	2,611,733	2,166,132
Gross Profit	1,610,432	1,612,607	1,188,467
SG&A	1,242,749	1,113,816	854,215
RR&I	50,629	17,342	112,672
Other OpEx	22,950	4,140	29,111
Indirect Expenses	1,316,328	1,135,298	995,998
Total Operating Expenses	4,218,561	3,747,031	3,162,130
Operating Income	294,104	477,309	192,469
Non-Op Net Interest Income	…	…	(35,650)
Other Non-Op	…	…	(12,208)
Non-Op Income	(142,811)	(52,986)	(47,858)
EBT Continuing	151,293	424,323	144,611
Taxation	66,985	89,208	48,819
EAT Continuing	84,308	335,115	95,792
Min Ints	(4,552)	(755)	(287)
Equity Earns	…	…	4,136
Net Income	79,756	334,360	88,529
Pref Divs & Similar	…	…	11,112
Net Income to Common	…	…	77,417
Dividends Per Share	0.12	0.11	0.08
EPS - Basic - Cont	0.72	3.17	0.79
EPS - Primary	0.72	3.17	0.79
EPS -Diluted - Cont	0.72	3.17	0.79
EPS - Diluted	0.72	3.17	0.79
Shares (primary)	110,281	105,582	112,680
Shares (diluted)	110,281	105,582	112,680

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	261,759	414,106
Short Term Investments	112,198	72,406
Cash, Equivs & STI	373,957	486,512
Receivables	477,699	405,411
Inventories	1,291,173	1,153,763
Current Tax Assets	52,935	29,097
Other Current Assets	0	0
Current Assets	2,195,764	2,074,783
Net PPE	2,922,826	2,365,369
LT Investments	66,136	58,786
Intangibles Excl Goodwill	1,122,284	854,891
Intangibles	1,122,284	854,891
Assets Held for Sale (LT)	…	25,605
Deferred LT Asset Charges	55,889	44,919
Other LT Assets	55,533	44,233
LT Assets	4,222,668	3,393,803
Total Assets	6,418,432	5,468,586
Accounts Payable	417,536	330,074
Accounts Payable & Accrued Expenses	417,536	330,074
Current Debt	605,100	426,644
Current Debt and Capital Leases	605,100	426,644
Other Current Liabilities	536,441	471,253
Current Liabilities	1,559,077	1,227,971
Long-Term Obligations	1,521,740	1,274,574
Deferred LT Liability Charges	199,657	100,537
Pensions & OPEB	113,057	69,468
Other LT Liabilities	142,054	126,822
Minorities (BS)	25,923	2,266
LT Liabilities	1,976,508	1,571,401
Total Liabilities	3,561,508	2,813,151
Net Assets	2,856,924	2,655,435
Common Share Capital	111,732	111,732
Share Premium	1,043,829	987,031
Retained Earnings	1,904,696	1,921,571
Treasury Stock	42,242	146,247
Other Equity	(161,091)	(218,652)
Shareholders' Equity	2,856,924	2,655,435
Total Liabilities & Stockholders' Equity	6,418,432	5,468,586
Net Current Assets	636,687	846,812
Total Assets Less Current Liabilities	4,859,355	4,240,615
Shares Outstanding	110,267	105,393

Recent Dividends:

1. Wienerberger AG American Depositary Receipts.

No dividends paid.

2. Wienerberger AG bearer shares.

ExDate	Amt	Declared	Record	Payable
	0.75		05/06/2022	05/09/2022
	0.90		05/10/2023	05/12/2023
	0.90		05/13/2024	05/15/2024

Annual Dividends:

1. Wienerberger AG American Depositary Receipts.

No dividends paid.

2. Wienerberger AG bearer shares.

2022.....0.75 2023.....0.90 2024.....0.90

WIHLBORGS FASTIGHETER AB

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2020
Revenue	4,174,000	3,881,000	3,074,000
Direct Expenses	1,178,000	1,118,000	852,000
Gross Profit	2,996,000	2,763,000	2,222,000
SG&A	97,000	94,000	88,000
Other OpEx	(588,000)	1,210,000	(6,000)
Indirect Expenses	(491,000)	1,304,000	82,000
Total Operating Expenses	687,000	2,422,000	934,000
Operating Income	3,487,000	1,459,000	2,140,000
Non-Op Net Interest Income	(1,135,000)	(963,000)	(313,000)
Other Non-Op	(122,000)	(520,000)	753,000
Non-Op Income	(1,257,000)	(1,483,000)	440,000
EBT Continuing	2,230,000	(24,000)	2,580,000
Taxation (current)	50,000	32,000	46,000
Taxation (deferred)	474,000	(29,000)	315,000
Taxation	524,000	3,000	361,000
EAT Continuing	1,706,000	(27,000)	2,219,000
Equity Earns	…	…	3,000
Net Income	1,706,000	(27,000)	2,222,000
Dividends Per Share	3.13	3.12	2.26
EPS - Basic - Cont	5.55	(0.09)	7.23
EPS - Primary	5.55	(0.09)	7.23
EPS -Diluted - Cont	5.55	(0.09)	7.23
EPS - Diluted	5.55	(0.09)	…
Shares (primary)	307,427	307,427	307,400
Shares (diluted)	307,427	307,427	307,400

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	412,000	346,000
Cash, Equivs & STI	412,000	346,000
Receivables	313,000	211,000
Other Current Assets	0	0
Current Assets	725,000	557,000
Net PPE	9,000	11,000
LT Investments	179,000	149,000
LT Receivables	281,000	278,000
Other LT Assets	59,557,000	56,377,000
LT Assets	60,026,000	56,815,000
Total Assets	60,751,000	57,372,000
Accounts Payable	310,000	344,000
Accrued Exps	716,000	769,000
Accounts Payable & Accrued Expenses	1,026,000	1,113,000
Current Debt	842,000	4,994,000
Current Capital Lease Obligations	3,000	3,000
Current Debt and Capital Leases	845,000	4,997,000
Other Current Liabilities	411,000	338,000
Current Liabilities	2,282,000	6,448,000
Long-Term Obligations	29,249,000	22,955,000
Deferred LT Liability Charges	5,656,000	5,179,000
Other LT Liabilities	408,000	399,000
LT Liabilities	35,313,000	28,533,000
Total Liabilities	37,595,000	34,981,000
Net Assets	23,156,000	22,391,000
Common Share Capital	192,000	192,000
Share Premium	2,178,000	2,178,000
Retained Earnings	20,624,000	19,886,000
Other Equity	162,000	135,000
Shareholders' Equity	23,156,000	22,391,000
Total Liabilities & Stockholders' Equity	60,751,000	57,372,000
Net Current Assets	(1,557,000)	(5,891,000)
Total Assets Less Current Liabilities	58,469,000	50,924,000
Shares Outstanding	307,427	307,427

Recent Dividends:

1. Wihlborgs Fastigheter AB registered (quotient value: SEK1.25).

ExDate	Amt	Declared	Record	Payable
04/27/2022	0.61		04/28/2022	05/18/2022

2. Wihlborgs Fastigheter AB American Depositary Receipts.

No dividends paid.

3. Wihlborgs Fastigheter AB registered (quotient value: SEK1.25).

ExDate	Amt	Declared	Record	Payable
04/27/2023	0.30		04/28/2023	05/19/2023
04/25/2024	0.29		04/26/2024	05/17/2024

Annual Dividends:

1. Wihlborgs Fastigheter AB registered (quotient value: SEK1.25).

2022.....0.61

2. Wihlborgs Fastigheter AB American Depositary Receipts.

No dividends paid.

3. Wihlborgs Fastigheter AB registered (quotient value: SEK1.25).

2023.....0.30 2024.....0.29

WIJAYA KARYA PT

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)	2022 (revised)
Revenue	19,242,726,731	22,530,355,784	21,480,791,864
Direct Expenses	17,724,124,343	20,668,209,416	19,278,402,166
Gross Profit	1,518,602,388	1,862,146,368	2,202,389,698
SG&A	1,243,935,256	984,268,743	726,939,038
Other OpEx	(1,711,334,817)	4,706,328,846	(239,701,058)
Indirect Expenses	(467,399,561)	5,690,597,589	487,237,980
Total Operating Expenses	17,256,724,782	26,358,807,005	19,765,640,146
Operating Income	1,986,001,949	(3,828,451,221)	1,715,151,718
Non-Op Income	(4,447,394,308)	(3,937,094,175)	(1,539,070,822)
EBT Continuing	(2,461,392,359)	(7,765,545,396)	176,080,896
Taxation	52,421,976	58,993,601	163,494,461
EAT Continuing	(2,513,814,335)	(7,824,538,997)	12,586,435
Min Ints	247,000,193	696,274,845	(72,182,621)
Net Income	(2,266,814,142)	(7,128,264,152)	(59,596,186)
EPS - Basic - Cont	(117.63)	(794.68)	(6.64)
EPS - Primary	(117.63)	(794.68)	(6.64)
EPS -Diluted - Cont	(117.63)	(794.68)	(6.64)
EPS - Diluted	(117.63)	(794.68)	(6.64)
Shares (primary)	19,270,989	8,969,951	8,969,951
Shares (diluted)	19,270,989	8,969,951	8,969,951
Taxation (Cumu)	...	58,993,601	163,494,461
Min Ints (Cumu)	...	696,274,845	(72,182,621)
EPS - Primary (Cumu)	...	(794.68)	(6.64)
EPS - Diluted (Cumu)	...	(794.68)	(6.64)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2024	2023 (revised)
Cash & Equivalents	3,361,002,876	3,233,071,377
Cash, Equivs & STI	3,361,002,876	3,233,071,377
Receivables	9,783,721,462	12,401,926,415
Inventories	11,507,713,961	11,411,411,553
Prepayments (ST)	2,553,240,932	3,412,373,465
Other Current Assets	3,032,839,340	342,873,172
Current Assets	30,238,518,571	30,801,655,982
Net PPE	5,330,447,409	8,115,699,672
LT Investments	16,451,784,783	16,214,951,912
Goodwill	4,847,052	4,847,052
Intangibles Excl Goodwill	9,138,763,702	7,601,854,030
Intangibles	9,143,610,754	7,606,701,082
Deferred LT Asset Charges	18,260,861	32,192,508
Other LT Assets	2,373,720,370	3,210,034,732
LT Assets	33,317,824,177	35,179,579,906
Total Assets	63,556,342,748	65,981,235,888
Accounts Payable	6,054,267,349	9,339,844,216
Accrued Exps	5,515,315,532	5,399,694,690
Accounts Payable & Accrued Expenses	11,569,582,881	14,739,538,906
Current Debt	4,619,119,770	21,057,268,680
Current Capital Lease Obligations	30,604,697	44,129,533
Current Debt and Capital Leases	4,649,724,467	21,101,398,213
Other Current Liabilities	2,803,992,426	2,596,356,476
Current Liabilities	19,023,299,774	38,437,293,595
Long-Term Obligations	30,878,644,758	15,699,182,955
Deferred LT Liability Charges	102,580,639	77,042,686
Pensions & OPEB	272,215,830	269,871,182
Other LT Liabilities	1,408,181,955	1,926,232,428
Minorities (BS)	3,002,738,995	3,821,734,696
LT Liabilities	32,661,623,182	17,972,329,251
Total Liabilities	54,687,661,951	60,231,357,542
Net Assets	8,868,680,797	5,749,878,346
Common Share Capital	3,987,306,386	896,995,137
Share Premium	9,040,356,181	6,555,498,737
Retained Earnings	(9,203,381,263)	(6,865,135,999)
Treasury Stock	110,000	110,000
Other Equity	5,044,509,493	5,162,630,471
Shareholders' Equity	8,868,680,797	5,749,878,346
Total Liabilities & Stockholders' Equity	63,556,342,748	65,981,235,888
Net Current Assets	11,215,218,797	(7,635,637,613)
Total Assets Less Current Liabilities	44,533,042,974	27,543,942,293
Shares Outstanding	39,871,964	8,963,933

Recent Dividends:

1. Wijaya Karya PT ordinary.

No dividends paid.

Annual Dividends:

1. Wijaya Karya PT ordinary.

No dividends paid.

WILCON DEPOT INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2024	2023	2022
Sales	...	34,603,966	33,570,825
Other Revenue	...	0	0
Revenue	34,172,032	34,603,966	33,570,825
Direct Expenses	20,823,007	20,910,044	20,444,827
Gross Profit	13,349,024	13,693,922	13,125,998
Indirect Expenses	9,797,521	8,940,011	7,879,337
Total Operating Expenses	30,620,529	29,850,054	28,324,164
Operating Income	3,551,503	4,753,911	5,246,661
Non-Op Net Interest Income	(666,959)	(640,615)	(544,467)
Other Non-Op	482,942	526,170	423,204
Non-Op Income	(184,017)	(114,445)	(121,262)
EBT Continuing	3,367,486	4,639,466	5,125,399
Taxation	839,055	1,156,271	1,277,084
EAT Continuing	2,528,431	3,483,196	3,848,315
Net Income	2,528,431	3,483,196	3,848,315
Dividends Per Share	0.26	0.26	0.37
EPS - Basic - Cont	0.62	0.85	0.94
EPS - Primary	0.62	0.85	0.94
EPS -Diluted - Cont	0.62	0.85	0.94
EPS - Diluted	0.62	0.85	0.94
Shares (primary)	4,099,724	4,099,724	4,099,724
Shares (diluted)	4,099,724	4,099,724	4,099,724

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2024	2023
Cash & Equivalents	1,080,479	1,865,160
Short Term Investments	1,100,000	...
Cash, Equivs & STI	2,180,479	1,865,160
Receivables	527,645	414,374
Inventories	14,248,774	15,776,749
Prepayments (ST)	319,255	346,489
Other Current Assets	835,224	1,346,214
Current Assets	18,111,377	19,748,986
Net PPE	11,946,173	10,484,233
Deferred LT Asset Charges	644,029	583,196
Other LT Assets	8,364,438	8,964,678
LT Assets	20,954,640	20,032,108
Total Assets	39,066,017	39,781,093
Current Debt	934,166	1,768,921
Current Debt and Capital Leases	934,166	1,768,921
Other Current Liabilities	5,451,549	7,328,077
Current Liabilities	6,385,714	9,096,997
Long-Term Obligations	8,630,256	8,117,298
Pensions & OPEB	209,175	57,315
Other LT Liabilities	0	0
LT Liabilities	8,839,431	8,174,613
Total Liabilities	15,225,145	17,271,610
Net Assets	23,840,872	22,509,483
Common Share Capital	4,099,724	4,099,724
Share Premium	5,373,738	5,373,738
Retained Earnings	14,321,345	12,858,841
Accum Other Comp Inc	46,064	177,179
Other Equity	0	0
Shareholders' Equity	23,840,872	22,509,483
Total Liabilities & Stockholders' Equity	39,066,017	39,781,093
Net Current Assets	11,725,662	10,651,989
Total Assets Less Current Liabilities	32,680,303	30,684,096
Shares Outstanding	4,099,724	4,099,724

Recent Dividends:

1. Wilcon Depot Inc common.

No dividends paid.

Annual Dividends:

1. Wilcon Depot Inc common.

No dividends paid.

WILL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Revenue	13,213,000	11,552,000	7,957,000
Direct Expenses	11,092,000	9,739,000	6,659,000
Gross Profit	2,121,000	1,813,000	1,298,000
SG&A	1,000,000	814,000	601,000
Other OpEx	0	0	0
Indirect Expenses	1,000,000	814,000	601,000
Total Operating Expenses	12,092,000	10,553,000	7,260,000
Operating Income	1,121,000	999,000	697,000
Non-Op Net Interest Income	(64,000)	(57,000)	(35,000)
Other Non-Op	(36,000)	(211,000)	8,000
Non-Op Income	(100,000)	(268,000)	(27,000)
EBT Continuing	1,021,000	731,000	670,000
Taxation (current)	356,000	279,000	208,000
Taxation (deferred)	(47,000)	(70,000)	1,000
Taxation	309,000	209,000	207,000
EAT Continuing	712,000	522,000	463,000
Net Income	710,000	522,000	463,000
Dividends Per Share	19	20	13.50
EPS - Basic - Cont	61.96	45.77	40.87
EPS - Primary	61.96	45.77	40.87
EPS -Diluted - Cont	61.79	45.61	40.85
EPS - Diluted	61.79	45.61	40.85
Shares (primary)	11,462	11,391	11,344
Shares (diluted)	11,491	11,430	11,348

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	2,316,000	2,818,000
Cash, Equivs & STI	2,316,000	2,818,000
Receivables	869,000	661,000
WIP	3,863,000	2,389,000
Finished Goods	12,000	16,000
Inventories - Other	2,356,000	2,801,000
Inventories	6,231,000	5,206,000
Other Current Assets	246,000	139,000
Current Assets	9,662,000	8,824,000
Net PPE	5,036,000	4,996,000
Intangibles Excl Goodwill	33,000	45,000
Intangibles	33,000	45,000
Other LT Assets	571,000	489,000
LT Assets	5,640,000	5,530,000
Total Assets	15,335,000	14,390,000
Accounts Payable	423,000	438,000
Accounts Payable & Accrued Expenses	423,000	438,000
Current Debt	4,989,000	2,615,000
Current Debt and Capital Leases	4,989,000	2,615,000
Other Current Liabilities	1,216,000	1,057,000
Current Liabilities	6,628,000	4,110,000
Long-Term Obligations	3,648,000	5,726,000
Other LT Liabilities	94,000	105,000
LT Liabilities	3,742,000	5,831,000
Total Liabilities	10,371,000	9,941,000
Net Assets	4,964,000	4,449,000
Common Share Capital	322,000	297,000
Share Premium	242,000	217,000
Retained Earnings	4,399,000	3,917,000
Other Equity	1,000	17,000
Shareholders' Equity	4,964,000	4,448,000
Total Liabilities & Stockholders' Equity	15,335,000	14,390,000
Net Current Assets	3,034,000	4,714,000
Total Assets Less Current Liabilities	8,707,000	10,280,000
Shares Outstanding	11,548	11,435

Recent Dividends:
1. Will Co Ltd common.
No dividends paid.
Annual Dividends:
1. Will Co Ltd common.
No dividends paid.

WILL SEMICONDUCTOR CO LTD (SHANGHAI)
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	25,730,639	21,020,642	20,078,179
Direct Expenses	18,154,403	16,446,398	…
Gross Profit	7,576,237	4,574,244	…
SG&A	1,305,194	1,090,383	1,281,134
R&D (OpEx)	2,622,087	2,234,135	2,495,587
RR&I	11,401	90,853	…
Other OpEx	570,799	110,605	(883,939)
Indirect Expenses	4,509,480	3,525,975	2,892,782
Total Operating Expenses	22,663,883	19,972,373	2,892,782
Operating Income	3,066,756	1,048,269	17,185,398
Non-Op Gains	8,797	1,857	7,105
Other Non-Op	202,915	(358,680)	(591,095)
Non-Op Income	211,712	(356,823)	(583,990)
EBT Continuing	3,278,468	691,446	16,601,407
Taxation	(5,834)	147,623	342,989
EAT Continuing	3,284,302	543,823	16,258,418
Min Ints	38,941	11,801	31,730
Net Income	3,323,243	555,624	990,064
Dividends Per Share	0.42	0.14	…
EPS - Basic - Cont	2.77	0.47	0.84
EPS - Primary	2.77	0.47	0.84
EPS -Diluted - Cont	2.77	0.47	0.84
EPS - Diluted	2.77	0.47	0.84
Shares (primary)	1,199,727	1,182,179	…
Shares (diluted)	1,199,727	1,182,179	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	10,185,348	9,085,874
Short Term Investments	140,786	320,862
Cash, Equivs & STI	10,326,133	9,406,736
Receivables	4,021,733	4,076,046
Inventories	6,956,198	6,321,611
Prepayments (ST)	250,947	220,831
Other Current Assets	249,210	238,981
Current Assets	21,804,221	20,264,206
Net PPE	3,659,340	3,489,783
LT Investments	5,459,489	5,480,752
Goodwill	3,632,187	3,860,668
Intangibles Excl Goodwill	3,279,666	3,349,759
Intangibles	6,911,853	7,210,427
LT Receivables	3,233	6,043
Deferred LT Asset Charges	569,255	623,841
Other LT Assets	557,184	668,113
LT Assets	17,160,352	17,478,959
Total Assets	38,964,573	37,743,164
Accounts Payable	1,935,439	1,663,121
Accrued Exps	332,329	263,750
Accounts Payable & Accrued Expenses	2,267,768	1,926,871
Current Debt	3,738,218	5,554,262
Current Debt and Capital Leases	3,738,218	5,554,262
Other Current Liabilities	1,589,441	1,587,518
Current Liabilities	7,595,428	9,068,651
Long-Term Obligations	5,995,877	5,421,316
Deferred LT Liability Charges	551,853	520,321
Other LT Liabilities	619,025	1,238,189
Minorities (BS)	1,205	43,861
LT Liabilities	7,166,756	7,179,826
Total Liabilities	14,763,388	16,292,338
Net Assets	24,201,186	21,450,826
Common Share Capital	1,216,124	1,215,775
Share Premium	11,545,441	11,328,891
Retained Earnings	203,693	148,039
Accum Other Comp Inc	574,893	221,896
Treasury Stock	1,439,898	704,717
Other Equity	12,100,932	9,240,941
Shareholders' Equity	24,201,186	21,450,826
Total Liabilities & Stockholders' Equity	38,964,573	37,743,164
Net Current Assets	14,208,794	11,195,555
Total Assets Less Current Liabilities	31,369,146	28,674,514
Shares Outstanding	1,216,124	1,208,381

Recent Dividends:
1. Will Semiconductor Co Ltd (Shanghai) A Shares.
No dividends paid.
Annual Dividends:
1. Will Semiconductor Co Ltd (Shanghai) A Shares.
No dividends paid.

WILLOW BIOSCIENCES INC
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Revenue	4,662	1,172	821
SG&A	3,503	5,598	7,641
D&A (OpEx)	1,386	1,831	2,646
R&D (OpEx)	5,057	6,800	7,473
Other OpEx	304	125	1,469
Indirect Expenses	10,250	14,354	19,229
Total Operating Expenses	10,250	14,354	19,229
Operating Income	(5,588)	(13,182)	(18,408)
Non-Op Gains	135	…	15
Other Non-Op	(733)	…	3,632
Non-Op Income	(598)	148	3,647
EBT Continuing	(6,186)	(13,034)	(14,761)
Taxation	3	(5)	53
EAT Continuing	(6,189)	(13,029)	(14,814)
Net Income	(6,189)	(13,029)	(14,814)
EPS - Basic - Cont	(0.05)	(0.10)	(0.12)
EPS - Primary	(0.05)	(0.10)	(0.12)
EPS -Diluted - Cont	(0.05)	(0.10)	(0.12)
EPS - Diluted	(0.05)	(0.10)	(0.12)
Shares (primary)	134,539	124,243	123,660
Shares (diluted)	134,539	124,243	123,660
Taxation (Cumu)	…	(5)	…
EPS - Primary (Cumu)	…	(0.10)	…
EPS - Diluted (Cumu)	…	(0.10)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash & Equivalents	333	3,145
Short Term Investments	20	20
Cash, Equivs & STI	353	3,165
Receivables	248	785
Inventories	56	221
Other Current Assets	0	0
Current Assets	657	4,171
Net PPE	499	1,056
Other LT Assets	1,333	1,446
LT Assets	1,832	2,502
Total Assets	2,489	6,673
Current Debt	0	0
Current Capital Lease Obligations	970	649
Current Debt and Capital Leases	970	649
Other Current Liabilities	1,023	1,081
Current Liabilities	1,993	1,730
Long-Term Obligations	714	676
Other LT Liabilities	287	831
LT Liabilities	1,001	1,507
Total Liabilities	2,994	3,237
Net Assets	(505)	3,436
Common Share Capital	120,888	118,176
Share Premium	6,753	7,314
Retained Earnings	(127,874)	(121,685)
Accum Other Comp Inc	(316)	(413)
Other Equity	44	44
Shareholders' Equity	(505)	3,436
Total Liabilities & Stockholders' Equity	2,489	6,673
Net Current Assets	(1,336)	2,441
Total Assets Less Current Liabilities	496	4,943
Shares Outstanding	144,847	124,438

Recent Dividends:
1. Willow Biosciences Inc common.
No dividends paid.
Annual Dividends:
1. Willow Biosciences Inc common.
No dividends paid.

WILMAR INTERNATIONAL LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	…	67,155,262	…
Other Revenue	…	0	…
Revenue	67,379,083	67,155,262	73,398,976
Direct Expenses	62,168,298	61,882,127	66,852,672
Gross Profit	5,210,785	5,273,135	6,546,304
SG&A	3,113,821	3,256,978	3,480,104
Other OpEx	(225,403)	(409,342)	(244,933)
Indirect Expenses	2,888,418	2,847,636	3,235,171
Total Operating Expenses	65,056,716	64,729,763	70,087,843
Operating Income	2,322,367	2,425,499	3,311,133
Non-Op Gains	25,390	(2,803)	(14,157)
Other Non-Op	(822,542)	(786,242)	(454,214)
Non-Op Income	(797,152)	(789,045)	(468,371)
EBT Continuing	1,525,215	1,636,454	2,842,762
Taxation	516,638	298,080	547,213
EAT Continuing	1,008,577	1,338,374	2,295,549
Min Ints	(58,654)	(133,345)	(166,867)
Equity Earns	219,891	319,800	273,796
Net Income	1,169,814	1,524,829	2,402,478
Dividends Per Share	1.17	1.17	1.09
EPS - Basic - Cont	0.19	0.24	0.38
EPS - Primary	0.19	0.24	0.38
EPS -Diluted - Cont	0.19	0.24	0.38
EPS - Diluted	0.19	0.24	0.38
Shares (primary)	6,242,733	6,242,686	6,272,414
Shares (diluted)	6,242,733	6,242,686	6,274,922
Taxation (Cumu)	…	…	547,213
Min Ints (Cumu)	…	…	(166,867)
EPS - Primary (Cumu)	…	…	0.38
EPS - Diluted (Cumu)	…	…	0.38

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	3,206,073	4,504,831
Cash & Equivalents	3,206,073	4,504,831
Short Term Investments	4,168,782	3,931,378
Cash, Equivs & STI	7,374,855	8,436,209
Receivables	10,641,356	11,033,114
Inventories	12,989,327	11,801,743
Other Current Assets	2,206,108	3,102,626
Current Assets	33,211,646	34,373,692
LT Investments	4,486,625	5,361,461
Intangibles Excl Goodwill	5,119,096	5,284,193
Intangibles	5,119,096	5,284,193
Prepayments (LT)	15,619,489	15,766,141
LT Receivables	145,306	0
Deferred LT Asset Charges	376,938	357,157
Other LT Assets	613,070	666,048
LT Assets	26,360,524	27,435,000
Total Assets	59,572,170	61,808,692
Accounts Payable	4,011,260	2,894,223
Accounts Payable & Accrued Expenses	4,011,260	2,894,223
Current Debt	21,722,746	22,242,101
Current Debt and Capital Leases	21,722,746	22,242,101
Other Current Liabilities	3,827,820	4,519,943
Current Liabilities	29,561,826	29,656,267
Long-Term Obligations	6,627,400	8,459,699
Deferred LT Liability		

Charges	437,975	429,848
Other LT Liabilities	553,309	511,061
Minorities (BS)	2,530,926	2,578,979
LT Liabilities	7,618,684	9,400,608
Total Liabilities	39,711,436	41,635,854
Net Assets	19,860,734	20,172,838
Common Share Capital	8,458,995	8,458,995
Retained Earnings	14,225,308	13,915,892
Treasury Stock	475,372	475,372
Other Equity	(2,348,197)	(1,726,677)
Shareholders' Equity	19,860,734	20,172,838
Total Liabilities & Stockholders' Equity	59,572,170	61,808,692
Net Current Assets	3,649,820	4,717,425
Total Assets Less Current Liabilities	30,010,344	32,152,425
Shares Outstanding	6,242,734	6,242,733

Recent Dividends:

1. Wilmar International Ltd American Depositary Receipt.
No dividends paid.

2. Wilmar International Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.10		04/27/2022	05/06/2022
	0.06		08/16/2022	08/24/2022
	0.11		04/28/2023	05/12/2023
	0.06		08/22/2023	08/30/2023
	0.11		04/30/2024	05/14/2024
	0.06		08/21/2024	08/29/2024

Annual Dividends:

1. Wilmar International Ltd American Depositary Receipt.
No dividends paid.

2. Wilmar International Ltd ordinary.

2022.....0.17 2023.....0.17 2024.....0.17

WINCHESTER ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Revenue	1,857	2,772	5,653
SG&A	911	1,487	1,747
D&A (OpEx)	755	637	1,073
RR&I	872	2,507	2,090
Other OpEx	647	696	1,304
Indirect Expenses	3,185	5,327	6,214
Total Operating Expenses	3,185	5,327	6,214
Operating Income	(1,328)	(2,555)	(561)
Non-Op Income	(2)	(10)	(14)
EBT Continuing	(1,330)	(2,565)	(575)
Net Income	(1,330)	(2,565)	(575)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,189,037	1,019,332	1,008,405
Shares (diluted)	1,189,037	1,019,332	1,008,405

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	200	219
Cash & Equivalents	200	219
Cash, Equivs & STI	200	219
Receivables	685	460
Inventories	107	…
Other Current Assets	0	0
Current Assets	992	679
Net PPE	1,653	2,029
LT Investments	50	…
Other LT Assets	4,418	5,315
LT Assets	6,121	7,345
Total Assets	7,113	8,023
Accounts Payable	322	522
Accounts Payable & Accrued Expenses	322	522
Current Debt	0	0
Current Capital Lease Obligations	34	77
Current Debt and Capital Leases	34	77
Other Current Liabilities	743	0
Current Liabilities	1,099	599
Long-Term Obligations	0	0
Other LT Liabilities	169	807
LT Liabilities	169	807
Total Liabilities	1,268	1,407
Net Assets	5,845	6,617
Common Share Capital	41,075	40,438
Share Premium	1,425	1,481
Retained Earnings	(35,296)	(33,965)
For Curr Trans (BS)	(3,255)	(3,231)
Other Equity	1,894	1,894
Shareholders' Equity	5,845	6,617
Total Liabilities & Stockholders' Equity	7,113	8,023
Net Current Assets	(107)	79
Total Assets Less Current Liabilities	6,014	7,424
Shares Outstanding	1,363,019	1,020,422

Recent Dividends:

1. Winchester Energy Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Winchester Energy Ltd ordinary.
No dividends paid.

WINNING HEALTH TECHNOLOGY GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	2,782,241	3,163,425	3,092,865
Direct Expenses	1,622,615	1,739,818	1,741,613
Gross Profit	1,159,626	1,423,607	1,351,252
SG&A	545,369	654,897	707,669
R&D (OpEx)	264,630	333,302	313,774
RR&I	86,302	7,870	141,943
Other OpEx	70,186	64,099	42,506
Indirect Expenses	966,487	1,060,169	1,205,892
Total Operating Expenses	2,589,102	2,799,986	2,947,504
Operating Income	193,139	363,439	145,360
Non-Op Gains	(279)	(426)	(518)
Other Non-Op	(105,901)	(22,266)	(106,301)
Non-Op Income	(106,180)	(22,691)	(106,819)
EBT Continuing	86,959	340,747	38,541
Taxation	36,892	23,132	23,783
EAT Continuing	50,068	317,615	14,758
Min Ints	37,826	40,344	93,882
Net Income	87,893	357,959	108,640
Dividends Per Share	0.01	0.02	0.01
EPS - Basic - Cont	0.04	0.17	0.05
EPS - Primary	0.04	0.17	0.05
EPS -Diluted - Cont	0.04	0.16	0.05
EPS - Diluted	0.04	0.16	0.05
Shares (primary)	2,154,244	2,147,325	2,138,584
Shares (diluted)	2,159,537	2,194,722	2,142,802
Taxation (Cumu)	…	…	23,783
Min Ints (Cumu)	…	…	93,882
EPS - Primary (Cumu)	…	…	0.05
EPS - Diluted (Cumu)	…	…	0.05

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,335,870	1,114,078
Short Term Investments	9,572	2,557
Cash, Equivs & STI	1,345,442	1,116,635
Receivables	3,489,142	3,490,942
Inventories	111,113	110,745
Prepayments (ST)	90,237	81,342
Other Current Assets	59,307	54,334
Current Assets	5,095,240	4,853,998
Net PPE	468,628	480,808
LT Investments	898,694	946,761
Goodwill	497,590	589,622
Intangibles Excl Goodwill	1,551,223	1,401,767
Intangibles	2,048,814	1,991,389
LT Receivables	17,562	21,823
Deferred LT Asset Charges	203,278	226,094
Other LT Assets	24,268	28,071
LT Assets	3,661,245	3,694,947
Total Assets	8,756,485	8,548,946
Accounts Payable	697,532	674,088
Accrued Exps	94,353	120,278
Accounts Payable & Accrued Expenses	791,884	794,365
Current Debt	91,657	95,192
Current Debt and Capital Leases	91,657	95,192
Other Current Liabilities	762,020	818,211
Current Liabilities	1,645,561	1,707,768
Long-Term Obligations	1,051,866	1,001,836
Deferred LT Liability Charges	40,427	40,806
Other LT Liabilities	84,904	117,258
Minorities (BS)	(27,950)	(5,812)
LT Liabilities	1,177,196	1,159,900
Total Liabilities	2,794,806	2,861,857
Net Assets	5,961,679	5,687,089
Common Share Capital	2,190,983	2,152,308
Share Premium	1,062,588	871,649
Retained Earnings	2,472,092	2,430,202
Treasury Stock	120,644	120,644
Other Equity	356,659	353,573
Shareholders' Equity	5,961,679	5,687,089
Total Liabilities & Stockholders' Equity	8,756,485	8,548,946
Net Current Assets	3,449,680	3,146,230
Total Assets Less Current Liabilities	7,110,925	6,841,177
Shares Outstanding	2,190,983	2,138,052

Recent Dividends:

1. Winning Health Technology Group Co Ltd A Shares.
No dividends paid.

Annual Dividends:

1. Winning Health Technology Group Co Ltd A Shares.
No dividends paid.

WINTEST CORP YOKOHAMA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	…	407,449	805,047
Other Revenue	…	0	…
Revenue	417,090	407,449	805,047
Direct Expenses	755,927	256,025	409,419
Gross Profit	(338,837)	151,424	395,628
SG&A	744,992	709,883	358,539
Other OpEx	0	0	0
Indirect Expenses	744,992	709,883	358,539
Total Operating Expenses	1,500,919	965,908	767,958
Operating Income	(1,083,829)	(558,459)	37,089
Non-Op Net Interest Income	(11,213)	(5,376)	280
Non-Op For Curr Gains	…	13,271	(3,740)
Non-Op Gains	…	…	439
Other Non-Op	(8,365)	(1,531)	5,508
Non-Op Income	(19,578)	6,364	2,487
EBT Continuing	(1,103,407)	(552,095)	39,575
Taxation (current)	2,478	2,476	7,872
Taxation	2,478	2,476	7,872
EAT Continuing	(1,105,885)	(554,571)	31,703
Net Income	(1,105,887)	(554,571)	31,703
EPS - Basic - Cont	(25.27)	(13.85)	…
EPS - Primary	(25.27)	(13.85)	0.96
EPS -Diluted - Cont	(25.27)	(13.85)	…
EPS - Diluted	(25.27)	(13.85)	…
Shares (primary)	43,761	40,030	33,041
Shares (diluted)	43,761	40,030	…

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	90,703	361,665
Cash, Equivs & STI	90,703	361,665
Receivables	88,886	108,885
Raw Materials	316,844	525,733
WIP	597,773	813,622
Finished Goods	33,534	118,278
Inventories - Other	0	0
Inventories	948,151	1,457,633
Current Tax Assets	26,620	5,561
Prepayments (ST)	2,618	4,094
Other Current Assets	14,415	11,238
Current Assets	1,171,393	1,949,076
LT Assets	23,908	24,588
Total Assets	1,195,301	1,973,665
Accounts Payable	100,526	12,077
Accounts Payable & Accrued Expenses	100,526	12,077
Current Debt	132,064	32,064
Current Debt and Capital Leases	132,064	32,064
Other Current Liabilities	144,042	120,690
Current Liabilities	376,632	164,831
Long-Term Obligations	104,902	136,966
Other LT Liabilities	13,838	6,685
LT Liabilities	118,740	143,651
Total Liabilities	495,372	308,482
Net Assets	699,929	1,665,183
Common Share Capital	1,674,419	1,627,193
Share Premium	1,960,905	1,913,679
Retained Earnings	(3,129,016)	(2,023,127)
Other Equity	193,620	147,438
Shareholders' Equity	699,928	1,665,183
Total Liabilities & Stockholders' Equity	1,195,301	1,973,665
Net Current Assets	794,761	1,784,245
Total Assets Less Current Liabilities	818,669	1,808,834
Shares Outstanding	45,059	43,641

Recent Dividends:

1. Wintest Corp Yokohama common.

No dividends paid.

Annual Dividends:

1. Wintest Corp Yokohama common.

No dividends paid.

WISEKEY INTERNATIONAL HOLDING AG

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
Sales	11,875	30,918	23,814
Other Revenue	0	0	0
Revenue	11,875	30,918	23,814
Direct Expenses	7,582	16,174	13,720
Gross Profit	4,293	14,744	10,094
SG&A	24,874	23,813	18,741
R&D (OpEx)	7,026	4,398	3,862
Other OpEx	(184)	(167)	(2,073)
Indirect Expenses	31,716	28,044	20,530
Total Operating Expenses	39,298	44,218	34,250
Operating Income	(27,423)	(13,300)	(10,436)
Non-Op Net Interest Income	(1,013)	(624)	(168)
Other Non-Op	(421)	(1,295)	(2,441)
Non-Op Income	(1,434)	(1,919)	(2,609)
EBT Continuing	(28,857)	(15,219)	(13,045)
Taxation	3,086	230	(3,238)
EAT Continuing	(31,943)	(15,449)	(9,807)
Min Ints	18,497	89	1,780
Disc Ops	…	…	(19,448)
Net Income	(13,446)	(15,360)	(27,475)
EPS - Basic - Cont	(3.69)	(4.80)	(0.24)
EPS - Primary	(3.69)	(4.80)	(0.24)
EPS -Diluted - Cont	(3.69)	(4.80)	(0.24)
EPS - Diluted	(3.69)	(4.80)	(0.24)
Shares (primary)	3,644	3,198	112,403
Shares (diluted)	3,644	3,198	112,403
Taxation (Cumu)	…	…	(3,238)
Min Ints (Cumu)	…	…	1,780
EPS - Primary (Cumu)	…	…	(0.24)
EPS - Diluted (Cumu)	…	…	(0.24)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	90,600	15,311
Cash, Equivs & STI	90,600	15,311
Receivables	5,662	5,534
Inventories	1,418	5,230
Prepayments (ST)	…	1,290
Other Current Assets	2,820	2,726
Current Assets	100,500	30,091
Gross PPE	…	12,044
Accumulated Depreciation	…	(7,007)
Net PPE	3,275	3,392
LT Investments	455	486
Goodwill	8,317	8,317
Intangibles Excl Goodwill	96	96
Intangibles	8,413	8,413
LT Receivables	32	…
Deferred LT Asset Charges	250	3,092
Other LT Assets	1,763	2,327
LT Assets	14,188	17,710
Total Assets	114,688	47,801
Accounts Payable	13,496	12,863
Accounts Payable & Accrued Expenses	13,496	12,863
Current Debt	87	4,354
Current Debt and Capital Leases	87	4,354
Other Current Liabilities	7,737	1,691
Current Liabilities	21,320	18,908
Long-Term Obligations	1,489	3,339
Deferred LT Liability Charges	21	24
Pensions & OPEB	3,877	3,001
Other LT Liabilities	857	1,445
Minorities (BS)	62,076	(5,591)
LT Liabilities	6,244	7,809
Total Liabilities	89,640	21,126
Net Assets	25,048	26,675
Common Share Capital	375	8,570
Preferred Share Capital	1	…
Share Premium	316,431	295,716
Retained Earnings	(294,407)	(280,961)
Accum Other Comp Inc	3,150	4,041
Treasury Stock	502	691
Other Equity	0	0
Shareholders' Equity	25,048	26,675
Total Liabilities & Stockholders' Equity	114,688	47,801
Net Current Assets	79,180	11,183
Total Assets Less Current Liabilities	93,368	28,893
Shares Outstanding	3,629	4,555

Recent Dividends:

1. WISeKey International Holding AG class A.

No dividends paid.

2. WISeKey International Holding AG American Depositary Receipt.

No dividends paid.

3. WISeKey International Holding AG class B.

No dividends paid.

Annual Dividends:

1. WISeKey International Holding AG class A.

No dividends paid.

2. WISeKey International Holding AG American Depositary Receipt.

No dividends paid.

3. WISeKey International Holding AG class B.

No dividends paid.

WOLONG REAL ESTATE GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	3,610,613	4,755,572	5,238,022
Direct Expenses	3,071,723	4,288,451	…
Gross Profit	538,890	467,121	…
SG&A	133,020	117,275	124,425
RR&I	2,615	7,060	…
Other OpEx	285,883	82,830	146,311
Indirect Expenses	421,518	207,165	270,736
Total Operating Expenses	3,493,241	4,495,617	270,736
Operating Income	117,372	259,956	4,967,285
Non-Op Gains	18	…	2
Other Non-Op	(1,981)	…	29,421
Non-Op Income	(1,964)	(20,726)	29,422
EBT Continuing	115,408	239,230	4,996,707
Taxation	71,209	73,345	135,977
EAT Continuing	44,199	165,885	4,860,730
Min Ints	(3,336)	(1,480)	10
Net Income	40,863	164,405	301,200
Dividends Per Share	…	0.06	…
EPS - Basic - Cont	0.06	0.23	0.43
EPS - Primary	0.06	0.23	0.43
EPS -Diluted - Cont	0.06	0.23	0.43
EPS - Diluted	0.06	0.23	0.43
Shares (primary)	681,048	700,506	…
Shares (diluted)	681,048	700,506	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	467,590	674,146
Short Term Investments	2,322	…
Cash, Equivs & STI	469,912	674,146
Receivables	83,869	120,434
Inventories	3,442,220	3,561,481
Prepayments (ST)	82,053	13,777
Other Current Assets	274,005	309,262
Current Assets	4,352,059	4,679,101
Net PPE	487,347	736,922
LT Investments	635,159	678,050
Intangibles Excl Goodwill	1,166	3,411
Intangibles	1,166	3,411
Deferred LT Asset Charges	37,654	33,651
Other LT Assets	361,081	68,956
LT Assets	1,522,407	1,520,991
Total Assets	5,874,466	6,200,092
Accounts Payable	623,736	666,279
Accrued Exps	12,162	13,661
Accounts Payable & Accrued Expenses	635,898	679,940
Current Debt	468,059	800
Current Debt and Capital Leases	468,059	800
Other Current Liabilities	892,673	1,608,557
Current Liabilities	1,996,630	2,289,297
Long-Term Obligations	101,431	100,000
Deferred LT Liability Charges	6,041	6,253
Other LT Liabilities	0	(0)
Minorities (BS)	12,633	12,481
LT Liabilities	107,472	106,253
Total Liabilities	2,116,735	2,408,031
Net Assets	3,757,731	3,792,061
Common Share Capital	700,506	700,506
Share Premium	13,064	11,835
Retained Earnings	3,079,156	3,079,720
Treasury Stock	34,995	…
Other Equity	0	0
Shareholders' Equity	3,757,731	3,792,061
Total Liabilities & Stockholders' Equity	5,874,466	6,200,092
Net Current Assets	2,355,429	2,389,804
Total Assets Less Current Liabilities	3,877,836	3,910,795
Shares Outstanding	691,258	700,506

Recent Dividends:

1. Wolong Real Estate Group Co Ltd unlisted legal person shares.

No dividends paid.

2. Wolong Real Estate Group Co Ltd A Shares.

No dividends paid.

3. Wolong Real Estate Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Wolong Real Estate Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Wolong Real Estate Group Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Wolong Real Estate Group Co Ltd unlisted legal person shares.

No dividends paid.

2. Wolong Real Estate Group Co Ltd A Shares.

No dividends paid.

3. Wolong Real Estate Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Wolong Real Estate Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Wolong Real Estate Group Co Ltd restricted state-owned shares.

No dividends paid.

WONDERFI TECHNOLOGIES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)	2022
Sales	…	…	9,088
Other Revenue	…	…	0
Revenue	57,743	28,276	9,088
SG&A	43,311	30,654	44,196
D&A (OpEx)	8,942	10,550	5,515
Other OpEx	2,420	2	9,919
Indirect Expenses	54,673	41,206	59,630
Total Operating Expenses	54,673	41,206	59,630
Operating Income	3,070	(12,930)	(50,542)
Non-Op Net Interest Income	4,338	1,536	67
Non-Op For Curr Gains	797	526	(126)
Other Non-Op	(11,110)	(7,487)	(124,964)
Non-Op Income	(5,975)	(5,424)	(125,023)
EBT Continuing	(2,906)	(18,354)	(175,565)
Taxation (current)	2,070	(522)	…
Taxation (deferred)	(3,734)	(335)	…
Taxation	(1,664)	(857)	(3,411)
EAT Continuing	(1,241)	(17,497)	(172,154)
Net Income	(1,241)	(17,497)	(172,154)
EPS - Basic - Cont	…	(0.04)	(1.20)
EPS - Primary	…	(0.04)	(1.20)
EPS -Diluted - Cont	…	(0.04)	(1.20)
EPS - Diluted	…	(0.04)	(1.20)
Shares (primary)	649,123	437,654	144,011
Shares (diluted)	649,123	437,654	144,011
Taxation (Cumu)	…	(857)	…
EPS - Primary (Cumu)	…	(0.04)	…
EPS - Diluted (Cumu)	…	(0.04)	…

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023 (revised)
Cash	34,346	26,088
Cash & Equivalents	34,346	26,088
Short Term Investments	1,995,860	907,424
Cash, Equivs & STI	2,030,206	933,512
Receivables	929	555
Inventories	14,370	11,228
Current Tax Assets	1,017	1,017
Prepayments (ST)	1,421	1,367
Other Current Assets	105,604	97,563
Current Assets	2,153,548	1,045,242
Net PPE	146	237
LT Investments	9,434	20,055
Goodwill	20,296	20,296
Intangibles Excl Goodwill	40,289	48,219
Intangibles	60,585	68,515
Other LT Assets	0	354
LT Assets	70,164	89,161
Total Assets	2,223,712	1,134,403
Current Debt	…	0
Current Capital Lease Obligations	…	243
Current Debt and Capital Leases	…	243
Other Current Liabilities	…	1,019,448
Current Liabilities	2,119,994	1,019,690
Long-Term Obligations	226	315
Deferred LT Liability Charges	…	3,734
Other LT Liabilities	1,042	6,889
LT Liabilities	1,267	10,938
Total Liabilities	2,121,262	1,030,628
Net Assets	102,450	103,775
Common Share Capital	284,022	285,226
Share Premium	14,403	13,282
Retained Earnings	(195,975)	(194,733)
Other Equity	0	0
Shareholders' Equity	102,450	103,775
Total Liabilities & Stockholders' Equity	2,223,712	1,134,403
Net Current Assets	33,554	25,552
Total Assets Less Current Liabilities	103,717	114,713
Shares Outstanding	642,892	651,508

Recent Dividends:

1. WonderFi Technologies Inc common.

No dividends paid.

Annual Dividends:

1. WonderFi Technologies Inc common.

No dividends paid.

WOOLEN INDUSTRIES CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (JD000):

	2024	2023	2019
Revenue	434	213	0
Direct Expenses	197	78	…
Gross Profit	237	135	…
SG&A	35	39	20
Other OpEx	5	0	0
Indirect Expenses	40	39	20
Total Operating Expenses	237	118	20
Operating Income	197	95	(19)
Non-Op Income	(38)	7	…
EBT Continuing	159	103	(19)
Taxation	68	…	…
EAT Continuing	91	…	…
Net Income	91	103	(19)
EPS - Basic - Cont	0.18	0.20	(0.02)
EPS - Primary	0.18	0.20	(0.02)
EPS -Diluted - Cont	0.18	0.20	(0.02)
EPS - Diluted	0.18	0.20	(0.02)
Shares (primary)	500	500	1,200
Shares (diluted)	500	500	1,200

Standardized Balance Sheet, Years Ended Dec. 31 (JD000):

	2024	2023
Cash & Equivalents	175	19
Short Term Investments	91	131
Cash, Equivs & STI	266	150
Receivables	321	352
Inventories	…	5
Other Current Assets	0	0
Current Assets	587	507
Net PPE	0	0
LT Investments	40	40
Other LT Assets	0	133
LT Assets	40	173
Total Assets	627	680
Accounts Payable	6	152
Accounts Payable & Accrued Expenses	6	152
Other Current Liabilities	122	119
Current Liabilities	128	271
Long-Term Obligations	0	0
Total Liabilities	128	271
Net Assets	500	409
Common Share Capital	500	500
Retained Earnings	(32)	(107)
Other Equity	31	16
Shareholders' Equity	500	409
Total Liabilities & Stockholders' Equity	627	680
Net Current Assets	460	236
Total Assets Less Current Liabilities	500	409
Shares Outstanding	500	500

Recent Dividends:

1. Woolen Industries Co common.

No dividends paid.

Annual Dividends:

1. Woolen Industries Co common.

No dividends paid.

WORLD PRECISION MACHINERY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,018,931	1,078,285	1,113,849
Direct Expenses	850,767	891,215	927,744
Gross Profit	168,164	187,070	186,105
SG&A	174,564	192,623	184,614
RR&I	11,385	(535)	(7,545)
Other OpEx	(22,005)	(7,608)	(7,620)
Indirect Expenses	163,944	184,480	169,449
Total Operating Expenses	1,014,711	1,075,695	1,097,193
Operating Income	4,220	2,590	16,656
Non-Op Income	(131)	7,379	12,914
EBT Continuing	4,089	9,969	29,570
Taxation	(2,892)	3,951	4,990
EAT Continuing	6,981	6,018	24,580
Net Income	6,981	6,018	24,580
Dividends Per Share	0.07	0.07	…
EPS - Basic - Cont	0.02	0.02	0.06
EPS - Primary	0.02	0.02	0.06
EPS -Diluted - Cont	0.02	0.02	0.06
EPS - Diluted	0.02	0.02	0.06
Shares (primary)	400,000	400,000	400,000
Shares (diluted)	400,000	400,000	400,000

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	264,926	431,549
Cash, Equivs & STI	264,926	431,549
Receivables	490,879	436,671
Inventories	332,217	352,656
Other Current Assets	0	0
Current Assets	1,088,022	1,220,876
Net PPE	674,609	682,303
Goodwill	21,413	25,035
Intangibles Excl Goodwill	19,303	26,992
Intangibles	40,716	52,027
LT Receivables	42,944	55,259
Deferred LT Asset Charges	2,497	2,392
Other LT Assets	141,623	153,050
LT Assets	902,389	945,031
Total Assets	1,990,411	2,165,907
Current Debt	240,000	160,000
Current Capital Lease Obligations	1,448	1,543
Current Debt and Capital Leases	241,448	161,543
Other Current Liabilities	794,446	816,391
Current Liabilities	1,035,894	977,934
Long-Term Obligations	0	90,000
Deferred LT Liability Charges	29,752	36,419
Other LT Liabilities	14,958	15,501
LT Liabilities	44,710	141,920
Total Liabilities	1,080,604	1,119,854
Net Assets	909,807	1,046,053
Common Share Capital	250,660	250,660
Retained Earnings	488,332	630,513
For Curr Trans (BS)	38,751	33,978

Other Equity	132,064	130,902
Shareholders' Equity	909,807	1,046,053
Total Liabilities & Stockholders' Equity	1,990,411	2,165,907
Net Current Assets	52,128	242,942
Total Assets Less Current Liabilities	954,517	1,187,973
Shares Outstanding	400,000	400,000

Recent Dividends:

1. World Precision Machinery Ltd ordinary.

No dividends paid.

Annual Dividends:

1. World Precision Machinery Ltd ordinary.

No dividends paid.

WPP PLC (NEW)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023	2022
Sales	…	14,844,800	…
Other Revenue	…	0	…
Revenue	14,741,000	14,844,800	14,428,700
Direct Expenses	12,290,000	12,325,800	11,890,100
Gross Profit	2,451,000	2,519,000	2,538,600
SG&A	1,126,000	1,988,000	1,180,400
Other OpEx	0	0	0
Indirect Expenses	1,126,000	1,988,000	1,180,400
Total Operating Expenses	13,416,000	14,313,800	13,070,500
Operating Income	1,325,000	531,000	1,358,200
Non-Op Net Interest Income	…	(378,700)	(232,600)
Other Non-Op	…	123,800	94,600
Non-Op Income	(330,000)	(254,900)	(138,000)
EBT Continuing	995,000	276,100	1,220,200
Taxation	402,000	149,100	384,400
EAT Continuing	593,000	127,000	835,800
Min Ints	(87,000)	(86,800)	(92,700)
Equity Earns	36,000	70,200	(60,400)
Net Income	542,000	110,400	682,700
Dividends Per Share	1.21	1.99	1.67
EPS - Basic - Cont	0.50	0.10	0.62
EPS - Primary	0.50	0.10	0.62
EPS -Diluted - Cont	0.49	0.10	0.61
EPS - Diluted	0.49	0.10	0.61
Shares (primary)	1,077,000	1,072,100	1,097,900
Shares (diluted)	1,097,000	1,094,000	1,116,400

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023
Cash & Equivalents	2,638,000	2,217,500
Cash, Equivs & STI	2,638,000	2,217,500
Receivables	10,910,000	11,372,200
Current Tax Assets	113,000	114,900
Prepayments (ST)	…	239,000
Other Current Assets	0	0
Current Assets	13,661,000	13,943,600
Gross PPE	…	1,616,500
Accumulated Depreciation	…	(788,000)
Net PPE	909,000	828,500
LT Investments	651,000	619,200
Goodwill	7,610,000	8,388,900
Intangibles Excl Goodwill	737,000	849,900
Intangibles	8,347,000	9,238,800
LT Receivables	233,000	285,700
Deferred LT Asset Charges	323,000	324,400
Other LT Assets	1,385,000	1,382,200
LT Assets	11,848,000	12,678,800
Total Assets	25,509,000	26,622,400
Accounts Payable	13,056,000	10,825,700
Accounts Payable & Accrued Expenses	13,056,000	10,825,700
Current Debt	584,000	946,300
Current Capital Lease Obligations	240,000	…
Current Debt and Capital Leases	824,000	946,300
Other Current Liabilities	1,636,000	4,478,800
Current Liabilities	15,516,000	16,250,800
Long-Term Obligations	3,744,000	3,775,000
Deferred LT Liability Charges	142,000	178,500
Pensions & OPEB	132,000	135,900
Other LT Liabilities	2,241,000	2,449,500
Minorities (BS)	259,000	457,100
LT Liabilities	6,259,000	6,538,900
Total Liabilities	22,034,000	23,246,800
Net Assets	3,475,000	3,375,600
Common Share Capital	109,000	114,100
Share Premium	579,000	576,600
Retained Earnings	2,827,000	3,444,200
Accum Other Comp Inc	…	230,800
Treasury Stock	191,000	990,100
Other Equity	151,000	0
Shareholders' Equity	3,475,000	3,375,600
Total Liabilities & Stockholders' Equity	25,509,000	26,622,400
Net Current Assets	(1,855,000)	(2,307,200)
Total Assets Less Current Liabilities	9,993,000	10,371,600
Shares Outstanding	1,078,802	1,074,838

Recent Dividends:

1. WPP Plc (New) ordinary.

ExDate	Amt	Declared	Record	Payable
06/09/2022	1.15		06/10/2022	07/08/2022
10/13/2022	0.85		10/14/2022	11/01/2022
06/08/2023	1.56		06/09/2023	07/07/2023
10/12/2023	0.91		10/13/2023	11/03/2023
06/07/2024	1.55		06/07/2024	07/05/2024
10/11/2024	0.95		10/11/2024	11/01/2024

2. WPP Plc (New) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
06/09/2022	0.19		06/10/2022	07/08/2022
10/13/2022	0.15		10/14/2022	11/01/2022
06/08/2023	0.24		06/09/2023	07/07/2023
10/12/2023	0.15		10/13/2023	11/03/2023
06/06/2024	0.24		06/07/2024	07/05/2024
10/10/2024	0.15		10/11/2024	11/01/2024

Annual Dividends:

1. WPP Plc (New) ordinary.

2022.....1.99 2023.....2.47 2024.....2.50

2. WPP Plc (New) American Depositary Receipts.

2022.....0.34 2023.....0.39 2024.....0.39

WUESTENROT & WUERTTEMBERGISCHE AG (GERMANY, FED. REP.)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022 (revised)
Revenue	475,000	685,940	3,748,076
Direct Expenses	…	…	3,103,858
Gross Profit	…	…	644,218
SG&A	506,000	519,703	495,191
Other OpEx	(58,000)	(34,978)	(168,227)
Indirect Expenses	448,000	484,725	326,964
Total Operating Expenses	448,000	484,725	3,430,822
Operating Income	27,000	201,215	317,254
EBT Continuing	27,000	201,215	317,254
Taxation	(9,000)	60,678	79,597
EAT Continuing	36,000	140,537	237,657
Min Ints	(2,000)	(1,880)	(2,237)
Net Income	34,000	138,657	235,420
Dividends Per Share	0.21	0.21	0.21
EPS - Basic - Cont	0.36	1.48	2.51
EPS - Primary	0.36	1.48	2.51
EPS -Diluted - Cont	0.36	1.48	2.51
EPS - Diluted	0.36	1.48	2.51
Shares (primary)	93,665	93,715	93,704
Shares (diluted)	93,665	93,715	93,704
Taxation (Cumu)	…	…	79,597
Min Ints (Cumu)	…	…	(2,237)
EPS - Primary (Cumu)	…	…	2.51
EPS - Diluted (Cumu)	…	…	2.51

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	997,000	1,045,982
Cash, Equivs & STI	997,000	1,045,982
Other Current Assets	0	0
Current Assets	997,000	1,045,982
Assets Held for Sale (LT)	…	28,454
Other LT Assets	…	4,381,258
LT Assets	4,209,000	4,409,712
Total Assets	72,266,000	68,680,752
Current Liabilities	…	706,617
Long-Term Obligations	0	0
Other LT Liabilities	…	28,576,107
Minorities (BS)	33,000	34,419
LT Liabilities	…	28,576,107
Total Liabilities	67,369,000	63,754,143
Net Assets	4,897,000	4,926,609
Retained Earnings	4,897,000	4,926,609
Other Equity	0	0
Shareholders' Equity	4,897,000	4,926,609
Total Liabilities & Stockholders' Equity	72,266,000	68,680,752
Net Current Assets	…	339,365
Total Assets Less Current Liabilities	…	67,974,135
Shares Outstanding	93,648	93,715

Recent Dividends:

1. Wuestenrot & Wuerttembergische AG (Germany, Fed. Rep.) ordinary.

ExDate	Amt	Declared	Record	Payable
	0.65		05/27/2022	05/30/2022
	0.65		05/25/2023	05/26/2023
	0.65		05/16/2024	05/17/2024

2. Wuestenrot & Wuerttembergische AG (Germany, Fed. Rep.) American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
05/26/2022	0.23		05/27/2022	06/14/2022
05/24/2023	0.23		05/25/2023	06/13/2023
05/15/2024	0.23		05/16/2024	06/03/2024

Annual Dividends:

1. Wuestenrot & Wuerttembergische AG (Germany, Fed. Rep.) ordinary.

2022.....0.65 2023.....0.65 2024.....0.65

2. Wuestenrot & Wuerttembergische AG (Germany, Fed. Rep.) American Depositary Receipt.

2022.....0.23 2023.....0.23 2024.....0.23

WUHAN FINGU ELECTRONIC TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	1,587,618	2,073,142
Other Revenue	…	0	0
Revenue	1,482,396	1,587,618	2,073,142
Direct Expenses	1,132,478	1,230,699	1,568,335
Gross Profit	349,918	356,918	504,807
SG&A	72,286	72,696	95,902
R&D (OpEx)	134,764	133,444	124,761
RR&I	5,157	(9,121)	827
Other OpEx	128,993	91,901	68,356
Indirect Expenses	341,199	288,920	289,846
Total Operating Expenses	1,473,677	1,519,620	1,858,181
Operating Income	8,719	67,998	214,961
Non-Op Gains	1,339	2,608	3,162
Other Non-Op	30,221	34,356	57,157

Non-Op Income	31,560	36,964	60,320
EBT Continuing	40,279	104,962	275,281
Taxation	(12,969)	20,812	(886)
EAT Continuing	53,247	84,150	276,167
Net Income	53,247	84,150	276,167
Dividends Per Share	0.07	0.12	0.30
EPS - Basic - Cont	0.08	0.12	0.41
EPS - Primary	0.08	0.12	0.41
EPS -Diluted - Cont	0.08	0.12	0.41
EPS - Diluted	0.08	0.12	0.41
Shares (primary)	683,534	683,286	679,043
Shares (diluted)	683,534	683,286	679,377
Taxation (Cumu)	...	...	(886)
EPS - Primary (Cumu)	...	...	0.41
EPS - Diluted (Cumu)	...	...	0.41

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,425,887	1,516,120
Short Term Investments	7,999	3,729
Cash, Equivs & STI	1,433,886	1,519,848
Receivables	427,796	340,549
Inventories	355,734	274,001
Prepayments (ST)	7,658	5,369
Other Current Assets	48,569	34,626
Current Assets	2,273,643	2,174,393
Net PPE	418,508	431,787
LT Investments	216,494	283,652
Intangibles Excl Goodwill	73,792	77,068
Intangibles	73,792	77,068
Deferred LT Asset Charges	68,279	74,479
Other LT Assets	24,147	37,296
LT Assets	801,220	904,281
Total Assets	3,074,864	3,078,674
Accounts Payable	267,436	210,449
Accrued Exps	63,555	58,495
Accounts Payable & Accrued Expenses	330,991	268,944
Current Debt	84,390	70,098
Current Debt and Capital Leases	84,390	70,098
Other Current Liabilities	34,324	24,671
Current Liabilities	449,705	363,713
Long-Term Obligations	0	0
Deferred LT Liability Charges	60,949	82,383
Other LT Liabilities	31,753	41,789
LT Liabilities	92,702	124,172
Total Liabilities	542,408	487,884
Net Assets	2,532,456	2,590,790
Common Share Capital	683,286	683,286
Share Premium	794,251	794,395
Retained Earnings	600,730	939,855
Accum Other Comp Inc	143,902	173,254
Other Equity	310,287	0
Shareholders' Equity	2,532,456	2,590,790
Total Liabilities & Stockholders' Equity	3,074,864	3,078,674
Net Current Assets	1,823,938	1,810,680
Total Assets Less Current Liabilities	2,625,158	2,714,962
Shares Outstanding	683,286	683,286

Recent Dividends:

1. Wuhan Fingu Electronic Technology Co., Ltd. A Shares.
No dividends paid.

2. Wuhan Fingu Electronic Technology Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Wuhan Fingu Electronic Technology Co., Ltd. restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Wuhan Fingu Electronic Technology Co., Ltd. A Shares.
No dividends paid.

2. Wuhan Fingu Electronic Technology Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Wuhan Fingu Electronic Technology Co., Ltd. restricted domestic natural person shares.
No dividends paid.

X-FAB SILICON FOUNDRIES SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
Sales	...	906,786	...
Other Revenue	...	0	...
Revenue	816,383	906,786	739,469
Direct Expenses	633,434	648,734	563,515
Gross Profit	182,949	258,052	175,954
SG&A	56,421	55,620	45,666
R&D (OpEx)	49,785	47,191	40,803
RR&I	2	297	104
Other OpEx	(6,032)	175	31,748
Indirect Expenses	100,176	103,283	118,321
Total Operating Expenses	733,610	752,017	681,836
Operating Income	82,773	154,769	57,633
Non-Op Income	516	415	(20,571)
EBT Continuing	83,289	155,184	37,062
Taxation	21,763	(6,711)	(15,429)
EAT Continuing	61,526	161,895	52,491
Net Income	61,526	161,895	52,491
EPS - Basic - Cont	0.47	1.25	0.40
EPS - Primary	0.47	1.25	0.40
EPS -Diluted - Cont	0.47	1.25	0.40
EPS - Diluted	0.47	1.25	0.40
Shares (primary)	130,632	130,632	130,632
Shares (diluted)	130,632	130,632	130,632

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash & Equivalents	215,837	405,701
Cash, Equivs & STI	215,837	405,701
Receivables	114,740	147,111
Inventories	281,765	269,227
Current Tax Assets	1,830	594
Other Current Assets	67,423	50,065
Current Assets	681,595	872,698
Net PPE	1,144,620	734,488
Intangibles Excl Goodwill	6,319	5,627
Intangibles	6,319	5,627
Deferred LT Asset Charges	66,725	83,772
Other LT Assets	7,454	7,229
LT Assets	1,225,118	831,116
Total Assets	1,906,713	1,703,814
Accounts Payable	67,658	90,681
Accounts Payable & Accrued Expenses	67,658	90,681
Current Debt	44,517	218,316
Current Debt and Capital Leases	44,517	218,316
Other Current Liabilities	397,871	387,590
Current Liabilities	510,046	696,587
Long-Term Obligations	369,616	42,661
Other LT Liabilities	4,257	4,024
LT Liabilities	373,873	46,685
Total Liabilities	883,919	743,272
Net Assets	1,022,794	960,542
Common Share Capital	432,745	432,745
Share Premium	348,709	348,709
Retained Earnings	241,648	180,159
Treasury Stock	770	770
For Curr Trans (BS)	462	(301)
Other Equity	0	0
Shareholders' Equity	1,022,794	960,542
Total Liabilities & Stockholders' Equity	1,906,713	1,703,814
Net Current Assets	171,549	176,111
Total Assets Less Current Liabilities	1,396,667	1,007,227
Shares Outstanding	130,632	130,632

Recent Dividends:

1. X-FAB Silicon Foundries SE ordinary.
No dividends paid.

Annual Dividends:

1. X-FAB Silicon Foundries SE ordinary.
No dividends paid.

X5 RETAIL GROUP NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (R000):

	2024	2023 (revised)	2022
Revenue	3,908,047,000	3,145,859,000	2,605,232,000
Direct Expenses	2,957,675,000	2,377,819,000	1,970,036,000
Gross Profit	950,372,000	768,040,000	635,196,000
SG&A	756,078,000	612,733,000	519,757,000
RR&I	310,000	75,000	346,000
Other OpEx	0	0	0
Indirect Expenses	756,388,000	612,808,000	520,103,000
Total Operating Expenses	3,714,063,000	2,990,627,000	2,490,139,000
Operating Income	193,984,000	155,232,000	115,093,000
Non-Op For Curr Gains	(3,542,000)	(4,583,000)	(2,032,000)
Other Non-Op	(62,967,000)	(46,733,000)	(45,392,000)
Non-Op Income	(66,509,000)	(51,316,000)	(47,424,000)
EBT Continuing	127,475,000	103,916,000	67,669,000
Taxation	23,411,000	25,305,000	22,481,000
EAT Continuing	104,064,000	78,611,000	45,188,000
Min Ints	(750,000)	(312,000)	11,000
Net Income	103,314,000	78,299,000	45,199,000
Dividends Per Share	...	...	0.99
EPS - Basic - Cont	380.43	288.32	665.78
EPS - Primary	380.43	288.32	665.78
EPS -Diluted - Cont	380.43	288.32	665.78
EPS - Diluted	380.43	288.32	665.78
Shares (primary)	271,573	271,573	67,889
Shares (diluted)	271,573	271,573	67,889
Taxation (Cumu)	...	25,305,000	...
Min Ints (Cumu)	...	(312,000)	...
EPS - Primary (Cumu)	...	288.32	...
EPS - Diluted (Cumu)	...	288.32	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2024	2023 (revised)
Cash & Equivalents	67,933,000	39,104,000
Short Term Investments	196,906,000	120,964,000
Cash, Equivs & STI	264,839,000	160,068,000
Receivables	51,927,000	50,189,000
Inventories	325,569,000	236,826,000
Current Tax Assets	3,262,000	738,000
Other Current Assets	0	0
Current Assets	645,597,000	447,821,000
Net PPE	421,511,000	364,391,000
LT Investments	30,000	...
Goodwill	126,061,000	121,513,000
Intangibles Excl Goodwill	46,756,000	40,750,000
Intangibles	172,817,000	162,263,000
Deferred LT Asset Charges	38,513,000	30,058,000
Other LT Assets	564,667,000	585,748,000
LT Assets	1,197,538,000	1,142,460,000
Total Assets	1,843,135,000	1,590,281,000
Accounts Payable	376,689,000	290,232,000
Accrued Exps	1,888,000	1,456,000
Accounts Payable & Accrued Expenses	378,577,000	291,688,000
Current Debt	162,156,000	100,859,000
Current Capital Lease Obligations	73,945,000	78,416,000
Current Debt and Capital Leases	236,101,000	179,275,000
Other Current Liabilities	223,163,000	166,933,000
Current Liabilities	837,841,000	637,896,000
Long-Term Obligations	124,663,000	127,396,000
Deferred LT Liability Charges	7,362,000	5,328,000
Other LT Liabilities	602,081,000	602,082,000
LT Liabilities	734,106,000	734,806,000
Total Liabilities	1,571,947,000	1,372,702,000
Net Assets	271,188,000	217,579,000
Common Share Capital	316,181,000	316,181,000
Retained Earnings	315,254,000	213,588,000
Treasury Stock	48,057,000	...
Other Equity	(312,190,000)	(312,190,000)
Shareholders' Equity	271,188,000	217,579,000
Total Liabilities &		

Stockholders' Equity	1,843,135,000	1,590,281,000
Net Current Assets	(192,244,000)	(190,075,000)
Total Assets Less Current Liabilities	1,005,294,000	952,385,000
Shares Outstanding	271,573	271,573

Recent Dividends:

1. X5 Retail Group NV Global Depositary Receipt - 144A.
No dividends paid.

2. X5 Retail Group NV ordinary (nominal value: Euro1.00).
No dividends paid.

3. X5 Retail Group NV Global Depositary Receipt - Reg. S.
No dividends paid.

Annual Dividends:

1. X5 Retail Group NV Global Depositary Receipt - 144A.
No dividends paid.

2. X5 Retail Group NV ordinary (nominal value: Euro1.00).
No dividends paid.

3. X5 Retail Group NV Global Depositary Receipt - Reg. S.
No dividends paid.

XAAR PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (£000):

	2024	2023 (revised)	2022 (revised)
Revenue	61,408	70,241	72,782
Direct Expenses	39,191	43,350	44,138
Gross Profit	22,217	26,891	28,644
SG&A	28,253	25,873	20,719
R&D (OpEx)	5,028	5,463	6,339
RR&I	…	…	478
Other OpEx	0	(2,201)	(131)
Indirect Expenses	33,281	29,135	27,405
Total Operating Expenses	72,472	72,485	71,543
Operating Income	(11,064)	(2,244)	1,239
Non-Op Net Interest Income	134	89	38
Other Non-Op	(495)	(562)	(453)
Non-Op Income	(361)	(473)	(415)
EBT Continuing	(11,425)	(2,717)	824
Taxation	(733)	(309)	(967)
EAT Continuing	(10,692)	(2,408)	1,791
Disc Ops	…	…	(159)
Net Income	(10,692)	(2,408)	1,632
EPS - Basic - Cont	(0.14)	(0.03)	0.02
EPS - Primary	(0.14)	(0.03)	0.02
EPS -Diluted - Cont	(0.14)	(0.03)	0.02
EPS - Diluted	(0.14)	(0.03)	0.02
Shares (primary)	79,065	78,249	77,549
Shares (diluted)	79,065	78,249	81,634
Taxation (Cumu)	…	(309)	(967)
EPS - Primary (Cumu)	…	(0.03)	0.02
EPS - Diluted (Cumu)	…	(0.03)	0.02

Standardized Balance Sheet, Years Ended Dec. 31 (£000):

	2024	2023 (revised)
Cash & Equivalents	8,711	7,135
Short Term Investments	1,854	2,322
Cash, Equivs & STI	10,565	9,457
Receivables	9,102	10,958
Inventories	27,236	31,035
Current Tax Assets	346	306
Other Current Assets	0	0
Current Assets	47,249	51,756
Net PPE	12,490	14,529
LT Investments	3,063	8,277
Goodwill	6,959	6,873
Intangibles Excl Goodwill	5,136	7,366
Intangibles	12,095	14,239
Deferred LT Asset Charges	951	580
Other LT Assets	4,838	7,962
LT Assets	33,437	45,587
Total Assets	80,686	97,343
Accrued Exps	8,782	9,568
Accounts Payable & Accrued Expenses	8,782	9,568
Current Debt	557	1,403
Current Capital Lease Obligations	1,218	1,800
Current Debt and Capital Leases	1,775	3,203
Other Current Liabilities	2,937	5,869
Current Liabilities	13,494	18,640
Long-Term Obligations	0	0
Other LT Liabilities	5,010	7,198
LT Liabilities	5,010	7,198
Total Liabilities	18,504	25,838
Net Assets	62,182	71,505
Common Share Capital	7,948	7,923
Share Premium	30,011	29,950
Retained Earnings	17,093	26,624
Treasury Stock	566	566
For Curr Trans (BS)	1,440	1,318
Other Equity	6,256	6,256
Shareholders' Equity	62,182	71,505
Total Liabilities & Stockholders' Equity	80,686	97,343
Net Current Assets	33,755	33,116
Total Assets Less Current Liabilities	67,192	78,703
Shares Outstanding	79,479	79,230

Recent Dividends:

1. Xaar Plc ordinary.
No dividends paid.

Annual Dividends:

1. Xaar Plc ordinary.
No dividends paid.

XANADU MINES LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2020
Revenue	2,836	4,168	…
SG&A	…	…	3,332
D&A (OpEx)	75	64	55
Other OpEx	7,845	9,193	(104)
Indirect Expenses	7,920	9,257	3,283
Total Operating Expenses	7,920	9,257	3,283
Operating Income	(5,084)	(5,089)	…
Non-Op Gains	(59)	…	…
Other Non-Op	(30)	…	…
Non-Op Income	(89)	(77)	(26)
EBT Continuing	(5,173)	(5,166)	(3,309)
Min Ints	…	…	377
Equity Earns	(1,803)	(2,412)	…
Net Income	(6,976)	(7,578)	(2,932)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,731,517	1,607,483	886,538
Shares (diluted)	1,731,517	1,607,483	886,538

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash	6,162	7,324
Cash & Equivalents	6,162	7,324
Cash, Equivs & STI	6,162	7,324
Receivables	182	506
Other Current Assets	0	0
Current Assets	6,344	7,830
Net PPE	151	212
LT Investments	55,212	50,608
Deferred LT Asset Charges	9,273	…
Other LT Assets	339	7,464
LT Assets	64,975	58,284
Total Assets	71,319	66,114
Accrued Exps	194	107
Accounts Payable & Accrued Expenses	194	107
Current Debt	0	…
Current Capital Lease Obligations	80	…
Current Debt and Capital Leases	80	…
Other Current Liabilities	989	1,542
Current Liabilities	1,263	1,649
Long-Term Obligations	0	0
Pensions & OPEB	30	62
Other LT Liabilities	171	134
LT Liabilities	201	196
Total Liabilities	1,464	1,845
Net Assets	69,855	64,269
Common Share Capital	169,693	163,083
Retained Earnings	(111,124)	(104,148)
Other Equity	11,286	5,334
Shareholders' Equity	69,855	64,269
Total Liabilities & Stockholders' Equity	71,319	66,114
Net Current Assets	5,081	6,181
Total Assets Less Current Liabilities	70,056	64,465
Shares Outstanding	1,885,682	1,700,821

Recent Dividends:

1. Xanadu Mines Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Xanadu Mines Ltd ordinary.
No dividends paid.

XI'AN AERO-ENGINE PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022 (revised)
Sales	…	…	37,097,149
Other Revenue	…	…	0
Revenue	47,879,701	43,733,882	37,097,149
Direct Expenses	43,063,744	38,886,080	33,082,485
Gross Profit	4,815,956	4,847,801	4,014,664
SG&A	1,874,692	2,041,336	1,832,263
R&D (OpEx)	995,229	553,447	710,504
RR&I	208,094	117,543	123,304
Other OpEx	381,506	619,634	242,037
Indirect Expenses	3,459,521	3,331,960	2,908,108
Total Operating Expenses	46,523,266	42,218,041	35,990,593
Operating Income	1,356,435	1,515,841	1,106,556
Non-Op Gains	18,689	9,738	23,715
Other Non-Op	(239,402)	182,988	426,795
Non-Op Income	(220,713)	192,726	450,510
EBT Continuing	1,135,722	1,708,567	1,557,066
Taxation	152,435	189,556	205,691
EAT Continuing	983,287	1,519,011	1,351,374
Min Ints	(122,996)	(97,590)	(84,148)
Net Income	860,291	1,421,422	1,267,226
Dividends Per Share	0.10	0.16	0.14
EPS - Basic - Cont	0.32	0.53	0.48
EPS - Primary	0.32	0.53	0.48
EPS -Diluted - Cont	0.32	0.53	0.48
EPS - Diluted	0.32	0.53	0.48
Shares (primary)	2,665,594	2,665,594	2,665,594
Shares (diluted)	2,665,594	2,665,594	2,665,594
Taxation (Cumu)	…	189,556	205,691
Min Ints (Cumu)	…	(97,590)	(84,148)
EPS - Primary (Cumu)	…	0.53	0.48
EPS - Diluted (Cumu)	…	0.53	0.48

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	7,729,658	8,382,081
Cash, Equivs & STI	7,729,658	8,382,081
Receivables	40,718,158	26,321,731
Inventories	31,699,481	29,662,902
Prepayments (ST)	3,094,528	3,985,034
Other Current Assets	656,059	591,991
Current Assets	83,897,884	68,943,739
Net PPE	24,757,881	23,507,744
LT Investments	2,764,916	2,697,266
Intangibles Excl Goodwill	2,912,198	2,985,355
Intangibles	2,912,198	2,985,355
Deferred LT Asset Charges	407,299	350,540
Other LT Assets	1,173,121	1,310,907

LT Assets	32,015,415	30,851,813	
Total Assets	115,913,299	99,795,552	
Accounts Payable	24,424,779	17,978,349	
Accrued Exps	430,737	395,447	
Accounts Payable & Accrued Expenses	24,855,516	18,373,796	
Current Debt	20,184,182	8,928,566	
Current Debt and Capital Leases	20,184,182	8,928,566	
Other Current Liabilities	25,570,252	28,102,251	
Current Liabilities	70,609,949	55,404,613	
Long-Term Obligations	822,240	572,926	
Deferred LT Liability Charges	441,233	406,476	
Other LT Liabilities	(1,469,588)	(444,116)	
Minorities (BS)	5,633,121	4,400,612	
LT Liabilities	(206,115)	535,286	
Total Liabilities	76,036,955	60,340,510	
Net Assets	39,876,344	39,455,042	
Common Share Capital	2,665,594	2,665,594	
Share Premium	27,451,998	27,447,812	
Retained Earnings	10,026,726	9,592,930	
Accum Other Comp Inc	(474,088)	(425,818)	
Other Equity	206,114	174,524	
Shareholders' Equity	39,876,344	39,455,042	
Total Liabilities & Stockholders' Equity	115,913,299	99,795,552	
Net Current Assets	13,287,934	13,539,127	
Total Assets Less Current Liabilities	45,303,350	44,390,940	
Shares Outstanding	2,665,594	2,665,594	

Recent Dividends:

1. Xi'an Aero-Engine Plc restricted domestic natural person shares.

No dividends paid.

2. Xi'an Aero-Engine Plc restricted state-owned legal person shares.

No dividends paid.

3. Xi'an Aero-Engine Plc A Shares.

No dividends paid.

4. Xi'an Aero-Engine Plc restricted overseas legal person shares.

No dividends paid.

5. Xi'an Aero-Engine Plc unrestricted listed A shares.

No dividends paid.

6. Xi'an Aero-Engine Plc unlisted legal person shares.

No dividends paid.

7. Xi'an Aero-Engine Plc restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Xi'an Aero-Engine Plc restricted domestic natural person shares.

No dividends paid.

2. Xi'an Aero-Engine Plc restricted state-owned legal person shares.

No dividends paid.

3. Xi'an Aero-Engine Plc A Shares.

No dividends paid.

4. Xi'an Aero-Engine Plc restricted overseas legal person shares.

No dividends paid.

5. Xi'an Aero-Engine Plc unrestricted listed A shares.

No dividends paid.

6. Xi'an Aero-Engine Plc unlisted legal person shares.

No dividends paid.

7. Xi'an Aero-Engine Plc restricted domestic legal person shares.

No dividends paid.

XI'AN CATERING CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	780,170	…
Other Revenue	…	0	…
Revenue	665,806	780,170	484,761
Direct Expenses	655,766	626,102	…
Gross Profit	10,040	154,067	…
SG&A	108,296	241,534	257,796
RR&I	4,669	(923)	…
Other OpEx	(2,987)	447	(5,775)
Indirect Expenses	109,978	241,058	252,021
Total Operating Expenses	765,744	867,160	252,021
Operating Income	(99,938)	(86,991)	232,740
Non-Op Gains	1,220	288	401
Other Non-Op	(29,605)	(26,917)	(28,512)
Non-Op Income	(28,386)	(26,629)	(28,110)
EBT Continuing	(128,323)	(113,620)	204,630
Taxation	1,236	5,610	282
EAT Continuing	(129,559)	(119,230)	204,348
Min Ints	1,554	1,313	70
Net Income	(128,005)	(117,917)	(221,458)
EPS - Basic - Cont	(0.22)	(0.21)	(0.39)
EPS - Primary	(0.22)	(0.21)	(0.39)
EPS -Diluted - Cont	(0.22)	(0.21)	(0.39)
EPS - Diluted	(0.22)	(0.21)	(0.39)
Shares (primary)	573,914	573,914	…
Shares (diluted)	573,914	573,914	…
Taxation (Cumu)	…	…	282
Min Ints (Cumu)	…	…	70
EPS - Primary (Cumu)	…	…	(0.39)
EPS - Diluted (Cumu)	…	…	(0.39)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	91,713	61,936
Short Term Investments	…	895
Cash, Equivs & STI	91,713	62,831
Receivables	63,344	70,113
Inventories	47,940	51,061
Prepayments (ST)	5,934	7,234
Other Current Assets	7,187	21,979
Current Assets	216,117	213,218
Net PPE	474,535	320,410
LT Investments	15,416	…
Intangibles Excl Goodwill	220,366	227,750
Intangibles	220,366	227,750
Deferred LT Asset Charges	120,356	205,047
Other LT Assets	349,632	583,149
LT Assets	1,180,306	1,336,356
Total Assets	1,396,423	1,549,574
Accounts Payable	208,187	225,941
Accrued Exps	52,174	48,778
Accounts Payable & Accrued Expenses	260,361	274,719
Current Debt	507,703	468,281
Current Debt and Capital Leases	507,703	468,281
Other Current Liabilities	161,528	121,921
Current Liabilities	929,592	864,921
Long-Term Obligations	36,347	41,684
Deferred LT Liability Charges	5,945	49,864
Other LT Liabilities	118,102	165,909
Minorities (BS)	4,034	5,589
LT Liabilities	160,395	257,457
Total Liabilities	1,094,021	1,127,967
Net Assets	302,402	421,607
Common Share Capital	573,914	573,914
Share Premium	293,234	284,434
Retained Earnings	(564,746)	(436,741)
Other Equity	0	(0)
Shareholders' Equity	302,402	421,607
Total Liabilities & Stockholders' Equity	1,396,423	1,549,574
Net Current Assets	(713,474)	(651,703)
Total Assets Less Current Liabilities	466,831	684,653
Shares Outstanding	573,914	573,914

Recent Dividends:

1. Xi'an Catering Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Xi'an Catering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Xi'an Catering Co., Ltd. restricted senior management shares.

No dividends paid.

4. Xi'an Catering Co., Ltd. A Shares.

No dividends paid.

5. Xi'an Catering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Xi'an Catering Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Xi'an Catering Co., Ltd. restricted state-owned shares.

No dividends paid.

3. Xi'an Catering Co., Ltd. restricted senior management shares.

No dividends paid.

4. Xi'an Catering Co., Ltd. A Shares.

No dividends paid.

5. Xi'an Catering Co., Ltd. restricted domestic legal person shares.

No dividends paid.

XI'AN HONGSHENG TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	2,906,992	…
Other Revenue	…	0	…
Revenue	3,798,583	2,906,992	3,585,281
Direct Expenses	2,979,758	2,109,095	…
Gross Profit	818,826	797,897	…
SG&A	382,507	378,074	474,001
R&D (OpEx)	129,033	146,157	159,911
RR&I	84,874	111,004	…
Other OpEx	(32,382)	(39,915)	(96,098)
Indirect Expenses	564,032	595,319	537,814
Total Operating Expenses	3,543,790	2,704,414	537,814
Operating Income	254,793	202,578	3,047,467
Non-Op Gains	1,354	706	5,962
Other Non-Op	42,981	53,077	38,107
Non-Op Income	44,335	53,783	44,069
EBT Continuing	299,128	256,361	3,091,536
Taxation	44,506	30,312	75,996
EAT Continuing	254,622	226,049	3,015,540
Min Ints	(27,544)	(7,645)	(32,069)
Net Income	227,078	218,404	385,620
Dividends Per Share	0.38	0.38	…
EPS - Basic - Cont	0.43	0.40	0.73
EPS - Primary	0.43	0.40	0.73
EPS -Diluted - Cont	0.43	0.40	0.73
EPS - Diluted	0.43	0.40	0.73
Shares (primary)	528,088	546,011	…
Shares (diluted)	528,088	546,011	…
Taxation (Cumu)	…	…	75,996
Min Ints (Cumu)	…	…	(32,069)
EPS - Primary (Cumu)	…	…	0.73
EPS - Diluted (Cumu)	…	…	0.73

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,347,347	673,614
Short Term Investments	225,084	480,588
Cash, Equivs & STI	1,572,431	1,154,201
Receivables	1,429,421	1,562,955
Inventories	284,225	378,902
Prepayments (ST)	5,403	8,965
Other Current Assets	491,715	72,612
Current Assets	3,783,195	3,177,635
Net PPE	400,460	443,438
LT Investments	49,509	457,920
Intangibles Excl Goodwill	230,602	240,658
Intangibles	230,602	240,658
LT Receivables	25,555	9,456
Deferred LT Asset Charges	186,497	146,923
Other LT Assets	18,910	15,663
LT Assets	911,533	1,314,058
Total Assets	4,694,728	4,491,693
Accounts Payable	681,533	641,257
Accrued Exps	265,579	241,909
Accounts Payable & Accrued Expenses	947,113	883,167

Current Debt	107	3,683
Current Debt and Capital Leases	107	3,683
Other Current Liabilities	844,716	685,338
Current Liabilities	1,791,935	1,572,188
Long-Term Obligations	0	0
Deferred LT Liability Charges	102,444	117,748
Other LT Liabilities	188,570	163,082
Minorities (BS)	175,156	184,513
LT Liabilities	291,014	280,830
Total Liabilities	2,258,106	2,037,532
Net Assets	2,436,622	2,454,162
Common Share Capital	536,849	541,508
Share Premium	960,609	1,008,237
Retained Earnings	953,429	978,310
Treasury Stock	42,131	102,471
Other Equity	27,866	28,577
Shareholders' Equity	2,436,622	2,454,162
Total Liabilities & Stockholders' Equity	4,694,728	4,491,693
Net Current Assets	1,991,259	1,605,447
Total Assets Less Current Liabilities	2,902,792	2,919,505
Shares Outstanding	536,849	541,508

Recent Dividends:

1. Xi'an Hongsheng Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Xi'an Hongsheng Technology Co Ltd A Shares.

No dividends paid.

3. Xi'an Hongsheng Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Xi'an Hongsheng Technology Co Ltd restricted domestic non state-owned legal person shares.

No dividends paid.

5. Xi'an Hongsheng Technology Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Xi'an Hongsheng Technology Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Xi'an Hongsheng Technology Co Ltd A Shares.

No dividends paid.

3. Xi'an Hongsheng Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Xi'an Hongsheng Technology Co Ltd restricted domestic non state-owned legal person shares.

No dividends paid.

5. Xi'an Hongsheng Technology Co Ltd unrestricted listed A shares.

No dividends paid.

XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	...	4,724,834
Other Revenue	...	...	0
Revenue	4,754,843	5,917,962	4,724,834
SG&A	2,107,851	2,399,849	1,982,801
D&A (OpEx)	777,245	928,600	963,551
Other OpEx	2,187,799	2,641,458	2,050,823
Indirect Expenses	5,072,895	5,969,907	4,997,175
Total Operating Expenses	5,072,895	5,969,907	4,997,175
Operating Income	(318,052)	(51,945)	(272,341)
Non-Op Income	(71,084)	(72,430)	(78,594)
EBT Continuing	(389,136)	(124,375)	(350,935)
Taxation	9,341	70,070	(19,747)
EAT Continuing	(398,477)	(194,445)	(331,188)
Min Ints	(2,204)	(5,021)	(21,864)
Net Income	(400,681)	(199,466)	(353,052)
Dividends Per Share	...	0.03	0.03
EPS - Basic - Cont	(0.39)	(0.19)	(0.33)
EPS - Primary	(0.39)	(0.19)	(0.33)
EPS -Diluted - Cont	(0.39)	(0.19)	(0.33)
EPS - Diluted	(0.39)	(0.19)	(0.33)
Shares (primary)	1,040,797	1,040,926	1,056,404
Shares (diluted)	1,040,797	1,040,926	1,056,404

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	...	129,366
Cash & Equivalents	362,695	129,366
Short Term Investments	461,382	526,741
Cash, Equivs & STI	824,077	656,107
Receivables	314,518	394,255
Inventories	289,220	345,542
Current Tax Assets	4,065	...
Other Current Assets	87,871	143,686
Current Assets	1,519,751	1,539,590
Net PPE	556,283	894,362
LT Investments	232,827	227,417
Intangibles Excl Goodwill	7,116	6,602
Intangibles	7,116	6,602
LT Receivables	148,203	185,395
Deferred LT Asset Charges	3,050	8,864
Other LT Assets	879,313	1,254,041
LT Assets	1,826,792	2,576,681
Total Assets	3,346,543	4,116,271
Accounts Payable	235,850	269,114
Accrued Exps	486,152	557,524
Accounts Payable & Accrued Expenses	722,002	826,638
Current Debt	380,406	248,580
Current Capital Lease Obligations	292,355	379,035
Current Debt and Capital Leases	672,761	627,615
Other Current Liabilities	428,929	430,552
Current Liabilities	1,823,692	1,884,805
Long-Term Obligations	0	0
Deferred LT Liability Charges	5,005	5,915
Other LT Liabilities	672,956	955,623
Minorities (BS)	70,803	68,599
LT Liabilities	677,961	961,538
Total Liabilities	2,572,456	2,914,942
Net Assets	774,087	1,201,329
Common Share Capital	176	176
Other Equity	773,911	1,201,153
Shareholders' Equity	774,087	1,201,329
Total Liabilities & Stockholders' Equity	3,346,543	4,116,271
Net Current Assets	(303,941)	(345,215)
Total Assets Less Current Liabilities	1,522,851	2,231,466
Shares Outstanding	1,086,174	1,086,174

Recent Dividends:

1. XiabuXiabu Catering Management (China) Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. XiabuXiabu Catering Management (China) Holdings Co Ltd ordinary.

No dividends paid.

XIAMEN C & D INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	701,296,097	763,678,155	832,812,008
Direct Expenses	660,098,670	730,407,743	...
Gross Profit	41,197,428	33,270,411	...
SG&A	14,454,117	13,995,168	10,890,093
R&D (OpEx)	285,439	236,507	190,624
RR&I	1,377,059	1,417,274	...
Other OpEx	11,597,749	5,523,895	(2,465,599)
Indirect Expenses	27,714,365	21,172,844	8,615,118
Total Operating Expenses	687,813,035	751,580,587	8,615,118
Operating Income	13,483,063	12,097,567	824,196,890
Non-Op Gains	184,812	28,591	140,815
Other Non-Op	(2,428,921)	8,665,961	(792,463)
Non-Op Income	(2,244,109)	8,694,552	(651,648)
EBT Continuing	11,238,953	20,792,119	823,545,242
Taxation	5,419,435	3,942,563	4,907,388
EAT Continuing	5,819,519	16,849,557	818,637,855
Min Ints	(2,873,712)	(3,745,558)	(4,985,202)
Net Income	2,371,531	12,620,489	6,281,560
Pref Divs & Similar	574,276	483,510	...
Net Income to Common	1,797,254	12,136,979	...
Dividends Per Share	0.70	0.70	...
EPS - Basic - Cont	0.82	4.29	1.93
EPS - Primary	0.82	4.29	1.93
EPS -Diluted - Cont	0.82	4.29	1.93
EPS - Diluted	0.82	4.29	...
Shares (primary)	2,892,110	2,941,839	...
Shares (diluted)	2,892,110	2,941,839	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	95,867,383	98,346,467
Short Term Investments	2,173,235	3,264,529
Cash, Equivs & STI	98,040,618	101,610,996
Receivables	100,551,803	94,172,548
Inventories	327,632,486	370,185,746
Prepayments (ST)	23,796,772	37,283,046
Assets Held for Sale (ST)	...	780,128
Other Current Assets	27,493,515	25,765,980
Current Assets	577,515,196	629,798,444
Net PPE	10,399,461	8,469,054
LT Investments	39,588,433	38,244,533
Goodwill	1,260,447	1,021,573
Intangibles Excl Goodwill	2,816,982	1,755,003
Intangibles	4,077,429	2,776,576
LT Receivables	4,320,465	5,635,557
Deferred LT Asset Charges	11,905,842	13,099,414
Other LT Assets	120,060,405	122,828,292
LT Assets	190,352,034	191,053,425
Total Assets	767,867,230	820,851,869
Accounts Payable	58,100,552	59,695,942
Accrued Exps	4,636,357	4,458,805
Accounts Payable & Accrued Expenses	62,736,909	64,154,747
Current Debt	33,995,626	32,981,852
Current Debt and Capital Leases	33,995,626	32,981,852
Other Current Liabilities	300,244,334	359,910,907
Current Liabilities	396,976,869	457,047,506
Long-Term Obligations	109,846,732	104,592,718
Deferred LT Liability Charges	16,511,682	15,984,783
Other LT Liabilities	16,374,137	18,587,815
Minorities (BS)	156,171,909	155,128,063
LT Liabilities	142,732,550	139,165,316
Total Liabilities	695,881,328	751,340,886
Net Assets	71,985,902	69,510,983
Common Share Capital	2,947,095	3,004,071
Share Premium	4,556,827	4,629,125
Retained Earnings	47,024,171	47,326,644
Accum Other Comp Inc	739,168	749,314
Treasury Stock	267,744	846,511
Other Equity	16,986,384	14,648,340
Shareholders' Equity	71,985,902	69,510,983
Total Liabilities & Stockholders' Equity	767,867,230	820,851,869
Net Current Assets	180,538,327	172,750,938
Total Assets Less Current Liabilities	370,890,361	363,804,363
Shares Outstanding	2,947,095	2,853,381

Recent Dividends:

1. Xiamen C & D Inc unrestricted listed A shares.

No dividends paid.

2. Xiamen C & D Inc restricted state-owned legal person shares.

No dividends paid.

3. Xiamen C & D Inc restricted domestic legal person shares.

No dividends paid.

4. Xiamen C & D Inc A Shares.

No dividends paid.

Annual Dividends:

1. Xiamen C & D Inc unrestricted listed A shares.
No dividends paid.
2. Xiamen C & D Inc restricted state-owned legal person shares.
No dividends paid.
3. Xiamen C & D Inc restricted domestic legal person shares.
No dividends paid.
4. Xiamen C & D Inc A Shares.
No dividends paid.

XIAMEN FARATRONIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,771,751	3,879,793	3,836,216
Direct Expenses	3,179,182	2,383,082	...
Gross Profit	1,592,569	1,496,711	...
SG&A	211,547	207,356	218,431
R&D (OpEx)	166,671	141,292	133,265
RR&I	24,730	4,965	...
Other OpEx	37,995	8,610	(9,087)
Indirect Expenses	440,943	362,222	342,609
Total Operating Expenses	3,620,125	2,745,304	342,609
Operating Income	1,151,626	1,134,489	3,493,607
Non-Op Income	49,055	50,669	50,383
EBT Continuing	1,200,681	1,185,158	3,543,990
Taxation	158,308	157,327	133,748
EAT Continuing	1,042,373	1,027,831	3,410,242
Min Ints	(3,177)	(3,781)	(13,647)
Net Income	1,039,196	1,024,049	1,006,778
Dividends Per Share	2	2	...
EPS - Basic - Cont	4.62	4.55	4.47
EPS - Primary	4.62	4.55	4.47
EPS -Diluted - Cont	4.62	4.55	4.47
EPS - Diluted	4.62	4.55	4.47
Shares (primary)	225,000	225,000	...
Shares (diluted)	225,000	225,000	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	327,074	593,233
Short Term Investments	1,304,922	1,016,483
Cash, Equivs & STI	1,631,995	1,609,716
Receivables	1,950,716	1,144,110
Inventories	802,717	671,237
Prepayments (ST)	2,801	1,333
Other Current Assets	931,036	270
Current Assets	5,319,266	3,426,666
Net PPE	1,809,259	1,579,120
LT Investments	10,790	12,289
Goodwill	13,594	19,155
Intangibles Excl Goodwill	110,066	118,896
Intangibles	123,661	138,051
Deferred LT Asset Charges	82,612	47,302
Other LT Assets	472,164	1,102,305
LT Assets	2,498,486	2,879,067
Total Assets	7,817,751	6,305,733
Accounts Payable	684,314	413,390
Accrued Exps	138,700	125,124
Accounts Payable & Accrued Expenses	823,013	538,514
Current Debt	24,983	20,327
Current Debt and Capital Leases	24,983	20,327
Other Current Liabilities	1,418,161	808,356
Current Liabilities	2,266,158	1,367,197
Long-Term Obligations	0	0
Deferred LT Liability Charges	202,689	182,776
Other LT Liabilities	613	793
Minorities (BS)	59,962	56,285
LT Liabilities	203,302	183,569
Total Liabilities	2,529,422	1,607,052
Net Assets	5,288,329	4,698,681
Common Share Capital	225,000	225,000
Share Premium	261,969	261,969
Retained Earnings	4,802,679	4,213,483
Accum Other Comp Inc	(1,319)	(1,770)
Other Equity	(0)	(0)
Shareholders' Equity	5,288,329	4,698,681
Total Liabilities & Stockholders' Equity	7,817,751	6,305,733
Net Current Assets	3,053,108	2,059,469
Total Assets Less Current Liabilities	5,551,593	4,938,536
Shares Outstanding	225,000	225,000

Recent Dividends:
1. Xiamen Faratronic Co., Ltd. A Shares.
No dividends paid.
2. Xiamen Faratronic Co., Ltd. unrestricted listed A shares.
No dividends paid.
3. Xiamen Faratronic Co., Ltd. restricted domestic legal person shares.
No dividends paid.
4. Xiamen Faratronic Co., Ltd. restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Xiamen Faratronic Co., Ltd. A Shares.
No dividends paid.
2. Xiamen Faratronic Co., Ltd. unrestricted listed A shares.
No dividends paid.
3. Xiamen Faratronic Co., Ltd. restricted domestic legal person shares.
No dividends paid.
4. Xiamen Faratronic Co., Ltd. restricted state-owned legal person shares.
No dividends paid.

XIAN DAGANG ROAD MACHINERY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2020
Revenue	155,120	254,304	1,279,084
Direct Expenses	128,901	238,512	...
Gross Profit	26,220	15,793	...
SG&A	60,447	81,885	103,877
R&D (OpEx)	9,304	12,968	31,664
RR&I	51,819	22,714	...
Other OpEx	14,127	77,316	(116,790)
Indirect Expenses	135,697	194,883	18,751
Total Operating Expenses	264,597	433,395	18,751
Operating Income	(109,477)	(179,091)	1,260,332
Non-Op Gains	(2,703)	(497)	(136)
Other Non-Op	(1,243)	22,654	11,142
Non-Op Income	(3,946)	22,158	11,006
EBT Continuing	(113,423)	(156,933)	1,271,339
Taxation	2,863	(23,332)	28,283
EAT Continuing	(116,286)	(133,601)	1,243,056
Min Ints	896	24,977	(14,539)
Net Income	(115,390)	(108,624)	64,359
EPS - Basic - Cont	(0.36)	(0.34)	0.20
EPS - Primary	(0.36)	(0.34)	0.20
EPS -Diluted - Cont	(0.36)	(0.34)	0.20
EPS - Diluted	(0.36)	(0.34)	0.20
Shares (primary)	317,601	317,601	...
Shares (diluted)	317,601	317,601	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	116,467	61,548
Short Term Investments	2,509	121,433
Cash, Equivs & STI	118,976	182,981
Receivables	327,329	360,630
Inventories	84,326	128,939
Prepayments (ST)	5,256	1,727
Other Current Assets	7,786	21,883
Current Assets	543,673	696,160
Net PPE	286,922	301,084
Intangibles Excl Goodwill	40,806	56,660
Intangibles	40,806	56,660
LT Receivables	5,887	2,061
Deferred LT Asset Charges	4,737	3,382
Other LT Assets	6,704	11,486
LT Assets	345,056	374,674
Total Assets	888,729	1,070,834
Accounts Payable	77,514	109,869
Accrued Exps	7,505	8,508
Accounts Payable & Accrued Expenses	85,019	118,377
Current Debt	89,723	78,192
Current Debt and Capital Leases	89,723	78,192
Other Current Liabilities	51,669	63,687
Current Liabilities	226,412	260,256
Long-Term Obligations	29,098	57,761
Deferred LT Liability Charges	103,408	104,106
Other LT Liabilities	3,311	2,507
Minorities (BS)	13,559	17,332
LT Liabilities	135,817	164,375
Total Liabilities	375,788	441,962
Net Assets	512,941	628,871
Common Share Capital	317,601	317,601
Share Premium	250,508	251,311
Retained Earnings	(60,340)	55,050
Accum Other Comp Inc	418	(409)
Other Equity	4,754	5,318
Shareholders' Equity	512,941	628,871
Total Liabilities & Stockholders' Equity	888,729	1,070,834
Net Current Assets	317,261	435,904
Total Assets Less Current Liabilities	662,317	810,578
Shares Outstanding	317,601	317,601

Recent Dividends:
1. Xian Dagang Road Machinery Co., Ltd. domestic natural person shares.
No dividends paid.
2. Xian Dagang Road Machinery Co., Ltd. A Shares.
No dividends paid.
Annual Dividends:
1. Xian Dagang Road Machinery Co., Ltd. domestic natural person shares.
No dividends paid.
2. Xian Dagang Road Machinery Co., Ltd. A Shares.
No dividends paid.

XINJIANG CHALKIS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	308,154	575,779	589,286
Direct Expenses	292,800	430,215	...
Gross Profit	15,354	145,565	...
SG&A	50,220	60,021	34,313
R&D (OpEx)	3,832	828	...
RR&I	(79,937)	13,040	...
Other OpEx	239,272	4,429	1,999
Indirect Expenses	213,386	78,318	36,311
Total Operating Expenses	506,187	508,533	36,311
Operating Income	(198,033)	67,247	552,974
Non-Op Gains	741	40,568	223
Other Non-Op	(35,346)	1,552	(12,246)
Non-Op Income	(34,605)	42,120	(12,023)
EBT Continuing	(232,638)	109,367	540,951
Taxation	264	219	5,291
EAT Continuing	(232,901)	109,147	535,660
Min Ints	2,125	(910)	1
Net Income	(230,776)	108,238	26,085
EPS - Basic - Cont	(0.30)	0.14	0.03
EPS - Primary	(0.30)	0.14	0.03
EPS -Diluted - Cont	(0.30)	0.14	0.03
EPS - Diluted	(0.30)	0.14	0.03
Shares (primary)	771,284	771,284	...
Shares (diluted)	771,284	771,284	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	159,980	110,646
Cash & Equivalents	159,980	110,646
Short Term Investments	...	343
Cash, Equivs & STI	159,980	110,989
Receivables	55,217	34,254
Inventories	983,493	616,393

Prepayments (ST)	12,821	4,270
Other Current Assets	44,669	15,964
Current Assets	1,256,180	781,870
Net PPE	448,437	413,816
LT Investments	3,754	3,888
Intangibles Excl Goodwill	17,273	15,699
Intangibles	17,273	15,699
LT Receivables	4,126	…
Deferred LT Asset Charges	9,422	899
Other LT Assets	434	7,900
LT Assets	483,446	442,202
Total Assets	1,739,626	1,224,072
Accounts Payable	326,847	104,119
Accrued Exps	38,250	33,743
Accounts Payable & Accrued Expenses	365,096	137,862
Current Debt	583,019	355,989
Current Debt and Capital Leases	583,019	355,989
Other Current Liabilities	611,086	431,361
Current Liabilities	1,559,201	925,212
Long-Term Obligations	75,139	72,117
Deferred LT Liability Charges	92,167	16,900
Other LT Liabilities	30,182	387
Minorities (BS)	10,306	5,914
LT Liabilities	197,487	89,404
Total Liabilities	1,766,994	1,020,530
Net Assets	(27,368)	203,542
Common Share Capital	771,284	771,284
Share Premium	1,071,668	1,071,668
Retained Earnings	(1,906,599)	(1,675,822)
Accum Other Comp Inc	(51,150)	(51,016)
Other Equity	87,429	87,429
Shareholders' Equity	(27,368)	203,542
Total Liabilities & Stockholders' Equity	1,739,626	1,224,072
Net Current Assets	(303,021)	(143,342)
Total Assets Less Current Liabilities	180,425	298,860
Shares Outstanding	771,284	771,284

Recent Dividends:

1. Xinjiang Chalkis Co Ltd unlisted legal person shares.

No dividends paid.

2. Xinjiang Chalkis Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Xinjiang Chalkis Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Xinjiang Chalkis Co Ltd unrestricted listed A shares.

No dividends paid.

5. Xinjiang Chalkis Co Ltd restricted state-owned shares.

No dividends paid.

6. Xinjiang Chalkis Co Ltd A Shares.

No dividends paid.

7. Xinjiang Chalkis Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Xinjiang Chalkis Co Ltd unlisted legal person shares.

No dividends paid.

2. Xinjiang Chalkis Co Ltd restricted domestic natural person shares.

No dividends paid.

3. Xinjiang Chalkis Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Xinjiang Chalkis Co Ltd unrestricted listed A shares.

No dividends paid.

5. Xinjiang Chalkis Co Ltd restricted state-owned shares.

No dividends paid.

6. Xinjiang Chalkis Co Ltd A Shares.

No dividends paid.

7. Xinjiang Chalkis Co Ltd restricted state-owned legal person shares.

No dividends paid.

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	56,699,163	50,457,189	46,436,850
Direct Expenses	48,876,273	41,807,420	…
Gross Profit	7,822,890	8,649,769	…
SG&A	3,496,473	5,122,896	5,117,075
R&D (OpEx)	2,476,968	1,890,626	1,588,654
RR&I	290,769	262,178	…
Other OpEx	393,501	(168,941)	(2,410,058)
Indirect Expenses	6,657,711	7,106,759	4,295,671
Total Operating Expenses	55,533,984	48,914,179	4,295,671
Operating Income	1,165,178	1,543,010	42,141,179
Non-Op Gains	(52,591)	(58,177)	4,395
Other Non-Op	991,199	1,034,393	(1,081,403)
Non-Op Income	938,607	976,216	(1,077,008)
EBT Continuing	2,103,786	2,519,226	41,064,171
Taxation	247,391	997,024	334,909
EAT Continuing	1,856,394	1,522,202	40,729,262
Min Ints	4,052	(191,204)	(53,442)
Net Income	1,773,619	1,216,503	2,383,433
Pref Divs & Similar	86,827	114,495	…
Net Income to Common	1,686,792	1,102,009	…
Dividends Per Share	0.14	0.21	…
EPS - Basic - Cont	0.42	0.29	0.52
EPS - Primary	0.42	0.29	0.52
EPS -Diluted - Cont	0.42	0.29	0.52
EPS - Diluted	0.42	0.29	0.52
Shares (primary)	4,216,879	4,225,068	…
Shares (diluted)	4,216,879	4,225,068	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	11,619,404	14,245,184
Short Term Investments	3,437,112	1,654,510
Cash, Equivs & STI	15,056,516	15,899,694
Receivables	35,854,010	29,981,073
Inventories	14,827,632	15,257,242
Other Current Assets	2,862,729	2,691,468
Current Assets	68,600,888	63,829,477
Net PPE	45,973,875	41,805,332
LT Investments	8,420,701	7,591,796
Goodwill	56,765	107,369
Intangibles Excl Goodwill	7,814,400	7,415,609
Intangibles	7,871,165	7,522,978
LT Receivables	3,318,647	3,925,468
Deferred LT Asset Charges	6,338,337	4,515,551
Other LT Assets	14,700,673	14,303,999
LT Assets	86,623,398	79,665,123
Total Assets	155,224,285	143,494,600
Accounts Payable	30,474,256	27,501,150
Accrued Exps	11,319,985	15,142,387
Accounts Payable & Accrued Expenses	41,794,241	42,643,538
Current Debt	5,816,660	4,685,356
Current Debt and Capital Leases	5,816,660	4,685,356
Other Current Liabilities	24,263,039	15,690,710
Current Liabilities	71,873,940	63,019,604
Long-Term Obligations	33,721,872	33,117,391
Deferred LT Liability Charges	1,834,184	1,753,744
Other LT Liabilities	7,367,209	5,374,948
Minorities (BS)	1,897,775	2,619,014
LT Liabilities	42,923,264	40,246,083
Total Liabilities	116,694,980	105,884,701
Net Assets	38,529,306	37,609,899
Common Share Capital	4,225,068	4,225,068
Share Premium	12,037,317	12,156,665
Retained Earnings	20,707,267	19,347,033
Accum Other Comp Inc	(249,567)	(168,685)
Treasury Stock	190,779	…
Other Equity	2,000,000	2,049,818
Shareholders' Equity	38,529,306	37,609,899
Total Liabilities & Stockholders' Equity	155,224,285	143,494,600
Net Current Assets	(3,273,052)	809,874
Total Assets Less Current Liabilities	83,350,346	80,474,996
Shares Outstanding	4,225,068	4,225,068

Recent Dividends:

1. Xinjiang Goldwind Science & Technology Co Ltd H shares.

No dividends paid.

2. Xinjiang Goldwind Science & Technology Co Ltd A shares.

No dividends paid.

Annual Dividends:

1. Xinjiang Goldwind Science & Technology Co Ltd H shares.

No dividends paid.

2. Xinjiang Goldwind Science & Technology Co Ltd A shares.

No dividends paid.

XINJIANG JOINWORLD CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,320,949	6,534,702	7,735,425
Direct Expenses	6,526,632	5,524,463	…
Gross Profit	794,317	1,010,239	…
SG&A	350,444	360,707	375,236
R&D (OpEx)	57,769	57,679	60,025
RR&I	981	(11,493)	…
Other OpEx	(77,580)	(112,559)	(1,003,649)
Indirect Expenses	331,614	294,335	(568,388)
Total Operating Expenses	6,858,246	5,818,798	(568,388)
Operating Income	462,703	715,904	8,303,813
Non-Op Gains	147,234	2,329	(1,483)
Other Non-Op	667,796	922,160	(84,131)
Non-Op Income	815,030	924,490	(85,613)
EBT Continuing	1,277,733	1,640,394	8,218,200
Taxation	72,786	73,729	74,554
EAT Continuing	1,204,947	1,566,665	8,143,646
Min Ints	(1,699)	(5,253)	(14,894)
Net Income	1,203,248	1,561,412	1,547,845
Dividends Per Share	0.27	0.12	…
EPS - Basic - Cont	0.88	1.17	1.16
EPS - Primary	0.88	1.17	1.16
EPS -Diluted - Cont	0.85	1.16	1.16
EPS - Diluted	0.85	1.16	1.16
Shares (primary)	1,369,818	1,340,268	…
Shares (diluted)	1,407,966	1,350,002	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,401,317	3,061,883
Short Term Investments	1,762,743	1,107,503
Cash, Equivs & STI	5,164,060	4,169,386
Receivables	477,900	488,739
Inventories	1,714,694	1,855,553
Prepayments (ST)	500,454	168,554
Other Current Assets	157,242	119,967
Current Assets	8,014,350	6,802,200
Net PPE	5,984,719	6,036,714
LT Investments	3,364,974	3,387,480
Intangibles Excl Goodwill	324,098	271,700
Intangibles	324,098	271,700
Deferred LT Asset Charges	74,090	114,188
Other LT Assets	89,325	106,752
LT Assets	9,837,206	9,916,834
Total Assets	17,851,557	16,719,034
Accounts Payable	841,110	849,946
Accrued Exps	10,644	26,031
Accounts Payable & Accrued Expenses	851,754	875,978
Current Debt	1,515,863	1,133,944
Current Debt and Capital Leases	1,515,863	1,133,944
Other Current Liabilities	2,356,815	1,774,604
Current Liabilities	4,724,433	3,784,526
Long-Term Obligations	1,559,920	2,842,120
Deferred LT Liability Charges	444,352	353,846
Other LT Liabilities	16,088	1,978
Minorities (BS)	92,370	94,305
LT Liabilities	2,020,360	3,197,944

Total Liabilities	6,837,162	7,076,775
Net Assets	11,014,394	9,642,260
Common Share Capital	1,376,183	1,349,727
Share Premium	4,084,718	3,891,353
Retained Earnings	5,402,505	4,364,192
Accum Other Comp Inc	47,848	(29,060)
Treasury Stock	...	50,123
Other Equity	103,140	116,170
Shareholders' Equity	11,014,394	9,642,260
Total Liabilities & Stockholders' Equity	17,851,557	16,719,034
Net Current Assets	3,289,918	3,017,675
Total Assets Less Current Liabilities	13,127,124	12,934,509
Shares Outstanding	1,376,183	1,333,453

Recent Dividends:

1. Xinjiang Joinworld Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Xinjiang Joinworld Co Ltd restricted state-owned shares.

No dividends paid.

3. Xinjiang Joinworld Co Ltd A Shares.

No dividends paid.

4. Xinjiang Joinworld Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Xinjiang Joinworld Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Xinjiang Joinworld Co Ltd restricted state-owned shares.

No dividends paid.

3. Xinjiang Joinworld Co Ltd A Shares.

No dividends paid.

4. Xinjiang Joinworld Co Ltd unrestricted listed A shares.

No dividends paid.

XINJIANG TIANSHAN CEMENT CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	86,995,139	107,379,959	132,580,521
Direct Expenses	72,446,358	89,993,671	...
Gross Profit	14,548,781	17,386,288	...
SG&A	8,405,315	8,139,108	9,015,560
R&D (OpEx)	1,901,477	2,383,765	1,910,767
RR&I	372,718	(98,064)	...
Other OpEx	1,108,897	1,319,682	930,100
Indirect Expenses	11,788,408	11,744,491	11,856,427
Total Operating Expenses	84,234,766	101,738,162	11,856,427
Operating Income	2,760,373	5,641,797	120,724,094
Non-Op Gains	635,648	540,452	1,401,586
Other Non-Op	(3,294,728)	(3,094,271)	(4,668,233)
Non-Op Income	(2,659,080)	(2,553,819)	(3,266,647)
EBT Continuing	101,292	3,087,978	117,457,447
Taxation	751,873	1,077,835	1,337,437
EAT Continuing	(650,580)	2,010,143	116,120,009
Min Ints	52,184	(45,002)	(531,838)
Net Income	(598,397)	1,965,141	4,542,241
Dividends Per Share	...	0.11	...
EPS - Basic - Cont	(0.07)	0.23	0.53
EPS - Primary	(0.07)	0.23	0.53
EPS -Diluted - Cont	(0.07)	0.23	0.53
EPS - Diluted	(0.07)	0.23	0.53
Shares (primary)	8,021,401	8,663,423	...
Shares (diluted)	8,021,401	8,663,423	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	12,067,568	14,625,549
Cash & Equivalents	12,067,568	14,625,549
Short Term Investments	5,097,463	4,325,884
Cash, Equivs & STI	17,165,031	18,951,433
Receivables	32,981,096	34,672,549
Inventories	6,241,536	9,362,023
Prepayments (ST)	871,222	1,088,402
Other Current Assets	1,994,114	1,820,033
Current Assets	59,253,000	65,894,439
Net PPE	135,415,023	136,375,014
LT Investments	11,642,433	11,892,012
Goodwill	26,701,018	26,463,937
Intangibles Excl Goodwill	41,039,132	40,062,252
Intangibles	67,740,150	66,526,190
Deferred LT Asset Charges	9,530,562	9,856,142
Other LT Assets	4,493,053	4,178,553
LT Assets	228,821,221	228,827,911
Total Assets	288,074,221	294,722,350
Accounts Payable	25,870,207	29,853,100
Accrued Exps	514,670	639,913
Accounts Payable & Accrued Expenses	26,384,876	30,493,013
Current Debt	52,628,707	46,646,014
Current Debt and Capital Leases	52,628,707	46,646,014
Other Current Liabilities	32,716,909	39,538,459
Current Liabilities	111,730,492	116,677,485
Long-Term Obligations	67,676,759	67,721,539
Deferred LT Liability Charges	3,153,463	3,154,513
Other LT Liabilities	6,044,455	6,626,832
Minorities (BS)	16,744,038	16,394,804
LT Liabilities	76,874,677	77,502,883
Total Liabilities	205,349,207	210,575,172
Net Assets	82,725,014	84,147,178
Common Share Capital	7,110,492	8,663,423
Share Premium	37,350,848	35,787,618
Retained Earnings	37,964,621	39,370,530
Accum Other Comp Inc	(122,386)	(125,742)
Other Equity	421,439	451,350
Shareholders' Equity	82,725,014	84,147,178
Total Liabilities & Stockholders' Equity	288,074,221	294,722,350
Net Current Assets	(52,477,492)	(50,783,046)
Total Assets Less Current Liabilities	176,343,729	178,044,865
Shares Outstanding	7,110,492	8,663,423

Recent Dividends:

1. Xinjiang Tianshan Cement Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Xinjiang Tianshan Cement Co Ltd unrestricted listed A shares.

No dividends paid.

3. Xinjiang Tianshan Cement Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Xinjiang Tianshan Cement Co Ltd A Shares.

No dividends paid.

5. Xinjiang Tianshan Cement Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Xinjiang Tianshan Cement Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Xinjiang Tianshan Cement Co Ltd unrestricted listed A shares.

No dividends paid.

3. Xinjiang Tianshan Cement Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Xinjiang Tianshan Cement Co Ltd A Shares.

No dividends paid.

5. Xinjiang Tianshan Cement Co Ltd restricted state-owned legal person shares.

No dividends paid.

XINJIANG TIANYE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	11,155,939	11,465,034	14,262,399
Direct Expenses	9,900,256	10,699,993	11,465,323
Gross Profit	1,255,682	765,041	2,797,076
SG&A	554,797	624,031	762,870
R&D (OpEx)	385,264	435,781	469,112
RR&I	(4,817)	12,568	12,271
Other OpEx	37,228	123,212	176,470
Indirect Expenses	972,473	1,195,593	1,420,724
Total Operating Expenses	10,872,729	11,895,586	12,886,047
Operating Income	283,209	(430,552)	1,376,352
Non-Op Gains	10,453	3,448	(4,673)
Other Non-Op	(138,819)	(392,025)	(303,669)
Non-Op Income	(128,366)	(388,576)	(308,343)
EBT Continuing	154,844	(819,128)	1,068,009
Taxation	86,366	42,390	189,292
EAT Continuing	68,478	(861,518)	878,717
Min Ints	(43)	86,114	25,501
Net Income	68,435	(775,404)	904,218
Dividends Per Share	0.02	...	0.10
EPS - Basic - Cont	0.04	(0.45)	0.53
EPS - Primary	0.04	(0.45)	0.53
EPS -Diluted - Cont	0.04	(0.45)	0.53
EPS - Diluted	0.04	(0.45)	0.53
Shares (primary)	1,707,363	1,707,362	1,706,072
Shares (diluted)	1,707,363	1,707,362	1,706,072
Taxation (Cumu)	...	...	189,292
Min Ints (Cumu)	...	...	25,501
EPS - Primary (Cumu)	...	...	0.53
EPS - Diluted (Cumu)	...	...	0.53

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,719,757	2,535,881
Short Term Investments	554,866	929,556
Cash, Equivs & STI	2,274,623	3,465,437
Receivables	36,871	88,586
Inventories	830,479	812,344
Prepayments (ST)	85,178	62,203
Other Current Assets	219,775	170,189
Current Assets	3,446,925	4,598,760
Net PPE	14,423,094	13,605,132
LT Investments	1,340,337	1,228,987
Intangibles Excl Goodwill	1,071,555	1,090,121
Intangibles	1,071,555	1,090,121
Deferred LT Asset Charges	156,100	82,923
Other LT Assets	88,124	459,546
LT Assets	17,079,209	16,466,709
Total Assets	20,526,135	21,065,469
Accounts Payable	2,814,025	2,636,451
Accrued Exps	96,771	100,448
Accounts Payable & Accrued Expenses	2,910,796	2,736,900
Current Debt	1,764,589	2,258,966
Current Debt and Capital Leases	1,764,589	2,258,966
Other Current Liabilities	1,123,674	596,899
Current Liabilities	5,799,059	5,592,764
Long-Term Obligations	5,159,019	6,006,478
Deferred LT Liability Charges	84,227	53,813
Other LT Liabilities	154,836	154,000
Minorities (BS)	6,639	6,596
LT Liabilities	5,398,083	6,214,291
Total Liabilities	11,203,781	11,813,651
Net Assets	9,322,354	9,251,818
Common Share Capital	1,707,363	1,707,362
Share Premium	1,651,778	1,651,343
Retained Earnings	5,613,799	5,545,364
Accum Other Comp Inc	(15,000)	(15,000)
Other Equity	364,414	362,749
Shareholders' Equity	9,322,354	9,251,818
Total Liabilities & Stockholders' Equity	20,526,135	21,065,469
Net Current Assets	(2,352,134)	(994,004)
Total Assets Less Current Liabilities	14,727,075	15,472,705
Shares Outstanding	1,707,363	1,707,362

Recent Dividends:

1. Xinjiang Tianye Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Xinjiang Tianye Co Ltd unrestricted listed A shares.

No dividends paid.

3. Xinjiang Tianye Co Ltd restricted state-owned shares.

No dividends paid.

4. Xinjiang Tianye Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Xinjiang Tianye Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Xinjiang Tianye Co Ltd unrestricted listed A shares.

No dividends paid.

3. Xinjiang Tianye Co Ltd restricted state-owned shares.

No dividends paid.

4. Xinjiang Tianye Co Ltd A Shares.

No dividends paid.

XINLONG HOLDING (GROUP) CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	522,978	591,118	837,502
Direct Expenses	476,696	546,790	…
Gross Profit	46,282	44,328	…
SG&A	55,534	60,732	75,967
R&D (OpEx)	2,366	2,047	2,726
RR&I	1,419	3,922	…
Other OpEx	4,153	14,952	1,589
Indirect Expenses	63,473	81,653	80,282
Total Operating Expenses	540,169	628,442	80,282
Operating Income	(17,191)	(37,325)	757,220
Non-Op Gains	(8)	(8)	(70)
Other Non-Op	(1,659)	2,310	1,048
Non-Op Income	(1,667)	2,302	978
EBT Continuing	(18,858)	(35,022)	758,199
Taxation	43	582	1,576
EAT Continuing	(18,901)	(35,604)	756,622
Min Ints	2,288	7,176	7,631
Net Income	(16,613)	(28,428)	(120,441)
EPS - Basic - Cont	(0.03)	(0.05)	(0.22)
EPS - Primary	(0.03)	(0.05)	(0.22)
EPS -Diluted - Cont	(0.03)	(0.05)	(0.22)
EPS - Diluted	(0.03)	(0.05)	(0.22)
Shares (primary)	537,626	538,395	…
Shares (diluted)	537,626	538,395	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	218,200	139,431
Cash & Equivalents	218,200	139,431
Short Term Investments	459	115,220
Cash, Equivs & STI	218,659	254,652
Receivables	92,337	87,035
Inventories	72,331	80,705
Prepayments (ST)	38,252	40,891
Other Current Assets	3,851	2,928
Current Assets	425,430	466,210
Net PPE	265,366	287,778
LT Investments	78,247	90,363
Intangibles Excl Goodwill	77,920	80,756
Intangibles	77,920	80,756
Deferred LT Asset Charges	3,933	3,939
Other LT Assets	415	671
LT Assets	425,881	463,506
Total Assets	851,311	929,716
Accounts Payable	25,223	38,021
Accrued Exps	4,569	4,737
Accounts Payable & Accrued Expenses	29,793	42,758
Current Debt	34,093	65,170
Current Debt and Capital Leases	34,093	65,170
Other Current Liabilities	19,735	19,058
Current Liabilities	83,621	126,986
Long-Term Obligations	38,700	52,700
Deferred LT Liability Charges	9,118	11,257
Other LT Liabilities	(0)	0
Minorities (BS)	71,781	74,069
LT Liabilities	47,818	63,957
Total Liabilities	203,219	265,012
Net Assets	648,092	664,704
Common Share Capital	538,395	538,395
Share Premium	489,681	489,681
Retained Earnings	(379,985)	(363,372)
Other Equity	0	0
Shareholders' Equity	648,092	664,704
Total Liabilities & Stockholders' Equity	851,311	929,716
Net Current Assets	341,809	339,223
Total Assets Less Current Liabilities	767,690	802,730
Shares Outstanding	538,395	538,395

Recent Dividends:

1. Xinlong Holding (Group) Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Xinlong Holding (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Xinlong Holding (Group) Co., Ltd. A Shares.

No dividends paid.

4. Xinlong Holding (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Xinlong Holding (Group) Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Xinlong Holding (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

Annual Dividends:

1. Xinlong Holding (Group) Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Xinlong Holding (Group) Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

3. Xinlong Holding (Group) Co., Ltd. A Shares.

No dividends paid.

4. Xinlong Holding (Group) Co., Ltd. unrestricted listed A shares.

No dividends paid.

5. Xinlong Holding (Group) Co., Ltd. restricted domestic natural person shares.

No dividends paid.

6. Xinlong Holding (Group) Co., Ltd. restricted overseas legal person shares.

No dividends paid.

XINXIANG CHEMICAL FIBER CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	7,365,775	7,378,746	7,274,426
Direct Expenses	6,551,816	6,808,132	…
Gross Profit	813,959	570,614	…
SG&A	252,181	234,693	620,279
R&D (OpEx)	118,672	104,019	190,450
RR&I	11,538	15,658	…
Other OpEx	42,237	68,898	23,447
Indirect Expenses	424,629	423,268	834,176
Total Operating Expenses	6,976,444	7,231,399	834,176
Operating Income	389,330	147,346	6,440,250
Non-Op Gains	…	…	2
Other Non-Op	…	…	(38,226)
Non-Op Income	(131,491)	(131,679)	(38,225)
EBT Continuing	257,839	15,667	6,402,025
Taxation	14,275	57,820	(185,064)
EAT Continuing	243,564	(42,154)	6,587,089
Min Ints	1,989	…	70
Net Income	245,553	(42,154)	(434,612)
Dividends Per Share	0.03	…	…
EPS - Basic - Cont	0.16	(0.03)	(0.30)
EPS - Primary	0.16	(0.03)	(0.30)
EPS -Diluted - Cont	0.16	(0.03)	(0.30)
EPS - Diluted	0.16	(0.03)	(0.30)
Shares (primary)	1,560,054	1,424,107	…
Shares (diluted)	1,560,054	1,424,107	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,013,688	1,297,666
Short Term Investments	75,204	115,658
Cash, Equivs & STI	1,088,892	1,413,324
Receivables	1,445,517	1,276,754
Inventories	1,872,345	1,171,158
Prepayments (ST)	61,678	66,285
Other Current Assets	250,410	73,288
Current Assets	4,718,842	4,000,808
Net PPE	7,474,249	7,348,486
LT Investments	214,764	151,938
Intangibles Excl Goodwill	272,756	276,001
Intangibles	272,756	276,001
Deferred LT Asset Charges	145,781	165,719
Other LT Assets	253,303	50,289
LT Assets	8,360,852	7,992,433
Total Assets	13,079,694	11,993,241
Accounts Payable	1,192,843	1,208,291
Accrued Exps	15,113	9,164
Accounts Payable & Accrued Expenses	1,207,956	1,217,455
Current Debt	2,111,695	2,467,929
Current Debt and Capital Leases	2,111,695	2,467,929
Other Current Liabilities	238,833	135,664
Current Liabilities	3,558,484	3,821,047
Long-Term Obligations	2,696,800	2,526,678
Deferred LT Liability Charges	243,014	162,985
Other LT Liabilities	25,926	35,444
Minorities (BS)	57,919	…
LT Liabilities	2,965,740	2,725,107
Total Liabilities	6,582,143	6,546,154
Net Assets	6,497,551	5,447,087
Common Share Capital	1,700,330	1,466,728
Share Premium	3,106,943	2,485,926
Retained Earnings	1,841,278	1,645,433
Treasury Stock	151,000	151,000
Other Equity	0	0
Shareholders' Equity	6,497,551	5,447,087
Total Liabilities & Stockholders' Equity	13,079,694	11,993,241
Net Current Assets	1,160,358	179,760
Total Assets Less Current Liabilities	9,521,210	8,172,194
Shares Outstanding	1,656,900	1,423,298

Recent Dividends:

1. Xinxiang Chemical Fiber Co Ltd unrestricted listed A shares.

No dividends paid.

2. Xinxiang Chemical Fiber Co Ltd A Shares.

No dividends paid.

3. Xinxiang Chemical Fiber Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Xinxiang Chemical Fiber Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Xinxiang Chemical Fiber Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Xinxiang Chemical Fiber Co Ltd unrestricted listed A shares.

No dividends paid.

2. Xinxiang Chemical Fiber Co Ltd A Shares.

No dividends paid.

3. Xinxiang Chemical Fiber Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Xinxiang Chemical Fiber Co Ltd restricted domestic natural person shares.

No dividends paid.

5. Xinxiang Chemical Fiber Co Ltd restricted state-owned shares.

No dividends paid.

XINXING DUCTILE IRON PIPES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	...	47,760,058
Other Revenue	...	...	0
Revenue	36,194,132	43,253,478	47,760,058
Direct Expenses	34,239,320	40,531,572	...
Gross Profit	1,954,813	2,721,906	...
SG&A	1,036,908	1,056,966	1,080,582
R&D (OpEx)	364,956	377,204	497,213
RR&I	46,342	33,336	...
Other OpEx	487,459	230,671	(731,909)
Indirect Expenses	1,935,664	1,698,177	845,887
Total Operating Expenses	36,174,984	42,229,749	845,887
Operating Income	19,148	1,023,729	46,914,172
Non-Op Gains	441,101	164,759	23,397
Other Non-Op	(349,021)	418,645	(192,180)
Non-Op Income	92,080	583,404	(168,784)
EBT Continuing	111,228	1,607,133	46,745,388
Taxation	140,010	194,655	358,072
EAT Continuing	(28,782)	1,412,478	46,387,316
Min Ints	196,224	(61,653)	(242,360)
Net Income	167,442	1,350,825	1,675,927
Dividends Per Share	0.02	0.06	...
EPS - Basic - Cont	0.04	0.34	0.42
EPS - Primary	0.04	0.34	0.42
EPS -Diluted - Cont	0.04	0.34	0.42
EPS - Diluted	0.04	0.34	0.42
Shares (primary)	3,990,059	3,951,174	...
Shares (diluted)	3,990,059	3,951,174	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	9,024,818	10,468,842
Short Term Investments	1,183,166	1,298,657
Cash, Equivs & STI	10,207,984	11,767,499
Receivables	7,232,734	6,021,263
Inventories	4,959,128	5,623,604
Prepayments (ST)	410,558	589,719
Other Current Assets	227,175	278,765
Current Assets	23,037,579	24,280,849
Net PPE	21,872,752	22,406,377
LT Investments	4,954,307	5,487,279
Intangibles Excl Goodwill	2,733,349	2,699,563
Intangibles	2,733,349	2,699,563
Deferred LT Asset Charges	431,647	430,403
Other LT Assets	220,661	225,898
LT Assets	30,212,717	31,249,521
Total Assets	53,250,296	55,530,370
Accounts Payable	5,393,430	6,212,099
Accrued Exps	158,782	167,926
Accounts Payable & Accrued Expenses	5,552,212	6,380,025
Current Debt	5,685,301	7,891,365
Current Debt and Capital Leases	5,685,301	7,891,365
Other Current Liabilities	5,480,543	5,189,145
Current Liabilities	16,718,057	19,460,535
Long-Term Obligations	7,568,418	6,836,177
Deferred LT Liability Charges	634,778	654,284
Other LT Liabilities	152,043	97,101
Minorities (BS)	2,769,503	3,022,305
LT Liabilities	8,355,240	7,587,562
Total Liabilities	27,842,800	30,070,402
Net Assets	25,407,496	25,459,969
Common Share Capital	3,990,059	3,990,059
Share Premium	8,519,045	8,509,933
Retained Earnings	11,971,131	12,042,925
Accum Other Comp Inc	(1,053,290)	(1,060,905)
Treasury Stock	112,199	112,199
Other Equity	2,092,750	2,090,155
Shareholders' Equity	25,407,496	25,459,969
Total Liabilities & Stockholders' Equity	53,250,296	55,530,370
Net Current Assets	6,319,523	4,820,314
Total Assets Less Current Liabilities	36,532,239	36,069,835
Shares Outstanding	3,990,059	3,951,174

Recent Dividends:

1. Xinxing Ductile Iron Pipes Co Ltd unrestricted listed A shares.
No dividends paid.
2. Xinxing Ductile Iron Pipes Co Ltd restricted domestic natural person shares.
No dividends paid.
3. Xinxing Ductile Iron Pipes Co Ltd A Shares.
No dividends paid.
4. Xinxing Ductile Iron Pipes Co Ltd restricted state-owned legal person shares.
No dividends paid.
Annual Dividends:
1. Xinxing Ductile Iron Pipes Co Ltd unrestricted listed A shares.
No dividends paid.
2. Xinxing Ductile Iron Pipes Co Ltd restricted domestic natural person shares.
No dividends paid.
3. Xinxing Ductile Iron Pipes Co Ltd A Shares.
No dividends paid.
4. Xinxing Ductile Iron Pipes Co Ltd restricted state-owned legal person shares.
No dividends paid.

XIOR STUDENT HOUSING NV

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Revenue	168,081	145,811	113,132
Direct Expenses	(8,197)	(12,307)	(2,267)
Gross Profit	176,278	158,118	115,399
SG&A	14,209	16,447	11,484
Other OpEx	2,379	84,143	(70,488)
Indirect Expenses	16,588	100,590	(59,004)
Total Operating Expenses	8,391	88,283	(61,271)
Operating Income	159,690	57,528	174,403
Non-Op Gains	(28,213)	(15,896)	(37,250)
Other Non-Op	(55,542)	(57,853)	64,060
Non-Op Income	(83,755)	(73,749)	26,810
EBT Continuing	75,935	(16,221)	201,213
Taxation	9,427	(6,816)	14,686
EAT Continuing	66,508	(9,405)	186,527
Min Ints	(368)	(493)	(341)
Net Income	66,141	(9,898)	186,186
Dividends Per Share	1.77	1.77	1.66
EPS - Basic - Cont	1.62	(0.25)	6.22
EPS - Primary	1.62	(0.25)	6.22
EPS -Diluted - Cont	1.62	(0.25)	6.22
EPS - Diluted	1.62	(0.25)	6.22
Shares (primary)	41,118	37,142	30,006
Shares (diluted)	41,118	37,142	30,006

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	9,462	13,768
Cash, Equivs & STI	9,462	13,768
Receivables	74,441	69,646
Current Tax Assets	37,603	28,226
Other Current Assets	1	0
Current Assets	121,507	111,640
Net PPE	11,309	11,476
LT Investments	15,458	28,202
Intangibles Excl Goodwill	4,863	3,161
Intangibles	4,863	3,161
LT Receivables	34,775	14,013
Deferred LT Asset Charges	18,480	15,517
Other LT Assets	3,314,053	3,212,855
LT Assets	3,398,938	3,285,224
Total Assets	3,520,445	3,396,864
Accounts Payable	31,979	34,510
Accrued Exps	19,086	18,764
Accounts Payable & Accrued Expenses	51,065	53,274
Current Debt	111,388	470,320
Current Debt and Capital Leases	111,388	470,320
Other Current Liabilities	52,748	42,378
Current Liabilities	215,201	565,972
Long-Term Obligations	1,584,104	1,217,937
Deferred LT Liability Charges	86,590	77,545
Other LT Liabilities	46	17,742
Minorities (BS)	960	777
LT Liabilities	1,670,740	1,313,224
Total Liabilities	1,886,901	1,879,974
Net Assets	1,633,544	1,516,890
Common Share Capital	753,784	681,298
Share Premium	779,858	737,356
Retained Earnings	65,947	(9,897)
Other Equity	33,955	108,133
Shareholders' Equity	1,633,544	1,516,890
Total Liabilities & Stockholders' Equity	3,520,445	3,396,864
Net Current Assets	(93,694)	(454,332)
Total Assets Less Current Liabilities	3,305,244	2,830,892
Shares Outstanding	42,344	38,228

Recent Dividends:
1. Xior Student Housing NV ordinary.
No dividends paid.
Annual Dividends:
1. Xior Student Housing NV ordinary.
No dividends paid.

XIWANG FOODSTUFFS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	4,972,309	5,490,279	6,070,816
Direct Expenses	3,785,505	4,352,826	...
Gross Profit	1,186,804	1,137,453	...
SG&A	896,283	910,833	941,093
R&D (OpEx)	37,613	75,421	95,197
RR&I	14,467	23,173	...
Other OpEx	867,409	10,436	9,169
Indirect Expenses	1,815,772	1,019,863	1,045,458
Total Operating Expenses	5,601,277	5,372,689	1,045,458
Operating Income	(628,968)	117,590	5,025,358
Non-Op Gains	65	(6)	(17)
Other Non-Op	(165,331)	(194,716)	(79,461)
Non-Op Income	(165,266)	(194,721)	(79,478)
EBT Continuing	(794,233)	(77,131)	4,945,880
Taxation	(204,683)	(34,067)	(256,745)
EAT Continuing	(589,550)	(43,064)	5,202,625
Min Ints	145,980	26,198	128,161
Net Income	(443,571)	(16,866)	(618,689)
EPS - Basic - Cont	(0.41)	(0.02)	(0.57)
EPS - Primary	(0.41)	(0.02)	(0.57)
EPS -Diluted - Cont	(0.41)	(0.02)	(0.57)
EPS - Diluted	(0.41)	(0.02)	(0.57)
Shares (primary)	1,079,428	1,079,428	...
Shares (diluted)	1,079,428	1,079,428	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,812,282	1,720,754
Short Term Investments	1,789	459
Cash, Equivs & STI	1,814,071	1,721,213
Receivables	225,394	326,958
Inventories	707,206	929,652
Prepayments (ST)	166,057	114,224
Other Current Assets	37,761	31,770
Current Assets	2,950,489	3,123,817
Net PPE	699,902	740,458
LT Investments	103,883	112,574
Goodwill	...	147,471
Intangibles Excl Goodwill	2,042,966	2,757,128
Intangibles	2,042,966	2,904,599
Deferred LT Asset Charges	306,841	217,749
Other LT Assets	58,746	56,146
LT Assets	3,212,339	4,031,525
Total Assets	6,162,827	7,155,343
Accounts Payable	219,473	427,753
Accrued Exps	24,513	12,665
Accounts Payable & Accrued Expenses	243,986	440,418
Current Debt	1,808,924	1,838,442
Current Debt and Capital		

Leases	1,808,924	1,838,442	
Other Current Liabilities	304,563	412,476	
Current Liabilities	2,357,472	2,691,336	
Long-Term Obligations	74,750	39,313	
Deferred LT Liability Charges	274,928	410,301	
Other LT Liabilities	107,165	101,411	
Minorities (BS)	434,043	575,083	
LT Liabilities	456,843	551,025	
Total Liabilities	3,248,359	3,817,444	
Net Assets	2,914,469	3,337,898	
Common Share Capital	1,079,428	1,079,428	
Share Premium	1,604,092	1,603,823	
Retained Earnings	129,288	572,859	
Accum Other Comp Inc	101,661	81,788	
Other Equity	0	0	
Shareholders' Equity	2,914,469	3,337,898	
Total Liabilities & Stockholders' Equity	6,162,827	7,155,343	
Net Current Assets	593,016	432,481	
Total Assets Less Current Liabilities	3,805,355	4,464,006	
Shares Outstanding	1,079,428	1,079,428	

Recent Dividends:

1. Xiwang Foodstuffs Co., Ltd. A Shares.
No dividends paid.

2. Xiwang Foodstuffs Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Xiwang Foodstuffs Co., Ltd. other listed shares.
No dividends paid.

4. Xiwang Foodstuffs Co., Ltd. restricted domestic natural person shares.
No dividends paid.

5. Xiwang Foodstuffs Co., Ltd. restricted senior management shares.
No dividends paid.

6. Xiwang Foodstuffs Co., Ltd. restricted state-owned shares.
No dividends paid.

7. Xiwang Foodstuffs Co., Ltd. restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Xiwang Foodstuffs Co., Ltd. A Shares.
No dividends paid.

2. Xiwang Foodstuffs Co., Ltd. unrestricted listed A shares.
No dividends paid.

3. Xiwang Foodstuffs Co., Ltd. other listed shares.
No dividends paid.

4. Xiwang Foodstuffs Co., Ltd. restricted domestic natural person shares.
No dividends paid.

5. Xiwang Foodstuffs Co., Ltd. restricted senior management shares.
No dividends paid.

6. Xiwang Foodstuffs Co., Ltd. restricted state-owned shares.
No dividends paid.

7. Xiwang Foodstuffs Co., Ltd. restricted domestic legal person shares.
No dividends paid.

XORTX THERAPEUTICS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022 (revised)
SG&A	3,695	3,367	2,983
D&A (OpEx)	117	140	58
R&D (OpEx)	184	2,419	6,762
Other OpEx	123	121	488
Indirect Expenses	4,118	6,046	10,291
Total Operating Expenses	4,118	6,046	10,291
Non-Op Net Interest Income	122	254	104
Non-Op For Curr Gains	(73)	(7)	(2)
Other Non-Op	756	3,641	2,470
Non-Op Income	805	3,888	2,572
EBT Continuing	(3,313)	(2,158)	(7,719)
Net Income	(3,313)	(2,158)	(7,719)
EPS - Basic - Cont	(1.15)	(1.09)	(5.22)
EPS - Primary	(1.15)	(1.09)	(5.22)
EPS -Diluted - Cont	(1.15)	(1.09)	(5.22)
EPS - Diluted	(1.15)	(1.09)	(5.22)
Shares (primary)	2,879	1,982	1,480
Shares (diluted)	2,879	1,982	1,480
EPS - Primary (Cumu)	…	…	(5.22)
EPS - Diluted (Cumu)	…	…	(5.22)

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	2,474	3,448
Cash & Equivalents	2,474	3,448
Cash, Equivs & STI	2,474	3,448
Receivables	18	61
Prepayments (ST)	185	237
Other Current Assets	0	323
Current Assets	2,677	4,069
Gross PPE	…	138
Accumulated Depreciation	…	(114)
Net PPE	35	24
LT Investments	1,200	…
Intangibles Excl Goodwill	183	175
Intangibles	183	175
Other LT Assets	0	1,200
LT Assets	1,418	1,399
Total Assets	4,095	5,468
Accounts Payable	…	196
Accrued Exps	…	88
Accounts Payable & Accrued Expenses	…	283
Current Debt	0	0
Current Capital Lease Obligations	39	12
Current Debt and Capital Leases	39	12
Other Current Liabilities	719	0
Current Liabilities	758	295
Long-Term Obligations	0	0
Other LT Liabilities	…	531
LT Liabilities	…	531
Total Liabilities	758	826
Net Assets	3,337	4,642
Common Share Capital	18,518	17,057
Retained Earnings	(15,129)	(12,387)
Accum Other Comp Inc	(53)	(53)
Other Equity	0	25
Shareholders' Equity	3,337	4,642
Total Liabilities & Stockholders' Equity	4,095	5,468
Net Current Assets	1,919	3,774
Total Assets Less Current Liabilities	3,337	5,173
Shares Outstanding	3,481	1,999

Recent Dividends:

1. XORTX Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. XORTX Therapeutics Inc common.
No dividends paid.

XPENG INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	40,866,309	30,676,067	24,839,637
Other Revenue	…	…	2,015,482
Revenue	40,866,309	30,676,067	26,855,119
Direct Expenses	35,020,541	30,224,912	23,766,728
Gross Profit	5,845,768	451,155	3,088,391
SG&A	6,870,644	6,558,942	6,688,246
R&D (OpEx)	6,456,734	5,276,574	5,214,836
Other OpEx	(589,227)	(465,588)	0
Indirect Expenses	12,738,151	11,369,928	11,903,082
Total Operating Expenses	47,758,692	41,594,840	35,669,810
Operating Income	(6,892,383)	(10,918,773)	(8,814,691)
Non-Op Net Interest Income	1,030,543	991,496	926,579
Non-Op For Curr Gains	(49,543)	97,080	(1,460,151)
Non-Op Gains	(27,746)	(195,025)	…
Other Non-Op	108,154	(368,483)	229,905
Non-Op Income	1,061,408	525,068	(303,667)
EBT Continuing	(5,830,975)	(10,393,705)	(9,118,358)
Taxation (current)	22,297	18,014	…
Taxation (deferred)	(92,077)	18,796	…
Taxation	(69,780)	36,810	24,731
Equity Earns	(29,069)	54,740	4,117
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(5,790,264)	(10,375,775)	(9,138,972)
Pref Divs & Similar	0	0	0
Net Income to Common	(5,790,264)	(10,375,775)	(9,138,972)
EPS - Basic - Cont	(5.34)	(5.96)	(5.34)
EPS - Primary	(5.34)	(5.96)	(5.34)
EPS -Diluted - Cont	(5.34)	(5.96)	(5.34)
EPS - Diluted	(5.34)	(5.96)	(5.34)
Shares (primary)	1,712,534	1,740,922	1,712,534
Shares (diluted)	1,712,534	1,740,922	1,712,534

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	31,518,031	21,127,163
Short Term Investments	751,290	781,216
Cash, Equivs & STI	32,269,321	21,908,379
Receivables	5,070,157	4,646,010
Raw Materials	1,634,792	1,834,082
WIP	29,734	30,831
Finished Goods	3,898,396	3,661,299
Inventories - Other	0	0
Inventories	5,562,922	5,526,212
Related Parties (ST Asset)	43,714	12,948
Current Tax Assets	2,221,048	…
Prepayments (ST)	383,826	395,022
Other Current Assets	4,185,081	22,033,058
Current Assets	49,736,069	54,521,629
Gross PPE	16,160,358	14,212,514
Accumulated Depreciation	4,638,495	3,258,029
Net PPE	11,521,863	10,954,485
LT Investments	6,452,230	2,084,933
Intangibles Excl Goodwill	4,610,469	4,948,992
Intangibles	4,610,469	4,948,992
LT Receivables	4,448,416	3,027,795
Deferred LT Asset Charges	2,744,424	…
Other LT Assets	3,192,634	8,624,707
LT Assets	32,970,036	29,640,912
Total Assets	82,706,105	84,162,541
Accounts Payable	15,181,585	22,210,431
Accrued Exps	2,621,300	1,932,235
Accounts Payable & Accrued Expenses	21,120,532	27,319,312
Current Debt	14,366,632	5,794,853
Current Capital Lease Obligations	41,940	34,382
Current Debt and Capital Leases	14,408,572	5,829,235
Related Parties (ST Liab)	…	30,880
Other Current Liabilities	4,335,779	2,932,135
Current Liabilities	39,864,883	36,111,562
Long-Term Obligations	7,758,421	7,704,624
Deferred LT Liability Charges	1,164,651	1,072,964
Other LT Liabilities	2,643,362	2,944,864
Minorities (BS)	0	0
LT Liabilities	11,566,434	11,722,452
Total Liabilities	51,431,317	47,834,014
Net Assets	31,274,788	36,328,527
Common Share Capital	125	124
Share Premium	70,671,685	70,198,031
Retained Earnings	(41,585,549)	(35,760,301)
Accum Other Comp Inc	2,093,508	1,830,638
Other Equity	95,019	60,035
Shareholders' Equity	31,274,788	36,328,527
Total Liabilities & Stockholders' Equity	82,706,105	84,162,541

Net Current Assets	9,871,186	18,410,067
Total Assets Less Current Liabilities	42,841,222	48,050,979
Shares Outstanding	1,898,113	1,884,006

Recent Dividends:
1. XPeng Inc American Depositary Receipts.
No dividends paid.
2. XPeng Inc class C ordinary.
No dividends paid.
3. XPeng Inc class A ordinary.
No dividends paid.
4. XPeng Inc class B ordinary.
No dividends paid.
Annual Dividends:
1. XPeng Inc American Depositary Receipts.
No dividends paid.
2. XPeng Inc class C ordinary.
No dividends paid.
3. XPeng Inc class A ordinary.
No dividends paid.
4. XPeng Inc class B ordinary.
No dividends paid.

XSPRAY PHARMA AB
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Sk000):

	2024	2023	2022
SG&A	203,878	169,567	109,601
R&D (OpEx)	79,358	40,259	22,219
Other OpEx	3,805	(28,092)	1,253
Indirect Expenses	287,041	181,734	133,073
Total Operating Expenses	287,041	181,734	133,073
Non-Op Net Interest Income	1,368	2,050	1,403
Other Non-Op	0	0	0
Non-Op Income	1,368	2,050	1,403
EBT Continuing	(285,673)	(179,684)	(131,670)
Taxation	(151)	(17)	…
EAT Continuing	(285,522)	(179,667)	…
Net Income	(285,523)	(179,667)	(131,670)
EPS - Basic - Cont	(8.62)	(6.76)	(6.25)
EPS - Primary	(8.62)	(6.76)	(6.25)
EPS -Diluted - Cont	(8.62)	(6.76)	(6.25)
EPS - Diluted	(8.62)	(6.76)	(6.25)
Shares (primary)	33,137	26,594	21,071
Shares (diluted)	33,137	26,594	21,071

Standardized Balance Sheet, Years Ended Dec. 31 (Sk000):

	2024	2023
Cash & Equivalents	208,236	166,303
Cash, Equivs & STI	208,236	166,303
Receivables	6,494	7,731
Inventories	20,335	43,781
Other Current Assets	1	0
Current Assets	235,066	217,815
Net PPE	79,185	107,651
LT Investments	3,168	3,017
Intangibles Excl Goodwill	478,926	436,780
Intangibles	478,926	436,780
Other LT Assets	0	0
LT Assets	561,279	547,448
Total Assets	796,344	765,263
Accounts Payable	17,083	12,472
Accounts Payable & Accrued Expenses	17,083	12,472
Current Debt	96,000	…
Current Capital Lease Obligations	5,113	…
Current Debt and Capital Leases	101,113	…
Other Current Liabilities	27,944	27,431
Current Liabilities	146,140	39,903
Long-Term Obligations	0	0
Other LT Liabilities	27,108	31,947
LT Liabilities	27,108	31,947
Total Liabilities	173,248	71,850
Net Assets	623,096	693,413
Common Share Capital	37,138	31,254
Share Premium	1,425,208	1,216,092
Retained Earnings	(840,247)	(554,724)
Other Equity	998	791
Shareholders' Equity	623,097	693,413
Total Liabilities & Stockholders' Equity	796,344	765,263
Net Current Assets	88,926	177,912
Total Assets Less Current Liabilities	650,204	725,360
Shares Outstanding	37,138	31,254

Recent Dividends:
1. XSpray Pharma AB ordinary.
No dividends paid.
Annual Dividends:
1. XSpray Pharma AB ordinary.
No dividends paid.

XSTATE RESOURCES LTD.
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)	2022
Revenue	659	822	20,047
Direct Expenses	553	579	17,193
Gross Profit	106	242	2,855
SG&A	971	654	952
D&A (OpEx)	41	…	3,389
Other OpEx	329	266	1,129
Indirect Expenses	1,340	920	5,470
Total Operating Expenses	1,893	1,499	22,662
Operating Income	(1,234)	(677)	(2,615)
Non-Op Income	(2)	(3)	(737)
EBT Continuing	(1,236)	(680)	(3,352)
Taxation	(20)	23	125
EAT Continuing	(1,216)	(703)	(3,477)
Disc Ops	2,401	2,104	…
Net Income	1,184	1,401	(3,477)
EPS - Basic - Cont	0.00	0.00	(0.01)
EPS - Primary	0.00	0.00	(0.01)
EPS -Diluted - Cont	0.00	0.00	(0.01)
EPS - Diluted	0.00	0.00	(0.01)
Shares (primary)	321,519	321,519	321,953
Shares (diluted)	321,519	321,519	321,953
Taxation (Cumu)	…	23	…
EPS - Primary (Cumu)	…	0.00	…
EPS - Diluted (Cumu)	…	0.00	…

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023 (revised)
Cash & Equivalents	3,555	995
Cash, Equivs & STI	3,555	995
Receivables	11	6
Inventories	…	84
Prepayments (ST)	26	22
Assets Held for Sale (ST)	62	…
Other Current Assets	0	0
Current Assets	3,654	1,108
Deferred LT Asset Charges	91	…
Other LT Assets	781	…
LT Assets	873	11,626
Total Assets	4,526	12,734
Accrued Exps	2	1
Accounts Payable & Accrued Expenses	2	1
Current Debt	…	5
Current Debt and Capital Leases	…	5
Other Current Liabilities	978	961
Current Liabilities	980	967
Long-Term Obligations	0	0
Other LT Liabilities	145	9,570
LT Liabilities	145	9,570
Total Liabilities	1,124	10,537
Net Assets	3,402	2,197
Common Share Capital	58,084	58,084
Retained Earnings	(55,048)	(56,500)
Other Equity	366	613
Shareholders' Equity	3,402	2,197
Total Liabilities & Stockholders' Equity	4,526	12,734
Net Current Assets	2,674	141
Total Assets Less Current Liabilities	3,547	11,767
Shares Outstanding	321,519	321,519

Recent Dividends:
1. Xstate Resources Ltd. ordinary.
No dividends paid.
Annual Dividends:
1. Xstate Resources Ltd. ordinary.
No dividends paid.

XTEP INTERNATIONAL HOLDINGS LTD
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	13,577,222	12,742,875	12,930,385
Direct Expenses	7,711,818	7,411,679	7,638,676
Gross Profit	5,865,404	5,331,196	5,291,709
SG&A	4,295,489	3,956,955	4,144,093
Other OpEx	(395,624)	(423,737)	(316,668)
Indirect Expenses	3,899,865	3,533,218	3,827,425
Total Operating Expenses	11,611,683	10,944,897	11,466,101
Operating Income	1,965,539	1,797,978	1,464,284
Non-Op Income	(97,529)	(139,009)	(91,192)
EBT Continuing	1,868,010	1,658,969	1,373,092
Taxation	595,909	416,319	448,710
EAT Continuing	1,272,101	1,242,650	924,382
Min Ints	…	(3,040)	9,417
Equity Earns	33,403	14,742	(12,105)
Disc Ops	(67,102)	(224,343)	…
Net Income	1,238,402	1,030,009	921,694
Dividends Per Share	0.70	0.22	0.20
EPS - Basic - Cont	0.49	0.41	0.37
EPS - Primary	0.49	0.41	0.37
EPS -Diluted - Cont	0.47	0.40	0.36
EPS - Diluted	0.47	0.40	0.36
Shares (primary)	2,544,744	2,527,115	2,517,522
Shares (diluted)	2,655,487	2,636,148	2,580,770
Taxation (Cumu)	…	416,319	…
Min Ints (Cumu)	…	(3,040)	…
EPS - Primary (Cumu)	…	0.41	…
EPS - Diluted (Cumu)	…	0.40	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	2,979,194	3,294,627
Short Term Investments	414,500	457,000
Cash, Equivs & STI	3,393,694	3,751,627
Receivables	5,650,403	5,637,324
Inventories	1,595,654	1,793,774
Other Current Assets	590,260	861,722
Current Assets	11,230,011	12,044,447
Net PPE	1,669,057	1,592,157
LT Investments	1,781,621	751,371
Goodwill	3,840	842,164
Intangibles Excl Goodwill	16,522	723,345
Intangibles	20,362	1,565,509
Prepayments (LT)	208,308	…
LT Receivables	300,000	300,000
Other LT Assets	758,783	1,071,986
LT Assets	4,738,131	5,281,023
Total Assets	15,968,142	17,325,470
Accounts Payable	2,095,441	2,430,501
Accounts Payable & Accrued Expenses	2,095,441	2,430,501
Current Debt	1,161,249	1,372,375
Current Capital Lease Obligations	77,362	144,359
Current Debt and Capital Leases	1,238,611	1,516,734
Other Current Liabilities	1,948,565	1,903,407
Current Liabilities	5,282,617	5,850,642
Long-Term Obligations	1,723,544	2,151,790

Deferred LT Liability Charges	194,256	262,061
Other LT Liabilities	65,157	137,691
Minorities (BS)	...	60,720
LT Liabilities	1,982,957	2,551,542
Total Liabilities	7,265,574	8,462,904
Net Assets	8,702,568	8,862,566
Common Share Capital	23,575	23,191
Treasury Stock	294,563	282,991
Other Equity	8,973,556	9,122,366
Shareholders' Equity	8,702,568	8,862,566
Total Liabilities & Stockholders' Equity	15,968,142	17,325,470
Net Current Assets	5,947,394	6,193,805
Total Assets Less Current Liabilities	10,685,525	11,474,828
Shares Outstanding	2,577,296	2,530,582

Recent Dividends:

1. Xtep International Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.14		05/12/2022	06/30/2022
	0.13		09/05/2022	10/31/2022
	0.07		06/07/2023	07/21/2023
	0.14		09/06/2023	10/30/2023
	0.08		05/08/2024	06/28/2024
	0.16		09/04/2024	10/30/2024
	0.45		09/04/2024	12/06/2024

2. Xtep International Holdings Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/10/2022	1.67		05/11/2022	07/15/2022
09/01/2022	1.61		09/02/2022	11/15/2022
06/06/2023	0.86		06/07/2023	08/04/2023
09/05/2023	1.70		09/06/2023	11/14/2023
05/07/2024	0.95		05/08/2024	07/15/2024
09/05/2024	1.94		09/05/2024	11/14/2024
12/20/2024	5.68		12/20/2024	12/24/2024

Annual Dividends:

1. Xtep International Holdings Ltd ordinary.

2022.....0.27 2023.....0.21 2024.....0.68

2. Xtep International Holdings Ltd American Depositary Receipts.

2022.....3.28 2023.....2.56 2024.....8.57

YAMABIKO CORP, TOKYO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2021
Sales	...	151,400,000	...
Other Revenue	...	0	...
Revenue	164,838,000	151,400,000	142,328,000
Direct Expenses	108,186,000	104,095,000	102,881,000
Gross Profit	56,652,000	47,305,000	39,447,000
SG&A	37,014,000	33,073,000	30,117,000
Other OpEx	0	0	0
Indirect Expenses	37,014,000	33,073,000	30,117,000
Total Operating Expenses	145,200,000	137,168,000	132,998,000
Operating Income	19,638,000	14,232,000	9,330,000
Non-Op Net Interest Income	(330,000)	(600,000)	(115,000)
Non-Op For Curr Gains	1,224,000	124,000	451,000
Other Non-Op	452,000	(383,000)	203,000
Non-Op Income	1,346,000	(859,000)	539,000
EBT Continuing	20,984,000	13,373,000	9,869,000
Taxation (current)	5,949,000	3,434,000	2,963,000
Taxation (deferred)	(854,000)	841,000	(625,000)
Taxation	5,095,000	4,275,000	2,337,000
EAT Continuing	15,889,000	9,098,000	7,532,000
Equity Earns	...	...	(30,000)
Net Income	15,890,000	9,097,000	7,500,000
Dividends Per Share	90	55	45
EPS - Basic - Cont	386.22	218.97	180.58
EPS - Primary	386.22	218.97	180.58
EPS -Diluted - Cont	386.22	218.97	180.58
EPS - Diluted	386.22	218.97	...
Shares (primary)	41,141	41,546	41,536
Shares (diluted)	41,141	41,546	41,536

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	15,769,000	12,400,000
Short Term Investments	1,086,000	1,789,000
Cash, Equivs & STI	16,855,000	14,189,000
Receivables	35,137,000	29,681,000
Raw Materials	17,446,000	16,619,000
WIP	3,628,000	3,269,000
Inventories - Other	36,750,000	31,572,000
Inventories	57,824,000	51,460,000
Other Current Assets	3,895,000	3,115,000
Current Assets	113,711,000	98,445,000
Net PPE	26,643,000	25,044,000
Intangibles Excl Goodwill	2,038,000	1,629,000
Intangibles	2,038,000	1,629,000
Other LT Assets	13,387,000	9,443,000
LT Assets	42,068,000	36,116,000
Total Assets	155,779,000	134,562,000
Accounts Payable	17,548,000	18,675,000
Accounts Payable & Accrued Expenses	17,548,000	18,675,000
Current Debt	2,973,000	12,933,000
Current Capital Lease Obligations	584,000	498,000
Current Debt and Capital Leases	3,557,000	13,431,000
Other Current Liabilities	13,131,000	9,388,000
Current Liabilities	34,236,000	41,494,000
Long-Term Obligations	9,500,000	2,800,000
Deferred LT Liability Charges	1,343,000	832,000
Pensions & OPEB	53,000	47,000
Other LT Liabilities	3,293,000	1,700,000
LT Liabilities	14,189,000	5,379,000
Total Liabilities	48,425,000	46,874,000
Net Assets	107,354,000	87,688,000
Common Share Capital	6,000,000	6,000,000
Share Premium	9,286,000	9,286,000
Retained Earnings	74,260,000	61,235,000
Treasury Stock	1,690,000	1,128,000
Other Equity	19,498,000	12,294,000
Shareholders' Equity	107,354,000	87,687,000
Total Liabilities & Stockholders' Equity	155,779,000	134,562,000
Net Current Assets	79,475,000	56,951,000
Total Assets Less Current Liabilities	121,543,000	93,068,000
Shares Outstanding	41,078	41,356

Recent Dividends:

1. YAMABIKO Corp, Tokyo common.

No dividends paid.

Annual Dividends:

1. YAMABIKO Corp, Tokyo common.

No dividends paid.

YAMADA SERVICER SYNTHETIC OFFICE CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	2,483,133	...
Other Revenue	...	0	...
Revenue	2,290,206	2,483,133	2,388,985
Direct Expenses	1,632,647	1,808,765	1,736,844
Gross Profit	657,559	674,368	652,141
SG&A	621,523	591,391	598,131
Other OpEx	0	0	0
Indirect Expenses	621,523	591,391	598,131
Total Operating Expenses	2,254,170	2,400,156	2,334,975
Operating Income	36,036	82,977	54,010
Non-Op Net Interest Income	(28,740)	(10,578)	(13,177)
Other Non-Op	99,154	82,193	45,026
Non-Op Income	70,414	71,615	31,849
EBT Continuing	106,450	154,592	85,859
Taxation (current)	38,858	62,785	10,409
Taxation (deferred)	17,895	(28,607)	(1,169)
Taxation	56,753	34,178	9,240
EAT Continuing	49,697	120,414	76,619
Net Income	49,698	120,415	76,618
Dividends Per Share	10	10	10
EPS - Basic - Cont	11.66	28.26	17.98
EPS - Primary	11.66	28.26	17.98
EPS -Diluted - Cont	11.66	28.26	17.98
EPS - Diluted	11.66	28.26	...
Shares (primary)	4,260	4,260	4,260
Shares (diluted)	4,260	4,260	4,260

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	917,158	708,116
Cash, Equivs & STI	917,158	708,116
Receivables	4,356,096	4,136,025
WIP	346	346
Inventories - Other	629,676	1,526,229
Inventories	630,022	1,526,575
Current Tax Assets	6,763	...
Other Current Assets	59,518	75,277
Current Assets	5,969,557	6,445,993
Net PPE	113,934	120,602
Intangibles Excl Goodwill	3,600	4,800
Intangibles	3,600	4,800
Other LT Assets	597,216	476,221
LT Assets	714,750	601,623
Total Assets	6,684,307	7,047,616
Accounts Payable	480	166
Accounts Payable & Accrued Expenses	480	166
Current Debt	2,012,491	2,349,994
Current Capital Lease Obligations	30,946	33,749
Current Debt and Capital Leases	2,043,437	2,383,743
Other Current Liabilities	192,133	305,223
Current Liabilities	2,236,050	2,689,132
Long-Term Obligations	37,509	50,006
Deferred LT Liability Charges	55,211	6,230
Pensions & OPEB	904,897	907,399
Other LT Liabilities	102,535	126,248
LT Liabilities	1,100,152	1,089,883
Total Liabilities	3,336,203	3,779,015
Net Assets	3,348,104	3,268,601
Common Share Capital	1,084,500	1,084,500
Share Premium	806,840	806,840
Retained Earnings	1,265,401	1,258,299
Treasury Stock	3,228	3,228
Other Equity	194,591	122,189
Shareholders' Equity	3,348,104	3,268,600
Total Liabilities & Stockholders' Equity	6,684,307	7,047,616
Net Current Assets	3,733,507	3,756,861
Total Assets Less Current Liabilities	4,448,257	4,358,484
Shares Outstanding	4,260	4,260

Recent Dividends:

1. Yamada Servicer Synthetic Office Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Yamada Servicer Synthetic Office Co., Ltd. common.

No dividends paid.

YAMAZAKI BAKING CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	1,175,562,000	...
Other Revenue	...	0	...
Revenue	1,244,488,000	1,175,562,000	1,077,009,000
Direct Expenses	839,233,000	796,516,000	733,401,000
Gross Profit	405,255,000	379,046,000	343,608,000

SG&A	353,381,000	337,084,000	321,574,000
Other OpEx	0	0	0
Indirect Expenses	353,381,000	337,084,000	321,574,000
Total Operating Expenses	1,192,614,000	1,133,600,000	1,054,975,000
Operating Income	51,874,000	41,962,000	22,034,000
Non-Op Net Interest Income	(462,000)	(468,000)	(630,000)
Non-Op For Curr Gains	927,000	503,000	585,000
Other Non-Op	3,295,000	3,823,000	351,000
Non-Op Income	3,760,000	3,858,000	306,000
EBT Continuing	55,634,000	45,820,000	22,340,000
Taxation (current)	16,935,000	13,896,000	9,275,000
Taxation (deferred)	567,000	293,000	(546,000)
Taxation	17,502,000	14,189,000	8,728,000
EAT Continuing	38,132,000	31,631,000	13,612,000
Min Ints	(2,117,000)	(1,462,000)	(2,121,000)
Equity Earns	...	...	879,000
Net Income	36,015,000	30,168,000	12,368,000
Dividends Per Share	45	25	22
EPS - Basic - Cont	178.58	146.19	59.10
EPS - Primary	178.58	146.19	59.10
EPS -Diluted - Cont	178.58	146.19	59.10
EPS - Diluted	178.58	146.19	...
Shares (primary)	201,677	206,366	209,281
Shares (diluted)	201,677	206,366	209,281

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	152,443,000	134,937,000
Cash, Equivs & STI	152,443,000	134,937,000
Receivables	140,722,000	134,772,000
Raw Materials	16,893,000	15,203,000
WIP	992,000	728,000
Inventories - Other	14,762,000	13,750,000
Inventories	32,647,000	29,681,000
Other Current Assets	15,592,000	15,397,000
Current Assets	341,404,000	314,787,000
Net PPE	358,597,000	347,586,000
Intangibles Excl Goodwill	19,197,000	21,417,000
Intangibles	19,197,000	21,417,000
Other LT Assets	145,907,000	118,244,000
LT Assets	523,701,000	487,247,000
Total Assets	865,105,000	802,035,000
Accounts Payable	91,424,000	89,239,000
Accrued Exps	42,465,000	41,541,000
Accounts Payable & Accrued Expenses	133,889,000	130,780,000
Current Debt	60,302,000	55,608,000
Current Capital Lease Obligations	3,679,000	3,551,000
Current Debt and Capital Leases	63,981,000	59,159,000
Other Current Liabilities	72,083,000	67,938,000
Current Liabilities	269,953,000	257,877,000
Long-Term Obligations	32,373,000	16,690,000
Pensions & OPEB	80,220,000	63,406,000
Other LT Liabilities	22,071,000	17,929,000
Minorities (BS)	48,336,000	45,994,000
LT Liabilities	134,664,000	98,025,000
Total Liabilities	452,954,000	401,896,000
Net Assets	412,151,000	400,139,000
Common Share Capital	11,014,000	11,014,000
Share Premium	9,632,000	9,632,000
Retained Earnings	374,629,000	343,395,000
Treasury Stock	51,852,000	26,185,000
Other Equity	68,727,000	62,282,000
Shareholders' Equity	412,150,000	400,138,000
Total Liabilities & Stockholders' Equity	865,105,000	802,035,000
Net Current Assets	71,451,000	56,910,000
Total Assets Less Current Liabilities	595,152,000	544,158,000
Shares Outstanding	198,881	205,954

Recent Dividends:

1. Yamazaki Baking Co Ltd American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
	22.00		12/31/2021	03/31/2022
	22.00		12/31/2022	03/31/2023
	25.00		12/31/2023	03/29/2024
	45.00		12/31/2024	03/31/2025

2. Yamazaki Baking Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.80		12/30/2021	04/15/2022
	1.65		12/30/2022	04/17/2023
	1.65		12/29/2023	04/15/2024
	3.00		12/31/2024	04/15/2025

Annual Dividends:

1. Yamazaki Baking Co Ltd American Depositary Receipt.

2022 ..... 22.00 2023 ..... 22.00 2024 ..... 25.00
2025 ..... 45.00

2. Yamazaki Baking Co Ltd common.

2022 ..... 0.80 2023 ..... 1.65 2024 ..... 1.65
2025 ..... 3.00

YANBU CEMENT CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)	2022
Revenue	876,127	827,217	981,168
Direct Expenses	584,133	591,343	696,445
Gross Profit	291,994	235,874	284,723
SG&A	112,339	109,666	51,437
Other OpEx	0	0	0
Indirect Expenses	112,339	109,666	51,437
Total Operating Expenses	696,472	701,009	747,883
Operating Income	179,655	126,208	233,286
Non-Op Income	(6,703)	4,950	(2,400)
EBT Continuing	172,952	131,158	230,886
Taxation	15,831	11,237	15,479
EAT Continuing	157,120	119,921	215,407
Net Income	157,120	119,921	215,407
Dividends Per Share	1.25	1.50	1.50
EPS - Basic - Cont	1	0.76	1.37
EPS - Primary	1	0.76	1.37
EPS -Diluted - Cont	1	0.76	1.37
EPS - Diluted	1	0.76	1.37
Shares (primary)	157,500	157,500	157,500
Shares (diluted)	157,500	157,500	157,500
Taxation (Cumu)	...	11,237	...
EPS - Primary (Cumu)	...	0.76	...
EPS - Diluted (Cumu)	...	0.76	...

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023 (revised)
Cash & Equivalents	54,950	73,587
Short Term Investments	15,381	85,161
Cash, Equivs & STI	70,331	158,748
Receivables	216,591	211,359
Inventories	807,032	702,603
Other Current Assets	1,353	2,822
Current Assets	1,095,308	1,075,532
Net PPE	2,145,221	2,269,412
LT Investments	575	644
Intangibles Excl Goodwill	406	1,105
Intangibles	406	1,105
Other LT Assets	9,166	20,859
LT Assets	2,155,369	2,292,020
Total Assets	3,250,676	3,367,552
Accounts Payable	14,325	20,643
Accrued Exps	94,407	77,626
Accounts Payable & Accrued Expenses	108,731	98,268
Current Debt	282,618	349,524
Current Debt and Capital Leases	282,618	349,524
Other Current Liabilities	99,418	95,992
Current Liabilities	490,767	543,785
Long-Term Obligations	35,750	62,750
Pensions & OPEB	112,543	103,957
Other LT Liabilities	5,531	5,054
LT Liabilities	153,823	171,761
Total Liabilities	644,590	715,546
Net Assets	2,606,086	2,652,006
Common Share Capital	1,575,000	1,575,000
Retained Earnings	243,586	289,506
Other Equity	787,500	787,500
Shareholders' Equity	2,606,086	2,652,006
Total Liabilities & Stockholders' Equity	3,250,676	3,367,552
Net Current Assets	604,541	531,747
Total Assets Less Current Liabilities	2,759,910	2,823,767
Shares Outstanding	157,500	157,500

Recent Dividends:

1. Yanbu Cement Co ordinary.

No dividends paid.

Annual Dividends:

1. Yanbu Cement Co ordinary.

No dividends paid.

YANGZIJIANG SHIPBUILDING HOLDINGS LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	24,112,330	20,705,076
Other Revenue	...	0	0
Revenue	26,541,716	24,112,330	20,705,076
Direct Expenses	18,933,569	18,702,077	17,507,878
Gross Profit	7,608,147	5,410,253	3,197,198
SG&A	681,977	597,721	567,606
RR&I	138,690	33,647	(78,885)
Other OpEx	(220,524)	234,777	(337,488)
Indirect Expenses	600,143	866,145	151,233
Total Operating Expenses	19,533,712	19,568,222	17,659,111
Operating Income	7,008,004	4,544,108	3,045,965
Non-Op Net Interest Income	735,144	484,484	350,248
Other Non-Op	(118,772)	(96,089)	(106,776)
Non-Op Income	616,372	388,395	243,472
EBT Continuing	7,624,376	4,932,503	3,289,437
Taxation	1,549,088	1,061,019	677,508
EAT Continuing	6,075,288	3,871,484	2,611,929
Min Ints	(647)	32,050	(12,082)
Equity Earns	558,975	198,014	13,057
Disc Ops	...	...	194,576
Net Income	6,633,616	4,101,548	2,807,480
Dividends Per Share	0.12	0.07	0.05
EPS - Basic - Cont	1.68	1.04	0.71
EPS - Primary	1.68	1.04	0.71
EPS -Diluted - Cont	1.68	1.04	0.71
EPS - Diluted	1.68	1.04	0.71
Shares (primary)	3,950,589	3,950,589	3,940,261
Shares (diluted)	3,950,589	3,950,589	3,940,261

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	28,119,740	16,560,685
Short Term Investments	16,022	18,294
Cash, Equivs & STI	28,135,762	16,578,979
Receivables	12,113,258	11,747,873
Inventories	1,876,400	918,839
Other Current Assets	19,997	4,288
Current Assets	42,145,417	29,249,979
Net PPE	7,863,368	7,219,062
LT Investments	969,009	748,212
Intangibles Excl Goodwill	21,249	21,179
Intangibles	21,249	21,179
LT Receivables	1,351,567	1,255,203
Deferred LT Asset Charges	222,215	198,001
Other LT Assets	1,983,500	2,172,691
LT Assets	12,410,908	11,614,348
Total Assets	54,556,325	40,864,327
Current Debt	4,500,000	3,965,046
Current Debt and Capital Leases	4,500,000	3,965,046
Other Current Liabilities	20,384,385	13,611,247
Current Liabilities	24,884,385	17,576,293
Long-Term Obligations	2,300,000	1,629,600

Deferred LT Liability Charges	983,461	511,090
Other LT Liabilities	11,350	4,394
Minorities (BS)	99,177	202,397
LT Liabilities	3,294,811	2,145,084
Total Liabilities	28,278,373	19,923,774
Net Assets	26,277,952	20,940,553
Common Share Capital	7,361,990	7,361,990
Retained Earnings	17,626,477	12,584,081
Treasury Stock	127,753	127,753
Other Equity	1,417,238	1,122,235
Shareholders' Equity	26,277,952	20,940,553
Total Liabilities & Stockholders' Equity	54,556,325	40,864,327
Net Current Assets	17,261,032	11,673,686
Total Assets Less Current Liabilities	29,671,940	23,288,034
Shares Outstanding	3,950,589	3,950,589

Recent Dividends:

1. Yangzijiang Shipbuilding Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Yangzijiang Shipbuilding Holdings Ltd. ordinary.

No dividends paid.

YANKUANG ENERGY GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	150,024,860	224,973,103
Other Revenue	...	0	0
Revenue	139,124,434	150,024,860	224,973,103
Direct Expenses	89,311,820	89,060,502	129,486,648
Gross Profit	49,812,614	60,964,358	95,486,455
SG&A	13,287,189	13,483,350	15,450,393
R&D (OpEx)	2,734,537	2,906,638	2,926,256
RR&I	589,849	(121,162)	201,301
Other OpEx	6,283,724	6,088,131	11,625,270
Indirect Expenses	22,895,299	22,356,957	30,203,220
Total Operating Expenses	112,207,119	111,417,459	159,689,868
Operating Income	26,917,315	38,607,401	65,283,235
Non-Op Gains	106,409	1,154	47,852
Other Non-Op	268,054	(1,599,654)	(3,189,109)
Non-Op Income	374,463	(1,598,500)	(3,141,257)
EBT Continuing	27,291,778	37,008,901	62,141,978
Taxation	6,359,486	9,857,406	16,112,082
EAT Continuing	20,932,292	27,151,495	46,029,896
Min Ints	(5,875,376)	(6,567,250)	(12,211,032)
Net Income	14,425,051	20,139,502	33,356,920
Pref Divs & Similar	631,865	444,743	461,944
Net Income to Common	13,793,186	19,694,759	32,894,976
Dividends Per Share	12.09	29.58	9.23
EPS - Basic - Cont	1.46	2.11	3.50
EPS - Primary	1.46	2.11	3.50
EPS -Diluted - Cont	1.45	2.09	3.48
EPS - Diluted	1.45	2.09	3.48
Shares (primary)	9,897,798	9,547,920	9,523,432
Shares (diluted)	9,967,559	9,615,599	9,590,834
Taxation (Cumu)	...	...	16,112,082
Min Ints (Cumu)	...	...	(12,211,032)
EPS - Primary (Cumu)	...	...	3.50
EPS - Diluted (Cumu)	...	...	3.48

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	38,344,865	37,597,136
Short Term Investments	3,146,740	4,778,210
Cash, Equivs & STI	41,491,605	42,375,346
Receivables	13,772,283	12,036,832
Inventories	7,624,810	7,741,910
Prepayments (ST)	4,747,067	5,073,918
Assets Held for Sale (ST)	...	8,291
Other Current Assets	29,718,765	28,932,748
Current Assets	97,354,530	96,169,045
Net PPE	135,236,288	132,681,389
LT Investments	27,270,745	25,681,547
Goodwill	297,169	318,918
Intangibles Excl Goodwill	64,019,429	67,155,552
Intangibles	64,316,598	67,474,470
LT Receivables	2,043,492	2,333,420
Deferred LT Asset Charges	5,651,744	6,006,394
Other LT Assets	26,681,074	23,931,874
LT Assets	261,199,941	258,109,094
Total Assets	358,554,471	354,278,139
Accounts Payable	20,394,796	19,553,007
Accrued Exps	2,022,553	2,576,324
Accounts Payable & Accrued Expenses	22,417,349	22,129,331
Current Debt	39,530,934	24,888,842
Current Debt and Capital Leases	39,530,934	24,888,842
Other Current Liabilities	55,254,029	76,090,896
Current Liabilities	117,202,312	123,109,069
Long-Term Obligations	71,673,267	73,528,078
Deferred LT Liability Charges	9,834,181	10,115,081
Other LT Liabilities	26,834,452	29,192,227
Minorities (BS)	50,415,803	45,639,782
LT Liabilities	108,341,900	112,835,386
Total Liabilities	275,960,015	281,584,237
Net Assets	82,594,456	72,693,902
Common Share Capital	10,039,860	7,439,371
Share Premium	4,130,699	(79,104)
Retained Earnings	47,254,751	51,865,048
Accum Other Comp Inc	(7,934,551)	(6,334,716)
Treasury Stock	112,417	324,980
Other Equity	29,216,114	20,128,283
Shareholders' Equity	82,594,456	72,693,902
Total Liabilities & Stockholders' Equity	358,554,471	354,278,139
Net Current Assets	(19,847,782)	(26,940,024)
Total Assets Less Current Liabilities	241,352,159	231,169,070
Shares Outstanding	10,039,860	9,554,260

Recent Dividends:

1. Yankuang Energy Group Co Ltd A shares.

ExDate	Amt	Declared	Record	Payable
07/01/2022	2.15		07/05/2022	08/01/2022
07/01/2022	0.54		07/05/2022	08/01/2022

After 50% split:

ExDate	Amt	Declared	Record	Payable
07/03/2023	3.79		07/05/2023	08/14/2023
07/03/2023	1.52		07/05/2023	08/14/2023

3. Yankuang Energy Group Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
	1.87		07/06/2022	07/22/2022
	0.47		07/06/2022	07/22/2022
	3.34		07/06/2023	08/04/2023
	1.34		07/06/2023	08/04/2023

After 50% split:

ExDate	Amt	Declared	Record	Payable
	3.34		07/06/2023	08/04/2023
	1.34		07/06/2023	08/04/2023
	1.43		06/27/2024	07/30/2024
	0.21		06/27/2024	07/30/2024

5. Yankuang Energy Group Co Ltd American Depositary Receipts.

No dividends paid.

6. Yankuang Energy Group Co Ltd state-owned legal person shares.

No dividends paid.

7. Yankuang Energy Group Co Ltd H shares.

ExDate	Amt	Declared	Record	Payable
	0.25		10/31/2024	12/04/2024

8. Yankuang Energy Group Co Ltd domestic natural person shares.

No dividends paid.

9. Yankuang Energy Group Co Ltd A shares.

ExDate	Amt	Declared	Record	Payable
06/27/2024	1.60		06/27/2024	08/09/2024
06/27/2024	0.23		06/27/2024	08/09/2024
10/31/2024	0.25		10/31/2024	12/16/2024

Annual Dividends:

1. Yankuang Energy Group Co Ltd A shares.

2022.....2.69

After 50% split:

2023.....5.31

3. Yankuang Energy Group Co Ltd H shares.

2022.....2.34 2023.....4.67

After 50% split:

2023.....4.67 2024.....1.64

5. Yankuang Energy Group Co Ltd American Depositary Receipts.

No dividends paid.

6. Yankuang Energy Group Co Ltd state-owned legal person shares.

No dividends paid.

7. Yankuang Energy Group Co Ltd H shares.

2024.....0.25

8. Yankuang Energy Group Co Ltd domestic natural person shares.

No dividends paid.

9. Yankuang Energy Group Co Ltd A shares.

2024.....2.09

YANLORD LAND GROUP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	36,396,694	43,395,421	28,712,264
Direct Expenses	32,965,090	35,108,304	20,960,455
Gross Profit	3,431,604	8,287,117	7,751,809
SG&A	1,718,877	2,029,951	2,697,119
RR&I	2,104,184	1,062,324	...
Other OpEx	(33,744)	802,125	(941,731)
Indirect Expenses	3,789,317	3,894,400	1,755,388
Total Operating Expenses	36,754,407	39,002,704	22,715,843
Operating Income	(357,713)	4,392,717	5,996,421
Non-Op Income	(1,000,633)	(1,296,215)	(1,132,170)
EBT Continuing	(1,358,346)	3,096,502	4,864,251
Taxation	3,075,885	3,775,543	2,579,081
EAT Continuing	(4,434,231)	(679,041)	2,285,170
Min Ints	340,870	(211,221)	(1,336,944)
Equity Earns	670,923	(43,352)	584,336
Net Income	(3,422,438)	(933,614)	1,532,562
EPS - Basic - Cont	(1.77)	(0.48)	0.79
EPS - Primary	(1.77)	(0.48)	0.79
EPS -Diluted - Cont	(1.77)	(0.48)	0.79
EPS - Diluted	(1.77)	(0.48)	0.79
Shares (primary)	1,931,535	1,931,535	1,931,535
Shares (diluted)	1,931,535	1,931,535	1,931,535

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	10,190,490	13,007,349
Cash, Equivs & STI	10,190,490	13,007,349
Receivables	18,504,704	23,230,474
Inventories	31,677,763	58,951,921
Prepayments (ST)	1,594,915	2,752,175
Other Current Assets	52,331	15,175
Current Assets	62,020,203	97,957,094
Net PPE	4,794,062	5,266,660
LT Investments	8,810,058	8,945,764
Intangibles Excl Goodwill	2,092	2,092
Intangibles	2,092	2,092
LT Receivables	3,872,642	5,963,011
Deferred LT Asset Charges	664,882	965,436
Other LT Assets	36,513,065	35,634,339
LT Assets	54,656,801	56,777,302
Total Assets	116,677,004	154,734,396
Accounts Payable	10,998,850	13,481,065
Accounts Payable & Accrued Expenses	10,998,850	13,481,065

Current Debt	6,248,184	9,227,752
Current Capital Lease Obligations	17,113	10,976
Current Debt and Capital Leases	6,265,297	9,238,728
Other Current Liabilities	33,535,719	58,378,757
Current Liabilities	50,799,866	81,098,550
Long-Term Obligations	17,479,909	20,787,693
Deferred LT Liability Charges	3,984,723	4,050,993
Other LT Liabilities	5,211,486	5,058,036
Minorities (BS)	8,444,987	9,415,166
LT Liabilities	26,676,118	29,896,722
Total Liabilities	85,920,971	120,410,438
Net Assets	30,756,033	34,323,958
Common Share Capital	7,261,726	7,261,726
Other Equity	23,494,307	27,062,232
Shareholders' Equity	30,756,033	34,323,958
Total Liabilities & Stockholders' Equity	116,677,004	154,734,396
Net Current Assets	11,220,337	16,858,544
Total Assets Less Current Liabilities	65,877,138	73,635,846
Shares Outstanding	1,931,535	1,931,535

Recent Dividends:

1. Yanlord Land Group Ltd American Depositary Receipts.

No dividends paid.

2. Yanlord Land Group Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
	0.07		05/19/2022	06/06/2022

Annual Dividends:

1. Yanlord Land Group Ltd American Depositary Receipts.

No dividends paid.

2. Yanlord Land Group Ltd ordinary.

2022.....0.07

YANTAI MOON CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	6,634,939	7,495,081	6,101,672
Direct Expenses	4,801,489	5,601,613	...
Gross Profit	1,833,450	1,893,468	...
SG&A	976,880	973,544	815,273
R&D (OpEx)	255,207	285,485	225,786
RR&I	61,083	33,679	...
Other OpEx	(66,981)	19,533	(157,449)
Indirect Expenses	1,226,189	1,312,241	883,610
Total Operating Expenses	6,027,678	6,913,854	883,610
Operating Income	607,261	581,228	5,218,062
Non-Op Gains	(124)	(420)	845
Other Non-Op	165,926	156,204	30,027
Non-Op Income	165,802	155,784	30,872
EBT Continuing	773,063	737,011	5,248,934
Taxation	105,615	62,619	39,690
EAT Continuing	667,449	674,393	5,209,244
Min Ints	(39,357)	(14,904)	3,124
Net Income	628,092	659,488	425,816
Dividends Per Share	0.25	0.10	...
EPS - Basic - Cont	0.82	0.88	0.57
EPS - Primary	0.82	0.88	0.57
EPS -Diluted - Cont	0.82	0.88	0.57
EPS - Diluted	0.82	0.88	0.57
Shares (primary)	765,966	743,873	...
Shares (diluted)	765,966	743,873	...
Taxation (Cumu)	...	62,619	...
Min Ints (Cumu)	...	(14,904)	...
EPS - Primary (Cumu)	...	0.88	...
EPS - Diluted (Cumu)	...	0.88	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash & Equivalents	2,358,687	2,294,107
Short Term Investments	1,396,609	1,217,073
Cash, Equivs & STI	3,755,296	3,511,180
Receivables	2,541,717	2,458,271
Inventories	1,450,824	1,415,493
Prepayments (ST)	133,506	180,434
Assets Held for Sale (ST)	6,306	...
Other Current Assets	54,128	22,667
Current Assets	7,941,777	7,588,045
Net PPE	1,357,721	1,320,348
LT Investments	1,349,083	1,362,052
Goodwill	811,325	813,854
Intangibles Excl Goodwill	214,393	220,554
Intangibles	1,025,718	1,034,407
Deferred LT Asset Charges	157,372	142,910
Other LT Assets	34,025	59,810
LT Assets	3,923,919	3,919,528
Total Assets	11,865,696	11,507,573
Accounts Payable	1,544,835	1,484,428
Accrued Exps	407,406	343,087
Accounts Payable & Accrued Expenses	1,952,241	1,827,515
Current Debt	463,587	586,857
Current Debt and Capital Leases	463,587	586,857
Other Current Liabilities	2,636,419	2,654,760
Current Liabilities	5,052,247	5,069,132
Long-Term Obligations	386,160	342,731
Deferred LT Liability Charges	193,839	212,431
Other LT Liabilities	23,608	54,735
Minorities (BS)	397,944	402,099
LT Liabilities	603,607	609,898
Total Liabilities	6,053,797	6,081,129
Net Assets	5,811,899	5,426,444
Common Share Capital	763,568	763,658
Share Premium	550,226	591,941
Retained Earnings	4,502,279	4,026,910
Accum Other Comp Inc	97,214	158,104
Treasury Stock	135,635	139,887
Other Equity	34,245	25,717
Shareholders' Equity	5,811,899	5,426,444
Total Liabilities & Stockholders' Equity	11,865,696	11,507,573
Net Current Assets	2,889,530	2,518,913
Total Assets Less Current Liabilities	6,813,449	6,438,441
Shares Outstanding	763,568	763,642

Recent Dividends:

1. Yantai Moon Co Ltd unrestricted listed A shares.

No dividends paid.

2. Yantai Moon Co Ltd A Shares.

No dividends paid.

3. Yantai Moon Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Yantai Moon Co Ltd restricted domestic legal person shares.

No dividends paid.

5. Yantai Moon Co Ltd unlisted legal person shares.

No dividends paid.

6. Yantai Moon Co Ltd restricted domestic natural person shares.

No dividends paid.

7. Yantai Moon Co Ltd restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Yantai Moon Co Ltd unrestricted listed A shares.

No dividends paid.

2. Yantai Moon Co Ltd A Shares.

No dividends paid.

3. Yantai Moon Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Yantai Moon Co Ltd restricted domestic legal person shares.

No dividends paid.

5. Yantai Moon Co Ltd unlisted legal person shares.

No dividends paid.

6. Yantai Moon Co Ltd restricted domestic natural person shares.

No dividends paid.

7. Yantai Moon Co Ltd restricted state-owned shares.

No dividends paid.

YARI MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (A$000):

	2024	2023	2022 (revised)
SG&A	1,425	1,808	1,702
Other OpEx	(234)	2,690	899
Indirect Expenses	1,191	4,498	2,602
Total Operating Expenses	1,191	4,498	2,602
Non-Op Net Interest Income	16	(32)	(15)
Non-Op For Curr Gains	24	105	22
Other Non-Op	0	(19)	170
Non-Op Income	40	54	177
EBT Continuing	(1,151)	(4,443)	(2,425)
Disc Ops	...	2,981	(2,380)
Net Income	(1,151)	(1,463)	(4,805)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Shares (primary)	482,358	482,358	462,921
Shares (diluted)	482,358	482,358	462,921
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (A$000):

	2024	2023
Cash & Equivalents	1,799	909
Short Term Investments	473	2,595
Cash, Equivs & STI	2,272	3,504
Receivables	54	61
Other Current Assets	0	0
Current Assets	2,325	3,564
Net PPE	...	8
Other LT Assets	...	0
LT Assets	...	8
Total Assets	2,325	3,573
Current Liabilities	154	260
Long-Term Obligations	0	0
Other LT Liabilities	33	22
LT Liabilities	33	22
Total Liabilities	187	283
Net Assets	2,139	3,290
Common Share Capital	54,487	54,487
Retained Earnings	(53,549)	(52,398)
Other Equity	1,201	1,201
Shareholders' Equity	2,139	3,290
Total Liabilities & Stockholders' Equity	2,325	3,573
Net Current Assets	2,171	3,304
Total Assets Less Current Liabilities	2,171	3,312
Shares Outstanding	482,358	482,358

Recent Dividends:

1. Yari Minerals Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Yari Minerals Ltd ordinary.

No dividends paid.

YEO HIAP SENG LTD. (SINGAPORE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023	2020
Revenue	328,570	332,742	321,868
Direct Expenses	219,570	224,741	230,588
Gross Profit	109,000	108,001	91,280
SG&A	119,052	119,562	109,409
Other OpEx	(25,032)	(24,355)	49
Indirect Expenses	94,020	95,207	109,458
Total Operating Expenses	313,590	319,948	340,046
Operating Income	14,980	12,794	(18,178)

Non-Op Net Interest Income	...	...	1,930
Non-Op Gains	...	...	(33)
Other Non-Op	...	...	5,221
Non-Op Income	(761)	(766)	7,118
EBT Continuing	14,219	12,028	(11,060)
Taxation	6,647	5,659	(703)
EAT Continuing	7,572	6,369	(10,357)
Equity Earns	(692)	338	325
Net Income	6,880	6,707	(10,032)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.01	0.01	(0.02)
EPS - Primary	0.01	0.01	(0.02)
EPS -Diluted - Cont	0.01	0.01	(0.02)
EPS - Diluted	0.01	0.01	(0.02)
Shares (primary)	621,697	609,509	579,911
Shares (diluted)	621,697	609,509	579,911

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023
Cash & Equivalents	122,000	64,141
Short Term Investments	79,069	175,979
Cash, Equivs & STI	201,069	240,120
Receivables	73,328	63,591
Inventories	56,818	53,836
Current Tax Assets	1,173	1,070
Assets Held for Sale (ST)	17,882	...
Other Current Assets	0	0
Current Assets	350,270	358,617
Net PPE	176,472	203,502
LT Investments	109,943	21,567
Intangibles Excl Goodwill	2,765	4,154
Intangibles	2,765	4,154
LT Receivables	14,194	2,736
Deferred LT Asset Charges	3,260	3,003
Other LT Assets	55,505	53,702
LT Assets	362,139	288,664
Total Assets	712,409	647,281
Current Debt	0	0
Current Capital Lease Obligations	1,694	1,939
Current Debt and Capital Leases	1,694	1,939
Other Current Liabilities	81,661	63,925
Current Liabilities	83,355	65,864
Long-Term Obligations	15,464	15,272
Deferred LT Liability Charges	9,165	7,318
Pensions & OPEB	2,107	1,895
Other LT Liabilities	0	0
LT Liabilities	26,736	24,485
Total Liabilities	110,091	90,349
Net Assets	602,318	556,932
Common Share Capital	261,652	258,342
Retained Earnings	371,627	376,701
Other Equity	(30,961)	(78,111)
Shareholders' Equity	602,318	556,932
Total Liabilities & Stockholders' Equity	712,409	647,281
Net Current Assets	266,915	292,753
Total Assets Less Current Liabilities	629,054	581,417
Shares Outstanding	624,425	618,620

Recent Dividends:

1. Yeo Hiap Seng Ltd. (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Yeo Hiap Seng Ltd. (Singapore) ordinary.
No dividends paid.

YGSOFT INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Taxation	8,885	10,532	13,098
Min Ints	(15,144)	(15,292)	(15,307)
Net Income	292,915	344,190	322,627
Dividends Per Share	0.03	0.03	0.04
EPS - Basic - Cont	0.15	0.18	0.17
EPS - Primary	0.15	0.18	0.17
EPS -Diluted - Cont	0.15	0.18	0.17
EPS - Diluted	0.15	0.18	0.17
Shares (primary)	1,905,096	1,905,096	1,905,650
Shares (diluted)	1,905,096	1,905,096	1,905,650
Taxation (Cumu)	...	...	13,098
Min Ints (Cumu)	...	...	(15,307)
EPS - Primary (Cumu)	...	...	0.17
EPS - Diluted (Cumu)	...	...	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	944,205	816,049
Net PPE	410,021	425,769
Goodwill	35,310	35,310
Intangibles Excl Goodwill	322,577	252,718
Intangibles	357,887	288,029
Total Assets	4,440,067	4,258,110
Accrued Exps	101,793	101,974
Minorities (BS)	173,632	174,173
Total Liabilities	766,650	831,864
Net Assets	3,673,416	3,426,247
Common Share Capital	1,905,096	1,905,096
Share Premium	84,789	77,984
Retained Earnings	1,303,268	1,437,661
Accum Other Comp Inc	2,657	5,506
Other Equity	377,606	0
Shareholders' Equity	3,673,416	3,426,247
Total Liabilities & Stockholders' Equity	4,440,067	4,258,110
Shares Outstanding	1,905,096	1,905,096

Recent Dividends:

1. Ygsoft Inc unrestricted listed A shares.
No dividends paid.

2. Ygsoft Inc restricted domestic natural person shares.
No dividends paid.

3. Ygsoft Inc restricted domestic legal person shares.
No dividends paid.

4. Ygsoft Inc A Shares.
No dividends paid.

5. Ygsoft Inc restricted state-owned legal person shares.
No dividends paid.

Annual Dividends:

1. Ygsoft Inc unrestricted listed A shares.
No dividends paid.

2. Ygsoft Inc restricted domestic natural person shares.
No dividends paid.

3. Ygsoft Inc restricted domestic legal person shares.
No dividends paid.

4. Ygsoft Inc A Shares.
No dividends paid.

5. Ygsoft Inc restricted state-owned legal person shares.
No dividends paid.

YHI INTERNATIONAL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)	2022 (revised)
Revenue	406,515	376,940	430,892
Direct Expenses	304,221	284,226	332,741
Gross Profit	102,294	92,714	98,151
SG&A	91,316	82,276	81,436
RR&I	839	483	3,217
Other OpEx	(5,395)	(8,009)	(14,080)
Indirect Expenses	86,760	74,750	70,573
Total Operating Expenses	390,981	358,976	403,314
Operating Income	15,534	17,964	27,578
Non-Op Income	(3,252)	(3,323)	(3,341)
EBT Continuing	12,282	14,641	24,237
Taxation	4,847	4,933	6,614
EAT Continuing	7,435	9,708	17,623
Min Ints	59	(362)	(1,101)
Equity Earns	2,086	3,707	4,200
Net Income	9,580	13,053	20,722
Dividends Per Share	0.02	0.03	...
EPS - Basic - Cont	0.03	0.04	0.07
EPS - Primary	0.03	0.04	0.07
EPS -Diluted - Cont	0.03	0.04	0.07
EPS - Diluted	0.03	0.04	0.07
Shares (primary)	291,449	290,400	...
Shares (diluted)	292,334	290,400	...
Taxation (Cumu)	...	4,933	6,614
Min Ints (Cumu)	...	(362)	(1,101)
EPS - Primary (Cumu)	...	0.04	0.07
EPS - Diluted (Cumu)	...	0.04	0.07

Standardized Balance Sheet, Years Ended Dec. 31 (S$000):

	2024	2023 (revised)
Cash	67,567	64,224
Cash & Equivalents	67,567	64,224
Short Term Investments	0	...
Cash, Equivs & STI	67,567	64,224
Receivables	90,359	80,408
Inventories	119,205	118,835
Other Current Assets	322	0
Current Assets	277,453	263,467
Net PPE	55,304	54,259
LT Investments	27,161	28,664
Intangibles Excl Goodwill	4,258	4,592
Intangibles	4,258	4,592
Deferred LT Asset Charges	4,218	4,173
Other LT Assets	35,254	38,494
LT Assets	126,195	130,182
Total Assets	403,648	393,649
Current Debt	43,116	29,338
Current Capital Lease Obligations	6,498	6,688
Current Debt and Capital Leases	49,614	36,026
Other Current Liabilities	47,376	46,838
Current Liabilities	96,990	82,864
Long-Term Obligations	0	1,206
Deferred LT Liability Charges	2,026	2,476
Other LT Liabilities	18,815	21,848
Minorities (BS)	5,953	6,750
LT Liabilities	20,841	25,530
Total Liabilities	123,784	115,144
Net Assets	279,864	278,505
Common Share Capital	77,001	77,001
Retained Earnings	221,490	221,394
Treasury Stock	206	671
Other Equity	(18,421)	(19,219)
Shareholders' Equity	279,864	278,505
Total Liabilities & Stockholders' Equity	403,648	393,649
Net Current Assets	180,463	180,603
Total Assets Less Current Liabilities	306,658	310,785
Shares Outstanding	291,715	290,400

Recent Dividends:

1. YHI International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. YHI International Ltd ordinary.
No dividends paid.

YING LI INTERNATIONAL REAL ESTATE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	200,096	208,518	166,125
Direct Expenses	64,165	68,414	47,488
Gross Profit	135,931	140,104	118,637
SG&A	97,079	94,474	111,829
RR&I	568	3,301	21
Other OpEx	58,960	(164,007)	321,098
Indirect Expenses	156,607	(66,232)	432,948
Total Operating Expenses	220,772	2,182	480,436
Operating Income	(20,676)	206,336	(314,311)
Non-Op Income	(147,843)	(156,412)	(138,127)
EBT Continuing	(168,519)	49,924	(452,438)

Taxation	9,886	31,528	(105,768)
EAT Continuing	(178,405)	18,396	(346,670)
Min Ints	(61)	(1,527)	5,466
Net Income	(178,466)	16,869	(341,204)
EPS - Basic - Cont	(0.07)	0.01	(0.13)
EPS - Primary	(0.07)	0.01	(0.13)
EPS -Diluted - Cont	(0.07)	0.00	(0.13)
EPS - Diluted	(0.07)	0.00	(0.13)
Shares (primary)	2,557,040	2,557,040	2,557,040
Shares (diluted)	2,557,040	4,037,040	2,557,040

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	108,413	318,370
Cash, Equivs & STI	108,413	318,370
Receivables	357,045	370,725
Inventories	917,331	951,564
Other Current Assets	0	0
Current Assets	1,382,789	1,640,659
Net PPE	43,750	47,677
Other LT Assets	4,287,076	4,371,400
LT Assets	4,330,826	4,419,077
Total Assets	5,713,615	6,059,736
Current Debt	1,034,267	1,605,942
Current Debt and Capital Leases	1,034,267	1,605,942
Other Current Liabilities	1,017,949	990,248
Current Liabilities	2,052,216	2,596,190
Long-Term Obligations	1,201,483	825,996
Deferred LT Liability Charges	406,571	396,709
Other LT Liabilities	307,018	271,619
Minorities (BS)	(8,408)	(8,469)
LT Liabilities	1,915,072	1,494,324
Total Liabilities	3,958,880	4,082,045
Net Assets	1,754,735	1,977,691
Common Share Capital	4,028,372	4,028,372
Retained Earnings	(1,057,944)	(843,295)
Other Equity	(1,215,693)	(1,207,386)
Shareholders' Equity	1,754,735	1,977,691
Total Liabilities & Stockholders' Equity	5,713,615	6,059,736
Net Current Assets	(669,427)	(955,531)
Total Assets Less Current Liabilities	3,661,399	3,463,546
Shares Outstanding	2,557,040	2,557,040

Recent Dividends:

1. Ying Li International Real Estate Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Ying Li International Real Estate Ltd ordinary.

No dividends paid.

YKT CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2020
Sales	...	12,882,942	...
Other Revenue	...	0	...
Revenue	11,930,926	12,882,942	11,777,585
Direct Expenses	9,829,911	10,384,186	9,652,944
Gross Profit	2,101,015	2,498,756	2,124,641
SG&A	2,111,338	2,112,040	1,803,025
Other OpEx	0	0	0
Indirect Expenses	2,111,338	2,112,040	1,803,025
Total Operating Expenses	11,941,249	12,496,226	11,455,969
Operating Income	(10,323)	386,716	321,616
Non-Op Net Interest Income	(19,120)	(19,209)	(17,615)
Non-Op For Curr Gains	(13,685)	(37,107)	(8,756)
Other Non-Op	186,220	124,893	164,727
Non-Op Income	153,415	68,577	138,356
EBT Continuing	143,092	455,293	459,972
Taxation (current)	56,056	117,580	128,314
Taxation (deferred)	87,341	37,866	10,176
Taxation	143,397	155,446	138,491
EAT Continuing	(305)	299,847	321,481
Min Ints	(1,148)	4,634	(8,094)
Net Income	(1,454)	304,480	313,385
Dividends Per Share	5	10	5
EPS - Basic - Cont	(0.13)	26.23	26.69
EPS - Primary	(0.13)	26.23	26.69
EPS -Diluted - Cont	(0.13)	26.23	26.69
EPS - Diluted	(0.13)	26.23	...
Shares (primary)	11,609	11,609	11,741
Shares (diluted)	11,609	11,609	11,741

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	3,846,657	4,771,495
Cash, Equivs & STI	3,846,657	4,771,495
Receivables	2,261,853	1,585,051
Inventories	760,095	1,021,339
Current Tax Assets	490,818	429,783
Other Current Assets	234,248	368,966
Current Assets	7,593,671	8,176,634
Net PPE	2,054,988	2,106,911
Intangibles Excl Goodwill	4,873	4,912
Intangibles	4,873	4,912
Other LT Assets	2,067,598	2,147,944
LT Assets	4,127,459	4,259,767
Total Assets	11,721,131	12,436,402
Accounts Payable	580,789	553,210
Accounts Payable & Accrued Expenses	580,789	553,210
Current Debt	729,342	944,728
Current Debt and Capital Leases	729,342	944,728
Other Current Liabilities	462,381	575,851
Current Liabilities	1,772,512	2,073,789
Long-Term Obligations	1,480,754	1,902,096
Deferred LT Liability Charges	4,508	...
Pensions & OPEB	301,017	316,379
Other LT Liabilities	36,689	47,293
Minorities (BS)	52,863	46,016
LT Liabilities	1,822,968	2,265,768
Total Liabilities	3,648,343	4,385,574
Net Assets	8,072,788	8,050,828
Common Share Capital	1,389,836	1,389,836
Share Premium	1,997,995	1,997,995
Retained Earnings	4,266,532	4,384,075
Treasury Stock	86,630	86,584
Other Equity	505,054	365,506
Shareholders' Equity	8,072,787	8,050,828
Total Liabilities & Stockholders' Equity	11,721,131	12,436,402
Net Current Assets	5,821,159	6,102,845
Total Assets Less Current Liabilities	9,948,619	10,362,613
Shares Outstanding	11,609	11,609

Recent Dividends:

1. YKT Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. YKT Corp. (Japan) common.

No dividends paid.

YOKOHAMA RUBBER CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (¥000):

	2024	2023	2022
Sales	...	985,333,000	...
Other Revenue	...	0	...
Revenue	1,094,746,000	985,333,000	860,477,000
Direct Expenses	704,995,000	659,442,000	572,803,000
Gross Profit	389,751,000	325,891,000	287,674,000
SG&A	255,371,000	226,764,000	217,585,000
RR&I	...	...	285,000
Other OpEx	15,223,000	(1,224,000)	876,000
Indirect Expenses	270,594,000	225,540,000	218,746,000
Total Operating Expenses	975,589,000	884,982,000	791,549,000
Operating Income	119,157,000	100,351,000	68,928,000
Non-Op Net Interest Income	...	...	(1,869,000)
Non-Op For Curr Gains	...	...	(3,726,000)
Non-Op Gains	...	...	(77,000)
Other Non-Op	...	...	8,365,000
Non-Op Income	(3,798,000)	5,624,000	2,693,000
EBT Continuing	115,359,000	105,975,000	71,621,000
Taxation	39,228,000	37,545,000	24,473,000
EAT Continuing	76,131,000	68,430,000	47,148,000
Min Ints	(1,211,000)	(1,197,000)	(1,231,000)
Net Income	74,919,000	67,234,000	45,918,000
Dividends Per Share	98	84	66
EPS - Basic - Cont	467.81	419.32	286.38
EPS - Primary	467.81	419.32	286.38
EPS -Diluted - Cont	466.57	418.31	285.80
EPS - Diluted	466.57	418.31	285.80
Shares (primary)	160,150	160,340	160,339
Shares (diluted)	160,150	160,728	160,666

Standardized Balance Sheet, Years Ended Dec. 31 (¥000):

	2024	2023
Cash & Equivalents	136,215,000	97,613,000
Short Term Investments	9,059,000	6,217,000
Cash, Equivs & STI	145,274,000	103,830,000
Receivables	281,020,000	243,393,000
Inventories	280,633,000	249,721,000
Assets Held for Sale (ST)	19,342,000	...
Other Current Assets	23,445,000	21,161,000
Current Assets	749,714,000	618,105,000
Net PPE	517,516,000	492,796,000
LT Investments	49,354,000	104,812,000
Goodwill	296,814,000	275,830,000
Intangibles Excl Goodwill	72,455,000	73,013,000
Intangibles	369,269,000	348,843,000
Deferred LT Asset Charges	8,276,000	9,141,000
Other LT Assets	41,415,000	26,761,000
LT Assets	985,830,000	982,353,000
Total Assets	1,735,544,000	1,600,458,000
Accounts Payable	108,517,000	105,239,000
Accounts Payable & Accrued Expenses	108,517,000	105,239,000
Current Debt	101,476,000	96,135,000
Current Debt and Capital Leases	101,476,000	96,135,000
Other Current Liabilities	164,854,000	146,515,000
Current Liabilities	374,847,000	347,889,000
Long-Term Obligations	336,546,000	373,221,000
Deferred LT Liability Charges	44,357,000	58,856,000
Pensions & OPEB	17,227,000	17,707,000
Other LT Liabilities	58,554,000	53,990,000
Minorities (BS)	10,042,000	9,231,000
LT Liabilities	456,684,000	503,774,000
Total Liabilities	841,573,000	860,894,000
Net Assets	893,971,000	739,564,000
Common Share Capital	38,909,000	38,909,000
Share Premium	31,386,000	31,255,000
Retained Earnings	619,730,000	510,004,000
Treasury Stock	15,441,000	11,587,000
Other Equity	219,387,000	170,983,000
Shareholders' Equity	893,971,000	739,564,000
Total Liabilities & Stockholders' Equity	1,735,544,000	1,600,458,000
Net Current Assets	374,867,000	270,216,000
Total Assets Less Current Liabilities	1,360,697,000	1,252,569,000
Shares Outstanding	159,482	160,748

Recent Dividends:

1. Yokohama Rubber Co., Ltd. (Japan) common.

No dividends paid.

2. Yokohama Rubber Co., Ltd. (Japan) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Yokohama Rubber Co., Ltd. (Japan) common.

No dividends paid.

2. Yokohama Rubber Co., Ltd. (Japan) American Depositary Receipts.

No dividends paid.

YONGSHENG CAPITAL INC

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
SG&A	20	21	26
Other OpEx	0	0	0
Indirect Expenses	20	21	26
Total Operating Expenses	20	21	26
EBT Continuing	(20)	(21)	(26)
Net Income	(20)	(21)	(26)
EPS - Basic - Cont	…	…	(0.01)
EPS - Primary	…	…	(0.01)
EPS -Diluted - Cont	…	…	(0.01)
EPS - Diluted	…	…	(0.01)
Shares (primary)	5,150	5,150	5,150
Shares (diluted)	5,150	5,150	5,150

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	12	31
Cash, Equivs & STI	12	31
Other Current Assets	0	0
Current Assets	12	31
Total Assets	12	31
Accounts Payable	4	3
Accounts Payable & Accrued Expenses	4	3
Other Current Liabilities	0	0
Current Liabilities	4	3
Long-Term Obligations	0	0
Total Liabilities	4	3
Net Assets	8	28
Common Share Capital	393	393
Retained Earnings	(384)	(416)
Other Equity	0	52
Shareholders' Equity	8	28
Total Liabilities & Stockholders' Equity	12	31
Net Current Assets	8	28
Total Assets Less Current Liabilities	8	28
Shares Outstanding	5,150	5,150

Recent Dividends:

1. Yongsheng Capital Inc common.

No dividends paid.

Annual Dividends:

1. Yongsheng Capital Inc common.

No dividends paid.

YONYOU SOFTWARE CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	9,152,729	9,796,072	9,261,744
Direct Expenses	4,801,824	4,826,428	…
Gross Profit	4,350,905	4,969,643	…
SG&A	3,842,368	3,851,192	3,352,914
R&D (OpEx)	2,121,782	2,106,470	1,754,074
RR&I	242,966	165,361	…
Other OpEx	149,866	(211,998)	(343,980)
Indirect Expenses	6,356,983	5,911,026	4,763,008
Total Operating Expenses	11,158,807	10,737,454	4,763,008
Operating Income	(2,006,078)	(941,383)	4,498,736
Non-Op Gains	1,619	34,781	888
Other Non-Op	(71,791)	(3,401)	7,714
Non-Op Income	(70,172)	31,380	8,602
EBT Continuing	(2,076,249)	(910,003)	4,507,338
Taxation	(6,416)	23,236	22,010
EAT Continuing	(2,069,833)	(933,239)	4,485,328
Min Ints	8,524	(33,927)	(5,625)
Net Income	(2,061,309)	(967,166)	219,172
EPS - Basic - Cont	(0.62)	(0.29)	0.06
EPS - Primary	(0.62)	(0.29)	0.06
EPS -Diluted - Cont	(0.62)	(0.29)	0.06
EPS - Diluted	(0.62)	(0.29)	0.06
Shares (primary)	3,342,004	3,362,402	…
Shares (diluted)	3,342,004	3,362,402	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,423,911	8,045,446
Short Term Investments	238,098	395,914
Cash, Equivs & STI	6,662,010	8,441,360
Receivables	3,584,525	3,601,168
Inventories	410,876	551,583
Prepayments (ST)	236,159	195,015
Other Current Assets	137,701	133,236
Current Assets	11,031,271	12,922,362
Net PPE	2,877,954	2,618,662
LT Investments	3,726,272	3,866,956
Goodwill	1,518,843	1,674,662
Intangibles Excl Goodwill	4,311,043	3,872,131
Intangibles	5,829,886	5,546,793
LT Receivables	8,139	8,409
Deferred LT Asset Charges	106,194	89,542
Other LT Assets	577,119	468,317
LT Assets	13,125,564	12,598,679
Total Assets	24,156,835	25,521,041
Accounts Payable	1,102,904	1,006,521
Accrued Exps	1,075,682	1,336,170
Accounts Payable & Accrued Expenses	2,178,586	2,342,691
Current Debt	5,591,780	4,240,112
Current Debt and Capital Leases	5,591,780	4,240,112
Other Current Liabilities	4,594,675	4,539,248
Current Liabilities	12,365,041	11,122,052
Long-Term Obligations	1,432,500	1,910,400
Deferred LT Liability Charges	50,567	43,957
Other LT Liabilities	509,250	641,268
Minorities (BS)	1,552,872	1,650,962
LT Liabilities	1,992,316	2,595,626
Total Liabilities	15,910,229	15,368,640
Net Assets	8,246,606	10,152,401
Common Share Capital	3,416,997	3,418,521
Share Premium	5,432,780	5,289,988
Retained Earnings	136,812	2,198,121
Accum Other Comp Inc	9,518	6,748
Treasury Stock	749,500	760,978
Other Equity	0	0
Shareholders' Equity	8,246,606	10,152,401
Total Liabilities & Stockholders' Equity	24,156,835	25,521,041
Net Current Assets	(1,333,770)	1,800,310
Total Assets Less Current Liabilities	11,791,795	14,398,989
Shares Outstanding	3,416,997	3,418,521

Recent Dividends:

1. Yonyou Software Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Yonyou Software Co Ltd A Shares.

No dividends paid.

3. Yonyou Software Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Yonyou Software Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Yonyou Software Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Yonyou Software Co Ltd A Shares.

No dividends paid.

3. Yonyou Software Co Ltd restricted domestic natural person shares.

No dividends paid.

4. Yonyou Software Co Ltd unrestricted listed A shares.

No dividends paid.

YORBEAU RESOURCES INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Revenue	419	138	829
Direct Expenses	…	…	511
Gross Profit	…	…	317
SG&A	1,397	1,023	981
RR&I	…	1,468	1,804
Other OpEx	33	40	80
Indirect Expenses	1,429	2,530	2,865
Total Operating Expenses	1,429	2,530	3,377
Operating Income	(1,010)	(2,392)	(2,548)
Non-Op Net Interest Income	8	(7)	(9)
Non-Op Gains	9,022	…	53
Other Non-Op	0	(38)	0
Non-Op Income	9,030	(44)	44
EBT Continuing	8,020	(2,437)	(2,504)
Net Income	8,020	(2,437)	(2,504)
EPS - Basic - Cont	0.02	(0.01)	(0.01)
EPS - Primary	0.02	(0.01)	(0.01)
EPS -Diluted - Cont	0.02	(0.01)	(0.01)
EPS - Diluted	0.02	(0.01)	(0.01)
Shares (primary)	449,534	422,803	397,618
Shares (diluted)	449,534	422,803	397,618

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash & Equivalents	233	223
Short Term Investments	3,363	15
Cash, Equivs & STI	3,596	238
Current Tax Assets	185	47
Prepayments (ST)	8	51
Other Current Assets	0	0
Current Assets	3,788	336
Net PPE	166	177
LT Investments	…	339
Other LT Assets	29,712	24,393
LT Assets	29,878	24,908
Total Assets	33,666	25,244
Accounts Payable	…	152
Accounts Payable & Accrued Expenses	…	152
Current Debt	0	40
Current Capital Lease Obligations	19	…
Current Debt and Capital Leases	19	40
Other Current Liabilities	544	341
Current Liabilities	563	533
Long-Term Obligations	0	0
Other LT Liabilities	17	339
LT Liabilities	17	339
Total Liabilities	580	872
Net Assets	33,087	24,372
Common Share Capital	59,685	58,985
Share Premium	3,437	3,437
Retained Earnings	(30,035)	(38,050)
Other Equity	0	0
Shareholders' Equity	33,087	24,372
Total Liabilities & Stockholders' Equity	33,666	25,244
Net Current Assets	3,225	(197)
Total Assets Less Current Liabilities	33,103	24,711
Shares Outstanding	461,588	441,588

Recent Dividends:

1. Yorbeau Resources Inc common.

No dividends paid.

Annual Dividends:

1. Yorbeau Resources Inc common.

No dividends paid.

YOUDAO INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	5,625,919	5,389,208	5,013,182

Revenue	5,625,919	5,389,208	5,013,182
Direct Expenses	2,877,428	2,621,746	2,426,766
Gross Profit	2,748,491	2,767,462	2,586,416
SG&A	2,059,672	2,490,424	2,557,305
R&D (OpEx)	539,998	743,364	803,791
Other OpEx	0	0	0
Indirect Expenses	2,599,670	3,233,788	3,361,096
Total Operating Expenses	5,477,098	5,855,534	5,787,862
Operating Income	148,821	(466,326)	(774,680)
Non-Op Net Interest Income	(69,171)	(61,124)	(32,699)
Other Non-Op	1,585	(11,578)	81,445
Non-Op Income	(67,586)	(72,702)	48,746
EBT Continuing	81,235	(539,028)	(725,934)
Taxation (current)	6,009	11,089	13,844
Taxation	6,009	11,089	13,844
Min Ints	(6,987)	(182)	(18,851)
Disc Ops	…	…	(6,105)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	82,213	(549,935)	(727,032)
Pref Divs & Similar	0	0	0
Net Income to Common	82,213	(549,935)	(727,032)
EPS - Basic - Cont	0.70	(4.53)	(5.83)
EPS - Primary	0.70	(4.53)	(5.88)
EPS -Diluted - Cont	0.70	(4.53)	(5.83)
EPS - Diluted	0.70	(4.53)	(5.88)
Shares (primary)	117,427	121,382	123,598
Shares (diluted)	118,173	121,382	123,598

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	592,721	454,536
Short Term Investments	63,064	71,848
Cash, Equivs & STI	655,785	526,384
Receivables	418,644	354,006
Inventories - Other	174,741	…
Inventories	174,741	217,067
Related Parties (ST Asset)	79,700	26,117
Prepayments (ST)	154,331	…
Other Current Assets	3,567	176,377
Current Assets	1,486,768	1,299,951
Gross PPE	181,693	192,815
Accumulated Depreciation	134,968	121,909
Net PPE	46,725	70,906
LT Investments	72,380	51,396
Goodwill	109,944	109,944
Intangibles	109,944	109,944
Other LT Assets	98,578	133,998
LT Assets	327,627	366,244
Total Assets	1,814,395	1,666,195
Accounts Payable	145,148	159,005
Accrued Exps	637,458	603,153
Accounts Payable & Accrued Expenses	782,606	762,158
Current Debt	0	0
Related Parties (ST Liab)	899,997	960,430
Other Current Liabilities	1,264,349	1,376,699
Current Liabilities	2,946,952	3,099,287
Long-Term Obligations	913,000	630,360
Other LT Liabilities	43,755	65,651
Minorities (BS)	50,646	57,633
LT Liabilities	1,007,401	753,644
Total Liabilities	3,954,353	3,852,931
Net Assets	(2,139,958)	(2,186,736)
Common Share Capital	80	80
Share Premium	4,043,781	4,029,423
Retained Earnings	(5,867,042)	(5,948,582)
Accum Other Comp Inc	(111,539)	(100,542)
Treasury Stock	210,787	171,991
Other Equity	5,549	4,876
Shareholders' Equity	(2,139,958)	(2,186,736)
Total Liabilities & Stockholders' Equity	1,814,395	1,666,195
Net Current Assets	(1,460,184)	(1,799,336)
Total Assets Less Current Liabilities	(1,132,557)	(1,433,092)
Shares Outstanding	117,544	119,088

Recent Dividends:

1. Youdao Inc American Depositary Receipts.
No dividends paid.

2. Youdao Inc class B ordinary.
No dividends paid.

3. Youdao Inc class A ordinary.
No dividends paid.

Annual Dividends:

1. Youdao Inc American Depositary Receipts.
No dividends paid.

2. Youdao Inc class B ordinary.
No dividends paid.

3. Youdao Inc class A ordinary.
No dividends paid.

YUEXIU TRANSPORT INFRASTRUCTURE LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2019
Revenue	3,867,119	3,966,726	3,023,221
Direct Expenses	2,024,237	1,819,383	1,011,137
Gross Profit	1,842,882	2,147,343	2,012,084
SG&A	298,229	267,776	271,819
Other OpEx	(97,085)	75,163	(116,622)
Indirect Expenses	201,144	342,939	155,197
Total Operating Expenses	2,225,381	2,162,322	1,166,334
Operating Income	1,641,738	1,804,404	1,856,887
Non-Op Net Interest Income	…	…	(360,699)
Non-Op For Curr Gains	…	…	(16,418)
Non-Op Gains	…	…	37,800
Other Non-Op	…	…	31,652
Non-Op Income	(451,444)	(532,204)	(307,665)
EBT Continuing	1,190,294	1,272,200	1,549,222
Taxation	333,245	427,263	305,402
EAT Continuing	857,049	844,937	1,243,820
Min Ints	(307,579)	(356,334)	(457,453)
Equity Earns	107,311	276,706	351,223
Net Income	656,781	765,309	1,137,590
Dividends Per Share	0.25	0.30	0.35
EPS - Basic - Cont	0.39	0.46	0.68
EPS - Primary	0.39	0.46	0.68
EPS -Diluted - Cont	0.39	0.46	0.68
EPS - Diluted	0.39	0.46	0.68
Shares (primary)	1,673,162	1,673,162	1,673,162
Shares (diluted)	1,673,162	1,673,162	1,673,162

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,978,432	2,380,785
Cash, Equivs & STI	1,978,432	2,380,785
Receivables	271,752	215,178
Related Parties (ST Asset)	829	38,593
Other Current Assets	0	0
Current Assets	2,251,013	2,634,556
Net PPE	53,392	41,609
LT Investments	2,011,880	2,078,796
Goodwill	514,577	514,577
Intangibles Excl Goodwill	31,645,138	30,266,812
Intangibles	32,159,715	30,781,389
Prepayments (LT)	967,494	916,926
LT Receivables	6,406	6,406
Other LT Assets	56,891	42,776
LT Assets	35,255,778	33,867,902
Total Assets	37,506,791	36,502,458
Current Debt	3,900,382	6,619,124
Current Capital Lease Obligations	10,429	1,763
Current Debt and Capital Leases	3,910,811	6,620,887
Other Current Liabilities	1,352,156	1,213,662
Current Liabilities	5,262,967	7,834,549
Long-Term Obligations	13,563,479	10,456,313
Deferred LT Liability Charges	2,988,563	3,072,085
Other LT Liabilities	285,645	289,574
Minorities (BS)	3,557,831	3,236,600
LT Liabilities	16,837,687	13,817,972
Total Liabilities	25,658,485	24,889,121
Net Assets	11,848,306	11,613,337
Common Share Capital	147,322	147,322
Other Equity	11,700,984	11,466,015
Shareholders' Equity	11,848,306	11,613,337
Total Liabilities & Stockholders' Equity	37,506,791	36,502,458
Net Current Assets	(3,011,954)	(5,199,993)
Total Assets Less Current Liabilities	32,243,824	28,667,909
Shares Outstanding	1,673,162	1,673,162

Recent Dividends:

1. Yuexiu Transport Infrastructure Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Yuexiu Transport Infrastructure Ltd ordinary.
No dividends paid.

YUNNAN ALUMINIUM CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	42,668,768	48,463,025
Other Revenue	…	0	0
Revenue	54,450,459	42,668,768	48,463,025
Direct Expenses	47,244,370	35,923,227	41,221,735
Gross Profit	7,206,089	6,745,540	7,241,290
SG&A	788,233	666,590	711,428
R&D (OpEx)	227,104	197,997	82,554
RR&I	(2,390)	1,558	(17,799)
Other OpEx	363,625	150,190	600,869
Indirect Expenses	1,376,572	1,016,335	1,377,051
Total Operating Expenses	48,620,942	36,939,562	42,598,786
Operating Income	5,829,517	5,729,205	5,864,239
Non-Op Gains	166,461	236	152,809
Other Non-Op	(23,587)	(185,913)	(110,462)
Non-Op Income	142,874	(185,676)	42,347
EBT Continuing	5,972,391	5,543,529	5,906,586
Taxation	873,410	825,032	638,891
EAT Continuing	5,098,982	4,718,498	5,267,696
Min Ints	(687,311)	(762,726)	(699,308)
Net Income	4,411,671	3,955,771	4,568,388
Dividends Per Share	0.41	0.23	0.16
EPS - Basic - Cont	1.27	1.14	1.32
EPS - Primary	1.27	1.14	1.32
EPS -Diluted - Cont	1.27	1.14	1.32
EPS - Diluted	1.27	1.14	1.32
Shares (primary)	3,473,757	3,467,957	3,467,957
Shares (diluted)	3,473,757	3,467,957	3,467,957
Taxation (Cumu)	…	…	638,891
Min Ints (Cumu)	…	…	(699,308)
EPS - Primary (Cumu)	…	…	1.32
EPS - Diluted (Cumu)	…	…	1.32

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,277,375	5,260,938
Short Term Investments	2,260,336	226,469
Cash, Equivs & STI	8,537,711	5,487,408
Receivables	383,225	188,928
Inventories	5,320,421	4,051,137
Prepayments (ST)	83,814	101,297
Other Current Assets	106,846	34,150
Current Assets	14,432,017	9,862,920
Net PPE	22,357,582	23,019,638
LT Investments	1,538,526	1,869,040
Intangibles Excl Goodwill	2,673,679	3,137,417
Intangibles	2,673,679	3,137,417
Deferred LT Asset Charges	599,887	515,410
Other LT Assets	299,814	905,282
LT Assets	27,469,487	29,446,786
Total Assets	41,901,504	39,309,706
Accounts Payable	2,805,833	2,078,695
Accrued Exps	248,788	252,885

Accounts Payable & Accrued Expenses	3,054,622	2,331,580
Current Debt	559,150	693,820
Current Debt and Capital Leases	559,150	693,820
Other Current Liabilities	3,500,258	3,060,090
Current Liabilities	7,114,029	6,085,489
Long-Term Obligations	2,365,000	3,765,000
Deferred LT Liability Charges	199,533	150,618
Other LT Liabilities	75,481	61,667
Minorities (BS)	3,826,987	3,517,703
LT Liabilities	2,640,014	3,977,285
Total Liabilities	13,581,031	13,580,477
Net Assets	28,320,473	25,729,228
Common Share Capital	3,467,957	3,467,957
Share Premium	10,742,771	10,693,211
Retained Earnings	13,407,132	10,867,076
Accum Other Comp Inc	(271,748)	(48,410)
Other Equity	974,360	749,393
Shareholders' Equity	28,320,473	25,729,228
Total Liabilities & Stockholders' Equity	41,901,504	39,309,706
Net Current Assets	7,317,988	3,777,430
Total Assets Less Current Liabilities	34,787,475	33,224,216
Shares Outstanding	3,467,957	3,467,957

Recent Dividends:

1. Yunnan Aluminium Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Yunnan Aluminium Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Yunnan Aluminium Co Ltd A Shares.

No dividends paid.

4. Yunnan Aluminium Co Ltd unrestricted listed A shares.

No dividends paid.

5. Yunnan Aluminium Co Ltd restricted other unlisted shares.

No dividends paid.

Annual Dividends:

1. Yunnan Aluminium Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Yunnan Aluminium Co Ltd restricted state-owned legal person shares.

No dividends paid.

3. Yunnan Aluminium Co Ltd A Shares.

No dividends paid.

4. Yunnan Aluminium Co Ltd unrestricted listed A shares.

No dividends paid.

5. Yunnan Aluminium Co Ltd restricted other unlisted shares.

No dividends paid.

YUNNAN BAIYAO GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	40,033,301	39,111,292	36,488,373
Direct Expenses	28,864,766	28,744,518	...
Gross Profit	11,168,535	10,366,775	...
SG&A	5,917,056	6,050,661	4,999,348
R&D (OpEx)	337,413	336,013	336,724
RR&I	39,926	136,455	...
Other OpEx	95,501	62,048	(142,534)
Indirect Expenses	6,389,896	6,585,177	5,193,538
Total Operating Expenses	35,254,662	35,329,695	5,193,538
Operating Income	4,778,639	3,781,597	31,294,835
Non-Op Gains	491	10,654	5,945
Other Non-Op	905,590	1,025,760	348,602
Non-Op Income	906,081	1,036,415	354,546
EBT Continuing	5,684,720	4,818,012	31,649,381
Taxation	917,647	695,451	536,593
EAT Continuing	4,767,072	4,122,561	31,112,788
Min Ints	(17,657)	(28,779)	160,716
Net Income	4,749,415	4,093,782	3,001,126
Dividends Per Share	2.40	2.08	...
EPS - Basic - Cont	2.66	2.29	1.90
EPS - Primary	2.66	2.29	1.90
EPS -Diluted - Cont	2.66	2.29	1.90
EPS - Diluted	2.66	2.29	1.90
Shares (primary)	1,784,263	1,784,263	...
Shares (diluted)	1,784,263	1,784,263	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	10,887,983	14,218,343
Short Term Investments	4,434,903	1,740,116
Cash, Equivs & STI	15,322,886	15,958,460
Receivables	10,961,440	10,297,764
Inventories	6,294,368	6,442,195
Prepayments (ST)	303,564	312,299
Other Current Assets	1,268,404	3,304,849
Current Assets	34,150,663	36,315,566
Net PPE	3,716,318	3,192,609
LT Investments	13,020,710	11,933,080
Goodwill	96,963	104,122
Intangibles Excl Goodwill	587,218	597,824
Intangibles	684,181	701,946
Deferred LT Asset Charges	884,057	796,205
Other LT Assets	458,252	844,887
LT Assets	18,763,518	17,468,727
Total Assets	52,914,181	53,784,293
Accounts Payable	4,758,352	4,359,633
Accrued Exps	1,283,951	1,067,191
Accounts Payable & Accrued Expenses	6,042,303	5,426,823
Current Debt	511,816	1,822,040
Current Debt and Capital Leases	511,816	1,822,040
Other Current Liabilities	6,304,372	5,488,916
Current Liabilities	12,858,491	12,737,779
Long-Term Obligations	2,100	2,100
Deferred LT Liability Charges	389,361	313,583
Other LT Liabilities	798,144	825,471
Minorities (BS)	34,138	26,238
LT Liabilities	1,189,605	1,141,154
Total Liabilities	14,082,235	13,905,171
Net Assets	38,831,946	39,879,122
Common Share Capital	1,784,263	1,796,863
Share Premium	17,637,149	18,246,620
Retained Earnings	19,511,798	20,632,607
Accum Other Comp Inc	(101,263)	(89,538)
Treasury Stock	...	707,429
Other Equity	0	0
Shareholders' Equity	38,831,946	39,879,122
Total Liabilities & Stockholders' Equity	52,914,181	53,784,293
Net Current Assets	21,292,172	23,577,787
Total Assets Less Current Liabilities	40,055,690	41,046,514
Shares Outstanding	1,784,263	1,784,263

Recent Dividends:

1. Yunnan Baiyao Group Co Ltd A Shares.

No dividends paid.

2. Yunnan Baiyao Group Co Ltd unrestricted listed A shares.

No dividends paid.

3. Yunnan Baiyao Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Yunnan Baiyao Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Yunnan Baiyao Group Co Ltd restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Yunnan Baiyao Group Co Ltd A Shares.

No dividends paid.

2. Yunnan Baiyao Group Co Ltd unrestricted listed A shares.

No dividends paid.

3. Yunnan Baiyao Group Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Yunnan Baiyao Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

5. Yunnan Baiyao Group Co Ltd restricted domestic natural person shares.

No dividends paid.

YUNNAN COAL & ENERGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	6,674,529	7,460,833	7,540,979
Direct Expenses	6,802,419	7,269,646	...
Gross Profit	(127,890)	191,188	...
SG&A	206,497	194,120	253,823
R&D (OpEx)	13,679	17,059	14,413
RR&I	28,440	(2,365)	...
Other OpEx	159,256	22,562	(1,362)
Indirect Expenses	407,873	231,375	266,874
Total Operating Expenses	7,210,292	7,501,021	266,874
Operating Income	(535,763)	(40,188)	7,274,105
Non-Op Gains	(301)	7,534	108
Other Non-Op	(119,998)	174,027	(70,514)
Non-Op Income	(120,299)	181,560	(70,406)
EBT Continuing	(656,062)	141,373	7,203,699
Taxation	2,726	(9,165)	(3,876)
EAT Continuing	(658,788)	150,538	7,207,576
Min Ints	(3,426)	(3,525)	(6,124)
Net Income	(662,214)	147,014	(181,038)
Dividends Per Share	...	0.07	...
EPS - Basic - Cont	(0.62)	0.15	(0.18)
EPS - Primary	(0.62)	0.15	(0.18)
EPS -Diluted - Cont	(0.62)	0.15	(0.18)
EPS - Diluted	(0.62)	0.15	(0.18)
Shares (primary)	1,068,087	989,924	...
Shares (diluted)	1,068,087	989,924	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	351,691	290,414
Short Term Investments	2,896,107	2,328,025
Cash, Equivs & STI	3,247,798	2,618,439
Receivables	1,181,710	1,149,329
Inventories	319,089	502,536
Prepayments (ST)	18,003	61,279
Other Current Assets	33,985	50,173
Current Assets	4,800,585	4,381,756
Net PPE	4,268,945	4,721,805
LT Investments	52,321	48,971
Intangibles Excl Goodwill	636,118	636,000
Intangibles	636,118	636,000
LT Receivables	55,465	39,611
Deferred LT Asset Charges	22,425	26,210
Other LT Assets	2,182	2,454
LT Assets	5,037,456	5,475,050
Total Assets	9,838,041	9,856,806
Accounts Payable	3,476,622	2,832,662
Accrued Exps	46,972	6,233
Accounts Payable & Accrued Expenses	3,523,593	2,838,895
Current Debt	1,188,467	1,639,758
Current Debt and Capital Leases	1,188,467	1,639,758
Other Current Liabilities	524,602	481,635
Current Liabilities	5,236,661	4,960,287
Long-Term Obligations	754,085	826,000
Deferred LT Liability Charges	23,424	19,641
Other LT Liabilities	732,885	654,468
Minorities (BS)	67,136	66,518
LT Liabilities	1,510,394	1,500,109
Total Liabilities	6,814,191	6,526,914
Net Assets	3,023,850	3,329,892
Common Share Capital	1,109,924	989,924
Share Premium	2,585,322	2,274,947
Retained Earnings	(679,939)	58,859
Other Equity	8,544	6,162
Shareholders' Equity	3,023,850	3,329,892
Total Liabilities & Stockholders' Equity	9,838,041	9,856,806
Net Current Assets	(436,076)	(578,531)
Total Assets Less Current		

Liabilities	4,601,380	4,896,519
Shares Outstanding	1,109,924	989,924

Recent Dividends:

1. Yunnan Coal & Energy Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Yunnan Coal & Energy Co Ltd A shares.

No dividends paid.

3. Yunnan Coal & Energy Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Yunnan Coal & Energy Co Ltd unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Yunnan Coal & Energy Co Ltd restricted state-owned legal person shares.

No dividends paid.

2. Yunnan Coal & Energy Co Ltd A shares.

No dividends paid.

3. Yunnan Coal & Energy Co Ltd restricted domestic legal person shares.

No dividends paid.

4. Yunnan Coal & Energy Co Ltd unrestricted listed A shares.

No dividends paid.

YUNNAN LUOPING ZINC & ELECTRICITY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	1,260,468	1,538,011	1,968,691
Direct Expenses	1,155,189	1,607,962	…
Gross Profit	105,279	(69,951)	…
SG&A	84,916	78,849	91,482
R&D (OpEx)	1,818	2,004	4,396
RR&I	154	(149)	…
Other OpEx	(962)	8,230	(2,334)
Indirect Expenses	85,925	88,934	93,544
Total Operating Expenses	1,241,114	1,696,896	93,544
Operating Income	19,354	(158,885)	1,875,146
Non-Op Gains	51	3,165	191
Other Non-Op	(90,628)	(47,741)	(62,370)
Non-Op Income	(90,577)	(44,576)	(62,179)
EBT Continuing	(71,223)	(203,461)	1,812,968
Taxation	10,412	8,157	9,427
EAT Continuing	(81,635)	(211,618)	1,803,541
Min Ints	2,779	2,487	7,252
Net Income	(78,856)	(209,131)	(236,474)
EPS - Basic - Cont	(0.24)	(0.65)	(0.73)
EPS - Primary	(0.24)	(0.65)	(0.73)
EPS -Diluted - Cont	(0.24)	(0.65)	(0.73)
EPS - Diluted	(0.24)	(0.65)	(0.73)
Shares (primary)	328,566	323,395	…
Shares (diluted)	328,566	323,395	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	247,876	317,510
Cash, Equivs & STI	247,876	317,510
Receivables	12,352	8,888
Inventories	159,853	195,357
Prepayments (ST)	4,748	8,675
Other Current Assets	6,549	11,878
Current Assets	431,378	542,308
Net PPE	910,465	844,132
LT Investments	125,285	117,524
Goodwill	10,730	11,163
Intangibles Excl Goodwill	820,488	858,316
Intangibles	831,218	869,479
Deferred LT Asset Charges	30,746	26,613
Other LT Assets	22,971	17,725
LT Assets	1,920,686	1,875,473
Total Assets	2,352,064	2,417,782
Accounts Payable	261,719	223,957
Accrued Exps	28,187	29,788
Accounts Payable & Accrued Expenses	289,906	253,745
Current Debt	603,905	734,144
Current Debt and Capital Leases	603,905	734,144
Other Current Liabilities	109,030	179,482
Current Liabilities	1,002,841	1,167,371
Long-Term Obligations	212,216	57,565
Deferred LT Liability Charges	37,961	33,301
Other LT Liabilities	156,220	126,083
Minorities (BS)	(1,098)	1,681
LT Liabilities	406,397	216,950
Total Liabilities	1,408,140	1,386,002
Net Assets	943,924	1,031,780
Common Share Capital	323,395	323,395
Share Premium	1,495,444	1,495,444
Retained Earnings	(884,237)	(805,382)
Other Equity	9,322	18,323
Shareholders' Equity	943,924	1,031,780
Total Liabilities & Stockholders' Equity	2,352,064	2,417,782
Net Current Assets	(571,463)	(625,063)
Total Assets Less Current Liabilities	1,349,223	1,250,411
Shares Outstanding	323,395	323,395

Recent Dividends:

1. Yunnan Luoping Zinc & Electricity Co., Ltd. A Shares.

No dividends paid.

2. Yunnan Luoping Zinc & Electricity Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Yunnan Luoping Zinc & Electricity Co., Ltd. A Shares.

No dividends paid.

2. Yunnan Luoping Zinc & Electricity Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Yunnan Luoping Zinc & Electricity Co., Ltd. restricted domestic natural person shares.

No dividends paid.

YUNNAN SALT & CHEMICAL INDUSTRY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	2,904,105	2,677,286
Other Revenue	…	0	0
Revenue	3,453,046	2,904,105	2,677,286
Direct Expenses	2,015,558	1,698,072	1,612,467
Gross Profit	1,437,488	1,206,033	1,064,819
SG&A	580,169	633,848	588,518
R&D (OpEx)	4,875	3,799	3,996
RR&I	10,417	7,788	(3,854)
Other OpEx	64,380	32,848	52,117
Indirect Expenses	659,842	678,284	640,776
Total Operating Expenses	2,675,400	2,376,355	2,253,243
Operating Income	777,646	527,749	424,043
Non-Op Gains	4,363	125	871
Other Non-Op	(101,834)	(41,703)	(101,261)
Non-Op Income	(97,471)	(41,578)	(100,390)
EBT Continuing	680,175	486,171	323,652
Taxation	74,936	67,464	66,345
EAT Continuing	605,239	418,708	257,308
Min Ints	69,798	63,549	16,608
Net Income	675,037	482,257	273,916
Dividends Per Share	0.33	0.16	0.05
EPS - Basic - Cont	0.73	0.52	0.34
EPS - Primary	0.73	0.52	0.34
EPS -Diluted - Cont	0.73	0.52	0.34
EPS - Diluted	0.73	0.52	0.34
Shares (primary)	920,729	920,729	800,924
Shares (diluted)	920,729	920,729	800,924
Taxation (Cumu)	…	…	66,345
Min Ints (Cumu)	…	…	16,608
EPS - Primary (Cumu)	…	…	0.34
EPS - Diluted (Cumu)	…	…	0.34

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,491,512	2,442,599
Short Term Investments	84,749	106,802
Cash, Equivs & STI	2,576,261	2,549,401
Receivables	1,617,863	1,488,341
Inventories	162,585	93,368
Prepayments (ST)	48,679	62,797
Other Current Assets	163,794	159,592
Current Assets	4,569,181	4,353,499
Net PPE	12,577,731	6,504,007
LT Investments	651,971	635,646
Intangibles Excl Goodwill	398,474	371,028
Intangibles	398,474	371,028
Deferred LT Asset Charges	106,949	71,129
Other LT Assets	443,576	5,648,221
LT Assets	14,178,701	13,230,030
Total Assets	18,747,883	17,583,529
Accounts Payable	1,379,681	1,469,576
Accrued Exps	55,642	43,087
Accounts Payable & Accrued Expenses	1,435,323	1,512,664
Current Debt	968,662	966,977
Current Debt and Capital Leases	968,662	966,977
Other Current Liabilities	369,611	400,641
Current Liabilities	2,773,596	2,880,281
Long-Term Obligations	7,384,622	6,557,244
Deferred LT Liability Charges	122,694	125,198
Other LT Liabilities	21,727	23,640
Minorities (BS)	1,025,264	1,117,724
LT Liabilities	7,529,044	6,706,083
Total Liabilities	11,327,903	10,704,088
Net Assets	7,419,980	6,879,441
Common Share Capital	920,729	920,729
Share Premium	3,757,599	3,757,313
Retained Earnings	2,710,703	2,182,983
Other Equity	30,948	18,416
Shareholders' Equity	7,419,980	6,879,441
Total Liabilities & Stockholders' Equity	18,747,883	17,583,529
Net Current Assets	1,795,586	1,473,217
Total Assets Less Current Liabilities	15,974,287	14,703,248
Shares Outstanding	920,729	920,729

Recent Dividends:

1. Yunnan Salt & Chemical Industry Co., Ltd. unrestricted state-owned legal person shares.

No dividends paid.

2. Yunnan Salt & Chemical Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Yunnan Salt & Chemical Industry Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Yunnan Salt & Chemical Industry Co., Ltd. restricted shares.

No dividends paid.

5. Yunnan Salt & Chemical Industry Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Yunnan Salt & Chemical Industry Co., Ltd. unrestricted state-owned legal person shares.

No dividends paid.

2. Yunnan Salt & Chemical Industry Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Yunnan Salt & Chemical Industry Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Yunnan Salt & Chemical Industry Co., Ltd. restricted shares.

No dividends paid.

5. Yunnan Salt & Chemical Industry Co., Ltd. A Shares.

No dividends paid.

YUNNAN TIN CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	41,972,669	42,359,257	51,997,844
Direct Expenses	37,947,123	38,482,075	…
Gross Profit	4,025,546	3,877,181	…
SG&A	871,383	1,118,153	1,240,532
R&D (OpEx)	397,479	245,477	219,124
RR&I	53,501	73,998	…
Other OpEx	504,960	271,036	80,120
Indirect Expenses	1,827,322	1,708,664	1,539,777
Total Operating Expenses	39,774,444	40,190,740	1,539,777
Operating Income	2,198,224	2,168,517	50,458,067
Non-Op Gains	50	463	10,939
Other Non-Op	(363,193)	(423,776)	(575,852)
Non-Op Income	(363,142)	(423,313)	(564,913)
EBT Continuing	1,835,082	1,745,204	49,893,154
Taxation	264,711	218,775	251,070
EAT Continuing	1,570,371	1,526,429	49,642,084
Min Ints	(126,137)	(118,067)	(223,900)
Net Income	1,403,211	1,408,362	1,346,256
Pref Divs & Similar	41,023	…	…
Net Income to Common	1,362,187	…	…
Dividends Per Share	0.29	0.26	…
EPS - Basic - Cont	0.85	0.86	0.82
EPS - Primary	0.85	0.86	0.82
EPS -Diluted - Cont	0.85	0.86	0.82
EPS - Diluted	0.85	0.86	0.82
Shares (primary)	1,645,802	1,645,802	…
Shares (diluted)	1,645,802	1,645,802	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,544,335	2,084,076
Short Term Investments	197,989	288,506
Cash, Equivs & STI	2,742,324	2,372,581
Receivables	1,352,580	1,126,127
Inventories	7,546,158	6,468,360
Prepayments (ST)	17,548	245,958
Other Current Assets	620,304	636,636
Current Assets	12,278,914	10,849,662
Net PPE	16,992,300	17,787,357
LT Investments	931,452	1,309,354
Intangibles Excl Goodwill	3,168,238	3,370,955
Intangibles	3,168,238	3,370,955
LT Receivables	351,562	713,863
Deferred LT Asset Charges	2,233,952	2,322,177
Other LT Assets	686,544	707,124
LT Assets	24,364,048	26,210,830
Total Assets	36,642,961	37,060,493
Accounts Payable	1,400,442	1,580,713
Accrued Exps	294,280	288,671
Accounts Payable & Accrued Expenses	1,694,721	1,869,384
Current Debt	4,755,125	5,225,218
Current Debt and Capital Leases	4,755,125	5,225,218
Other Current Liabilities	1,063,058	721,725
Current Liabilities	7,512,905	7,816,327
Long-Term Obligations	5,812,477	8,752,162
Deferred LT Liability Charges	825,261	902,584
Other LT Liabilities	575,460	779,344
Minorities (BS)	1,069,223	1,019,783
LT Liabilities	7,213,198	10,434,091
Total Liabilities	15,795,325	19,270,201
Net Assets	20,847,636	17,790,292
Common Share Capital	1,645,802	1,645,802
Share Premium	8,343,102	8,327,720
Retained Earnings	8,796,932	7,821,572
Accum Other Comp Inc	18,606	(47,240)
Other Equity	2,043,194	42,438
Shareholders' Equity	20,847,636	17,790,292
Total Liabilities & Stockholders' Equity	36,642,961	37,060,493
Net Current Assets	4,766,009	3,033,336
Total Assets Less Current Liabilities	29,130,057	29,244,166
Shares Outstanding	1,645,802	1,645,802

Recent Dividends:

1. Yunnan Tin Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Yunnan Tin Co., Ltd. A Shares.

No dividends paid.

3. Yunnan Tin Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Tin Co., Ltd. restricted domestic legal person shares.

No dividends paid.

Annual Dividends:

1. Yunnan Tin Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Yunnan Tin Co., Ltd. A Shares.

No dividends paid.

3. Yunnan Tin Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Tin Co., Ltd. restricted domestic legal person shares.

No dividends paid.

YUNNAN TOURISM CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	719,260	538,536
Other Revenue	…	0	0
Revenue	557,031	719,260	538,536
Direct Expenses	569,549	695,653	543,049
Gross Profit	(12,518)	23,607	(4,514)
SG&A	166,975	189,302	224,757
R&D (OpEx)	20,263	53,433	55,934
RR&I	57,015	121,737	29,991
Other OpEx	20,026	(12,998)	(6,727)
Indirect Expenses	264,279	351,474	303,955
Total Operating Expenses	833,828	1,047,127	847,004
Operating Income	(276,797)	(327,868)	(308,469)
Non-Op Gains	3,674	(1,689)	7,266
Other Non-Op	186,225	(157,394)	(45,467)
Non-Op Income	189,899	(159,082)	(38,201)
EBT Continuing	(86,898)	(486,950)	(346,670)
Taxation	8,854	2,784	(38,524)
EAT Continuing	(95,752)	(489,734)	(308,145)
Min Ints	67,651	63,033	26,989
Net Income	(28,102)	(426,701)	(281,156)
EPS - Basic - Cont	(0.03)	(0.42)	(0.28)
EPS - Primary	(0.03)	(0.42)	(0.28)
EPS -Diluted - Cont	(0.03)	(0.42)	(0.28)
EPS - Diluted	(0.03)	(0.42)	(0.28)
Shares (primary)	1,010,847	1,012,435	1,012,435
Shares (diluted)	1,010,847	1,012,435	1,012,435
Taxation (Cumu)	…	…	(38,524)
Min Ints (Cumu)	…	…	26,989
EPS - Primary (Cumu)	…	…	(0.28)
EPS - Diluted (Cumu)	…	…	(0.28)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	185,402	638,015
Cash, Equivs & STI	185,402	638,015
Receivables	345,476	389,416
Inventories	36,720	63,684
Prepayments (ST)	8,498	28,527
Other Current Assets	58,772	56,609
Current Assets	634,868	1,176,251
Net PPE	1,420,951	998,199
LT Investments	691,863	747,824
Intangibles Excl Goodwill	308,382	320,489
Intangibles	308,382	320,489
Deferred LT Asset Charges	115,639	146,639
Other LT Assets	86,457	614,918
LT Assets	2,623,292	2,828,069
Total Assets	3,258,160	4,004,321
Accounts Payable	438,891	505,576
Accrued Exps	47,425	96,237
Accounts Payable & Accrued Expenses	486,316	601,813
Current Debt	161,361	88,133
Current Debt and Capital Leases	161,361	88,133
Other Current Liabilities	650,443	824,068
Current Liabilities	1,298,120	1,514,013
Long-Term Obligations	351,733	423,586
Deferred LT Liability Charges	69,981	73,216
Other LT Liabilities	56,580	422,979
Minorities (BS)	60,930	111,041
LT Liabilities	478,294	919,781
Total Liabilities	1,837,344	2,544,836
Net Assets	1,420,816	1,459,485
Common Share Capital	1,012,435	1,012,435
Share Premium	158,616	164,040
Retained Earnings	80,744	269,786
Accum Other Comp Inc	6	5
Other Equity	169,015	13,220
Shareholders' Equity	1,420,816	1,459,485
Total Liabilities & Stockholders' Equity	3,258,160	4,004,321
Net Current Assets	(663,252)	(337,762)
Total Assets Less Current Liabilities	1,960,040	2,490,308
Shares Outstanding	1,012,435	1,012,435

Recent Dividends:

1. Yunnan Tourism Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Yunnan Tourism Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Yunnan Tourism Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Tourism Co Ltd unrestricted listed A shares.

No dividends paid.

5. Yunnan Tourism Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Yunnan Tourism Co Ltd restricted domestic natural person shares.

No dividends paid.

2. Yunnan Tourism Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Yunnan Tourism Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Yunnan Tourism Co Ltd unrestricted listed A shares.

No dividends paid.

5. Yunnan Tourism Co Ltd A Shares.

No dividends paid.

ZALANDO SE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023	2022
Sales	10,572,500	10,143,100	10,344,800
Other Revenue	0	0	0
Revenue	10,572,500	10,143,100	10,344,800
Direct Expenses	6,270,500	6,212,700	6,289,300
Gross Profit	4,302,000	3,930,400	4,055,500
SG&A	3,910,900	3,701,600	3,987,500
Other OpEx	(800)	37,900	(13,000)
Indirect Expenses	3,910,100	3,739,500	3,974,500

Total Operating Expenses	10,180,600	9,952,200	10,263,800
Operating Income	391,900	190,900	81,000
Non-Op Income	(23,900)	(38,000)	(42,200)
EBT Continuing	368,000	152,900	38,800
Taxation	116,900	69,900	22,000
EAT Continuing	251,100	83,000	16,800
Net Income	251,100	83,000	16,800
EPS - Basic - Cont	0.97	0.32	0.07
EPS - Primary	0.97	0.32	0.07
EPS -Diluted - Cont	0.96	0.32	0.06
EPS - Diluted	0.96	0.32	0.06
Shares (primary)	259,100	259,700	257,900
Shares (diluted)	261,700	261,900	259,700

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023
Cash & Equivalents	2,587,800	2,533,200
Short Term Investments	120,300	110,500
Cash, Equivs & STI	2,708,100	2,643,700
Receivables	926,100	899,300
Inventories	1,549,700	1,440,900
Other Current Assets	267,700	265,300
Current Assets	5,451,600	5,249,200
Net PPE	1,229,500	1,254,100
LT Investments	149,200	95,300
Intangibles Excl Goodwill	402,200	399,200
Intangibles	402,200	399,200
Deferred LT Asset Charges	9,000	6,400
Other LT Assets	742,400	785,500
LT Assets	2,532,300	2,540,500
Total Assets	7,983,900	7,789,700
Accounts Payable	2,745,100	2,782,000
Accounts Payable & Accrued Expenses	2,745,100	2,782,000
Current Debt	394,100	…
Current Capital Lease Obligations	148,800	…
Current Debt and Capital Leases	542,900	…
Other Current Liabilities	702,200	744,200
Current Liabilities	3,990,200	3,526,200
Long-Term Obligations	469,800	939,400
Deferred LT Liability Charges	41,400	55,100
Other LT Liabilities	817,300	895,900
LT Liabilities	1,328,500	1,890,400
Total Liabilities	5,318,700	5,416,600
Net Assets	2,665,200	2,373,100
Common Share Capital	259,200	260,500
Retained Earnings	2,381,700	2,134,600
Other Equity	24,400	(22,000)
Shareholders' Equity	2,665,300	2,373,100
Total Liabilities & Stockholders' Equity	7,983,900	7,789,700
Net Current Assets	1,461,400	1,723,000
Total Assets Less Current Liabilities	3,993,700	4,263,500
Shares Outstanding	259,199	260,495

Recent Dividends:
1. Zalando SE ordinary.
No dividends paid.
2. Zalando SE American Depositary Receipts.
No dividends paid.
Annual Dividends:
1. Zalando SE ordinary.
No dividends paid.
2. Zalando SE American Depositary Receipts.
No dividends paid.

ZAMIL INDUSTRIAL INVESTMENT CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (SRls000):

	2024	2023	2022
Revenue	6,090,496	4,684,427	3,926,186
Direct Expenses	5,031,844	4,112,192	3,374,758
Gross Profit	1,058,652	572,235	551,428
SG&A	884,846	730,738	592,877
RR&I	…	171,040	…
Other OpEx	0	0	0
Indirect Expenses	884,846	901,778	592,877
Total Operating Expenses	5,916,690	5,013,970	3,967,635
Operating Income	173,806	(329,543)	(41,449)
Non-Op Income	(75,635)	57,744	(99,671)
EBT Continuing	98,171	(271,799)	(141,120)
Taxation	31,522	45,938	28,740
EAT Continuing	66,649	(317,737)	(169,860)
Min Ints	(39,955)	(19,435)	(4,408)
Disc Ops	111	39,329	(3,801)
Net Income	26,805	(297,843)	(178,069)
EPS - Basic - Cont	0.45	(4.96)	(2.90)
EPS - Primary	0.45	(4.96)	(2.90)
EPS -Diluted - Cont	0.45	(4.96)	(2.90)
EPS - Diluted	0.45	(4.96)	(2.90)
Shares (primary)	60,000	60,000	60,000
Shares (diluted)	60,000	60,000	60,000

Standardized Balance Sheet, Years Ended Dec. 31 (SRls000):

	2024	2023
Cash & Equivalents	551,735	427,813
Short Term Investments	33,223	193,094
Cash, Equivs & STI	584,958	620,907
Receivables	2,909,326	2,977,240
Inventories	1,438,895	1,371,235
Other Current Assets	0	0
Current Assets	4,933,179	4,969,382
Net PPE	691,280	692,971
LT Investments	180,222	156,972
LT Receivables	183,002	212,142
Deferred LT Asset Charges	10,211	9,201
Other LT Assets	35,222	31,660
LT Assets	1,099,937	1,102,946
Total Assets	6,033,116	6,072,328
Accounts Payable	570,224	499,732
Accrued Exps	835,473	673,188
Accounts Payable & Accrued Expenses	1,405,697	1,172,920
Current Debt	2,118,091	2,326,873
Current Capital Lease Obligations	6,786	4,567
Current Debt and Capital Leases	2,124,877	2,331,440
Other Current Liabilities	1,491,108	1,640,130
Current Liabilities	5,021,682	5,144,490
Long-Term Obligations	21,335	1,150
Deferred LT Liability Charges	6,654	6,389
Pensions & OPEB	289,784	250,209
Other LT Liabilities	24,474	22,534
Minorities (BS)	190,669	195,753
LT Liabilities	342,247	280,282
Total Liabilities	5,554,598	5,620,525
Net Assets	478,518	451,803
Common Share Capital	600,000	600,000
Retained Earnings	(52,153)	(109,810)
Accum Other Comp Inc	27,656	21,236
For Curr Trans (BS)	(96,985)	(70,370)
Other Equity	0	10,747
Shareholders' Equity	478,518	451,803
Total Liabilities & Stockholders' Equity	6,033,116	6,072,328
Net Current Assets	(88,503)	(175,108)
Total Assets Less Current Liabilities	1,011,434	927,838
Shares Outstanding	60,000	60,000

Recent Dividends:
1. Zamil Industrial Investment Co ordinary.
No dividends paid.
Annual Dividends:
1. Zamil Industrial Investment Co ordinary.
No dividends paid.

ZAVAROVALNICA TRIGLAV DD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)	2022 (revised)
Revenue	200,987	99,177	63,456
RR&I	66	2,516	1
Other OpEx	57,670	46,388	73,277
Indirect Expenses	57,736	48,903	73,278
Total Operating Expenses	57,736	48,903	73,278
Operating Income	143,251	50,274	(9,823)
Non-Op Income	(7,300)	(3,680)	(2,046)
EBT Continuing	135,950	46,593	(11,869)
Taxation	27,624	10,299	(3,054)
EAT Continuing	108,326	36,295	(8,815)
Min Ints	(524)	(189)	135
Equity Earns	6,944	2,243	1,842
Disc Ops	16,148	(22,272)	…
Net Income	130,894	16,076	(6,837)
Dividends Per Share	2.80	1.75	2.50
EPS - Basic - Cont	5.76	0.71	(0.30)
EPS - Primary	5.76	0.71	(0.30)
EPS -Diluted - Cont	5.76	0.71	(0.30)
EPS - Diluted	5.76	0.71	(0.30)
Shares (primary)	22,735	22,735	22,735
Shares (diluted)	22,735	22,735	22,735
Taxation (Cumu)	…	10,299	(3,054)
Min Ints (Cumu)	…	(189)	135
EPS - Primary (Cumu)	…	0.71	(0.30)
EPS - Diluted (Cumu)	…	0.71	(0.30)

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):

	2024	2023 (revised)
Cash & Equivalents	68,951	84,421
Cash, Equivs & STI	68,951	84,421
Other Current Assets	0	0
Current Assets	68,951	84,421
Net PPE	105,867	106,829
Intangibles Excl Goodwill	53,362	54,656
Intangibles	53,362	54,656
Assets Held for Sale (LT)	49	3,130
LT Receivables	261	8,492
Other LT Assets	110,232	99,493
LT Assets	269,771	272,599
Total Assets	4,538,331	4,099,029
Long-Term Obligations	0	0
Minorities (BS)	4,156	3,684
Total Liabilities	3,553,444	3,211,613
Net Assets	984,887	887,416
Common Share Capital	73,701	73,701
Share Premium	50,323	50,323
Retained Earnings	895,191	804,002
Accum Other Comp Inc	(34,328)	(40,611)
Other Equity	0	0
Shareholders' Equity	984,887	887,416
Total Liabilities & Stockholders' Equity	4,538,331	4,099,029
Shares Outstanding	22,370	22,370

Recent Dividends:
1. Zavarovalnica Triglav DD ordinary.
No dividends paid.
Annual Dividends:
1. Zavarovalnica Triglav DD ordinary.
No dividends paid.

ZEDCOR INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Can$000):

	2024	2023	2022
Sales	…	24,889	22,099
Other Revenue	…	0	0
Revenue	32,992	24,889	22,099
Direct Expenses	13,648	12,503	11,326
Gross Profit	19,344	12,386	10,773
SG&A	13,730	8,543	5,495
D&A (OpEx)	2,285	1,623	1,188
Other OpEx	0	0	0
Indirect Expenses	16,015	10,166	6,683
Total Operating Expenses	29,663	22,669	18,009
Operating Income	3,329	2,220	4,090

Non-Op For Curr Gains	(55)	2	(70)
Non-Op Gains	(896)	(108)	153
Other Non-Op	(749)	538	(180)
Non-Op Income	(1,700)	432	(97)
EBT Continuing	1,629	2,652	3,993
Taxation	…	…	(2,005)
EAT Continuing	…	…	5,998
Net Income	1,629	2,652	5,998
EPS - Basic - Cont	0.02	0.04	0.09
EPS - Primary	0.02	0.04	0.09
EPS -Diluted - Cont	0.02	0.03	0.08
EPS - Diluted	0.02	0.03	0.08
Shares (primary)	87,099	73,122	67,639
Shares (diluted)	92,514	79,098	72,928

Standardized Balance Sheet, Years Ended Dec. 31 (Can$000):

	2024	2023
Cash	5,763	1,474
Cash & Equivalents	5,763	1,474
Short Term Investments	682	570
Cash, Equivs & STI	6,445	2,044
Receivables	8,628	4,117
Inventories	468	475
Other Current Assets	0	650
Current Assets	15,541	7,286
Net PPE	42,714	27,240
LT Receivables	1,108	1,792
Deferred LT Asset Charges	2,005	2,005
Other LT Assets	6,083	4,648
LT Assets	51,910	35,685
Total Assets	67,451	42,971
Accounts Payable	7,134	3,242
Accounts Payable & Accrued Expenses	7,134	3,242
Current Debt	4,068	3,788
Current Capital Lease Obligations	3,037	2,421
Current Debt and Capital Leases	7,105	6,209
Other Current Liabilities	0	0
Current Liabilities	14,239	9,451
Long-Term Obligations	16,054	16,095
Other LT Liabilities	5,167	5,310
LT Liabilities	21,221	21,405
Total Liabilities	35,460	30,856
Net Assets	31,991	12,115
Common Share Capital	131,317	114,024
Share Premium	3,403	2,216
Retained Earnings	(103,590)	(105,219)
Accum Other Comp Inc	861	(28)
Other Equity	0	1,122
Shareholders' Equity	31,991	12,115
Total Liabilities & Stockholders' Equity	67,451	42,971
Net Current Assets	1,302	(2,165)
Total Assets Less Current Liabilities	53,212	33,520
Shares Outstanding	96,062	74,209

Recent Dividends:

1. Zedcor Inc Class A units.
No dividends paid.

2. Zedcor Inc preferred.
No dividends paid.

3. Zedcor Inc common.
No dividends paid.

Annual Dividends:

1. Zedcor Inc Class A units.
No dividends paid.

2. Zedcor Inc preferred.
No dividends paid.

3. Zedcor Inc common.
No dividends paid.

ZENITH BANK PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (N000):

	2024	2023 (revised)	2022
Interest Income	2,721,377,000	1,144,674,000	540,166,000
Non-Interest Income	1,100,105,000	918,868,000	405,388,000
Revenue	3,821,482,000	2,063,542,000	945,554,000
Interest Expense	992,474,000	408,492,000	173,539,000
Net Interest Bef Provs	1,728,903,000	736,182,000	366,627,000
Provision for Losses	658,805,000	409,616,000	123,252,000
Net Interest Aft Provs	1,070,098,000	326,566,000	243,375,000
Employee Costs (NonInt)	204,170,000	124,415,000	86,412,000
EBT Continuing	1,326,851,000	795,962,000	284,650,000
Taxation	293,956,000	119,053,000	60,739,000
EAT Continuing	1,032,895,000	676,909,000	223,911,000
Min Ints	(184,000)	(340,000)	139,000
Net Income	1,032,711,000	676,569,000	224,050,000
Dividends Per Share	5	4	3.20
EPS - Basic - Cont	32.87	21.55	7.14
EPS - Primary	32.87	21.55	7.14
EPS -Diluted - Cont	32.87	21.55	7.14
EPS - Diluted	32.87	21.55	7.14
Shares (primary)	31,423,000	31,396,000	31,396,000
Shares (diluted)	31,423,000	31,396,000	31,396,000
Provision for Losses (Cumu)	…	409,616,000	…
Depn & Amortn (Cumu)	…	33,326,000,000	…
Employee Costs (NonInt) (Cumu)	…	124,415,000,000	…
Taxation (Cumu)	…	119,053,000	…
Min Ints (Cumu)	…	(340,000)	…
EPS - Primary (Cumu)	…	21.55	…
EPS - Diluted (Cumu)	…	21.55	…

Standardized Balance Sheet, Years Ended Dec. 31 (N000):

	2024	2023 (revised)
Cash & Equivalents	8,567,145,000	6,989,647,000
Net PPE	400,441,000	295,532,000
Intangibles Excl Goodwill	88,196,000	47,018,000
Intangibles	88,196,000	47,018,000
Loan Portfolio	14,901,071,000	8,390,784,000
Net Loans & Leases	14,901,071,000	8,390,784,000
Other Assets	6,000,672,000	4,645,474,000
Total Assets	29,957,525,000	20,368,455,000
Total Deposits	21,959,369,000	15,167,740,000
Minorities (BS)	2,365,000	1,628,000
Debt & Lease Obligations	2,295,910,000	1,673,950,000
Other Liabilities	3,971,248,000	2,878,963,000
Total Liabilities	25,930,617,000	18,046,703,000
Net Assets	4,026,908,000	2,321,752,000
Common Share Capital	20,535,000	15,698,000
Share Premium	594,113,000	255,047,000
Retained Earnings	2,015,513,000	1,179,390,000
Other Equity	1,396,747,000	871,617,000
Shareholders' Equity	4,026,908,000	2,321,752,000
Total Liabilities & Stockholders' Equity	29,957,525,000	20,368,455,000
Shares Outstanding	41,069,830	31,396,494

Recent Dividends:

1. Zenith Bank Plc Global Depositary Receipts Reg S.
No dividends paid.

2. Zenith Bank Plc ordinary.
No dividends paid.

Annual Dividends:

1. Zenith Bank Plc Global Depositary Receipts Reg S.
No dividends paid.

2. Zenith Bank Plc ordinary.
No dividends paid.

ZHANG JIA JIE TOURISM GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	431,606	419,956	132,468
Direct Expenses	368,801	374,446	…
Gross Profit	62,805	45,510	…
SG&A	91,154	87,559	72,395
RR&I	1,406	2,240	…
Other OpEx	491,796	88,172	5,969
Indirect Expenses	584,356	177,971	78,365
Total Operating Expenses	953,157	552,417	78,365
Operating Income	(521,551)	(132,461)	54,103
Non-Op Gains	43	2	35
Other Non-Op	(48,511)	(59,891)	(62,984)
Non-Op Income	(48,469)	(59,889)	(62,948)
EBT Continuing	(570,019)	(192,350)	(8,845)
Taxation	12,072	46,980	(15,464)
EAT Continuing	(582,092)	(239,331)	6,619
Net Income	(582,092)	(239,331)	(260,046)
EPS - Basic - Cont	(1.44)	(0.59)	(0.64)
EPS - Primary	(1.44)	(0.59)	(0.64)
EPS -Diluted - Cont	(1.44)	(0.59)	(0.64)
EPS - Diluted	(1.44)	(0.59)	(0.64)
Shares (primary)	404,818	404,818	…
Shares (diluted)	404,818	404,818	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	72,030	91,505
Cash, Equivs & STI	72,030	91,505
Receivables	12,275	14,149
Inventories	3,673	3,649
Prepayments (ST)	8,398	6,592
Other Current Assets	4,687	4,040
Current Assets	101,063	119,935
Net PPE	914,345	1,190,023
LT Investments	34,558	32,525
Intangibles Excl Goodwill	467,157	563,528
Intangibles	467,157	563,528
Deferred LT Asset Charges	72,195	78,558
Other LT Assets	497,779	700,901
LT Assets	1,986,034	2,565,533
Total Assets	2,087,096	2,685,468
Accounts Payable	209,341	214,605
Accrued Exps	33,276	31,144
Accounts Payable & Accrued Expenses	242,618	245,749
Current Debt	408,853	340,312
Current Debt and Capital Leases	408,853	340,312
Other Current Liabilities	48,053	20,523
Current Liabilities	699,523	606,584
Long-Term Obligations	830,680	936,200
Deferred LT Liability Charges	237,328	243,649
Other LT Liabilities	29,966	30,514
LT Liabilities	1,097,974	1,210,363
Total Liabilities	1,797,497	1,816,947
Net Assets	289,599	868,521
Common Share Capital	404,818	404,818
Share Premium	852,240	852,240
Retained Earnings	(981,930)	(399,839)
Accum Other Comp Inc	6,655	5,103
Other Equity	7,817	6,200
Shareholders' Equity	289,599	868,521
Total Liabilities & Stockholders' Equity	2,087,096	2,685,468
Net Current Assets	(598,461)	(486,649)
Total Assets Less Current Liabilities	1,387,573	2,078,884
Shares Outstanding	404,818	404,818

Recent Dividends:

1. Zhang Jia Jie Tourism Group Co Ltd unlisted legal person shares.
No dividends paid.

2. Zhang Jia Jie Tourism Group Co Ltd A Shares.
No dividends paid.

3. Zhang Jia Jie Tourism Group Co Ltd listed A shares.
No dividends paid.

4. Zhang Jia Jie Tourism Group Co Ltd unlisted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Zhang Jia Jie Tourism Group Co Ltd unlisted legal person shares.

No dividends paid.

2. Zhang Jia Jie Tourism Group Co Ltd A Shares.

No dividends paid.

3. Zhang Jia Jie Tourism Group Co Ltd listed A shares.

No dividends paid.

4. Zhang Jia Jie Tourism Group Co Ltd unlisted domestic legal person shares.

No dividends paid.

ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	15,737,384	11,299,687	7,619,694
Direct Expenses	10,797,892	8,305,742	…
Gross Profit	4,939,492	2,993,945	…
SG&A	902,043	799,836	727,146
R&D (OpEx)	23,221	21,749	17,377
RR&I	12,891	(2,137)	…
Other OpEx	155,255	166,407	(876,158)
Indirect Expenses	1,093,410	985,854	(131,634)
Total Operating Expenses	11,891,302	9,291,596	(131,634)
Operating Income	3,846,082	2,008,091	7,751,328
Non-Op Gains	260	153,800	(942)
Other Non-Op	182,401	1,046,181	(145,854)
Non-Op Income	182,661	1,199,981	(146,796)
EBT Continuing	4,028,743	3,208,072	7,604,532
Taxation	950,495	526,669	46,206
EAT Continuing	3,078,248	2,681,403	7,558,326
Min Ints	(4,571)	(5,220)	1,118
Net Income	3,073,677	2,676,182	1,104,719
Dividends Per Share	0.33	0.20	…
EPS - Basic - Cont	0.56	0.49	0.20
EPS - Primary	0.56	0.49	0.20
EPS -Diluted - Cont	0.56	0.49	0.20
EPS - Diluted	0.56	0.49	0.20
Shares (primary)	5,488,710	5,461,596	…
Shares (diluted)	5,488,710	5,461,596	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	5,539,192	2,922,735
Short Term Investments	400,317	15,131
Cash, Equivs & STI	5,939,509	2,937,866
Receivables	613,585	708,137
Inventories	1,357,787	1,247,244
Prepayments (ST)	1,098,094	986,063
Other Current Assets	725,003	665,133
Current Assets	9,733,977	6,544,443
Net PPE	7,804,686	8,896,483
LT Investments	9,100,035	9,049,320
Goodwill	284,916	284,916
Intangibles Excl Goodwill	5,188,789	6,257,033
Intangibles	5,473,706	6,541,949
LT Receivables	293,208	278,027
Deferred LT Asset Charges	468,656	445,389
Other LT Assets	6,294,192	4,463,337
LT Assets	29,434,484	29,674,504
Total Assets	39,168,461	36,218,947
Accounts Payable	1,469,718	1,390,255
Accrued Exps	177,498	148,473
Accounts Payable & Accrued Expenses	1,647,217	1,538,728
Current Debt	3,824,802	1,798,946
Current Debt and Capital Leases	3,824,802	1,798,946
Other Current Liabilities	12,097,139	10,394,775
Current Liabilities	17,569,159	13,732,449
Long-Term Obligations	657,589	4,361,251
Deferred LT Liability Charges	219,269	244,478
Other LT Liabilities	149,984	176,832
Minorities (BS)	68,703	15,544
LT Liabilities	1,026,842	4,782,561
Total Liabilities	18,664,704	18,530,553
Net Assets	20,503,756	17,688,394
Common Share Capital	5,483,646	5,484,334
Share Premium	2,377,625	1,666,882
Retained Earnings	10,403,450	8,708,499
Accum Other Comp Inc	111,061	23,395
Treasury Stock	33,828	74,367
Other Equity	2,161,802	1,879,651
Shareholders' Equity	20,503,756	17,688,394
Total Liabilities & Stockholders' Equity	39,168,461	36,218,947
Net Current Assets	(7,835,182)	(7,188,005)
Total Assets Less Current Liabilities	21,599,302	22,486,499
Shares Outstanding	5,483,646	5,457,115

Recent Dividends:

1. Zhejiang China Commodities City Group Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Zhejiang China Commodities City Group Co Ltd A Shares.

No dividends paid.

3. Zhejiang China Commodities City Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Zhejiang China Commodities City Group Co Ltd unlisted legal person shares.

No dividends paid.

5. Zhejiang China Commodities City Group Co Ltd restricted other domestic shares.

No dividends paid.

6. Zhejiang China Commodities City Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

Annual Dividends:

1. Zhejiang China Commodities City Group Co Ltd restricted domestic legal person shares.

No dividends paid.

2. Zhejiang China Commodities City Group Co Ltd A Shares.

No dividends paid.

3. Zhejiang China Commodities City Group Co Ltd unrestricted listed A shares.

No dividends paid.

4. Zhejiang China Commodities City Group Co Ltd unlisted legal person shares.

No dividends paid.

5. Zhejiang China Commodities City Group Co Ltd restricted other domestic shares.

No dividends paid.

6. Zhejiang China Commodities City Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

ZHEJIANG CRYSTAL-OPTECH CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	5,076,246	4,375,514
Other Revenue	…	0	0
Revenue	6,277,688	5,076,246	4,375,514
Direct Expenses	4,325,649	3,664,597	3,198,711
Gross Profit	1,952,040	1,411,649	1,176,803
SG&A	450,504	424,816	408,956
R&D (OpEx)	407,795	423,887	333,461
RR&I	1,212	20,515	(1,716)
Other OpEx	9,311	(32,092)	(4,621)
Indirect Expenses	868,822	837,126	736,080
Total Operating Expenses	5,194,470	4,501,723	3,934,791
Operating Income	1,083,218	574,524	440,723
Non-Op Gains	(5,721)	5,913	572
Other Non-Op	98,940	85,252	174,073
Non-Op Income	93,219	91,165	174,646
EBT Continuing	1,176,437	665,689	615,369
Taxation	132,534	48,238	20,222
EAT Continuing	1,043,903	617,451	595,147
Min Ints	(14,055)	(17,203)	(18,819)
Net Income	1,029,848	600,248	576,327
Dividends Per Share	0.30	0.30	0.20
EPS - Basic - Cont	0.75	0.43	0.42
EPS - Primary	0.75	0.43	0.42
EPS -Diluted - Cont	0.75	0.43	0.42
EPS - Diluted	0.75	0.43	0.42
Shares (primary)	1,373,130	1,379,348	1,371,835
Shares (diluted)	1,373,130	1,379,348	1,371,835
Taxation (Cumu)	…	…	20,222
Min Ints (Cumu)	…	…	(18,819)
EPS - Primary (Cumu)	…	…	0.42
EPS - Diluted (Cumu)	…	…	0.42

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	2,061,991	2,420,841
Short Term Investments	158,091	79,582
Cash, Equivs & STI	2,220,082	2,500,424
Receivables	1,147,507	1,197,983
Inventories	784,591	718,796
Prepayments (ST)	12,305	44,712
Other Current Assets	67,413	309,314
Current Assets	4,231,898	4,771,228
Net PPE	5,046,928	5,004,247
LT Investments	995,117	695,363
Goodwill	71,546	71,546
Intangibles Excl Goodwill	444,701	295,519
Intangibles	516,247	367,065
Deferred LT Asset Charges	52,436	58,272
Other LT Assets	837,028	358,745
LT Assets	7,447,756	6,483,693
Total Assets	11,679,654	11,254,921
Accounts Payable	1,327,506	1,262,567
Accrued Exps	189,635	107,632
Accounts Payable & Accrued Expenses	1,517,142	1,370,200
Current Debt	438,006	138,310
Current Debt and Capital Leases	438,006	138,310
Other Current Liabilities	114,868	590,150
Current Liabilities	2,070,015	2,098,659
Long-Term Obligations	16,857	0
Deferred LT Liability Charges	209,440	158,572
Other LT Liabilities	0	24,934
Minorities (BS)	353,874	369,821
LT Liabilities	226,297	183,506
Total Liabilities	2,650,186	2,651,987
Net Assets	9,029,468	8,602,934
Common Share Capital	1,390,632	1,390,632
Share Premium	4,317,093	4,264,868
Retained Earnings	3,597,081	3,117,168
Accum Other Comp Inc	(79,706)	(64,725)
Treasury Stock	195,632	105,009
Other Equity	0	(0)
Shareholders' Equity	9,029,468	8,602,934
Total Liabilities & Stockholders' Equity	11,679,654	11,254,921
Net Current Assets	2,161,884	2,672,569
Total Assets Less Current Liabilities	9,609,639	9,156,262
Shares Outstanding	1,390,632	1,379,348

Recent Dividends:

1. Zhejiang Crystal-Optech Co Ltd A Shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Crystal-Optech Co Ltd A Shares.

No dividends paid.

ZHEJIANG DAHUA TECHNOLOGY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	32,180,932	32,218,318	30,565,370
Direct Expenses	19,681,687	18,674,971	…
Gross Profit	12,499,245	13,543,347	…
SG&A	6,308,142	6,550,000	6,259,132
R&D (OpEx)	4,213,256	3,967,249	3,883,006
RR&I	487,985	412,457	…
Other OpEx	(634,619)	(620,095)	(1,035,874)
Indirect Expenses	10,374,763	10,309,611	9,106,263
Total Operating Expenses	30,056,450	28,984,582	9,106,263
Operating Income	2,124,482	3,233,736	21,459,107
Non-Op Gains	806	2,008	2,966
Other Non-Op	864,182	4,885,962	518,062

Non-Op Income	864,988	4,887,970	521,028
EBT Continuing	2,989,470	8,121,706	21,980,135
Taxation	70,297	646,438	25,328
EAT Continuing	2,919,172	7,475,267	21,954,807
Min Ints	(13,444)	(113,375)	62,506
Net Income	2,905,729	7,361,892	2,324,356
Dividends Per Share	0.64	0.69	…
EPS - Basic - Cont	0.90	2.31	0.79
EPS - Primary	0.90	2.31	0.79
EPS -Diluted - Cont	0.90	2.31	0.79
EPS - Diluted	0.90	2.31	0.79
Shares (primary)	3,228,587	3,186,966	…
Shares (diluted)	3,228,587	3,186,966	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	11,181,803	15,971,005
Short Term Investments	1,071,743	812,183
Cash, Equivs & STI	12,253,546	16,783,188
Receivables	18,204,971	17,514,082
Inventories	5,203,561	5,332,609
Prepayments (ST)	310,575	189,389
Other Current Assets	1,273,411	1,242,829
Current Assets	37,246,064	41,062,097
Net PPE	6,228,508	5,945,793
LT Investments	1,996,939	2,263,196
Goodwill	6,615	6,615
Intangibles Excl Goodwill	578,035	594,679
Intangibles	584,651	601,294
LT Receivables	744,413	946,659
Deferred LT Asset Charges	1,236,156	1,423,239
Other LT Assets	4,699,182	639,649
LT Assets	15,489,848	11,819,831
Total Assets	52,735,912	52,881,927
Accounts Payable	5,877,977	5,815,123
Accrued Exps	1,811,053	1,933,956
Accounts Payable & Accrued Expenses	7,689,030	7,749,079
Current Debt	1,112,228	1,859,148
Current Debt and Capital Leases	1,112,228	1,859,148
Other Current Liabilities	6,089,473	6,701,980
Current Liabilities	14,890,730	16,310,207
Long-Term Obligations	0	0
Deferred LT Liability Charges	186,200	167,449
Other LT Liabilities	484,773	520,177
Minorities (BS)	1,146,163	1,164,921
LT Liabilities	670,973	687,626
Total Liabilities	16,707,866	18,162,753
Net Assets	36,028,046	34,719,174
Common Share Capital	3,295,630	3,294,469
Share Premium	7,156,767	7,124,126
Retained Earnings	26,035,945	24,981,286
Accum Other Comp Inc	104,358	65,993
Treasury Stock	564,655	746,700
Other Equity	0	0
Shareholders' Equity	36,028,046	34,719,174
Total Liabilities & Stockholders' Equity	52,735,912	52,881,927
Net Current Assets	22,355,333	24,751,890
Total Assets Less Current Liabilities	37,845,182	36,571,720
Shares Outstanding	3,295,630	3,231,707

Recent Dividends:

1. Zhejiang Dahua Technology Co., Ltd. A Shares.

No dividends paid.

2. Zhejiang Dahua Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhejiang Dahua Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Zhejiang Dahua Technology Co., Ltd. restricted overseas natural person shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Dahua Technology Co., Ltd. A Shares.

No dividends paid.

2. Zhejiang Dahua Technology Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhejiang Dahua Technology Co., Ltd. restricted domestic natural person shares.

No dividends paid.

4. Zhejiang Dahua Technology Co., Ltd. restricted overseas natural person shares.

No dividends paid.

ZHEJIANG DAILY MEDIA GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	3,078,024	5,186,365
Other Revenue	…	0	0
Revenue	3,096,732	3,078,024	5,186,365
Direct Expenses	1,297,183	976,790	2,002,351
Gross Profit	1,799,549	2,101,234	3,184,015
SG&A	866,875	890,380	1,789,341
R&D (OpEx)	330,532	443,104	512,381
RR&I	4,547	18,671	6,959
Other OpEx	84,176	140,381	266,963
Indirect Expenses	1,286,130	1,492,536	2,575,644
Total Operating Expenses	2,583,313	2,469,326	4,577,995
Operating Income	513,420	608,698	608,370
Non-Op Gains	1,236	3,698	(6,691)
Other Non-Op	63,267	226,507	75,337
Non-Op Income	64,502	230,204	68,646
EBT Continuing	577,922	838,903	677,016
Taxation	36,290	148,084	119,157
EAT Continuing	541,632	690,819	557,860
Min Ints	(30,102)	(27,876)	(66,462)
Net Income	511,530	662,943	491,398
Dividends Per Share	0.25	0.13	0.08
EPS - Basic - Cont	0.40	0.52	0.39
EPS - Primary	0.40	0.52	0.39
EPS -Diluted - Cont	0.40	0.52	0.39
EPS - Diluted	0.40	0.52	0.39
Shares (primary)	1,278,825	1,265,731	1,265,731
Shares (diluted)	1,278,825	1,265,731	1,265,731
Taxation (Cumu)	…	…	119,157
Min Ints (Cumu)	…	…	(66,462)
EPS - Primary (Cumu)	…	…	0.39
EPS - Diluted (Cumu)	…	…	0.39

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	1,393,920	1,893,211
Short Term Investments	394,433	310,264
Cash, Equivs & STI	1,788,353	2,203,475
Receivables	820,832	664,711
Inventories	85,358	37,761
Prepayments (ST)	84,424	57,962
Other Current Assets	164,947	183,417
Current Assets	2,943,913	3,147,326
Net PPE	1,764,309	1,552,642
LT Investments	2,091,560	1,742,943
Goodwill	4,256,559	4,320,738
Intangibles Excl Goodwill	698,056	767,547
Intangibles	4,954,615	5,088,284
Deferred LT Asset Charges	171,718	152,131
Other LT Assets	411,395	1,226,645
LT Assets	9,393,597	9,762,646
Total Assets	12,337,510	12,909,972
Accounts Payable	276,608	432,765
Accrued Exps	213,936	339,536
Accounts Payable & Accrued Expenses	490,544	772,301
Current Debt	34,722	52,830
Current Debt and Capital Leases	34,722	52,830
Other Current Liabilities	521,685	690,715
Current Liabilities	1,046,951	1,515,846
Long-Term Obligations	0	386,791
Deferred LT Liability Charges	28,265	55,541
Other LT Liabilities	282,442	200,530
Minorities (BS)	974,948	881,965
LT Liabilities	310,707	642,862
Total Liabilities	2,332,607	3,040,673
Net Assets	10,004,904	9,869,298
Common Share Capital	1,268,074	1,265,731
Share Premium	2,869,341	2,969,472
Retained Earnings	5,871,476	5,638,270
Accum Other Comp Inc	(3,988)	(4,174)
Other Equity	0	(0)
Shareholders' Equity	10,004,904	9,869,298
Total Liabilities & Stockholders' Equity	12,337,510	12,909,972
Net Current Assets	1,896,962	1,631,480
Total Assets Less Current Liabilities	11,290,559	11,394,126
Shares Outstanding	1,268,074	1,265,731

Recent Dividends:

1. Zhejiang Daily Media Group Co Ltd unlisted state-owned shares.

No dividends paid.

2. Zhejiang Daily Media Group Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Zhejiang Daily Media Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Zhejiang Daily Media Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Zhejiang Daily Media Group Co Ltd A Shares.

No dividends paid.

6. Zhejiang Daily Media Group Co Ltd unlisted legal person shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Daily Media Group Co Ltd unlisted state-owned shares.

No dividends paid.

2. Zhejiang Daily Media Group Co Ltd restricted domestic legal person shares.

No dividends paid.

3. Zhejiang Daily Media Group Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Zhejiang Daily Media Group Co Ltd unrestricted listed A shares.

No dividends paid.

5. Zhejiang Daily Media Group Co Ltd A Shares.

No dividends paid.

6. Zhejiang Daily Media Group Co Ltd unlisted legal person shares.

No dividends paid.

ZHEJIANG EAST CRYSTAL ELECTRONIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	217,193	173,242	180,826
Direct Expenses	204,947	162,827	…
Gross Profit	12,246	10,415	…
SG&A	32,237	31,911	26,394
R&D (OpEx)	10,488	12,477	15,511
RR&I	632	3,826	…
Other OpEx	38,747	25,157	(4,048)
Indirect Expenses	82,104	73,372	37,857
Total Operating Expenses	287,051	236,199	37,857
Operating Income	(69,858)	(62,957)	142,969
Non-Op Gains	(29)	8	(151)
Other Non-Op	(3,567)	(3,706)	364
Non-Op Income	(3,596)	(3,697)	213
EBT Continuing	(73,453)	(66,654)	143,183
Min Ints	…	59	207
Net Income	(73,453)	(66,596)	(69,108)
EPS - Basic - Cont	(0.30)	(0.27)	(0.28)
EPS - Primary	(0.30)	(0.27)	(0.28)
EPS -Diluted - Cont	(0.30)	(0.27)	(0.28)
EPS - Diluted	(0.30)	(0.27)	(0.28)
Shares (primary)	243,442	243,442	…
Shares (diluted)	243,442	243,442	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	56,035	56,681
Short Term Investments	25,300	20,272
Cash, Equivs & STI	81,335	76,952
Receivables	65,639	53,448
Inventories	72,113	65,065
Prepayments (ST)	702	807
Other Current Assets	9,686	6,633
Current Assets	229,475	202,904
Net PPE	243,464	291,084
LT Investments	900	900
Intangibles Excl Goodwill	7,359	8,763
Intangibles	7,359	8,763
Deferred LT Asset Charges	3,458	5,405
Other LT Assets	4,257	8,173
LT Assets	259,439	314,324
Total Assets	488,914	517,228
Accounts Payable	81,638	59,703
Accrued Exps	1,976	1,808
Accounts Payable & Accrued Expenses	83,614	61,511
Current Debt	72,985	63,868
Current Debt and Capital Leases	72,985	63,868
Other Current Liabilities	24,097	14,424
Current Liabilities	180,696	139,803
Long-Term Obligations	63,340	54,780
Deferred LT Liability Charges	14,173	16,485
Other LT Liabilities	865	4,458
LT Liabilities	78,377	75,723
Total Liabilities	259,073	215,526
Net Assets	229,840	301,702
Common Share Capital	243,442	243,442
Share Premium	515,558	515,558
Retained Earnings	(551,522)	(478,069)
Accum Other Comp Inc	0	(0)
Other Equity	22,362	20,771
Shareholders' Equity	229,840	301,702
Total Liabilities & Stockholders' Equity	488,914	517,228
Net Current Assets	48,779	63,101
Total Assets Less Current Liabilities	308,218	377,425
Shares Outstanding	243,442	243,442

Recent Dividends:

1. Zhejiang East Crystal Electronic Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Zhejiang East Crystal Electronic Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhejiang East Crystal Electronic Co., Ltd. A Shares.

No dividends paid.

4. Zhejiang East Crystal Electronic Co., Ltd. restricted domestic natural person shares.

No dividends paid.

Annual Dividends:

1. Zhejiang East Crystal Electronic Co., Ltd. restricted domestic legal person shares.

No dividends paid.

2. Zhejiang East Crystal Electronic Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhejiang East Crystal Electronic Co., Ltd. A Shares.

No dividends paid.

4. Zhejiang East Crystal Electronic Co., Ltd. restricted domestic natural person shares.

No dividends paid.

ZHEJIANG EXPRESSWAY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	16,965,024	15,331,777
Other Revenue	...	0	0
Revenue	18,064,824	16,965,024	15,331,777
Direct Expenses	10,812,360	9,765,685	9,365,125
Gross Profit	7,252,464	7,199,339	5,966,652
SG&A	160,894	183,981	177,405
RR&I	19,454	30,624	11,785
Other OpEx	(721,856)	(782,680)	(1,977,402)
Indirect Expenses	(541,508)	(568,075)	(1,788,212)
Total Operating Expenses	10,270,852	9,197,610	7,576,913
Operating Income	7,793,972	7,767,414	7,754,864
Non-Op Gains	1,735,120	1,024,960	679,734
Other Non-Op	(1,741,651)	(2,104,129)	(1,894,394)
Non-Op Income	(6,531)	(1,079,169)	(1,214,660)
EBT Continuing	7,787,441	6,688,245	6,540,204
Taxation	1,701,104	1,229,208	1,039,051
EAT Continuing	6,086,337	5,459,037	5,501,153
Min Ints	(1,654,890)	(1,398,651)	(1,124,344)
Equity Earns	1,070,141	1,163,293	801,857
Net Income	5,501,588	5,223,679	5,178,666
Dividends Per Share	0.39	0.35	0.43
EPS - Basic - Cont	0.92	1.13	1.14
EPS - Primary	0.92	1.13	1.14
EPS -Diluted - Cont	0.91	1.05	1.08
EPS - Diluted	0.91	1.05	1.08
Shares (primary)	5,993,568	4,624,765	4,553,764
Shares (diluted)	6,032,839	4,911,377	4,825,048
Taxation (Cumu)	...	...	1,039,051
Min Ints (Cumu)	...	...	(1,124,344)
EPS - Primary (Cumu)	...	...	1.14
EPS - Diluted (Cumu)	...	...	1.08

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	80,259	100,631
Cash & Equivalents	21,012,739	23,931,071
Short Term Investments	68,654,859	74,107,009
Cash, Equivs & STI	89,667,598	98,038,080
Receivables	5,384,768	6,823,649
Inventories	1,235,112	1,306,370
Other Current Assets	49,636,817	46,694,327
Current Assets	145,924,295	152,862,426
Net PPE	5,717,903	6,202,021
LT Investments	42,189,267	23,945,817
Goodwill	86,867	86,867
Intangibles Excl Goodwill	20,171,893	21,401,294
Intangibles	20,258,760	21,488,161
LT Receivables	985,608	854,473
Deferred LT Asset Charges	1,274,351	1,446,067
Other LT Assets	832,183	934,837
LT Assets	71,258,072	54,871,376
Total Assets	217,182,367	207,733,802
Accounts Payable	49,540,311	46,068,497
Accrued Exps	339,171	232,461
Accounts Payable & Accrued Expenses	49,879,482	46,300,958
Current Debt	45,702,067	38,558,104
Current Capital Lease Obligations	147,689	...
Current Debt and Capital Leases	45,849,756	38,558,104
Other Current Liabilities	12,536,739	18,447,273
Current Liabilities	108,265,977	103,306,335
Long-Term Obligations	34,453,532	43,434,778
Deferred LT Liability Charges	518,088	260,060
Other LT Liabilities	246,406	327,516
Minorities (BS)	27,657,411	20,612,897
LT Liabilities	35,218,026	44,022,354
Total Liabilities	171,141,414	167,941,586
Net Assets	46,040,953	39,792,216
Common Share Capital	5,993,801	5,993,498
Other Equity	40,047,152	33,798,718
Shareholders' Equity	46,040,953	39,792,216
Total Liabilities & Stockholders' Equity	217,182,367	207,733,802
Net Current Assets	37,658,318	49,556,091
Total Assets Less Current Liabilities	108,916,390	104,427,467
Shares Outstanding	5,993,801	5,993,498

Recent Dividends:

1. Zhejiang Expressway Co Ltd American Depositary Receipts.

No dividends paid.

2. Zhejiang Expressway Co Ltd domestic shares.

No dividends paid.

3. Zhejiang Expressway Co Ltd H shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Expressway Co Ltd American Depositary Receipts.

No dividends paid.

2. Zhejiang Expressway Co Ltd domestic shares.

No dividends paid.

3. Zhejiang Expressway Co Ltd H shares.

No dividends paid.

ZHEJIANG FOUNDER MOTOR CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	2,495,975	2,330,642
Other Revenue	...	0	0
Revenue	2,473,790	2,495,975	2,330,642
Direct Expenses	2,135,465	2,101,463	2,057,746
Gross Profit	338,325	394,512	272,896
SG&A	147,901	181,796	223,658
R&D (OpEx)	178,010	168,083	190,251
RR&I	(2,839)	3,341	14,134
Other OpEx	(21,698)	(67,257)	91,729
Indirect Expenses	301,375	285,963	519,772
Total Operating Expenses	2,436,839	2,387,425	2,577,518
Operating Income	36,950	108,549	(246,876)
Non-Op Gains	(8,367)	240	(782)
Other Non-Op	(34,836)	3,643	5,718
Non-Op Income	(43,202)	3,883	4,936
EBT Continuing	(6,252)	112,432	(241,940)
Taxation	22,341	12,896	(8,316)
EAT Continuing	(28,594)	99,536	(233,624)
Min Ints	248	541	2,467
Net Income	(28,345)	100,077	(231,157)
EPS - Basic - Cont	(0.06)	0.20	(0.46)
EPS - Primary	(0.06)	0.20	(0.46)
EPS -Diluted - Cont	(0.06)	0.20	(0.46)
EPS - Diluted	(0.06)	0.20	(0.46)
Shares (primary)	497,670	498,143	502,514
Shares (diluted)	497,670	498,143	502,514
Taxation (Cumu)	...	...	(8,316)
Min Ints (Cumu)	...	...	2,467
EPS - Primary (Cumu)	...	...	(0.46)
EPS - Diluted (Cumu)	...	...	(0.46)

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	406,716	403,013
Short Term Investments	272,592	212,645
Cash, Equivs & STI	679,307	615,658
Receivables	940,437	1,195,906
Inventories	323,706	277,190
Prepayments (ST)	4,630	7,255
Other Current Assets	31,616	21,704
Current Assets	1,979,696	2,117,713
Net PPE	1,505,426	1,302,070
LT Investments	63,512	56,468
Goodwill	63,275	66,283
Intangibles Excl Goodwill	302,126	268,866
Intangibles	365,400	335,149
Deferred LT Asset Charges	42,231	69,277
Other LT Assets	166,769	196,583
LT Assets	2,143,338	1,959,548
Total Assets	4,123,035	4,077,260
Accounts Payable	1,003,450	1,039,580
Accrued Exps	41,962	55,919
Accounts Payable & Accrued Expenses	1,045,412	1,095,499
Current Debt	937,516	901,521
Current Debt and Capital Leases	937,516	901,521
Other Current Liabilities	30,502	71,003
Current Liabilities	2,013,430	2,068,023
Long-Term Obligations	554,696	412,060
Deferred LT Liability		

Charges	94,492	88,866
Other LT Liabilities	54,172	97,921
Minorities (BS)	2,136	1,985
LT Liabilities	703,361	598,847
Total Liabilities	2,718,928	2,668,855
Net Assets	1,404,107	1,408,406
Common Share Capital	497,670	497,670
Share Premium	1,876,100	1,881,337
Retained Earnings	(950,974)	(922,629)
Accum Other Comp Inc	(12,396)	(7,932)
Treasury Stock	6,293	40,040
Other Equity	0	0
Shareholders' Equity	1,404,107	1,408,406
Total Liabilities & Stockholders' Equity	4,123,035	4,077,260
Net Current Assets	(33,734)	49,690
Total Assets Less Current Liabilities	2,109,604	2,009,237
Shares Outstanding	497,670	487,555

Recent Dividends:

1. Zhejiang Founder Motor Co., Ltd. A Shares.
No dividends paid.

2. Zhejiang Founder Motor Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Zhejiang Founder Motor Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Zhejiang Founder Motor Co., Ltd. restricted domestic natural person shares.
No dividends paid.

Annual Dividends:

1. Zhejiang Founder Motor Co., Ltd. A Shares.
No dividends paid.

2. Zhejiang Founder Motor Co., Ltd. restricted domestic legal person shares.
No dividends paid.

3. Zhejiang Founder Motor Co., Ltd. unrestricted listed A shares.
No dividends paid.

4. Zhejiang Founder Motor Co., Ltd. restricted domestic natural person shares.
No dividends paid.

ZHEJIANG GUANGBO GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,778,018	2,690,384	2,486,411
Direct Expenses	2,335,118	2,294,311	…
Gross Profit	442,900	396,072	…
SG&A	255,904	271,874	271,704
R&D (OpEx)	21,073	19,011	18,168
RR&I	(353)	(74,190)	…
Other OpEx	34,067	32,950	15,140
Indirect Expenses	310,692	249,644	305,011
Total Operating Expenses	2,645,810	2,543,955	305,011
Operating Income	132,208	146,428	2,181,399
Non-Op Gains	365	75	(1,048)
Other Non-Op	27,889	32,720	23,850
Non-Op Income	28,255	32,795	22,802
EBT Continuing	160,463	179,224	2,204,202
Taxation	8,165	10,194	13,052
EAT Continuing	152,298	169,030	2,191,150
Min Ints	(107)	219	1,262
Net Income	152,191	169,249	(36,217)
EPS - Basic - Cont	0.29	0.32	(0.07)
EPS - Primary	0.29	0.32	(0.07)
EPS -Diluted - Cont	0.29	0.32	(0.07)
EPS - Diluted	0.29	0.32	(0.07)
Shares (primary)	524,797	534,273	…
Shares (diluted)	524,797	534,273	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	197,362	398,031
Cash & Equivalents	197,362	398,031
Short Term Investments	461,295	227,725
Cash, Equivs & STI	658,656	625,756
Receivables	665,939	585,552
Inventories	177,974	168,359
Prepayments (ST)	10,222	12,163
Other Current Assets	10,753	9,757
Current Assets	1,523,544	1,401,588
Net PPE	312,556	323,926
LT Investments	662	4,834
Goodwill	249	249
Intangibles Excl Goodwill	75,018	78,649
Intangibles	75,267	78,897
Deferred LT Asset Charges	27,649	20,901
Other LT Assets	320,513	320,534
LT Assets	736,646	749,092
Total Assets	2,260,190	2,150,680
Accounts Payable	693,139	655,070
Accrued Exps	60,702	56,121
Accounts Payable & Accrued Expenses	753,841	711,191
Current Debt	332,230	361,187
Current Debt and Capital Leases	332,230	361,187
Other Current Liabilities	82,088	98,182
Current Liabilities	1,168,159	1,170,560
Long-Term Obligations	0	0
Deferred LT Liability Charges	841	956
Other LT Liabilities	36,549	35,718
Minorities (BS)	…	255
LT Liabilities	37,390	36,674
Total Liabilities	1,205,550	1,207,488
Net Assets	1,054,640	943,192
Common Share Capital	534,273	534,273
Share Premium	676,093	676,093
Retained Earnings	(116,942)	(269,134)
Accum Other Comp Inc	(268)	1,960
Treasury Stock	38,516	…
Other Equity	(0)	(0)
Shareholders' Equity	1,054,640	943,192
Total Liabilities & Stockholders' Equity	2,260,190	2,150,680
Net Current Assets	355,385	231,028
Total Assets Less Current Liabilities	1,092,031	980,121
Shares Outstanding	527,110	534,273

Recent Dividends:

1. Zhejiang Guangbo Group Co., Ltd. A Shares.
No dividends paid.

2. Zhejiang Guangbo Group Co., Ltd. unlisted shares.
No dividends paid.

3. Zhejiang Guangbo Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Zhejiang Guangbo Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

5. Zhejiang Guangbo Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

Annual Dividends:

1. Zhejiang Guangbo Group Co., Ltd. A Shares.
No dividends paid.

2. Zhejiang Guangbo Group Co., Ltd. unlisted shares.
No dividends paid.

3. Zhejiang Guangbo Group Co., Ltd. restricted domestic legal person shares.
No dividends paid.

4. Zhejiang Guangbo Group Co., Ltd. restricted domestic natural person shares.
No dividends paid.

5. Zhejiang Guangbo Group Co., Ltd. unrestricted listed A shares.
No dividends paid.

ZHEJIANG KAN SPECIALITIES MATERIAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	826,000	1,391,801
Other Revenue	…	0	0
Revenue	590,513	826,000	1,391,801
Direct Expenses	481,165	686,119	1,092,368
Gross Profit	109,349	139,881	299,433
SG&A	66,625	81,748	114,451
R&D (OpEx)	29,010	44,447	95,846
RR&I	59	3,204	(873)
Other OpEx	2,695	23,507	45,847
Indirect Expenses	98,389	152,906	255,271
Total Operating Expenses	579,553	839,025	1,347,639
Operating Income	10,960	(13,025)	44,162
Non-Op Gains	…	7,376	137
Other Non-Op	…	65,638	32,158
Non-Op Income	14,143	73,014	32,295
EBT Continuing	25,103	59,989	76,457
Taxation	3,298	6,697	162
EAT Continuing	21,805	53,292	76,295
Min Ints	(16,064)	(5,825)	(22,876)
Net Income	5,741	47,466	53,419
Dividends Per Share	0.00	0.03	0.01
EPS - Basic - Cont	0.01	0.10	0.11
EPS - Primary	0.01	0.10	0.11
EPS -Diluted - Cont	0.01	0.10	0.11
EPS - Diluted	0.01	0.10	0.11
Shares (primary)	467,625	467,625	467,625
Shares (diluted)	467,625	467,625	467,625
Taxation (Cumu)	…	…	162
Min Ints (Cumu)	…	…	(22,876)
EPS - Primary (Cumu)	…	…	0.11
EPS - Diluted (Cumu)	…	…	0.11

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	667,618	873,714
Short Term Investments	165,071	59,329
Cash, Equivs & STI	832,689	933,042
Receivables	145,775	151,367
Inventories	125,772	191,420
Prepayments (ST)	16,119	16,723
Other Current Assets	25,439	32,698
Current Assets	1,145,794	1,325,251
Net PPE	102,041	116,347
LT Investments	533,145	442,512
Intangibles Excl Goodwill	7,409	7,666
Intangibles	7,409	7,666
Deferred LT Asset Charges	3,662	3,031
Other LT Assets	7,407	65,450
LT Assets	653,665	635,007
Total Assets	1,799,459	1,960,258
Accounts Payable	44,508	59,011
Accrued Exps	10,174	7,908
Accounts Payable & Accrued Expenses	54,681	66,919
Current Debt	18,136	124,211
Current Debt and Capital Leases	18,136	124,211
Other Current Liabilities	9,158	49,479
Current Liabilities	81,975	240,610
Long-Term Obligations	8,958	14,940
Deferred LT Liability Charges	7,225	7,268
Other LT Liabilities	1,219	42
Minorities (BS)	173,153	161,730
LT Liabilities	17,402	22,250
Total Liabilities	272,530	424,589
Net Assets	1,526,929	1,535,668
Common Share Capital	467,625	467,625
Share Premium	270,363	270,363
Retained Earnings	788,940	797,680
Other Equity	0	0
Shareholders' Equity	1,526,929	1,535,668
Total Liabilities & Stockholders' Equity	1,799,459	1,960,258
Net Current Assets	1,063,819	1,084,641
Total Assets Less Current Liabilities	1,717,484	1,719,648
Shares Outstanding	467,625	467,625

Recent Dividends:

1. Zhejiang Kan Specialities Material Co Ltd restricted state-owned legal person shares.

No dividends paid.
2. Zhejiang Kan Specialities Material Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Zhejiang Kan Specialities Material Co Ltd A Shares.
No dividends paid.
4. Zhejiang Kan Specialities Material Co Ltd restricted domestic natural person shares.
No dividends paid.
5. Zhejiang Kan Specialities Material Co Ltd unrestricted listed A shares.
No dividends paid.
Annual Dividends:
1. Zhejiang Kan Specialities Material Co Ltd restricted state-owned legal person shares.
No dividends paid.
2. Zhejiang Kan Specialities Material Co Ltd restricted domestic legal person shares.
No dividends paid.
3. Zhejiang Kan Specialities Material Co Ltd A Shares.
No dividends paid.
4. Zhejiang Kan Specialities Material Co Ltd restricted domestic natural person shares.
No dividends paid.
5. Zhejiang Kan Specialities Material Co Ltd unrestricted listed A shares.
No dividends paid.

ZHEJIANG LONGSHENG GROUP CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	15,883,857	15,303,106	21,225,643
Direct Expenses	11,456,745	11,304,403	…
Gross Profit	4,427,112	3,998,703	…
SG&A	1,446,647	1,384,488	1,543,106
R&D (OpEx)	600,657	580,514	709,411
RR&I	15,594	(33,755)	…
Other OpEx	528,313	744,980	131,190
Indirect Expenses	2,591,211	2,676,227	2,383,707
Total Operating Expenses	14,047,956	13,980,630	2,383,707
Operating Income	1,835,900	1,322,476	18,841,936
Non-Op Gains	504,414	106,463	141,820
Other Non-Op	471,482	520,409	(8,947)
Non-Op Income	975,896	626,872	132,873
EBT Continuing	2,811,796	1,949,348	18,974,809
Taxation	456,938	216,363	671,441
EAT Continuing	2,354,857	1,732,985	18,303,368
Min Ints	(324,568)	(199,034)	(323,421)
Net Income	2,030,289	1,533,951	3,003,133
Dividends Per Share	0.45	0.25	…
EPS - Basic - Cont	0.63	0.49	0.94
EPS - Primary	0.63	0.49	0.94
EPS -Diluted - Cont	0.63	0.49	0.94
EPS - Diluted	0.63	0.49	0.94
Shares (primary)	3,222,682	3,155,732	…
Shares (diluted)	3,222,682	3,155,732	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	18,055,795	10,893,348
Short Term Investments	2,115,670	3,594,513
Cash, Equivs & STI	20,171,466	14,487,861
Receivables	2,226,270	2,132,713
Inventories	28,832,520	29,321,486
Prepayments (ST)	111,658	122,091
Other Current Assets	971,351	917,476
Current Assets	52,313,265	46,981,627
Net PPE	6,502,796	7,034,699
LT Investments	6,255,499	7,090,233
Goodwill	137,126	135,109
Intangibles Excl Goodwill	594,537	654,380
Intangibles	731,663	789,489
Deferred LT Asset Charges	1,475,833	1,142,249
Other LT Assets	4,733,282	4,768,146
LT Assets	19,699,072	20,824,816
Total Assets	72,012,337	67,806,443
Accounts Payable	2,061,345	1,704,701
Accrued Exps	327,299	497,672
Accounts Payable & Accrued Expenses	2,388,644	2,202,373
Current Debt	10,852,869	11,749,828
Current Debt and Capital Leases	10,852,869	11,749,828
Other Current Liabilities	17,306,197	9,977,871
Current Liabilities	30,547,710	23,930,072
Long-Term Obligations	3,378,400	7,246,400
Deferred LT Liability Charges	578,591	612,686
Other LT Liabilities	255,447	303,940
Minorities (BS)	2,971,787	2,770,405
LT Liabilities	4,212,438	8,163,027
Total Liabilities	37,731,935	34,863,504
Net Assets	34,280,402	32,942,940
Common Share Capital	3,253,332	3,253,332
Share Premium	1,385,668	1,601,782
Retained Earnings	28,477,397	28,011,094
Accum Other Comp Inc	(190,538)	(185,298)
Treasury Stock	…	985,962
Other Equity	1,354,543	1,247,992
Shareholders' Equity	34,280,402	32,942,940
Total Liabilities & Stockholders' Equity	72,012,337	67,806,443
Net Current Assets	21,765,555	23,051,555
Total Assets Less Current Liabilities	41,464,627	43,876,371
Shares Outstanding	3,253,332	3,155,732

Recent Dividends:
1. Zhejiang Longsheng Group Co Ltd A shares.
No dividends paid.
2. Zhejiang Longsheng Group Co Ltd unrestricted listed A shares.
No dividends paid.
3. Zhejiang Longsheng Group Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Zhejiang Longsheng Group Co Ltd restricted domestic natural person shares.
No dividends paid.
Annual Dividends:
1. Zhejiang Longsheng Group Co Ltd A shares.
No dividends paid.
2. Zhejiang Longsheng Group Co Ltd unrestricted listed A shares.
No dividends paid.
3. Zhejiang Longsheng Group Co Ltd restricted domestic legal person shares.
No dividends paid.
4. Zhejiang Longsheng Group Co Ltd restricted domestic natural person shares.
No dividends paid.

ZHEJIANG NHU CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	21,609,592	15,116,537	15,933,984
Direct Expenses	12,582,001	10,131,490	…
Gross Profit	9,027,592	4,985,047	…
SG&A	786,193	709,389	626,932
R&D (OpEx)	1,036,162	887,801	858,945
RR&I	55,010	(3,552)	…
Other OpEx	78,247	165,309	(112,329)
Indirect Expenses	1,955,612	1,758,948	1,373,549
Total Operating Expenses	14,537,612	11,890,439	1,373,549
Operating Income	7,071,980	3,226,098	14,560,435
Non-Op Gains	1,393	16,404	2,727
Other Non-Op	(129,792)	11,032	(118,949)
Non-Op Income	(128,399)	27,436	(116,223)
EBT Continuing	6,943,581	3,253,535	14,444,212
Taxation	1,046,711	528,126	599,835
EAT Continuing	5,896,870	2,725,409	13,844,377
Min Ints	(28,324)	(21,170)	(17,996)
Net Income	5,868,546	2,704,239	3,620,271
Dividends Per Share	0.70	0.45	…
EPS - Basic - Cont	1.91	0.87	1.17
EPS - Primary	1.91	0.87	1.17
EPS -Diluted - Cont	1.91	0.87	1.17
EPS - Diluted	1.91	0.87	1.17
Shares (primary)	3,072,537	3,073,422	…
Shares (diluted)	3,072,537	3,073,422	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	7,936,505	4,543,361
Short Term Investments	817,221	620,815
Cash, Equivs & STI	8,753,726	5,164,177
Receivables	3,879,192	2,625,328
Inventories	4,090,097	4,318,879
Prepayments (ST)	163,217	209,275
Other Current Assets	35,970	68,233
Current Assets	16,922,201	12,385,890
Net PPE	22,487,595	23,481,965
LT Investments	884,760	720,143
Goodwill	3,623	3,623
Intangibles Excl Goodwill	2,482,900	2,407,561
Intangibles	2,486,523	2,411,183
Deferred LT Asset Charges	35,166	12,348
Other LT Assets	172,887	144,716
LT Assets	26,066,931	26,770,356
Total Assets	42,989,132	39,156,247
Accounts Payable	1,685,979	1,930,959
Accrued Exps	473,107	418,273
Accounts Payable & Accrued Expenses	2,159,086	2,349,232
Current Debt	3,627,891	2,800,081
Current Debt and Capital Leases	3,627,891	2,800,081
Other Current Liabilities	1,122,222	973,082
Current Liabilities	6,909,200	6,122,394
Long-Term Obligations	5,327,244	6,821,643
Deferred LT Liability Charges	1,303,554	1,287,261
Other LT Liabilities	3,585	5,240
Minorities (BS)	120,553	115,046
LT Liabilities	6,634,383	8,114,145
Total Liabilities	13,664,135	14,351,585
Net Assets	29,324,998	24,804,662
Common Share Capital	3,073,422	3,090,907
Share Premium	3,132,520	3,613,345
Retained Earnings	21,375,740	16,890,234
Accum Other Comp Inc	91,513	103,921
Treasury Stock	…	500,060
Other Equity	1,651,803	1,606,314
Shareholders' Equity	29,324,998	24,804,662
Total Liabilities & Stockholders' Equity	42,989,132	39,156,247
Net Current Assets	10,013,002	6,263,496
Total Assets Less Current Liabilities	36,079,933	33,033,853
Shares Outstanding	3,073,422	3,073,422

Recent Dividends:
1. Zhejiang NHU Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Zhejiang NHU Co Ltd unrestricted listed A shares.
No dividends paid.
3. Zhejiang NHU Co Ltd A Shares.
No dividends paid.
4. Zhejiang NHU Co Ltd restricted domestic natural person shares.
No dividends paid.
Annual Dividends:
1. Zhejiang NHU Co Ltd restricted domestic legal person shares.
No dividends paid.
2. Zhejiang NHU Co Ltd unrestricted listed A shares.
No dividends paid.
3. Zhejiang NHU Co Ltd A Shares.
No dividends paid.
4. Zhejiang NHU Co Ltd restricted domestic natural person shares.
No dividends paid.

ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	27,947,165	24,557,802	21,347,550
Direct Expenses	20,269,834	17,708,120	…
Gross Profit	7,677,331	6,849,682	…
SG&A	2,493,892	2,139,638	1,779,574
R&D (OpEx)	1,351,799	1,096,834	988,954
RR&I	56,379	51,478	…
Other OpEx	95,726	(41,186)	176,967
Indirect Expenses	3,997,795	3,246,765	2,945,496
Total Operating Expenses	24,267,628	20,954,885	2,945,496
Operating Income	3,679,536	3,602,917	18,402,054
Non-Op Gains	3,016	8,741	459,761
Other Non-Op	9,134	(58,395)	161,897
Non-Op Income	12,150	(49,654)	621,657
EBT Continuing	3,691,686	3,553,263	19,023,711
Taxation	579,961	619,549	443,206
EAT Continuing	3,111,726	2,933,715	18,580,506
Min Ints	(12,561)	(12,722)	(34,707)
Net Income	3,099,165	2,920,993	2,573,344
Dividends Per Share	0.35	0.30	…
EPS - Basic - Cont	0.84	0.81	0.72
EPS - Primary	0.84	0.81	0.72
EPS -Diluted - Cont	0.84	0.81	0.72
EPS - Diluted	0.84	0.81	0.72
Shares (primary)	3,689,482	3,606,164	…
Shares (diluted)	3,689,482	3,606,164	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	5,248,568	6,584,685
Cash & Equivalents	5,248,568	6,584,685
Short Term Investments	2,677,270	2,476,839
Cash, Equivs & STI	7,925,838	9,061,524
Receivables	7,209,126	6,001,784
Inventories	5,280,442	4,600,729
Prepayments (ST)	158,980	133,793
Other Current Assets	1,726,777	273,710
Current Assets	22,301,163	20,071,540
Net PPE	11,966,439	9,766,691
LT Investments	40,600	37,924
Goodwill	…	6,785
Intangibles Excl Goodwill	1,074,511	843,866
Intangibles	1,074,511	850,652
LT Receivables	3,913	3,806
Deferred LT Asset Charges	313,363	274,529
Other LT Assets	654,759	885,444
LT Assets	14,053,585	11,819,045
Total Assets	36,354,748	31,890,585
Accounts Payable	5,985,427	4,449,940
Accrued Exps	726,001	598,801
Accounts Payable & Accrued Expenses	6,711,428	5,048,742
Current Debt	5,936,175	6,068,955
Current Debt and Capital Leases	5,936,175	6,068,955
Other Current Liabilities	985,701	701,147
Current Liabilities	13,633,304	11,818,844
Long-Term Obligations	2,045,773	1,030,801
Deferred LT Liability Charges	866,018	686,651
Other LT Liabilities	290,010	290,581
Minorities (BS)	221,874	169,304
LT Liabilities	3,201,801	2,008,033
Total Liabilities	17,056,979	13,996,181
Net Assets	19,297,769	17,894,404
Common Share Capital	3,732,390	3,732,616
Share Premium	3,271,313	3,455,644
Retained Earnings	12,814,277	11,014,856
Accum Other Comp Inc	(138,363)	114,757
Treasury Stock	381,848	423,469
Other Equity	(0)	0
Shareholders' Equity	19,297,769	17,894,404
Total Liabilities & Stockholders' Equity	36,354,748	31,890,585
Net Current Assets	8,667,859	8,252,696
Total Assets Less Current Liabilities	22,721,445	20,071,741
Shares Outstanding	3,732,390	3,683,884

Recent Dividends:

1. Zhejiang Sanhua Intelligent Controls Co Ltd A Shares.
No dividends paid.
2. Zhejiang Sanhua Intelligent Controls Co Ltd restricted overseas legal person shares.
No dividends paid.
3. Zhejiang Sanhua Intelligent Controls Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Zhejiang Sanhua Intelligent Controls Co Ltd unrestricted listed A shares.
No dividends paid.
5. Zhejiang Sanhua Intelligent Controls Co Ltd restricted domestic legal person shares.
No dividends paid.

Annual Dividends:

1. Zhejiang Sanhua Intelligent Controls Co Ltd A Shares.
No dividends paid.
2. Zhejiang Sanhua Intelligent Controls Co Ltd restricted overseas legal person shares.
No dividends paid.
3. Zhejiang Sanhua Intelligent Controls Co Ltd restricted domestic natural person shares.
No dividends paid.
4. Zhejiang Sanhua Intelligent Controls Co Ltd unrestricted listed A shares.
No dividends paid.
5. Zhejiang Sanhua Intelligent Controls Co Ltd restricted domestic legal person shares.
No dividends paid.

ZHEJIANG SEMIR GARMENT CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	14,625,545	13,660,527	13,331,204
Direct Expenses	8,217,059	7,646,736	7,825,272
Gross Profit	6,408,485	6,013,791	5,505,932
SG&A	4,343,985	3,924,278	3,852,213
R&D (OpEx)	305,855	280,839	295,367
RR&I	11,753	(7,314)	114,898
Other OpEx	333,228	483,590	439,018
Indirect Expenses	4,994,821	4,681,393	4,701,496
Total Operating Expenses	13,211,880	12,328,129	12,526,769
Operating Income	1,413,665	1,332,398	804,435
Non-Op Gains	816	8,056	477
Other Non-Op	128,397	147,220	58,698
Non-Op Income	129,213	155,276	59,175
EBT Continuing	1,542,877	1,487,674	863,611
Taxation	408,621	368,111	253,895
EAT Continuing	1,134,257	1,119,563	609,715
Min Ints	3,145	1,939	27,284
Net Income	1,137,401	1,121,501	636,999
Dividends Per Share	0.35	0.30	…
EPS - Basic - Cont	0.42	0.42	0.24
EPS - Primary	0.42	0.42	0.24
EPS -Diluted - Cont	0.42	0.42	0.24
EPS - Diluted	0.42	0.42	0.24
Shares (primary)	2,694,090	2,694,090	2,694,090
Shares (diluted)	2,694,090	2,694,090	2,694,090

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	6,285,082	8,103,728
Short Term Investments	938,955	374,673
Cash, Equivs & STI	7,224,037	8,478,402
Receivables	1,655,936	1,391,405
Inventories	3,481,424	2,746,692
Prepayments (ST)	303,257	201,746
Other Current Assets	917,780	587,775
Current Assets	13,582,434	13,406,019
Net PPE	1,816,832	1,739,992
LT Investments	237,911	265,086
Intangibles Excl Goodwill	473,615	499,287
Intangibles	473,615	499,287
Deferred LT Asset Charges	587,894	473,836
Other LT Assets	2,402,018	1,552,696
LT Assets	5,518,269	4,530,898
Total Assets	19,100,703	17,936,917
Accounts Payable	2,307,928	1,871,878
Accrued Exps	217,624	254,873
Accounts Payable & Accrued Expenses	2,525,552	2,126,750
Current Debt	196,486	178,243
Current Debt and Capital Leases	196,486	178,243
Other Current Liabilities	4,239,653	3,976,071
Current Liabilities	6,961,690	6,281,064
Long-Term Obligations	0	0
Deferred LT Liability Charges	32,280	34,080
Other LT Liabilities	280,074	133,013
Minorities (BS)	(3,685)	(4,551)
LT Liabilities	312,353	167,093
Total Liabilities	7,270,359	6,443,606
Net Assets	11,830,345	11,493,310
Common Share Capital	2,694,090	2,694,090
Share Premium	2,822,606	2,812,718
Retained Earnings	6,465,982	6,166,813
Accum Other Comp Inc	(152,333)	(180,311)
Other Equity	(0)	0
Shareholders' Equity	11,830,345	11,493,310
Total Liabilities & Stockholders' Equity	19,100,703	17,936,917
Net Current Assets	6,620,744	7,124,955
Total Assets Less Current Liabilities	12,139,013	11,655,852
Shares Outstanding	2,694,090	2,694,090

Recent Dividends:

1. Zhejiang Semir Garment Co., Ltd. common.
No dividends paid.
2. Zhejiang Semir Garment Co., Ltd. A Shares.
No dividends paid.

Annual Dividends:

1. Zhejiang Semir Garment Co., Ltd. common.
No dividends paid.
2. Zhejiang Semir Garment Co., Ltd. A Shares.
No dividends paid.

ZHEJIANG SHIBAO COMPANY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	…	1,819,442	…
Other Revenue	…	0	…
Revenue	2,693,469	1,819,442	1,386,396
Direct Expenses	2,129,485	1,444,262	…
Gross Profit	563,983	375,180	…
SG&A	185,382	172,457	139,866
R&D (OpEx)	159,715	118,197	99,669
RR&I	13,630	(2,761)	…
Other OpEx	50,412	(4,408)	(10,456)
Indirect Expenses	409,139	283,485	229,079
Total Operating Expenses	2,538,625	1,727,747	229,079
Operating Income	154,844	91,695	1,157,317
Non-Op Gains	(1,921)	(474)	5,113
Other Non-Op	(655)	(7,218)	(4,840)
Non-Op Income	(2,576)	(7,692)	273
EBT Continuing	152,268	84,003	1,157,590
Taxation	(16,558)	(862)	369
EAT Continuing	168,827	84,866	1,157,221
Min Ints	(19,703)	(7,661)	(2,440)
Net Income	149,124	77,204	15,824
Dividends Per Share	0.17	0.05	…
EPS - Basic - Cont	0.18	0.10	0.02
EPS - Primary	0.18	0.10	0.02
EPS -Diluted - Cont	0.18	0.10	0.02
EPS - Diluted	0.18	0.10	0.02
Shares (primary)	814,439	789,645	…
Shares (diluted)	814,439	789,645	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	…	158,481
Cash & Equivalents	418,548	158,481
Short Term Investments	193,785	310,219
Cash, Equivs & STI	612,333	468,701
Receivables	1,140,245	721,077
Inventories	501,869	478,208

Prepayments (ST)	9,914	8,862
Other Current Assets	8,508	5,311
Current Assets	2,272,869	1,682,159
Net PPE	725,405	682,551
Intangibles Excl Goodwill	60,381	59,264
Intangibles	60,381	59,264
Deferred LT Asset Charges	28,628	11,829
Other LT Assets	177,385	214,877
LT Assets	991,798	968,520
Total Assets	3,264,667	2,650,679
Accounts Payable	863,179	652,464
Accrued Exps	43,260	28,731
Accounts Payable & Accrued Expenses	906,439	681,195
Current Debt	81,109	172,905
Current Debt and Capital Leases	81,109	172,905
Other Current Liabilities	289,550	269,135
Current Liabilities	1,277,099	1,123,234
Long-Term Obligations	0	34,837
Deferred LT Liability Charges	36,687	34,645
Other LT Liabilities	0	0
Minorities (BS)	7,801	(11,902)
LT Liabilities	36,687	69,481
Total Liabilities	1,321,587	1,180,814
Net Assets	1,943,080	1,469,865
Common Share Capital	822,632	789,645
Share Premium	493,434	182,334
Retained Earnings	627,013	497,886
Other Equity	0	0
Shareholders' Equity	1,943,080	1,469,865
Total Liabilities & Stockholders' Equity	3,264,667	2,650,679
Net Current Assets	995,770	558,925
Total Assets Less Current Liabilities	1,987,568	1,527,445
Shares Outstanding	822,632	789,645

Recent Dividends:

1. Zhejiang Shibao Company Ltd A shares.

No dividends paid.

2. Zhejiang Shibao Company Ltd domestic shares.

ExDate	Amt	Declared	Record	Payable
07/29/2024	0.02		07/29/2024	08/30/2024

3. Zhejiang Shibao Company Ltd H shares.

ExDate	Amt	Declared	Record	Payable
	0.03		07/29/2024	08/16/2024

Annual Dividends:

1. Zhejiang Shibao Company Ltd A shares.

No dividends paid.

2. Zhejiang Shibao Company Ltd domestic shares.

2024.....0.02

3. Zhejiang Shibao Company Ltd H shares.

2024.....0.03

ZHEJIANG SUPOR CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)	2022
Revenue	22,427,338	21,303,949	20,170,528
Direct Expenses	16,898,274	15,700,129	...
Gross Profit	5,529,064	5,603,820	...
SG&A	2,577,992	2,691,445	2,530,358
R&D (OpEx)	469,663	431,289	416,259
RR&I	(17,018)	26,219	...
Other OpEx	(130,749)	(114,076)	(161,431)
Indirect Expenses	2,899,887	3,034,877	2,785,186
Total Operating Expenses	19,798,161	18,735,006	2,785,186
Operating Income	2,629,177	2,568,943	17,385,341
Non-Op Gains	(679)	(4,062)	(1,364)
Other Non-Op	103,859	119,837	107,394
Non-Op Income	103,180	115,776	106,031
EBT Continuing	2,732,357	2,684,718	17,491,372
Taxation	487,113	505,298	479,033
EAT Continuing	2,245,244	2,179,420	17,012,339
Min Ints	(799)	378	1,483
Net Income	2,244,445	2,179,798	2,067,660
Dividends Per Share	2.81	2.73	...
EPS - Basic - Cont	2.82	2.72	2.56
EPS - Primary	2.82	2.72	2.56
EPS -Diluted - Cont	2.82	2.72	2.56
EPS - Diluted	2.82	2.72	2.56
Shares (primary)	795,902	801,691	...
Shares (diluted)	796,185	801,691	...
Taxation (Cumu)	...	505,298	...
Min Ints (Cumu)	...	378	...
EPS - Primary (Cumu)	...	2.72	...
EPS - Diluted (Cumu)	...	2.72	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023 (revised)
Cash	2,480,007	3,548,277
Cash & Equivalents	2,480,007	3,548,277
Short Term Investments	650,011	714,671
Cash, Equivs & STI	3,130,018	4,262,948
Receivables	2,788,633	2,889,686
Inventories	2,565,958	2,262,683
Prepayments (ST)	272,876	193,169
Other Current Assets	1,846,442	428,208
Current Assets	10,603,927	10,036,695
Net PPE	1,278,798	1,270,073
LT Investments	339,950	727,201
Intangibles Excl Goodwill	408,008	428,979
Intangibles	408,008	428,979
Deferred LT Asset Charges	408,247	420,252
Other LT Assets	226,926	223,504
LT Assets	2,661,929	3,070,009
Total Assets	13,265,857	13,106,704
Accounts Payable	3,161,736	3,165,691
Accrued Exps	357,564	332,139
Accounts Payable & Accrued Expenses	3,519,300	3,497,830
Current Debt	41,987	247,309
Current Debt and Capital Leases	41,987	247,309
Other Current Liabilities	2,962,565	2,739,439
Current Liabilities	6,523,852	6,484,578
Long-Term Obligations	0	0
Other LT Liabilities	280,477	240,293
Minorities (BS)	37,113	36,500
LT Liabilities	280,477	240,293
Total Liabilities	6,841,442	6,761,371
Net Assets	6,424,414	6,345,333
Common Share Capital	801,360	806,709
Share Premium	191,295	173,111
Retained Earnings	5,694,480	5,872,748
Accum Other Comp Inc	(28,223)	(19,176)
Treasury Stock	234,498	488,057
Other Equity	0	(0)
Shareholders' Equity	6,424,414	6,345,333
Total Liabilities & Stockholders' Equity	13,265,857	13,106,704
Net Current Assets	4,080,075	3,552,117
Total Assets Less Current Liabilities	6,742,004	6,622,126
Shares Outstanding	801,538	806,709

Recent Dividends:

1. Zhejiang Supor Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Zhejiang Supor Co., Ltd. restricted overseas legal person shares.

No dividends paid.

3. Zhejiang Supor Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Zhejiang Supor Co., Ltd. restricted domestic natural persons shares.

No dividends paid.

5. Zhejiang Supor Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Supor Co., Ltd. unrestricted listed A shares.

No dividends paid.

2. Zhejiang Supor Co., Ltd. restricted overseas legal person shares.

No dividends paid.

3. Zhejiang Supor Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Zhejiang Supor Co., Ltd. restricted domestic natural persons shares.

No dividends paid.

5. Zhejiang Supor Co., Ltd. A Shares.

No dividends paid.

ZHEJIANG YINLUN MACHINERY CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	12,702,065	11,018,009	8,479,638
Direct Expenses	10,146,626	8,641,918	...
Gross Profit	2,555,440	2,376,091	...
SG&A	859,818	897,174	750,805
R&D (OpEx)	573,151	490,306	386,124
RR&I	70,299	56,418	...
Other OpEx	41,276	57,715	(41,039)
Indirect Expenses	1,544,544	1,501,612	1,095,891
Total Operating Expenses	11,691,169	10,143,531	1,095,891
Operating Income	1,010,896	874,478	7,383,747
Non-Op Gains	9,200	3,149	22,503
Other Non-Op	(17,810)	(89,149)	(32,813)
Non-Op Income	(8,610)	(86,000)	(10,310)
EBT Continuing	1,002,286	788,478	7,373,437
Taxation	108,131	87,894	34,473
EAT Continuing	894,156	700,585	7,338,965
Min Ints	(110,630)	(88,442)	(65,638)
Net Income	783,525	612,143	383,283
Dividends Per Share	0.12	0.10	...
EPS - Basic - Cont	0.96	0.77	0.48
EPS - Primary	0.96	0.77	0.48
EPS -Diluted - Cont	0.92	0.73	0.47
EPS - Diluted	0.92	0.73	0.47
Shares (primary)	816,172	794,990	...
Shares (diluted)	851,658	838,552	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	2,186,754	1,918,970
Cash & Equivalents	2,186,754	1,918,970
Short Term Investments	1,585,237	1,165,332
Cash, Equivs & STI	3,771,991	3,084,301
Receivables	5,211,292	4,611,260
Inventories	2,273,114	2,062,572
Prepayments (ST)	75,916	59,937
Other Current Assets	161,191	99,992
Current Assets	11,493,504	9,918,063
Net PPE	4,646,840	4,183,528
LT Investments	631,973	617,176
Goodwill	180,944	178,981
Intangibles Excl Goodwill	802,754	766,277
Intangibles	983,697	945,258
Deferred LT Asset Charges	80,983	77,611
Other LT Assets	525,142	414,575
LT Assets	6,868,635	6,238,148
Total Assets	18,362,139	16,156,211
Accounts Payable	4,035,169	3,334,668
Accrued Exps	291,881	273,213
Accounts Payable & Accrued Expenses	4,327,049	3,607,881
Current Debt	5,062,116	4,724,704
Current Debt and Capital Leases	5,062,116	4,724,704
Other Current Liabilities	520,152	398,113
Current Liabilities	9,909,317	8,730,698
Long-Term Obligations	608,598	926,418
Deferred LT Liability Charges	262,501	209,403
Other LT Liabilities	509,929	199,207
Minorities (BS)	858,890	631,202
LT Liabilities	1,381,028	1,335,028
Total Liabilities	12,149,235	10,696,928
Net Assets	6,212,904	5,459,283

Common Share Capital	834,601	804,240
Share Premium	1,376,649	1,213,740
Retained Earnings	3,999,298	3,283,765
Accum Other Comp Inc	21,366	66,219
Treasury Stock	99,999	14,145
Other Equity	80,989	105,464
Shareholders' Equity	6,212,904	5,459,283
Total Liabilities & Stockholders' Equity	18,362,139	16,156,211
Net Current Assets	1,584,187	1,187,366
Total Assets Less Current Liabilities	8,452,822	7,425,513
Shares Outstanding	828,526	803,440

Recent Dividends:

1. Zhejiang Yinlun Machinery Co., Ltd. A Shares.

No dividends paid.

2. Zhejiang Yinlun Machinery Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Zhejiang Yinlun Machinery Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Zhejiang Yinlun Machinery Co., Ltd. unrestricted listed A shares.

No dividends paid.

Annual Dividends:

1. Zhejiang Yinlun Machinery Co., Ltd. A Shares.

No dividends paid.

2. Zhejiang Yinlun Machinery Co., Ltd. restricted domestic natural person shares.

No dividends paid.

3. Zhejiang Yinlun Machinery Co., Ltd. restricted domestic legal person shares.

No dividends paid.

4. Zhejiang Yinlun Machinery Co., Ltd. unrestricted listed A shares.

No dividends paid.

ZHENGZHOU COAL MINING MACHINERY GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	...	36,423,236	...
Other Revenue	...	0	...
Revenue	37,052,042	36,423,236	32,043,306
Direct Expenses	28,140,739	28,369,166	...
Gross Profit	8,911,303	8,054,070	...
SG&A	2,361,896	2,386,735	1,908,479
R&D (OpEx)	1,520,151	1,560,650	1,378,405
RR&I	157,718	(48,465)	...
Other OpEx	(324,571)	24,144	(415,884)
Indirect Expenses	3,715,193	3,923,064	2,871,001
Total Operating Expenses	31,855,932	32,292,230	2,871,001
Operating Income	5,196,110	4,131,006	29,172,305
Non-Op Net Interest Income	(10,909)	(13,403)	...
Non-Op Gains	16,490	11,112	14,121
Other Non-Op	(1,530)	(42,973)	(122,394)
Non-Op Income	4,051	(45,263)	(108,272)
EBT Continuing	5,200,160	4,085,743	29,064,033
Taxation	980,574	616,668	462,073
EAT Continuing	4,219,586	3,469,076	28,601,960
Min Ints	(285,750)	(195,113)	(89,770)
Net Income	3,933,836	3,273,963	2,538,235
Dividends Per Share	2.24	1.76	...
EPS - Basic - Cont	2.21	1.85	1.45
EPS - Primary	2.21	1.85	1.45
EPS -Diluted - Cont	2.21	1.85	1.45
EPS - Diluted	2.21	1.85	1.45
Shares (primary)	1,778,452	1,763,451	...
Shares (diluted)	1,778,452	1,763,451	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	4,017,663	5,876,835
Short Term Investments	8,337,118	8,927,090
Cash, Equivs & STI	12,354,781	14,803,925
Receivables	10,955,086	9,329,137
Inventories	9,453,666	9,299,293
Prepayments (ST)	680,911	634,758
Assets Held for Sale (ST)	91,072	91,072
Other Current Assets	1,516,431	2,364,301
Current Assets	35,051,948	36,522,485
Net PPE	7,023,009	4,850,630
LT Investments	2,028,156	1,186,639
Goodwill	88,283	88,283
Intangibles Excl Goodwill	1,769,205	1,191,680
Intangibles	1,857,488	1,279,963
LT Receivables	374,047	274,771
Deferred LT Asset Charges	533,924	537,399
Other LT Assets	1,697,562	4,522,510
LT Assets	13,514,185	12,651,913
Total Assets	48,566,133	49,174,398
Accounts Payable	8,356,000	7,053,870
Accrued Exps	666,066	746,752
Accounts Payable & Accrued Expenses	9,022,066	7,800,622
Current Debt	3,578,437	1,327,177
Current Debt and Capital Leases	3,578,437	1,327,177
Other Current Liabilities	8,503,537	9,796,826
Current Liabilities	21,104,040	18,924,625
Long-Term Obligations	2,632,995	6,164,236
Deferred LT Liability Charges	360,613	370,992
Other LT Liabilities	1,722,778	1,833,217
Minorities (BS)	794,909	1,503,116
LT Liabilities	4,716,385	8,368,445
Total Liabilities	26,615,334	28,796,186
Net Assets	21,950,800	20,378,212
Common Share Capital	1,785,400	1,781,409
Share Premium	4,586,577	5,409,983
Retained Earnings	14,598,830	12,164,146
Accum Other Comp Inc	(85,647)	24,209
Treasury Stock	...	52,427
Other Equity	1,065,640	1,050,891
Shareholders' Equity	21,950,800	20,378,212
Total Liabilities & Stockholders' Equity	48,566,133	49,174,398
Net Current Assets	13,947,908	17,597,860
Total Assets Less Current Liabilities	27,462,094	30,249,773
Shares Outstanding	1,785,400	1,770,195

Recent Dividends:

1. Zhengzhou Coal Mining Machinery Group Co., Ltd. H Shares.

No dividends paid.

2. Zhengzhou Coal Mining Machinery Group Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Zhengzhou Coal Mining Machinery Group Co., Ltd. H Shares.

No dividends paid.

2. Zhengzhou Coal Mining Machinery Group Co., Ltd. A Shares.

No dividends paid.

ZHENGZHOU YUTONG BUS CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	...	27,041,989	21,798,961
Other Revenue	...	0	0
Revenue	37,217,587	27,041,989	21,798,961
Direct Expenses	28,679,340	20,105,991	16,823,123
Gross Profit	8,538,247	6,935,998	4,975,838
SG&A	2,106,681	2,674,257	2,485,250
R&D (OpEx)	1,788,269	1,567,642	1,694,314
RR&I	204,041	333,561	441,441
Other OpEx	(68,907)	556,212	(65,483)
Indirect Expenses	4,030,084	5,131,672	4,555,522
Total Operating Expenses	32,709,423	25,237,663	21,378,645
Operating Income	4,508,163	1,804,326	420,316
Non-Op Gains	18,885	46,723	53,993
Other Non-Op	195,156	226,964	233,451
Non-Op Income	214,042	273,687	287,444
EBT Continuing	4,722,205	2,078,013	707,760
Taxation	568,279	238,510	(60,045)
EAT Continuing	4,153,926	1,839,503	767,805
Min Ints	(37,731)	(22,419)	(8,664)
Net Income	4,116,194	1,817,084	759,141
Dividends Per Share	1.50	1.50	1
EPS - Basic - Cont	1.86	0.82	0.34
EPS - Primary	1.86	0.82	0.34
EPS -Diluted - Cont	1.86	0.82	0.34
EPS - Diluted	1.86	0.82	0.34
Shares (primary)	2,213,939	2,213,939	2,232,767
Shares (diluted)	2,213,939	2,213,939	2,232,767
Taxation (Cumu)	...	...	(60,045)
Min Ints (Cumu)	...	...	(8,664)
EPS - Primary (Cumu)	...	...	0.34
EPS - Diluted (Cumu)	...	...	0.34

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	8,667,064	6,433,809
Short Term Investments	1,120,518	311,198
Cash, Equivs & STI	9,787,581	6,745,007
Receivables	5,402,646	5,363,723
Inventories	3,513,063	4,513,288
Prepayments (ST)	635,143	736,325
Other Current Assets	1,692,674	2,255,949
Current Assets	21,031,108	19,614,292
Net PPE	3,803,333	4,171,618
LT Investments	3,464,377	2,263,562
Goodwill	103	103
Intangibles Excl Goodwill	1,505,671	1,543,591
Intangibles	1,505,775	1,543,694
LT Receivables	93,883	21,890
Deferred LT Asset Charges	1,796,659	1,600,102
Other LT Assets	455,760	1,641,798
LT Assets	11,119,787	11,242,664
Total Assets	32,150,894	30,856,956
Accounts Payable	5,481,051	3,837,694
Accrued Exps	1,492,178	1,108,643
Accounts Payable & Accrued Expenses	6,973,229	4,946,337
Current Debt	1,531,254	4,111
Current Debt and Capital Leases	1,531,254	4,111
Other Current Liabilities	5,984,735	8,733,763
Current Liabilities	14,489,219	13,684,210
Long-Term Obligations	0	0
Deferred LT Liability Charges	641,971	716,482
Other LT Liabilities	3,362,193	2,399,644
Minorities (BS)	233,736	137,649
LT Liabilities	4,004,164	3,116,126
Total Liabilities	18,727,119	16,937,985
Net Assets	13,423,775	13,918,971
Common Share Capital	2,213,939	2,213,939
Share Premium	1,505,802	1,505,802
Retained Earnings	9,878,466	10,113,055
Accum Other Comp Inc	(179,759)	81,783
Other Equity	5,326	4,391
Shareholders' Equity	13,423,775	13,918,971
Total Liabilities & Stockholders' Equity	32,150,894	30,856,956
Net Current Assets	6,541,889	5,930,081
Total Assets Less Current Liabilities	17,661,675	17,172,746
Shares Outstanding	2,213,939	2,213,939

Recent Dividends:

1. Zhengzhou Yutong Bus Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Zhengzhou Yutong Bus Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Zhengzhou Yutong Bus Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Zhengzhou Yutong Bus Co., Ltd. A Shares.

No dividends paid.

Annual Dividends:

1. Zhengzhou Yutong Bus Co., Ltd. restricted domestic natural person shares.

No dividends paid.

2. Zhengzhou Yutong Bus Co., Ltd. restricted domestic legal person shares.

No dividends paid.

3. Zhengzhou Yutong Bus Co., Ltd. unrestricted listed A shares.

No dividends paid.

4. Zhengzhou Yutong Bus Co., Ltd. A Shares.

No dividends paid.

ZHIBAO TECHNOLOGY INC

Annual Report

Standardized Income Statement, Years Ended Jun. 30 (Y000):

	2024
Sales	183,669
Revenue	183,669
Direct Expenses	108,909
Gross Profit	74,761
SG&A	49,561
R&D (OpEx)	15,093
Other OpEx	0
Indirect Expenses	64,654
Total Operating Expenses	173,562
Operating Income	10,107
Non-Op Net Interest Income	(849)
Other Non-Op	9,504
Non-Op Income	8,655
EBT Continuing	18,763
Taxation (current)	14
Taxation (deferred)	5,497
Taxation	5,511
EAT Continuing	13,252
Extraord	0
Acc Changes	0
Net Income	13,252
Pref Divs & Similar	0
Net Income to Common	13,252
EPS - Basic - Cont	0.44
EPS - Primary	0.44
EPS -Diluted - Cont	0.44
EPS - Diluted	0.44
Shares (primary)	30,368
Shares (diluted)	30,368

Standardized Balance Sheet, Years Ended Jun. 30 (Y000):

	2024
Cash & Equivalents	2,401
Cash, Equivs & STI	2,401
Receivables	146,569
Current Tax Assets	1,210
Prepayments (ST)	2,697
Other Current Assets	44,674
Current Assets	197,552
Net PPE	233
Intangibles Excl Goodwill	2,581
Intangibles	2,581
Deferred LT Asset Charges	57
Other LT Assets	8,364
LT Assets	11,236
Total Assets	208,788
Accounts Payable	51,253
Accrued Exps	8,653
Accounts Payable & Accrued Expenses	59,906
Current Debt	32,980
Current Debt and Capital Leases	32,980
Other Current Liabilities	48,182
Current Liabilities	141,069
Deferred LT Liability Charges	2,684
Other LT Liabilities	1,044
Minorities (BS)	0
LT Liabilities	3,728
Total Liabilities	144,797
Net Assets	63,991
Common Share Capital	22
Share Premium	196,039
Retained Earnings	(131,841)
Accum Other Comp Inc	(229)
Other Equity	0
Shareholders' Equity	63,991
Total Liabilities & Stockholders' Equity	208,788
Net Current Assets	56,483
Total Assets Less Current Liabilities	67,719
Shares Outstanding	31,524

Dividends:

No dividends paid.

ZHIHU INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	3,598,905	4,198,889	3,604,919
Revenue	3,598,905	4,198,889	3,604,919
Direct Expenses	1,418,076	1,903,041	1,796,867
Gross Profit	2,180,829	2,295,848	1,808,052
SG&A	1,929,359	2,466,621	2,648,441
R&D (OpEx)	732,553	901,452	763,362
Other OpEx	0	0	0
Indirect Expenses	2,661,912	3,368,073	3,411,803
Total Operating Expenses	4,079,988	5,271,114	5,208,670
Operating Income	(481,083)	(1,072,225)	(1,603,751)
Non-Op Net Interest Income	114,964	158,671	68,104
Non-Op For Curr Gains	1,013	97	71,749
Non-Op Gains	143,846	36,525	(106,305)
Other Non-Op	42,902	49,236	5,983
Non-Op Income	302,725	244,529	39,531
EBT Continuing	(178,358)	(827,696)	(1,564,220)
Taxation (current)	(6,366)	…	…
Taxation (deferred)	(3,025)	…	…
Taxation	(9,391)	11,832	14,183
Min Ints	2,835	…	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(171,802)	(839,528)	(1,578,403)
Pref Divs & Similar	0	(4,113)	0
Net Income to Common	(171,802)	(843,641)	(1,578,403)
EPS - Basic - Cont	(0.63)	(2.82)	(5.19)
EPS - Primary	(0.63)	(2.82)	(5.19)
EPS -Diluted - Cont	(0.63)	(2.82)	(5.19)
EPS - Diluted	(0.63)	(2.82)	(5.19)
Shares (primary)	273,561	299,133	304,836
Shares (diluted)	273,561	299,133	304,836

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	3,999,160	2,106,639
Short Term Investments	858,904	1,769,822
Cash, Equivs & STI	4,858,064	3,876,461
Receivables	462,224	682,934
Prepayments (ST)	163,446	232,016
Other Current Assets	900	1,586,469
Current Assets	5,484,634	6,377,880
Gross PPE	45,540	45,154
Accumulated Depreciation	37,050	34,305
Net PPE	8,490	10,849
LT Investments	51,176	44,621
Goodwill	126,344	191,077
Intangibles Excl Goodwill	54,534	122,645
Intangibles	180,878	313,722
Other LT Assets	7,774	48,200
LT Assets	248,318	417,392
Total Assets	5,732,952	6,795,272
Accrued Exps	297,341	363,519
Accounts Payable & Accrued Expenses	1,133,029	1,402,050
Current Debt	0	0
Related Parties (ST Liab)	6,825	26,032
Other Current Liabilities	384,802	517,406
Current Liabilities	1,524,656	1,945,488
Deferred LT Liability Charges	6,830	22,574
Other LT Liabilities	5,780	125,600
Minorities (BS)	59,563	101,800
LT Liabilities	72,173	249,974
Total Liabilities	1,596,829	2,195,462
Net Assets	4,136,123	4,599,810
Common Share Capital	203	241
Share Premium	13,113,010	13,487,371
Retained Earnings	(8,877,851)	(8,708,294)
Accum Other Comp Inc	12,383	(20,551)
Treasury Stock	112,057	161,637
For Curr Trans (BS)	12,383	…
Other Equity	(11,948)	2,680
Shareholders' Equity	4,136,123	4,599,810
Total Liabilities & Stockholders' Equity	5,732,952	6,795,272
Net Current Assets	3,959,978	4,432,392
Total Assets Less Current Liabilities	4,208,296	4,849,784
Shares Outstanding	251,992	305,501,247

Recent Dividends:

1. Zhihu Inc American Depositary Receipt.

No dividends paid.

2. Zhihu Inc class B ordinary.

No dividends paid.

3. Zhihu Inc class A ordinary.

No dividends paid.

Annual Dividends:

1. Zhihu Inc American Depositary Receipt.

No dividends paid.

2. Zhihu Inc class B ordinary.

No dividends paid.

3. Zhihu Inc class A ordinary.

No dividends paid.

ZHONGHANG HEIBAO CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Sales	…	46,247,779	41,597,744
Other Revenue	…	0	0
Revenue	42,837,236	46,247,779	41,597,744
Direct Expenses	37,497,281	41,184,209	37,459,712
Gross Profit	5,339,955	5,063,570	4,138,032
SG&A	943,075	1,017,770	911,736
R&D (OpEx)	727,169	975,640	739,975
RR&I	(133,667)	(69,178)	(159,381)
Other OpEx	168,134	56,282	333,203
Indirect Expenses	1,704,711	1,980,514	1,825,533
Total Operating Expenses	39,201,992	43,164,722	39,285,244
Operating Income	3,635,244	3,083,056	2,312,499
Non-Op Gains	1,104	13,031	(1,533)
Other Non-Op	278,489	298,547	299,597
Non-Op Income	279,592	311,579	298,064
EBT Continuing	3,914,836	3,394,635	2,610,563
Taxation	501,941	385,441	297,714
EAT Continuing	3,412,896	3,009,194	2,312,849
Min Ints	(18,930)	(2,043)	(7,974)
Net Income	3,393,966	3,007,151	2,304,874
Dividends Per Share	0.40	0.40	0.29
EPS - Basic - Cont	1.23	1.09	0.84
EPS - Primary	1.23	1.09	0.84
EPS -Diluted - Cont	1.23	1.09	0.84
EPS - Diluted	1.23	1.09	0.84
Shares (primary)	2,759,322	2,758,854	2,743,898
Shares (diluted)	2,759,322	2,758,854	2,743,898
Taxation (Cumu)	…	…	297,714
Min Ints (Cumu)	…	…	(7,974)
EPS - Primary (Cumu)	…	…	0.84
EPS - Diluted (Cumu)	…	…	0.84

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	9,892,067	15,572,294
Cash, Equivs & STI	9,892,067	15,572,294
Receivables	22,988,772	9,499,528
Inventories	13,600,845	11,649,717
Prepayments (ST)	2,071,881	9,290,995
Other Current Assets	1,467,533	586,166
Current Assets	50,021,098	46,598,699

Net PPE	7,384,242	4,535,117	
LT Investments	425,476	404,237	
Intangibles Excl Goodwill	1,652,777	974,657	
Intangibles	1,652,777	974,657	
LT Receivables	539	519	
Deferred LT Asset Charges	574,616	363,084	
Other LT Assets	1,531,086	2,590,124	
LT Assets	11,568,736	8,867,739	
Total Assets	61,589,834	55,466,438	
Accounts Payable	25,344,431	20,544,186	
Accrued Exps	70,780	70,415	
Accounts Payable & Accrued Expenses	25,415,211	20,614,600	
Current Debt	17,327	110,955	
Current Debt and Capital Leases	17,327	110,955	
Other Current Liabilities	12,823,628	14,877,495	
Current Liabilities	38,256,166	35,603,050	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	47,043	38,663	
Other LT Liabilities	4,235,786	3,567,118	
Minorities (BS)	1,974,317	1,162,596	
LT Liabilities	4,282,828	3,605,781	
Total Liabilities	44,513,311	40,371,427	
Net Assets	17,076,523	15,095,011	
Common Share Capital	2,755,700	2,755,700	
Share Premium	5,197,196	5,049,228	
Retained Earnings	9,547,457	7,641,568	
Accum Other Comp Inc	(192,579)	(132,282)	
Treasury Stock	243,685	248,070	
Other Equity	12,435	28,867	
Shareholders' Equity	17,076,523	15,095,011	
Total Liabilities & Stockholders' Equity	61,589,834	55,466,438	
Net Current Assets	11,764,933	10,995,649	
Total Assets Less Current Liabilities	23,333,668	19,863,388	
Shares Outstanding	2,755,700	2,744,737	

Recent Dividends:

1. Zhonghang Heibao Co Ltd A Shares.
No dividends paid.

2. Zhonghang Heibao Co Ltd unrestricted listed A shares.
No dividends paid.

3. Zhonghang Heibao Co Ltd restircted domestic legal person shares.
No dividends paid.

4. Zhonghang Heibao Co Ltd unlisted legal person shares.
No dividends paid.

Annual Dividends:

1. Zhonghang Heibao Co Ltd A Shares.
No dividends paid.

2. Zhonghang Heibao Co Ltd unrestricted listed A shares.
No dividends paid.

3. Zhonghang Heibao Co Ltd restircted domestic legal person shares.
No dividends paid.

4. Zhonghang Heibao Co Ltd unlisted legal person shares.
No dividends paid.

ZHONGLU CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	976,090	973,317	927,486
Direct Expenses	828,824	818,737	…
Gross Profit	147,267	154,580	…
SG&A	135,231	118,575	93,350
R&D (OpEx)	22,767	17,535	26,291
RR&I	5,413	674	…
Other OpEx	4,399	7,997	73,550
Indirect Expenses	167,811	144,781	193,190
Total Operating Expenses	996,635	963,518	193,190
Operating Income	(20,544)	9,799	734,296
Non-Op Gains	989	(2,915)	6,184
Other Non-Op	(5,466)	22,980	(43,589)
Non-Op Income	(4,477)	20,066	(37,405)
EBT Continuing	(25,021)	29,865	696,891
Taxation	762	10,060	(22,603)
EAT Continuing	(25,783)	19,805	719,493
Min Ints	5,948	4,296	10,512
Net Income	(19,835)	24,101	(76,328)
Dividends Per Share	0.02	…	…
EPS - Basic - Cont	(0.06)	0.07	(0.24)
EPS - Primary	(0.06)	0.07	(0.24)
EPS -Diluted - Cont	(0.06)	0.07	(0.24)
EPS - Diluted	(0.06)	0.07	(0.24)
Shares (primary)	330,577	321,448	…
Shares (diluted)	330,577	321,448	…

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	229,609	188,668
Short Term Investments	11,220	36,822
Cash, Equivs & STI	240,829	225,490
Receivables	98,635	55,907
Inventories	54,754	48,558
Prepayments (ST)	3,973	6,942
Other Current Assets	2,590	4,033
Current Assets	400,781	340,930
Net PPE	58,333	61,731
LT Investments	277,482	281,219
Intangibles Excl Goodwill	59,917	67,624
Intangibles	59,917	67,624
Deferred LT Asset Charges	106,919	100,553
Other LT Assets	22,915	33,861
LT Assets	525,566	544,989
Total Assets	926,347	885,919
Accounts Payable	79,059	54,774
Accrued Exps	1,259	2,049
Accounts Payable & Accrued Expenses	80,318	56,822
Current Debt	13,691	19,632
Current Debt and Capital Leases	13,691	19,632
Other Current Liabilities	124,058	131,009
Current Liabilities	218,067	207,463
Long-Term Obligations	28,000	32,000
Deferred LT Liability Charges	108,538	43,454
Other LT Liabilities	36,386	37,453
Minorities (BS)	(53,927)	(43,568)
LT Liabilities	172,924	112,907
Total Liabilities	337,064	276,801
Net Assets	589,283	609,117
Common Share Capital	321,448	321,448
Share Premium	44,894	44,894
Retained Earnings	222,940	242,775
Other Equity	0	0
Shareholders' Equity	589,283	609,117
Total Liabilities & Stockholders' Equity	926,347	885,919
Net Current Assets	182,714	133,467
Total Assets Less Current Liabilities	708,280	678,456
Shares Outstanding	321,448	321,448

Recent Dividends:

1. Zhonglu Co Ltd legal person shares.
No dividends paid.

2. Zhonglu Co Ltd restricted state-owned legal person shares.
No dividends paid.

3. Zhonglu Co Ltd unrestricted listed A shares.
No dividends paid.

4. Zhonglu Co Ltd unrestricted listed B shares.
No dividends paid.

5. Zhonglu Co Ltd restricted domestic legal person shares.
No dividends paid.

6. Zhonglu Co Ltd A Shares.
No dividends paid.

7. Zhonglu Co Ltd B Shares.
No dividends paid.

Annual Dividends:

1. Zhonglu Co Ltd legal person shares.
No dividends paid.

2. Zhonglu Co Ltd restricted state-owned legal person shares.
No dividends paid.

3. Zhonglu Co Ltd unrestricted listed A shares.
No dividends paid.

4. Zhonglu Co Ltd unrestricted listed B shares.
No dividends paid.

5. Zhonglu Co Ltd restricted domestic legal person shares.
No dividends paid.

6. Zhonglu Co Ltd A Shares.
No dividends paid.

7. Zhonglu Co Ltd B Shares.
No dividends paid.

ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	2,451,033	2,743,628	2,343,353
Direct Expenses	1,059,140	1,305,467	1,053,869
Gross Profit	1,391,893	1,438,161	1,289,484
SG&A	1,248,629	1,299,931	1,240,925
Other OpEx	(21,755)	(98,473)	(56,617)
Indirect Expenses	1,226,874	1,201,458	1,184,308
Total Operating Expenses	2,286,014	2,506,925	2,238,177
Operating Income	165,019	236,703	105,176
Non-Op Income	(12,455)	(23,640)	(58,403)
EBT Continuing	152,564	213,063	46,773
Taxation	50,863	98,573	29,448
EAT Continuing	101,701	114,490	17,325
Equity Earns	(3,497)	1,086	7,958
Net Income	98,204	115,576	25,283
Dividends Per Share	0.05	0.05	…
EPS - Basic - Cont	0.04	0.05	0.01
EPS - Primary	0.04	0.05	0.01
EPS -Diluted - Cont	0.04	0.05	0.01
EPS - Diluted	0.04	0.05	0.01
Shares (primary)	2,195,460	2,316,333	2,311,223
Shares (diluted)	2,195,743	2,318,042	2,318,190

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash	1,254,157	1,074,477
Cash & Equivalents	1,254,157	1,074,477
Short Term Investments	113,032	…
Cash, Equivs & STI	1,367,189	1,074,477
Receivables	298,660	737,028
Inventories	226,853	315,320
Other Current Assets	0	4,000
Current Assets	1,892,702	2,130,825
Net PPE	1,318,571	1,391,225
LT Investments	630,348	754,001
Intangibles Excl Goodwill	13,207	13,266
Intangibles	13,207	13,266
Prepayments (LT)	189,913	19,840
LT Receivables	87,205	95,175
Deferred LT Asset Charges	125,524	103,714
Other LT Assets	330,322	385,213
LT Assets	2,695,090	2,762,434
Total Assets	4,587,792	4,893,259
Accounts Payable	57,060	96,402
Accounts Payable & Accrued Expenses	57,060	96,402
Current Debt	150,000	0
Current Capital Lease Obligations	132,427	168,183
Current Debt and Capital Leases	282,427	168,183
Other Current Liabilities	426,266	419,599
Current Liabilities	765,753	684,184
Long-Term Obligations	0	0
Deferred LT Liability Charges	108,285	139,356
Other LT Liabilities	87,251	134,309
LT Liabilities	195,536	273,665
Total Liabilities	961,289	957,849
Net Assets	3,626,503	3,935,410
Common Share Capital	15	16
Treasury Stock	458,592	350,181
Other Equity	4,085,080	4,285,575
Shareholders' Equity	3,626,503	3,935,410
Total Liabilities & Stockholders' Equity	4,587,792	4,893,259
Net Current Assets	1,126,949	1,446,641
Total Assets Less Current		

Liabilities	3,822,039	4,209,075
Shares Outstanding	2,267,986	2,383,141

Recent Dividends:

1. Zhou Hei Ya International Holdings Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Zhou Hei Ya International Holdings Co Ltd ordinary.

No dividends paid.

ZHULIAN CORP. BHD

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (RM000):

	2024	2023 (revised)	2022 (revised)
Revenue	126,164	132,368	136,167
SG&A	29,080	29,241	29,679
D&A (OpEx)	5,557	6,271	7,948
RR&I	181	89	(10)
Other OpEx	74,464	72,957	61,310
Indirect Expenses	109,282	108,558	98,927
Total Operating Expenses	109,282	108,558	98,927
Operating Income	16,882	23,810	37,240
Non-Op Income	3,950	4,567	4,062
EBT Continuing	20,832	28,377	41,302
Taxation	9,128	7,794	15,574
EAT Continuing	11,704	20,583	25,728
Equity Earns	11,738	8,653	12,585
Net Income	23,442	29,236	38,313
Dividends Per Share	0.09	0.13	0.22
EPS - Basic - Cont	0.05	0.06	0.08
EPS - Primary	0.05	0.06	0.08
EPS -Diluted - Cont	0.05	0.06	0.08
EPS - Diluted	0.05	0.06	0.08
Shares (primary)	460,000	460,000	460,000
Shares (diluted)	460,000	460,000	460,000
Taxation (Cumu)	…	7,794	15,574
EPS - Primary (Cumu)	…	0.06	0.08
EPS - Diluted (Cumu)	…	0.06	0.08

Standardized Balance Sheet, Years Ended Nov. 30 (RM000):

	2024	2023 (revised)
Cash & Equivalents	160,118	155,245
Cash, Equivs & STI	160,118	155,245
Receivables	23,226	23,472
Inventories	31,226	34,854
Current Tax Assets	796	475
Other Current Assets	0	0
Current Assets	215,366	214,046
Net PPE	69,459	73,126
LT Investments	133,103	168,923
Prepayments (LT)	1,275	406
Deferred LT Asset Charges	4,021	5,946
Other LT Assets	39,330	40,828
LT Assets	247,188	289,229
Total Assets	462,554	503,275
Current Debt	0	0
Current Capital Lease Obligations	128	130
Current Debt and Capital Leases	128	130
Other Current Liabilities	32,507	37,299
Current Liabilities	32,635	37,429
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,160	3,690
Other LT Liabilities	176	163
LT Liabilities	4,336	3,853
Total Liabilities	36,971	41,282
Net Assets	425,583	461,993
Common Share Capital	230,000	230,000
Other Equity	195,583	231,993
Shareholders' Equity	425,583	461,993
Total Liabilities & Stockholders' Equity	462,554	503,275
Net Current Assets	182,731	176,617
Total Assets Less Current Liabilities	429,919	465,846
Shares Outstanding	460,000	460,000

Recent Dividends:

1. Zhulian Corp. Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Zhulian Corp. Bhd ordinary.

No dividends paid.

ZHUZHOU SMELTER GROUP CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022 (revised)
Revenue	19,759,215	19,406,138	20,407,984
Direct Expenses	18,016,832	17,750,123	18,845,108
Gross Profit	1,742,383	1,656,014	1,562,876
SG&A	497,507	558,782	464,554
R&D (OpEx)	142,001	157,573	128,596
RR&I	3,295	(352)	(3,536)
Other OpEx	66,297	77,039	84,592
Indirect Expenses	709,100	793,041	674,206
Total Operating Expenses	18,725,932	18,543,165	19,519,314
Operating Income	1,033,284	862,973	888,670
Non-Op Gains	124	5,322	13,264
Other Non-Op	(72,253)	(111,626)	(263,119)
Non-Op Income	(72,129)	(106,305)	(249,855)
EBT Continuing	961,155	756,669	638,816
Taxation	159,224	122,154	97,946
EAT Continuing	801,931	634,514	540,869
Min Ints	(15,395)	(23,359)	(47,944)
Net Income	705,844	535,128	418,418
Pref Divs & Similar	80,692	76,027	74,506
Net Income to Common	625,152	459,100	343,912
EPS - Basic - Cont	0.66	0.54	0.79
EPS - Primary	0.66	0.54	0.79
EPS -Diluted - Cont	0.66	0.54	0.79
EPS - Diluted	0.66	0.54	0.79
Shares (primary)	1,072,873	1,072,873	527,458
Shares (diluted)	1,072,873	1,072,873	527,458
Taxation (Cumu)	…	…	97,946
Min Ints (Cumu)	…	…	(47,944)
EPS - Primary (Cumu)	…	…	0.79
EPS - Diluted (Cumu)	…	…	0.79

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	375,423	600,480
Short Term Investments	363,376	322,724
Cash, Equivs & STI	738,799	923,203
Receivables	579,734	345,940
Inventories	2,124,577	2,209,980
Prepayments (ST)	384,963	172,523
Other Current Assets	220,994	183,431
Current Assets	4,049,067	3,835,078
Net PPE	4,301,446	4,521,327
Intangibles Excl Goodwill	652,718	677,930
Intangibles	652,718	677,930
Deferred LT Asset Charges	55,366	63,034
Other LT Assets	77,958	16,688
LT Assets	5,087,489	5,278,979
Total Assets	9,136,555	9,114,057
Accounts Payable	393,708	336,734
Accrued Exps	29,626	29,458
Accounts Payable & Accrued Expenses	423,334	366,191
Current Debt	1,938,413	1,854,030
Current Debt and Capital Leases	1,938,413	1,854,030
Other Current Liabilities	1,808,175	1,650,460
Current Liabilities	4,169,922	3,870,681
Long-Term Obligations	3,350	980,266
Deferred LT Liability Charges	145,530	166,706
Other LT Liabilities	327,004	339,054
Minorities (BS)	136,284	124,999
LT Liabilities	475,884	1,486,026
Total Liabilities	4,782,091	5,481,705
Net Assets	4,354,465	3,632,352
Common Share Capital	1,072,873	1,072,873
Share Premium	3,072,333	3,072,333
Retained Earnings	(1,415,841)	(2,121,684)
Accum Other Comp Inc	3,427	2,818
Other Equity	1,621,673	1,606,013
Shareholders' Equity	4,354,465	3,632,352
Total Liabilities & Stockholders' Equity	9,136,555	9,114,057
Net Current Assets	(120,855)	(35,603)
Total Assets Less Current Liabilities	4,966,633	5,243,376
Shares Outstanding	1,072,873	1,072,873

Recent Dividends:

1. Zhuzhou Smelter Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Zhuzhou Smelter Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhuzhou Smelter Group Co., Ltd. A Shares.

No dividends paid.

4. Zhuzhou Smelter Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Zhuzhou Smelter Group Co., Ltd. restricted state-owned shares.

No dividends paid.

Annual Dividends:

1. Zhuzhou Smelter Group Co., Ltd. restricted state-owned legal person shares.

No dividends paid.

2. Zhuzhou Smelter Group Co., Ltd. unrestricted listed A shares.

No dividends paid.

3. Zhuzhou Smelter Group Co., Ltd. A Shares.

No dividends paid.

4. Zhuzhou Smelter Group Co., Ltd. restricted domestic legal person shares.

No dividends paid.

5. Zhuzhou Smelter Group Co., Ltd. restricted state-owned shares.

No dividends paid.

ZICO HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)	2022
Sales	…	…	64,945
Other Revenue	…	…	0
Revenue	17,249	17,208	64,945
SG&A	16,557	17,846	56,750
D&A (OpEx)	1,390	1,549	6,468
RR&I	2,283	2,793	(887)
Other OpEx	1,963	416	3,003
Indirect Expenses	22,193	22,604	65,334
Total Operating Expenses	22,193	22,604	65,334
Operating Income	(4,944)	(5,396)	(389)
Non-Op Income	(715)	(858)	(2,836)
EBT Continuing	(5,659)	(6,254)	(3,225)
Taxation	452	1,001	(1,499)
EAT Continuing	(6,111)	(7,255)	(1,726)
Min Ints	38	(111)	(1,418)
Equity Earns	501	84	2,279
Net Income	(5,572)	(7,282)	(865)
EPS - Basic - Cont	(0.01)	(0.02)	(0.00)
EPS - Primary	(0.01)	(0.02)	(0.00)
EPS -Diluted - Cont	(0.01)	(0.02)	(0.00)
EPS - Diluted	(0.01)	(0.02)	(0.00)
Shares (primary)	395,369	370,264	342,759
Shares (diluted)	395,369	370,264	342,759
Taxation (Cumu)	…	1,001	…
Min Ints (Cumu)	…	(111)	…
EPS - Primary (Cumu)	…	(0.02)	…
EPS - Diluted			

(Cumu)	...	(0.02)	...

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):

	2024	2023 (revised)
Cash & Equivalents	3,439	4,730
Cash, Equivs & STI	3,439	4,730
Receivables	8,151	8,990
Current Tax Assets	57	80
Prepayments (ST)	458	590
Other Current Assets	1,093	1,172
Current Assets	13,198	15,562
Net PPE	564	692
LT Investments	925	689
Intangibles Excl Goodwill	8,719	8,978
Intangibles	8,719	8,978
LT Receivables	14,497	14,943
Deferred LT Asset Charges	2,516	2,529
Other LT Assets	1,679	2,539
LT Assets	28,900	30,370
Total Assets	42,098	45,932
Current Debt	9,187	8,350
Current Capital Lease Obligations	909	759
Current Debt and Capital Leases	10,096	9,109
Other Current Liabilities	5,853	5,075
Current Liabilities	15,949	14,184
Long-Term Obligations	348	1,434
Deferred LT Liability Charges	167	198
Other LT Liabilities	1,108	2,071
Minorities (BS)	(75)	124
LT Liabilities	1,623	3,703
Total Liabilities	17,497	18,011
Net Assets	24,601	27,921
Common Share Capital	41,734	39,670
Retained Earnings	(9,659)	(3,837)
Accum Other Comp Inc	(6,450)	(6,939)
Other Equity	(1,024)	(973)
Shareholders' Equity	24,601	27,921
Total Liabilities & Stockholders' Equity	42,098	45,932
Net Current Assets	(2,751)	1,378
Total Assets Less Current Liabilities	26,149	31,748
Shares Outstanding	409,767	379,886

Recent Dividends:
1. ZICO Holdings Inc ordinary.
No dividends paid.
Annual Dividends:
1. ZICO Holdings Inc ordinary.
No dividends paid.

ZIL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rs000):

	2024	2023	2022
Sales	...	5,674,322	4,061,842
Other Revenue	...	0	0
Revenue	6,364,851	5,674,322	4,061,842
Direct Expenses	4,603,743	4,064,983	3,314,497
Gross Profit	1,761,108	1,609,339	747,345
SG&A	1,558,619	1,078,795	580,693
Other OpEx	(8,673)	44,978	15,952
Indirect Expenses	1,549,946	1,123,773	596,645
Total Operating Expenses	6,153,689	5,188,756	3,911,142
Operating Income	211,162	485,566	150,700
Non-Op Income	(141,425)	(138,783)	(81,027)
EBT Continuing	69,737	346,783	69,673
Taxation	26,790	98,811	46,297
EAT Continuing	42,947	247,972	23,376
Net Income	42,947	247,972	23,376
Dividends Per Share	2.50	2	...
EPS - Basic - Cont	7.01	40.50	3.82
EPS - Primary	7.01	40.50	3.82
EPS -Diluted - Cont	7.01	40.50	3.82
EPS - Diluted	7.01	40.50	3.82
Shares (primary)	6,123	6,123	6,119
Shares (diluted)	6,123	6,123	6,119

Standardized Balance Sheet, Years Ended Dec. 31 (Rs000):

	2024	2023
Cash	151,877	127,293
Cash & Equivalents	151,877	127,293
Short Term Investments	40,000	176,243
Cash, Equivs & STI	191,877	303,536
Receivables	291,343	390,350
Inventories	629,933	676,181
Current Tax Assets	117,140	...
Assets Held for Sale (ST)	488,845	588,362
Other Current Assets	0	0
Current Assets	1,719,138	1,958,429
Net PPE	1,466,102	1,170,070
LT Investments	...	934
Intangibles Excl Goodwill	5,795	5,094
Intangibles	5,795	5,094
LT Receivables	24,616	12,286
Other LT Assets	0	0
LT Assets	1,496,513	1,188,384
Total Assets	3,215,651	3,146,813
Accounts Payable	1,034,935	1,169,205
Accounts Payable & Accrued Expenses	1,034,935	1,169,205
Current Debt	57,849	125,594
Current Debt and Capital Leases	57,849	125,594
Other Current Liabilities	222,903	204,694
Current Liabilities	1,315,687	1,499,493
Long-Term Obligations	2,223	6,228
Deferred LT Liability Charges	212,170	204,010
Pensions & OPEB	192,489	151,089
Other LT Liabilities	117,329	61,139
LT Liabilities	524,211	422,466
Total Liabilities	1,839,898	1,921,959
Net Assets	1,375,753	1,224,854
Common Share Capital	61,226	61,226
Retained Earnings	274,940	198,758
Accum Other Comp Inc	1,033,587	958,870
Other Equity	6,000	6,000
Shareholders' Equity	1,375,753	1,224,854
Total Liabilities & Stockholders' Equity	3,215,651	3,146,813
Net Current Assets	403,451	458,936
Total Assets Less Current Liabilities	1,899,964	1,647,320
Shares Outstanding	6,123	6,123

Recent Dividends:
1. ZIL Ltd ordinary.
No dividends paid.
Annual Dividends:
1. ZIL Ltd ordinary.
No dividends paid.

ZIMTU CAPITAL CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (Can$000):

	2024	2023	2022
Revenue	2,152	2,546	1,680
SG&A	2,219	1,728	3,388
Other OpEx	0	0	0
Indirect Expenses	2,219	1,728	3,388
Total Operating Expenses	2,219	1,728	3,388
Operating Income	(67)	818	(1,709)
Non-Op Net Interest Income	2	1	1
Other Non-Op	5,961	(4,480)	(8,822)
Non-Op Income	5,963	(4,478)	(8,821)
EBT Continuing	5,896	(3,660)	(10,530)
Taxation	...	...	(55)
EAT Continuing	...	...	(10,475)
Net Income	5,896	(3,660)	(10,475)
EPS - Basic - Cont	0.09	(0.08)	(0.43)
EPS - Primary	0.09	(0.08)	(0.43)
EPS -Diluted - Cont	0.06	(0.08)	(0.43)
EPS - Diluted	0.06	(0.08)	(0.43)
Shares (primary)	63,413	47,967	24,105
Shares (diluted)	96,247	47,967	24,105

Standardized Balance Sheet, Years Ended Nov. 30 (Can$000):

	2024	2023
Cash & Equivalents	211	48
Short Term Investments	13,497	7,730
Cash, Equivs & STI	13,708	7,778
Receivables	2,934	1,336
Related Parties (ST Asset)	287	603
Current Tax Assets	...	15
Other Current Assets	237	454
Current Assets	17,165	10,186
LT Investments	16	337
Other LT Assets	111	1,314
LT Assets	126	1,651
Total Assets	17,292	11,837
Accounts Payable	143	115
Accounts Payable & Accrued Expenses	143	115
Current Debt	0	104
Current Capital Lease Obligations	140	...
Current Debt and Capital Leases	140	104
Other Current Liabilities	145	414
Current Liabilities	427	633
Long-Term Obligations	0	96
Other LT Liabilities	119	259
LT Liabilities	119	355
Total Liabilities	546	988
Net Assets	16,745	10,849
Common Share Capital	14,137	14,137
Retained Earnings	(2,790)	(8,686)
Other Equity	5,398	5,398
Shareholders' Equity	16,745	10,849
Total Liabilities & Stockholders' Equity	17,292	11,837
Net Current Assets	16,738	9,553
Total Assets Less Current Liabilities	16,864	11,204
Shares Outstanding	63,413	63,413

Recent Dividends:
1. Zimtu Capital Corp common.
No dividends paid.
Annual Dividends:
1. Zimtu Capital Corp common.
No dividends paid.

ZONA FRANCA DE IQUIQUE S.A. (CHILE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Ch$000):

	2024	2023	2020
Revenue	50,465,567	48,224,809	28,763,892
Direct Expenses	25,664,366	24,487,206	14,518,432
Gross Profit	24,801,201	23,737,603	14,245,460
SG&A	10,741,785	9,964,154	4,781,248
D&A (OpEx)	...	...	825,110
RR&I	41,729	14,342	199,795
Other OpEx	20,030	49,476	530,191
Indirect Expenses	10,803,544	10,027,972	6,336,344
Total Operating Expenses	36,467,910	34,515,178	20,854,776
Operating Income	13,997,657	13,709,631	7,909,116
Non-Op Net Interest Income	...	...	598,840
Non-Op For Curr Gains	8,879	(1,290)	(391)
Other Non-Op	4,498,819	4,026,187	(2,202,167)
Non-Op Income	4,507,698	4,024,897	(1,603,718)
EBT Continuing	18,505,355	17,734,528	6,305,398
Net Income	18,505,355	17,734,528	6,305,398
Dividends Per Share	80.40	60.11	...
EPS - Basic - Cont	83.90	80.40	28.59
EPS - Primary	83.90	80.40	28.59
EPS -Diluted - Cont	83.90	80.40	28.59

EPS - Diluted	83.90	80.40	28.59
Shares (primary)	220,569	220,569	220,569
Shares (diluted)	220,569	220,569	220,569

Standardized Balance Sheet, Years Ended Dec. 31 (Ch$000):

	2024	2023
Cash & Equivalents	44,007,120	47,476,853
Short Term Investments	2,233,828	2,353,369
Cash, Equivs & STI	46,240,948	49,830,222
Receivables	7,000,366	6,473,341
Inventories	428,729	395,301
Other Current Assets	0	0
Current Assets	53,670,043	56,698,864
Net PPE	5,683,136	6,178,678
LT Investments	8,117,102	7,175,840
Intangibles Excl Goodwill	460,874	762,866
Intangibles	460,874	762,866
Other LT Assets	67,865,249	66,882,081
LT Assets	82,126,361	80,999,465
Total Assets	135,796,404	137,698,329
Accounts Payable	11,181,610	11,302,852
Accrued Exps	866,087	844,703
Accounts Payable & Accrued Expenses	12,047,697	12,147,555
Other Current Liabilities	23,919,661	22,777,880
Current Liabilities	35,967,358	34,925,435
Long-Term Obligations	0	0
Pensions & OPEB	973,733	1,366,413
Other LT Liabilities	43,987,723	46,799,674
LT Liabilities	44,961,456	48,166,087
Total Liabilities	80,928,814	83,091,522
Net Assets	54,867,590	54,606,807
Common Share Capital	9,901,735	9,901,735
Retained Earnings	44,570,609	44,416,443
Other Equity	395,246	288,629
Shareholders' Equity	54,867,590	54,606,807
Total Liabilities & Stockholders' Equity	135,796,404	137,698,329
Net Current Assets	17,702,685	21,773,429
Total Assets Less Current Liabilities	99,829,046	102,772,894
Shares Outstanding	220,569	220,569

Recent Dividends:

1. Zona Franca de Iquique S.A. (Chile) common.

No dividends paid.

Annual Dividends:

1. Zona Franca de Iquique S.A. (Chile) common.

No dividends paid.

ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLOGY CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Revenue	45,478,185	47,074,853	41,631,498
Direct Expenses	32,668,225	34,109,326	...
Gross Profit	12,809,960	12,965,527	...
SG&A	5,962,596	5,460,964	4,209,506
R&D (OpEx)	2,768,640	3,440,642	2,507,477
RR&I	570,498	793,638	...
Other OpEx	(226,602)	(391,252)	(792,165)
Indirect Expenses	9,075,131	9,303,992	5,924,818
Total Operating Expenses	41,743,356	43,413,318	5,924,818
Operating Income	3,734,828	3,661,535	35,706,679
Non-Op Gains	662,720	232,658	(7,604)
Other Non-Op	(14,493)	333,367	349,589
Non-Op Income	648,227	566,025	341,985
EBT Continuing	4,383,055	4,227,560	36,048,664
Taxation	374,243	456,638	86,022
EAT Continuing	4,008,812	3,770,922	35,962,642
Min Ints	(488,435)	(264,910)	(78,591)
Net Income	3,520,378	3,506,012	2,306,047
Dividends Per Share	2.58	2.56	2.53
EPS - Basic - Cont	0.41	0.43	0.27
EPS - Primary	0.41	0.43	0.27
EPS -Diluted - Cont	0.41	0.43	0.27
EPS - Diluted	0.41	0.43	0.27
Shares (primary)	8,586,287	8,153,515	...
Shares (diluted)	8,586,287	8,153,515	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	13,720,002	15,870,435
Short Term Investments	3,101,194	3,339,423
Cash, Equivs & STI	16,821,196	19,209,857
Receivables	25,385,652	25,319,574
Inventories	22,563,555	22,503,501
Prepayments (ST)	3,166,008	2,967,149
Other Current Assets	6,491,558	7,971,079
Current Assets	74,427,969	77,971,160
Net PPE	19,962,628	16,609,392
LT Investments	6,501,450	7,165,660
Goodwill	2,616,684	2,677,238
Intangibles Excl Goodwill	5,039,124	5,100,842
Intangibles	7,655,808	7,778,080
LT Receivables	11,042,505	17,570,136
Deferred LT Asset Charges	2,684,032	2,339,088
Other LT Assets	1,471,299	1,428,873
LT Assets	49,317,722	52,891,230
Total Assets	123,745,691	130,862,389
Accounts Payable	8,830,207	11,214,618
Accrued Exps	861,492	895,347
Accounts Payable & Accrued Expenses	9,691,699	12,109,964
Current Debt	11,035,006	7,545,430
Current Debt and Capital Leases	11,035,006	7,545,430
Other Current Liabilities	22,258,477	30,341,024
Current Liabilities	42,985,181	49,996,418
Long-Term Obligations	15,412,211	14,944,418
Deferred LT Liability Charges	3,393,373	3,295,644
Other LT Liabilities	2,116,876	3,458,633
Minorities (BS)	2,700,965	2,760,257
LT Liabilities	20,922,461	21,698,695
Total Liabilities	66,608,607	74,455,369
Net Assets	57,137,085	56,407,020
Common Share Capital	8,677,992	8,677,992
Share Premium	19,195,009	18,725,104
Retained Earnings	26,681,226	25,938,053
Accum Other Comp Inc	(1,924,894)	(1,494,771)
Treasury Stock	53,718	...
Other Equity	4,561,470	4,560,643
Shareholders' Equity	57,137,085	56,407,020
Total Liabilities & Stockholders' Equity	123,745,691	130,862,389
Net Current Assets	31,442,788	27,974,742
Total Assets Less Current Liabilities	80,760,510	80,865,972
Shares Outstanding	8,677,992	8,677,992

Recent Dividends:

1. Zoomlion Heavy Industry Science & Technology Co Ltd H Shares.

No dividends paid.

2. Zoomlion Heavy Industry Science & Technology Co Ltd A Shares.

No dividends paid.

3. Zoomlion Heavy Industry Science & Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Zoomlion Heavy Industry Science & Technology Co Ltd American Depositary Receipts.

No dividends paid.

5. Zoomlion Heavy Industry Science & Technology Co Ltd restricted other shares.

No dividends paid.

6. Zoomlion Heavy Industry Science & Technology Co Ltd unrestricted listed A shares.

No dividends paid.

7. Zoomlion Heavy Industry Science & Technology Co Ltd restricted overseas legal person shares.

No dividends paid.

8. Zoomlion Heavy Industry Science & Technology Co Ltd restricted domestic legal person shares.

ExDate	Amt	Declared	Record	Payable
06/06/2022	0.38		06/07/2022	07/25/2022
06/30/2023	0.35		07/03/2023	08/07/2023
07/03/2024	0.36		07/03/2024	08/12/2024

9. Zoomlion Heavy Industry Science & Technology Co Ltd restricted state-owned shares.

ExDate	Amt	Declared	Record	Payable
	0.38		06/08/2022	07/08/2022
	0.35		07/04/2023	07/21/2023
	0.35		07/04/2024	07/26/2024

10. Zoomlion Heavy Industry Science & Technology Co Ltd restricted domestic natural person shares.

No dividends paid.

11. Zoomlion Heavy Industry Science & Technology Co Ltd unrestricted listed H shares.

No dividends paid.

Annual Dividends:

1. Zoomlion Heavy Industry Science & Technology Co Ltd H Shares.

No dividends paid.

2. Zoomlion Heavy Industry Science & Technology Co Ltd A Shares.

No dividends paid.

3. Zoomlion Heavy Industry Science & Technology Co Ltd restricted state-owned legal person shares.

No dividends paid.

4. Zoomlion Heavy Industry Science & Technology Co Ltd American Depositary Receipts.

No dividends paid.

5. Zoomlion Heavy Industry Science & Technology Co Ltd restricted other shares.

No dividends paid.

6. Zoomlion Heavy Industry Science & Technology Co Ltd unrestricted listed A shares.

No dividends paid.

7. Zoomlion Heavy Industry Science & Technology Co Ltd restricted overseas legal person shares.

No dividends paid.

8. Zoomlion Heavy Industry Science & Technology Co Ltd restricted domestic legal person shares.

2022.....0.38 2023.....0.35 2024.....0.36

9. Zoomlion Heavy Industry Science & Technology Co Ltd restricted state-owned shares.

2022.....0.38 2023.....0.35 2024.....0.35

10. Zoomlion Heavy Industry Science & Technology Co Ltd restricted domestic natural person shares.

No dividends paid.

11. Zoomlion Heavy Industry Science & Technology Co Ltd unrestricted listed H shares.

No dividends paid.

ZTO EXPRESS (CAYMAN) INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):

	2024	2023	2022
Sales	44,280,720	38,418,915	...
Revenue	44,280,720	38,418,915	35,376,996
Direct Expenses	30,563,628	26,756,389	26,337,721
Gross Profit	13,717,092	11,662,526	9,039,275
SG&A	2,690,017	2,425,253	2,077,372
Other OpEx	(749,784)	(770,651)	(774,578)
Indirect Expenses	1,940,233	1,654,602	1,302,794
Total Operating Expenses	32,503,861	28,410,991	27,640,515
Operating Income	11,776,859	10,007,924	7,736,481
Non-Op Net Interest Income	655,616	417,232	313,201
Non-Op For Curr Gains	(17,930)	93,543	147,254
Non-Op Gains	192,368	170,002	69,598
Other Non-Op	(931,367)	0	19,918
Non-Op Income	(101,313)	680,777	549,971
EBT Continuing	11,675,546	10,688,701	8,286,452
Taxation (current)	2,552,819	1,780,818	1,388,714
Taxation (deferred)	292,542	157,782	244,616
Taxation	2,845,361	1,938,600	1,633,330
Min Ints	70,760	5,453	(150,090)
Equity Earns	57,410	...	...
Extraord	0	0	0

Acc Changes	0	0	0
Net Income	8,816,835	8,749,004	6,809,056
Pref Divs & Similar	0	0	0
Net Income to Common	8,816,835	8,749,004	6,809,056
Dividends Per Share	6.83	2.48	1.53
EPS - Basic - Cont	10.95	10.83	8.41
EPS - Primary	10.95	10.83	8.41
EPS -Diluted - Cont	10.70	10.60	8.36
EPS - Diluted	10.70	10.60	8.36
Shares (primary)	804,876	807,740	809,443
Shares (diluted)	838,442	838,949	820,274

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):

	2024	2023
Cash & Equivalents	13,465,442	12,333,884
Short Term Investments	8,848,447	7,454,633
Cash, Equivs & STI	22,313,889	19,788,517
Receivables	2,682,323	1,708,003
Inventories - Other	38,569	…
Inventories	38,569	28,074
Related Parties (ST Asset)	168,160	148,067
Prepayments (ST)	783,599	821,942
Other Current Assets	4,367,181	4,458,945
Current Assets	30,353,721	26,953,548
Gross PPE	47,179,925	43,174,447
Accumulated Depreciation	13,264,559	10,993,422
Net PPE	33,915,366	32,181,025
LT Investments	13,889,092	15,626,000
Goodwill	4,241,541	4,241,541
Intangibles Excl Goodwill	6,187,276	23,240
Intangibles	10,428,817	4,264,781
Related Parties (LT Asset)	421,667	584,263
LT Receivables	861,453	964,780
Deferred LT Asset Charges	984,567	879,772
Other LT Assets	1,485,647	7,011,052
LT Assets	61,986,609	61,511,673
Total Assets	92,340,330	88,465,221
Accounts Payable	2,463,395	3,557,079
Accrued Exps	14,134	1,597,614
Accounts Payable & Accrued Expenses	2,477,529	5,154,693
Current Debt	16,784,039	7,765,990
Current Debt and Capital Leases	16,784,039	7,765,990
Related Parties (ST Liab)	202,766	234,683
Other Current Liabilities	8,808,901	6,905,818
Current Liabilities	28,273,235	20,061,184
Long-Term Obligations	…	7,029,550
Deferred LT Liability Charges	1,014,545	638,200
Other LT Liabilities	377,717	455,879
Minorities (BS)	612,441	478,663
LT Liabilities	2,004,703	8,602,292
Total Liabilities	30,277,938	28,663,476
Net Assets	62,062,392	59,801,745
Common Share Capital	523	525
Share Premium	24,389,905	24,201,745
Retained Earnings	39,098,553	36,301,185
Accum Other Comp Inc	(294,694)	(190,724)
Treasury Stock	…	510,986
Other Equity	(1,131,895)	0
Shareholders' Equity	62,062,392	59,801,745
Total Liabilities & Stockholders' Equity	92,340,330	88,465,221
Net Current Assets	2,080,486	6,892,364
Total Assets Less Current Liabilities	64,067,095	68,404,037
Shares Outstanding	798,623	804,719

Recent Dividends:

1. ZTO Express (Cayman) Inc class A ordinary.
No dividends paid.

2. ZTO Express (Cayman) Inc American Depositary Receipts.
No dividends paid.

3. ZTO Express (Cayman) Inc class B ordinary.
No dividends paid.

Annual Dividends:

1. ZTO Express (Cayman) Inc class A ordinary.
No dividends paid.

2. ZTO Express (Cayman) Inc American Depositary Receipts.
No dividends paid.

3. ZTO Express (Cayman) Inc class B ordinary.
No dividends paid.

ZURA BIO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 ($000):

	2024	2023	2022
SG&A	30,788	18,639	2,675
R&D (OpEx)	24,401	43,999	…
Other OpEx	0	0	0
Indirect Expenses	55,189	62,638	2,675
Total Operating Expenses	55,189	62,638	2,675
Non-Op Net Interest Income	7,998	2,186	1
Non-Op Gains	(5,240)	(1,520)	…
Other Non-Op	28	1,409	6,224
Non-Op Income	2,786	2,075	6,224
EBT Continuing	(52,403)	(60,563)	3,549
EAT Continuing	…	(60,563)	…
Min Ints	…	(203)	…
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(52,403)	(60,360)	3,549
Pref Divs & Similar	7,017	(8,883)	0
Net Income to Common	(45,386)	(69,243)	3,549
EPS - Basic - Cont	(0.60)	(2.09)	0.21
EPS - Primary	(0.60)	(2.09)	0.21
EPS -Diluted - Cont	(0.60)	(2.09)	0.21
EPS - Diluted	(0.60)	(2.09)	0.21
Shares (primary)	75,071	33,064	17,250
Shares (diluted)	75,071	33,064	13,800

Standardized Balance Sheet, Years Ended Dec. 31 ($000):

	2024	2023
Cash	176,498	99,806
Cash & Equivalents	176,498	99,806
Cash, Equivs & STI	176,498	99,806
Prepayments (ST)	2,246	1,037
Other Current Assets	0	0
Current Assets	178,744	100,843
Net PPE	91	…
Other LT Assets	698	…
LT Assets	789	…
Total Assets	179,533	100,843
Accounts Payable	733	2,749
Accrued Exps	18,781	17,553
Accounts Payable & Accrued Expenses	19,514	20,302
Other Current Liabilities	0	0
Current Liabilities	19,514	20,302
Other LT Liabilities	0	990
Minorities (BS)	13,204	20,221
LT Liabilities	13,204	21,211
Total Liabilities	32,718	41,513
Net Assets	146,815	59,330
Common Share Capital	7	4
Share Premium	302,705	162,820
Retained Earnings	(155,897)	(103,494)
Other Equity	0	0
Shareholders' Equity	146,815	59,330
Total Liabilities & Stockholders' Equity	179,533	100,843
Net Current Assets	159,230	80,541
Total Assets Less Current Liabilities	160,019	80,541
Shares Outstanding	65,298	43,594

Recent Dividends:

1. Zura Bio Ltd class B ordinary.
No dividends paid.

2. Zura Bio Ltd class A ordinary.
No dividends paid.

Annual Dividends:

1. Zura Bio Ltd class B ordinary.
No dividends paid.

2. Zura Bio Ltd class A ordinary.
No dividends paid.

*

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